

**ADOPTED  
ANNUAL BUDGET  
2017-2018**



**MAYOR**

Harry E. Rediger

**CITY COUNCIL**

Joseph Uzoaru

Shelly Moore

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Bob Fox

Wayne Bowen

**2017-2018 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, 2017 to June 30, 2018. 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, and provides legal counsel and representation. The Municipal Court is also reported in this department. This budget authorizes 28 full time and 31.20 full time equivalent employees (FTE) for this department. Its operating budget is \$2,862,224.

The Development Service Department coordinates activities pertaining to community and economic development. This budget authorizes 41 full time and 45.68 (FTE) for this department. Its operating budget is \$5,365,444

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 57 full time and 129.26 (FTE) for this department. Its operating budget is \$6,971,351.

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 180 full time and 181.94 (FTE) for this department. Its operating budget is \$14,572,003.

## **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 85 full time and 86.06 (FTE) for this department. Its operating budget is \$23,968,151.

The total budget authorizes 406 full time and 490.24 (FTE) with a total operating budget of \$60,193,323. The proposed budget also authorizes an additional \$15,255,097 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 5, 2017 and approved a budget ordinance at its meetings on June 5 and June 19, 2017.

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 budget. A more detailed breakdown of the programs by departments is included in pages 4 – 9. Total operating expenditures for all programs excluding Internal Service Funds is \$60,193,323. This is a total increase of \$1,745,473 or 2.99% more than the prior year's original adopted budget. This change is made up of increases in personnel, operating, and debt service costs which increased \$921,119 or 3.63%, \$298,432 or 1.09%, and \$525,922 or 9.26%, respectively over the prior year's budget.

This budget allows \$26,328,964 for personnel operating expenses which were \$921,119 or 3.63% more than the previous budget. Included in this budget is the first budget for the City's new indoor sports complex. Total personnel costs included in the complex's budget are \$489,755. Excluding these costs personnel costs would have increased \$431,364 or 1.70%.

## **PROGRAM BUDGETS (Cont.)**

This budget also includes a July 1, 2017 1.5% wage increase for the City's full-time and part-time employees at total costs of approximately \$315,000 and \$27,000, respectively.

LAGERS (the employees' retirement system) increased rates that it will begin charging the City on July 1, 2017 as a result of its February 28, 2016 actuarial valuation. The plan reviews its actuarial assumptions every 5 years and this year the assumption for the average life of its retirees was increased. The increase in rates will result in additional costs of approximately \$144,000 or .95% from the previous year's budget.

The cost of retiree health insurance included in this budget is \$125,031 or 18.24% less than the cost included in the previous budget. This reflects a reduction in the number of employees currently receiving this benefit.

This budget also includes the following:

A new policy is established to insure dependents of employees who die on duty as an employee of the City will receive health and dental coverage at the same level they currently have until they are no longer eligible under the policy or replacement coverages are found. No costs are included in this budget as a result of this policy.

A new assistant finance director position is included at a cost of \$86,250. This position will be funded with one-time revenue sources and is part of a succession plan for the City's finance director.

A new lead communicator position is included at a cost of \$46,916. The addition of this position will result in a reduction in overtime costs resulting in a savings of \$55,020 from the previous year's budget.

A .50 FTE part-time office worker is included at a cost of \$16,816. This position will be funded with one-time revenue sources and is part of preparing for Municipal Court's move to the new police headquarters.

Additional overtime is included for the City's transfer station costing \$15,348. This overtime will allow increased hours of operation at the transfer station. Additional revenue has been projected to be received as a result of these increased hours of operation and should cover the increased costs related to the increased hours of operation.

This budget includes several less significant changes to overtime and part-time hours allocated to various divisions throughout the City to more accurately reflect actual trends from previous years.

This budget also reflects changes in methods used to estimate costs of employee fringe benefits. Previous budgets assumed the City paid costs of health and dental coverage for all employees and all benefits were based on gross salary amounts. This budget makes allowances for City employees who decline health and dental coverage as result of receiving coverage from their spouse and for employee benefits that are paid on a pre-tax basis. These changes result in this budget being approximately \$100,000 less than it would have been if previous years' methods were used.

## PROGRAM BUDGETS (Cont.)

A contingent expenditure totaling \$120,000 to cover potential extra police and fire personnel costs and expenditures totaling \$35,000 to cover costs of a temporary administrative pool are continued in this budget from one-time revenue sources.

This budget includes \$27,660,209 for non-personnel operating expenses. This was \$298,432 or 1.09% more than the previous budget. Included in this budget is the first budget for the City's new indoor sports complex. Total non-personnel operating expenses included in the complex's budget are \$356,370. Excluding these expenses non-personnel expenses would have decreased \$57,938 or 0.21%.

Proprietary funds' debt service payments are treated as operating expenses in the program budget summaries and decreased \$972,990 or 11.23% in this budget. Excluding these payments and the indoor sports complex budget, non-personnel operating expenses included in this budget were \$915,052 or 4.89% more than the previous budget.

The following are notable changes in non-personnel operating expenses included in this budget:

This budget includes \$21,417 or 2.90% more for administrative non-personnel operating expenses than the previous year. This budget includes \$22,000 for one-time election costs. The previous budget included nothing for this expense.

This budget includes \$288,011 or 9.77% less for development service non-personnel operating expenses than the previous year. This budget includes \$100,000 for a repairs and maintenance allowance to be paid out of accumulated fund balances of the Downtown Business District Fund. The previous budget included \$100,000 of grant funded advertising costs in the Airport Fund and \$200,000 of grant funded neighbor housing rehab expenditures in the Housing Development Grant Fund. Nothing is included for these two items in the current budget. The current budget includes \$53,066 to fund the planning division cost of sharing the cost of the GIS service contract with the Water and Sewer Funds. The previous budget included \$104,586 for the planning division to fund the total cost of that contract.

This budget includes \$410,146 or 21.56% more for parks and recreation non-personnel operating expenses than the previous year. This budget includes the first full operating budget for the new indoor sports complex with total non-personnel operating expenses totaling \$356,370. Expenses for the remaining parks and recreation division increase \$53,766 or 2.83% in this budget. This budget includes administrative charges from the city manager, finance, and human resources divisions of \$21,463 and \$35,428 to the Golf and Sports Complexes Funds, respectively. There were no administrative charges in the previous year. The previous year's budget included \$37,267 for an intra-fund debt payment in the Golf Fund. This loan was paid off last year and nothing was included in this budget.

This budget includes \$178,511 or 8.26% more for public safety non-personnel operating expenses than the previous year. The police, fire, and health division's budgets increase \$54,773 or 4.1%, \$25,811 or 5.0%, and \$97,927 or 30.8%, respectively over the previous year in this budget.

## **PROGRAM BUDGETS (Cont.)**

The police division includes an additional \$16,759 for software maintenance charges and an additional \$13,000 for its K-9 program in this budget. The software maintenance charges are related to its new e-ticketing software and the additional K-9 charges are related to the expansion of its K-9 program.

This budget includes \$20,000, \$121,038, and \$25,960 in the fire division for equipment repairs and maintenance, fleet maintenance costs, and internal equipment lease payments, respectively. These are \$5,000 or 33.33%, \$10,436 or 9.44%, and \$13,396 or 106.62% more, respectively, than the previous budget.

This budget includes \$234,479 for the demolition of dangerous buildings from the Health Fund. This was an increase of \$102,272 or 77.36% from the previous budget.

This budget includes \$23,631 or 0.12% less for public works non-personnel operating expenses than the previous year. The street division's budget and sewer, water, and solid waste funds' budgets increase (decrease) (\$114,898) or 7.0%, (\$822,970) or 8.5%, \$54,920 or 0.9%, and \$859,317 or 35.9%, respectively over the previous year in this budget.

The street division's budget includes \$100,000 for snow and ice removal supplies in this budget. This is \$100,000 or 50% less than the previous budget. The City enters the year with inventories at maximum levels.

Significant increases included in the sewer fund's budget were \$53,067 to pay for its share of GIS services provided to the City by Alliance Water Resources and \$32,137 to adjust the plant electricity budget to reflect actual expenses that are currently being incurred. The debt service costs included in the sewer fund's budget is \$6,235,690 which is \$943,874 or 13.15% less than the previous year.

Significant increases included in the water fund's budget were \$53,067 to pay for water fund's share of GIS services provided to the City by Alliance Water Resources.

This budget includes \$1,753,717 for contract disposal costs in the solid waste fund. The contract disposal cost is 813,644 or 86.5% more than the previous budget. The method used to account for the transfer station usage by Republic was different than projected in the current budget. The result of this change caused contract disposal costs to increase by approximately \$795,000 in this budget. Revenues were also increased by approximately \$795,000 in this budget as a result of this change.

This budget includes \$6,204,150 for non-proprietary fund debt service. This was \$525,922 or 9.26% more than the previous budget. Included in this budget is a \$975,000 payoff on the 2015B Special Obligation Bonds that were originally issued to refund the 2005 Special Obligation Bonds. A transfer from the Capital Improvement Sales Tax – Water Fund is included to fund the payoff. Excluding this pay off debt service payments would decrease \$469,278 or 8.26% from the previous year's budget.

Total capital expenditures for all programs excluding Internal Service Funds are \$15,255,097. This is a total decrease of \$16,637,173 or 52.17% from the previous year's 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, 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 projected for this budget are as follows:

<u>SOURCE</u>	<u>AMOUNT</u>	<u>% OF TOTAL FUND</u>	<u>% CHANGE</u>
Property Taxes	\$1,929,545	7.3%	1.0%
Sales Tax	10,690,000	40.0%	-0.1%
Franchise Tax	4,943,850	18.6%	3.5%
Cigarette Tax	157,850	0.6%	-4.3%
Licenses & Permits	1,656,428	6.2%	1.2%
Intergovernmental	638,807	2.4%	-0.1%
Service Charges	239,590	0.9%	-9.1%
Fines & Forfeitures	732,300	2.8%	5.3%
Interest	96,778	0.4%	34.7%
Miscellaneous	404,920	1.5%	-12.2%
Internal Service Charges	1,180,065	4.4%	17.8%
Motor Fuel Tax Transfer	1,345,000	5.1%	-6.9%
Public Safety Trust Transfer (Sales Tax)	1,293,500	4.9%	0.0%
Other Transfers	1,300,120	4.9%	279.2%
<b>TOTAL</b>	<b>\$26,608,753</b>	<b>100.0%</b>	<b>4.8%</b>

Sales Tax represents 44.9% 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 \$120,000 in revenue. For this budget, sales tax was projected to be 2.77% above the actual revenue for the fiscal year ending June 30, 2016. Sales tax was projected to grow 1.25% during the current year.

## **GENERAL FUND REVENUES (Cont.)**

Franchise Taxes represent 18.6% of the total General Fund budget. Each 1% change in franchise tax receipts equals approximately \$48,000 in revenue. Franchise Taxes projected for this budget were \$166,380 or 3.5% more than those projected in the prior year's budget. Franchise taxes from the City's natural gas and electricity provider were projected to increase \$138,600 or 4.2% based mainly on current electricity and natural gas rates being higher than those in effect in the previous year. Franchise Taxes from the remaining providers were projected to be \$27,780 or 1.9% more than the prior year in this budget.

The property tax, which is the next most important revenue source, only represents 7.3% of the General Fund. Each 1% change in the assessed valuations of property will equal approximately \$19,000 in revenue. Each \$0.01 change in the property tax levy will equal approximately \$61,500 in revenue. Assessed valuations were assumed to grow 1.5% and 2.5% for real estate and personal property taxes, respectively. No tax levy increase was assumed in this budget.

## **USER CHARGES**

Projected sewer, water, and solid waste revenues included in this budget are based on the estimated number of June 30, 2017 customers and their projected usage for the current year and rate increases for the sewer, water and solid waste charges. Residential and commercial charges are to increase 2% for sewer and water with the first billing in July. Monthly residential solid waste and recycling collection charges are to increase to \$20.15 from \$19.75 with the first billing in July. The tipping fee at the transfer station is to increase to \$60.25 per ton from \$59.00 per ton on July 1.

Projected golf fund revenues included in this budget are based on fee increases that are to increase on January 1, 2018. Weekend green fees will increase from \$20 to \$21. Tournament fees will increase from \$32 to \$33 per player.

This budget also includes changes to the City's Inspection Service Fee Schedule. The proposed fee schedule is shown on pages 390 – 393. As new activities arise during the year, user fees may be charged to offset operating costs.

## **PAYROLL**

A summary of the number of authorized positions by department by year is included in pages 368 - 369 of the appendices. The total payroll for all operations, including its internal service funds and all fringe benefits, is \$27,297,582. This is 45.4% of the total proposed operating expenditures and reflects a 3.48% increase over the current budget. In the current year payroll represents 45.2% of the total operating budget. This budget assumes a city-wide 1.5% salary 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 375 – 389 of the appendices. Total debt service payments during the coming fiscal year will be \$13,894,888 which includes an anticipated \$24,376 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 proposed is included in pages 365 - 367 of the appendices of this budget document. These expenditures total \$12,355,300 and will result in the accomplishment of all but a few of the projects (or phases of projects) as set out in the transportation and environment sections for the first year of the current Five Year Capital Improvement Program recently adopted by the City Council. No airport projects have been included. They will be appropriated as the related grants are awarded or other funding sources are identified.

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.

Since 2004 the Fire Sales Tax has allowed the City to make great strides in equipping the Fire and Police Departments. This tax was renewed in November 2014 and will not expire until December 2035. This renewal is allowing the City to address the most pressing facility needs of 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.

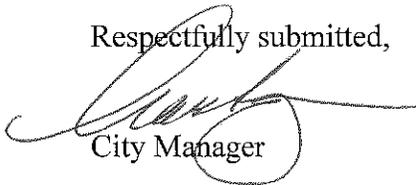
However, after funding required contributions to emergency reserves, the general fund still produces little to no operating margins to fund the rest of its equipment, personnel, and capital projects needs. No general fund operating margin available for equipment and other capital expenditures are included in this budget. The lack of operating margin in the general fund also reduces our ability to withstand future economic downturns.

CONCLUSION(cont.)

Projected General Fund results for the next five years are shown on page 27. These projections include operating expenses growing at the rate of inflation and no annual expenditures for capital outlays. During the five year projection period sales tax revenue must grow at 1.00% above the rate of inflation to maintain a constant unreserved fund balance. During the past ten years City's sales tax revenue has averaged growing 2.12% annually while annual inflation has averaged 1.85%. The growth of sales tax revenue was 1.0% above inflation in only 4 of the past 10 years. The City will be challenged to meet its operating and capital equipment needs in the future with its current revenue and expense structure.

It is projected that the City's general fund unreserved fund balance will increase during the current year to around \$2,959,558 or approximately 9.8% of 2017 – 2018 proposed operating expenditures of funds traditionally supported by the general fund. This estimated fund balance combined with what hopefully will be an improving economy may allow the City to meet some of its future capital needs while providing a cushion to withstand future economic downturns.

Respectfully submitted,



City Manager



Finance Director

SAM:JRR:bt

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**SUMMARY  
OF  
PROGRAMS  
BY  
DEPARTMENT**

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SUMMARY BY PROGRAM \*

**OPERATING EXPENDITURES**

PROGRAM/SERVICE	2016-2017 BUDGET	2017-2018 BUDGET	% CHANGE	PROGRAM INCOME
ADMINISTRATIVE SERVICES	\$2,683,105	\$2,862,224	6.68%	\$1,235,537
DEVELOPMENT SERVICES	5,626,051	5,365,444	-4.63%	1,742,307
PARKS AND RECREATION	6,022,918	6,971,351	15.75%	3,027,127
PUBLIC SAFETY	14,273,433	14,572,003	2.09%	990,227
PUBLIC WORKS	23,876,572	23,968,151	0.38%	18,863,278
CAPITAL IMPROVEMENTS	-	-	0.00%	
DEBT SERVICE	5,678,228	6,204,150	9.26%	
CONTINGENCY	287,542	250,000	-13.06%	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$58,447,850</b>	<b>\$60,193,323</b>	<b>2.99%</b>	<b>\$25,858,476</b>

**CAPITAL OUTLAY**

PROGRAM/SERVICE	2016-2017 BUDGET	2017-2018 BUDGET	% CHANGE
ADMINISTRATIVE SERVICES	\$ -	\$ -	0.00%
DEVELOPMENT SERVICES	861,000	-	-100.00%
PARKS AND RECREATION	655,000	519,600	-20.67%
PUBLIC SAFETY	279,286	166,752	-40.29%
PUBLIC WORKS	3,513,877	4,175,778	18.84%
CAPITAL IMPROVEMENTS	26,583,107	10,392,967	-60.90%
DEBT SERVICE	-	-	0.00%
CONTINGENCY	-	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 31,892,270</b>	<b>\$15,255,097</b>	<b>-52.17%</b>

**TOTAL EXPENDITURES**

PROGRAM/SERVICE	2016-2017 BUDGET	2017-2018 BUDGET	% CHANGE	PROGRAM INCOME
ADMINISTRATIVE SERVICES	\$2,683,105	\$2,862,224	6.68%	\$1,235,537
DEVELOPMENT SERVICES	6,487,051	5,365,444	-17.29%	1,742,307
PARKS AND RECREATION	6,677,918	7,490,951	12.17%	3,027,127
PUBLIC SAFETY	14,552,719	14,738,755	1.28%	990,227
PUBLIC WORKS	27,390,449	28,143,929	2.75%	18,863,278
CAPITAL IMPROVEMENTS	26,583,107	10,392,967	-60.90%	
DEBT SERVICE	5,678,228	6,204,150	9.26%	
CONTINGENCY	287,542	250,000	-13.06%	
<b>GRAND TOTAL</b>	<b>\$90,340,120</b>	<b>\$75,448,420</b>	<b>-16.48%</b>	<b>\$25,858,476</b>

\* Excludes Internal Service Funds.

ADMINISTRATIVE SERVICES

**OPERATING EXPENDITURES**

<u>PROGRAM/SERVICE</u>	<u>2016-2017 BUDGET</u>	<u>2017-2018 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
CITY COUNCIL	\$26,710	\$49,397	84.94%	
CITY MANAGER	480,246	481,114	0.18%	
CITY ATTORNEY	327,570	314,253	-4.07%	
HUMAN RESOURCES	341,252	340,595	-0.19%	
FINANCE	627,608	726,948	15.83%	
MUNICIPAL COURT	328,123	351,617	7.16%	78,500
FACILITY MAINTENANCE	225,555	223,171	-1.06%	
PUBLIC AWARENESS	164,790	183,379	11.28%	
INTERDEPARTMENTAL	161,252	191,750	18.91%	1,157,037
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$2,683,105</b>	<b>\$2,862,224</b>	<b>6.68%</b>	<b>\$1,235,537</b>

**CAPITAL OUTLAY**

<u>PROGRAM/SERVICE</u>	<u>2016-2017 BUDGET</u>	<u>2017-2018 BUDGET</u>	<u>% CHANGE</u>
CITY COUNCIL	\$ -	\$ -	0.00%
CITY MANAGER	-	-	0.00%
CITY ATTORNEY	-	-	0.00%
HUMAN RESOURCES	-	-	0.00%
FINANCE	-	-	0.00%
MUNICIPAL COURT	-	-	0.00%
FACILITY MAINTENANCE	-	-	0.00%
PUBLIC AWARENESS	-	-	0.00%
INTERDEPARTMENTAL	-	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>

**TOTAL EXPENDITURES**

<u>PROGRAM/SERVICE</u>	<u>PAGE NUMBER</u>	<u>2016-2017 BUDGET</u>	<u>2017-2018 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
CITY COUNCIL	33	\$26,710	\$49,397	84.94%	
CITY MANAGER	35	480,246	481,114	0.18%	
CITY ATTORNEY	39	327,570	314,253	-4.07%	
HUMAN RESOURCES	41	341,252	340,595	-0.19%	
FINANCE	43	627,608	726,948	15.83%	
MUNICIPAL COURT	45	328,123	351,617	7.16%	78,500
FACILITY MAINTENANCE	47	225,555	223,171	-1.06%	
PUBLIC AWARENESS	37	164,790	183,379	11.28%	
INTERDEPARTMENTAL	64	161,252	191,750	18.91%	1,157,037
<b>GRAND TOTAL</b>		<b>\$2,683,105</b>	<b>\$2,862,224</b>	<b>6.68%</b>	<b>\$1,235,537</b>

DEVELOPMENT SERVICES

**OPERATING EXPENDITURES**

<u>PROGRAM/SERVICE</u>	<u>2016-2017 BUDGET</u>	<u>2017-2018 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
PLANNING	\$494,205	\$427,502	-13.50%	11,250
INSPECTION	546,722	559,661	2.37%	317,978
ENGINEERING	1,185,037	1,185,302	0.02%	11,000
AIRPORT				
OPERATIONS	1,045,389	938,811	-10.20%	986,031
FBO OPERATION	419,949	435,078	-3.60%	387,858
TOTAL AIRPORT	<u>\$1,465,338</u>	<u>\$1,373,889</u>	<u>-6.24%</u>	
C/V BUREAU	704,800	\$724,400	2.78%	
DOWNTOWN BUS DISTRICT	27,250	128,190	370.42%	28,190
COMMUNITY DEVELOPMENT	205,000	5,000	-97.56%	
ECONOMIC DEVELOPMENT	885,200	849,000	-4.09%	
UNITED WAY	2,500	2,500	0.00%	
PUBLIC TRANSPORTATION	110,000	110,000	0.00%	
TOTAL OPERATING EXPENDITURES	<u>\$5,626,051</u>	<u>\$5,365,444</u>	<u>-4.63%</u>	<u>\$1,742,307</u>

**CAPITAL OUTLAY**

<u>PROGRAM/SERVICE</u>	<u>2016-2017 BUDGET</u>	<u>2017-2018 BUDGET</u>	<u>% CHANGE</u>
PLANNING	\$ -	\$ -	0.00%
INSPECTION	-	-	0.00%
ENGINEERING	-	-	0.00%
AIRPORT			
OPERATIONS	861,000	-	-100.00%
FBO OPERATIONS	-	-	0.00%
TOTAL AIRPORT	<u>\$ 861,000</u>	<u>\$ -</u>	<u>-100.00%</u>
C/V BUREAU	-	-	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>\$ 861,000</u>	<u>\$ -</u>	<u>-100.00%</u>

**TOTAL EXPENDITURES**

<u>PROGRAM/SERVICE</u>	<u>PAGE NUMBER</u>	<u>2016-2017 BUDGET</u>	<u>2017-2018 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
PLANNING	49	\$494,205	\$427,502	-13.50%	\$11,250
INSPECTION	51	546,722	559,661	2.37%	317,978
ENGINEERING	53	1,185,037	1,185,302	0.02%	11,000
AIRPORT					
OPERATIONS	77	1,906,389	938,811	-50.75%	
FBO OPERATIONS	78	419,949	435,078	3.60%	
TOTAL AIRPORT		<u>2,326,338</u>	<u>1,373,889</u>	<u>-40.94%</u>	
C/V BUREAU	109	704,800	724,400	2.78%	
DOWNTOWN BUS DISTRICT	115	27,250	128,190	370.42%	28,190
COMMUNITY DEVELOPMENT	64	205,000	5,000	-97.56%	
ECONOMIC DEVELOPMENT	64	885,200	849,000	-4.09%	
UNITED WAY	64	2,500	2,500	0.00%	
PUBLIC TRANSPORTATION	64	110,000	110,000	0.00%	
GRAND TOTAL		<u>\$6,487,051</u>	<u>\$5,365,444</u>	<u>-17.29%</u>	<u>\$368,418</u>

PARKS AND RECREATION

**OPERATING EXPENDITURES**

<u>PROGRAM/SERVICE</u>	<u>2016-2017 BUDGET</u>	<u>2017-2018 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
PARK MAINTENANCE	\$1,512,081	\$1,539,722	1.83%	\$14,250
CEMETERY	193,318	216,341	11.91%	34,840
ARENA BUILDING MTNCE	256,721	264,093	2.87%	60,000
OSAGE PARK COMMUNITY CENTER	557,359	611,526	9.72%	327,500
SHAWNEE PARK COMMUNITY CENTER	181,485	183,262	0.98%	48,000
CENTRAL POOL	379,496	369,236	-2.70%	126,534
FAMILY AQUATIC CENTER	550,162	568,192	3.28%	666,000
RECREATION	676,157	634,096	-6.22%	335,845
CULTURAL EVENTS	51,565	51,925	0.70%	
GOLF COURSE	614,184	602,526	-1.90%	536,808
INDOOR SPORTS COMPLEX	-	846,125	100.00%	474,589
SPORTS COMPLEXES	1,050,390	1,084,307	3.23%	402,761
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$6,022,918</b>	<b>\$6,971,351</b>	<b>15.75%</b>	<b>\$3,027,127</b>

**CAPITAL OUTLAY**

<u>PROGRAM/SERVICE</u>	<u>2016-2017 BUDGET</u>	<u>2017-2018 BUDGET</u>	<u>% CHANGE</u>
PARK MAINTENANCE	\$ -	\$ -	0.00%
CEMETERY	-	-	0.00%
ARENA BUILDING MTNCE	10,000	26,500	165.00%
OSAGE PARK COMMUNITY CENTER	12,500	5,000	-60.00%
SHAWNEE PARK COMMUNITY CENTER	-	-	0.00%
CENTRAL POOL	-	-	0.00%
FAMILY AQUATIC CENTER	-	-	0.00%
RECREATION	-	-	0.00%
CULTURAL EVENTS	-	-	0.00%
GOLF COURSE	-	-	0.00%
INDOOR SPORTS COMPLEX	-	-	0.00%
SPORTS COMPLEXES	7,500	-	-100.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 30,000</b>	<b>\$ 31,500</b>	<b>100.00%</b>

**TOTAL EXPENDITURES**

<u>PROGRAM/SERVICE</u>	<u>PAGE NUMBER</u>	<u>2016-2017 BUDGET</u>	<u>2017-2018 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
PARK MAINTENANCE	61	\$1,512,081	\$1,539,722	1.83%	\$14,250
CEMETERY	63	193,318	216,341	11.91%	34,840
ARENA BUILDING MTNCE	88	266,721	290,593	8.95%	60,000
OSAGE PARK COMM CENTER	89	569,859	616,526	8.19%	327,500
SHAWNEE PARK COMM CTR	90	181,485	183,262	0.98%	48,000
CENTRAL POOL	91	379,496	369,236	-2.70%	126,534
FAMILY AQUATIC CENTER	92	550,162	568,192	3.28%	666,000
RECREATION	93	676,157	634,096	-6.22%	335,845
CULTURAL EVENTS	94	51,565	51,925	0.70%	
GOLF COURSE	309-317	614,184	602,526	-1.90%	536,808
INDOOR SPORTS COMPLEX	321-324	-	846,125	100.00%	474,589
SPORTS COMPLEXES	322-331	1,057,890	1,084,307	2.50%	402,761
<b>GRAND TOTAL</b>		<b>\$6,052,918</b>	<b>\$7,002,851</b>	<b>15.69%</b>	<b>\$3,027,127</b>

PUBLIC SAFETY

**OPERATING EXPENDITURES**

<u>PROGRAM/SERVICE</u>	<u>2016-2017 BUDGET</u>	<u>2017-2018 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
POLICE	\$8,352,974	8,454,418	1.21%	589,257
FIRE	5,446,241	5,538,615	1.70%	22,000
HEALTH	474,218	578,970	22.09%	378,970
<b>TOTAL OPERATING EXPENDITURES</b>	<b><u>\$14,273,433</u></b>	<b><u>\$14,572,003</u></b>	<b><u>2.09%</u></b>	<b><u>\$990,227</u></b>

**CAPITAL OUTLAY**

<u>PROGRAM/SERVICE</u>	<u>2016-2017 BUDGET</u>	<u>2017-2018 BUDGET</u>	<u>% CHANGE</u>
POLICE	\$ -	\$ -	0.00%
FIRE	-	-	0.00%
HEALTH	-	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>0.00%</u></b>

**TOTAL EXPENDITURES**

<u>PROGRAM/SERVICE</u>	<u>PAGE NUMBER</u>	<u>2016-2017 BUDGET</u>	<u>2017-2018 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
POLICE	55	\$8,352,974	\$8,454,418	1.21%	\$589,257
FIRE	57	5,446,241	5,538,615	1.70%	22,000
HEALTH	101	474,218	578,970	22.09%	378,970
<b>GRAND TOTAL</b>		<b><u>\$14,273,433</u></b>	<b><u>\$14,572,003</u></b>	<b><u>2.09%</u></b>	<b><u>\$990,227</u></b>

PUBLIC WORKS

**OPERATING EXPENDITURES**

PROGRAM/SERVICE	2016-2017 BUDGET	2017-2018 BUDGET	% CHANGE	PROGRAM INCOME
STREET	\$2,787,835	\$2,704,315	-3.00%	
SOLID WASTE:				
TRANSFER STATION	1,433,162	2,298,336	60.37%	
RESIDENTIAL	1,361,667	1,411,303	3.65%	
LANDFILL	3,114	3,132	0.58%	
RECYCLING	713,779	710,453	-0.47%	
TOTAL SOLID WASTE	\$3,511,723	\$4,423,224	25.96%	4,624,001
WATER	6,053,078	6,119,651	1.10%	6,835,237
SEWER:				
STORMWATER	641,577	651,253	1.51%	
MAIN STREET LEVEES	100,585	92,551	-7.99%	
SLUDGE DISPOSAL	580,503	567,010	-2.32%	
PLANT OPERATIONS	9,353,394	8,497,737	-9.15%	
LINE MAINTENANCE	847,875	912,410	7.61%	
TOTAL SEWER	\$11,523,936	\$10,720,961	-6.97%	7,404,040
TOTAL OPERATING EXPENDITURES	\$23,876,572	\$23,968,151	0.38%	\$18,863,278

**CAPITAL OUTLAY**

PROGRAM/SERVICE	2016-2017 BUDGET	2017-2018 BUDGET	% CHANGE
STREET	\$ -	\$ -	0.00%
SOLID WASTE:			
TRANSFER STATION	-	11,900	100.00%
RESIDENTIAL	7,000	-	-100.00%
LANDFILL	-	-	0.00%
RECYCLING	-	21,825	100.00%
TOTAL SOLID WASTE	\$7,000	\$33,725	381.79%
WATER	2,819,050	3,532,330	25.30%
SEWER:			
STORMWATER	-	-	0.00%
MAIN STREET LEVEES	-	-	0.00%
SLUDGE DISPOSAL	-	-	0.00%
PLANT OPERATIONS	687,827	565,923	-17.72%
LINE MAINTENANCE	-	43,800	100.00%
TOTAL SEWER	687,827	609,723	-11.36%
TOTAL CAPITAL OUTLAY	\$ 3,513,877	\$ 4,175,778	18.84%

**TOTAL EXPENDITURES**

PROGRAM/SERVICE	PAGE NUMBER	2016-2017 BUDGET	2017-2018 BUDGET	% CHANGE	PROGRAM INCOME
STREET	59	\$2,787,835	\$2,704,315	-3.00%	
SOLID WASTE:					
TRANSFER STATION	299	1,433,162	2,310,236	61.20%	
RESIDENTIAL	301	1,368,667	1,411,303	3.12%	
LANDFILL	303	3,114	3,132	0.58%	
RECYCLING	305	713,779	732,278	2.59%	
TOTAL SOLID WASTE		\$3,518,723	\$4,456,949	26.66%	4,624,001
WATER	289	8,872,128	9,651,981	8.79%	6,835,237
SEWER:					
STORMWATER	273	641,577	651,253	1.51%	
MAIN STREET LEVEES	275	100,585	92,551	-7.99%	
SLUDGE DISPOSAL	277	580,503	567,010	-2.32%	
PLANT OPERATIONS	279	10,041,221	9,063,660	-9.74%	
LINE MAINTENANCE	281	847,875	956,210	12.78%	
TOTAL SEWER		12,211,763	11,330,684	-7.22%	7,404,040
GRAND TOTAL		\$27,390,449	\$28,143,929	2.75%	\$18,863,278

INTERNAL SERVICE

**OPERATING EXPENDITURES**

PROGRAM/SERVICE	2016-2017 BUDGET	2017-2018 BUDGET	% CHANGE	PROGRAM INCOME
INFORMATION TECHNOLOGY	\$592,414	\$578,800	-2.30%	\$716,000
FLEET	1,462,818	1,529,828	4.58%	1,529,828
EMPLOYEE BENEFITS	3,569,122	4,220,255	18.24%	4,247,005
RISK MANAGEMENT	554,923	600,054	8.13%	600,054
EQUIPMENT REPLACEMENT	-	-	0.00%	390,515
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$6,179,277</b>	<b>\$6,928,937</b>	<b>12.13%</b>	<b>\$7,483,402</b>

**CAPITAL OUTLAY**

PROGRAM/SERVICE	2016-2017 BUDGET	2017-2018 BUDGET	% CHANGE
INFORMATION TECHNOLOGY	\$137,200	\$137,200	0.00%
FLEET	-	-	0.00%
EMPLOYEE BENEFITS	-	-	0.00%
RISK MANAGEMENT	-	-	0.00%
EQUIPMENT REPLACEMENT	532,500	220,800	-58.54%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$669,700</b>	<b>\$358,000</b>	<b>-46.54%</b>

**TOTAL EXPENDITURES**

PROGRAM/SERVICE	PAGE NUMBER	2016-2017 BUDGET	2017-2018 BUDGET	% CHANGE	PROGRAM INCOME
INFORMATION TECHNOLOGY	342	\$729,614	\$716,000	-1.87%	\$716,000
FLEET	348	1,462,818	1,529,828	4.58%	1,529,828
EMPLOYEE BENEFITS	352	3,569,122	4,220,255	18.24%	4,247,005
RISK MANAGEMENT	356	554,923	600,054	8.13%	600,054
EQUIPMENT REPLACEMENT	360	532,500	220,800	-58.54%	390,515
<b>GRAND TOTAL</b>		<b>\$6,848,977</b>	<b>\$7,286,937</b>	<b>6.39%</b>	<b>\$7,483,402</b>

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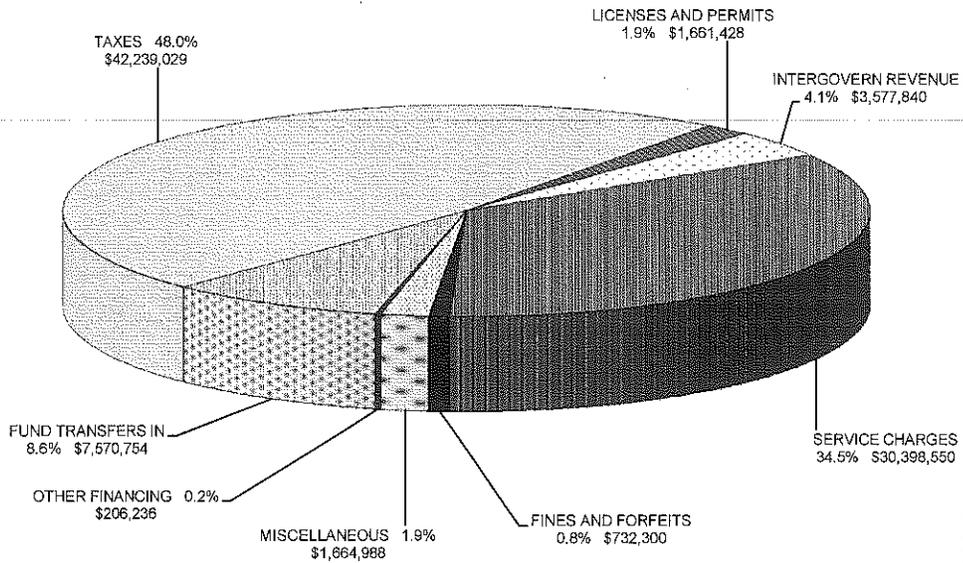
**SUMMARY OF  
REVENUE  
AND  
EXPENSES  
BY FUND  
AND  
FUND TYPES**

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

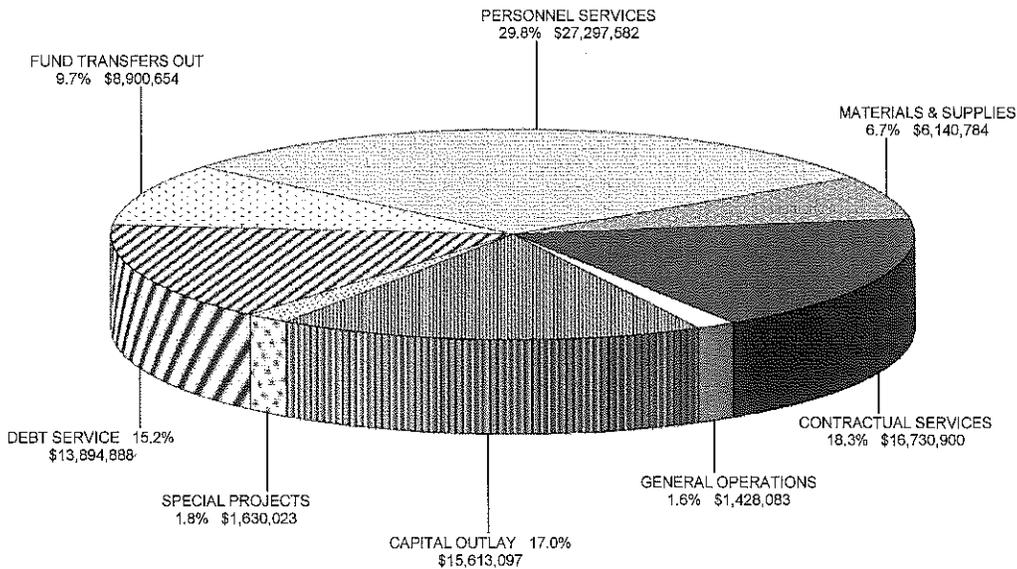
	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
<b>REVENUES COLLECTED:</b>				
TAXES	\$40,616,990	\$41,217,346	\$42,025,876	\$42,239,029
LICENSES AND PERMITS	1,577,714	1,613,672	1,640,944	1,661,428
INTERGOVERN REVENUE	5,028,960	3,172,205	3,241,007	3,577,840
SERVICE CHARGES	26,451,282	27,923,991	27,711,423	30,398,550
FINES AND FORFEITS	712,679	695,572	695,650	732,300
MISCELLANEOUS	2,042,433	1,990,362	1,656,949	1,664,988
OTHER FINANCING	<u>13,592,755</u>	<u>45,250,089</u>	<u>127,226</u>	<u>206,236</u>
TOTAL REVENUE	\$90,022,813	\$121,867,672	\$77,099,075	\$80,480,371
<b>EXPENSE OBJECT:</b>				
PERSONNEL SERVICES	\$24,425,574	\$25,204,301	\$26,380,800	\$27,297,582
MATERIALS & SUPPLIES	5,599,295	5,519,462	6,042,314	6,140,784
CONTRACTUAL SERVICES	13,734,374	15,101,048	14,767,210	16,730,900
GENERAL OPERATIONS	1,138,638	1,150,185	1,310,862	1,428,083
CAPITAL OUTLAY	13,575,164	38,158,835	32,536,970	15,613,097
SPECIAL PROJECTS	7,582,772	2,437,891	1,808,985	1,630,023
DEBT SERVICE	<u>10,403,563</u>	<u>19,677,302</u>	<u>14,341,956</u>	<u>13,894,888</u>
TOTAL EXPENSES	<u>\$76,459,381</u>	<u>\$107,249,027</u>	<u>\$97,189,097</u>	<u>\$82,735,357</u>
FUND TRANSFERS IN *	4,959,058	9,442,716	8,183,066	7,570,754
FUND TRANSFERS OUT *	5,572,201	10,020,509	10,176,066	8,900,654
PROJECTED REVENUE				
OVER(UNDER) BUDGET			11,719,910	-
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(12,062,643)	-
RESERVED FUND BALANCE				
DECREASE(INCREASE)			(40,641)	(691,233)
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)			(161,310)	(251,615)
BEGINNING UNRESERVED FUND				
BALANCE			50,584,436	27,956,730
ENDING UNRESERVED FUND				
BALANCE			<u>27,956,730</u>	<u>23,428,996</u>
EMERGENCY RESERVE FUND				
			<u>8,465,066</u>	<u>8,716,681</u>

\* Eliminates interfund transfers between annually budgeted governmental funds.

## TOTAL BUDGET 2017-2018 RESOURCES



## TOTAL BUDGET 2017-2018 EXPENDITURES

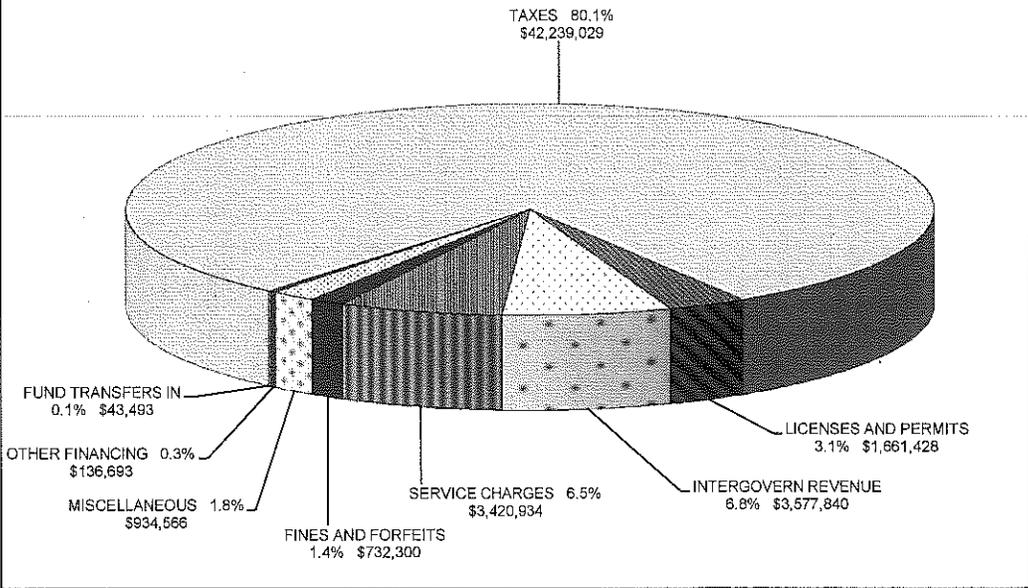


COMBINED STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID  
AND CHANGES IN GOVERNMENTAL FUND BALANCES  
GENERAL, SPECIAL REVENUE, DEBT SERVICE AND CAPITAL PROJECTS FUND TYPES

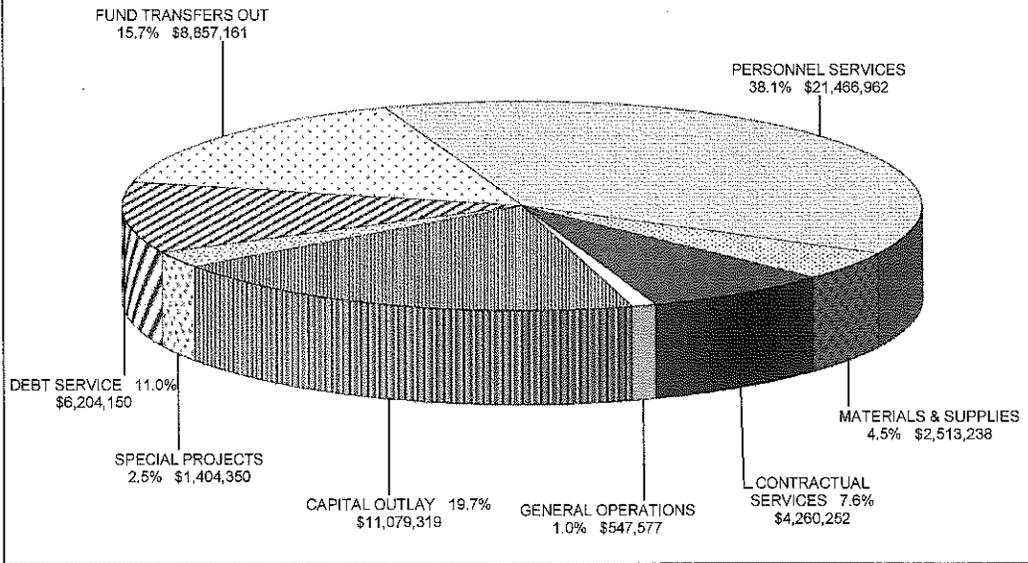
	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
<b>REVENUES COLLECTED:</b>				
TAXES	\$40,616,990	\$41,217,346	\$42,025,876	\$42,239,029
LICENSES AND PERMITS	1,577,714	1,613,672	1,640,944	1,661,428
INTERGOVERN REVENUE	5,028,960	3,066,037	3,241,007	3,577,840
SERVICE CHARGES	2,863,772	3,397,856	3,252,705	3,420,934
FINES AND FORFEITS	712,679	695,572	695,650	732,300
MISCELLANEOUS	1,296,264	1,319,306	938,782	934,566
OTHER FINANCING	<u>658,031</u>	<u>36,808,544</u>	<u>95,773</u>	<u>136,693</u>
TOTAL REVENUE	\$52,754,410	\$88,118,333	\$51,890,737	\$52,702,790
<b>EXPENSE OBJECT:</b>				
PERSONNEL SERVICES	\$19,426,069	\$20,185,367	\$21,131,250	\$21,466,962
MATERIALS & SUPPLIES	2,798,079	2,495,666	2,597,237	2,513,238
CONTRACTUAL SERVICES	4,158,591	4,009,993	4,219,610	4,260,252
GENERAL OPERATIONS	344,328	293,747	462,226	547,577
CAPITAL OUTLAY	7,336,564	25,475,371	28,345,893	11,079,319
SPECIAL PROJECTS	5,142,197	1,765,103	1,630,988	1,404,350
DEBT SERVICE	<u>4,833,565</u>	<u>11,333,651</u>	<u>5,678,228</u>	<u>6,204,150</u>
TOTAL EXPENSES	\$44,039,395	\$65,558,901	\$ 64,065,432	\$ 47,475,848
FUND TRANSFERS IN *	68,321	106,791	76,420	43,493
FUND TRANSFERS OUT *	5,549,541	9,979,166	10,099,646	8,857,161
PROJECTED REVENUE				
OVER(UNDER) BUDGET			8,386,860	-
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(9,650,124)	-
RESERVED FUND BALANCE				
DECREASE(INCREASE)			-	-
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)			(71,250)	(225,349)
BEGINNING UNRESERVED FUND				
BALANCE			44,642,030	21,109,595
ENDING UNRESERVED FUND				
BALANCE			<u>21,109,595</u>	<u>17,297,520</u>
EMERGENCY RESERVE FUND				
			<u>5,301,756</u>	<u>5,527,105</u>

\* Eliminates interfund transfers between annually budgeted governmental funds.

# GOVERNMENTAL FUNDS 2017-2018 RESOURCES



# GOVERNMENTAL FUNDS 2017-2018 EXPENDITURES

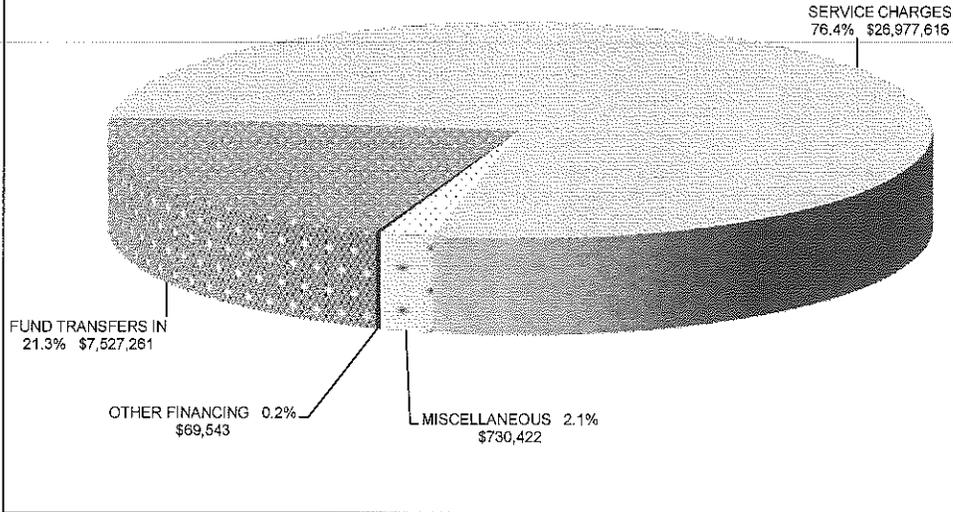


City of Cape Girardeau, Missouri  
 COMBINED STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID  
 AND CHANGES IN PROPRIETARY FUND TYPES  
 ENTERPRISE AND INTERNAL SERVICE FUND TYPES

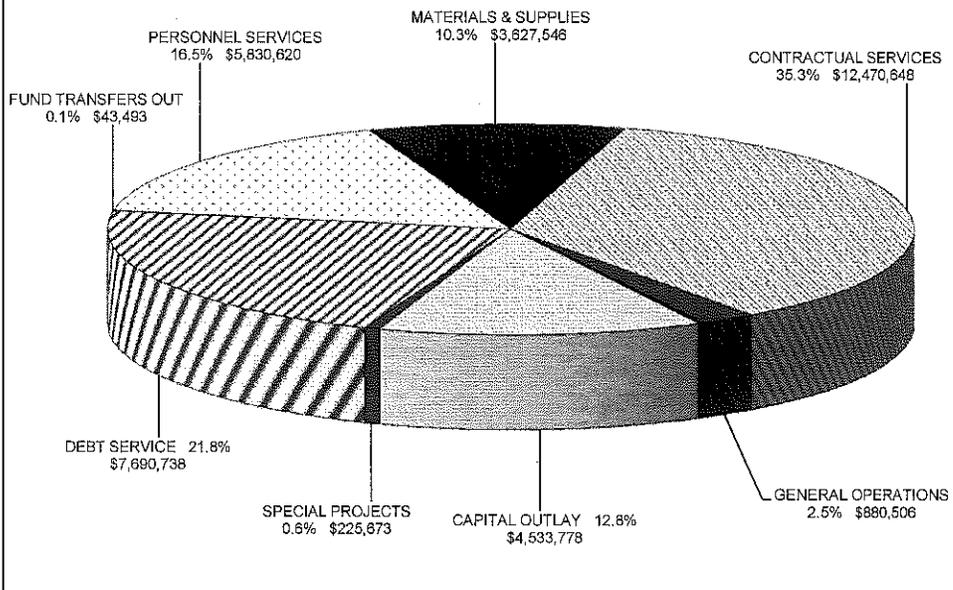
	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
<b>REVENUES COLLECTED:</b>				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	106,168	-	-
SERVICE CHARGES	23,587,510	24,526,135	24,458,718	26,977,616
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	746,169	671,056	718,167	730,422
OTHER FINANCING	<u>12,934,724</u>	<u>8,441,545</u>	<u>31,453</u>	<u>69,543</u>
TOTAL REVENUE	\$37,268,403	\$33,749,339	\$25,208,338	\$27,777,581
<b>EXPENSE OBJECT:</b>				
PERSONNEL SERVICES	\$4,999,505	\$5,018,934	\$5,249,550	\$5,830,620
MATERIALS & SUPPLIES	2,801,216	3,023,796	3,445,077	3,627,546
CONTRACTUAL SERVICES	9,575,783	11,091,056	10,547,600	12,470,648
GENERAL OPERATIONS	794,310	856,438	848,636	880,506
CAPITAL OUTLAY	6,238,600	12,683,464	4,191,077	4,533,778
SPECIAL PROJECTS	2,440,575	672,788	177,997	225,673
DEBT SERVICE	<u>5,569,998</u>	<u>8,343,651</u>	<u>8,663,728</u>	<u>7,690,738</u>
TOTAL EXPENSES	<u>\$32,419,986</u>	<u>\$41,690,126</u>	<u>\$33,123,665</u>	<u>\$35,259,509</u>
FUND TRANSFERS IN *	4,890,737	9,335,925	8,106,646	7,527,261
FUND TRANSFERS OUT *	22,660	41,343	76,420	43,493
PROJECTED REVENUE OVER(UNDER) BUDGET			3,333,050	-
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(2,412,519)	-
RESERVED FUND BALANCE DECREASE (INCREASE)			(40,641)	(691,233)
EMERGENCY RESERVE FUND BALANCE DECREASE (INCREASE)			(90,060)	(26,266)
BEGINNING UNRESERVED FUND BALANCE			5,942,406	6,847,135
ENDING UNRESERVED FUND BALANCE			<u>6,847,135</u>	<u>6,131,476</u>
EMERGENCY RESERVE FUND			<u>3,163,310</u>	<u>3,189,576</u>

\* Eliminates interfund transfers between enterprise funds.

## PROPRIETARY FUNDS 2017-2018 RESOURCES



## PROPRIETARY FUNDS 2017-2018 EXPENDITURES



ALL FUNDS REVENUE

BUDGET BY FUND

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>BUDGET</u>
GENERAL FUND	\$27,748,338	\$28,568,498	\$27,989,915	\$29,195,753
AIRPORT FUND	1,467,703	1,648,617	2,326,338	1,373,889
PARKS & RECREATION	2,527,724	2,659,427	2,675,445	2,713,830
HEALTH	359,697	368,382	374,218	378,970
CONVENTION/VISITORS	2,143,363	2,223,623	2,242,596	2,285,974
DOWNTOWN BUS DISTRICT	39,174	29,128	27,250	28,190
PUBLIC SAFETY TRUST FUND	1,768,721	41,756	-	12,000
PUBLIC SAFETY TRUST FUND II	755,465	2,563,189	2,921,668	2,932,333
CASINO REVENUE FUND	3,585,294	3,595,397	3,225,000	4,310,646
RIVERFRONT REGION ECONOMIC DEVL	361,353	407,999	380,000	390,000
HOUSING DEVELOPMENT GRANTS	180,753	141,663	200,000	-
MOTOR FUEL TAX	1,643,197	1,545,277	1,490,000	1,795,782
TRANSPORTATION SALES TAX	50	3,374	-	-
TRANSPORTATION SALES TAX II	-	-	-	-
TRANSPORTATION SALES TAX III	43,953	39,357	-	-
TRANSPORTATION SALES TAX IV	5,297,034	3,138,075	25,000	-
TRANSPORTATION SALES TAX V	-	2,023,887	5,195,420	5,861,500
CAP IMPR SALES TAX - WATER	2,615,558	2,671,753	2,316,000	-
CAP IMPR SALES TAX - SEWER	2,580,566	2,645,811	3,091,800	5,355,500
FIRE SALES TAX FUND	2,459,550	2,525,971	2,588,335	2,587,000
PARK/STORMWATER SALES TAX -OPERATIC	1,281,482	1,310,163	1,336,950	1,339,250
PARK/STORMWATER SALES TAX -CAPITAL	3,894,221	10,282,968	4,045,850	4,023,750
GENERAL LONG TERM BOND	-	-	-	-
GENERAL CAPITAL IMPROV	53,426	32,499,157	-	-
STREET IMPROVEMENT	17,777	1,012,152	-	-
PARK IMPROVEMENTS	812,837	127,723	-	-
SURFACE TRANS PROG-URBAN PROJ FC	53,889	(6,724)	-	289,032
CDBG GRANTS	2,981,308	5,259	-	-
SEWER OPERATIONS	21,602,156	16,997,012	12,262,128	11,847,201
WATER OPERATIONS	7,774,048	9,703,646	8,928,067	8,800,537
SOLID WASTE	4,283,396	7,738,899	3,707,575	4,624,001
GOLF COURSE	583,418	639,676	614,184	602,526
INDOOR SPORTS COMPLEX	-	-	-	846,125
SPORTS COMPLEXES	1,006,382	972,052	1,057,890	1,084,307
INFORMATION TECHNOLOGY	647,191	687,154	703,000	716,000
FLEET MANAGEMENT	1,477,426	1,571,552	1,479,271	1,546,571
EMPLOYEE BENEFITS	3,842,558	3,857,656	3,629,089	4,247,005
RISK MANAGEMENT	538,040	543,909	554,923	600,054
EQUIPMENT REPLACEMENT	407,947	385,833	378,857	390,515
TOTAL REVENUE	\$106,834,995	\$145,169,274	\$95,766,769	\$100,178,241
LESS TRANSFERS	4,959,058	9,442,717	8,183,066	7,570,754
NET REVENUE	<u>\$101,875,937</u>	<u>\$135,726,557</u>	<u>\$87,583,703</u>	<u>\$92,607,487</u>

ALL FUNDS EXPENSE

BUDGET BY FUND

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>BUDGET</u>
GENERAL FUND	\$27,902,775	\$28,469,450	\$28,118,702	\$29,176,384
AIRPORT FUND	1,465,886	1,604,152	2,326,338	1,373,889
PARKS & RECREATION	2,519,151	2,583,298	2,675,445	2,713,830
HEALTH	482,085	339,641	474,218	578,970
CONVENTION/VISITORS	1,936,560	2,309,053	2,020,611	1,967,261
DOWNTOWN BUS DISTRICT	25,081	18,223	27,250	128,190
PUBLIC SAFETY TRUST FUND	2,315,073	18,804	25,000	12,000
PUBLIC SAFETY TRUST FUND II	675,481	2,055,973	2,817,804	2,741,354
CASINO REVENUE FUND	1,970,703	4,280,648	804,107	2,578,967
RIVERFRONT REG. ECONOMIC DEVL	100,800	117,000	860,000	390,000
HOUSING DEVELOPMENT GRANTS	231,055	142,008	200,000	-
MOTOR FUEL TAX	1,393,665	1,349,037	1,920,000	1,804,197
TRANSPORTATION SALES TAX	25,637	3,375	-	-
TRANSPORTATION SALES TAX II	1,562	-	-	-
TRANSPORTATION SALES TAX III	1,930	1,208,973	2,000,000	-
TRANSPORTATION SALES TAX IV	3,796,361	2,865,768	3,825,000	650,000
TRANSPORTATION SALES TAX V	-	293	4,550,600	8,590,000
CAP IMPR SALES TAX-WATER	3,343,644	3,273,444	2,510,684	3,378,459
CAP IMPR SALES TAX-SEWER	1,767,751	4,546,331	4,713,475	4,015,000
FIRE SALES TAX FUND	2,509,834	2,516,116	2,588,335	2,587,000
PARK/STORMWATER SALES TX-OPERATIONS	1,384,563	1,152,549	1,444,249	1,278,092
PARK/STORMWATER SALES TX -CAPITAL	3,237,160	9,664,930	5,032,888	4,207,500
GENERAL LONG TERM BOND	26,335	-	-	-
GENERAL CAPITAL IMPROV	8,602	20,149,201	15,715,000	-
STREET IMPROVEMENT	473,971	583,752	-	-
PARK IMPROVEMENTS	816,997	118,379	-	-
SURFACE TRANS PROG-URBAN PROJ	76,708	10,338	-	289,032
CDBG GRANTS	2,949,267	4,088	-	-
SEWER OPERATIONS	11,072,281	15,717,051	12,211,763	11,330,684
WATER OPERATIONS	7,376,754	9,617,884	8,872,128	9,651,981
SOLID WASTE	4,447,771	7,386,932	3,518,723	4,456,949
GOLF COURSE	585,531	609,154	614,184	602,526
INDOOR SPORTS COMPLEX	-	-	-	846,125
SPORTS COMPLEXES	965,842	1,014,875	1,057,890	1,084,307
INFORMATION TECHNOLOGY	675,286	706,962	729,614	716,000
FLEET MANAGEMENT	1,450,803	1,521,865	1,479,271	1,546,571
EMPLOYEE BENEFITS	4,891,117	3,872,582	3,629,089	4,247,005
RISK MANAGEMENT	745,119	963,529	554,923	600,054
EQUIPMENT REPLACEMENT	235,564	332,761	532,500	220,800
TOTAL EXPENSES	\$93,884,706	\$131,128,421	\$117,849,791	\$103,763,127
LESS TRANSFERS	5,572,201	13,858,885	10,176,066	8,900,654
NET EXPENSE	<u>\$88,312,505</u>	<u>\$117,269,536</u>	<u>\$107,673,725</u>	<u>\$94,862,473</u>

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**GENERAL FUND  
BUDGET HIGHLIGHTS**

**SIGNIFICANT OPERATING CHANGES**

**Finance** – This budget includes the addition of an assistant finance director position as part its successor planning for the finance director position. The \$84,880 total cost of this position is funded by one-time revenue sources in this budget.

**Municipal Court** – This budget adds 1,040 hours for a part-time clerk position at a cost of \$16,816 to assist in the scanning and destruction of old court records required before the relocation of Municipal Court in the new police headquarters.

**Police** – This budget includes the addition of a lead communicator position at an annual cost of \$46,916. The addition of this position allowed overtime allowances to be reduced resulting in an annual savings of \$55,020.

**Interdepartmental Services** – This budget includes 2,700 hours for a temporary part-time administrative pool to be shared by all city departments as needed. In the previous budget the costs of this pool was included in Contingency. The \$35,000 total cost of this pool is funded by one-time revenue sources in this budget.

**Contingency** – This budget includes one-time allocations of \$120,000 to cover potential extra police and fire personnel costs during the year. It also includes \$130,000 to cover other potential costs during the year. These allowances are similar those included in the current year’s budget. The personnel costs are funded by one-time revenue sources in this budget.

**SIGNIFICANT ONE-TIME EXPENDITURES**

The council division includes the estimated \$22,000 costs of holding council elections as one-time expenditures in this budget. The street division’s budget includes one-time expenditures totaling \$119,900 for replenishing salt supplies and upgrading Rt. K street lighting to LED bulbs.

All of these expenditures plus one-time personnel costs will be covered by a \$375,000 one-time transfer from the motor fuel tax fund.

This budget also includes \$600 for new trash receptacles at the cemeteries and \$5,500 for new picnic tables and trash receptacles for the parks maintenance division. These costs will be funded by a transfer from the parks / stormwater sales tax – operations fund.

**REVENUE/RATE INCREASES**

This budget proposes minor changes to the City’s Inspection Service’s fee schedule. No additional revenues were projected as the result of these changes. The proposed fee schedule is included in pages 390-393. As new activities arise during the year, user fees may be charged to offset operating costs.

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## REVENUE/EXPENDITURE PROJECTIONS

The following assumptions were used for the proposed budget for the fiscal year ending June 30, 2018 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, 2018 is projected to be 1.50% above the current projected sales tax for fiscal year ending June 30, 2017. The current year's revenue is projected to only be 0.65% more than the actual revenue received in fiscal year ending June 30, 2016. Sales tax is projected to increase 3.00% per year thereafter.

Cable Franchise Tax for the fiscal year ending June 30, 2018 is projected to be at the current projected Cable franchise tax for fiscal year ending June 30, 2017. The current year's revenue is projected to be 2.26% more than the actual revenue received in fiscal year ending June 30, 2016. Cable franchise tax is projected to increase 3.00% per year thereafter.

Real Estate and Property Tax assessed valuations are projected to grow at 1.50% and 2.50% respectively for the fiscal year ending June 30, 2018 and 2.00% 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, 2018 using the average electric and natural gas usage from the last 3 calendar years ending in 2016 and rates currently in effect. Revenues are projected to increase 2.00% per year thereafter.

Court Revenue is projected at amounts received during the year ending January 2017 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, 2018. Personnel expenditures are projected to include wage increases equal to the inflation rate in the fiscal years after June 30, 2018 and annual turnover rates of 12% for police and 5% for remaining employees. Costs for health and dental insurance are projected to grow 6% and 2% annually, respectively, during these years.

Internal equipment rent expense is projected to remain at June 30, 2018 levels during the following five years.

No capital expenditures are projected for years following fiscal year ending June 30, 2018.

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**REVENUE/EXPENDITURE PROJECTIONS (cont.)**

Debt Service for the proposed budget for the fiscal year ending June 30, 2018 includes \$995,200 for the payoff of the 2015A Special Obligation Bonds and a \$975,000 transfer in from the Capital Improvement Sale Tax Fund – Sewer System Improvements.

Motor Fuel Fund transfers received by the General Fund for operations total \$1,445,000 for fiscal year ending June 30, 2018 and are projected to be maintained at \$1,135,000 over the following five years.

Fire Sales Tax Fund transfers received by the General Fund for operations total \$2,587,000 for fiscal year ending June 30, 2018 and are projected to grow 3.00% annually over the following five years.

Public Safety Trust Fund transfers received by the General Fund for operations total \$1,293,500 for fiscal year ending June 30, 2018 and are projected to grow 3.00% annually over the remaining five years.

Transfers to the Public Safety Trust Fund total \$2,587,000 for fiscal year ending June 30, 2018 and are projected to be equal to the Fire Sales Tax Fund transfers received by the General Fund for operations for the follow five years.

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

Unreserved fund balance is projected to increase from \$2,876,961 at the end of the fiscal year ending June 30, 2018 to \$2,890,127 by the end of fiscal year ending June 30, 2023.

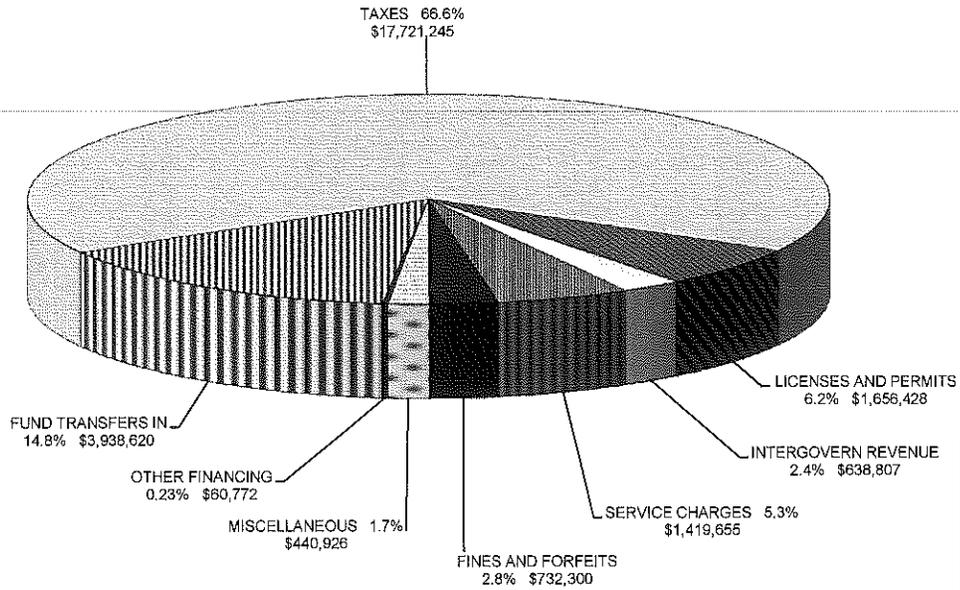
The fund balance reserved for emergency is kept at 15% of annually budgeted operating expenses during the six year period as required by City Charter.

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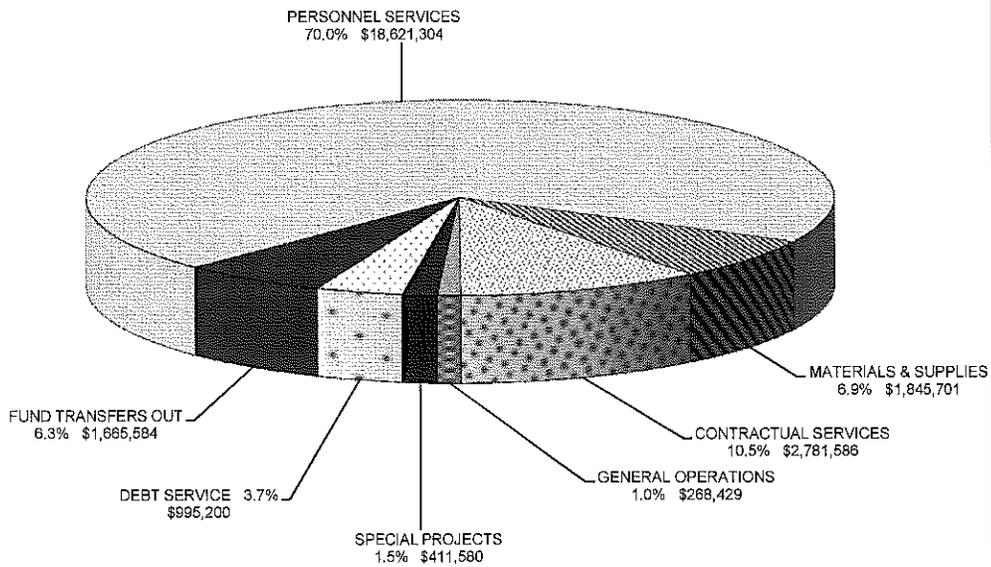
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## GENERAL FUND 2017-2018 RESOURCES



## GENERAL FUND 2017-2018 EXPENDITURES



GENERAL FUND  
BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$17,123,366	\$17,232,592	\$17,549,305	\$17,721,245
LICENSES AND PERMITS	1,575,202	1,609,166	1,636,494	1,656,428
INTERGOVERN REVENUE	718,152	691,711	639,734	638,807
SERVICE CHARGES	1,211,269	1,346,190	1,265,171	1,419,655
FINES AND FORFEITS	712,679	695,572	695,650	732,300
MISCELLANEOUS	564,271	398,742	437,521	440,926
OTHER FINANCING	<u>638,811</u>	<u>1,201,335</u>	<u>95,773</u>	<u>60,772</u>
TOTAL REVENUE	\$22,543,750	\$23,175,308	\$22,319,648	\$22,670,133
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$16,785,165	\$17,449,419	\$18,314,929	\$18,621,304
MATERIALS & SUPPLIES	2,104,913	1,861,103	1,963,855	1,845,701
CONTRACTUAL SERVICES	2,624,879	2,701,351	2,724,937	2,781,586
GENERAL OPERATIONS	226,262	209,993	259,061	268,429
CAPITAL OUTLAY	114,910	48,972	-	-
SPECIAL PROJECTS	499,977	548,083	421,778	411,580
DEBT SERVICE	<u>428,196</u>	<u>1,156,463</u>	<u>20,200</u>	<u>995,200</u>
TOTAL EXPENSES	<u>\$22,784,302</u>	<u>\$23,975,384</u>	<u>\$23,704,760</u>	<u>\$24,923,800</u>
FUND TRANSFERS IN	5,204,588	5,393,190	5,670,267	6,525,620
FUND TRANSFERS OUT	5,118,473	4,494,066	4,413,942	4,252,584
PROJECTED REVENUE				
OVER(UNDER) BUDGET			158,096	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			76,199	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				(101,966)
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			2,854,050	2,959,558
ENDING UNRESERVED FUND				
BALANCE			<u>2,959,558</u>	<u>2,876,961</u>
EMERGENCY RESERVE FUND			<u>4,517,290</u>	<u>4,619,256</u>

GENERAL FUND  
BUDGET PROJECTIONS

	<u>2018-19</u> <u>PROJECTED</u>	<u>2019-20</u> <u>PROJECTED</u>	<u>2020-21</u> <u>PROJECTED</u>	<u>2021-22</u> <u>PROJECTED</u>	<u>2022-23</u> <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$18,170,086	\$18,631,244	\$19,105,066	\$19,591,907	\$20,092,136
LICENSES AND PERMITS	1,699,159	1,743,139	1,788,406	1,834,997	1,882,952
INTERGOVERN REVENUE	593,191	547,902	561,590	575,622	590,006
SERVICE CHARGES	1,450,710	1,486,116	1,522,397	1,559,573	1,597,668
FINES AND FORFEITS	746,800	761,590	776,676	792,064	807,760
MISCELLANEOUS	433,672	439,850	446,500	454,530	463,979
OTHER FINANCING	18,000	18,000	18,000	18,000	18,000
<b>TOTAL REVENUE</b>	<b>\$23,111,618</b>	<b>\$23,627,841</b>	<b>\$24,218,635</b>	<b>\$24,826,693</b>	<b>\$25,452,501</b>
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$18,795,309	\$19,223,952	\$19,666,586	\$20,123,874	\$20,596,477
MATERIALS & SUPPLIES	1,939,393	1,974,881	2,011,079	2,048,001	2,085,661
CONTRACTUAL SERVICES	2,818,812	2,868,920	2,920,030	2,972,163	3,025,338
GENERAL OPERATIONS	273,798	279,274	284,859	290,556	296,367
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	419,812	428,208	436,772	445,507	454,417
DEBT SERVICE	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$24,247,124</b>	<b>\$24,775,235</b>	<b>\$25,319,326</b>	<b>\$25,880,101</b>	<b>\$26,458,260</b>
FUND TRANSFERS IN	5,435,930	5,595,076	5,759,923	5,930,392	6,107,051
FUND TRANSFERS OUT	4,356,652	4,481,792	4,610,760	4,743,705	4,880,766
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)					
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)	108,742	(97,449)	(100,320)	(103,314)	(106,432)
BEGINNING UNRESERVED FUND BALANCE	2,876,961	2,929,475	2,797,916	2,746,068	2,776,033
ENDING UNRESERVED FUND BALANCE	<u>2,929,475</u>	<u>2,797,916</u>	<u>2,746,068</u>	<u>2,776,033</u>	<u>2,890,127</u>
EMERGENCY RESERVE FUND	<u>4,510,514</u>	<u>4,607,963</u>	<u>4,708,283</u>	<u>4,811,597</u>	<u>4,918,029</u>

GENERAL FUND REVENUE

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
Real Estate Tax	\$ 1,387,002	\$ 1,395,175	\$ 1,426,900	\$ 1,448,400
Personal Property Tax	333,246	355,691	365,550	356,000
Railroad & Utility Tax	60,176	64,133	63,935	63,750
Intangible Tax	4,854	7,455	7,450	13,395
Delinquent Real Estate Tax	21,003	23,867	23,000	22,000
Delinquent Personal Prop Tax	12,236	13,285	13,000	14,500
Public Utility Franchise Tax	2,740,067	2,788,949	2,667,400	2,811,000
Natural Gas Franchise Tax	811,393	596,758	669,500	664,500
Local Telephone Franchise Tax	318,921	298,628	315,865	330,100
Cable T.V. Franchise Tax	437,188	434,191	447,000	444,000
P.I.L.O.T. - Franchise Tax Sewe	662,261	678,590	352,290	358,250
P.I.L.O.T. - Franchise Tax Wate	-	-	325,415	336,000
General Sales Tax	10,158,934	10,402,914	10,695,600	10,690,000
Cigarette Tax	166,088	161,351	165,000	157,850
Penalty on Delinquent R.E. Tax	5,720	6,941	6,900	6,500
Penalty on Delinquent P.P. Tax	4,279	4,664	4,500	5,000
	<u>17,123,366</u>	<u>17,232,592</u>	<u>17,549,305</u>	<u>17,721,245</u>
Gen Business License-Flat fee	22,886	24,378	25,149	26,000
Gen Business Lic-Gross receipts	1,287,741	1,297,640	1,323,960	1,309,350
Liquor Licenses	73,152	69,857	71,500	72,800
Trade Licenses	21,780	23,710	23,325	23,750
Residential Rental Licenses	50,470	48,850	14,960	51,000
Security Guard Licenses	6,760	5,520	6,000	4,800
Business License-penalty	5,347	9,032	7,000	7,500
Business License-interest	46	-	-	-
Building Permits	52,977	65,791	80,728	80,728
Plumbing & Sewer Permits	9,091	19,519	16,036	22,500
Electrical Permits	24,408	20,416	26,127	23,500
Other Permits	20,545	24,453	41,709	34,500
	<u>1,575,202</u>	<u>1,609,166</u>	<u>1,636,494</u>	<u>1,656,428</u>
Citizens Corps Grant	667	-	-	-
Fed Indirect Operating -Interior	-	30,500	-	-
Fed Indirect Operating-FEMA	-	7,881	-	-
Fed Indirect Operating-HUD	78,870	-	-	-
Fed Indirect Operating-HUD	53,787	-	-	-
Fed Indirect Operating-HUD	39,558	102,440	-	-
Fed Indirect Operating-HUD	-	39,395	-	-
SEMA Grant	-	1,473	-	-
Police Grants	402,075	399,224	589,228	589,257
Police Dept of Justice Capital Grants	5,022	-	-	-
Police Capital Grants	-	-	1,000	-
Fed Direct Capital-Police	-	21,342	-	-
Fed Direct Capital-Police	-	4,000	-	-
Police Capital Grants	-	5,641	-	-
SEMO Reg Planning Comm. Grant	65,413	17,483	-	-
SEMO Reg Planning	22,361	13,257	-	-
FY 11 Assistance to Firefighters G	893	-	-	-
County Business Surtax	49,506	49,075	49,506	49,550
	<u>718,152</u>	<u>691,711</u>	<u>639,734</u>	<u>638,807</u>
Misc. Fees-Grave Openings	32,675	24,600	28,000	23,500
Cemetery Plot Sales	11,585	11,800	11,300	11,340
Municipal Court Summons	2,281	30	-	-
Engineering Fees	16,755	6,490	17,500	11,000
Engineer Fees	-	(6,781)	-	-
Plan Review Fees	21,871	77,864	21,350	82,000
Rental Inspection Fees	-	-	87,750	-
Training fees	-	3,000	-	-
Plannning Fees	4,804	4,050	4,900	5,250

GENERAL FUND REVENUE

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
Planning Services Fees	5,711	5,387	4,700	6,000
Extra Patrol Fees	-	4,865	-	-
Outside Fire Protection	23,005	22,000	23,000	22,000
Special Event Fees	200	1,125	200	-
Court Costs	61,301	66,299	61,000	75,000
DWI Recoupment Fee	4,187	4,050	4,000	3,500
	<u>184,374</u>	<u>224,779</u>	<u>263,700</u>	<u>239,590</u>
Municipal Court Fines	531,089	544,609	530,000	558,500
Non Traffic Fines	131,273	117,709	123,000	129,500
Parking Tickets	42,606	25,679	35,000	37,000
Returned Check Charge	7,712	7,575	7,650	7,300
	<u>712,679</u>	<u>695,572</u>	<u>695,650</u>	<u>732,300</u>
Interest on Overnight Investments	69,854	65,837	67,500	81,000
Interest on Interfund Advances	10,656	7,845	3,370	14,428
Interest on Taxes from County	9	29	-	-
Interest on Special Assessment	987	1,101	1,000	1,350
Office Space Rental	197,892	201,851	205,889	210,007
Railroad Lease	39,698	40,715	41,762	42,141
Fire Training Fees	8,050	4,984	6,000	6,000
Planning Operating Contribution	-	-	36,000	-
Inspections Operating Contribut	-	1,500	-	-
Accounts Payable Rebates	46,612	33,789	36,000	42,000
General Miscellaneous	191,202	40,638	40,000	44,000
Cash Overages & Shortages	(689)	452	-	-
	<u>564,271</u>	<u>398,742</u>	<u>437,521</u>	<u>440,926</u>
Proceeds from Sale of Assets	21,759	94,829	12,500	-
Compensation for Damages	33,647	9,230	-	-
Advance Repayments	557,611	55,466	58,273	42,772
Refunding bond proceeds	-	985,000	-	-
Bond premium	-	23,039	-	-
Demolition Assessment	5,200	6,119	-	-
Weed Abatements	20,594	27,653	25,000	18,000
	<u>638,811</u>	<u>1,201,335</u>	<u>95,773</u>	<u>60,772</u>
Project Personnel Costs	914,194	996,128	901,917	1,068,287
Project Overhead Costs	87,347	97,768	71,745	83,550
Project Equipment Costs	3,791	5,200	5,200	5,200
Tax Collection Fees	21,563	22,316	22,609	23,028
	<u>1,026,895</u>	<u>1,121,411</u>	<u>1,001,471</u>	<u>1,180,065</u>
Transfer-Motor Fuel Fund	1,120,000	1,295,849	1,445,000	1,345,000
Transfer-Fleet Maintenance	15,888	16,181	16,453	16,743
Transfer-Employee Benefit Fd	-	25,162	59,967	26,750
Transfer-Fire Sales Tax	2,509,834	2,516,116	2,588,335	2,587,000
Transfer-Public Safety Trust	1,254,917	567	1,294,115	1,293,500
Transfer-Public Safety Trust II	-	1,257,494	-	-
Transfer-Water Project ST	-	-	-	975,000
Transfer-PARKS/STORMWATER-OPER	277,614	281,821	266,397	281,627
Transfer-Debt Service Fund	26,335	-	-	-
	<u>5,204,588</u>	<u>5,393,190</u>	<u>5,670,267</u>	<u>6,525,620</u>
	<u>\$27,748,338</u>	<u>\$28,568,498</u>	<u>\$27,989,915</u>	<u>\$29,195,753</u>

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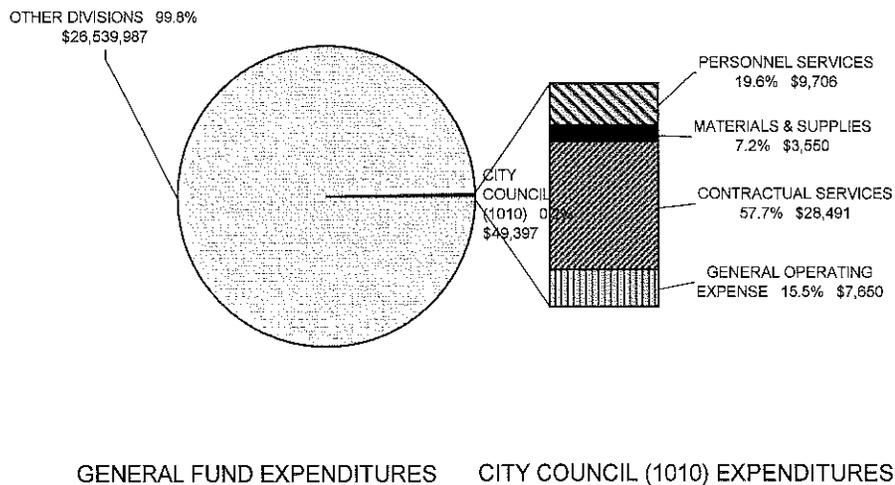
GENERAL FUND  
EXPENDITURES BY DIVISION

	2014-2015 <u>ACTUAL</u>	2015-2016 <u>ACTUAL</u>	2016-2017 <u>BUDGET</u>	2017-2018 <u>BUDGET</u>
CITY COUNCIL	\$58,091	\$64,395	\$26,710	\$49,397
CITY MANAGER	341,007	459,543	480,246	481,114
PUBLIC AWARENESS	138,654	143,569	164,790	183,379
CITY ATTORNEY	317,823	317,203	327,570	314,253
HUMAN RESOURCES	320,013	343,240	341,252	340,595
FINANCE	585,768	599,743	627,608	726,948
MUNICIPAL COURT	302,718	310,059	328,123	351,617
FACILITY MAINTENANCE	244,907	206,361	225,555	223,171
PLANNING SERVICES	593,159	573,707	494,205	427,502
INSPECTION SERVICES	519,457	492,359	546,722	559,661
ENGINEERING	1,083,965	1,124,154	1,185,037	1,185,302
POLICE	7,614,298	8,016,180	8,352,974	8,454,418
FIRE	5,306,506	5,378,294	5,446,241	5,538,615
STREET	3,330,408	3,884,075	2,808,035	3,699,515
PARK MAINTENANCE	1,502,854	1,513,133	1,512,081	1,539,722
CEMETERY	196,836	186,648	193,318	216,341
INTERDEPARTMENTAL SERV	5,451,669	4,856,766	4,770,694	4,634,834
CONTINGENCY	<u>(5,358)</u>	<u>20</u>	<u>287,542</u>	<u>250,000</u>
TOTAL EXPENDITURES	27,902,775	28,469,450	28,118,702	29,176,384
LESS TRANSFERS	<u>5,118,473</u>	<u>4,494,066</u>	<u>4,413,942</u>	<u>4,252,584</u>
NET EXPENDITURES	<u>\$22,784,302</u>	<u>\$23,975,384</u>	<u>\$23,704,760</u>	<u>\$24,923,800</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.

## 2017-2018 Proposed Budget General Fund



CITY COUNCIL (1010)

BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$9,705	\$9,704	\$9,689	\$9,706
MATERIALS AND SUPPLIES	4,390	3,282	3,550	3,550
CONTRACTUAL SERVICES	39,422	45,900	6,361	28,491
GENERAL OPERATIONS	4,574	5,509	7,110	7,650
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$58,091</u>	<u>\$64,395</u>	<u>\$26,710</u>	<u>\$49,397</u>

TOTAL PERSONNEL SERVICE BY POSITION  
CITY COUNCIL

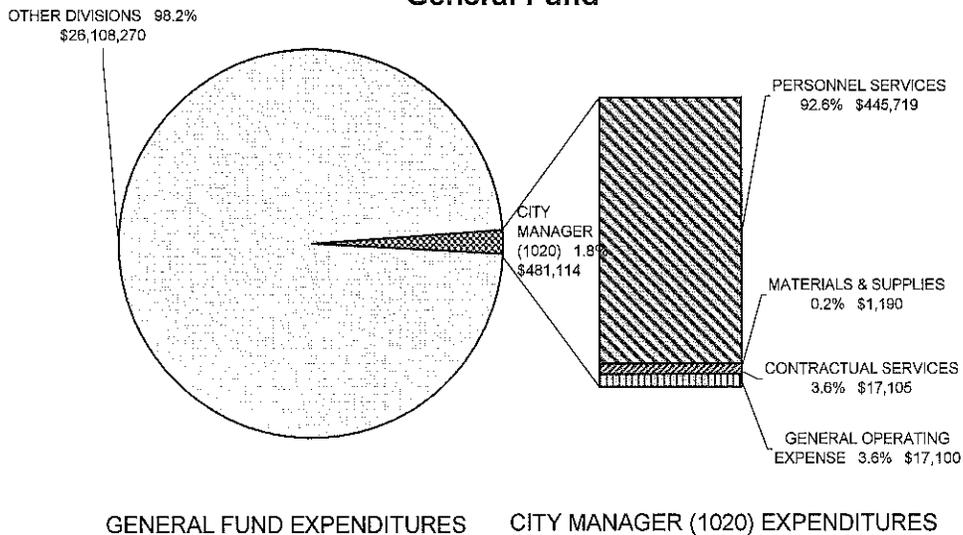
CLASSIFICATION	SALARY GRADE (Details in Appendices)		2016-2017 FISCAL YEAR	2017-2018 FISCAL YEAR
Regular Employees				
Mayor	Grade	N/A	1	1
City Council	Grade	N/A	<u>6</u>	<u>6</u>
TOTAL			7	7

## 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.

## 2017-2018 Proposed Budget

### General Fund



CITY MANAGER (1020)

BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$314,836	\$429,085	\$445,116	\$445,719
MATERIALS AND SUPPLIES	2,675	2,208	1,140	1,190
CONTRACTUAL SERVICES	14,947	15,691	16,830	17,105
GENERAL OPERATIONS	8,550	12,559	17,160	17,100
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$341,007</u>	<u>\$459,543</u>	<u>\$480,246</u>	<u>\$481,114</u>

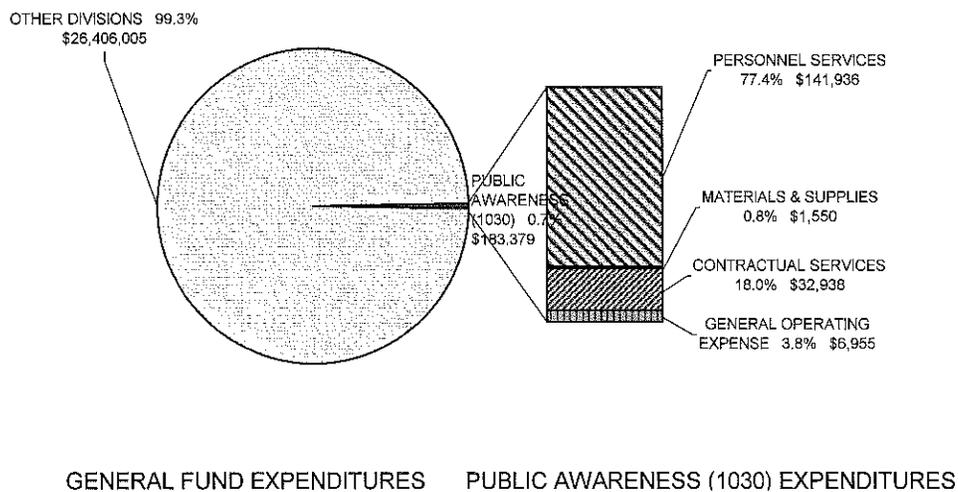
TOTAL PERSONNEL SERVICE BY POSITION  
CITY MANAGER

CLASSIFICATION	SALARY GRADE (Details in Appendices)	2016-2017 FISCAL YEAR	2017-2018 FISCAL YEAR
Regular Employees			
City Manager	Grade N/A	1	1
Deputy City Manager	Grade X	1	1
Director of Citizens Services	Grade U	0.40	0.40
Deputy City Clerk	Grade M	1	1
Administrative Secretary	Grade E	<u>1</u>	<u>1</u>
TOTAL		4.40	4.40

## 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 993.

### 2017-2018 Proposed Budget General Fund



PUBLIC AWARENESS (1030)

BUDGET BY MAJOR OBJECT

	2014-2015 <u>ACTUAL</u>	2015-2016 <u>ACTUAL</u>	2016-2017 <u>BUDGET</u>	2017-2018 <u>PROPOSED</u>
PERSONNEL COSTS	\$123,937	\$127,302	\$136,973	\$141,936
MATERIALS AND SUPPLIES	1,887	1,364	1,500	1,550
CONTRACTUAL SERVICES	8,256	12,718	20,062	32,938
GENERAL OPERATIONS	4,574	2,185	6,255	6,955
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$138,654</u>	<u>\$143,569</u>	<u>\$164,790</u>	<u>\$183,379</u>

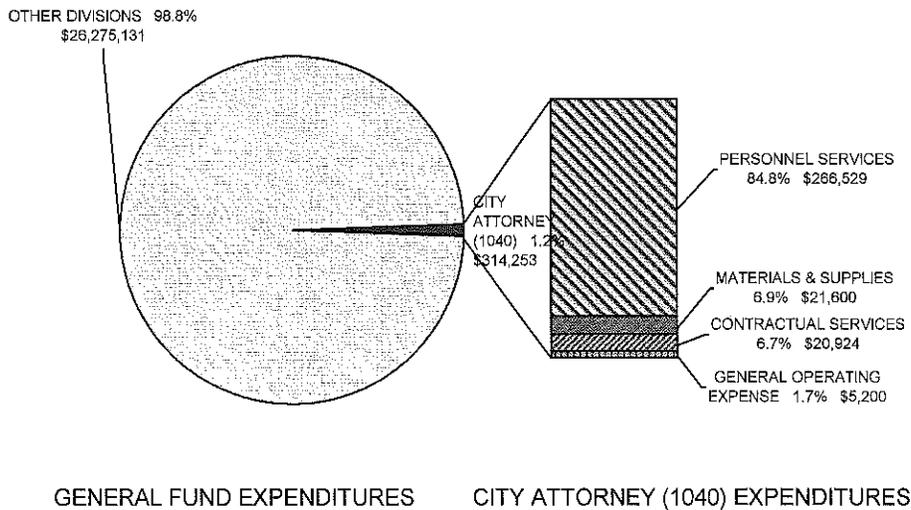
TOTAL PERSONNEL SERVICE BY POSITION  
PUBLIC AWARENESS

CLASSIFICATION	SALARY GRADE (Details in Appendices)	2016-2017 FISCAL YEAR	2017-2018 FISCAL YEAR
Regular Employees			
Director of Citizen Services	Grade U	0.15	0.15
Public Information Manager	Grade R	1	1
Public Information Specialist	Grade L	<u>1</u>	<u>1</u>
TOTAL		2.15	2.15

## 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.

### 2017-2018 Proposed Budget General Fund



CITY ATTORNEY (1040)

BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$265,019	\$266,549	\$272,317	\$266,529
MATERIALS AND SUPPLIES	21,849	20,525	21,600	21,600
CONTRACTUAL SERVICES	26,356	26,438	28,053	20,924
GENERAL OPERATIONS	4,600	3,691	5,600	5,200
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$317,823</u>	<u>\$317,203</u>	<u>\$327,570</u>	<u>\$314,253</u>

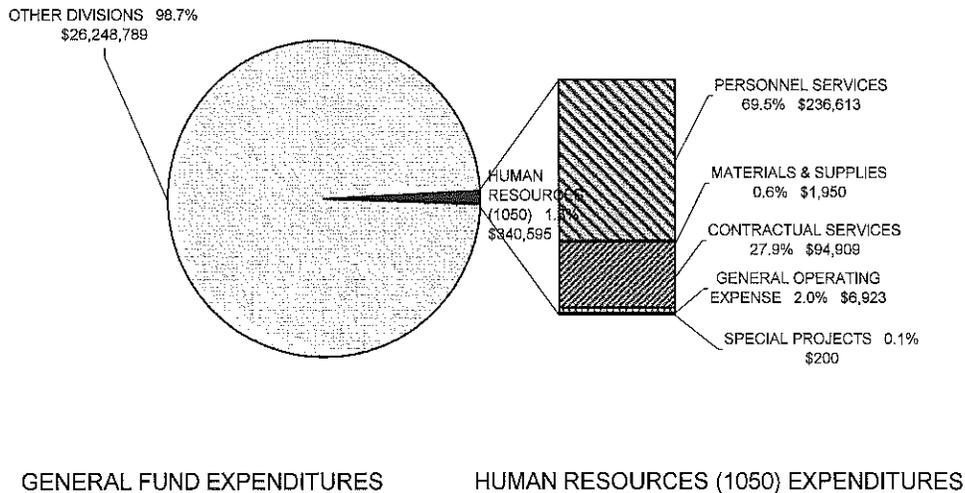
TOTAL PERSONNEL SERVICE BY POSITION  
CITY ATTORNEY

CLASSIFICATION	SALARY GRADE (Details in Appendices)	2016-2017 FISCAL YEAR	2017-2018 FISCAL YEAR
Regular Employees			
City Attorney	Grade V	1	1
Assistant City Attorney	Grade S	1	1
Legal Secretary	Grade J	1	1
Administrative Clerk	Grade D	0.50	0.50
TOTAL		3.50	3.50

## 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.

## 2017-2018 Proposed Budget General Fund



HUMAN RESOURCES (1050)

BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$222,787	\$224,467	\$228,291	\$236,613
MATERIALS AND SUPPLIES	1,633	1,314	1,950	1,950
CONTRACTUAL SERVICES	86,289	105,704	103,326	94,909
GENERAL OPERATIONS	9,304	11,755	7,485	6,923
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	200	200
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$320,013</u>	<u>\$343,240</u>	<u>\$341,252</u>	<u>\$340,595</u>

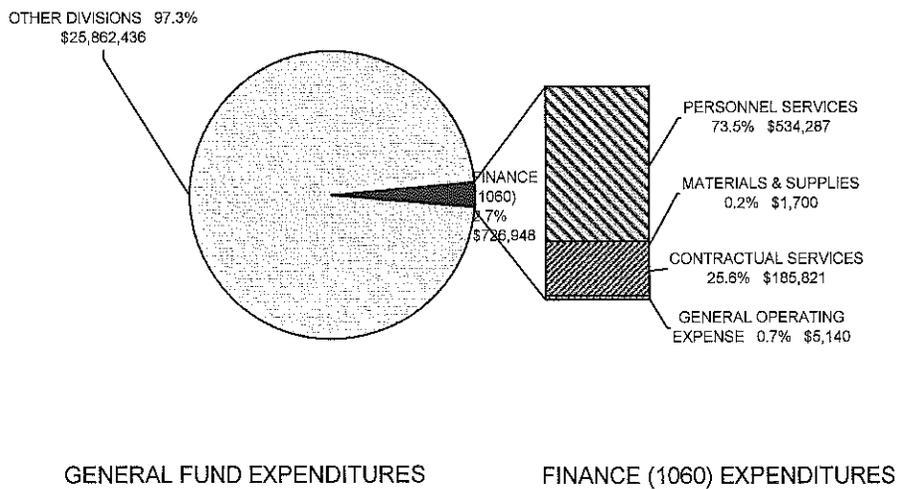
TOTAL PERSONNEL SERVICE BY POSITION  
HUMAN RESOURCES

CLASSIFICATION	SALARY GRADE (Details in Appendices)	2016-2017 FISCAL YEAR	2017-2018 FISCAL YEAR
Regular Employees			
Human Resources Manager	Grade T	1	1
HR Specialist	Grade N	1	1
Fitness Wellness Coordinator	Grade M	0.5	0.5
HR Generalist	Grade L	<u>1</u>	<u>1</u>
TOTAL		3.50	3.50

## 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.

### 2017-2018 Proposed Budget General Fund



GENERAL FUND EXPENDITURES

FINANCE (1060) EXPENDITURES

FINANCE (1060)

BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$421,788	\$425,390	\$436,322	\$534,287
MATERIALS AND SUPPLIES	1,178	1,132	1,825	1,700
CONTRACTUAL SERVICES	159,208	171,562	185,201	185,821
GENERAL OPERATIONS	3,594	1,659	4,260	5,140
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$585,768</u>	<u>\$599,743</u>	<u>\$627,608</u>	<u>\$726,948</u>

TOTAL PERSONNEL SERVICE BY POSITION  
FINANCE

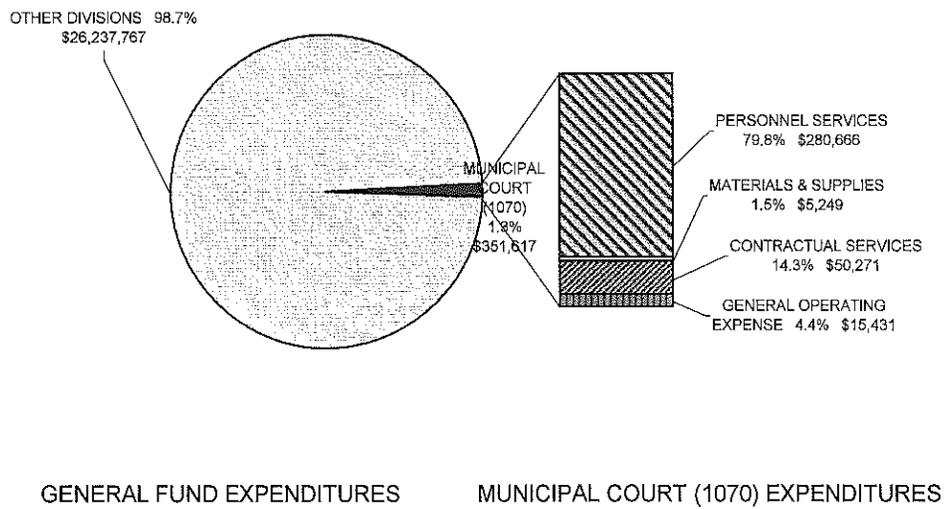
CLASSIFICATION	SALARY GRADE (Details in Appendices)	2016-2017 FISCAL YEAR	2017-2018 FISCAL YEAR
Regular Employees			
Finance Director/Treasurer	Grade V	1	1
Assistant Finance Director	Grade U	0	1
Accounting Manager	Grade P	1	1
Customer Service Manager	Grade P	0.25	0.25
Accountant	Grade M	2	2
Accounts Payable Coordinator	Grade G	1	1
Customer Service Rep.	Grade F	0.50	0.50
Administrative Clerk	Grade D	0.50	0.50
TOTAL		6.25	7.25
Part-Time Employees			
		2016-2017	2017-2018
		Actual	Actual
		<u>Hours</u>	<u>Hours</u>
		Full-Time	Full-Time
		<u>Equivalent</u>	<u>Equivalent</u>
Purchasing Coordinator		1300	1250
		0.63	0.60

## 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.

## 2017-2018 Proposed Budget

### General Fund



MUNICIPAL COURT (1070)

BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$239,438	\$249,755	\$262,644	\$280,666
MATERIALS AND SUPPLIES	7,848	4,735	5,778	5,249
CONTRACTUAL SERVICES	43,053	43,849	44,970	50,271
GENERAL OPERATIONS	12,380	11,720	14,731	15,431
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$302,718</u>	<u>\$310,059</u>	<u>\$328,123</u>	<u>\$351,617</u>

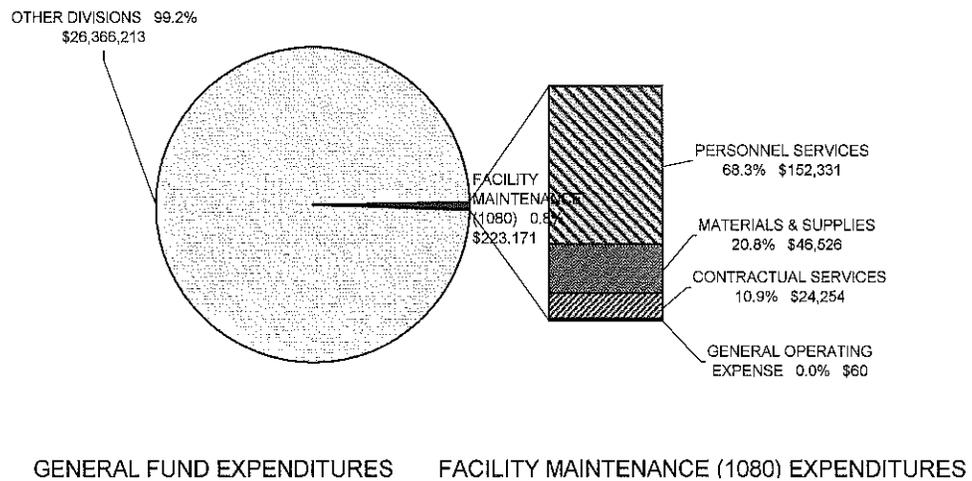
TOTAL PERSONNEL SERVICE BY POSITION  
MUNICIPAL COURT

CLASSIFICATION	SALARY GRADE (Details in Appendices)	2016-2017 FISCAL YEAR	2017-2018 FISCAL YEAR
Regular Employees			
Municipal Judge	EXEMPT	1	1
Chief Court Clerk	Grade M	1	1
Court Clerk	Grade I	1	1
Violations Clerk	Grade F	1	1
Administrative Clerk	Grade D	1	1
TOTAL		5	5
Part-Time Employees			
		2016-2017	2017-2018
		Actual <u>Hours</u>	Actual <u>Hours</u>
		Full-Time <u>Equivalent</u>	Full-Time <u>Equivalent</u>
Office Worker		0	1040
		0.00	0.50

## Facility Maintenance

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

### 2017-2018 Proposed Budget General Fund



FACILITY MAINTENANCE (1080)

BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$154,405	\$141,245	\$153,734	\$152,331
MATERIALS AND SUPPLIES	45,429	41,124	47,313	46,526
CONTRACTUAL SERVICES	38,092	23,992	24,448	24,254
GENERAL OPERATIONS	-	-	60	60
CAPITAL EXPENDITURES	6,981	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$244,907</u>	<u>\$206,361</u>	<u>\$225,555</u>	<u>\$223,171</u>

TOTAL PERSONNEL SERVICE BY POSITION  
FACILITY MAINTENANCE

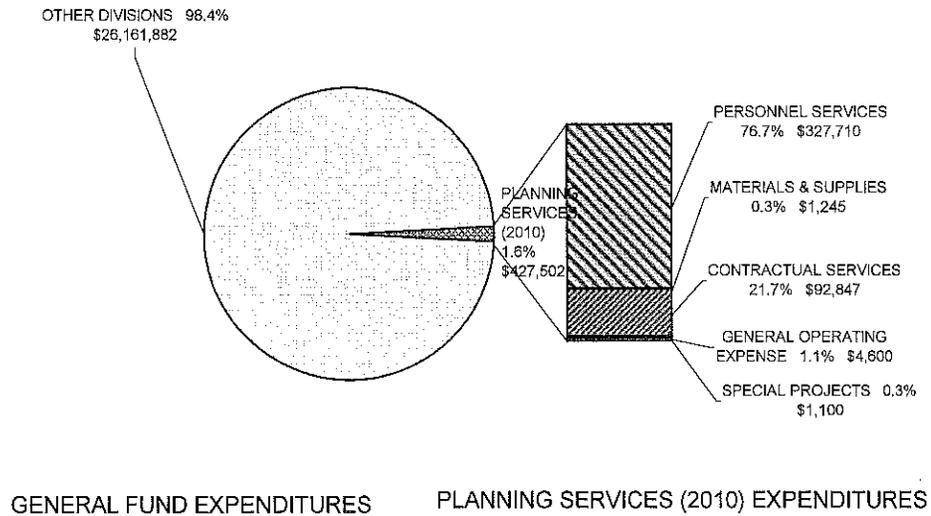
CLASSIFICATION	SALARY GRADE (Details in Appendices)		2016-2017 FISCAL YEAR	2017-2018 FISCAL YEAR
Regular Employees				
Facility Maintenance Coord.	Grade	M	1	1
Maintenance Worker II	Grade	G	0	1
Maintenance Worker	Grade	E	<u>2</u>	<u>1</u>
TOTAL			3	3

## Planning Services

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

## 2017-2018 Proposed Budget

### General Fund



PLANNING SERVICES (2010)

BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$274,023	\$259,819	\$345,376	\$327,710
MATERIALS AND SUPPLIES	1,469	1,052	1,990	1,245
CONTRACTUAL SERVICES	138,259	132,753	141,939	92,847
GENERAL OPERATIONS	3,427	3,786	3,600	4,600
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	175,981	176,296	1,300	1,100
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$593,159</u>	<u>\$573,707</u>	<u>\$494,205</u>	<u>\$427,502</u>

TOTAL PERSONNEL SERVICE BY POSITION  
PLANNING SERVICES

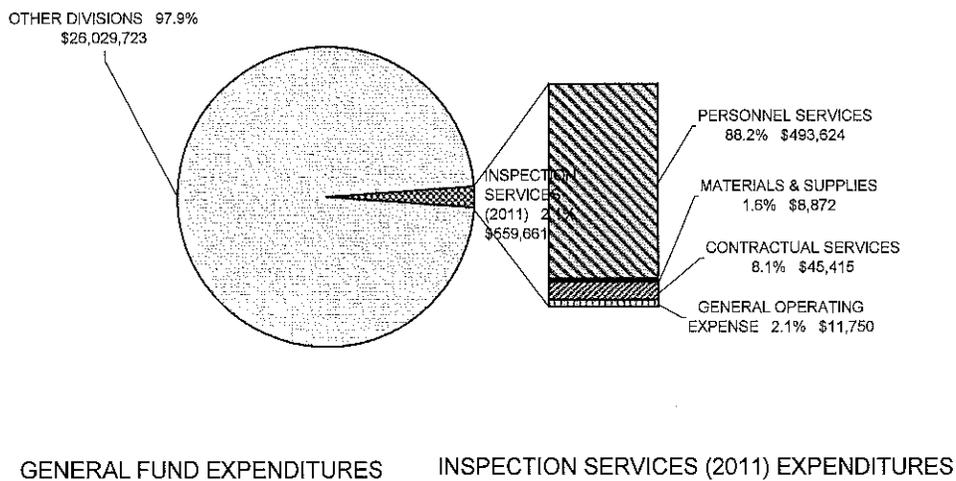
CLASSIFICATION	SALARY GRADE (Details in Appendices)		2016-2017 FISCAL YEAR	2017-2018 FISCAL YEAR
Regular Employees				
Director of Development Services	Grade	V	0.33	0.33
City Planner	Grade	R	1	1
Housing Asst. Coord.	Grade	M	1	1
Transportation & Land Use Planner	Grade	L	1	1
Planning Technician	Grade	K	1	1
TOTAL			4.33	4.33

## 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.

## 2017-2018 Proposed Budget

### General Fund



INSPECTION SERVICES (2011)

BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$430,243	\$415,463	\$478,612	\$493,624
MATERIALS AND SUPPLIES	22,181	10,282	11,144	8,872
CONTRACTUAL SERVICES	64,777	53,905	44,266	45,415
GENERAL OPERATIONS	2,256	7,206	12,700	11,750
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	5,502	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$519,457</u>	<u>\$492,359</u>	<u>\$546,722</u>	<u>\$559,661</u>

TOTAL PERSONNEL SERVICE BY POSITION  
INSPECTION SERVICES

CLASSIFICATION	SALARY GRADE (Details in Appendices)	2016-2017 FISCAL YEAR	2017-2018 FISCAL YEAR
Regular Employees			
Director Development Services	Grade V	0.33	0.33
Building and Code Enforcement Mgr	Grade R	1	1
Plan Reviewer and Site Inspector	Grade Q	1	1
Senior Code Inspector	Grade O	1	1
Code Inspector	Grade L	1	1
Property Mntc/Rental Inspector	Grade L	1	1
Property Mntc/Zoning Inspector	Grade L	1	1
Permit Technician	Grade F	1	1
Temporary Administrative Clerk	Grade D	1	1
TOTAL		8.33	8.33

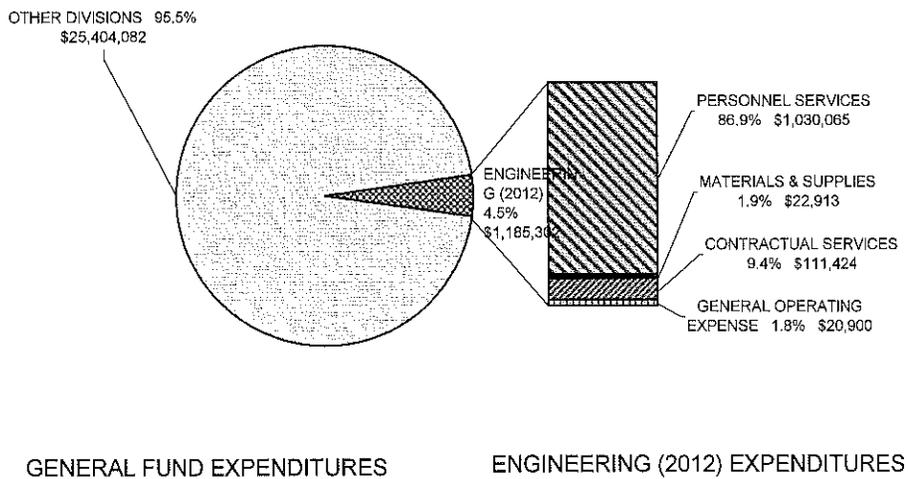
	2016-2017		2017-2018	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Plan Reviewer	-	-	120	0.06
Intern	-	-	150	0.07
Office Worker	-	-	160	0.08
Site Inspector	-	-	120	0.06
	-	-	550	0.26

## 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.

## 2017-2018 Proposed Budget

### General Fund



ENGINEERING (2012)

BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$946,954	\$985,017	\$1,028,506	\$1,030,065
MATERIALS AND SUPPLIES	21,597	22,289	24,710	22,913
CONTRACTUAL SERVICES	95,920	105,869	111,031	111,424
GENERAL OPERATIONS	12,672	10,979	20,790	20,900
CAPITAL EXPENDITURES	6,821	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$1,083,965</u>	<u>\$1,124,154</u>	<u>\$1,185,037</u>	<u>\$1,185,302</u>

TOTAL PERSONNEL SERVICE BY POSITION  
ENGINEERING

CLASSIFICATION	SALARY GRADE (Details in Appendices)		2016-2017 FISCAL YEAR	2017-2018 FISCAL YEAR
Regular Employees				
Director Development Services	Grade	V	0.33	0.33
City Engineer	Grade	T	1	1
Civil Engineer II	Grade	R	1	1
Assistant City Engineer	Grade	Q	1	1
Civil Engineer I	Grade	P	1	1
Chief Construction Inspector	Grade	P	1	1
Survey Crew Chief	Grade	N	1	1
Sr. Construction Inspector	Grade	N	2	2
Construction Inspector	Grade	M	2	2
Engineering Technician	Grade	L	2	2
Project Specialist	Grade	J	2	2
Administrative Coordinator	Grade	J	1	1
TOTAL			15.33	15.33

Part-Time Employees

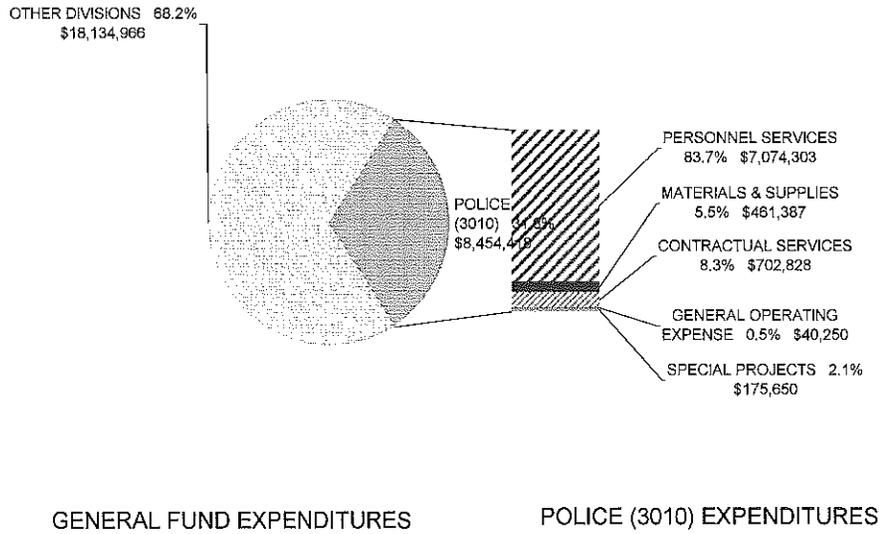
	2016-2017		2017-2018	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Engineering Technician	520	0.25	0	0.00
Constr. Inspector	1,600	0.77	1,500	0.72
Property Acquisition Agent	1,456	0.70	0	0.00
	<u>3,576</u>	<u>1.72</u>	<u>1,500</u>	<u>0.72</u>

## 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.

## 2017-2018 Proposed Budget

### General Fund



POLICE (3010)

BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$6,311,044	\$6,767,434	\$7,027,632	\$7,074,303
MATERIALS AND SUPPLIES	501,176	414,673	446,296	461,387
CONTRACTUAL SERVICES	606,816	657,427	665,098	702,828
GENERAL OPERATIONS	49,015	49,161	34,050	40,250
CAPITAL EXPENDITURES	15,580	4,455	-	-
SPECIAL PROJECTS	130,667	123,031	179,898	175,650
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$7,614,298</u>	<u>\$8,016,180</u>	<u>\$8,352,974</u>	<u>\$8,454,418</u>

TOTAL PERSONNEL SERVICE BY POSITION  
POLICE

CLASSIFICATION	SALARY GRADE (Details in Appendices)	2016-2017 FISCAL YEAR	2017-2018 FISCAL YEAR
Regular Employees			
Police Chief	Grade LL	1	1
Assistant Police Chief	Grade KK	2	2
Lieutenant	Grade II	5	5
Sergeant	Grade FF	8	8
Corporal	Grade EE	10	10
Patrolman	Grade CC	52	52
Bailiff	Grade CC	1	1
Communications Supervisor	Grade M	1	1
Records Supervisor	Grade L	1	1
Property Evidence Tech	Grade J	1	1
Lead Communications Officer	Grade I	3	3
Station Commander	Grade H	2	2
Communications Officer	Grade G	9	10
Jailer	Grade G	6	6
Administrative Coordinator	Grade G	1	1
Administrative Assistant	Grade F	1	1
Nuisance Abatement Officer	Grade F	1	1
Administrative Secretary	Grade E	0	0
Records Clerk	Grade D	4	4
CTSP Co -Coordinators	Grade N/A	2	2
TOTAL		111	112

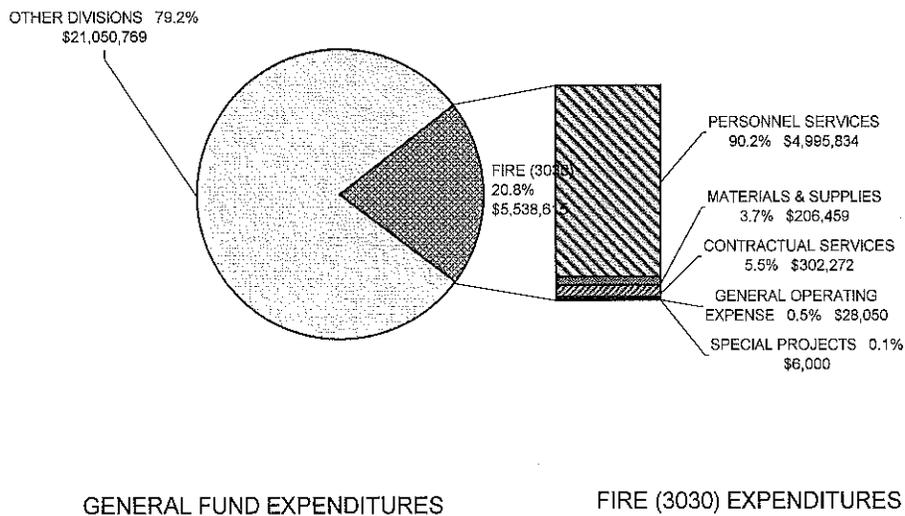
Part-Time Employees

	2016-2017		2016-2017	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Clerical Assistant	1000	0.48	1000	0.48
Communicators	2000	0.96	2000	0.96
	3000	1.44	3000	1.44

## 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.

### 2017-2018 Proposed Budget General Fund



GENERAL FUND EXPENDITURES

FIRE (3030) EXPENDITURES

FIRE (3030)

BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$4,707,286	\$4,832,668	\$4,929,271	\$4,995,834
MATERIALS AND SUPPLIES	233,139	205,077	218,811	206,459
CONTRACTUAL SERVICES	262,871	298,347	265,759	302,272
GENERAL OPERATIONS	31,241	20,421	26,400	28,050
CAPITAL EXPENDITURES	65,390	-	-	-
SPECIAL PROJECTS	6,579	21,781	6,000	6,000
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$5,306,506</u>	<u>\$5,378,294</u>	<u>\$5,446,241</u>	<u>\$5,538,615</u>

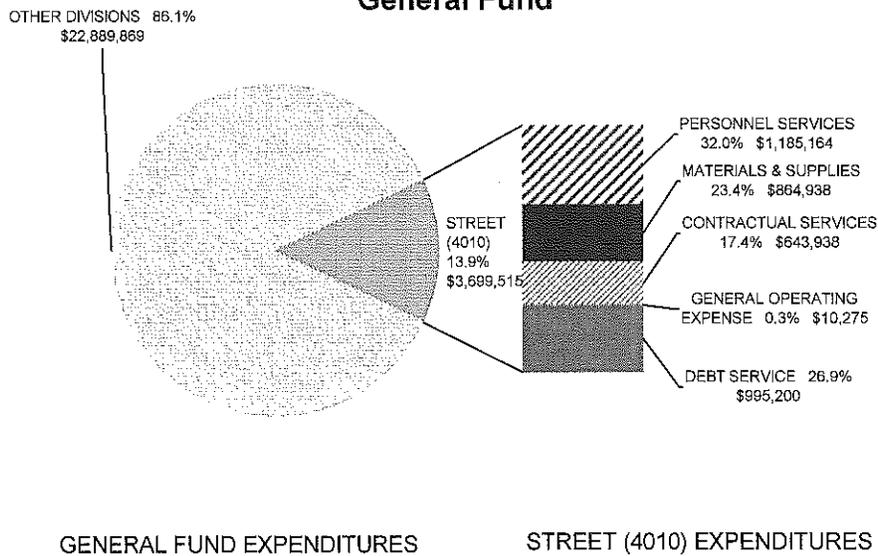
TOTAL PERSONNEL SERVICE BY POSITION  
FIRE

CLASSIFICATION	SALARY GRADE (Details in Appendices)		2016-2017 FISCAL YEAR	2017-2018 FISCAL YEAR
Regular Employees				
Fire Chief	Grade	LL	1	1
Assistant Chief/Emergency Mgmt Coord.	Grade	KK	1	1
Battalion Chief	Grade	II	5	5
Captain	Grade	FF	15	15
Captain FSI	Grade	FF	1	1
Master Firefighter	Grade	EE	12	12
Firefighter	Grade	CC	27	27
Mechanic/Maintenance Officer	Grade	L	1	1
Administrative Coordinator	Grade	J	1	1
Administrative Secretary	Grade	E	1	1
TOTAL			65	65

## 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.

### 2017-2018 Proposed Budget General Fund



STREET (4010)

BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$1,156,511	\$1,118,225	\$1,153,786	\$1,185,164
MATERIALS AND SUPPLIES	1,031,824	950,077	985,664	864,938
CONTRACTUAL SERVICES	664,439	606,575	637,810	643,938
GENERAL OPERATIONS	41,466	31,144	10,575	10,275
CAPITAL EXPENDITURES	7,972	19,110	-	-
SPECIAL PROJECTS	-	2,481.44	-	-
DEBT PAYMENTS	428,196	1,156,463	20,200	995,200
TRANSFERS	-	-	-	-
	<u>\$3,330,408</u>	<u>\$3,884,075</u>	<u>\$2,808,035</u>	<u>\$3,699,515</u>

TOTAL PERSONNEL SERVICE BY POSITION  
STREET

CLASSIFICATION	SALARY GRADE (Details in Appendices)		2016-2017 FISCAL YEAR	2017-2018 FISCAL YEAR
Regular Employees				
Public Works Director	Grade	V	0.20	0.20
Traffic Operations Engineer	Grade	S	1	1
Special Projects Coord.	Grade	N	1	1
Street Maintenance Superintendent	Grade	M	1	1
Street Maintenance Crew LI	Grade	L	2	2
PW System/GIS Analyst	Grade	L	0.125	0.125
Traffic Control Technician	Grade	I	1	1
Equipment Operator	Grade	I	4	4
Street Maintenance Technician	Grade	J	1	1
Street Maintenance Worker II	Grade	G	8	8
Street/Stormwater Inspector	Grade	K	0.5	0.5
Street Maintenance Worker	Grade	E	<u>2</u>	<u>2</u>
TOTAL			21.825	21.825

Part-Time Employees

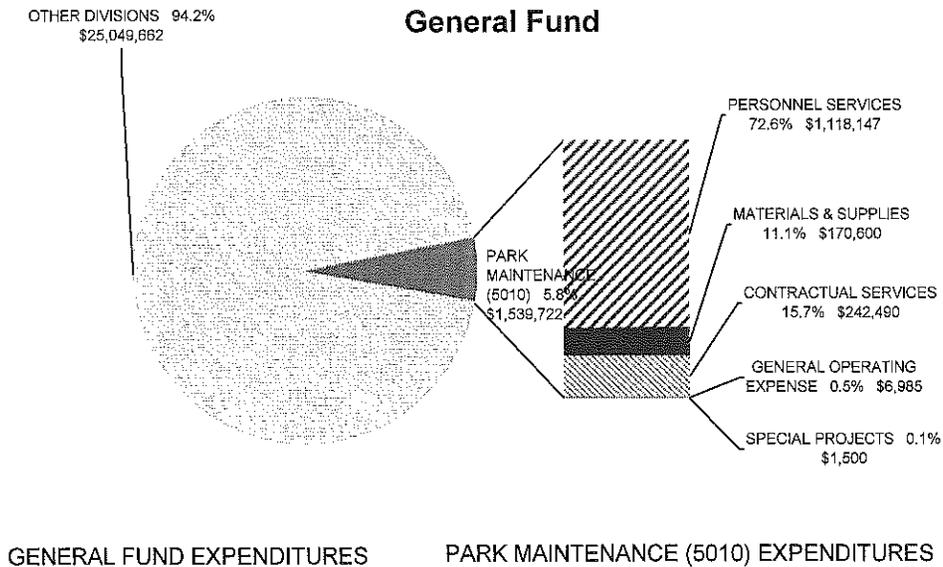
	2016-2017		2017-2018	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
General Worker	<u>2,040</u>	<u>0.98</u>	<u>2,280</u>	<u>1.10</u>
	2,040	0.98	2,280	1.10

## Park Maintenance

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

## 2017-2018 Proposed Budget

### General Fund



PARK MAINTENANCE (5010)

BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$1,058,849	\$1,048,268	\$1,098,659	\$1,118,147
MATERIALS AND SUPPLIES	175,245	157,570	163,906	170,600
CONTRACTUAL SERVICES	240,403	272,994	239,331	242,490
GENERAL OPERATIONS	15,191	7,895	8,685	6,985
CAPITAL EXPENDITURES	12,166	25,407	-	-
SPECIAL PROJECTS	1,000	1,000	1,500	1,500
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$1,502,854</u>	<u>\$1,513,133</u>	<u>\$1,512,081</u>	<u>\$1,539,722</u>

TOTAL PERSONNEL SERVICE BY POSITION  
PARK MAINTENANCE

CLASSIFICATION	SALARY GRADE (Details in Appendices)	2016-2017 FISCAL YEAR	2017-2018 FISCAL YEAR
Regular Employees			
Director of Parks & Recreation	Grade V	1	1
Parks Division Manager	Grade S	1	1
Parks Supervisor	Grade O	1	1
Parks Crew Leader	Grade L	2	2
Administrative Coordinator	Grade J	1	1
Sr. Maintenance Worker	Grade I	5	5
Maintenance Worker II	Grade G	5	4
Maintenance Worker	Grade E	1	2
Administrative Secretary	Grade E	1	1
TOTAL		18	18

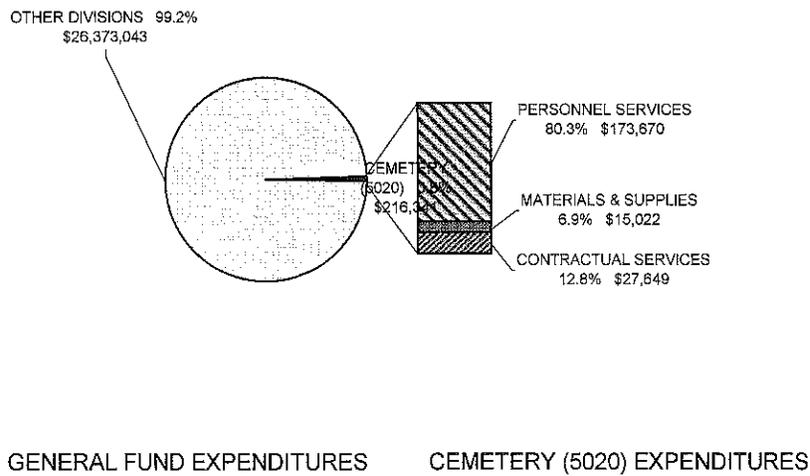
Part-Time Employees

	2016-2017		2017-2018	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Park Keepers	11,680	5.62	9,600	4.62
Office Worker	<u>1,328</u>	<u>0.64</u>	<u>3,408</u>	<u>1.64</u>
	13,008	6.25	13,008	6.25

# Cemetery

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

## 2017-2018 Proposed Budget General Fund



CEMETERY (5020)

BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$148,340	\$149,028	\$150,460	\$173,670
MATERIALS AND SUPPLIES	18,114	13,317	14,504	15,022
CONTRACTUAL SERVICES	30,382	24,303	28,354	27,649
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$196,836</u>	<u>\$186,648</u>	<u>\$193,318</u>	<u>\$216,341</u>

TOTAL PERSONNEL SERVICE BY POSITION  
CEMETERY

CLASSIFICATION	SALARY RANGE (Details in Appendices)		2016-2017 FISCAL YEAR	2017-2018 FISCAL YEAR
Regular Employees				
Sexton	Grade	N	1	1
Maintenance Worker II	Grade	G	<u>1</u>	<u>1</u>
TOTAL			2	2
Part-Time Employees				
	2016-2017		2017-2018	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Seasonal Worker	<u>4,120</u>	<u>1.98</u>	<u>4,120</u>	<u>1.98</u>
	4,120	1.98	4,120	1.98

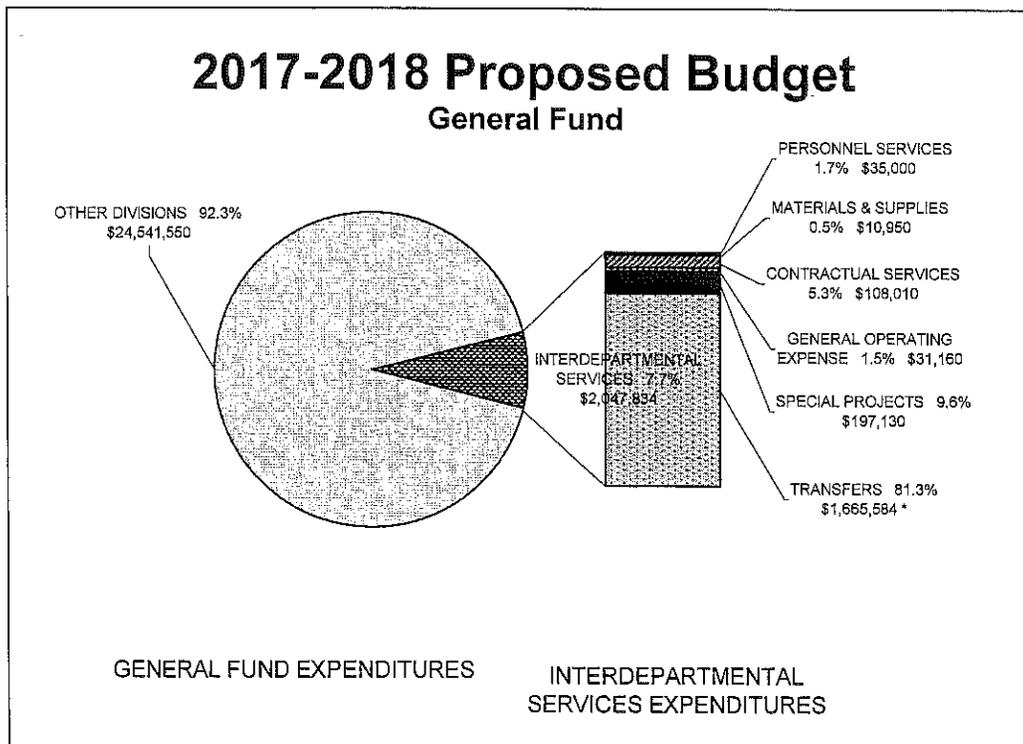
**INTERDEPARTMENTAL SERVICES**

**BUDGET BY MAJOR OBJECT**

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ 35,000
MATERIALS AND SUPPLIES	13,280	11,083	12,174	10,950
CONTRACTUAL SERVICES	105,391	103,325	112,098	108,010
GENERAL OPERATIONS	28,775	30,301	29,600	31,160
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	185,750	217,991	202,880	197,130
DEBT PAYMENTS	-	-	-	-
TRANSFERS	<u>5,118,473</u>	<u>4,494,066</u>	<u>4,413,942</u>	<u>4,252,584</u>
	<u>\$5,451,669</u>	<u>\$4,856,766</u>	<u>\$4,770,694</u>	<u>\$4,634,834</u>

Part-Time Employees

	2016-2017		2017-2018	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Floating Administrative Clerks	0	0.00	2700	1.30



\* Excludes \$2,587,000 pass-through transfers

CONTINGENCY (8000)

BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ 157,542	\$ 120,000
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	50,000	50,000
GENERAL OPERATIONS	(5,358)	20	50,000	50,000
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	30,000	30,000
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>(\$5,358)</u>	<u>\$20</u>	<u>\$287,542</u>	<u>\$250,000</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.

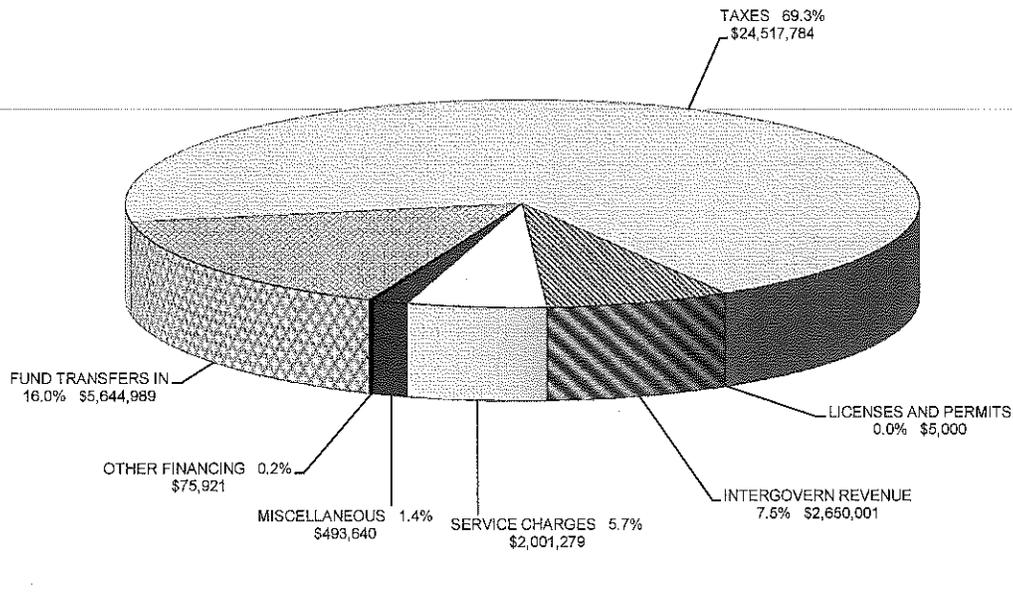
- Airport Fund
- Parks and Recreation Fund
  - Arena Maintenance
  - Osage Park
  - Shawnee Park Community Center
  - Central Pool
  - Family Aquatic Center
  - Recreation
  - Cultural Events
- Health Fund
- Convention and Tourism Fund
- Downtown Business District Fund
- Public Safety Trust Fund
- Public Safety Trust Fund II
- Casino Revenue Fund
- Riverfront Region Economic Development
- Housing Development Grants
- Motor Fuel Tax Fund
- Transportation Sales Tax Trust Fund
- Transportation Sales Tax Trust Fund II
- Transportation Sales Tax Trust Fund III
- Transportation Sales Tax Trust Fund IV
- Transportation Sales Tax Trust Fund V
- Capital Improvement Sales Tax Fund - Water Projects
- Capital Improvement Sales Tax Fund - Sewer System Improvements
- Fire Sales Tax Fund
- Park/Stormwater Sales Tax-Capital
- Park/Stormwater Sales Tax-Operating

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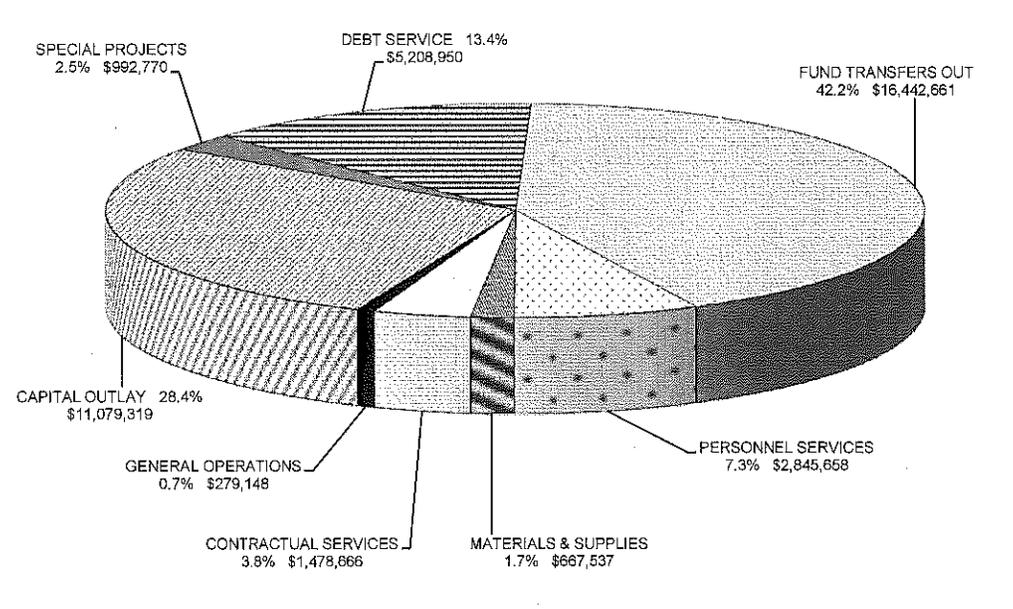
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## SPECIAL REVENUE FUNDS 2017-2018 RESOURCES



## SPECIAL REVENUE FUNDS 2017-2018 EXPENDITURES



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

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
REVENUES COLLECTED:				
TAXES	\$23,493,624	\$23,984,754	\$24,476,571	\$24,517,784
LICENSES AND PERMITS	2,512	4,506	4,450	5,000
INTERGOVERN REVENUE	2,092,501	1,984,616	2,601,273	2,650,001
SERVICE CHARGES	1,652,503	2,051,666	1,987,534	2,001,279
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	727,346	821,609	501,261	493,640
OTHER FINANCING	4,806	6,590,004	-	75,921
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL REVENUE	\$ 27,973,292	\$ 35,437,155	\$ 29,571,089	\$ 29,743,625
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ 2,640,904	\$ 2,735,948	\$ 2,816,321	\$ 2,845,658
MATERIALS & SUPPLIES	693,166	634,563	633,382	667,537
CONTRACTUAL SERVICES	1,533,712	1,308,642	1,494,673	1,478,666
GENERAL OPERATIONS	118,066	83,754	203,165	279,148
CAPITAL OUTLAY	5,845,570	4,873,073	12,630,893	11,079,319
SPECIAL PROJECTS	1,694,088	1,212,933	1,209,210	992,770
DEBT SERVICE	4,404,042	9,868,843	5,658,028	5,208,950
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL EXPENSES	\$ 16,929,548	\$ 20,717,759	\$ 24,645,672	\$ 22,552,048
FUND TRANSFERS IN	5,031,566	4,428,664	4,890,781	5,644,989
FUND TRANSFERS OUT	12,254,435	19,331,860	16,170,332	16,442,661
PROJECTED REVENUE OVER(UNDER) BUDGET			1,081,670	-
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(5,866,156)	-
RESERVED FUND BALANCE DECREASE(INCREASE)			-	-
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			(71,250)	(123,383)
BEGINNING UNRESERVED FUND BALANCE			29,289,689	18,079,819
ENDING UNRESERVED FUND BALANCE			<u>18,079,819</u>	<u>14,350,341</u>
EMERGENCY RESERVE FUND			<u>784,466</u>	<u>907,849</u>

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**AIRPORT**

**FUND**

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**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**

Net margin from Airport's FBO fuel sales are projected to increase \$16,700 (4.8%) from the previous year's budget. This reflects projected activity for the fiscal year ending June 30, 2017.

Landing fee revenue is projected to decrease \$8,199 (13.4%) from the previous year's budget. The previous year's budget included a landing fee rate increase from \$8.70 to \$51.75 and reflected projected landings for the fiscal year ending June 30, 2016. This budget includes landing fees from projected landings during the fiscal year ending June 30, 2017.

Fuel flowage fees are projected in this budget to increase \$10,900 (165.15%) over the previous year's budget. A fuel flowage fees increase from 2 cents to 5 cents per gallon is included in this budget.

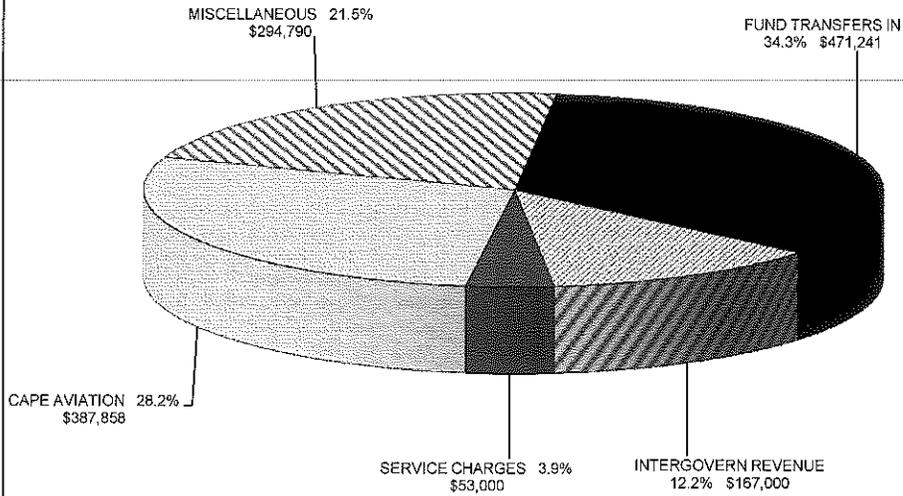
**SIGNIFICANT ONE-TIME EXPENDITURES**

This budget includes no significant one-time expenditures.

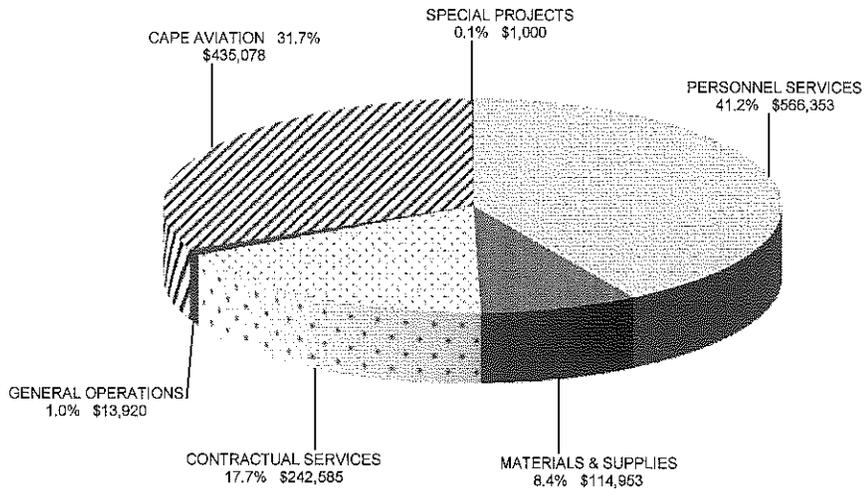
**REVENUE/EXPENDITURE PROJECTIONS**

Revenues, excluding interest, grant revenue, and FBO sales, are projected to increase at 2% over the 5-year period. Net profit margin from FBO sales are maintained at year ending June 30, 2018 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 wage increases equal to the inflation rate in the fiscal years after June 30, 2018 and an annual turnover rate of 5%. Costs for health and dental insurance are projected to grow 6% and 2% annually, respectively, during these years. No capital outlays are projected since General Fund transfers would support any capital outlays.

## AIRPORT FUND 2017-2018 RESOURCES



## AIRPORT FUND 2017-2018 EXPENDITURES



AIRPORT FUND  
BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	280,548	277,117	932,000	167,000
SERVICE CHARGES	361,180	468,756	418,799	423,150
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	282,025	311,155	300,943	312,498
OTHER FINANCING	-	-	-	-
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL REVENUE	\$ 923,753	\$ 1,057,028	\$ 1,651,742	\$ 902,648
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$804,767	\$826,245	\$825,432	\$853,930
MATERIALS & SUPPLIES	172,205	148,298	161,582	158,786
CONTRACTUAL SERVICES	452,188	378,136	455,704	336,293
GENERAL OPERATIONS	16,065	20,624	21,620	23,880
CAPITAL OUTLAY	20,493	128,870	861,000	-
SPECIAL PROJECTS	48	101,980	1,000	1,000
DEBT SERVICE	120	-	-	-
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL EXPENSES	\$1,465,886	\$1,604,152	\$2,326,338	\$1,373,889
FUND TRANSFERS IN	543,950	591,589	674,596	471,241
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			(260,000)	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			260,000	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			155,000	155,000
ENDING UNRESERVED FUND BALANCE			<u>155,000</u>	<u>155,000</u>
EMERGENCY RESERVE FUND			<u>          </u>	<u>          </u>

AIRPORT FUND  
BUDGET PROJECTIONS

	2018-19 <u>PROJECTED</u>	2019-20 <u>PROJECTED</u>	2020-21 <u>PROJECTED</u>	2021-22 <u>PROJECTED</u>	2022-23 <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	167,000	167,000	167,000	167,000	167,000
SERVICE CHARGES	424,253	425,378	426,526	427,697	428,891
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	318,742	325,111	331,607	338,233	344,992
OTHER FINANCING	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$909,995</b>	<b>\$917,489</b>	<b>\$925,133</b>	<b>\$932,930</b>	<b>\$940,883</b>
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ 872,931	\$ 892,521	\$ 912,728	\$ 933,580	\$ 955,105
MATERIALS & SUPPLIES	161,962	165,201	168,505	171,875	175,313
CONTRACTUAL SERVICES	342,723	349,282	355,972	362,796	369,756
GENERAL OPERATIONS	24,358	24,845	25,342	25,849	26,366
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	1,020	1,040	1,061	1,082	1,104
DEBT SERVICE	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$1,402,994</b>	<b>\$1,432,889</b>	<b>\$1,463,608</b>	<b>\$1,495,182</b>	<b>\$1,527,644</b>
FUND TRANSFERS IN	492,999	515,400	538,475	562,252	586,761
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	155,000	155,000	155,000	155,000	155,000
ENDING UNRESERVED FUND BALANCE	<u>155,000</u>	<u>155,000</u>	<u>155,000</u>	<u>155,000</u>	<u>155,000</u>
EMERGENCY RESERVE FUND	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

AIRPORT FUND REVENUE

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
DOT-FAA Control Tower	\$ 167,000	\$ 167,000	\$ 167,000	\$ 167,000
Other Federal Grants	95,548	76,731	-	-
Other State Grants	<u>18,000</u>	<u>33,386</u>	<u>765,000</u>	<u>-</u>
	280,548	277,117	932,000	167,000
Special Event Fees	2,765	62,214	-	-
Miscellaneous Usage Fees	9,744	10,423	61,199	53,000
Airport Sales-Jet A Fuel Sales	812,635	665,835	720,300	643,000
Airport Sales-100 LL Fuel Sales	360,073	311,301	331,000	313,000
Airport Sales-Oil Sales	9,141	11,538	9,500	11,500
Airport Sales-Deicing	-	49	100	50
Airport Sales-Catering	536	524	200	600
Airport Sales-Aircraft Washing	484	390	300	700
Airport Sales-Misc Retail Sales	7,002	6,532	7,500	5,000
Ramp / parking fees	-	87	-	-
Airport Sales-Miscellaneous Fees	3,643	3,646	7,000	1,500
Airport Sales-Emerg Call Out Fees	1,250	1,100	1,200	800
Cost of Items Resold-Jet A Fuel Sales	(573,632)	(395,746)	(470,000)	(381,500)
Cost of Items Resold-100 LL Fuel Sales	(257,961)	(194,801)	(235,000)	(211,500)
Cost of Items Resold-Oil Sales	(6,943)	(7,700)	(7,000)	(8,500)
Cost of Items Resold-Misc Retail Sales	<u>(7,556)</u>	<u>(6,636)</u>	<u>(7,500)</u>	<u>(4,500)</u>
	361,180	468,756	418,799	423,150
Interest on Overnight Inv.	380	714	250	300
Office Space Lease	13,904	14,542	15,489	14,538
Crop Lease	43,669	49,158	49,158	49,158
Building Lease	12,324	12,663	12,663	12,660
Land Lease	29,588	27,071	27,071	27,071
Aviation Rental	12,658	14,614	14,108	17,708
Restaurant Rental	9,331	9,000	9,000	9,000
Retail Space Lease	9,878	8,190	5,500	8,000
Sign Rentals	2,904	3,049	2,904	2,904
T-Hanger Rental	139,746	153,403	157,500	152,859
Cash Over and Short	(191)	(406)	-	-
Fuel Flowage Fees	6,381	6,598	6,600	17,500
General Miscellaneous	1,451	7,264	700	800
Proceeds from Sale of Assets	<u>-</u>	<u>5,296</u>	<u>-</u>	<u>-</u>
	282,025	311,155	300,943	312,498
Transfer from General Fund	<u>543,950</u>	<u>591,589</u>	<u>674,596</u>	<u>471,241</u>
	543,950	591,589	674,596	471,241
	<u>\$1,467,703</u>	<u>\$1,648,617</u>	<u>\$2,326,338</u>	<u>\$1,373,889</u>

AIRPORT OPERATIONS (2020)

BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$528,367	\$546,672	\$551,944	\$566,353
MATERIALS AND SUPPLIES	127,330	105,923	118,058	114,953
CONTRACTUAL SERVICES	371,042	293,295	361,467	242,585
GENERAL OPERATIONS	8,089	13,306	12,920	13,920
CAPITAL EXPENDITURES	20,493	128,870	861,000	-
SPECIAL PROJECTS	48	101,980	1,000	1,000
DEBT PAYMENTS	120	-	-	-
TRANSFERS	-	-	-	-
	<u>\$1,055,490</u>	<u>\$1,190,046</u>	<u>\$1,906,389</u>	<u>\$938,811</u>

TOTAL PERSONNEL SERVICE BY POSITION  
AIRPORT OPERATIONS

CLASSIFICATION	SALARY GRADE (Details in Appendices)	2016-2017 FISCAL YEAR	2017-2018 FISCAL YEAR
Regular Employees			
Airport Manager	Grade S	1	1
Control Tower Chief	Grade R	1	1
Air Traffic Controllers	Grade Q	2	2
Deputy Airport Manager	Grade Q	0	1
Airport Project Specialist	Grade L	1	0
Airport Operation Specialist	Grade I	0	1
Maintenance Crew Leader	Grade H	1	0
Maintenance Worker II	Grade G	1	1
Maintenance Worker I	Grade E	1	1
		<u>8.00</u>	<u>8.00</u>

Part-Time Employees

	2016-2017		2017-2018	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Maintenance Worker	716	0.34	716	0.34
Administrative Clerk	1,400	0.67	1,400	0.67
	<u>2,116</u>	<u>1.02</u>	<u>2,116</u>	<u>1.02</u>

AIRPORT FBO OPERATIONS (2022)

BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$ 276,400	\$ 279,572	\$ 273,488	\$ 287,577
MATERIALS AND SUPPLIES	44,875	42,375	43,524	43,833
CONTRACTUAL SERVICES	81,146	84,841	94,237	93,708
GENERAL OPERATIONS	7,976	7,318	8,700	9,960
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$ 410,396</u>	<u>\$ 414,107</u>	<u>\$ 419,949</u>	<u>\$ 435,078</u>

TOTAL PERSONNEL SERVICE BY POSITION  
AIRPORT FBO OPERATIONS

CLASSIFICATION	SALARY GRADE (Details in Appendices)		2016-2017 FISCAL YEAR	2017-2018 FISCAL YEAR
Regular Employees				
Flight Line Supervisor	Grade	M	1	1
Lead Flight Line Technician	Grade	H	0	1
Administrative Clerk	Grade	D	1	1
Flight Line Technician	Grade	C	<u>3</u>	<u>2</u>
TOTAL			5	5

Part-Time Employees

	2016-2017		2017-2018	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Administrative Clerk	1,664	0.80	1,664	0.80
Lineman	<u>2,480</u>	<u>1.19</u>	<u>2,480</u>	<u>1.19</u>
	4,144	1.99	4,144	1.99

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**PARKS  
AND  
RECREATION  
FUND**

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**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 is responsible for the operations and maintenance of the A.C. Brase building in Arena Park.

**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

**Central Pool** - This division operates an indoor/outdoor facility 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.

**SIGNIFICANT OPERATING CHANGES**

**Osage Park Community Center** – This budget increases total part-time hours by 401 hours at an additional cost of \$6,018. Revenues at the Center are projected to be \$23,000 greater in this budget compared to the previous budget.

**Central Pool** – This budget decreases total part-time hours by 1,820 hours to reflect current activity at the pool. This reduction should produce a savings of \$16,871.

**Family Aquatic Center** – This budget decreases total part-time hours by 214 hours to reflect current activity at the center. This reduction should produce a savings of \$3,958.

**Recreation** – This budget decreases total part-time hours by 2,535 hours as result of transferring some of the league activity to the new SportsPlex fund. This reduction should produce a savings of \$30,408.

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### **SIGNIFICANT ONE-TIME EXPENDITURES**

This budget includes \$27,700 for purchase of a PA system and replacement of an overhead door at the A. C. Brase building, \$5,000 for purchase of a PA system for the Osage Park Community Center, \$4,400 to purchase new exercise equipment and pipe, drape, and table skirting at the Shawnee Park Community Center, \$10,800 for a shade structures and lounge furniture at Central Pool, and \$14,000 to purchase new picnic tables and replace 5 funbrellas at Cape Splash. All of these purchases will be funded by a transfer from the parks / stormwater sales tax – operations fund.

### **REVENUE/RATE INCREASES**

No rate increases are proposed in this budget. 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 2% annually over fiscal year ending June 30, 2018 levels. Operating expenses, excluding personnel expenses, are projected to grow at a 2% annual inflation rate. Personnel expenditures are projected to include wage increases equal to the inflation rate in the fiscal years after June 30, 2018 and an annual turnover rate of 5%. Costs for health and dental insurance are projected to grow 6% and 2% annually, respectively, during these years.

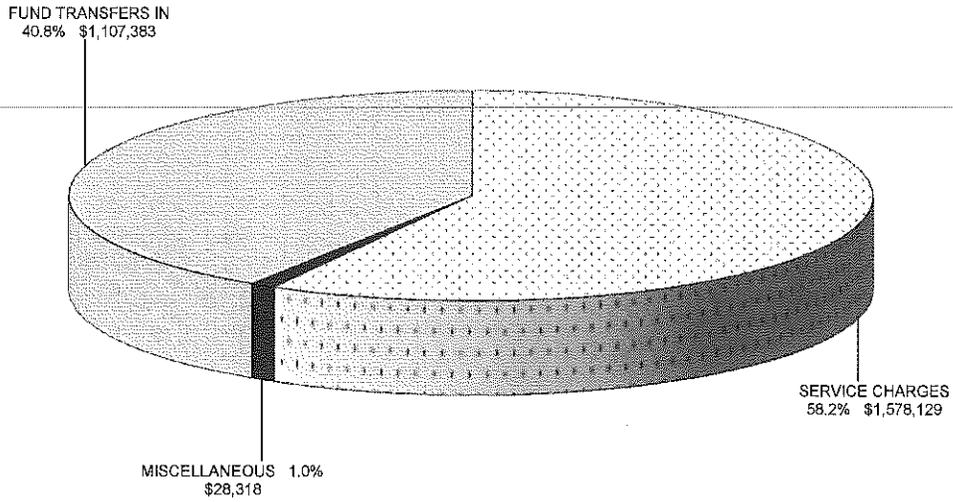
No capital outlays are projected since any capital outlays would be supported by General Fund transfers.

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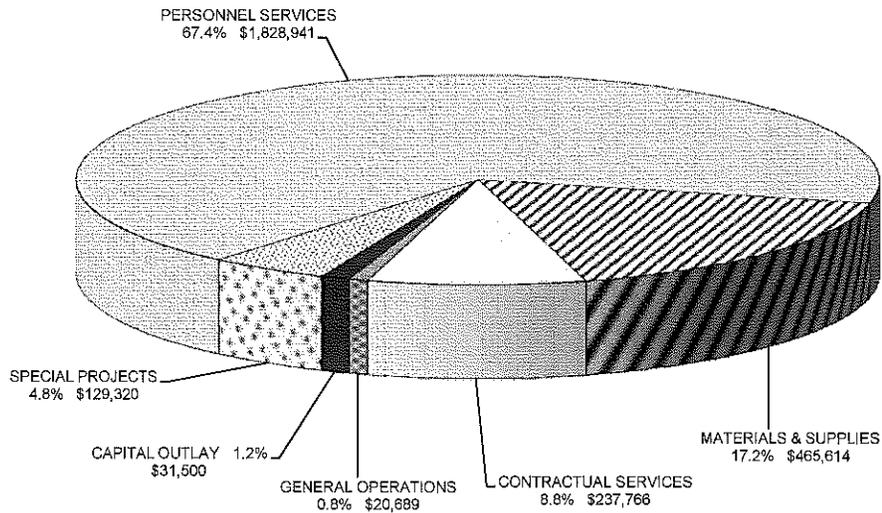
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## PARKS & RECREATION FUND 2017-2018 RESOURCES



## PARKS & RECREATION FUND 2017-2018 EXPENDITURES



PARKS & RECREATION FUND  
BUDGET BY MAJOR OBJECT

	<u>2014-15</u> <u>ACTUAL</u>	<u>2015-16</u> <u>ACTUAL</u>	<u>2016-17</u> <u>BUDGET</u>	<u>2017-18</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	733	-	-
SERVICE CHARGES	1,291,323	1,582,910	1,568,735	1,578,129
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	26,375	28,841	27,193	28,318
OTHER FINANCING	<u>228</u>	<u>3,006</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	\$ 1,317,926	\$ 1,615,490	\$ 1,595,928	\$ 1,606,447
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$1,687,674	\$1,759,808	\$1,834,927	\$1,828,941
MATERIALS & SUPPLIES	462,180	452,418	424,086	465,614
CONTRACTUAL SERVICES	236,545	233,598	252,134	237,766
GENERAL OPERATIONS	12,342	15,604	24,238	20,689
CAPITAL OUTLAY	3,578	-	22,500	31,500
SPECIAL PROJECTS	113,410	121,870	117,560	129,320
DEBT SERVICE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>\$2,515,729</u>	<u>\$2,583,298</u>	<u>\$2,675,445</u>	<u>\$2,713,830</u>
FUND TRANSFERS IN	1,209,798	1,043,937	1,079,517	1,107,383
FUND TRANSFERS OUT	3,422	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			(20,000)	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			20,000	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			4,851	4,851
ENDING UNRESERVED FUND BALANCE			<u>4,851</u>	<u>4,851</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>
OPERATIONS AND REPAIR FUND		<u>450,000</u>	<u>450,000</u>	<u>450,000</u>

PARKS & RECREATION FUND  
BUDGET PROJECTIONS

	<u>2017-18</u> <u>PROJECTED</u>	<u>2018-19</u> <u>PROJECTED</u>	<u>2019-20</u> <u>PROJECTED</u>	<u>2020-21</u> <u>PROJECTED</u>	<u>2021-22</u> <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	1,609,692	1,641,886	1,674,724	1,708,218	1,742,382
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	28,318	28,318	28,318	28,318	28,318
OTHER FINANCING	-	-	-	-	-
<b>TOTAL REVENUE</b>	<u>\$1,638,010</u>	<u>\$1,670,204</u>	<u>\$1,703,042</u>	<u>\$1,736,536</u>	<u>\$1,770,700</u>
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ 1,866,985	\$ 1,906,076	\$ 1,946,244	\$ 1,987,539	\$2,029,999
MATERIALS & SUPPLIES	443,918	452,796	461,852	471,089	480,511
CONTRACTUAL SERVICES	242,521	247,371	252,318	257,364	262,511
GENERAL OPERATIONS	21,103	21,525	21,956	22,395	22,843
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	131,906	134,544	137,235	139,980	142,780
DEBT SERVICE	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<u>\$2,706,433</u>	<u>\$2,762,312</u>	<u>\$2,819,605</u>	<u>\$2,878,367</u>	<u>\$2,938,644</u>
FUND TRANSFERS IN	1,068,423	1,092,108	1,116,563	1,141,831	1,167,944
FUND TRANSFERS OUT	-	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)					
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)					
BEGINNING UNRESERVED FUND BALANCE	4,851	4,851	4,851	4,851	4,851
ENDING UNRESERVED FUND BALANCE	<u>4,851</u>	<u>4,851</u>	<u>4,851</u>	<u>4,851</u>	<u>4,851</u>
EMERGENCY RESERVE FUND	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OPERATIONS AND REPAIR FUND	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>

PARKS & RECREATION FUND REVENUE

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
Fed Indirect Operating-FEMA	-	224	-	-
SEMA Grant	-	45	-	-
Fed Indirect Operating-Health	-	464	-	-
	-	733	-	-
Arena Building Usage Fees	54,195	39,817	50,000	60,000
Park Shelter Fees	11,645	7,705	12,000	14,250
Miscellaneous Usage Fees	6,261	9,335	10,000	5,750
City Central Pool Fees	101,267	97,488	105,000	105,000
Aquatic Center Annual Passes	32,701	33,284	35,000	35,000
Special Event Fees	876	-	900	-
Special Event Fees	410	(56)	1,200	5,000
Recreation Special Event Fees	108,570	117,482	114,430	125,580
Central Pool Concessions	1,838	897	2,000	1,500
Parks Miscellaneous Retail Sales	-	(108)	50	100
Central Vending Machines	3,684	3,389	2,400	4,500
Cost of Items Resold	(3,338)	(3,999)	(4,500)	(4,500)
Aquatic Center-Concessions	158,265	204,772	185,000	200,000
Aquatic Miscellaneous Retail Sales	1,622	3,270	2,500	2,500
Cost of Items Resold	(98,104)	(119,799)	(95,000)	(125,000)
League Fees	106,679	113,363	104,380	83,550
Special Events Concessions	1,366	1,523	1,350	6,200
Recreation Vending Machines	2,734	2,273	2,500	2,300
Cost of Items Resold	(2,805)	(2,610)	(2,800)	(8,000)
Osage-Misc Retail Items	-	(405)	-	-
Osage Repair & Replacement	7,051	14,628	9,500	14,500
Osage Building Usage	109,488	243,807	240,000	247,000
Cost of Items Resold	(18,333)	(20,276)	(18,000)	(21,500)
Shawnee Park Ctr Bldg Usage Fees	18,406	39,904	38,800	42,200
Shawnee Park Program Fees	19,928	5,305	5,700	3,200
Shawnee Pk Ctr-Concs-Non-Alcoholic	1,742	1,873	1,700	2,200
Shawnee Pk Ctr Vending Machines	3,788	4,491	4,400	4,400
Cost of Items Resold	(4,526)	(5,105)	(4,000)	(4,000)
Recreation Program Fees	34,172	38,652	29,325	42,865
Aquatics Program Fees-Central	17,131	20,056	20,000	20,000
Miscellaneous Pool Revenue	-	34	-	34
Aquatics Program Fees-Splash	27,972	34,587	27,000	46,000
Family Aquatic Ctr Pool Usage	406,451	591,652	605,000	570,000
Miscellaneous Fees	7,877	11,221	8,000	10,000
Recreation Tournament Fees	1,860	-	1,900	-
Miscellaneous Sales	(8)	-	-	-
Osage Building Concessions	16,656	20,940	12,000	24,500
Osage Vending	13,621	10,644	11,000	11,000
Osage Program Fees	140,124	62,877	50,000	52,000
Shawnee Pk Ctr Prog Fees	60	-	-	-
	1,291,323	1,582,910	1,568,735	1,578,129

PARKS & RECREATION FUND REVENUE

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
Interest on Overnight Investment:	5,496	7,360	5,625	6,750
Operating Contributions	7,550	7,667	7,500	7,500
Property Rental	11,880	13,143	13,068	13,068
General Miscellaneous	905	1,181	1,000	1,000
Cash Overages & Shortages	<u>545</u>	<u>(509)</u>	<u>-</u>	<u>-</u>
	26,375	28,841	27,193	28,318
Proceeds from Sale of Assets	<u>228</u>	<u>3,006</u>	<u>-</u>	<u>-</u>
	228	3,006	-	-
Transfer-General Fund	747,496	730,844	688,053	379,240
Transfer-CVB	-	-	-	333,333
Transfer-Park/Stormwtr-Operatin	457,530	313,093	391,464	394,810
Transfer-Fleet Maint Fund	<u>4,772</u>	<u>-</u>	<u>-</u>	<u>-</u>
	1,209,798	1,043,937	1,079,517	1,107,383
	<u>\$ 2,527,724</u>	<u>\$ 2,659,427</u>	<u>\$ 2,675,445</u>	<u>\$ 2,713,830</u>

ARENA MAINTENANCE (5032)

BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$153,466	\$165,459	\$162,502	\$167,481
MATERIALS AND SUPPLIES	93,334	69,225	70,583	72,937
CONTRACTUAL SERVICES	22,029	20,764	22,486	22,624
GENERAL OPERATIONS	1,185	994	1,150	1,051
CAPITAL EXPENDITURES	-	-	10,000	26,500
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$270,013</u>	<u>\$256,442</u>	<u>\$266,721</u>	<u>\$290,593</u>

TOTAL PERSONNEL SERVICE BY POSITION  
ARENA MAINTENANCE

CLASSIFICATION	SALARY GRADE (Details in Appendices)	2016-2017 FISCAL YEAR	2017-2018 FISCAL YEAR
Regular Employees			
Maintenance Worker II	Grade G	<u>3</u>	<u>3</u>
TOTAL		3	3

Part-Time Employees

	2016-2017		2017-2018	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Park Keepers	1869	0.90	1869	0.90

OSAGE PARK COMMUNITY CENTER (5034)

BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$365,519	\$403,988	\$400,272	\$433,232
MATERIALS AND SUPPLIES	123,623	142,901	109,539	127,088
CONTRACTUAL SERVICES	43,312	47,364	45,513	49,406
GENERAL OPERATIONS	1,482	1,008	2,035	1,800
CAPITAL EXPENDITURES	3,578	-	12,500	5,000
SPECIAL PROJECTS	-	415	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	3,422	-	-	-
	<u>\$540,936</u>	<u>\$595,676</u>	<u>\$569,859</u>	<u>\$616,526</u>

TOTAL PERSONNEL SERVICE BY POSITION  
OSAGE PARK COMMUNITY CENTER

CLASSIFICATION	SALARY GRADE (Details in Appendices)		2016-2017 FISCAL YEAR	2017-2018 FISCAL YEAR
Regular Employees				
Recreation Supervisor	Grade	O	1	1
Facility Maintenance Coordinator	Grade	M	0.50	0.50
Maintenance Worker II	Grade	G	2	2
Administrative Assistant	Grade	F	1	1
TOTAL			4.50	4.50

Part-Time Employees

	2016-2017		2017-2018	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Morning Manager	2,492	1.20	2,904	1.40
Evening Manager	1,300	0.63	1,311	0.63
Personal Trainer	1,500	0.72	1,511	0.73
Office Worker	425	0.20	190	0.09
Administrative Clerk	988	0.48	1,053	0.51
Maintenance Workers	1,843	0.89	1,750	0.84
Concessions Worker	487	0.23	450	0.22
Facility Attendants	7,558	3.63	7,825	3.76
	16,593	7.98	16,994	8.17

SHAWNEE PARK COMMUNITY CENTER (5036)

BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$ 113,883	\$ 115,720	\$ 120,953	\$117,130
MATERIALS AND SUPPLIES	39,281	33,492	35,972	42,259
CONTRACTUAL SERVICES	20,127	19,858	21,722	21,160
GENERAL OPERATIONS	219	2,542	1,838	2,213
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	192	438	1,000	500
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$ 173,702</u>	<u>\$ 172,049</u>	<u>\$ 181,485</u>	<u>\$183,262</u>

TOTAL PERSONNEL SERVICE BY POSITION  
SHAWNEE PARK COMMUNITY CENTER

CLASSIFICATION	SALARY GRADE (Details in Appendices)		2016-2017 FISCAL YEAR	2017-2018 FISCAL YEAR
Regular Employees				
Recreation Specialist	Grade	M	<u>0.50</u>	<u>0.50</u>
TOTAL			0.50	0.50

Part-Time Employees

	2016-2017		2017-2018	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Managers	4,000	1.92	3,450	1.66
Gym Supervisor	890	0.43	1,220	0.59
Fitness Room Supervisor	2,253	1.08	3,088	1.48
Program/Party planners	200	0.10	0	0.00
Concessions Workers	105	0.05	125	0.06
Maintenance Workers	50	0.02	50	0.02
Assistant Maintenance Worker	872	0.42	900	0.43
Administrative Clerk	624	0.30	520	0.25
Training/Meetings Staff	<u>60</u>	<u>0.03</u>	<u>0</u>	<u>0.00</u>
	9,054	4.35	9,353	4.50

CENTRAL POOL (5040)

BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$216,670	\$205,205	\$240,778	\$227,967
MATERIALS AND SUPPLIES	106,248	98,185	108,955	112,796
CONTRACTUAL SERVICES	19,412	32,767	26,413	25,398
GENERAL OPERATIONS	1,107	1,586	1,850	1,575
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	1,679	768	1,500	1,500
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$345,116</u>	<u>\$338,511</u>	<u>\$379,496</u>	<u>\$369,236</u>

TOTAL PERSONNEL SERVICE BY POSITION  
CENTRAL POOL

CLASSIFICATION	SALARY GRADE (Details in Appendices)		2016-2017 FISCAL YEAR	2017-2018 FISCAL YEAR
Regular Employees				
Recreation Coordinator	Grade	L	1	1
Senior Maintenance Worker	Grade	I	<u>1</u>	<u>1</u>
TOTAL			2	2

Part-Time Employees

	2016-2017		2017-2018	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Managers	2,610	1.25	2,610	1.25
Instructor	1,784	0.86	1,914	0.92
Lifeguards, Cashiers, Other	10,515	5.06	8,565	4.12
Maintenance	<u>200</u>	<u>0.10</u>	<u>200</u>	<u>0.10</u>
	15,109	7.26	13,289	6.39

FAMILY AQUATIC CENTER (5042)

BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$ 353,752	391,225	399,038	\$ 414,663
MATERIALS AND SUPPLIES	89,000	98,120	88,987	100,834
CONTRACTUAL SERVICES	74,263	43,345	58,387	48,295
GENERAL OPERATIONS	3,367	1,836	2,750	3,000
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	98	1,005	1,000	1,400
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$ 520,480</u>	<u>\$ 535,530</u>	<u>\$550,162</u>	<u>\$568,192</u>

TOTAL PERSONNEL SERVICE BY POSITION  
FAMILY AQUATIC CENTER

CLASSIFICATION	SALARY GRADE (Details in Appendices)	2016-2017 FISCAL YEAR	2017-2018 FISCAL YEAR
Regular Employees			
Recreation Supervisor	Grade O	1	1
Facility Maintenance Coordinator	Grade M	<u>0.50</u>	<u>0.50</u>
TOTAL		1.50	1.50

Part-Time Employees

	2016-2017		2017-2018	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Lifeguard Managers	1,100	0.53	1,034	0.50
Concessions Managers	1,206	0.58	1,134	0.55
Concessions Workers	4,750	2.28	4,465	2.15
Admissions Worker	1,200	0.58	1,133	0.54
Customer Service	810	0.39	1,316	0.63
Instructors	1,006	0.48	1,261	0.61
Head Lifeguards	1,752	0.84	1,646	0.79
Lifeguards	15,596	7.50	14,660	7.05
Slide Attendants	4,776	2.30	4,747	2.28
Maintenance	1,070	0.51	1,636	0.79
Other/training	<u>540</u>	<u>0.26</u>	<u>560</u>	<u>0.27</u>
	33,806	16.25	33,592	16.15

RECREATION (5050)

BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$484,384	\$478,212	\$511,384	\$468,468
MATERIALS AND SUPPLIES	9,790	9,915	8,050	7,950
CONTRACTUAL SERVICES	31,008	42,598	51,048	43,958
GENERAL OPERATIONS	4,982	7,638	14,615	10,800
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	111,441	96,633	91,060	102,920
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$641,605</u>	<u>\$634,997</u>	<u>\$676,157</u>	<u>\$634,096</u>

TOTAL PERSONNEL SERVICE BY POSITION  
RECREATION

CLASSIFICATION	SALARY GRADE (Details in Appendices)	2016-2017 FISCAL YEAR	2017-2018 FISCAL YEAR
Regular Employees			
Recreation Division Manager	Grade S	2	2
Recreation Specialist	Grade M	1	1
Fitness/Wellness Specialist	Grade M	0.00	0.50
Recreation Coordinator I	Grade L	2.5	2.5
Fitness/Wellness Coordinator	Grade M	0.50	0.00
Administrative Secretary	Grade L	1	1
TOTAL		7.00	7.00

Part-Time Employees

	2016-2017		2017-2018	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Activity Coordinators	3081	1.48	2681	1.29
Sports Officials	2894	1.39	1864	0.90
Instructors	1123	0.54	510	0.25
Assistant Recreation Programers	496	0.24	195	0.09
Interns	0	0.00	480	0.23
Concessions Managers	12	0.01	12	0.01
Concessions Workers	140	0.07	200	0.10
Maintenance	20	0.01	20	0.01
Gym Supervisor	10	0.00	8	0.00
Scorekeepers	1373	0.66	664	0.32
Office Worker	40	0.02	20	0.01
	<u>9,189</u>	<u>4.42</u>	<u>6,654</u>	<u>3.20</u>

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CULTURAL EVENTS (5060)

BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	905	580	2,000	1,750
CONTRACTUAL SERVICES	26,393	26,903	26,565	26,925
GENERAL OPERATIONS	-	-	-	250
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	22,611	23,000	23,000
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$27,299</u>	<u>\$50,094</u>	<u>\$51,565</u>	<u>\$51,925</u>

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# HEALTH

# FUND

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**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**

This budget provides a \$234,479 allocation that may be spent on demolishing dangerous buildings. During the previous budget this allocation was \$145,057 but it is currently estimated that only about \$45,000 of this allocation will be spent.

**SIGNIFICANT ONE-TIME EXPENDITURES**

This budget includes an additional \$200,000 that may be spent on demolishing dangerous buildings.

**REVENUE/RATE INCREASES**

No tax levy increase is proposed in this budget.

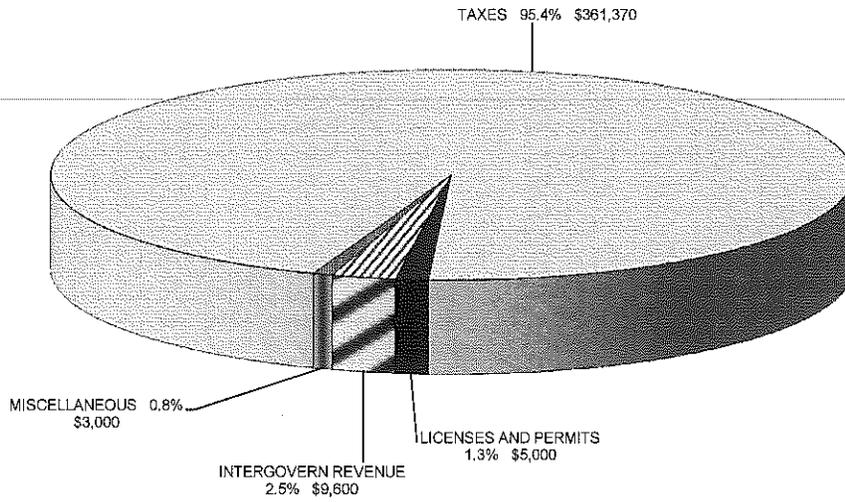
**REVENUE/EXPENDITURE PROJECTIONS**

Real Estate and Property Tax assessed valuations are projected to grow at 1.5% and 2.5% respectively for the fiscal year ending June 30, 2018 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.

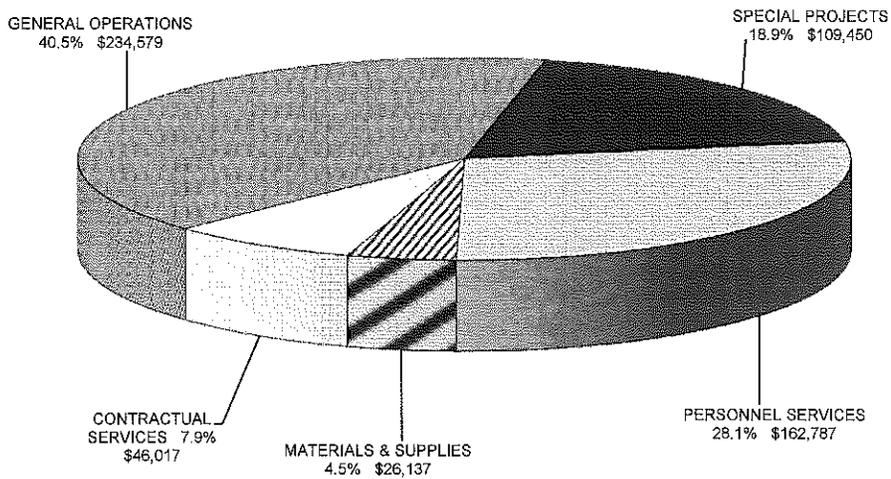
Operating expenses, excluding personnel expenses, allocations to demolish dangerous buildings, and annual payment to Cape County Health Department are also projected to grow at a 2% rate of inflation. Personnel expenditures are projected to include wage increases equal to the inflation rate in the fiscal years after June 30, 2018 and an annual turnover rate of 5%. Costs for health and dental insurance are projected to grow 6% and 2% annually, respectively, during these years. Allocations to demolish dangerous buildings and payments to Cape County Health Department are projected to be \$35,000 and \$21,150 respectively during these years.

No provisions are made for capital expenditures during these years.

## HEALTH FUND 2017-2018 RESOURCES



## HEALTH FUND 2017-2018 EXPENDITURES



HEALTH FUND  
BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$342,500	\$350,498	\$357,995	\$361,370
LICENSES AND PERMITS	2,512	4,506	4,450	5,000
INTERGOVERN REVENUE	9,273	9,192	9,273	9,600
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	5,412	4,186	2,500	3,000
OTHER FINANCING	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$359,697	\$368,382	\$374,218	\$378,970
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$148,464	\$149,896	\$155,962	\$162,787
MATERIALS & SUPPLIES	22,117	11,920	27,714	26,137
CONTRACTUAL SERVICES	38,994	44,627	48,785	46,017
GENERAL OPERATIONS	87,650	26,655	132,307	234,579
CAPITAL OUTLAY	75,997	-	-	-
SPECIAL PROJECTS	108,863	106,544	109,450	109,450
DEBT SERVICE	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	\$482,085	\$339,641	\$474,218	\$578,970
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			5,500	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			115,500	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				(15,713)
BEGINNING UNRESERVED FUND BALANCE			287,501	308,501
ENDING UNRESERVED FUND BALANCE			<u>308,501</u>	<u>92,788</u>
EMERGENCY RESERVE FUND			<u>71,133</u>	<u>86,846</u>

HEALTH FUND  
BUDGET PROJECTIONS

	2018-19 <u>PROJECTED</u>	2019-20 <u>PROJECTED</u>	2020-21 <u>PROJECTED</u>	2021-22 <u>PROJECTED</u>	2022-23 <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$368,597	\$375,969	\$383,488	\$391,158	\$398,981
LICENSES AND PERMITS	5,000	5,000	5,000	5,000	5,000
INTERGOVERN REVENUE	9,600	9,600	9,600	9,600	9,600
SERVICE CHARGES	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	2,195	2,188	2,186	2,190	2,198
OTHER FINANCING	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$385,392</b>	<b>\$392,757</b>	<b>\$400,274</b>	<b>\$407,948</b>	<b>\$415,779</b>
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ 166,532	\$ 170,400	\$ 174,395	\$ 178,524	\$ 182,790
MATERIALS & SUPPLIES	26,660	27,193	27,737	28,292	28,858
CONTRACTUAL SERVICES	46,697	47,391	48,099	48,822	49,558
GENERAL OPERATIONS	35,102	35,104	35,106	35,108	35,110
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	111,216	113,017	114,854	116,728	118,640
DEBT SERVICE	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$386,207</b>	<b>\$393,105</b>	<b>\$400,191</b>	<b>\$407,474</b>	<b>\$414,956</b>
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)	28,915	(1,035)	(1,063)	(1,092)	(1,122)
BEGINNING UNRESERVED FUND BALANCE	92,788	120,888	119,505	118,525	117,907
ENDING UNRESERVED FUND BALANCE	<u>120,888</u>	<u>119,505</u>	<u>118,525</u>	<u>117,907</u>	<u>117,608</u>
EMERGENCY RESERVE FUND	<u>57,931</u>	<u>58,966</u>	<u>60,029</u>	<u>61,121</u>	<u>62,243</u>

HEALTH FUND REVENUE

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
Real Estate Tax	\$ 259,805	\$ 261,336	\$ 267,300	\$ 271,360
Personal Property Tax	62,422	66,626	68,500	66,625
Railroad & Utility Tax	11,266	12,006	11,965	11,950
Intangible Tax	909	1,396	1,400	2,510
Delinquent Real Estate Tax	3,934	4,471	4,300	4,100
Delinquent Personal Prop Tax	2,292	2,488	2,400	2,675
Penalty on Delinquent R.E. Tax	1,071	1,300	1,290	1,200
Penalty on Delinquent P.P. Tax	801	874	840	950
	<u>342,500</u>	<u>350,498</u>	<u>357,995</u>	<u>361,370</u>
Animal Licenses	<u>2,512</u>	<u>4,506</u>	<u>4,450</u>	<u>5,000</u>
	2,512	4,506	4,450	5,000
County Business Surtax	<u>9,273</u>	<u>9,192</u>	<u>9,273</u>	<u>9,600</u>
	9,273	9,192	9,273	9,600
Interest on Overnight Investment	5,411	4,181	2,500	3,000
Interest on Taxes from County	<u>1</u>	<u>6</u>	<u>-</u>	<u>-</u>
	5,412	4,186	2,500	3,000
	<u>\$359,697</u>	<u>\$368,382</u>	<u>\$374,218</u>	<u>\$378,970</u>

HEALTH

BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$148,464	\$149,896	\$155,962	\$162,787
MATERIALS AND SUPPLIES	22,117	11,920	27,714	26,137
CONTRACTUAL SERVICES	38,994	44,627	48,785	46,017
GENERAL OPERATIONS	87,650	26,655	132,307	234,579
CAPITAL EXPENDITURES	75,997	-	-	-
SPECIAL PROJECTS	108,863	106,544	109,450	109,450
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$482,085</u>	<u>\$339,641</u>	<u>\$474,218</u>	<u>\$578,970</u>

TOTAL PERSONNEL SERVICE BY POSITION  
HEALTH

CLASSIFICATION	SALARY GRADE (Details in Appendices)		2016-2017 FISCAL YEAR	2017-2018 FISCAL YEAR
Regular Employees				
Nuisance Abatement Supervisor	Grade	CC	1	1
Nuisance Abatement Officer	Grade	E	<u>2</u>	<u>2</u>
TOTAL			3	3
Part-Time Employees				
	2016-2017		2017-2018	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Nuisance Abatement Officer	<u>1040</u>	<u>0.50</u>	<u>1040</u>	<u>0.50</u>
	1040	0.50	1040	0.50

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**CONVENTION  
AND  
VISITOR'S  
BUREAU  
FUND**

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## **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.

### **REVENUE/RATE INCREASES**

There is no tax increase within the proposed 2017 -2018 Convention and Visitor's Fund.

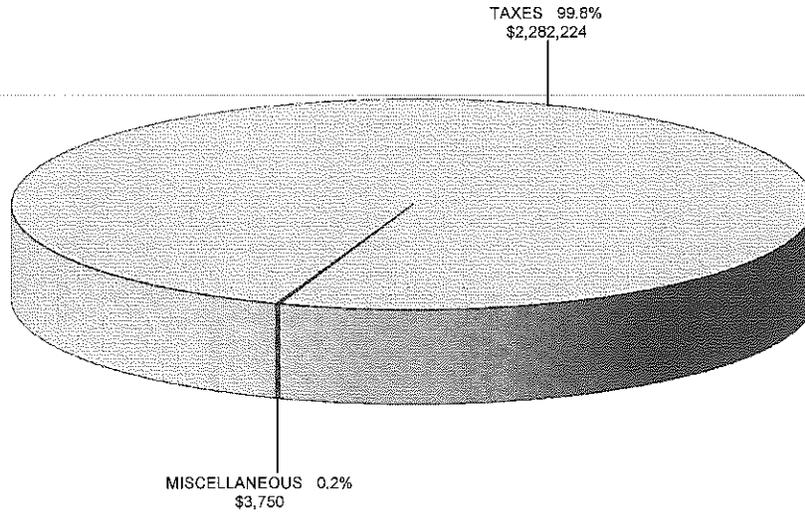
### **REVENUE/EXPENDITURE PROJECTIONS**

Hotel and motel gross receipt taxes are projected at 3.5% above fiscal year ending June 30, 2016 actual levels. Restaurant gross receipt taxes are projected at 3.0% above fiscal year ending June 30, 2016 actual levels. These taxes are projected to grow 2% annually in the future.

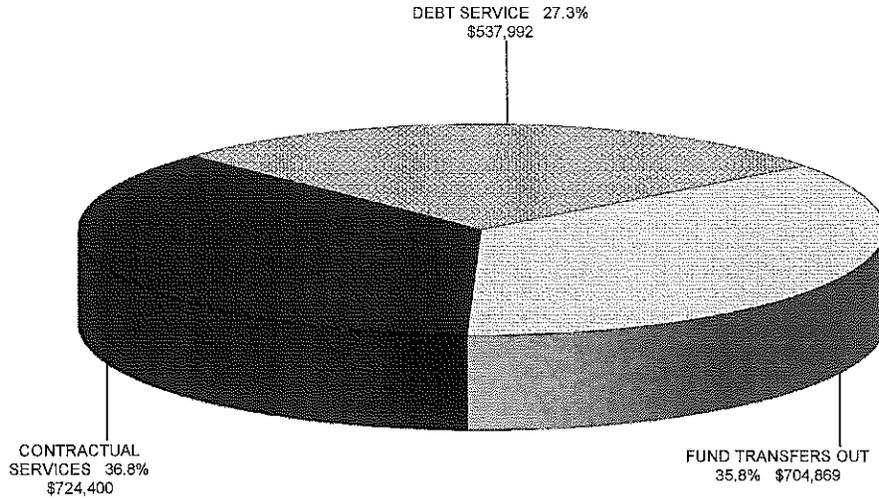
Future expenditures from this fund are controlled by an agreement between the City and MidAmerican Hotels Corporation. This budget includes payments to the Cape Chamber of Commerce for operation of the Convention and Visitors Bureau, debt payments on bonds issued to fund the construction of a new indoor sports complex, and transfers to cover operations of the parks and recreation and indoor sports complex funds.

Cost of operating the Convention and Visitors Bureau is projected to grow 3% annually after the fiscal year ending June 30, 2018. Amounts shown as capital outlays during the projection period represent excess hotel and motel gross receipts that can be used for improvements to Cape Splash. Transfers of \$333,333 during the projection period subsidize operations of the parks and recreation fund. The remaining transfers during the projection period subsidizes operations of the indoor sports complex funds. All of these transactions are allowed by the previous agreement.

## CONVENTION VISITORS FUND 2017-2018 RESOURCES



## CONVENTION VISITORS FUND 2017-2018 EXPENDITURES



CONVENTION VISITORS FUND  
BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$2,136,404	\$2,211,931	\$2,240,721	\$2,282,224
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	6,959	11,692	1,875	3,750
OTHER FINANCING	-	-	-	-
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL REVENUE	\$2,143,363	\$2,223,623	\$2,242,596	\$2,285,974
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	20,070	18,388	-	-
CONTRACTUAL SERVICES	753,645	614,705	704,800	724,400
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	1,181,883	35,075	-	-
SPECIAL PROJECTS	(19,038)	-	-	-
DEBT SERVICE	-	40,786	982,478	537,992
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL EXPENSES	<u>\$1,936,560</u>	<u>\$708,954</u>	<u>\$1,687,278</u>	<u>\$1,262,392</u>
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	1,600,099	333,333	704,869
PROJECTED REVENUE				
OVER(UNDER) BUDGET			2,000	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			3,300	
RESERVED FUND BALANCE				
DECREASE(INCREASE)			-	-
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				63,733
BEGINNING UNRESERVED FUND				
BALANCE			75,981	303,266
ENDING UNRESERVED FUND				
BALANCE			<u>303,266</u>	<u>685,712</u>
EMERGENCY RESERVE FUND			<u>253,092</u>	<u>189,359</u>

CONVENTION VISITORS FUND  
BUDGET PROJECTIONS

	<u>2018-19</u> <u>PROJECTED</u>	<u>2019-20</u> <u>PROJECTED</u>	<u>2020-21</u> <u>PROJECTED</u>	<u>2021-22</u> <u>PROJECTED</u>	<u>2022-23</u> <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$2,327,868	\$2,374,425	\$2,421,914	\$ 2,470,352	\$ 2,519,759
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	15,015	18,820	21,898	24,928	28,067
OTHER FINANCING	-	-	-	-	-
TOTAL REVENUE	<u>\$2,342,883</u>	<u>\$2,393,245</u>	<u>\$2,443,812</u>	<u>\$ 2,495,280</u>	<u>\$ 2,547,826</u>
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-
CONTRACTUAL SERVICES	744,632	765,471	786,935	809,043	831,814
GENERAL OPERATIONS	-	-	-	-	-
CAPITAL OUTLAY	45,423	48,286	51,235	54,272	57,400
SPECIAL PROJECTS	-	-	-	-	-
DEBT SERVICE	552,640	701,890	853,015	960,890	1,041,340
TOTAL EXPENSES	<u>\$1,342,695</u>	<u>\$1,515,647</u>	<u>\$1,691,185</u>	<u>\$ 1,824,205</u>	<u>\$ 1,930,554</u>
FUND TRANSFERS IN	-	-	-	-	-
FUND TRANSFERS OUT	733,333	633,333	583,333	433,333	433,333
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)					
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)	(12,045)	(25,943)	(26,331)	(19,953)	(15,952)
BEGINNING UNRESERVED FUND BALANCE	685,712	940,522	1,158,844	1,301,807	1,519,596
ENDING UNRESERVED FUND BALANCE	<u>940,522</u>	<u>1,158,844</u>	<u>1,301,807</u>	<u>1,519,596</u>	<u>1,687,583</u>
EMERGENCY RESERVE FUND	<u>201,404</u>	<u>227,347</u>	<u>253,678</u>	<u>273,631</u>	<u>289,583</u>

CONVENTION/VISITOR BUREAU FUND REVENUE

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
Hotel / Motel Tax	\$ 727,263	\$ 740,925	\$ 743,717	\$ 767,044
Restaurant Tax	1,407,487	1,468,364	1,494,504	1,512,680
Osage Caterer Fee	<u>1,654</u>	<u>2,643</u>	<u>2,500</u>	<u>2,500</u>
	2,136,404	2,211,931	2,240,721	2,282,224
Interest on Overnight Invmt	<u>6,959</u>	<u>11,692</u>	<u>1,875</u>	<u>3,750</u>
	6,959	11,692	1,875	3,750
	<u>\$2,143,363</u>	<u>\$2,223,623</u>	<u>\$2,242,596</u>	<u>\$2,285,974</u>

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CONVENTION & VISITORS BUREAU

BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	20,070	18,388	-	-
CONTRACTUAL SERVICES	753,645	614,705	704,800	724,400
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	1,181,883	35,075	-	-
SPECIAL PROJECTS	(19,038)	-	-	-
DEBT PAYMENTS	-	40,786	982,478	537,992
TRANSFERS	-	1,600,099	333,333	704,869
	<u>\$1,936,560</u>	<u>\$2,309,053</u>	<u>\$2,020,611</u>	<u>\$1,967,261</u>

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# **DOWNTOWN BUSINESS DISTRICT FUND**

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**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**

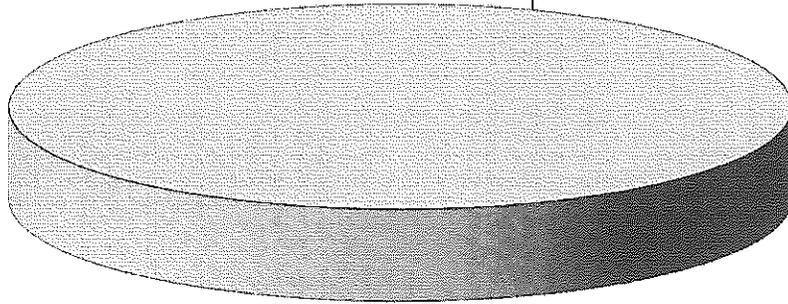
Provides for a one-year contract with Redevelopment Corporation for certain improvements to the Downtown area.

**REVENUE/RATE INCREASES**

There is no tax increase within the proposed 2017-2018 Downtown Business District Fund.

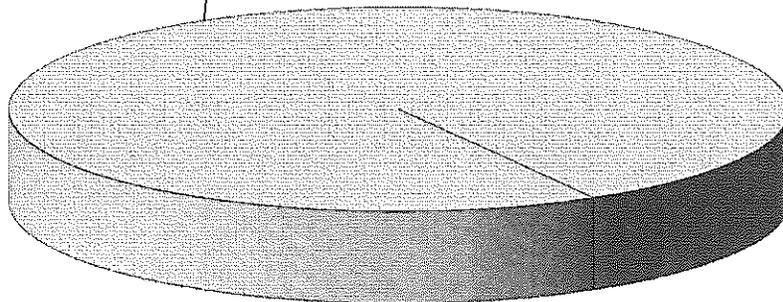
**DOWNTOWN BUSINESS DISTRICT FUND  
2017-2018 RESOURCES**

TAXES 100.0%  
\$28,190



**DOWNTOWN BUSINESS DISTRICT FUND  
2017-2018 EXPENDITURES**

CONTRACTUAL  
SERVICES 100.0%  
\$128,190



DOWNTOWN BUSINESS DISTRICT FUND  
BUDGET BY MAJOR OBJECT

	<u>2014-15</u> <u>ACTUAL</u>	<u>2015-16</u> <u>ACTUAL</u>	<u>2016-17</u> <u>BUDGET</u>	<u>2017-18</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$26,002	\$27,946	\$27,250	\$28,190
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	12,000	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	1,172	1,182	-	-
OTHER FINANCING	-	-	-	-
	\$39,174	\$29,128	\$27,250	\$28,190
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	3,500	-	-
CONTRACTUAL SERVICES	25,081	14,723	27,250	128,190
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
	\$ 25,081	\$ 18,223	\$ 27,250	\$ 128,190
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			2,300	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			20,100	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)			-	-
BEGINNING UNRESERVED FUND				
BALANCE			104,059	126,459
ENDING UNRESERVED FUND				
BALANCE			126,459	26,459
EMERGENCY RESERVE FUND			-	-

DOWNTOWN BUSINESS DISTRICT FUND

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
Real Estate Tax	\$ 24,416	\$ 24,871	\$ 24,600	\$ 24,600
Intangible Tax	430	2,645	2,650	3,590
Delinquent Real Estate Tax	792	256	-	-
Penalty on Delinquent R.E. Tax	<u>364</u>	<u>174</u>	<u>-</u>	<u>-</u>
	26,002	27,946	27,250	28,190
Fed indirect op-Transportation	8,000	-	-	-
Misc local operating grants	<u>4,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
	12,000	-	-	-
Interest on Overnight Investmnt	1,172	1,172	-	-
Interest Paid by County	<u>0</u>	<u>10</u>	<u>-</u>	<u>-</u>
	1,172	1,182	-	-
	<u>\$39,174</u>	<u>\$29,128</u>	<u>\$27,250</u>	<u>\$28,190</u>

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DOWNTOWN BUSINESS DISTRICT FUND

BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	3,500	-	-
CONTRACTUAL SERVICES	25,081	14,723	27,250	128,190
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$25,081</u>	<u>\$18,223</u>	<u>\$27,250</u>	<u>\$128,190</u>

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**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**

Revenue from sales of assets originally purchased by this fund is included in this budget. These revenues are transferred into Public Safety Trust Fund II. The capital portion of the fire sales tax originally approved in 2004 was set to expire March 31, 2014 but was extended by voters to December 31, 2035. A new Public Safety Trust Fund II will be used to account for all transfers related to the Fire Sale Tax after March 31, 2014.

PUBLIC SAFETY TRUST FUND  
BUDGET BY MAJOR OBJECT

	<u>2014-15</u> <u>ACTUAL</u>	<u>2015-16</u> <u>ACTUAL</u>	<u>2016-17</u> <u>BUDGET</u>	<u>2017-18</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	14,220	725	-	-
OTHER FINANCING	-	17,566	-	12,000
	-	17,566	-	12,000
TOTAL REVENUE	\$ 14,220	\$ 18,291	\$ -	\$ 12,000
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	12,232	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	17,872	25,000	-
CAPITAL OUTLAY	34,847	365	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	1,390,743	-	-	-
	1,390,743	-	-	-
TOTAL EXPENSES	\$ 1,437,823	\$ 18,237	\$ 25,000	\$ -
FUND TRANSFERS IN	1,754,501	23,465	-	-
FUND TRANSFERS OUT	877,250	567	-	12,000
PROJECTED REVENUE				
OVER(UNDER) BUDGET			9,250	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(54,900)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				-
BEGINNING UNRESERVED FUND				
BALANCE			70,650	-
ENDING UNRESERVED FUND				
BALANCE			-	-
EMERGENCY RESERVE FUND			\$ -	\$ -

PUBLIC SAFETY TRUST FUND

	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	2017-18 PROPOSED
Interest on Overnight Investments	\$ 14,220	\$ 725	\$ -	\$ -
	14,220	725	-	-
Sale of Assets (Governmental)	<u>-</u>	<u>17,566</u>	<u>-</u>	<u>12,000</u>
	-	17,566	-	12,000
Transfers In -General	<u>1,754,501</u>	<u>23,465</u>	<u>-</u>	<u>-</u>
	1,754,501	23,465	-	-
	<u>\$1,768,721</u>	<u>\$ 41,756</u>	<u>\$ -</u>	<u>\$ 12,000</u>

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PUBLIC SAFETY TRUST FUND

BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	12,232	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	17,872	25,000	-
CAPITAL EXPENDITURES	34,847	365	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	1,390,743	-	-	-
TRANSFERS	<u>877,250</u>	<u>567</u>	<u>-</u>	<u>12,000</u>
	<u>\$2,315,073</u>	<u>\$ 18,804</u>	<u>\$ 25,000</u>	<u>\$ 12,000</u>

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**PUBLIC  
SAFETY  
TRUST  
FUND  
II**

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## **PUBLIC SAFETY TRUST FUND II** **BUDGET HIGHLIGHTS**

### **ACTIVITIES**

The Public Safety Trust Fund II 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 after March 31, 2014. These revenues can only be used to offset Public Safety operating and capital expenditures.

### **REVENUE/EXPENDITURE PROJECTIONS**

This budget includes transfers from the General Fund totaling \$2,920,333 and from the Public Safety Trust Fund totaling \$12,000. This budget includes \$166,752 for police vehicle purchases, \$1,281,102 for debt service on bonds issued to build a new police headquarter, replacement and relocation of fire station #4, upgrades to fire stations #1 and #2, replacement of fire apparatus, and \$1,293,500 for transfers to the General Fund to cover various public safety operating expenses.

During the subsequent 5 years transfers from the General Fund and transfers to the General Fund are projected to increase 2% annually. Expenditures during the subsequent 5 years include required debt service payments and capital purchases equal to the amount of excess projected revenue.

PUBLIC SAFETY TRUST FUND II  
BUDGET BY MAJOR OBJECT

	<u>2014-15</u> <u>ACTUAL</u>	<u>2015-16</u> <u>ACTUAL</u>	<u>2016-17</u> <u>BUDGET</u>	<u>2017-18</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	40,910	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	132	7,297	-	-
OTHER FINANCING	-	-	-	-
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL REVENUE	\$ 132	\$ 48,207	\$ -	\$ -
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	4,396	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	293,404	254,693	254,286	166,752
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	14	543,787	1,269,403	1,281,102
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL EXPENSES	\$ 297,814	\$ 798,479	\$1,523,689	\$ 1,447,854
FUND TRANSFERS IN	755,333	2,514,981	2,921,668	2,932,333
FUND TRANSFERS OUT	377,667	1,257,494	1,294,115	1,293,500
PROJECTED REVENUE				
OVER(UNDER) BUDGET			126,335	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(722,599)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				(192,165)
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				(192,165)
BEGINNING UNRESERVED FUND				
BALANCE			587,200	94,800
ENDING UNRESERVED FUND				
BALANCE			<u>94,800</u>	<u>93,614</u>
EMERGENCY RESERVE FUND				
			<u>\$ -</u>	<u>\$ 192,165</u>

PUBLIC SAFETY TRUST FUND II  
BUDGET PROJECTIONS

	2018-19 <u>PROJECTED</u>	2019-20 <u>PROJECTED</u>	2020-21 <u>PROJECTED</u>	2021-22 <u>PROJECTED</u>	2022-23 <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-
OTHER FINANCING	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>				
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-
GENERAL OPERATIONS	-	-	-	-	-
CAPITAL OUTLAY	361,103	377,665	390,480	409,583	429,936
SPECIAL PROJECTS	-	-	-	-	-
DEBT SERVICE	<u>1,291,600</u>	<u>1,301,425</u>	<u>1,315,525</u>	<u>1,323,875</u>	<u>1,331,525</u>
<b>TOTAL EXPENSES</b>	<b>\$ 1,652,703</b>	<b>\$ 1,679,090</b>	<b>\$1,706,005</b>	<b>\$ 1,733,458</b>	<b>\$ 1,761,461</b>
FUND TRANSFERS IN	2,972,073	3,024,847	3,078,677	3,133,583	3,189,589
FUND TRANSFERS OUT	1,319,370	1,345,757	1,372,672	1,400,125	1,428,128
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)					
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)	(1,575)	(1,474)	(2,115)	(1,252)	(1,148)
BEGINNING UNRESERVED FUND BALANCE	93,614	92,039	90,565	88,450	87,198
ENDING UNRESERVED FUND BALANCE	<u>92,039</u>	<u>90,565</u>	<u>88,450</u>	<u>87,198</u>	<u>86,050</u>
EMERGENCY RESERVE FUND	<u>193,740</u>	<u>195,214</u>	<u>197,329</u>	<u>198,581</u>	<u>199,729</u>

PUBLIC SAFETY TRUST FUND II

	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	2017-18 PROPOSED
Fed Direct Cap-FEMA	<u>-</u>	<u>40,910</u>	<u>-</u>	<u>-</u>
	-	40,910	-	-
Interest on Overnight Invmts	<u>132</u>	<u>7,297</u>	<u>-</u>	<u>-</u>
	132	7,297	-	-
Transfers In -General	755,333	2,514,981	2,588,335	2,920,333
Transfer from CVB	-	-	333,333	-
Transfer from Pub Safety Tr Fd	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,000</u>
	755,333	2,514,981	2,921,668	2,932,333
	<u>\$ 755,465</u>	<u>\$2,563,189</u>	<u>\$2,921,668</u>	<u>\$2,932,333</u>

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PUBLIC SAFETY TRUST FUND II

BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	4,396	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	293,404	254,693	254,286	166,752
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	14	543,787	1,269,403	1,281,102
TRANSFERS	<u>377,667</u>	<u>1,257,494</u>	<u>1,294,115</u>	<u>1,293,500</u>
	<u>\$ 675,481</u>	<u>\$2,055,973</u>	<u>\$2,817,804</u>	<u>\$2,741,354</u>

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# CASINO REVENUE FUND

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## **CASINO REVENUE FUND BUDGET HIGHLIGHTS**

### **ACTIVITIES**

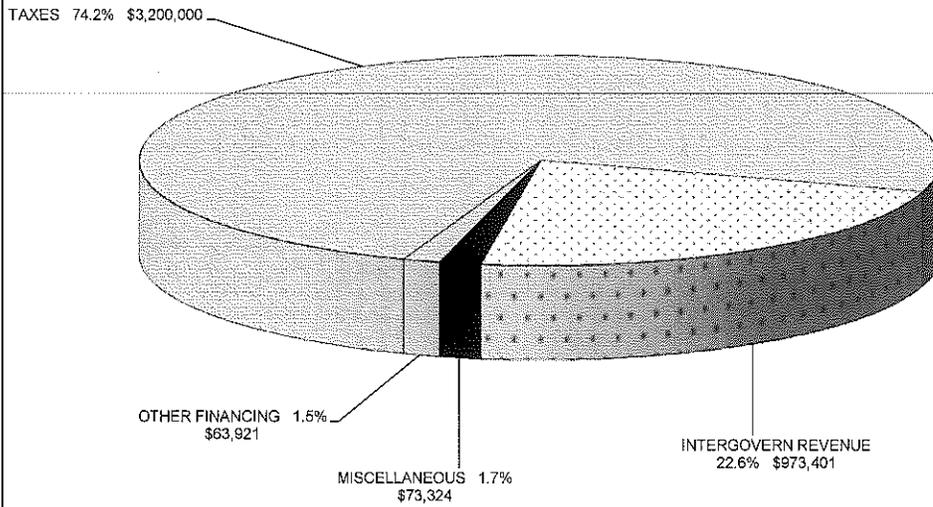
This fund will account for the receipt of all revenues associated with the Isle of Capri Casino that opened in October 2012. During the fiscal year ending June 30, 2011 \$2,000,000 in revenue from sale of City property to the Isle of Capri was placed in this fund. This money was subsequently transferred to the debt service fund to pay off debt early and to the general fund to replenish the emergency reserve fund.

### **REVENUE/EXPENDITURE PROJECTIONS**

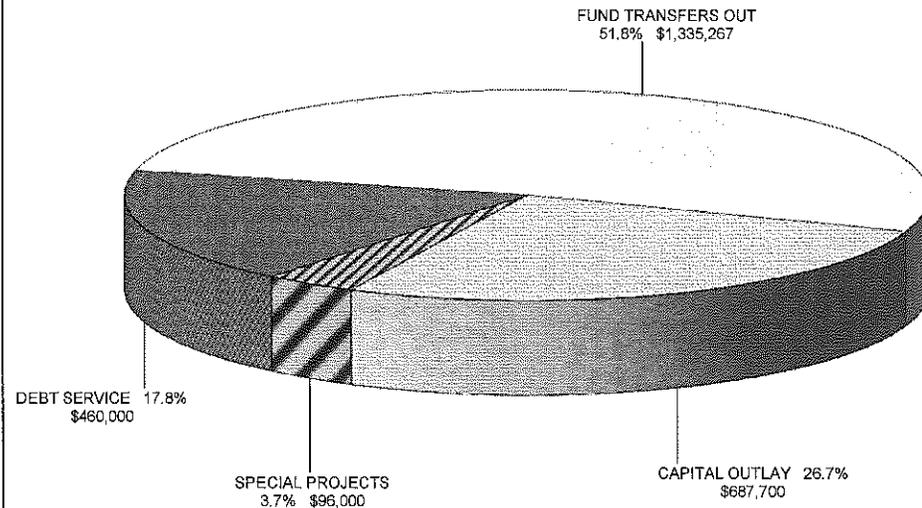
This budget assumes tax revenue from the Casino, interest revenue, grant revenues from a FEMA capital grant, and contributions from outside agencies participating in the FEMA grant. It also provides for a \$195,000 matching transfer to the riverfront economic development fund, a \$460,000 payment on the Industrial Park loan, \$96,000 for revenue share payments to adjacent communities, \$69,527 for various small capital expenditures for the police and fire divisions, \$233,700 for hardware and software costs related to new plan review software for the inspection division, \$54,000 for body cameras for the police division, \$400,000 for a hybrid automated side loading trash collection vehicle for the solid waste fund, and \$1,070,740 for 90% grant funded purchases of SCBA units for various local agencies including the City's fire division.

This budget assumes that the tax revenue for fiscal year ending June 30, 2017 will be allocated as follows: actual amount needed to match Casino's contribution to the riverfront economic development fund; 3% for adjacent communities; 10% for legacy; 20% for innovation; and 40% for capital projects.

### CASINO REVENUE FUND 2017-2018 RESOURCES



### CASINO REVENUE FUND 2017-2018 EXPENDITURES



CASINO REVENUE FUND  
BUDGET BY MAJOR OBJECT

	<u>2014-15</u> <u>ACTUAL</u>	<u>2015-16</u> <u>ACTUAL</u>	<u>2016-17</u> <u>BUDGET</u>	<u>2017-18</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	3,268,825	\$ 3,224,682	\$ 3,200,000	\$ 3,200,000
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	19,441	-	973,401
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	56,469	99,334	25,000	73,324
OTHER FINANCING	-	251,940	-	63,921
	<u>3,325,294</u>	<u>\$ 3,595,397</u>	<u>\$ 3,225,000</u>	<u>\$ 4,310,646</u>
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	4,360	40	-	-
CONTRACTUAL SERVICES	22,864	16,561	-	-
GENERAL OPERATIONS	2,009	-	-	-
CAPITAL OUTLAY	394,109	148,980	58,107	1,827,967
SPECIAL PROJECTS	601,358	125,216	96,000	96,000
DEBT SERVICE	460,000	460,000	460,000	460,000
	<u>1,484,700</u>	<u>\$ 750,798</u>	<u>\$ 614,107</u>	<u>\$ 2,383,967</u>
FUND TRANSFERS IN	260,000	-	-	-
FUND TRANSFERS OUT	486,003	3,529,851	190,000	195,000
PROJECTED REVENUE				
OVER(UNDER) BUDGET			1,017,824	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(3,978,103)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			3,495,836	2,956,450
ENDING UNRESERVED FUND				
BALANCE			<u>2,956,450</u>	<u>4,688,129</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

CASINO REVENUE FUND

	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	2017-18 PROPOSED
Gaming Gross Receipts Tax	<u>\$3,268,825</u>	<u>\$3,224,682</u>	<u>\$ 3,200,000</u>	<u>\$3,200,000</u>
	3,268,825	3,224,682	3,200,000	3,200,000
Fed Direct Cap-FEMA	-	-	-	973,401
Fed Indirect Cap-Police	-	<u>19,441</u>	-	-
	-	19,441	-	973,401
Interest Paid by other Funds	-	14,650	-	13,543
Repayment of Interfund Adv	-	18,174	-	19,281
Interest on Overnight Investments	<u>56,469</u>	<u>66,511</u>	<u>25,000</u>	<u>40,500</u>
	56,469	99,334	25,000	73,324
Capital Contributions-donation	-	-	-	63,921
Sale of Assets (Governmental)	-	<u>251,940</u>	-	-
	-	251,940	-	63,921
Transfers in General Fund	<u>260,000</u>	-	-	-
	260,000	-	-	-
	<u>\$3,585,294</u>	<u>\$3,595,397</u>	<u>\$ 3,225,000</u>	<u>\$4,310,646</u>

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CASINO REVENUE FUND

BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	4,360	40	-	-
CONTRACTUAL SERVICES	22,864	16,561	-	-
GENERAL OPERATIONS	2,009	-	-	-
CAPITAL EXPENDITURES	394,109	148,980	58,107	1,827,967
SPECIAL PROJECTS	601,358	125,216	96,000	96,000
DEBT PAYMENTS	460,000	460,000	460,000	460,000
TRANSFERS	<u>486,003</u>	<u>3,529,851</u>	<u>190,000</u>	<u>195,000</u>
	<u>\$1,970,703</u>	<u>\$4,280,648</u>	<u>\$ 804,107</u>	<u>\$2,578,967</u>

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**RIVERFRONT  
REGION  
ECONOMIC  
DEVELOPMENT  
FUND**

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**RIVERFRONT REGION ECONOMIC DEVELOPMENT FUND**  
**BUDGET HIGHLIGHTS**

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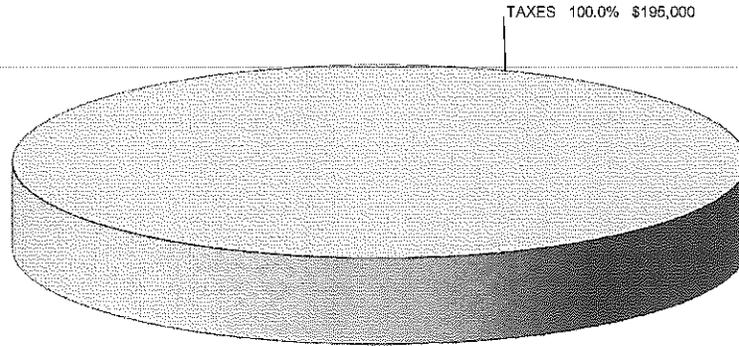
**ACTIVITIES**

This fund was established by a development agreement between IOC-Cape Girardeau LLC (Developer) and the City. The developer shall pay monthly .3% of its gross gaming revenue into this fund for improvements, economic development, and other public purposes benefiting the downtown commercial and riverfront areas. The developer's monthly payments are only required if the City funds, or makes a binding commitment to fund an equal amount to be deposited into this fund. The developer prepaid \$250,000 of its future liability into this fund during the fiscal year ending June 30, 2012 to be used to fund a Way finding Signage Project. The City was not required to match this contribution

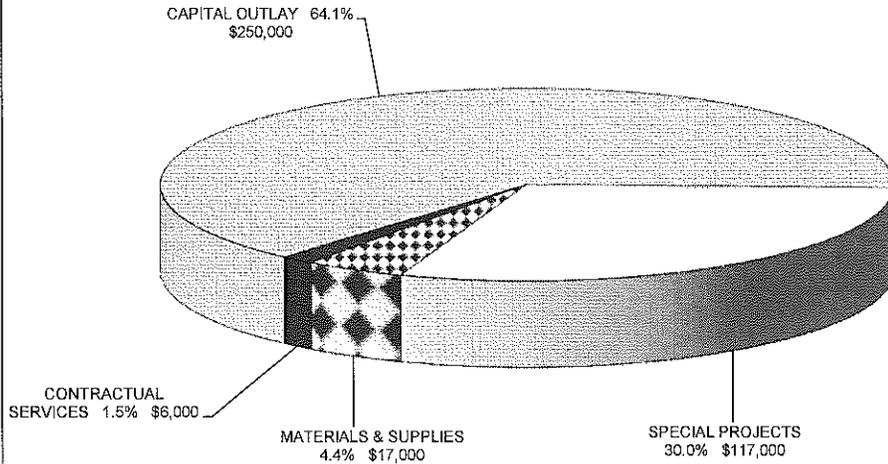
**REVENUE/EXPENDITURE PROJECTIONS**

This budget includes \$195,000 in revenue that is expected to be received from the developer during the current fiscal year and matching funding from the City. This budget allocates 30% of the total estimated revenue to be used to fund the operations of Old Town Cape, \$17,000 Bill Emerson Bridge lighting, \$6,000 for downtown parking, and \$250,000 for currently undetermined future development projects.

**RIVERFRONT REGION ECONOMIC  
DEVELOPMENT  
2017-2018 RESOURCES**



**RIVERFRONT REGION ECONOMIC  
DEVELOPMENT  
2017-2018 EXPENDITURES**



RIVERFRONT REGION ECONOMIC DEVELOPMENT  
BUDGET BY MAJOR OBJECT

	<u>2014-15</u> <u>ACTUAL</u>	<u>2015-16</u> <u>ACTUAL</u>	<u>2016-17</u> <u>BUDGET</u>	<u>2017-18</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ 188,356	\$ 193,659	\$ 190,000	\$ 195,000
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	1,994	5,364	-	-
OTHER FINANCING	-	16,800	-	-
	-	16,800	-	-
TOTAL REVENUE	\$ 190,350	\$ 215,823	\$ 190,000	\$ 195,000
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	20,000	17,000
CONTRACTUAL SERVICES	-	6,000	6,000	6,000
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	720,000	250,000
SPECIAL PROJECTS	100,800	111,000	114,000	117,000
DEBT SERVICE	-	-	-	-
	-	-	-	-
TOTAL EXPENSES	\$ 100,800	\$ 117,000	\$ 860,000	\$ 390,000
FUND TRANSFERS IN	171,003	192,177	190,000	195,000
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			28,000	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			450,000	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			655,667	653,667
ENDING UNRESERVED FUND				
BALANCE			653,667	653,667
EMERGENCY RESERVE FUND				
			-	-

RIVERFRONT REGIONAL ECONOMIC DEVELOPMENT FUND

	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	2017-18 PROPOSED
Gaming Gross Receipts Tax	<u>\$ 188,356</u>	<u>\$ 193,659</u>	<u>\$ 190,000</u>	<u>\$ 195,000</u>
	188,356	193,659	190,000	195,000
Interest on Overnight Investments	<u>1,994</u>	<u>5,364</u>	<u>-</u>	<u>-</u>
	1,994	5,364	-	-
Operating contributions	<u>-</u>	<u>16,800</u>	<u>-</u>	<u>-</u>
	-	16,800	-	-
Transfer fm Casino Rev Fd	<u>171,003</u>	<u>192,177</u>	<u>190,000</u>	<u>195,000</u>
	171,003	192,177	190,000	195,000
	<u>\$ 361,353</u>	<u>\$ 407,999</u>	<u>\$ 380,000</u>	<u>\$ 390,000</u>

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RIVERFRONT REGIONAL ECONOMIC DEVELOPMENT FUND

BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	20,000	17,000
CONTRACTUAL SERVICES	-	6,000	6,000	6,000
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	720,000	250,000
SPECIAL PROJECTS	100,800	111,000	114,000	117,000
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$ 100,800</u>	<u>\$ 117,000</u>	<u>\$ 860,000</u>	<u>\$ 390,000</u>

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# **HOUSING DEVELOPMENT GRANTS**

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**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. This budget includes amounts for grant revenues and expenditures for potential future awards.

Program revenue may become available for expenditure during the year. Appropriations will be made as this revenue is spent.

HOUSING DEVELOPMENT GRANTS  
BUDGET BY MAJOR OBJECT

	<u>2014-15</u> <u>ACTUAL</u>	<u>2015-16</u> <u>ACTUAL</u>	<u>2016-17</u> <u>BUDGET</u>	<u>2017-18</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	160,996	112,519	175,000	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	12	5	-	-
OTHER FINANCING	-	-	-	-
	-	-	-	-
TOTAL REVENUE	\$ 161,008	\$ 112,524	\$ 175,000	\$ -
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	230,711	140,998	200,000	-
DEBT SERVICE	345	1,010	-	-
	345	1,010	-	-
TOTAL EXPENSES	\$ 231,055	\$ 142,008	\$ 200,000	\$ -
FUND TRANSFERS IN	19,745	29,140	25,000	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			(4,085)	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			50,000	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			(44,576)	1,339
ENDING UNRESERVED FUND				
BALANCE			1,339	1,339
EMERGENCY RESERVE FUND			-	-

HOUSING DEVELOPMENT GRANTS REVENUE

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
HUD-Neighborhood Stabilization Prog Yr 2	\$ -	\$ -	\$ 175,000	\$ -
Miscellaneous Capital Grants	113,624	109,662	-	-
Federal Indirect Operating- HUD	-	2,857	-	-
Program Income-Neighborhood Sta	<u>47,372</u>	<u>-</u>	<u>-</u>	<u>-</u>
	160,996	112,519	175,000	-
Interest on Overnight Inv	<u>12</u>	<u>5</u>	<u>-</u>	<u>-</u>
	12	5	-	-
Transfers In - General	<u>19,745</u>	<u>29,140</u>	<u>25,000</u>	<u>-</u>
	19,745	29,140	25,000	-
	<u>\$ 180,753</u>	<u>\$ 141,663</u>	<u>\$ 200,000</u>	<u>\$ -</u>

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HOUSING DEVELOPMENT GRANTS

BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	230,711	140,998	200,000	-
DEBT PAYMENTS	345	1,010	-	-
TRANSFERS	-	-	-	-
	<u>\$ 231,055</u>	<u>\$ 142,008</u>	<u>\$ 200,000</u>	<u>\$ -</u>

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**MOTOR  
FUEL  
TAX  
FUND**

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## **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**

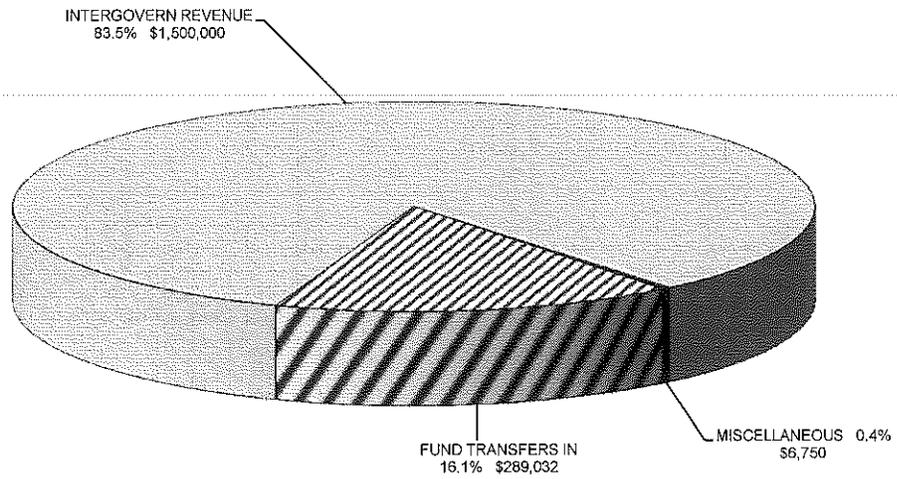
State Motor Fuel Tax revenues for fiscal year ending June 30, 2018 are projected to equal the projected revenues from fiscal year ending June 30, 2017. Revenues are anticipated to be stable over the following five years.

This budget includes \$1,345,000 transfers to the general fund and \$459,197 payments on a direct loan from the Missouri Transportation Finance Corporation. Projected annual transfers to the General Fund are \$1,135,000 for the five remaining fiscal years. \$459,197 payments to the Missouri Transportation Finance Corporation are included for the five remaining fiscal years.

The \$3,965,100 direct loan from the Missouri Transportation Finance Corporation is being used by the City as a temporary financing to construct a new bridge on South Sprigg Street. Federal Emergency Relief funding has been approved for replacement of this bridge since the previous bridge became unusable as the result of sinkholes. However, currently these funds have not been appropriated. When funds become available any principle previously paid by this fund will be reimbursed from the grant proceeds.

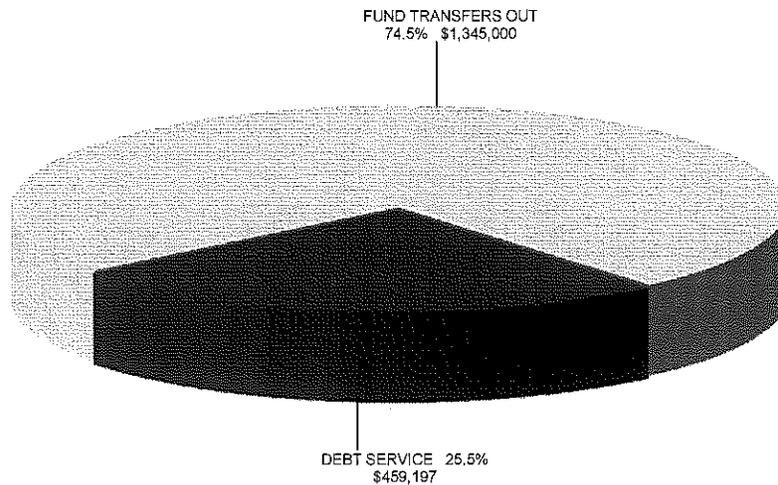
# MOTOR FUEL TAX FUND

## 2017-2018 RESOURCES



# MOTOR FUEL TAX FUND

## 2017-2018 EXPENDITURES



MOTOR FUEL TAX FUND  
BUDGET BY MAJOR OBJECT

	<u>2014-15</u> <u>ACTUAL</u>	<u>2015-16</u> <u>ACTUAL</u>	<u>2016-17</u> <u>BUDGET</u>	<u>2017-18</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	1,599,684	1,522,560	1,485,000	1,500,000
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	13,298	14,955	5,000	6,750
OTHER FINANCING	<u>4,578</u>	<u>4,387</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	\$ 1,617,560	\$ 1,541,902	\$ 1,490,000	\$ 1,506,750
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	273,665	53,187	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	<u>-</u>	<u>-</u>	<u>475,000</u>	<u>459,197</u>
TOTAL EXPENSES	<u>\$ 273,665</u>	<u>\$ 53,187</u>	<u>\$ 475,000</u>	<u>\$ 459,197</u>
FUND TRANSFERS IN	25,637	3,375	-	289,032
FUND TRANSFERS OUT	1,120,000	1,295,849	1,445,000	1,345,000
PROJECTED REVENUE				
OVER(UNDER) BUDGET			65,861	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(240,815)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)			(71,250)	2,370
BEGINNING UNRESERVED FUND				
BALANCE			1,274,399	598,195
ENDING UNRESERVED FUND				
BALANCE			<u>598,195</u>	<u>592,150</u>
EMERGENCY RESERVE FUND			<u>71,250</u>	<u>68,880</u>

MOTOR FUEL TAX FUND  
BUDGET PROJECTIONS

	2018-19 PROJECTED	2019-20 PROJECTED	2020-21 PROJECTED	2021-22 PROJECTED	2022-23 PROJECTED
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
SERVICE CHARGES	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	9,209	7,934	6,640	5,327	3,994
OTHER FINANCING	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$1,509,209</b>	<b>\$1,507,934</b>	<b>\$1,506,640</b>	<b>\$1,505,327</b>	<b>\$1,503,994</b>
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-
GENERAL OPERATIONS	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	-	-	-	-	-
DEBT SERVICE	459,197	459,197	459,197	459,197	459,197
<b>TOTAL EXPENSES</b>	<b>\$ 459,197</b>				
FUND TRANSFERS IN	-	-	-	-	-
FUND TRANSFERS OUT	1,135,000	1,135,000	1,135,000	1,135,000	1,135,000
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	592,150	507,162	420,899	333,342	244,472
ENDING UNRESERVED FUND BALANCE	<u>507,162</u>	<u>420,899</u>	<u>333,342</u>	<u>244,472</u>	<u>154,269</u>
EMERGENCY RESERVE FUND	<u>68,880</u>	<u>68,880</u>	<u>68,880</u>	<u>68,880</u>	<u>68,880</u>

MOTOR FUEL FUND REVENUE

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
DOT-Indirect Capital Grants	\$ 140,336	\$ 20,744	\$ -	\$ -
DOT-Indirect Capital Grants	(6)	-	-	-
Motor Fuel Tax	991,518	1,015,445	1,005,000	1,010,000
Motor Vehicle Sales Tax	304,273	319,126	315,000	330,000
Vehicle License Fees	<u>163,563</u>	<u>167,245</u>	<u>165,000</u>	<u>160,000</u>
	1,599,684	1,522,560	1,485,000	1,500,000
Interest on Overnight Investment:	10,544	12,244	5,000	6,750
Special Assessments	<u>2,754</u>	<u>2,710</u>	<u>-</u>	<u>-</u>
	13,298	14,955	5,000	6,750
Street Assessments	<u>4,578</u>	<u>4,387</u>	<u>-</u>	<u>-</u>
	4,578	4,387	-	-
Transfer fm STP-U Fund	-	-	-	289,032
Transfer fm TTF 1	<u>25,637</u>	<u>3,375</u>	<u>-</u>	<u>-</u>
	25,637	3,375	-	289,032
	<u>\$1,643,197</u>	<u>\$1,545,277</u>	<u>\$1,490,000</u>	<u>\$1,795,782</u>

MOTOR FUEL

BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	273,665	53,187	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	475,000	459,197
TRANSFERS	<u>1,120,000</u>	<u>1,295,849</u>	<u>1,445,000</u>	<u>1,345,000</u>
	<u>\$1,393,665</u>	<u>\$1,349,037</u>	<u>\$1,920,000</u>	<u>\$1,804,197</u>

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**TRANSPORTATION  
SALES  
TAX  
TRUST  
FUND**

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

**ACTIVITIES**

The Transportation Sales Tax Trust Fund was 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**

No revenues or expenditures are included in this budget. All projects were completed during the fiscal year ending June 30, 2005.

No future revenue and expenditure projections are made.

TRANSPORTATION SALES TAX TRUST FUND  
BUDGET BY MAJOR OBJECT

	<u>2014-15</u> <u>ACTUAL</u>	<u>2015-16</u> <u>ACTUAL</u>	<u>2016-17</u> <u>BUDGET</u>	<u>2017-18</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	50	726	-	-
OTHER FINANCING	-	2,648	-	-
	-	2,648	-	-
TOTAL REVENUE	\$50	\$3,374	\$ -	\$ -
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
	-	-	-	-
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	25,637	3,375	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			810	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(810)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				-
BEGINNING UNRESERVED FUND				
BALANCE			-	-
ENDING UNRESERVED FUND				
BALANCE			-	-
EMERGENCY RESERVE FUND			-	-

TRANSPORTATION SALES TAX TRUST FUND

	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	2017-18 PROPOSED
Special Assessments	<u>\$ 50</u>	<u>\$ 726</u>	<u>\$ -</u>	<u>\$ -</u>
	50	726	-	-
Street Assessments	<u>0</u>	<u>2,648</u>	<u>-</u>	<u>-</u>
	0	2,648	-	-
	<u>\$50</u>	<u>\$3,374</u>	<u>\$ -</u>	<u>\$ -</u>

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TRANSPORTATION SALES TAX TRUST FUND

BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	<u>25,637</u>	<u>3,375</u>	<u>-</u>	<u>-</u>
	<u>\$ 25,637</u>	<u>\$ 3,375</u>	<u>\$ -</u>	<u>\$ -</u>

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**TRANSPORTATION  
SALES  
TAX  
TRUST  
FUND  
II**

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

### **ACTIVITIES**

The Transportation Sales Tax Trust Fund II was 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 was effective January 1, 2001 through December 31, 2005.

### **REVENUE/EXPENDITURE PROJECTIONS**

No revenues or expenditures are included in this budget. All the projects originally anticipated to be completed by the tax were completed by the fiscal year ending June 30, 2010.

No future revenue and expenditure projections are made.

TRANSPORTATION SALES TAX TRUST FUND II  
BUDGET BY MAJOR OBJECT

	<u>2014-15</u> <u>ACTUAL</u>	<u>2015-16</u> <u>ACTUAL</u>	<u>2016-17</u> <u>BUDGET</u>	<u>2017-18</u> <u>BUDGET</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	-	-	-	-
FUND TRANSFERS OUT	1,562	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			-	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			-	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			-	-
ENDING UNRESERVED FUND				
BALANCE			-	-
EMERGENCY RESERVE FUND			-	-

TRANSPORTATION SALES TAX TRUST FUND II

	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	2017-18 PROPOSED
Interest on Overnight Investment: \$	-	\$ -	\$ -	\$ -
Special Assessments	-	-	-	-
	-	-	-	-
Street Assessments	-	-	-	-
	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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TRANSPORTATION SALES TAX II

BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	<u>1,562</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>\$ 1,562</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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**TRANSPORTATION  
SALES  
TAX  
TRUST  
FUND  
III**

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

**ACTIVITIES**

The Transportation Sales Tax Trust Fund was 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 was effective January 1, 2006 through December 31, 2010.

**REVENUE/EXPENDITURE PROJECTIONS**

No revenues or expenditures are projected for the fiscal year ending June 30, 2018.

During the fiscal year ending June 30, 2016 funds that were originally planned for an Armstrong Drive project were reallocated to be spent on repairing neighborhood streets. The Armstrong Drive project was determined to be no longer feasible because of higher than expected right-of-way acquisition costs. It is assumed in this budget that all remaining funds will be spent on the neighborhood street repairs project by the end of the fiscal year ending June 30, 2017.

TRANSPORTATION SALES TAX TRUST FUND III  
BUDGET BY MAJOR OBJECT

	<u>2014-15</u> <u>ACTUAL</u>	<u>2015-16</u> <u>ACTUAL</u>	<u>2016-17</u> <u>BUDGET</u>	<u>2017-18</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	42,391	39,357	-	-
OTHER FINANCING	-	-	-	-
	-	-	-	-
TOTAL REVENUE	\$42,391	\$39,357	\$ -	\$ -
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	1,930	1,208,973	2,000,000	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
	-	-	-	-
TOTAL EXPENSES	\$1,930	\$1,208,973	\$ 2,000,000	\$ -
FUND TRANSFERS IN	1,562	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			25,000	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(103,454)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			2,078,454	(0)
ENDING UNRESERVED FUND				
BALANCE			(0)	(0)
EMERGENCY RESERVE FUND				
			-	-

TRANSPORTATION SALES TAX TRUST FUND III

	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	2017-18 PROPOSED
Interest on Overnight Investments	\$ 42,391	\$ 39,357	\$ -	\$ -
	42,391	39,357	-	-
Transfers In - TTF II	1,562	-	-	-
	1,562	-	-	-
	<u>\$ 43,953</u>	<u>\$ 39,357</u>	<u>\$ -</u>	<u>\$ -</u>

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TRANSPORTATION SALES TAX TRUST FUND III

BUDGET BY MAJOR OBJECT

	<u>2014-15</u> <u>ACTUAL</u>	<u>2015-16</u> <u>ACTUAL</u>	<u>2016-17</u> <u>BUDGET</u>	<u>2017-18</u> <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	-
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	1,930	1,208,973	2,000,000	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$ 1,930</u>	<u>\$ 1,208,973</u>	<u>\$2,000,000</u>	<u>\$ -</u>

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**TRANSPORTATION  
SALES  
TAX  
TRUST  
FUND  
IV**

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## **TRANSPORTATION SALES TAX TRUST FUND IV** **BUDGET HIGHLIGHTS**

### **ACTIVITIES**

The Transportation Sales Tax Trust Fund was a fund established to account for receipt of ½ cent sales tax authorized by the voters in August 2010, to fund major street improvement projects. The tax was effective January 1, 2011 through December 31, 2015.

### **REVENUE/EXPENDITURE PROJECTIONS**

This budget assumes that all remaining projects with the exception of the Mustang Drive and West End – Rose to New Madrid projects will be completed by the end of the fiscal year ending June 30, 2017. This budget includes a transfer of \$650,000 to Transportation Sales Tax Trust Fund V. The West End – Rose to New Madrid project will be combined with the West End – Rose to Bertling project included in the Transportation Sales Tax Trust Fund V. Completion of the Mustang Drive project will be decided by the City Council in the future.

TRANSPORTATION SALES TAX TRUST FUND IV  
BUDGET BY MAJOR OBJECT

	<u>2014-15</u> <u>ACTUAL</u>	<u>2015-16</u> <u>ACTUAL</u>	<u>2016-17</u> <u>BUDGET</u>	<u>2017-18</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$4,919,236	\$ 3,032,305	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	30,000	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	87,798	105,770	25,000	-
OTHER FINANCING	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$5,037,034	\$ 3,138,075	\$ 25,000	\$ -
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	3,518,928	2,613,105	3,825,000	-
SPECIAL PROJECTS	277,433	252,663	-	-
DEBT SERVICE	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	\$3,796,361	\$ 2,865,768	\$ 3,825,000	\$ -
FUND TRANSFERS IN	260,000	-	-	-
FUND TRANSFERS OUT	-	-	-	650,000
PROJECTED REVENUE				
OVER(UNDER) BUDGET			285,000	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(2,443,869)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			6,883,869	925,000
ENDING UNRESERVED FUND				
BALANCE			<u>925,000</u>	<u>275,000</u>
EMERGENCY RESERVE FUND				
			<hr/> <hr/>	<hr/> <hr/>

TRANSPORTATION SALES TAX TRUST FUND IV

	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	2017-18 PROPOSED
Transportation Sales Tax	<u>\$4,919,236</u>	<u>\$3,032,305</u>	<u>\$ -</u>	<u>-</u>
	4,919,236	3,032,305	-	-
Miscellaneous Local Grants	<u>30,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
	30,000	-	-	-
Interest on Overnight Investments	<u>87,798</u>	<u>105,770</u>	<u>25,000</u>	<u>-</u>
	87,798	105,770	25,000	-
Transfers in Casino Revenue Fund	<u>260,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
	260,000	-	-	-
	<u>\$5,297,034</u>	<u>\$3,138,075</u>	<u>\$ 25,000</u>	<u>\$ -</u>

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TRANSPORTATION SALES TAX TRUST FUND IV

BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	3,518,928	2,613,105	3,825,000	-
SPECIAL PROJECTS	277,433	252,663	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	650,000
	<u>\$3,796,361</u>	<u>\$2,865,768</u>	<u>\$3,825,000</u>	<u>\$ 650,000</u>

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**TRANSPORTATION  
SALES  
TAX  
TRUST  
FUND  
V**

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

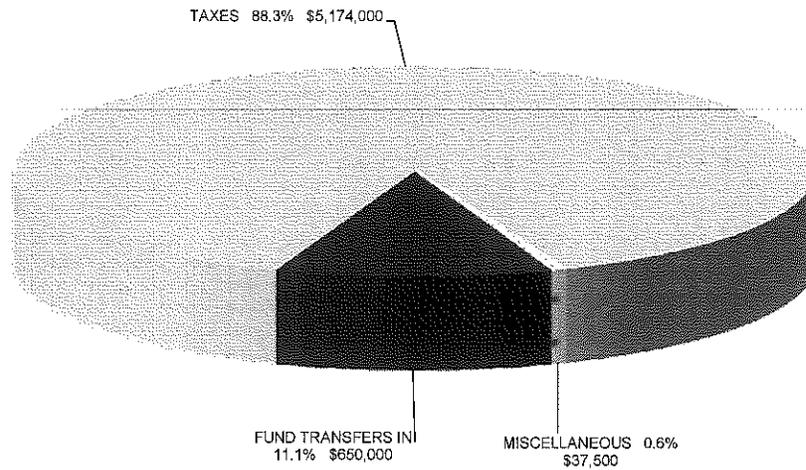
**ACTIVITIES**

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 2015, to fund major street improvement projects. The tax is effective January 1, 2016 through December 31, 2020.

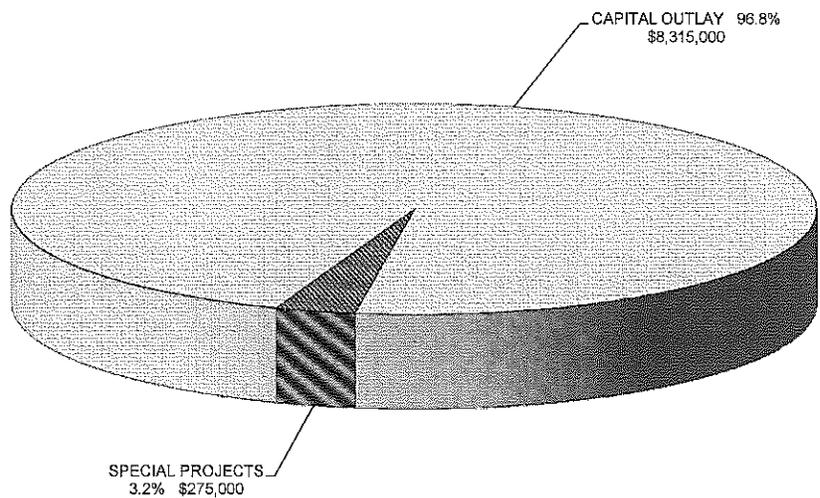
**REVENUE/EXPENDITURE PROJECTIONS**

Sales tax for the fiscal year ending June 30, 2018 is projected to be 2.4% above the actual sales tax for fiscal year ending June 30, 2016 and projected to increase 2% per year thereafter through the expiration of the tax. All projected revenue will be used to make required payments under various development agreements and for capital expenditures that are identified in the City's CIP program. This budget includes \$700,000 for asphalt overlay projects, \$850,000 for street curb and gutter repair projects, \$115,000 for street light repair and maintenance projects, \$3,500,000 for the Independence – Gordonville to Caruthers project, and \$3,150,000 West End – Rose to Bertling project.

**TRANSPORTATION SALES TAX TRUST FUND V  
2017-2018 RESOURCES**



**TRANSPORTATION SALES TAX TRUST FUND V  
2017-2018 EXPENDITURES**



TRANSPORTATION SALES TAX TRUST FUND V  
BUDGET BY MAJOR OBJECT

	<u>2014-15</u> <u>ACTUAL</u>	<u>2015-16</u> <u>ACTUAL</u>	<u>2016-17</u> <u>BUDGET</u>	<u>2017-18</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	-	2,020,222	5,176,670	\$ 5,174,000
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	-	3,665	18,750	37,500
OTHER FINANCING	-	-	-	-
	-	-	-	-
TOTAL REVENUE	\$ -	\$ 2,023,887	\$ 5,195,420	\$5,211,500
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	291	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	4,265,000	8,315,000
SPECIAL PROJECTS	-	-	285,600	275,000
DEBT SERVICE	-	2	-	-
	-	2	-	-
TOTAL EXPENSES	\$ -	\$ 293	\$ 4,550,600	\$ 8,590,000
FUND TRANSFERS IN	-	-	-	650,000
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			(54,000)	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			120,000	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			2,023,594	2,734,414
ENDING UNRESERVED FUND				
BALANCE			2,734,414	5,914
EMERGENCY RESERVE FUND				
			-	-

TRANSPORTATION SALES TAX TRUST FUND V  
BUDGET PROJECTIONS

	<u>2018-19</u> <u>PROJECTED</u>	<u>2019-20</u> <u>PROJECTED</u>	<u>2020-21</u> <u>PROJECTED</u>	<u>2021-22</u> <u>PROJECTED</u>	<u>2022-23</u> <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$5,277,480	\$ 5,383,030	\$ 3,350,419		\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	3,399	28,216	24,854	-	-
OTHER FINANCING	-	-	-	-	-
	<u>                    </u>				
TOTAL REVENUE	\$5,280,879	\$ 5,411,246	\$ 3,375,273	\$ -	\$ -
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-
GENERAL OPERATIONS	-	-	-	-	-
CAPITAL OUTLAY	4,465,000	1,665,000	2,665,000		-
SPECIAL PROJECTS	280,500	286,110	178,076		-
DEBT SERVICE	-	-	-	-	-
	<u>                    </u>				
TOTAL EXPENSES	\$4,745,500	\$ 1,951,110	\$ 2,843,076	\$ -	\$ -
FUND TRANSFERS IN	-	-	-	-	-
FUND TRANSFERS OUT	-	-	4,533,626	-	-
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	5,914	541,293	4,001,429	-	-
ENDING UNRESERVED FUND BALANCE	<u>541,293</u>	<u>4,001,429</u>	<u>-</u>	<u>-</u>	<u>-</u>
EMERGENCY RESERVE FUND					
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

TRANSPORTATION SALES TAX TRUST FUND V

	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	2017-18 PROPOSED
Transportation Sales Tax	\$ -	2,020,222	5,176,670	5,174,000
	-	2,020,222	5,176,670	5,174,000
Interest on Overnight Investments	-	3,665	18,750	37,500
	-	3,665	18,750	37,500
Transfer from TTF IV	-	-	-	650,000
	-	-	-	650,000
	<u>\$ -</u>	<u>\$2,023,887</u>	<u>\$5,195,420</u>	<u>\$5,861,500</u>

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TRANSPORTATION SALES TAX TRUST FUND V

BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	291	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	4,265,000	8,315,000
SPECIAL PROJECTS	-	-	285,600	275,000
DEBT PAYMENTS	-	2	-	-
TRANSFERS	-	-	-	-
	<u>\$ -</u>	<u>\$ 292</u>	<u>\$4,550,600</u>	<u>\$8,590,000</u>

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**CAPITAL  
IMPROVEMENT  
SALES  
TAX  
FUND**

**WATER  
PROJECTS**

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**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 expired March 31, 2017.

Included in this budget is debt service on 2010 water system revenue bonds, \$975,000 in transfers to the general fund to make final payment on bonds originally issued to purchase the Public Works building, and \$2,340,300 in transfers to the water and sewer funds. Transfers to the water and sewer funds will be used to fund water and sewer system improvements.

**REVENUE/EXPENDITURE PROJECTIONS**

Interest earnings are projected at a 1.50% earnings rate. Projected expenditures are annual debt service on the 2010 water system revenue bonds.

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

	<u>2014-15</u> <u>ACTUAL</u>	<u>2015-16</u> <u>ACTUAL</u>	<u>2016-17</u> <u>BUDGET</u>	<u>2017-18</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$2,538,305	\$2,599,566	\$2,286,000	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	77,217	72,187	30,000	-
OTHER FINANCING	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$2,615,522	\$2,671,753	\$2,316,000	\$ -
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	140,251	126,331	122,125	-
DEBT SERVICE	62,511	57,545	63,259	63,159
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	\$ 202,763	\$ 183,876	\$ 185,384	\$ 63,159
FUND TRANSFERS IN	36	-	-	-
FUND TRANSFERS OUT	3,140,881	3,089,568	2,325,300	3,315,300
PROJECTED REVENUE OVER(UNDER) BUDGET			(56,325)	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			369,645	
RESERVED FUND BALANCE DECREASE(INCREASE)				18,334
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				18,334
BEGINNING UNRESERVED FUND BALANCE			4,331,109	4,449,745
ENDING UNRESERVED FUND BALANCE			<hr/> <u>4,449,745</u>	<hr/> <u>1,089,620</u>
EMERGENCY RESERVE FUND			<hr/> <u>27,808</u>	<hr/> <u>9,474</u>

CAPITAL IMPROVEMENT SALES TAX FUND  
(WATER PROJECTS)  
BUDGET PROJECTIONS

	<u>2018-2019</u> <u>PROJECTED</u>	<u>2019-2020</u> <u>PROJECTED</u>	<u>2020-2021</u> <u>PROJECTED</u>	<u>2021-2022</u> <u>PROJECTED</u>	<u>2022-2023</u> <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	16,007	15,284	14,546	13,791	13,018
OTHER FINANCING	-	-	-	-	-
	<u>          </u>				
TOTAL REVENUE	\$16,007	\$15,284	\$14,546	\$13,791	\$13,018
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-
GENERAL OPERATIONS	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	-	-	-	-	-
DEBT SERVICE	63,940	64,408	64,658	65,092	65,508
	<u>          </u>				
TOTAL EXPENSES	\$63,940	\$64,408	\$64,658	\$65,092	\$65,508
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)	(117)	(70)	(38)	(65)	(62)
BEGINNING UNRESERVED FUND BALANCE	1,089,620	1,041,570	992,376	942,226	890,860
ENDING UNRESERVED FUND BALANCE	<u>1,041,570</u>	<u>992,376</u>	<u>942,226</u>	<u>890,860</u>	<u>838,308</u>
EMERGENCY RESERVE FUND	<u>9,591</u>	<u>9,661</u>	<u>9,699</u>	<u>9,764</u>	<u>9,826</u>

CAPITAL IMPROVEMENT SALES TAX REVENUE  
(WATER PROJECTS)

	<u>2014-15 ACTUAL</u>	<u>2015-16 ACTUAL</u>	<u>2016-17 BUDGET</u>	<u>2017-18 PROPOSED</u>
Capital Improvmts Sales Tax	<u>2,538,305</u>	<u>2,599,566</u>	<u>2,286,000</u>	<u>-</u>
	2,538,305	2,599,566	2,286,000	-
Interest on Overnight Invmts	77,213	72,183	30,000	-
Interest on SRF Investments	<u>4</u>	<u>4</u>	<u>-</u>	<u>-</u>
	77,217	72,187	30,000	-
Transfer from Water Proj Fd	<u>36</u>	<u>-</u>	<u>-</u>	<u>-</u>
	36	-	-	-
	<u>\$2,615,558</u>	<u>\$2,671,753</u>	<u>\$2,316,000</u>	<u>\$ -</u>

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

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	140,251	126,331	122,125	-
DEBT PAYMENTS	62,511	57,545	63,259	63,159
TRANSFERS	<u>3,140,881</u>	<u>3,089,568</u>	<u>2,325,300</u>	<u>3,315,300</u>
	<u>\$3,343,644</u>	<u>\$3,273,444</u>	<u>\$2,510,684</u>	<u>\$3,378,459</u>

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**CAPITAL  
IMPROVEMENT  
SALES  
TAX  
FUND**

**SEWER SYSTEM  
IMPROVEMENTS**

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

**ACTIVITIES**

The Capital Improvement Sales Tax Fund – Sewer System Improvements is a fund established to account for receipt of ¼¢ sales tax collections authorized by the voters for improvements to the city's sewer system. This tax was initially authorized by voters in November, 1988, to fund major capital improvement projects for flood control and subsequently extended by the voters for twenty years to pay for improvements to the city's sewer system. The extension of the tax will be reported in this fund through its December 31, 2019 expiration.

A ¼¢ sales tax that was initially authorized by voters to fund major capital improvement projects for the water system which was set to expire March 31, 2017 was subsequently extended by the voters for twenty years to pay for improvements to the city's sewer system. The extension of this tax will be also be reported in this fund.

Included in this budget are sales tax and interest revenue, payments on the Sears Grand's, Kohl's, and Greater Missouri Builder's development agreements, and transfers to the sewer fund for debt service on bonds issued to build the new sewer plant.

**REVENUE/EXPENDITURE PROJECTIONS**

Sales tax for the fiscal year ending June 30, 2018 is projected to be 1.5% above sales taxes revenues from the two ¼¢ capital improvement sales projected for the fiscal year ending June 30, 2017. Both taxes are projected to be 2.8% above the actual sales tax for fiscal year ending June 30, 2016 and projected to increase 2% per year thereafter through their respective expiration dates. Future fund revenue will be transferred to the Sewer Fund as needed for capital and debt service expenditures and to make payments required by 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>2014-15</u> <u>ACTUAL</u>	<u>2015-16</u> <u>ACTUAL</u>	<u>2016-17</u> <u>BUDGET</u>	<u>2017-18</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$2,538,309	\$2,599,554	\$3,061,800	\$5,345,000
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	42,257	46,257	30,000	10,500
OTHER FINANCING	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$2,580,566	\$2,645,811	\$3,091,800	\$5,355,500
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	140,251	126,331	163,475	265,000
DEBT SERVICE	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	\$ 140,251	\$ 126,331	\$ 163,475	\$ 265,000
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	1,627,500	4,420,000	4,550,000	3,750,000
PROJECTED REVENUE OVER(UNDER) BUDGET			(15,000)	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			230,349	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				-
BEGINNING UNRESERVED FUND BALANCE			2,014,723	608,397
ENDING UNRESERVED FUND BALANCE			<hr/> <u>608,397</u>	<hr/> <u>1,948,897</u>
EMERGENCY RESERVE FUND			<hr/> <u>-</u>	<hr/> <u>-</u>

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

	<u>2018-19</u> <u>PROJECTED</u>	<u>2019-20</u> <u>PROJECTED</u>	<u>2020-21</u> <u>PROJECTED</u>	<u>2021-22</u> <u>PROJECTED</u>	<u>2022-23</u> <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$5,451,900	\$4,458,571	\$2,836,078	\$2,892,800	\$2,950,656
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	32,623	35,136	25,182	16,542	19,915
OTHER FINANCING	-	-	-	-	-
<b>TOTAL REVENUE</b>	<u>\$5,484,523</u>	<u>\$4,493,707</u>	<u>\$2,861,260</u>	<u>\$2,909,342</u>	<u>\$2,970,571</u>
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-
GENERAL OPERATIONS	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	270,300	221,052	140,610	143,422	146,290
DEBT SERVICE	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<u>\$ 270,300</u>	<u>\$ 221,052</u>	<u>\$ 140,610</u>	<u>\$ 143,422</u>	<u>\$ 146,290</u>
FUND TRANSFERS IN	-	-	-	-	-
FUND TRANSFERS OUT	5,000,000	4,100,000	4,150,000	2,500,000	2,640,000
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	1,948,897	2,163,120	2,335,775	906,425	1,172,345
ENDING UNRESERVED FUND BALANCE	<u>2,163,120</u>	<u>2,335,775</u>	<u>906,425</u>	<u>1,172,345</u>	<u>1,356,626</u>
EMERGENCY RESERVE FUND	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

CAPITAL IMPROVEMENT SALES TAX REVENUE  
(SEWER SYSTEM IMPROVEMENTS)

	<u>2014-15 ACTUAL</u>	<u>2015-16 ACTUAL</u>	<u>2016-17 BUDGET</u>	<u>2017-18 PROPOSED</u>
Capital Improvements Sales Tax	<u>\$2,538,309</u>	<u>\$2,599,554</u>	<u>\$3,061,800</u>	<u>\$5,345,000</u>
	2,538,309	2,599,554	3,061,800	5,345,000
Interest on Overnight Investments	<u>42,257</u>	<u>46,257</u>	<u>30,000</u>	<u>10,500</u>
	42,257	46,257	30,000	10,500
	<u>\$2,580,566</u>	<u>\$2,645,811</u>	<u>\$3,091,800</u>	<u>\$5,355,500</u>

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TRANSPORTATION SALES TAX TRUST FUND

BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	140,251	126,331	163,475	265,000
DEBT PAYMENTS	-	-	-	-
TRANSFERS	<u>1,627,500</u>	<u>4,420,000</u>	<u>4,550,000</u>	<u>3,750,000</u>
	<u>\$1,767,751</u>	<u>4,546,331</u>	<u>4,713,475</u>	<u>4,015,000</u>

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# **FIRE SALES TAX FUND**

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**FIRE SALES TAX FUND**  
**BUDGET HIGHLIGHTS**

**ACTIVITIES**

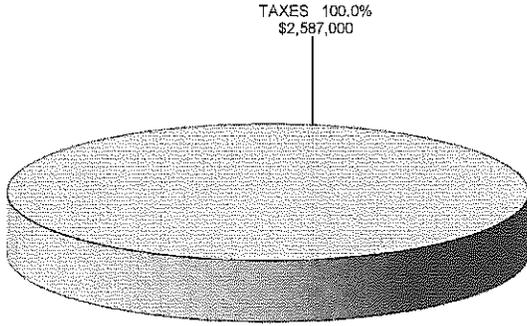
The Fire Sales Tax Fund is a fund established to account for receipt of ¼ cent sales tax authorized by the voters in June 2004 to fund operating and capital expenditures of the Fire department. The tax went into effect October 1, 2004. One-eighth of the tax expires December 31, 2035 and the remaining 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, 2018 is projected be 2.4% above the actual revenue for fiscal ending June 30, 2016.

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**FIRE SALES TAX FUND**  
**2017-2018 RESOURCES**



FIRE SALES TAX FUND  
BUDGET BY MAJOR OBJECT

	<u>2014-15</u> <u>ACTUAL</u>	<u>2015-16</u> <u>ACTUAL</u>	<u>2016-17</u> <u>BUDGET</u>	<u>2017-18</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$2,459,550	\$2,525,971	\$2,588,335	\$2,587,000
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	-	-	-	-
OTHER FINANCING	-	-	-	-
	\$2,459,550	\$2,525,971	\$2,588,335	\$2,587,000
TOTAL REVENUE	\$2,459,550	\$2,525,971	\$2,588,335	\$2,587,000
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	2,509,834	2,516,116	2,588,335	2,587,000
PROJECTED REVENUE				
OVER(UNDER) BUDGET			(39,500)	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			39,500	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			235,117	235,117
ENDING UNRESERVED FUND				
BALANCE			235,117	235,117
EMERGENCY RESERVE FUND			-	-

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FIRE SALES TAX FUND

	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	2017-18 PROPOSED
Fire Sales Tax	<u>\$2,459,550</u>	<u>\$2,525,971</u>	<u>\$2,588,335</u>	<u>\$2,587,000</u>
	2,459,550	2,525,971	2,588,335	2,587,000
	<u>\$2,459,550</u>	<u>\$2,525,971</u>	<u>\$2,588,335</u>	<u>\$2,587,000</u>

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FIRE SALES TAX FUND

BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	<u>2,509,834</u>	<u>2,516,116</u>	<u>2,588,335</u>	<u>2,587,000</u>
	<u>\$2,509,834</u>	<u>\$2,516,116</u>	<u>\$2,588,335</u>	<u>\$2,587,000</u>

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

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

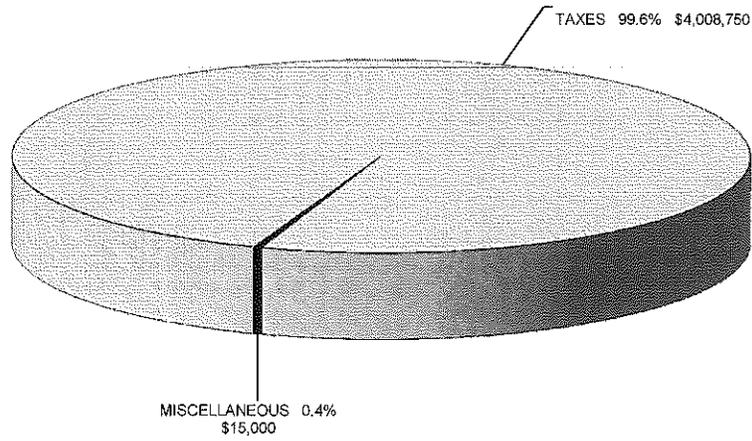
**ACTIVITIES**

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 parks and recreation equipment expenditures. The tax went into effect October 1, 2008. This tax will expire December 31, 2018.

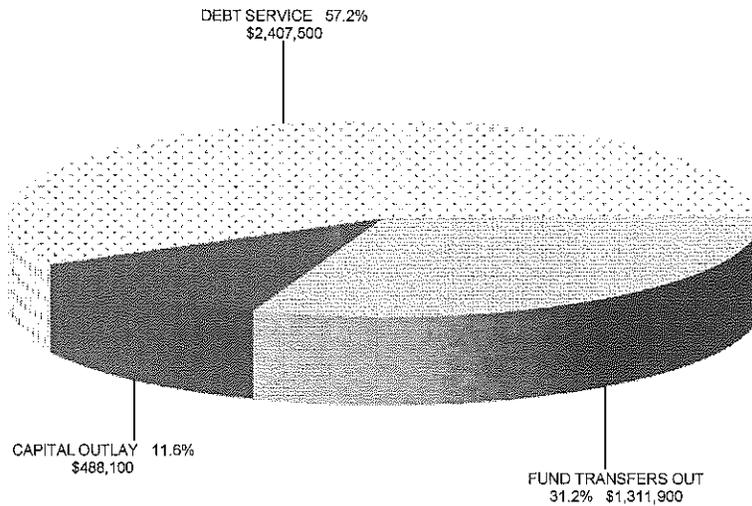
**REVENUE/EXPENDITURE PROJECTIONS**

Sales tax for the fiscal year ending June 30, 2018 is projected to be 2.8% above the actual sales tax for fiscal year ending June 30, 2016 and projected to increase 2% per year thereafter through the expiration of the tax. Revenues not used to pay debt service on the bonds issued to do a portion of the above projects or make equipment purchases will be transferred to capital project funds to do park and stormwater projects on a pay as you go basis.

**PARKS/STORMWATER SALES TAX-CAPITAL  
2017-2018 RESOURCES**



**PARK/STORMWATER SALES TAX - CAPITAL  
2017-2018 EXPENDITURES**



PARK/STORMWATER SALES TAX - CAPITAL  
BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$3,807,103	\$ 3,898,815	\$4,010,850	\$4,008,750
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	2,145	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	57,118	58,352	35,000	15,000
OTHER FINANCING	-	6,293,656	-	-
	<u>\$3,864,221</u>	<u>\$ 10,252,968</u>	<u>\$4,045,850</u>	<u>\$4,023,750</u>
TOTAL REVENUE				
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	3,000	-	-
CAPITAL OUTLAY	46,735	429,824	625,000	488,100
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	<u>2,490,309</u>	<u>8,765,715</u>	<u>2,407,888</u>	<u>2,407,500</u>
	<u>\$2,537,044</u>	<u>\$ 9,198,539</u>	<u>\$3,032,888</u>	<u>\$2,895,600</u>
TOTAL EXPENSES				
FUND TRANSFERS IN	30,000	30,000	-	-
FUND TRANSFERS OUT	700,116	466,391	2,000,000	1,311,900
PROJECTED REVENUE OVER(UNDER) BUDGET				
			(26,850)	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET				
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			-	58
BEGINNING UNRESERVED FUND BALANCE				
			4,584,148	3,570,260
ENDING UNRESERVED FUND BALANCE				
			<u>3,570,260</u>	<u>3,386,568</u>
EMERGENCY RESERVE FUND				
		<u>361,183</u>	<u>361,183</u>	<u>361,125</u>

PARK/STORMWATER SALES TAX - CAPITAL  
BUDGET PROJECTIONS

	<u>2018-19</u> <u>PROJECTED</u>	<u>2019-20</u> <u>PROJECTED</u>	<u>2020-21</u> <u>PROJECTED</u>	<u>2021-22</u> <u>PROJECTED</u>	<u>2022-23</u> <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$2,404,288	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	20,000	-	-	-	-
OTHER FINANCING	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$2,424,288</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-
GENERAL OPERATIONS	-	-	-	-	-
CAPITAL OUTLAY	975,000	-	-	-	-
SPECIAL PROJECTS	-	-	-	-	-
DEBT SERVICE	1,575,900	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$2,550,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
FUND TRANSFERS IN	-	-	-	-	-
FUND TRANSFERS OUT	3,621,081	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)					
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)	361,125	0	-	-	-
BEGINNING UNRESERVED FUND BALANCE	3,386,568	-	-	-	-
ENDING UNRESERVED FUND BALANCE	-	-	-	-	-
EMERGENCY RESERVE FUND	-	-	-	-	-

PARK STORMWATER SALES TAX - CAPITAL

	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	2017-18 PROPOSED
Park/Stormwater Sales Tax	<u>\$3,807,103</u>	<u>\$ 3,898,815</u>	<u>\$4,010,850</u>	<u>\$4,008,750</u>
	3,807,103	3,898,815	4,010,850	4,008,750
Fed Indirect Op-FEMA	-	1,816	-	-
SEMA Grant	<u>-</u>	<u>329</u>	<u>-</u>	<u>-</u>
	-	2,145	-	-
Interest on Overnight Investments	57,117	58,191	35,000	15,000
Interest on Inv Bond Proceeds	<u>1</u>	<u>161</u>	<u>-</u>	<u>-</u>
	57,118	58,352	35,000	15,000
Refunding Bond Proceeds	-	6,155,000	-	-
Bond Premium	-	127,903	-	-
Sale of Assets	<u>-</u>	<u>10,753</u>	<u>-</u>	<u>-</u>
	-	6,293,656	-	-
Transfer-A C Brase Foundation	<u>30,000</u>	<u>30,000</u>	<u>-</u>	<u>-</u>
	30,000	30,000	-	-
	<u>\$3,894,221</u>	<u>\$ 10,282,968</u>	<u>\$4,045,850</u>	<u>\$4,023,750</u>

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PARK STORMWATER SALES TAX - CAPITAL

BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	3,000	-	-
CAPITAL EXPENDITURES	46,735	429,824	625,000	488,100
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	2,490,309	8,765,715	2,407,888	2,407,500
TRANSFERS	<u>700,116</u>	<u>466,391</u>	<u>2,000,000</u>	<u>1,311,900</u>
	<u>\$3,237,160</u>	<u>\$9,664,930</u>	<u>\$5,032,888</u>	<u>\$4,207,500</u>

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**PARKS/  
STORM WATER  
SALES TAX-  
OPERATIONS  
FUND**

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

**ACTIVITIES**

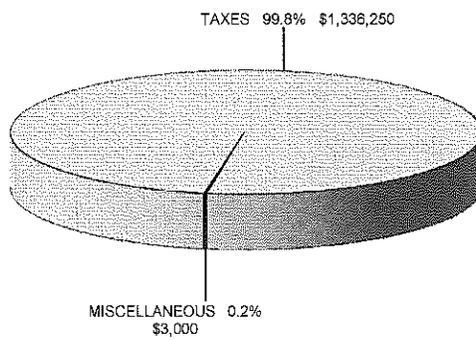
The Parks/Storm Water Sales Tax - Operations Fund is a fund established to account for receipt of 1/8 cent sales tax authorized by the voters in April 2008 to fund parks, recreation, and storm water operating expenditures. The tax went into effect October 1, 2008. This tax does not expire. Approximately 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, 2018 is projected to be 2.8% above the actual sales tax for fiscal year ending June 30, 2016 and projected to increase 2% per year thereafter. All projected revenue will be used for capital expenditures or transferred to other funds.

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**PARK/STORMWATER SALES TAX - OPERATIONS  
2017-2018 RESOURCES**



PARK/STORMWATER SALES TAX - OPERATIONS  
BUDGET BY MAJOR OBJECT

	<u>2014-15</u> <u>ACTUAL</u>	<u>2015-16</u> <u>ACTUAL</u>	<u>2016-17</u> <u>BUDGET</u>	<u>2017-18</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$1,269,034	\$1,299,605	\$1,336,950	\$1,336,250
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	12,448	10,558	-	3,000
OTHER FINANCING	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$1,281,482	\$1,310,163	\$1,336,950	\$1,339,250
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	1,384,563	1,152,549	1,444,249	1,278,092
PROJECTED REVENUE				
OVER(UNDER) BUDGET			(10,450)	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET				
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			472,107	354,358
ENDING UNRESERVED FUND				
BALANCE			<u>354,358</u>	<u>415,516</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

PARK/STORMWATER SALES TAX - OPERATIONS  
BUDGET BY MAJOR OBJECT

	<u>2014-15</u> <u>ACTUAL</u>	<u>2015-16</u> <u>ACTUAL</u>	<u>2016-17</u> <u>BUDGET</u>	<u>2017-18</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$1,269,034	\$1,299,605	\$1,336,950	\$1,336,250
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	12,448	10,558	-	3,000
OTHER FINANCING	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$1,281,482	\$1,310,163	\$1,336,950	\$1,339,250
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	1,384,563	1,152,549	1,444,249	1,278,092
PROJECTED REVENUE				
OVER(UNDER) BUDGET			(10,450)	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET				
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			472,107	354,358
ENDING UNRESERVED FUND				
BALANCE			<u>354,358</u>	<u>415,516</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

PARK STORMWATER SALES TAX - OPERATIONS

	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	2017-18 PROPOSED
Park/Stormwater Sales Tax	<u>\$1,269,034</u>	<u>\$1,299,605</u>	<u>\$1,336,950</u>	<u>\$1,336,250</u>
	1,269,034	1,299,605	1,336,950	1,336,250
Interest on Overnight Invmnts	<u>12,448</u>	<u>10,558</u>	<u>-</u>	<u>3,000</u>
	12,448	10,558	-	3,000
	<u><u>\$1,281,482</u></u>	<u><u>\$1,310,163</u></u>	<u><u>\$1,336,950</u></u>	<u><u>\$1,339,250</u></u>

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PARK STORMWATER SALES TAX - OPERATIONS

BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	<u>1,384,563</u>	<u>1,152,549</u>	<u>1,444,249</u>	<u>1,278,092</u>
	<u>\$1,384,563</u>	<u>\$1,152,549</u>	<u>\$1,444,249</u>	<u>\$1,278,092</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, Information Technology, and Equipment Replacement funds. Currently, there on no outstanding debt that will be repaid from this fund.

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# **GENERAL LONG-TERM BONDS FUND**

GENERAL LONG TERM BONDS  
BUDGET BY MAJOR OBJECT

	<u>2014-15</u> <u>ACTUAL</u>	<u>2015-16</u> <u>ACTUAL</u>	<u>2016-17</u> <u>BUDGET</u>	<u>2017-18</u> <u>BUDGET</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	-	-	-	-
FUND TRANSFERS OUT	26,335	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			-	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			-	
RESERVED FUND BALANCE				
DECREASE(INCREASE)			-	-
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)			-	-
BEGINNING UNRESERVED FUND				
BALANCE			-	-
ENDING UNRESERVED FUND				
BALANCE			-	-
EMERGENCY RESERVE FUND			-	-

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GENERAL LONG TERM BONDS REVENUE

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
Interest on Overnight Investments	\$ -	-	-	-
Interest on Assessments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

ANNUAL APPROPRIATION DEBT

BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATING EXPENSE	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS	26,335	-	-	-
	<u>\$ 26,335</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</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

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

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
REVENUES COLLECTED:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	2,218,307	389,710	-	289,032
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	4,647	98,955	-	-
OTHER FINANCING	14,414	29,017,205	-	-
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL REVENUE	\$ 2,237,368	\$ 29,505,870	\$ -	\$ 289,032
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	1,376,084	20,553,326	15,715,000	-
SPECIAL PROJECTS	2,948,132	4,087	-	-
DEBT SERVICE	1,328	308,345	-	-
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL EXPENSES	\$ 4,325,545	\$ 20,865,758	\$ 15,715,000	\$ -
FUND TRANSFERS IN	1,681,869	4,131,697	-	-
FUND TRANSFERS OUT	-	-	-	289,032
PROJECTED REVENUE OVER(UNDER) BUDGET			7,147,094	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(3,860,167)	
RESERVED FUND BALANCE DECREASE(INCREASE)			-	-
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			-	-
BEGINNING UNRESERVED FUND BALANCE			12,498,291	70,218
ENDING UNRESERVED FUND BALANCE			<u>70,218</u>	<u>70,218</u>
EMERGENCY RESERVE FUND			<u>          </u>	<u>          </u>

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# **GENERAL CAPITAL IMPROVEMENT FUND**

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**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. This budget proposes no major capital improvement projects.

GENERAL CAPITAL IMPROVEMENT FUND  
BUDGET BY MAJOR OBJECT

	<u>2014-15</u> <u>ACTUAL</u>	<u>2015-16</u> <u>ACTUAL</u>	<u>2016-17</u> <u>BUDGET</u>	<u>2017-18</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	53,294	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	132	95,496	-	-
OTHER FINANCING	-	28,312,388	-	-
	-	-	-	-
TOTAL REVENUE	\$ 53,426	\$ 28,407,884	\$ -	\$ -
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	8,409	19,841,468	15,715,000	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	193	307,733	-	-
	193	307,733	-	-
TOTAL EXPENSES	\$ 8,602	\$ 20,149,201	\$ 15,715,000	\$ -
FUND TRANSFERS IN	-	4,091,273	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			1,637,062	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			1,696,763	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BUDGET				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			12,381,175	-
ENDING UNRESERVED FUND				
BALANCE			-	-
EMERGENCY RESERVE FUND			-	-

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GENERAL CAPITAL IMPROVEMENT REVENUE

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
Federal Indirect Capital-Transport	\$ 53,294	\$ -	\$ -	\$ -
	53,294	-	-	-
Interest on Overnight Invments	132	95,496	-	-
	132	95,496	-	-
Annual Approp Bond Proceeds	-	6,440,000	-	-
Annual Approp Bond Proceeds	-	21,195,000	-	-
Bond Premium	-	89,702	-	-
Bond Premium	-	587,686	-	-
	-	28,312,388	-	-
Transfer from CVB	-	333,333	-	-
Transfer from CVB	-	1,266,766	-	-
Transfer from Casino Rev Fd	-	2,491,174	-	-
	-	4,091,273	-	-
	<u>\$ 53,426</u>	<u>\$ 32,499,157</u>	<u>\$ -</u>	<u>\$ -</u>

GENERAL CAPITAL IMPROVEMENT

BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	8,409	19,841,468	15,715,000	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	193	307,733	-	-
TRANSFERS	-	-	-	-
	<u>\$ 8,602</u>	<u>\$ 20,149,202</u>	<u>\$ 15,715,000</u>	<u>\$ -</u>

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# **STREET IMPROVEMENT FUND**

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**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. This budget proposes no major capital improvement projects and assumes that the Sprigg Street Bridge being accounted for in this fund will be completed during the fiscal year ending June 30, 2017. This project is anticipated to be repaid from a future FEMA grant.

STREET IMPROVEMENT FUND  
BUDGET BY MAJOR OBJECT

	<u>2014-15</u> <u>ACTUAL</u>	<u>2015-16</u> <u>ACTUAL</u>	<u>2016-17</u> <u>BUDGET</u>	<u>2017-18</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	304,778	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	3,363	2,557	-	-
OTHER FINANCING	<u>14,414</u>	<u>704,817</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	\$ 17,777	\$1,012,152	\$ -	\$ -
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	473,971	583,141	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	<u>-</u>	<u>611</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	\$ 473,971	\$ 583,752	\$ -	\$ -
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			4,664,311	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(4,742,116)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			77,805	-
ENDING UNRESERVED FUND			<u>-</u>	<u>-</u>
BALANCE			<u>-</u>	<u>-</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

STREET IMPROVEMENT FUND REVENUE

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
Fed Indirect Cap-Transportation	\$ -	\$ 304,778	\$ -	\$ -
	-	304,778	-	-
Interest on Overnight Investments	991	2,350	-	-
Interest on Special Assessment	<u>2,372</u>	<u>207</u>	<u>-</u>	<u>-</u>
	3,363	2,557	-	-
Street Assessments-Current	14,414	4,817	-	-
Other notes or loans	<u>-</u>	<u>700,000</u>	<u>-</u>	<u>-</u>
	14,414	704,817	-	-
	<u>\$ 17,776</u>	<u>\$ 1,012,152</u>	<u>\$ -</u>	<u>\$ -</u>

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STREET IMPROVEMENT

BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	473,971	583,141	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	611	-	-
TRANSFERS	-	-	-	-
	<u>\$ 473,971</u>	<u>\$ 583,752</u>	<u>\$ -</u>	<u>\$ -</u>

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# **PARK IMPROVEMENT FUND**

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**PARK IMPROVEMENT FUND**  
**BUDGET HIGHLIGHTS**

**ACTIVITIES**

The Park Improvement Fund is established to account for capital projects directed for park improvements. No projects are included in this budget.

PARK IMPROVEMENT FUND  
BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	794,861	91,923	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	352	351	-	-
OTHER FINANCING	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$ 795,213	\$ 92,274	\$ -	\$ -
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	816,997	118,379	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	\$ 816,997	\$ 118,379	\$ -	\$ -
FUND TRANSFERS IN	17,624	35,449	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			5,350	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(5,200)	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			26,623	26,773
ENDING UNRESERVED FUND BALANCE			<u>26,773</u>	<u>26,773</u>
EMERGENCY RESERVE FUND			<hr/> <hr/>	<hr/> <hr/>

PARK IMPROVEMENT FUND REVENUE

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
DOT - Mississippi River Walk IV	<u>\$ 794,861</u>	<u>\$ 91,923</u>	<u>\$ -</u>	<u>\$ -</u>
	794,861	91,923	-	-
Interest on Overnight Investments	<u>352</u>	<u>351</u>	<u>-</u>	<u>-</u>
	352	351	-	-
Transfer-Park Impr Proj Fm Park Stormwater Tax	<u>17,624</u>	<u>35,449</u>	<u>-</u>	<u>-</u>
	17,624	35,449	-	-
	<u>\$ 812,837</u>	<u>\$ 127,724</u>	<u>\$ -</u>	<u>\$ -</u>

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PARK IMPROVEMENT

BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	816,997	118,379	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$816,997</u>	<u>\$ 118,379</u>	<u>\$ -</u>	<u>\$ -</u>

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**SURFACE  
TRANSPORTATION  
PROGRAM**

**URBAN  
PROJECTS  
FUND**

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**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. This budget proposes no projects and assumes that the Independence Street / Gordonville Road intersection improvements project being accounted for in this fund will be completed during the fiscal year ending June 30, 2017.

This budget projects \$289,032 of STP-U program revenue to be transferred to the Motor Fuel Tax Fund to be used to help repay a direct loan from the Missouri Transportation Finance Corporation.

SURFACE TRANSPORTATION PROGRAM - URBAN PROJECTS FUND  
BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	53,276	(6,991)	-	289,032
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	613	267	-	-
OTHER FINANCING	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$ 53,889	\$ (6,724)	\$ -	\$ 289,032
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	76,708	10,338	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	\$ 76,708	\$ 10,338	\$ -	\$ -
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	-	-	289,032
PROJECTED REVENUE				
OVER(UNDER) BUDGET			846,760	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(857,241)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			10,481	-
ENDING UNRESERVED FUND				
BALANCE			<hr/>	<hr/>
EMERGENCY RESERVE FUND			<hr/>	<hr/>

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SURFACE TRANSPORTATION PROGRAM - URBAN PROJECTS FUND REVENUE

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
Fd Indirect Cap-Transportation	\$ 53,276	\$ (6,991)	\$ -	\$ -
Fd Indirect Cap-Transportation	<u>-</u>	<u>-</u>	<u>-</u>	<u>289,032</u>
	53,276	(6,991)	-	289,032
Interest on Overnight Invments	<u>613</u>	<u>267</u>	<u>-</u>	<u>-</u>
	613	267	-	-
	<u>\$ 53,889</u>	<u>\$ (6,724)</u>	<u>\$ -</u>	<u>289,032</u>

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SURFACE TRANSPORTATION PROGRAM - URBAN PROJECTS FUND

BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	76,708	10,338	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	289,032
	<u>\$ 76,708</u>	<u>\$ 10,338</u>	<u>\$ -</u>	<u>\$ 289,032</u>

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**CDBG**

**FUND**

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## **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

	<u>2014-15</u> <u>ACTUAL</u>	<u>2015-16</u> <u>ACTUAL</u>	<u>2016-17</u> <u>BUDGET</u>	<u>2017-18</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	1,316,876	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	187	284	-	-
OTHER FINANCING	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$ 1,317,063	\$ 284	\$ -	\$ -
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	2,948,132	4,087	-	-
DEBT SERVICE	1,135	1	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	\$ 2,949,267	\$ 4,088	\$ -	\$ -
FUND TRANSFERS IN	1,664,245	4,975	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			(6,389)	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			47,627	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			2,207	43,445
ENDING UNRESERVED FUND BALANCE			<u>43,445</u>	<u>43,445</u>
EMERGENCY RESERVE FUND			<hr/> <hr/>	<hr/> <hr/>

CDBG GRANTS FUND REVENUE

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
HUD-Business Park Infrastructure	\$ 622,876	\$ -	\$ -	\$ -
Fed Indirect Delta Reg Auth	194,000	-	-	-
Fed Indirect CDBG Bus Incubator	<u>500,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
	1,316,876	-	-	-
Interest on Overnight Inv.	<u>187</u>	<u>284</u>	<u>-</u>	<u>-</u>
	187	284	-	-
Transfer-General Fund	364	1	-	-
Transfer-Casino Rev Fund	55,000	-	-	-
Transfer-Watr Proj St.	<u>1,608,881</u>	<u>4,974</u>	<u>-</u>	<u>-</u>
	1,664,245	4,975	-	-
	<u>\$ 2,981,308</u>	<u>\$ 5,259</u>	<u>\$ -</u>	<u>\$ -</u>

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CDBG GRANTS

BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	2,948,132	4,087	-	-
DEBT PAYMENTS	1,135	1	-	-
TRANSFERS	-	-	-	-
	<u>\$ 2,949,267</u>	<u>\$ 4,088</u>	<u>\$ -</u>	<u>\$ -</u>

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**ENTERPRISE FUNDS**  
**BUDGET HIGHLIGHTS**

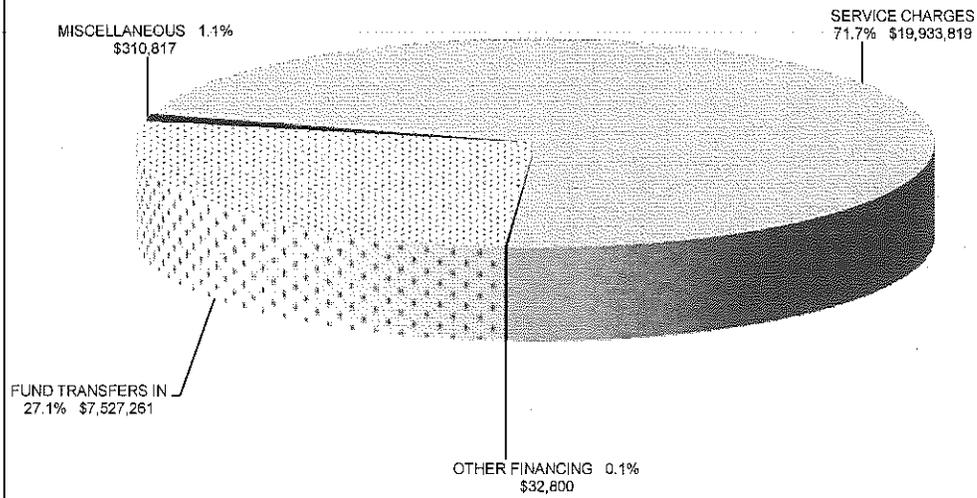
Enterprise Funds account for business type activities that are supported by user charges. The City of Cape Girardeau operates the water, sewer, solid waste utilities, golf course, indoor sports complexes, and softball complex as enterprise operations.

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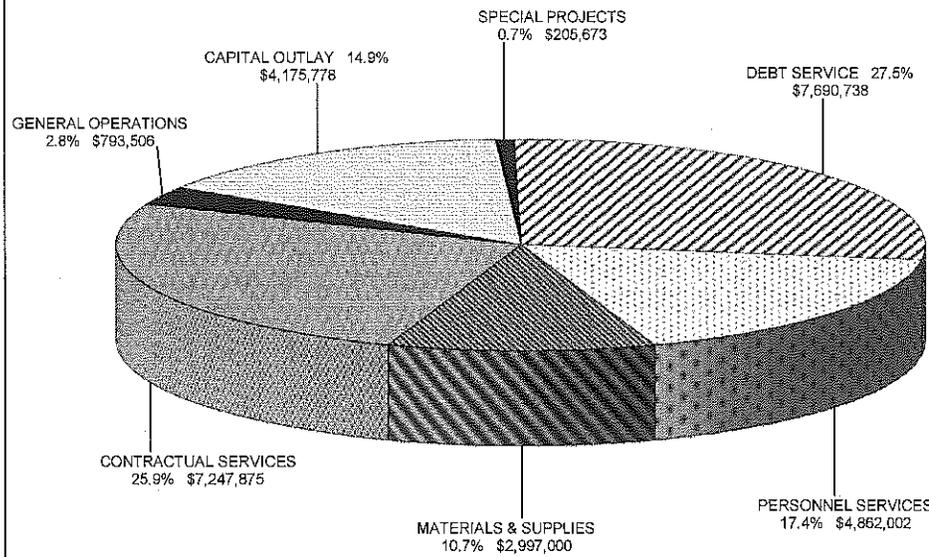
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## ENTERPRISE FUNDS 2017-2018 RESOURCES



## ENTERPRISE FUNDS 2017-2018 EXPENDITURES



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

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
REVENUES COLLECTED:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	105,894	-	-
SERVICE CHARGES	17,182,666	17,940,032	18,153,581	19,933,819
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	331,011	267,332	309,617	310,817
OTHER FINANCING	<u>12,841,564</u>	<u>8,393,877</u>	<u>-</u>	<u>32,800</u>
TOTAL REVENUE	\$ 30,355,241	\$ 26,707,135	\$ 18,463,198	\$ 20,277,436
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$4,112,560	\$4,076,389	\$4,276,595	\$4,862,002
MATERIALS & SUPPLIES	2,176,912	2,397,517	2,831,398	2,997,000
CONTRACTUAL SERVICES	5,563,580	5,792,610	6,046,757	7,247,875
GENERAL OPERATIONS	732,027	797,993	759,836	793,506
CAPITAL OUTLAY	5,904,801	12,265,882	3,521,377	4,175,778
SPECIAL PROJECTS	382,880	671,854	174,997	205,673
DEBT SERVICE	<u>5,569,998</u>	<u>8,343,651</u>	<u>8,663,728</u>	<u>7,690,738</u>
TOTAL EXPENSES	<u>\$24,442,758</u>	<u>\$34,345,896</u>	<u>\$26,274,688</u>	<u>\$27,972,572</u>
FUND TRANSFERS IN	4,894,159	9,344,151	8,106,646	7,527,261
FUND TRANSFERS OUT	5,422	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			2,804,050	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(1,724,519)	
RESERVED FUND BALANCE				
DECREASE (INCREASE)			(40,641)	(691,233)
EMERGENCY RESERVE FUND BALANCE				
DECREASE (INCREASE)			(90,060)	(26,266)
BEGINNING UNRESERVED FUND				
BALANCE			722,771	1,966,757
ENDING UNRESERVED FUND				
BALANCE			<u>1,966,757</u>	<u>1,081,383</u>
EMERGENCY RESERVE FUND			<u>3,163,310</u>	<u>3,189,576</u>

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**SEWER**

**FUND**

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## **SEWER FUND BUDGET HIGHLIGHTS**

### **REVENUE/RATE INCREASES**

Revenue is projected based on projected residential and commercial usage for the current year and 2% rates increases effective with the first billing in July.

### **SIGNIFICANT OPERATING CHANGES**

In June 2010 voters approved bond authorization of \$72 million to design and construct a new sewer plant. Construction of the new plant was substantially completed in the fall of 2014. The plant's bio-solids drying process is currently not fully operational. This budget assumes that the process will not be operational during the fiscal year ending June 30, 2018.

Significant increases included in this budget were \$53,067 to pay for sewer fund's share of GIS services provided to the City by Alliance Water Resources and \$32,137 to adjust the plant electricity budget to reflect actual expenses that are currently being incurred. The first full year of operations of the new plant occurred during the fiscal year ending June 30, 2016.

### **CAPITAL IMPROVEMENT BUDGET AND EQUIPMENT REPLACEMENT**

This budget provides \$375,000 for items identified in the City's 2017 – 2022 Capital Improvement Program and \$90,923 for the purchase of spare VFD drive for the treatment plant and a generator for a lift station. This budget allows \$43,800 for replacement of a one ton four wheel drive pickup with plow and spreader from the fund's equipment replacement reserve.

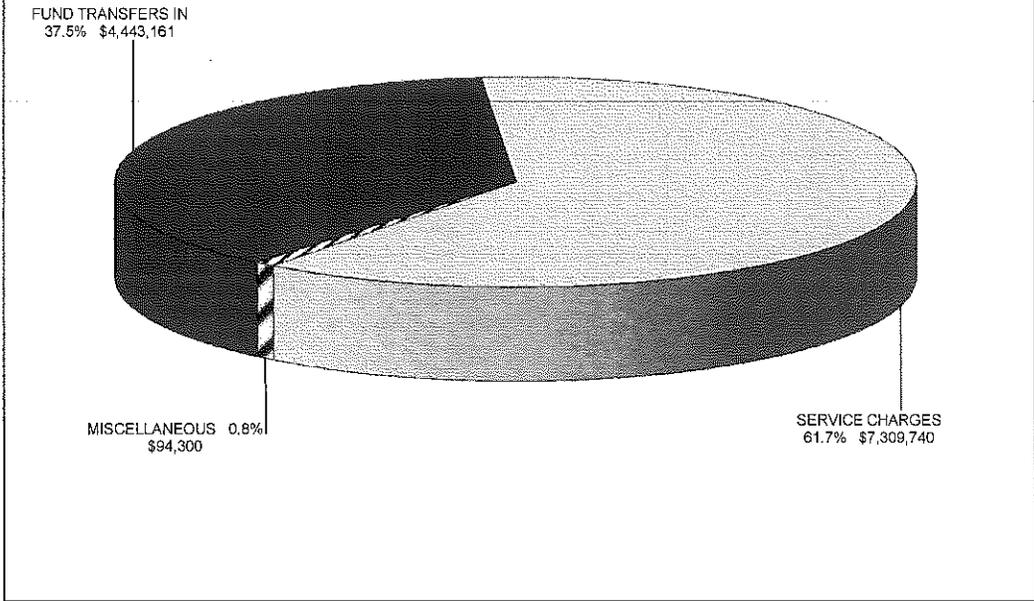
### **REVENUE/EXPENSE PROJECTIONS**

Revenue projections assume projected 2016- 2017 usage levels for the 5-year period, no annual rate increases, and annual sewer connection fees of \$100,000. Additional rate increases are not likely to be needed during the 5-year period to meet projected bond coverage

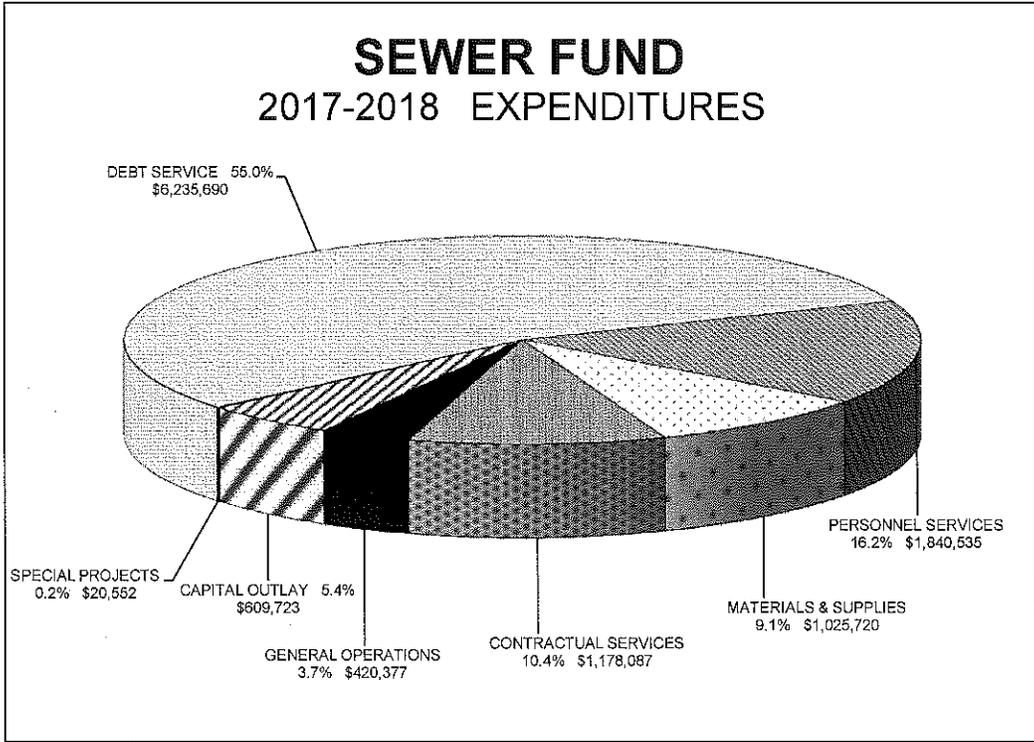
Operating expenses, excluding personnel expenses and a \$60,000 professional fee are also projected to grow at a 2% rate of inflation. Allowances are made for \$60,000 in profession fees for all five years of the projection period. The City's bio-solids drying process is projected to be fully operational by the end of the fiscal year ending June 30, 2018. Operating expenses are reduced by \$112,000 annually as a result. Personnel expenditures are projected to include wage increases equal to the inflation rate in the fiscal years after June 30, 2018 and an annual turnover rate of 5%. Costs for health and dental insurance are projected to grow 6% and 2% annually, respectively, during these years.

During the five year period ending June 30, 2023 funding will be available to fund the equipment replacement plan, projects in the City's capital improvement plan, and \$575,000 annually for other projects. Debt service is projected using payments due on current bonds. Transfers from a capital improvement sales tax are made as required to meet debt service coverage.

## SEWER FUND 2017-2018 RESOURCES



## SEWER FUND 2017-2018 EXPENDITURES



SEWER FUND  
BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	59,636	-	-
SERVICE CHARGES	7,002,863	7,151,057	7,130,800	7,309,740
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	183,437	115,391	113,000	94,300
OTHER FINANCING	<u>12,304,706</u>	<u>4,926,654</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	\$19,491,006	\$ 12,252,738	\$ 7,243,800	\$ 7,404,040
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$1,750,599	\$1,764,938	\$1,820,540	\$1,840,535
MATERIALS & SUPPLIES	649,264	797,585	1,016,910	1,025,720
CONTRACTUAL SERVICES	1,017,277	974,354	1,077,367	1,178,087
GENERAL OPERATIONS	406,371	452,295	411,555	420,377
CAPITAL OUTLAY	3,908,381	4,640,015	687,827	609,723
SPECIAL PROJECTS	16,712	127,898	18,000	20,552
DEBT SERVICE	<u>3,320,255</u>	<u>6,959,966</u>	<u>7,179,564</u>	<u>6,235,690</u>
TOTAL EXPENSES	<u>\$11,068,859</u>	<u>\$15,717,051</u>	<u>\$12,211,763</u>	<u>\$11,330,684</u>
FUND TRANSFERS IN	2,111,150	4,744,274	5,018,328	4,443,161
FUND TRANSFERS OUT	3,422	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			2,358,750	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(1,426,750)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)			493,275	(554,017)
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)			-	120,446
BEGINNING UNRESERVED FUND				
BALANCE			(1,558,586)	(82,946)
ENDING UNRESERVED FUND				
BALANCE			<u>(82,946)</u>	<u>-</u>
EMERGENCY RESERVE FUND		<u>1,728,590</u>	<u>1,728,590</u>	<u>1,608,144</u>
FUNDS RESERVED FOR DEBT SERVICE		<u>5,989,013</u>	<u>5,495,738</u>	<u>5,495,738</u>
FUNDS RESERVED FOR				
EQUIPMENT REPLACEMENT		<u>0</u>	<u>0</u>	<u>554,017</u>

SEWER FUND  
BUDGET PROJECTIONS

	2018-19 PROJECTED	2019-20 PROJECTED	2020-21 PROJECTED	2021-22 PROJECTED	2022-23 PROJECTED
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	7,309,740	7,309,740	7,309,740	7,309,740	7,309,740
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	116,745	115,904	114,842	113,059	110,645
OTHER FINANCING	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$7,426,485</b>	<b>\$7,425,644</b>	<b>\$7,424,582</b>	<b>\$7,422,799</b>	<b>\$7,420,385</b>
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ 1,883,392	\$ 1,927,676	\$ 1,973,443	\$ 2,020,768	\$ 2,069,723
MATERIALS & SUPPLIES	1,080,506	1,102,116	1,124,158	1,146,641	1,169,574
CONTRACTUAL SERVICES	1,002,728	1,021,583	1,040,815	1,060,431	1,080,440
GENERAL OPERATIONS	428,785	437,361	446,108	455,030	464,131
CAPITAL OUTLAY	830,337	837,997	845,887	854,014	862,384
SPECIAL PROJECTS	20,963	21,382	21,810	22,246	22,691
DEBT SERVICE	7,212,764	6,257,568	6,184,937	4,540,641	4,538,712
<b>TOTAL EXPENSES</b>	<b>\$12,459,475</b>	<b>\$11,605,683</b>	<b>\$11,637,158</b>	<b>\$10,099,771</b>	<b>\$10,207,655</b>
FUND TRANSFERS IN	5,000,000	4,100,000	4,150,000	2,500,000	2,640,000
FUND TRANSFERS OUT	-	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)	169,217	(49,179)	406,152	-	-
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)	(136,227)	129,218	(3,538)	231,827	(14,927)
BEGINNING UNRESERVED FUND BALANCE	-	-	-	340,038	394,893
ENDING UNRESERVED FUND BALANCE	<u>-</u>	<u>-</u>	<u>340,038</u>	<u>394,893</u>	<u>232,696</u>
EMERGENCY RESERVE FUND	<u>1,744,371</u>	<u>1,615,153</u>	<u>1,618,691</u>	<u>1,386,864</u>	<u>1,401,791</u>
FUNDS RESERVED FOR DEBT	<u>4,888,286</u>	<u>4,888,286</u>	<u>4,166,186</u>	<u>4,166,186</u>	<u>4,166,186</u>
FUNDS RESERVED FOR EQUIPMENT REPLACEMENT	<u>992,252</u>	<u>1,041,431</u>	<u>1,357,379</u>	<u>1,357,379</u>	<u>1,357,379</u>

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SEWER FUND REVENUE

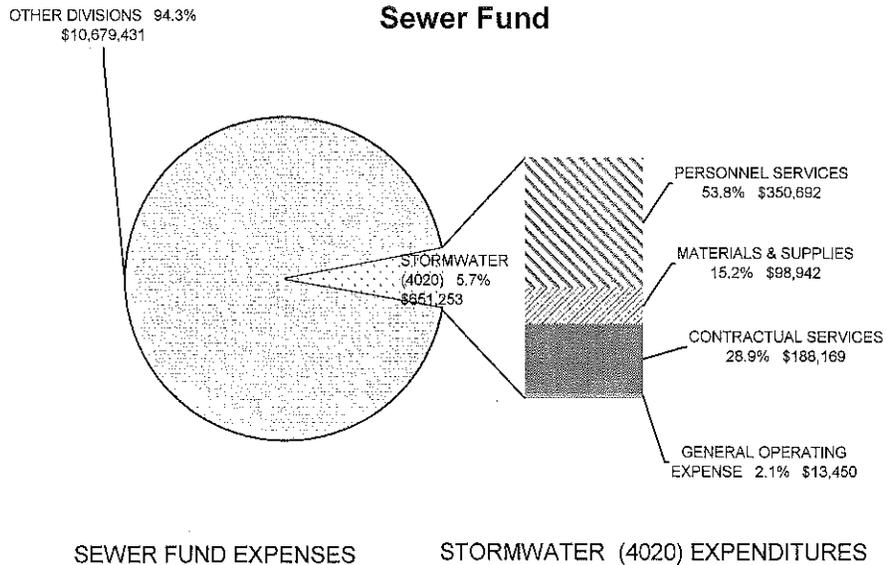
	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
FEMA - Capital Grant	\$ -	\$ 49,728	\$ -	\$ -
SEMA Disaster Grant	-	9,909	-	-
	-	59,636	-	-
Residential Sewer Usage	4,397,074	4,436,626	4,488,000	4,605,300
Commercial Sewer Usage	2,362,124	2,446,682	2,412,300	2,472,480
Waste Haulers Dumping Fees	27,416	12,354	18,000	6,500
Penalty	127,625	125,096	127,500	125,460
Sewer Connection Fees	81,170	109,579	85,000	100,000
	6,995,409	7,130,338	7,130,800	7,309,740
Interest-Restrict Inv-SRF Bond	90,705	74,886	60,000	65,300
Interest on Overnight Investment	90,885	37,625	50,000	27,000
Interest on Special Assessment	478	132	-	-
General Miscellaneous	1,368	2,749	3,000	2,000
	183,437	115,391	113,000	94,300
Property sale (Proprietary)	83,110	34,141	-	-
Proceeds from Trade-in of Asse	55,000	-	-	-
SRF Revenue Bond Proceeds	12,156,055	4,891,314	-	-
Special Assessment	10,540	1,199	-	-
	12,304,706	4,926,654	-	-
Project Personnel Cost	7,454	20,719	-	-
	7,454	20,719	-	-
Transfers - General Fund	9,370	6,613	-	-
Transfer from Water Project ST	-	-	-	375,000
Transfer-Capital Imp. Sales Tax	1,627,500	4,420,000	4,550,000	3,750,000
Transfer-Sewer Project Fund	174,800	-	-	-
Transfer from Equip Replace Fd	-	8,226	-	-
Transfer - Park/Stormwater - Operating	299,480	309,436	468,328	318,161
	2,111,150	4,744,274	5,018,328	4,443,161
	<u>\$21,602,155</u>	<u>\$16,997,013</u>	<u>\$12,262,128</u>	<u>\$11,847,201</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.

## 2017-2018 Proposed Budget

### Sewer Fund



STORMWATER (4020)

BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$314,144	\$351,874	\$343,872	\$350,692
MATERIALS AND SUPPLIES	87,288	63,516	102,661	98,942
CONTRACTUAL SERVICES	428,123	200,790	181,594	188,169
GENERAL OPERATIONS	7,885	58,363	13,450	13,450
CAPITAL EXPENDITURES	236,944	59,093	-	-
SPECIAL PROJECTS	-	17,248	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$1,074,384</u>	<u>\$750,884</u>	<u>\$641,577</u>	<u>\$651,253</u>

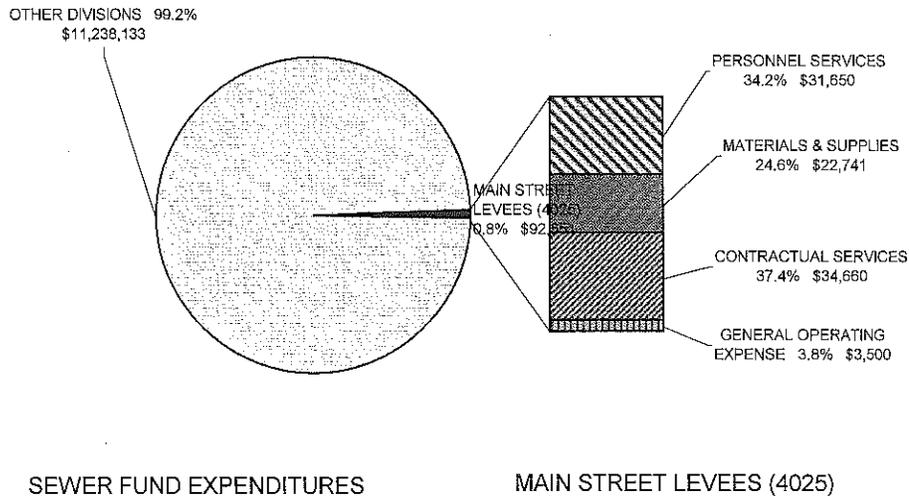
TOTAL PERSONNEL SERVICE BY POSITION  
STORMWATER

CLASSIFICATION	SALARY GRADE (Details in Appendices)		2016-2017 FISCAL YEAR	2017-2018 FISCAL YEAR
Regular Employees				
Assistant Public Works Director	Grade	U	0.125	0.125
Storm/Sewer Supervisor	Grade	Q	0.5	0.5
Stormwater Crewleader	Grade	L	1	1
PW System/GIS Analyst	Grade	L	0.25	0.25
Street/Stormwater Inspector	Grade	K	0.5	0.5
Stormwater Maintenance Worker II	Grade	G	<u>4</u>	<u>4</u>
TOTAL			6.375	6.375

## 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.

## 2017-2018 Proposed Budget Sewer Fund



MAIN STREET LEVEES (4025)

BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ 31,717	\$ 31,650
MATERIALS AND SUPPLIES	15,341	15,272	25,703	22,741
CONTRACTUAL SERVICES	46,862	37,229	39,665	34,660
GENERAL OPERATIONS	666	1,691	3,500	3,500
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	41,706	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$ 62,869</u>	<u>\$ 95,897</u>	<u>\$ 100,585</u>	<u>\$ 92,551</u>

TOTAL PERSONNEL SERVICE BY POSITION  
MAIN STREET LEVEES

Part-Time Employees

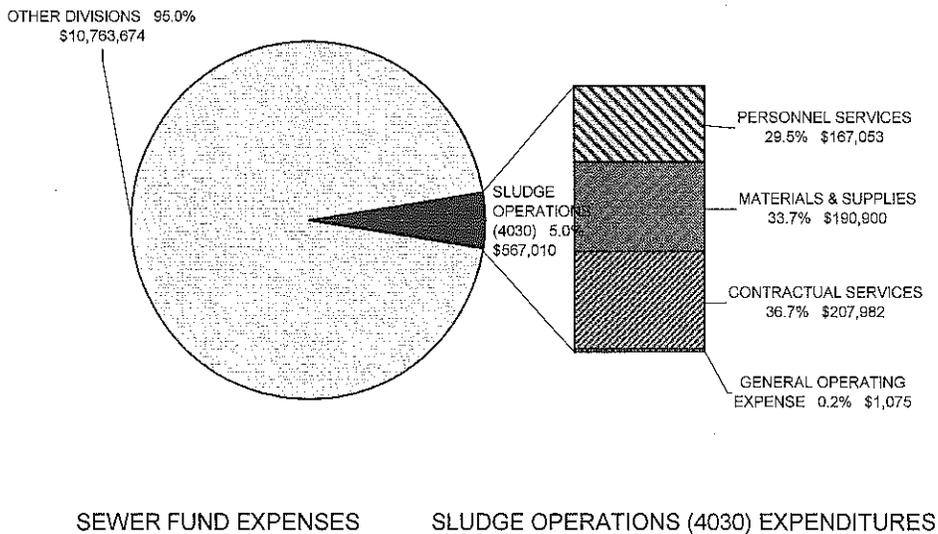
	2016-2017		2017-2018	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
General Worker	<u>1,750</u>	<u>0.84</u>	<u>1,750</u>	<u>0.84</u>
	1,750	0.84	1,750	0.84

## 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.

## 2017-2018 Proposed Budget

### Sewer Fund



SEWER FUND EXPENSES

SLUDGE OPERATIONS (4030) EXPENDITURES

SLUDGE OPERATIONS (4030)

BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$213,148	\$168,587	\$174,706	\$167,053
MATERIALS AND SUPPLIES	90,906	73,529	189,159	190,900
CONTRACTUAL SERVICES	131,423	287,298	215,563	207,982
GENERAL OPERATIONS	280	467	1,075	1,075
CAPITAL EXPENDITURES	53,980	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$489,737</u>	<u>\$529,883</u>	<u>\$580,503</u>	<u>\$567,010</u>

TOTAL PERSONNEL SERVICE BY POSITION  
SLUDGE OPERATIONS

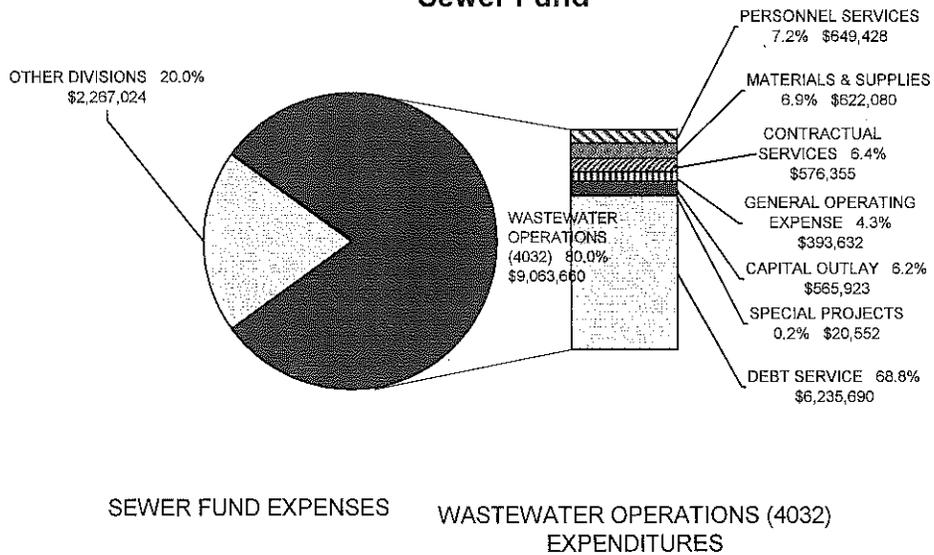
CLASSIFICATION	SALARY GRADE (Details in Appendices)		2016-2017 FISCAL YEAR	2017-2018 FISCAL YEAR
Regular Employees				
Wastewater Crew Leader	Grade	L	1	1
Wastewater Treatment Operator	Grade	J	<u>2</u>	<u>2</u>
TOTAL			3	3

## 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.

## 2017-2018 Proposed Budget

### Sewer Fund



WASTEWATER OPERATIONS (4032)

BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$651,960	\$677,826	\$650,672	\$649,428
MATERIALS AND SUPPLIES	376,298	553,822	603,140	622,080
CONTRACTUAL SERVICES	303,362	346,567	517,208	576,355
GENERAL OPERATIONS	391,529	381,838	384,810	393,632
CAPITAL EXPENDITURES	1,714,649	3,391,797	687,827	565,923
SPECIAL PROJECTS	16,712	68,598	18,000	20,552
DEBT PAYMENTS	3,320,255	6,959,966	7,179,564	6,235,690
TRANSFERS	3,422	-	-	-
	<u>\$6,778,186</u>	<u>\$12,380,414</u>	<u>\$10,041,221</u>	<u>\$9,063,660</u>

TOTAL PERSONNEL SERVICE BY POSITION  
WASTEWATER OPERATIONS

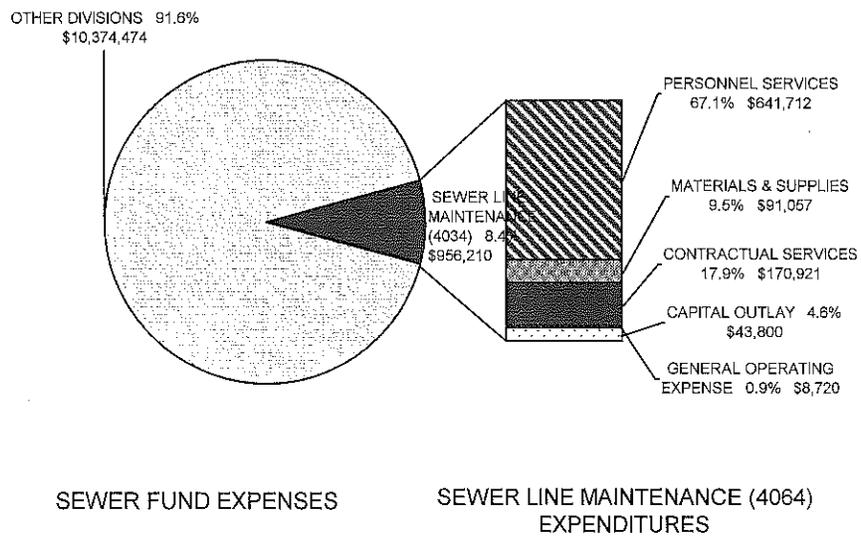
CLASSIFICATION	SALARY GRADE (Details in Appendices)		2016-2017 FISCAL YEAR	2017-2018 FISCAL YEAR
Regular Employees				
Assistant Public Works Director	Grade	U	0.25	0.25
Wastewater Plant Manager	Grade	Q	1	1
Wastewater Chief Operator	Grade	O	1	1
Pretreatment Coordinator	Grade	M	1	1
Wastewater Specialist	Grade	L	1	1
Wastewater Plant Mechanic	Grade	K	3	3
Wastewater Treatment Operator	Grade	J	3	3
Senior Customer Service Rep.	Grade	G	0.30	0.30
Customer Serv. Reps.	Grade	F	1.3666	1.3666
TOTAL			11.9166	11.9166

## 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.

## 2017-2018 Proposed Budget

### Sewer Fund



SEWER LINE MAINTENANCE (4034)

BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$571,347	\$566,651	\$619,571	\$641,712
MATERIALS AND SUPPLIES	79,431	91,445	96,247	91,057
CONTRACTUAL SERVICES	107,506	102,469	123,337	170,921
GENERAL OPERATIONS	6,012	9,937	8,720	8,720
CAPITAL EXPENDITURES	1,956,788	1,189,125	-	43,800
SPECIAL PROJECTS	-	346	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$2,721,084</u>	<u>\$1,959,973</u>	<u>\$847,875</u>	<u>\$956,210</u>

TOTAL PERSONNEL SERVICE BY POSITION  
SEWER LINE MAINTENANCE

CLASSIFICATION	SALARY GRADE (Details in Appendices)		2016-2017 FISCAL YEAR	2017-2018 FISCAL YEAR
Regular Employees				
Public Works Director	Grade	V	0.20	0.20
Director of Citizens Services	Grade	U	0.10	0.10
Maintenance Supervisor	Grade	Q	0.50	0.50
Customer Service Manager	Grade	P	0.25	0.25
Sewer Maintenance Crew Leader	Grade	L	2	2
PW System/GIS Analyst	Grade	L	0.125	0.125
Equipment Operator	Grade	I	2	2
Maintenance Worker II	Grade	G	<u>8</u>	<u>8</u>
TOTAL			13.175	13.175

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**WATER**

**FUND**

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## **WATER FUND BUDGET HIGHLIGHTS**

### **REVENUE/RATE INCREASES**

Revenue is projected based on projected residential and commercial usage for the current year and 2% rates increases effective with the first billing in July. All of the revenue produced by this rate increase will be used to fund a reserve for future capital improvements. Approximately \$710,000 of the previous 6 years' rates had been reserved for future capital improvements.

### **SIGNIFICANT OPERATING CHANGES**

Significant increases included in this budget were \$53,067 to pay for water fund's share of GIS services provided to the City by Alliance Water Resources.

### **CAPITAL IMPROVEMENT BUDGET AND EQUIPMENT REPLACEMENT**

The current budget includes \$1,486,000 for improvements and upgrades to Plant #1, \$348,500 for pressure zone improvements, and an additional \$490,800 for the Gordonville Water Tank painting project. During the current year the City decided to replace the Gordonville Water Tank instead of repainting it.

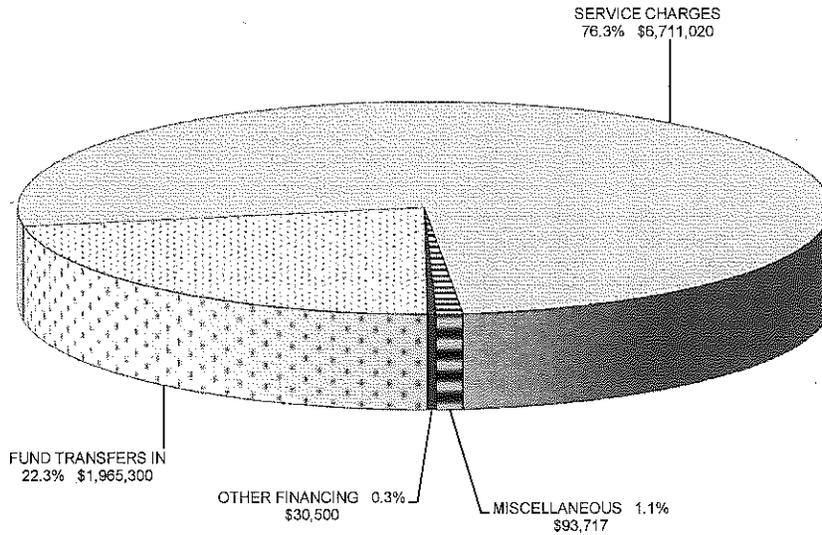
This budget includes \$1,000,000 for residuals handling improvements at water plant #1, \$865,300 for construction of a new booster pump station at Gordonville Road, and \$1,100,000 for construction of a Gordonville Water Tank. This budget also provides an additional \$350,000 for main extensions, distribution improvements, and main replacements, \$193,500 for equipment replacement from the fund's equipment replacement reserves, and \$23,530 for purchase of other equipment.

### **REVENUE/EXPENSE PROJECTIONS**

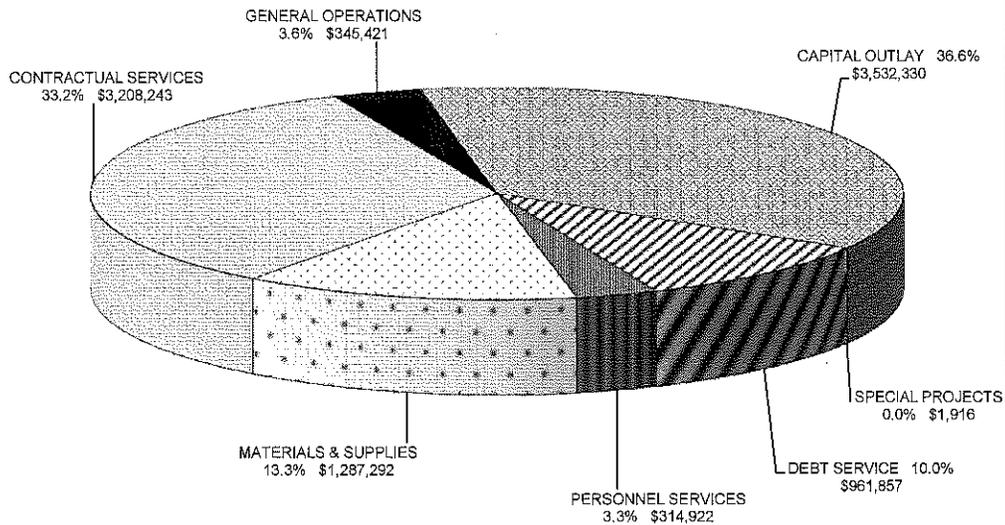
Revenue projections assume projected 2016 – 2017 usage levels for the 5-year period and annual 2.00% rate increases. Operating expenses, excluding personnel expenses are also projected to grow at a 2% rate of inflation. Personnel expenditures are projected to include wage increases equal to the inflation rate in the fiscal years after June 30, 2018 and an annual turnover rate of 5%. Costs for health and dental insurance are projected to grow 6% and 2% annually, respectively, during these years.

Capital outlays are projected at levels to fund \$400,000 in capital outlays, equipment replacements out of the equipment replacement reserves, and items included in the Capital Improvements Program for the five year period ending June 30, 2023.

## WATER FUND 2017-2018 RESOURCES



## WATER FUND 2017-2018 EXPENDITURES



WATER FUND  
BUDGET BY MAJOR OBJECT

	<u>2014-15</u> <u>ACTUAL</u>	<u>2015-16</u> <u>ACTUAL</u>	<u>2016-17</u> <u>BUDGET</u>	<u>2017-18</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	7,692	-	-
SERVICE CHARGES	6,122,754	6,448,439	6,508,300	6,711,020
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	89,082	87,364	81,967	93,717
OTHER FINANCING	14,225	75,557	-	30,500
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL REVENUE	\$ 6,226,061	\$ 6,619,052	\$ 6,590,267	\$ 6,835,237
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ 272,215	\$237,920	\$303,269	\$314,922
MATERIALS & SUPPLIES	1,012,949	1,072,124	1,286,509	1,287,292
CONTRACTUAL SERVICES	2,926,295	3,107,199	3,168,783	3,208,243
GENERAL OPERATIONS	318,699	330,867	330,335	345,421
CAPITAL OUTLAY	1,640,004	3,534,567	2,819,050	3,532,330
SPECIAL PROJECTS	242,311	371,925	-	1,916
DEBT SERVICE	964,281	963,281	964,182	961,857
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL EXPENSES	\$ 7,374,754	\$ 9,617,884	\$8,872,128	\$ 9,651,981
FUND TRANSFERS IN	1,547,987	3,084,594	2,337,800	1,965,300
FUND TRANSFERS OUT	2,000	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			(225,750)	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			322,831	
RESERVED FUND BALANCE DECREASE(INCREASE)			(244,382)	(106,890)
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				(9,986)
BEGINNING UNRESERVED FUND BALANCE			2,132,093	2,040,731
ENDING UNRESERVED FUND BALANCE			<u>2,040,731</u>	<u>1,072,411</u>
EMERGENCY RESERVE FUND		<u>907,962</u>	<u>907,962</u>	<u>917,948</u>
FUNDS RESERVED FOR DEBT SERVICE		<u>286,321</u>	<u>286,321</u>	<u>286,321</u>
FUNDS RESERVED FOR EQUIPMENT REPLACEMENT		<u>1,245,200</u>	<u>1,370,887</u>	<u>1,357,967</u>
RESERVED FOR FUTURE CAPITAL		<u>590,766</u>	<u>709,461</u>	<u>829,271</u>

WATER FUND  
BUDGET PROJECTIONS

	<u>2018-19</u> <u>PROJECTED</u>	<u>2019-20</u> <u>PROJECTED</u>	<u>2020-21</u> <u>PROJECTED</u>	<u>2021-22</u> <u>PROJECTED</u>	<u>2022-23</u> <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	6,845,240	6,982,145	7,121,788	7,264,224	7,409,508
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	90,793	79,830	79,664	79,799	80,268
OTHER FINANCING	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$6,936,033</b>	<b>\$7,061,975</b>	<b>\$7,201,452</b>	<b>\$7,344,023</b>	<b>\$7,489,776</b>
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ 322,108	\$ 329,528	\$ 337,192	\$ 345,110	\$ 353,294
MATERIALS & SUPPLIES	1,313,038	1,339,299	1,366,085	1,393,407	1,421,275
CONTRACTUAL SERVICES	3,272,408	3,337,856	3,404,613	3,472,705	3,542,159
GENERAL OPERATIONS	352,329	359,376	366,564	373,895	381,373
CAPITAL OUTLAY	626,644	633,443	640,446	647,659	655,089
SPECIAL PROJECTS	1,954	1,993	2,033	2,074	2,115
DEBT SERVICE	964,006	957,531	960,456	960,806	960,556
<b>TOTAL EXPENSES</b>	<b>\$6,852,487</b>	<b>\$6,959,026</b>	<b>\$7,077,389</b>	<b>\$7,195,656</b>	<b>\$7,315,861</b>
FUND TRANSFERS IN	-	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)	(122,206)	(124,650)	(127,143)	(129,686)	(132,280)
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)	(15,928)	(14,961)	(16,704)	(16,659)	(16,916)
BEGINNING UNRESERVED FUND BALANCE	1,072,411	1,017,823	981,161	961,377	963,399
ENDING UNRESERVED FUND BALANCE	<u>1,017,823</u>	<u>981,161</u>	<u>961,377</u>	<u>963,399</u>	<u>988,118</u>
EMERGENCY RESERVE FUND	<u>933,876</u>	<u>948,837</u>	<u>965,541</u>	<u>982,200</u>	<u>999,116</u>
FUNDS RESERVED FOR DEBT SERVICE	<u>286,321</u>	<u>286,321</u>	<u>286,321</u>	<u>286,321</u>	<u>286,321</u>
FUNDS RESERVED FOR EQUIPMENT REPLACEMENT	<u>1,357,967</u>	<u>1,357,967</u>	<u>1,357,967</u>	<u>1,357,967</u>	<u>1,357,967</u>
RESERVED FOR FUTURE CAPITAL	<u>951,477</u>	<u>1,076,127</u>	<u>1,203,270</u>	<u>1,332,956</u>	<u>1,465,236</u>

WATER FUND REVENUE

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
Residential Water Usage	\$ 3,515,921	\$ 3,647,355	\$ 3,708,000	\$ 3,825,000
Commercial Water Usage	2,321,594	2,510,371	2,523,500	2,590,800
Water Tap Fee	122,362	122,333	112,500	127,000
Penalty	109,768	111,433	113,300	113,220
Residential Service Revenue	45,720	54,695	50,000	53,000
Commercial Service Revenue	<u>7,390</u>	<u>2,252</u>	<u>1,000</u>	<u>2,000</u>
	6,122,754	6,448,439	6,508,300	6,711,020
Fed Indirect Op-FEMA	-	583	-	-
Fed Indirect Cap-FEMA	-	5,828	-	-
SEMA Grant	<u>-</u>	<u>1,281</u>	<u>-</u>	<u>-</u>
	-	7,692	-	-
Interest on Overnight Investments	68,567	59,120	56,250	67,500
Interest on Special Assessment	103	42	-	-
Property rental	12,717	13,267	12,717	12,717
General Miscellaneous	<u>7,695</u>	<u>14,934</u>	<u>13,000</u>	<u>13,500</u>
	89,082	87,364	81,967	93,717
Special Assessment	1,744	384	-	-
Property Sale	12,481	23,923	-	-
Proceeds from Assets Trade-in	<u>-</u>	<u>51,250</u>	<u>-</u>	<u>30,500</u>
	14,225	75,557	-	30,500
Transfers - General Fund	9,143	-	12,500	-
Transfers - Parks and Rec Fd	3,422	-	-	-
Transfer - Water Proj Sales Tax	1,532,000	3,084,594	2,325,300	1,965,300
Transfers In - Sewer	<u>3,422</u>	<u>-</u>	<u>-</u>	<u>-</u>
	1,547,987	3,084,594	2,337,800	1,965,300
	<u>\$7,774,048</u>	<u>\$9,703,646</u>	<u>\$8,928,067</u>	<u>\$8,800,537</u>

WATER (4060)

BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$ 272,215	\$ 237,920	\$ 303,269	\$ 314,922
MATERIALS AND SUPPLIES	1,012,949	1,072,124	1,286,509	1,287,292
CONTRACTUAL SERVICES	2,926,295	3,107,199	3,168,783	3,208,243
GENERAL OPERATIONS	316,699	330,867	330,335	345,421
CAPITAL EXPENDITURES	1,640,004	3,534,567	2,819,050	3,532,330
SPECIAL PROJECTS	242,311	371,925	-	1,916
DEBT PAYMENTS	964,281	963,281	964,182	961,857
TRANSFERS	2,000	-	-	-
	<u>\$ 7,376,755</u>	<u>\$ 9,617,884</u>	<u>\$ 8,872,128</u>	<u>\$ 9,651,981</u>

TOTAL PERSONNEL SERVICE BY POSITION  
WATER

CLASSIFICATION	SALARY GRADE (Details in Appendices)	2016-2017 FISCAL YEAR	2017-2018 FISCAL YEAR
Regular Employees			
Public Works Director	Grade V	0.20	0.20
Director of Citizens Services	Grade U	0.10	0.10
Customer Serv. Manager	Grade P	0.25	0.25
Foreman	Grade L	1	1
Field Maintenance Mechanic	Grade G	2	2
Senior Customer Service Rep.	Grade G	0.40	0.40
Customer Serv. Reps.	Grade F	1.7667	1.7667
TOTAL		5.7167	5.7167

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# **SOLID WASTE FUND**

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## **SOLID WASTE FUND BUDGET HIGHLIGHTS**

### **REVENUE/RATE INCREASES**

Revenue is projected based on the estimated number of June 30, 2017 residential customers and transfer station tonnage projected for the fiscal year ending June 30, 2017. This budget assumes that the monthly residential rate increases to \$20.15 from \$19.75 with the first billing in July and that the transfer station tipping fee increases to \$60.25 per ton from \$59.00 per ton effective July 1, 2017.

### **SIGNIFICANT OPERATING CHANGES**

The method to account for the transfer station usage by Republic was different than projected in the current budget. The result of this change resulted in the increase of revenues and expenses by approximately \$795,000 in this budget.

During the current year the hours of operation of the transfer station were increased at the request of its two largest customers. This budget includes an additional 624 hours of overtime at a cost of \$15,348 as result of these increased hours. These additional costs are assumed to be covered by additional activity resulting in additional revenue of \$88,045 and additional disposal costs of \$72,234.

### **CAPITAL IMPROVEMENT BUDGET AND EQUIPMENT REPLACEMENT**

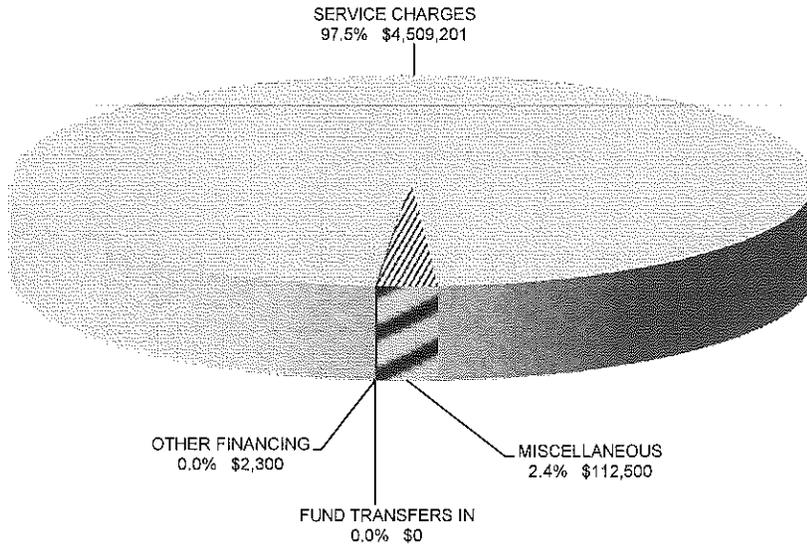
This budget provides \$11,900 for exhaust fans at the transfer station and \$21,825 for replacement of a forklift at the recycling center.

### **REVENUE/EXPENSE PROJECTIONS**

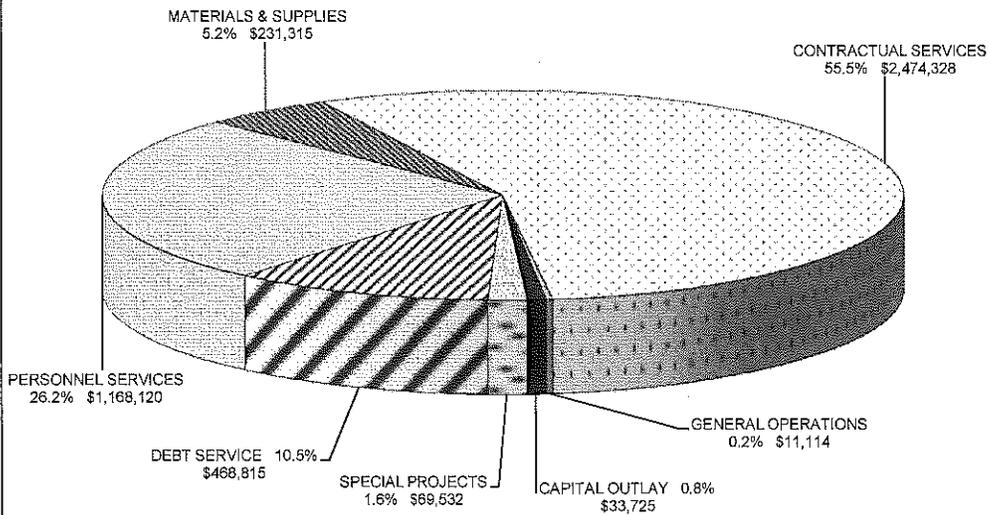
Revenue projections assume current usage levels and 2.50% rate increases for fees, excluding those charged to large transfer station users, for the following five years. Rates charged large transfer station users are assumed to increase 3% annually, for the following five years. Annual lease revenue is kept at \$60,000 for the five year projection period. 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 3.0% annually. Personnel expenditures are projected to include wage increases equal to the inflation rate in the fiscal years after June 30, 2017 and an annual turnover rate of 5%. Costs for health and dental insurance are projected to grow 6% and 2% annually, respectively, during these years.

Capital outlays are projected at \$20,000 annually for the five year period ending June 30, 2022 plus annual replacements out of the equipment replacement reserves.

## SOLID WASTE FUND 2017-2018 RESOURCES



## SOLID WASTE FUND 2017-2018 EXPENDITURES



SOLID WASTE FUND  
BUDGET BY MAJOR OBJECT

	<u>2014-15</u> <u>ACTUAL</u>	<u>2015-16</u> <u>ACTUAL</u>	<u>2016-17</u> <u>BUDGET</u>	<u>2017-18</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	38,340	-	-
SERVICE CHARGES	3,206,834	3,421,272	3,601,075	4,509,201
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	54,962	61,981	106,500	112,500
OTHER FINANCING	<u>516,782</u>	<u>3,370,806</u>	<u>-</u>	<u>2,300</u>
TOTAL REVENUE	\$ 3,778,578	\$ 6,892,399	\$ 3,707,575	\$ 4,624,001
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$1,121,943	\$1,080,925	\$1,115,936	\$1,168,120
MATERIALS & SUPPLIES	232,752	214,725	235,667	231,315
CONTRACTUAL SERVICES	1,465,499	1,546,129	1,623,617	2,474,328
GENERAL OPERATIONS	7,795	9,963	10,164	11,114
CAPITAL OUTLAY	356,416	4,091,300	7,000	33,725
SPECIAL PROJECTS	39,546	85,129	68,000	69,532
DEBT SERVICE	<u>1,223,820</u>	<u>358,762</u>	<u>458,339</u>	<u>468,815</u>
TOTAL EXPENSES	<u>\$4,447,771</u>	<u>\$7,386,932</u>	<u>\$3,518,723</u>	<u>\$4,456,949</u>
FUND TRANSFERS IN	504,818	846,500	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			671,050	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(620,600)	
RESERVED FUND BALANCE DECREASE(INCREASE)			(289,534)	(30,326)
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			(90,060)	(136,726)
BEGINNING UNRESERVED FUND BALANCE			140,292	-
ENDING UNRESERVED FUND BALANCE			<u>-</u>	<u>-</u>
EMERGENCY RESERVE FUND		<u>436,698</u>	<u>526,758</u>	<u>663,484</u>
FUNDS RESERVED FOR DEBT SERVICE		<u>909</u>	<u>909</u>	<u>909</u>
FUNDS RESERVED FOR EQUIPMENT REPLACEMENT		<u>-</u>	<u>289,534</u>	<u>319,860</u>

SOLID WASTE FUND  
BUDGET PROJECTIONS

	<u>2018-19</u> <u>PROJECTED</u>	<u>2019-20</u> <u>PROJECTED</u>	<u>2020-21</u> <u>PROJECTED</u>	<u>2021-22</u> <u>PROJECTED</u>	<u>2022-23</u> <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	4,629,568	4,753,163	4,880,117	5,010,533	5,144,402
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	112,844	114,926	117,259	119,867	122,764
OTHER FINANCING	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$4,742,412</b>	<b>\$4,868,089</b>	<b>\$4,997,376</b>	<b>\$5,130,400</b>	<b>\$5,267,166</b>
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ 1,196,255	\$ 1,225,367	\$ 1,255,500	\$ 1,286,701	\$ 1,319,023
MATERIALS & SUPPLIES	225,848	230,365	234,972	239,671	244,464
CONTRACTUAL SERVICES	2,539,355	2,608,313	2,679,133	2,751,895	2,826,797
GENERAL OPERATIONS	11,336	11,563	11,794	12,030	12,271
CAPITAL OUTLAY	156,473	160,567	164,784	169,128	173,601
SPECIAL PROJECTS	70,923	72,341	73,788	75,264	76,769
DEBT SERVICE	475,244	476,744	478,119	479,369	479,369
<b>TOTAL EXPENSES</b>	<b>\$4,675,434</b>	<b>\$4,785,260</b>	<b>\$4,898,090</b>	<b>\$5,014,058</b>	<b>\$5,132,294</b>
FUND TRANSFERS IN	-	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)	(52,618)	(66,969)	(82,994)	(99,598)	(94,395)
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)	(14,360)	(15,860)	(16,292)	(16,744)	(17,064)
BEGINNING UNRESERVED FUND BALANCE	-	-	-	-	-
ENDING UNRESERVED FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>23,414</u>
EMERGENCY RESERVE FUND	<u>677,844</u>	<u>693,704</u>	<u>709,996</u>	<u>726,740</u>	<u>743,804</u>

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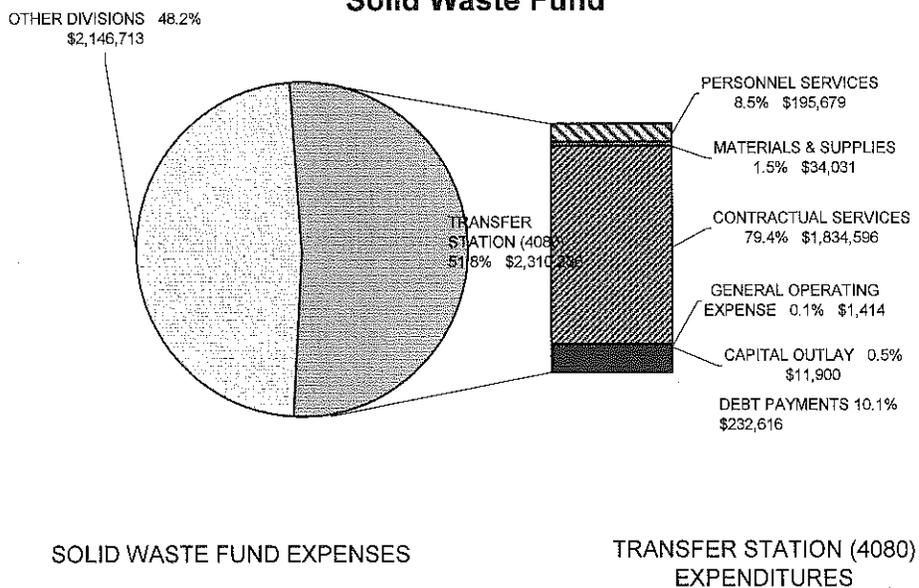
SOLID WASTE FUND REVENUE

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
Fed Indirect Op-FEMA	\$ -	\$ 7,282	\$ -	\$ -
SEMA Grant	-	1,339	-	-
Solid Waste Dist. Oper Grant	-	29,720	-	-
	-	38,340	-	-
Penalty	66,106	59,582	61,550	64,000
City Collection	38,624	40,485	39,500	43,260
Residential Collection	2,366,497	2,466,605	2,521,850	2,576,270
Commercial Collection	17	(627)	-	-
Transfer Station Fees	704,585	843,533	968,675	1,814,671
Special Wednesday Pickup	8,279	10,082	9,500	11,000
Special Lugger Service	22,701	1,610	-	-
Residential-Other	25	-	-	-
	<u>3,206,834</u>	<u>3,421,272</u>	<u>3,601,075</u>	<u>4,509,201</u>
Interest on Overnight Investment:	9,627	24,199	5,000	15,000
General Miscellaneous	5,040	5,099	5,000	4,000
Recycling Revenue	40,295	32,742	36,500	33,500
Building Lease	-	-	60,000	60,000
Cash Overages & Shortages	-	(60)	-	-
	54,962	61,981	106,500	112,500
Property sale (Proprietary)	4,447	48,033	-	2,300
Proceeds from Trade-in of Assets	24,000	116,000	-	-
Annual Approp Bond Proceeds	-	3,185,000	-	-
LT advance from other city fd	488,335	-	-	-
Bond Premium	-	21,772	-	-
	516,782	3,370,806	-	2,300
Transfer - General Fund	504,818	-	-	-
Transfer - Casino Rev Fund	-	846,500	-	-
	504,818	846,500	-	-
	<u>\$ 4,283,396</u>	<u>\$ 7,738,898</u>	<u>\$ 3,707,575</u>	<u>\$ 4,624,001</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

### 2017-2018 Proposed Budget Solid Waste Fund



TRANSFER STATION (4080)

BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$ 168,349	\$151,460	\$173,832	\$195,679
MATERIALS AND SUPPLIES	20,364	64,188	23,113	34,031
CONTRACTUAL SERVICES	902,241	953,617	1,003,813	1,834,596
GENERAL OPERATIONS	1,215	1,321	1,414	1,414
CAPITAL EXPENDITURES	213,217	4,091,300	-	11,900
SPECIAL PROJECTS	-	36	-	-
DEBT PAYMENTS	-	136,076	230,990	232,616
TRANSFERS	-	-	-	-
	<u>\$1,305,386</u>	<u>\$5,397,997</u>	<u>\$1,433,162</u>	<u>\$2,310,236</u>

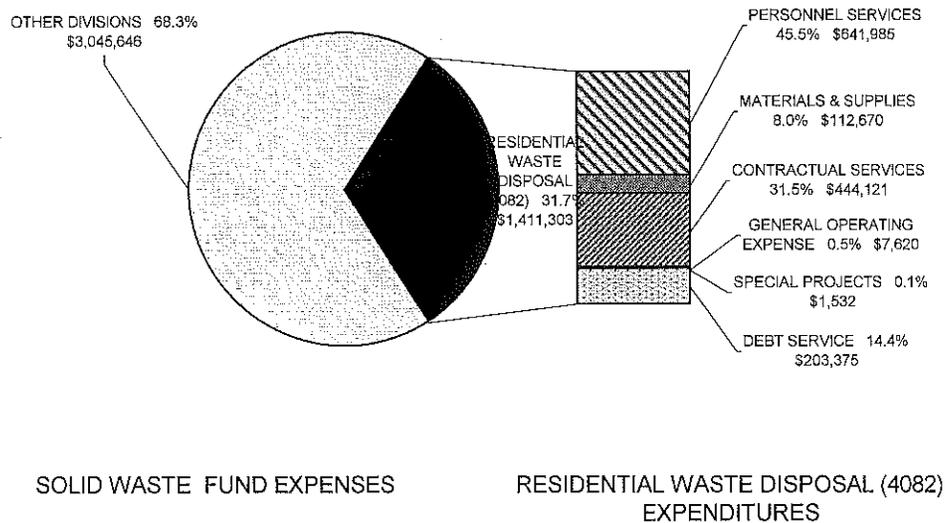
TOTAL PERSONNEL SERVICE BY POSITION  
TRANSFER STATION

CLASSIFICATION	SALARY GRADE (Details in Appendices)		2016-2017 FISCAL YEAR	2017-2018 FISCAL YEAR
Regular Employees				
Assistant Public Works Director	Grade	U	0.125	0.125
Transfer Station Chief Operator	Grade	K	1	1
Administrative Technician	Grade	G	0.25	0.25
Transfer Station Operator	Grade	C	<u>2</u>	<u>2</u>
TOTAL			3.375	3.375

## 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.

## 2017-2018 Proposed Budget Solid Waste Fund



RESIDENTIAL WASTE DISPOSAL (4082)

BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$643,618	\$613,304	\$622,412	\$641,985
MATERIALS AND SUPPLIES	122,597	85,355	115,512	112,670
CONTRACTUAL SERVICES	408,382	408,608	422,548	444,121
GENERAL OPERATIONS	4,588	6,794	6,670	7,620
CAPITAL EXPENDITURES	143,199	-	7,000	-
SPECIAL PROJECTS	-	-	-	1,532
DEBT PAYMENTS	269,583	189,862	194,525	203,375
TRANSFERS	-	-	-	-
	<u>\$1,591,967</u>	<u>1,303,923</u>	<u>\$1,368,667</u>	<u>\$1,411,303</u>

TOTAL PERSONNEL SERVICE BY POSITION  
RESIDENTIAL WASTE DISPOSAL

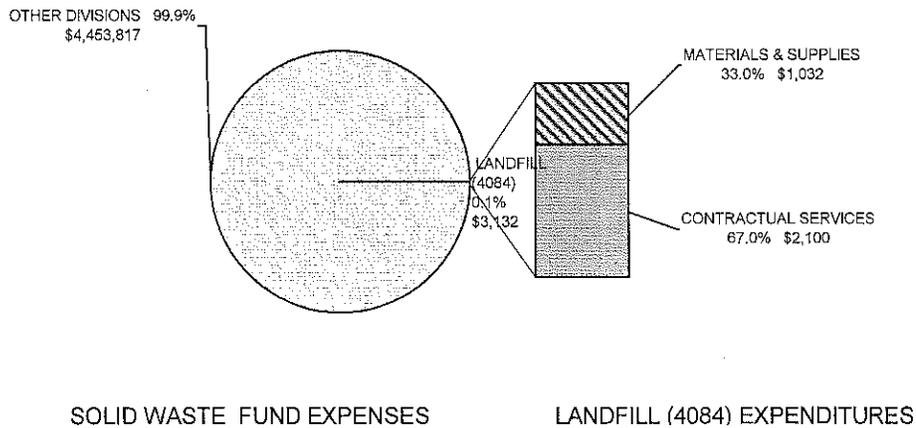
CLASSIFICATION	SALARY GRADE (Details in Appendices)	2016-2017 FISCAL YEAR	2017-2018 FISCAL YEAR
Regular Employees			
Public Works Director	Grade V	0.20	0.20
Director of Citizens Services	Grade U	0.10	0.10
Assistant Public Works Director	Grade U	0.25	0.25
Solid Waste Superintendent	Grade Q	1	1
Fleet Manager	Grade O	0.25	0.25
Customer Service Manager	Grade P	0.25	0.25
Solid Waste Crew Leader	Grade L	1	1
PW System/GIS Analyst	Grade L	0.125	0.125
Senior Solid Waste Driver	Grade I	1	1
Senior Customer Service Rep.	Grade G	0.30	0.30
Solid Waste Driver	Grade G	2	2
Administrative Technician	Grade G	0.25	0.25
Customer Service Rep.	Grade F	1.3667	1.3667
Administrative Secretary	Grade E	1	1
Solid Waste Worker II	Grade C	3	3
TOTAL		12.0917	12.0917

## 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.

## 2017-2018 Proposed Budget

### Solid Waste Fund



LANDFILL (4084)

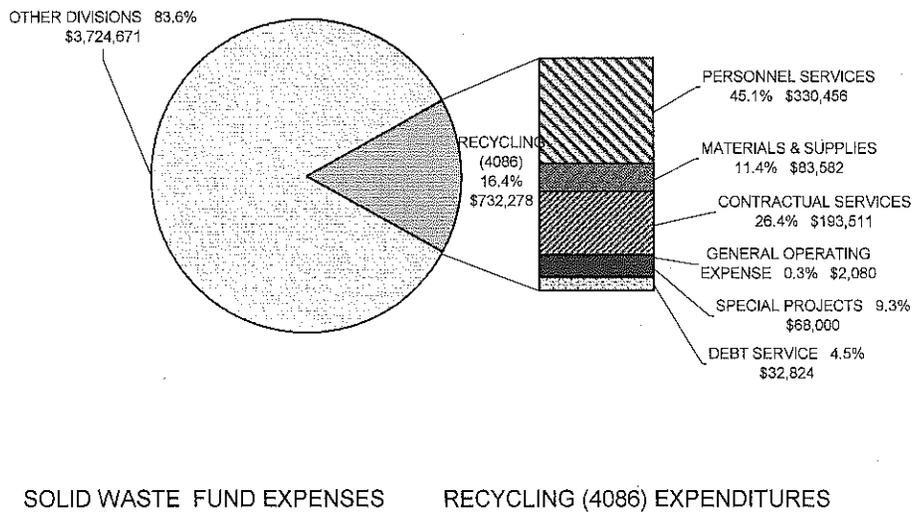
BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$ 616	\$ 462	\$ -	\$ -
MATERIALS AND SUPPLIES	421	111	1,014	1,032
CONTRACTUAL SERVICES	870	1,245	2,100	2,100
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$ 1,907</u>	<u>\$ 1,818</u>	<u>\$ 3,114</u>	<u>\$ 3,132</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.

### 2017-2018 Proposed Budget Solid Waste Fund



RECYCLING (4086)

BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$309,360	\$315,700	\$319,691	\$330,456
MATERIALS AND SUPPLIES	89,370	65,071	96,028	83,582
CONTRACTUAL SERVICES	154,006	182,658	195,156	193,511
GENERAL OPERATIONS	1,992	1,848	2,080	2,080
CAPITAL EXPENDITURES	-	-	-	21,825
SPECIAL PROJECTS	39,546	85,093	68,000	68,000
DEBT PAYMENTS	954,237	32,824	32,824	32,824
TRANSFERS	-	-	-	-
	<u>\$1,548,511</u>	<u>\$683,193</u>	<u>\$713,779</u>	<u>\$732,278</u>

TOTAL PERSONNEL SERVICE BY POSITION  
RECYCLING

CLASSIFICATION	SALARY GRADE (Details in Appendices)		2016-2017 FISCAL YEAR	2017-2018 FISCAL YEAR
Regular Employees				
Fleet Manager	Grade	O	0.25	0.25
Recycling Crew Leader	Grade	L	1	1
PW System/GIS Analyst	Grade	L	0.125	0.125
Administrative Specialist	Grade	G	1	1
Solid Waste Driver	Grade	G	3	3
Administrative Technician	Grade	G	0.25	0.25
Solid Waste Worker II	Grade	C	<u>1</u>	<u>1</u>
TOTAL			6.625	6.625

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# **GOLF COURSE FUND**

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## **GOLF COURSE FUND BUDGET HIGHLIGHTS**

### **REVENUE/RATE INCREASES**

This budget includes a couple fee increases effective January 1, 2018. Week end green fees will increase from \$20 to \$21 and tournament fees will increase from \$32 to \$33 per player. As new activities arise during the year, user fees may be charged to offset operating costs.

### **SIGNIFICANT OPERATING CHANGES**

This budget includes an administration charge from the City's city manager, human resources, and finance divisions totaling \$21,463. This is the first year of this charge and is intended to be an annual reoccurring charge.

This budget includes a total 1,105 hour reduction in the amount available for part-time employees resulting in a savings of approximately \$9,763.

The current budget included \$37,267 for the final repayment of an intra-fund loan.

### **CAPITAL OUTLAYS**

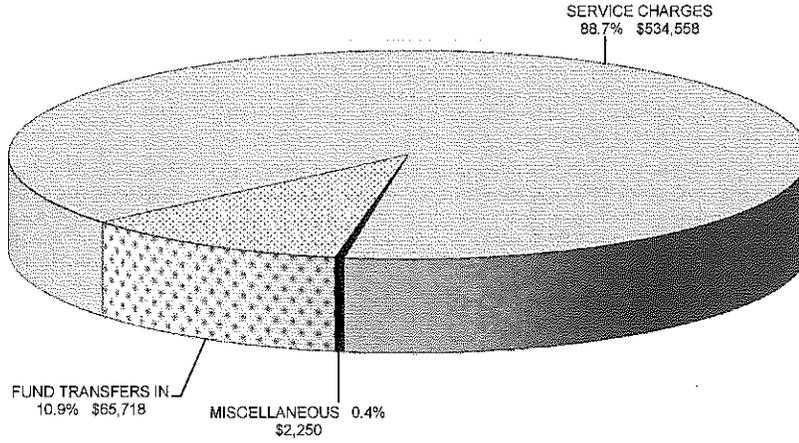
This budget includes nothing for capital expenditures.

### **REVENUE/EXPENSE PROJECTIONS**

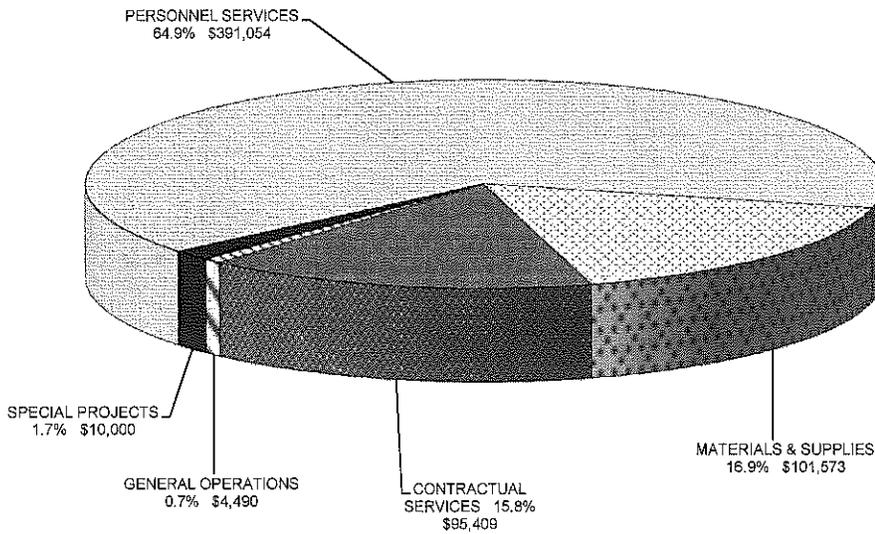
Revenue projections assume projected 2016 – 2017 usage levels for the 5-year period and annual 2.25% rate increases. Transfers from the Parks/Storm Water Sales Tax – Operations Fund are required at levels of \$75,024 increasing to \$78,649 during this time frame to maintain level fund balances. Projected 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 wage increases equal to the inflation rate in the fiscal years after June 30, 2018 and an annual turnover rate of 5%. Costs for health and dental insurance are projected to grow 6% and 2% annually, respectively, during these years.

## GOLF COURSE FUND 2017-2018 RESOURCES



## GOLF COURSE FUND 2017-2018 EXPENDITURES



GOLF COURSE FUND  
BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	472,932	529,530	513,700	534,558
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	2,844	1,502	500	2,250
OTHER FINANCING	<u>1,133</u>	<u>13,600</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	\$ 476,909	\$ 544,632	\$ 514,200	\$ 536,808
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$359,036	\$375,563	\$385,302	\$391,054
MATERIALS & SUPPLIES	110,489	115,361	100,400	101,573
CONTRACTUAL SERVICES	73,950	75,542	74,725	95,409
GENERAL OPERATIONS	156	2,450	4,990	4,490
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	4,634	2,971	11,500	10,000
DEBT SERVICE	<u>37,267</u>	<u>37,267</u>	<u>37,267</u>	<u>-</u>
TOTAL EXPENSES	<u>\$585,531</u>	<u>\$609,154</u>	<u>\$614,184</u>	<u>\$602,526</u>
FUND TRANSFERS IN	106,509	95,044	99,984	65,718
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET				
PROJECTED EXPENDITURES UNDER(OVER) BUDGET				
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			4,589	4,589
ENDING UNRESERVED FUND BALANCE			<u>4,589</u>	<u>4,589</u>

GOLF COURSE FUND  
BUDGET PROJECTIONS

	<u>2018-19</u> <u>PROJECTED</u>	<u>2019-20</u> <u>PROJECTED</u>	<u>2020-21</u> <u>PROJECTED</u>	<u>2021-22</u> <u>PROJECTED</u>	<u>2022-23</u> <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	546,586	558,884	571,459	584,317	597,464
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	2,250	2,250	2,250	2,250	2,250
OTHER FINANCING	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$548,836</b>	<b>\$561,134</b>	<b>\$573,709</b>	<b>\$586,567</b>	<b>\$599,714</b>
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ 399,404	\$ 407,993	\$ 416,832	\$ 425,930	\$ 435,299
MATERIALS & SUPPLIES	102,074	104,115	106,197	108,321	110,487
CONTRACTUAL SERVICES	97,317	99,263	101,248	103,273	105,338
GENERAL OPERATIONS	4,580	4,672	4,765	4,860	4,957
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	10,200	10,404	10,612	10,824	11,040
DEBT SERVICE	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$613,575</b>	<b>\$626,447</b>	<b>\$639,654</b>	<b>\$653,208</b>	<b>\$667,121</b>
FUND TRANSFERS IN	64,739	65,313	65,945	66,641	67,407
FUND TRANSFERS OUT	-	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)					
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)					
BEGINNING UNRESERVED FUND BALANCE	4,589	4,589	4,589	4,589	4,589
ENDING UNRESERVED FUND BALANCE	<u>4,589</u>	<u>4,589</u>	<u>4,589</u>	<u>4,589</u>	<u>4,589</u>
EMERGENCY RESERVE FUND	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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GOLF COURSE FUND REVENUE

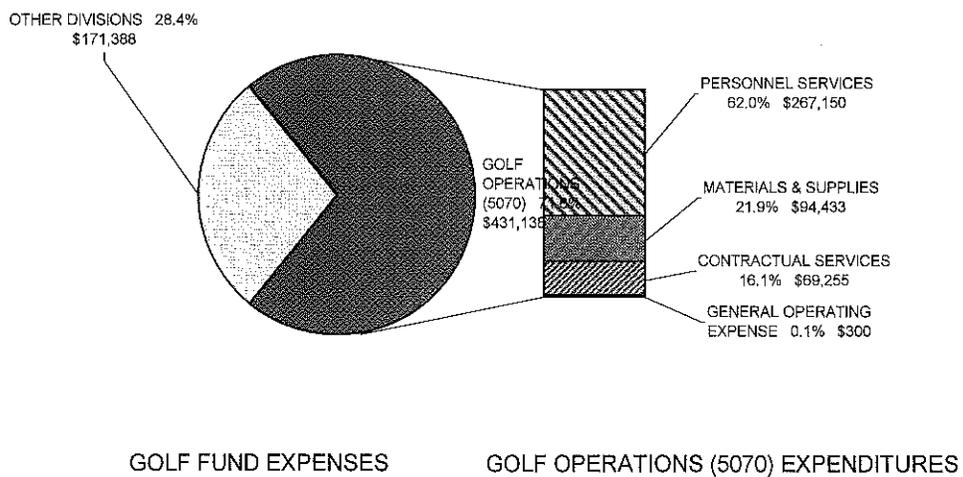
	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
Pro Shop Concessions	\$ 26,667	\$ 28,834	\$ 30,000	\$ 30,370
Pro Shop Concessions-Beer	45,902	53,583	50,000	55,677
Cost of Items Resold	(52,132)	(57,505)	(60,300)	(60,300)
Green Fees - Weekend	86,726	109,048	104,000	114,605
Green Fees - Weekly	124,069	129,350	135,000	135,000
Private-Cart Fees	3,700	2,990	4,000	4,000
Motor-Cart Fees	154,980	158,679	160,000	160,000
Other Equipment Rental	884	892	1,200	1,000
Equipment Sales	12,520	15,989	18,500	18,500
Annual Pass Fees	57,554	71,354	55,000	55,000
Golf Class Fees	1,382	1,680	800	3,384
Tournament Fees	10,680	14,636	15,500	17,322
	<u>472,932</u>	<u>529,530</u>	<u>513,700</u>	<u>534,558</u>
Interest on Overnight Investment	480	724	500	750
Donations	1,020	-	-	-
Cash Overages & Shortages	(83)	(389)	-	-
General Miscellaneous	1,426	1,167	-	1,500
	<u>2,844</u>	<u>1,502</u>	<u>500</u>	<u>2,250</u>
Proceeds from Sale of Asset	1,133	-	-	-
Property Sale (Proprietary)	-	13,600	-	-
	<u>1,133</u>	<u>13,600</u>	<u>-</u>	<u>-</u>
Transfers In-Park/Stormwater -Operating	104,509	95,044	99,984	65,718
Transfers In-Water Fund	2,000	-	-	-
	<u>106,509</u>	<u>95,044</u>	<u>99,984</u>	<u>65,718</u>
	<u>\$583,418</u>	<u>\$639,677</u>	<u>\$614,184</u>	<u>\$602,526</u>

## Golf Operations

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

## 2017-2018 Proposed Budget

### Golf Fund



GOLF OPERATIONS (5070)

BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$241,872	\$254,874	\$256,872	\$267,150
MATERIALS AND SUPPLIES	101,909	97,994	93,850	94,433
CONTRACTUAL SERVICES	51,922	51,276	49,068	69,255
GENERAL OPERATIONS	-	36	300	300
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	37,267	37,267	37,267	-
TRANSFERS	-	-	-	-
	<u>\$432,970</u>	<u>\$441,446</u>	<u>\$437,357</u>	<u>\$431,138</u>

TOTAL PERSONNEL SERVICE BY POSITION  
GOLF OPERATIONS

CLASSIFICATION	SALARY GRADE	2016-2017 FISCAL YEAR	2017-2018 FISCAL YEAR
Regular Employees			
Golf Course Supervisor	Grade M	1	1
Senior Maintenance Worker	Grade I	1	1
Maintenance Worker II	Grade G	<u>2</u>	<u>2</u>
TOTAL		4	4

Part-Time Employees

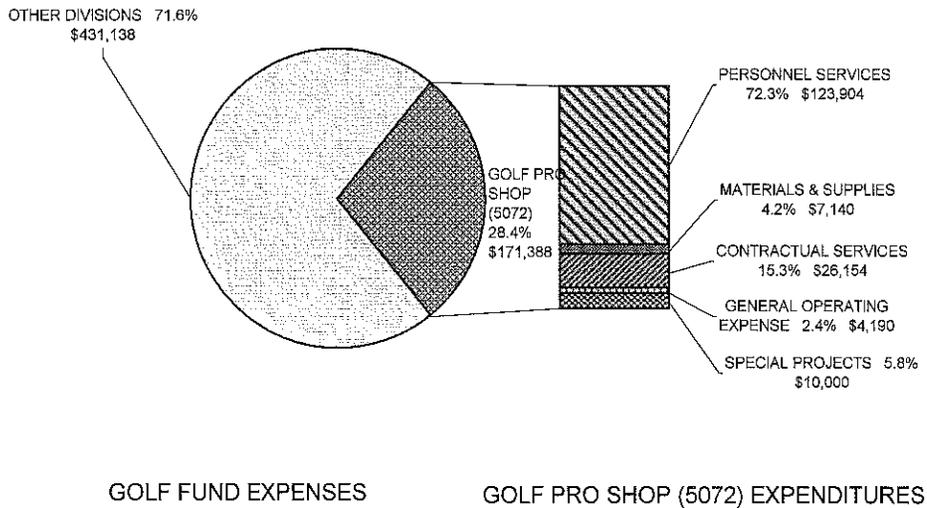
	2016-2017		2017-2018	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Greenskeepers	<u>4,080</u>	<u>1.96</u>	<u>3,660</u>	<u>1.76</u>
	4,080	1.96	3,660	1.76

## 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.

## 2017-2018 Proposed Budget

### Golf Fund



GOLF PRO SHOP (5072)

BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$117,164	\$120,689	\$128,430	\$123,904
MATERIALS AND SUPPLIES	8,579	17,368	6,550	7,140
CONTRACTUAL SERVICES	22,028	24,266	25,657	26,154
GENERAL OPERATIONS	156	2,414	4,690	4,190
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	4,634	2,971	11,500	10,000
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$152,562</u>	<u>\$167,708</u>	<u>\$176,827</u>	<u>\$171,388</u>

TOTAL PERSONNEL SERVICE BY POSITION  
GOLF PRO SHOP

CLASSIFICATION	SALARY GRADE (Details in Appendices)		2016-2017 FISCAL YEAR	2017-2018 FISCAL YEAR
	Regular Employees	Grade	N	1
Part-Time Employees				
			2016-2017	2017-2018
	<u>Actual</u>	<u>Full-Time</u>	<u>Actual</u>	<u>Full-Time</u>
	<u>Number</u>	<u>Equivalent</u>	<u>Number</u>	<u>Equivalent</u>
Pro Shop Asst. Manager	2,204	1.06	800	0.38
Instructors	20	0.01	45	0.02
Marshalls, Concession Workers	<u>6,306</u>	<u>3.03</u>	<u>7,000</u>	<u>3.37</u>
	8,530	4.10	7,845	3.77

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# **INDOOR SPORTS COMPLEX FUND**

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**INDOOR SPORTS COMPLEX FUND**  
**BUDGET HIGHLIGHTS**

**ACTIVITIES**

The Indoor Sports Complex Fund provides for the operation and maintenance of the City's new indoor sports facility.

**REVENUE/RATE INCREASES**

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

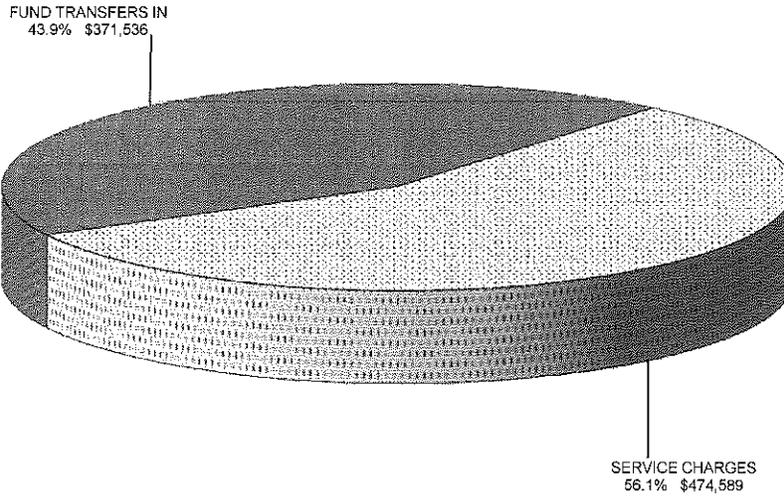
**SIGNIFICANT OPERATING CHANGES**

This budget is for the first full year of operations.

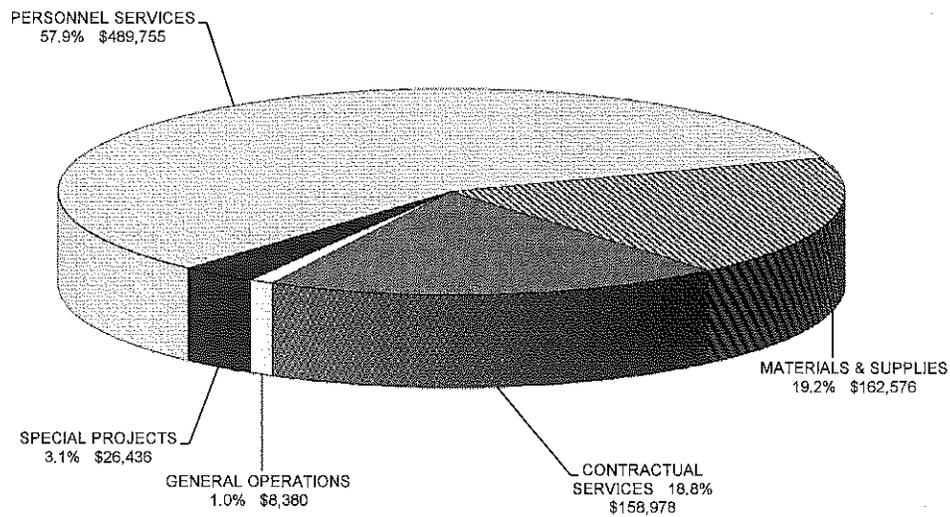
**CAPITAL OUTLAYS**

No capital outlays are included in this budget.

## INDOOR SPORTS COMPLEX 2017-2018 RESOURCES



## INDOOR SPORTS COMPLEX 2017-2018 EXPENDITURES



INDOOR SPORTS COMPLEX  
BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	474,589
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	-	-	-	-
OTHER FINANCING	-	-	-	-
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TOTAL REVENUE	\$ -	\$ -	\$ -	\$ 474,589
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$489,755
MATERIALS & SUPPLIES	-	-	-	162,576
CONTRACTUAL SERVICES	-	-	-	158,978
GENERAL OPERATIONS	-	-	-	8,380
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	-	-	26,436
DEBT SERVICE	-	-	-	-
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TOTAL EXPENSES	\$ -	\$ -	\$ -	\$846,125
FUND TRANSFERS IN	-	-	-	371,536
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				
			-	-
ENDING UNRESERVED FUND				
BALANCE				
			<hr/> <hr/>	<hr/> <hr/>

INDOOR SPORTS COMPLEX FUND REVENUE

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
Vending machine sales	\$ -	\$ -	\$ -	\$ 13,600
Concessions-non-alcoholic	-	-	-	180,400
Concessions-non-alcohol(cost)	-	-	-	(102,828)
Concessions-misc retail items	-	-	-	7,000
Total cost of concession sales	-	-	-	(5,000)
Program Fees	-	-	-	60,240
League Fees	-	-	-	96,562
Special Event Fees	-	-	-	77,720
Entrance Fees	-	-	-	146,895
	-	-	-	474,589
Trf from CVB	-	-	-	371,536
	-	-	-	371,536
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 846,125</u>

INDOOR SPORTS COMPLEX

BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$489,755
MATERIALS AND SUPPLIES	-	-	-	162,576
CONTRACTUAL SERVICES	-	-	-	158,978
GENERAL OPERATIONS	-	-	-	8,380
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	26,436
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$846,125</u>

TOTAL PERSONNEL SERVICE BY POSITION  
INDOOR SPORTS COMPLEX

CLASSIFICATION	SALARY GRADE (Details in Appendices)	2016-2017 FISCAL YEAR	2017-2018 FISCAL YEAR
Regular Employees			
Facility Supervisor	Grade P	0	1
Recreation Specialist	Grade M	0	1
Recreation Coordinator	Grade L	0	0.5
Administrative Assistant	Grade F	0	1
Senior Maintenance Worker	Grade I	0	1
Maintenance Worker II	Grade G	0	1
<b>TOTAL</b>		<b>0</b>	<b>5.5</b>

Part-Time Employees

	2016-2017		2017-2018	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Facility Attendant	0	0.00	5,403	2.60
Facility Manager	0	0.00	3,049	1.47
Concession Workers	0	0.00	3,808	1.83
Basketball Officials	0	0.00	1,979	0.95
Sports Trainers	0	0.00	549	0.26
Scorekeeper	0	0.00	1,670	0.80
Concessions Manager	0	0.00	1,050	0.50
Volleyball Officials	0	0.00	558	0.27
Activity Coordinator	0	0.00	619	0.30
Specialty Instructors	0	0.00	250	0.12
Soccer Referee	0	0.00	181	0.09
Soccer Co-Referee	0	0.00	208	0.10
Flag Football Officials	0	0.00	136	0.07
Soccer Assistant Referee	0	0.00	122	0.06
Recreation Leader	0	0.00	90	0.04
	<u>0</u>	<u>0.00</u>	<u>19,672</u>	<u>9.46</u>

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# **SPORTS COMPLEXES FUND**

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**SPORTS COMPLEXES FUND**  
**BUDGET HIGHLIGHTS**

**ACTIVITIES**

The Sports Complexes Fund provides for the operation and maintenance of all of the athletic fields throughout the city and the operation of concession stands for league and tournament events.

**REVENUE/RATE INCREASES**

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

**SIGNIFICANT OPERATING CHANGES**

This budget includes an administration charge from the City's city manager, human resources, and finance divisions totaling \$35,448. This is the first year of this charge and is intended to be an annual reoccurring charge.

This budget includes a total 418 hour reduction in the amount available for part-time employees resulting in a savings of approximately \$5,468.

**CAPITAL OUTLAYS**

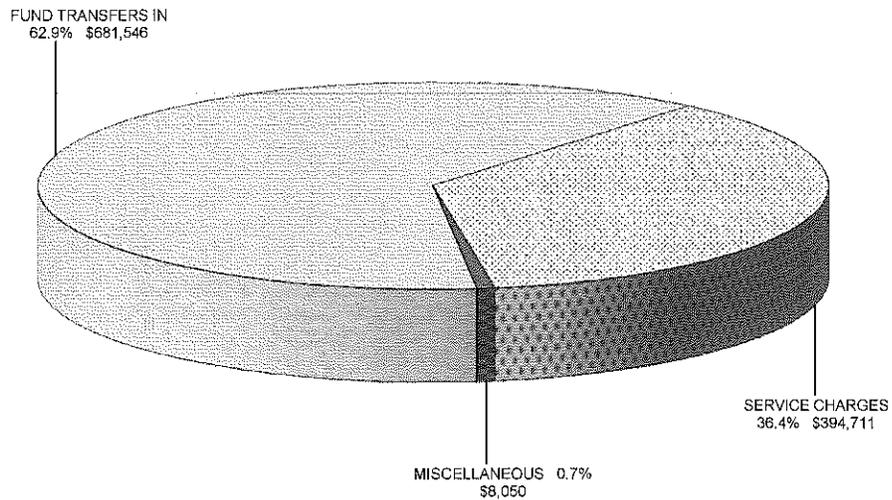
No capital outlays are included in this budget.

**REVENUE/EXPENSE PROJECTIONS**

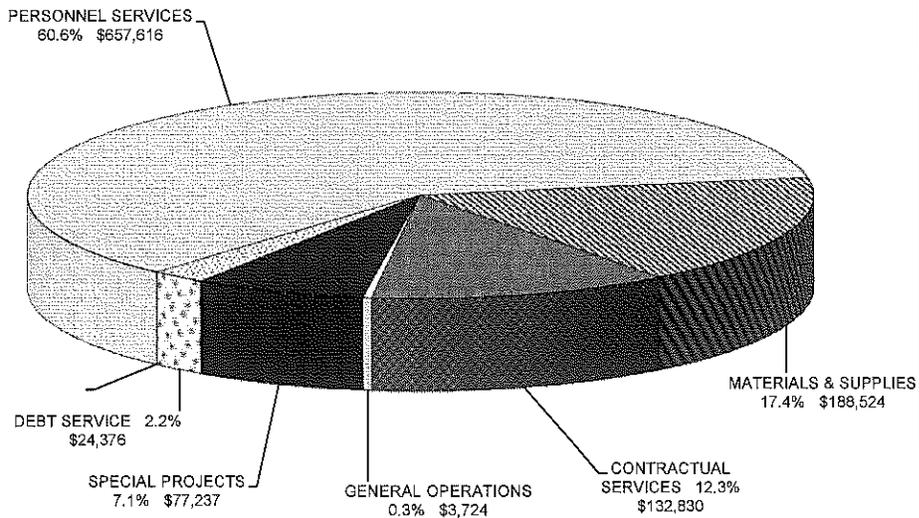
Revenue projections assume user fees growing 3% annually. Transfers from the General Fund and from the Parks/Storm Water Sales Tax – Operations Fund are required to grow from \$656,609 to \$698,430 during this time frame to maintain level fund balances.

Operating expenses, excluding personnel expenses are also projected to grow at a 2% rate of inflation. Personnel expenditures are projected to include wage increases equal to the inflation rate in the fiscal years after June 30, 2018 and an annual turnover rate of 5%. Costs for health and dental insurance are projected to grow 6% and 2% annually, respectively, during these years. No capital outlays are projected since any capital outlays would be supported by General Fund transfers

## SPORTS COMPLEXES 2017-2018 RESOURCES



## SPORTS COMPLEXES 2017-2018 EXPENDITURES



SPORTS COMPLEXES  
BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	226	-	-
SERVICE CHARGES	377,283	389,734	399,706	394,711
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	686	1,094	7,650	8,050
OTHER FINANCING	<u>4,718</u>	<u>7,260</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	\$ 382,687	\$ 398,314	\$ 407,356	\$ 402,761
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$608,767	\$617,043	\$651,548	\$657,616
MATERIALS & SUPPLIES	171,458	197,721	191,912	188,524
CONTRACTUAL SERVICES	80,559	89,386	102,265	132,830
GENERAL OPERATIONS	1,005	2,417	2,792	3,724
CAPITAL OUTLAY	-	-	7,500	-
SPECIAL PROJECTS	79,677	83,931	77,497	77,237
DEBT SERVICE	<u>24,376</u>	<u>24,376</u>	<u>24,376</u>	<u>24,376</u>
TOTAL EXPENSES	<u>\$965,842</u>	<u>\$1,014,875</u>	<u>\$1,057,890</u>	<u>\$1,084,307</u>
FUND TRANSFERS IN	623,695	573,738	650,534	681,546
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET				
PROJECTED EXPENDITURES UNDER(OVER) BUDGET				
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			4,383	4,383
ENDING UNRESERVED FUND BALANCE			<u>4,383</u>	<u>4,383</u>

SPORTS COMPLEXES  
BUDGET PROJECTIONS

	<u>2018-19</u> <u>PROJECTED</u>	<u>2019-20</u> <u>PROJECTED</u>	<u>2020-21</u> <u>PROJECTED</u>	<u>2021-22</u> <u>PROJECTED</u>	<u>2022-23</u> <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	406,552	418,749	431,311	444,251	457,578
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	8,050	8,050	8,050	8,050	8,050
OTHER FINANCING	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$414,602</b>	<b>\$426,799</b>	<b>\$439,361</b>	<b>\$452,301</b>	<b>\$465,628</b>
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ 671,560	\$ 685,901	\$ 700,652	\$ 715,835	\$ 731,463
MATERIALS & SUPPLIES	181,584	185,216	188,920	192,698	196,552
CONTRACTUAL SERVICES	135,487	138,196	140,960	143,779	146,655
GENERAL OPERATIONS	3,798	3,874	3,952	4,031	4,112
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	78,782	80,358	81,965	83,604	85,276
DEBT SERVICE	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$1,071,211</b>	<b>\$1,093,545</b>	<b>\$1,116,449</b>	<b>\$1,139,947</b>	<b>\$1,164,058</b>
FUND TRANSFERS IN	656,609	666,746	677,088	687,646	698,430
FUND TRANSFERS OUT	-	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)					
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)					
BEGINNING UNRESERVED FUND BALANCE	4,383	4,383	4,383	4,383	4,383
ENDING UNRESERVED FUND BALANCE	<u>4,383</u>	<u>4,383</u>	<u>4,383</u>	<u>4,383</u>	<u>4,383</u>
EMERGENCY RESERVE FUND	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

SPORTS COMPLEXES FUND REVENUE

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
Fed Indirect Op-FEMA	\$ -	\$ 188	\$ -	\$ -
SEMA Grant	-	38	-	-
	-	226	-	-
Concessions	129,288	156,263	140,000	155,000
Concessions-Beer	19,104	18,554	20,000	19,000
Equipment Sales	2,192	(1,986)	2,300	2,300
Cost of Items Resold	(96,641)	(110,242)	(104,000)	(114,700)
Field Rental	12,262	12,568	13,125	17,800
Field Usage Fees-Capaha	35,398	33,603	34,091	30,091
League Fees	242,731	247,164	268,390	262,220
Entrance Fees	21,788	21,630	21,800	23,000
Tournament Fees	1,100	-	-	-
Special Event Fees	5,945	12,180	4,000	-
Project personnel costs	4,116	-	-	-
	<u>377,283</u>	<u>389,734</u>	<u>399,706</u>	<u>394,711</u>
Interest on Overnight Invments	404	837	500	750
Advertising Space Rental	-	-	7,000	7,000
General Miscellaneous	<u>282</u>	<u>257</u>	<u>150</u>	<u>300</u>
	686	1,094	7,650	8,050
Property sale (Proprietary)	4,718	-	-	-
Compensation for Damages	-	7,260	-	-
	<u>4,718</u>	<u>7,260</u>	<u>-</u>	<u>-</u>
Transfer from General Fund	371,276	413,583	425,458	456,770
Transfer from Parks/Stormwtr-Operating	245,430	153,155	218,076	217,776
Transfer from Parks & Rec Foundation	6,989	7,000	7,000	7,000
	<u>623,695</u>	<u>573,738</u>	<u>650,534</u>	<u>681,546</u>
	<u>\$ 1,006,382</u>	<u>\$ 972,052</u>	<u>\$1,057,890</u>	<u>\$1,084,307</u>

**SPORTS COMPLEXES**

**BUDGET BY MAJOR OBJECT**

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$608,767	\$617,043	\$651,548	\$657,616
MATERIALS AND SUPPLIES	171,458	197,721	191,912	188,524
CONTRACTUAL SERVICES	80,559	89,386	102,265	132,830
GENERAL OPERATIONS	1,005	2,417	2,792	3,724
CAPITAL EXPENDITURES	-	-	7,500	-
SPECIAL PROJECTS	79,677	83,931	77,497	77,237
DEBT PAYMENTS	24,376	24,376	24,376	24,376
TRANSFERS	-	-	-	-
	<u>\$965,842</u>	<u>1,014,875</u>	<u>\$1,057,890</u>	<u>\$1,084,307</u>

**TOTAL PERSONNEL SERVICE BY POSITION  
SOFTBALL COMPLEX**

CLASSIFICATION	SALARY GRADE (Details in Appendices)		2016-2017 FISCAL YEAR	2017-2018 FISCAL YEAR
Regular Employees				
Assistant Division Manager	Grade	P	1	1
Recreation Specialist	Grade	M	0.5	0.5
Recreation Coordinator	Grade	L	0.5	0.5
Maintenance Supervisor	Grade	L	1	1
Sr. Maintenance Worker	Grade	I	2	2
Maintenance Worker II	Grade	G	2	2
Maintenance Worker	Grade	E	<u>1</u>	<u>1</u>
<b>TOTAL</b>			8	8

Part-Time Employees

	2016-2017		2017-2018	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Concession Managers	1,535	0.74	1,227	0.59
Concession Workers	4,064	1.95	4,608	2.22
Umpires	4,566	2.20	4,055	1.95
Officials	1,852	0.89	1,793	0.86
Assistant Facility Supervisor	211	0.10	355	0.17
Assistant Maintenance Worker	2,544	1.22	3,253	1.56
Assistant Coordinator	153	0.07	505	0.24
Maintenance	3,286	1.58	2,400	1.15
Scorekeepers	2,001	0.96	1,643	0.79
Gate Workers	<u>434</u>	<u>0.21</u>	<u>389</u>	<u>0.19</u>
	20,646	9.93	20,228	9.73

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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.

**Information Technology** – Accounts for information technology related services provided to all City departments. Designs and maintains City-wide electronic information infrastructure. This fund is administered by the Administrative Services Department.

This budget provides \$69,767 for pc, monitor, and printer replacement, \$117,200 for a call manager upgrade, and \$20,000 for network storage increases.

**Fleet Management** - Accounts for the maintenance of the municipal fleet. This operation is administered by the Public Works Department.

This budget provides no money for capital outlays.

**Employee Benefit Fund** – Accounts for cost of health and dental coverage provided to the City's employees and retirees.

**Risk Management Fund** – Accounts for self-insured workmen's compensation coverage provided to City employees.

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

This budget provides \$220,800 for replacement of a backhoe, a SUV vehicle, a pickup truck and surveying equipment

### **REVENUE/RATE ADJUSTMENTS**

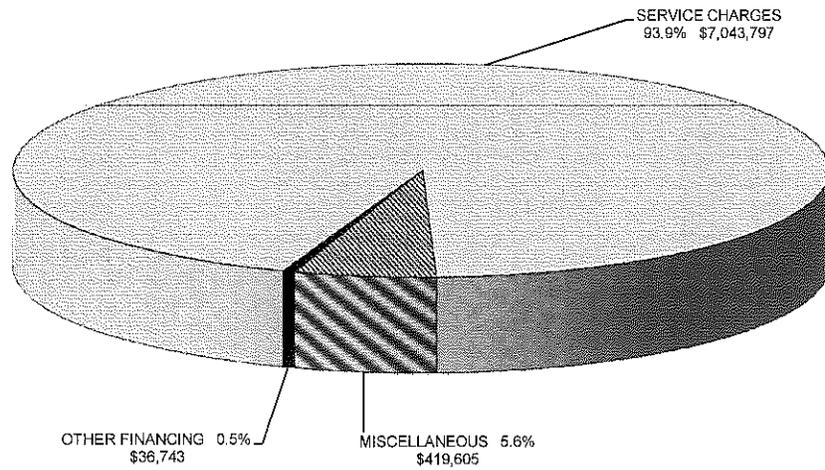
The fees paid by the various operating activities of the City provide the revenue for these funds. The allocated fees are adjusted annually, based on actual cost experience and projections.

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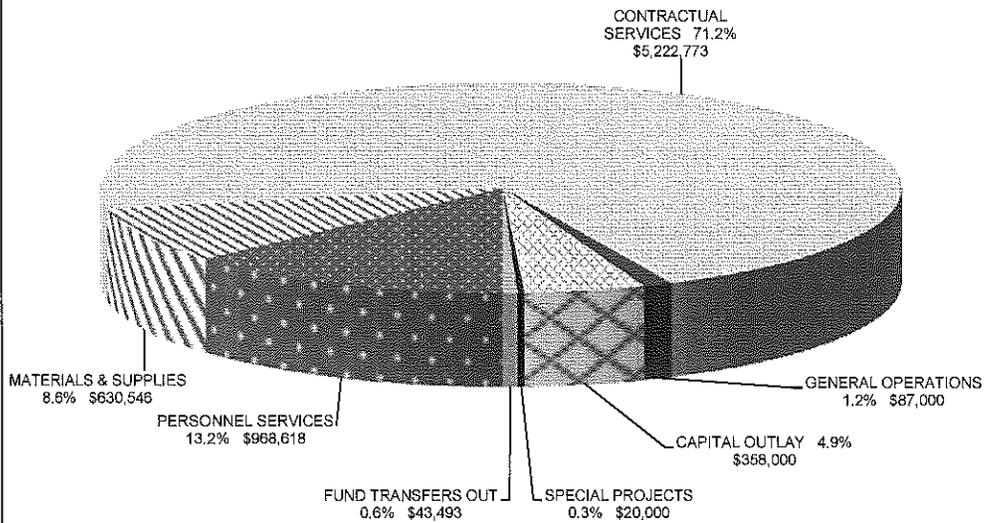
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## INTERNAL SERVICE FUNDS 2017-2018 RESOURCES



## INTERNAL SERVICE FUNDS 2017-2018 EXPENDITURES



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

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
REVENUES COLLECTED:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	274	-	-
SERVICE CHARGES	6,404,844	6,586,103	6,305,137	7,043,797
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	415,158	403,724	408,550	419,605
OTHER FINANCING	<u>93,160</u>	<u>47,668</u>	<u>31,453</u>	<u>36,743</u>
TOTAL REVENUE	\$6,913,162	\$7,042,204	\$6,745,140	\$7,500,145
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ 886,945	\$ 942,545	\$ 972,955	\$ 968,618
MATERIALS & SUPPLIES	624,304	626,278	613,679	630,546
CONTRACTUAL SERVICES	4,012,203	5,298,446	4,500,843	5,222,773
GENERAL OPERATIONS	62,283	58,445	88,800	87,000
CAPITAL OUTLAY	333,799	417,582	669,700	358,000
SPECIAL PROJECTS	2,057,695	934	3,000	20,000
DEBT SERVICE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>\$7,977,229</u>	<u>\$7,344,230</u>	<u>\$6,848,977</u>	<u>\$7,286,937</u>
FUND TRANSFERS IN	-	3,900	-	-
FUND TRANSFERS OUT	20,660	53,469	76,420	43,493
PROJECTED REVENUE OVER(UNDER) BUDGET			529,000	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(688,000)	
RESERVED FUND BALANCE DECREASE(INCREASE)			-	
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			-	-
BEGINNING UNRESERVED FUND BALANCE			5,219,635	4,880,378
ENDING UNRESERVED FUND BALANCE			<u>4,880,378</u>	<u>5,050,093</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

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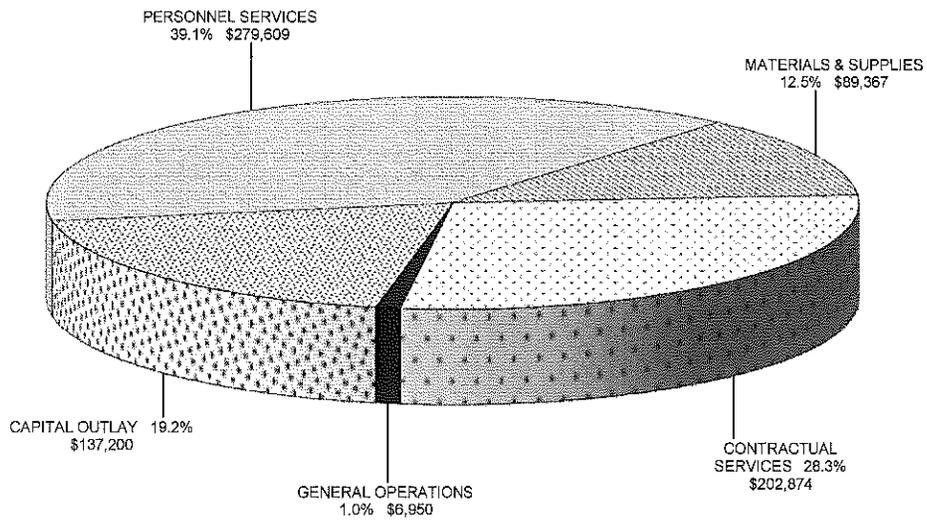
# **INFORMATION TECHNOLOGY FUND**

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## INFORMATION TECHNOLOGY FUND 2017-2018 EXPENDITURES



INFORMATION TECHNOLOGY FUND  
BUDGET BY MAJOR OBJECT

	<u>2014-15</u> <u>ACTUAL</u>	<u>2015-16</u> <u>ACTUAL</u>	<u>2016-17</u> <u>BUDGET</u>	<u>2017-18</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	644,164	685,500	702,000	716,000
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	3,027	1,654	1,000	-
OTHER FINANCING	-	-	-	-
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TOTAL REVENUE	\$ 647,191	\$ 687,154	\$ 703,000	\$ 716,000
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$233,094	\$270,287	\$273,278	\$279,609
MATERIALS & SUPPLIES	91,919	77,543	100,150	89,367
CONTRACTUAL SERVICES	255,034	265,946	212,036	202,874
GENERAL OPERATIONS	3,220	5,306	6,950	6,950
CAPITAL OUTLAY	92,019	87,880	137,200	137,200
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	\$675,286	\$706,962	\$729,614	\$716,000
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			2,000	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(30,000)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			144,503	89,889
ENDING UNRESERVED FUND				
BALANCE			<u>89,889</u>	<u>89,889</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

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INFORMATION TECHNOLOGY FUND REVENUE

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
Internal EDP Services	<u>\$ 644,164</u>	<u>\$ 685,500</u>	<u>\$ 702,000</u>	<u>\$ 716,000</u>
	644,164	685,500	702,000	716,000
Int on Overnight Investments	<u>3,027</u>	<u>1,654</u>	<u>1,000</u>	<u>-</u>
	3,027	1,654	1,000	-
	<u>\$647,191</u>	<u>\$687,154</u>	<u>\$703,000</u>	<u>\$716,000</u>

INFORMATION TECHNOLOGY FUND

BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$233,094	\$270,287	\$273,278	\$279,609
MATERIALS AND SUPPLIES	91,919	77,543	100,150	89,367
CONTRACTUAL SERVICES	255,034	265,946	212,036	202,874
GENERAL OPERATIONS	3,220	5,306	6,950	6,950
CAPITAL EXPENDITURES	92,019	87,880	137,200	137,200
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$675,286</u>	<u>\$706,962</u>	<u>\$729,614</u>	<u>\$716,000</u>

TOTAL PERSONNEL SERVICE BY POSITION  
INFORMATION TECHNOLOGY FUND

CLASSIFICATION	SALARY GRADE (Details in Appendices)		2016-2017 FISCAL YEAR	2017-2018 FISCAL YEAR
	Regular Employees			
Director of Citizens Services	Grade	U	0.15	0.15
IT Director	Grade	T	1	1
Senior Networking Engineer	Grade	Q	1	1
Network Engineer	Grade	O	<u>1</u>	<u>1</u>
TOTAL			3.15	3.15
Part-Time Employees				
	2016-2017		2017-2018	
	Actual Number	Full-Time Equivalent	Actual Number	Full-Time Equivalent
Network Tech	<u>1040</u>	<u>0.50</u>	<u>1040</u>	<u>0.50</u>
	1040	0.50	1040	0.50

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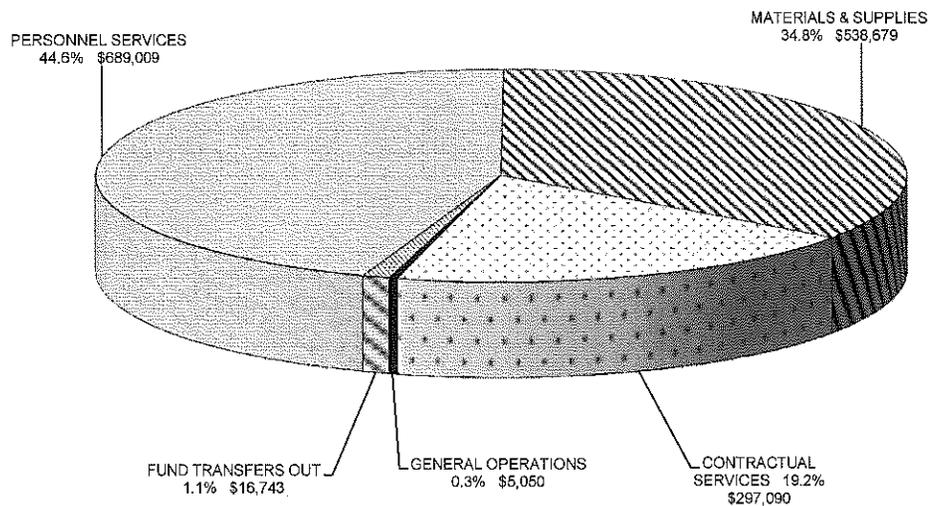
# **FLEET MANAGEMENT FUND**

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## FLEET MANAGEMENT FUND 2017-2018 EXPENDITURES



FLEET MANAGEMENT FUND  
BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	274	-	-
SERVICE CHARGES	1,451,680	1,548,175	1,460,000	1,527,300
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	4,403	4,887	2,818	2,528
OTHER FINANCING	<u>21,343</u>	<u>18,216</u>	<u>16,453</u>	<u>16,743</u>
TOTAL REVENUE	\$1,477,426	\$1,571,552	\$1,479,271	\$1,546,571
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ 653,851	\$ 672,258	\$ 699,677	\$ 689,009
MATERIALS & SUPPLIES	531,573	540,480	511,029	538,679
CONTRACTUAL SERVICES	234,377	271,233	247,762	297,090
GENERAL OPERATIONS	4,115	5,958	4,350	5,050
CAPITAL OUTLAY	6,227.61	11,855	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>\$1,430,143</u>	<u>\$1,501,784</u>	<u>\$1,462,818</u>	<u>\$1,529,828</u>
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	20,660	20,081	16,453	16,743
PROJECTED REVENUE OVER(UNDER) BUDGET			83,000	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(58,000)	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			208,552	233,552
ENDING UNRESERVED FUND BALANCE			<u>233,552</u>	<u>233,552</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

FLEET MANAGEMENT FUND REVENUE

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
Fed Indirect Op-FEMA	\$ -	\$ 229	\$ -	\$ -
SEMA Grant	<u>-</u>	<u>45</u>	<u>-</u>	<u>-</u>
	-	274	-	-
Diesel Fuel Sales	-	-	-	140,000
Diesel Fuel Sales (cost)	-	-	-	(130,000)
Internal Fleet Services	<u>\$1,451,680</u>	<u>\$1,548,175</u>	<u>\$1,460,000</u>	<u>\$ 1,517,300</u>
	1,451,680	1,548,175	1,460,000	1,527,300
Int on Overnight Investments	400	1,053	-	-
Interest On Notes Receivable	3,384	3,391	2,818	2,528
Miscellaneous	<u>619</u>	<u>443</u>	<u>-</u>	<u>-</u>
	4,403	4,887	2,818	2,528
Gain From Sale of Asset	<u>21,343</u>	<u>18,216</u>	<u>16,453</u>	<u>16,743</u>
	21,343	18,216	16,453	16,743
	<u>\$1,477,426</u>	<u>\$1,571,552</u>	<u>\$1,479,271</u>	<u>\$ 1,546,571</u>

FLEET MANAGEMENT

BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$653,851	\$672,258	\$699,677	\$689,009
MATERIALS AND SUPPLIES	531,573	540,480	511,029	538,679
CONTRACTUAL SERVICES	234,377	271,233	247,762	297,090
GENERAL OPERATIONS	4,115	5,958	4,350	5,050
CAPITAL EXPENDITURES	6,228	11,855	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	<u>20,660</u>	<u>20,081</u>	<u>16,453</u>	<u>16,743</u>
	<u>\$1,450,803</u>	<u>\$1,521,865</u>	<u>\$1,479,271</u>	<u>\$1,546,571</u>

TOTAL PERSONNEL SERVICE BY POSITION

FLEET MANAGEMENT

CLASSIFICATION	SALARY GRADE	2016-2017 FISCAL YEAR	2017-2018 FISCAL YEAR
Regular Employees			
Public Works Director	Grade V	0.20	0.20
Assistant Public Works Director	Grade U	0.25	0.25
Fleet Manager	Grade O	0.50	0.50
Fleet Maintenance Supervisor	Grade M	1	1
Senior Mechanic	Grade L	1	1
PW System/GIS Analyst	Grade L	0.25	0.25
Fleet Mechanic II	Grade K	5	5
Fleet Specialist	Grade I	1	1
Administrative Technician	Grade G	0.25	0.25
Parts Technician	Grade D	1	1
Administrative Secretary	Grade E	1	1
Maintenance Worker	Grade E	0	0
Building Maintenance Worker	Grade B	<u>1</u>	<u>1</u>
TOTAL		12.45	12.45

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# **EMPLOYEE BENEFITS FUND**

EMPLOYEE BENEFITS FUND  
BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	3,793,739	3,824,930	3,604,089	4,217,005
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	48,819	32,726	25,000	30,000
OTHER FINANCING	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	\$ 3,842,558	\$ 3,857,656	\$ 3,629,089	\$ 4,247,005
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	801	1,567	-	-
CONTRACTUAL SERVICES	3,202,516	3,843,337	3,541,122	4,175,255
GENERAL OPERATIONS	-	1,582	25,000	25,000
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	1,687,800	934	3,000	20,000
DEBT SERVICE	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	\$ 4,891,117	\$ 3,847,420	\$ 3,569,122	\$ 4,220,255
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	25,162	59,967	26,750
PROJECTED REVENUE				
OVER(UNDER) BUDGET			415,000	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(615,000)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			2,268,492	2,068,492
ENDING UNRESERVED FUND				
BALANCE			<u>2,068,492</u>	<u>2,068,492</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

EMPLOYEE BENEFITS FUND REVENUE

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
Internal Health Prem.-Employee	\$2,974,541	\$3,092,099	\$2,898,524	\$3,626,470
Internal Health Prem.-Retiree	801,327	715,255	685,565	560,535
Cobra Health & Dental	<u>17,871</u>	<u>17,576</u>	<u>20,000</u>	<u>30,000</u>
	3,793,739	3,824,930	3,604,089	4,217,005
Interest on Overnight Invments	48,330	32,123	25,000	30,000
Interest on Investments	2	2	-	-
Operating Contributions	-	600	-	-
General Miscellaneous	<u>487</u>	<u>1</u>	<u>-</u>	<u>-</u>
	48,819	32,726	25,000	30,000
	<u>\$3,842,558</u>	<u>\$3,857,656</u>	<u>\$3,629,089</u>	<u>\$4,247,005</u>

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EMPLOYEE BENEFITS

BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	801	1,567	-	-
CONTRACTUAL SERVICES	3,202,516	3,843,337	3,541,122	4,175,255
GENERAL OPERATIONS	-	1,582	25,000	25,000
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	1,687,800	934	3,000	20,000
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	25,162	59,967	26,750
	<u>\$4,891,117</u>	<u>\$3,872,582</u>	<u>\$3,629,089</u>	<u>\$4,247,005</u>

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# **RISK MANAGEMENT FUND**

RISK MANAGEMENT FUND  
BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	515,261	527,498	539,048	583,492
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	22,779	16,411	15,875	16,562
OTHER FINANCING	-	-	-	-
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL REVENUE	\$ 538,040	\$ 543,909	\$ 554,923	\$ 600,054
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	2,500	2,500
CONTRACTUAL SERVICES	320,276	917,930	499,923	547,554
GENERAL OPERATIONS	54,948	45,599	52,500	50,000
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	369,895	-	-	-
DEBT SERVICE	-	-	-	-
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL EXPENSES	\$ 745,119	\$ 963,529	\$ 554,923	\$ 600,054
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			(30,000)	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			15,000	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			1,152,371	1,137,371
ENDING UNRESERVED FUND				
BALANCE			<u>1,137,371</u>	<u>1,137,371</u>
EMERGENCY RESERVE FUND			<u>          </u>	<u>          </u>

RISK MANAGEMENT FUND REVENUE

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
Internal Work Comp Premium	<u>\$ 515,261</u>	<u>\$ 527,498</u>	<u>\$ 539,048</u>	<u>\$ 583,492</u>
	515,261	527,498	539,048	583,492
Interest on Overnight Invments	21,447	14,813	15,000	13,500
Interest on Investments	<u>1,332</u>	<u>1,598</u>	<u>875</u>	<u>3,062</u>
	22,779	16,411	15,875	16,562
	<u>\$538,040</u>	<u>\$543,909</u>	<u>\$554,923</u>	<u>\$600,054</u>

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RISK MANAGEMENT

BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	2,500	2,500
CONTRACTUAL SERVICES	320,276	917,930	499,923	547,554
GENERAL OPERATIONS	54,948	45,599	52,500	50,000
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	369,895	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$745,119</u>	<u>\$963,529</u>	<u>\$554,923</u>	<u>\$600,054</u>

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# **EQUIPMENT REPLACEMENT FUND**

EQUIPMENT REPLACEMENT FUND  
BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	4,435	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	336,130	348,046	363,857	370,515
OTHER FINANCING	<u>71,817</u>	<u>29,452</u>	<u>15,000</u>	<u>20,000</u>
TOTAL REVENUE	\$ 407,947	\$ 381,933	\$ 378,857	\$ 390,515
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	12	6,688	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	235,552	317,847	532,500	220,800
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>\$ 235,564</u>	<u>\$ 324,535</u>	<u>\$ 532,500</u>	<u>\$ 220,800</u>
FUND TRANSFERS IN	-	3,900	-	-
FUND TRANSFERS OUT	-	8,226	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			59,000	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET				
RESERVED FUND BALANCE				
DECREASE(INCREASE)			-	
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			1,445,717	1,351,074
ENDING UNRESERVED FUND				
BALANCE			<u>1,351,074</u>	<u>1,520,789</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

EQUIPMENT REPLACEMENT FUND REVENUE

	<u>2014-15</u> <u>ACTUAL</u>	<u>2015-16</u> <u>ACTUAL</u>	<u>2016-17</u> <u>BUDGET</u>	<u>2017-18</u> <u>PROPOSED</u>
Fed Indirect Op-FEMA	\$ -	\$ 3,427	\$ -	\$ -
Fed Indirect Cap-FEMA	-	297	-	-
SEMA Grant	-	711	-	-
	-	4,435	-	-
Interest on Overnight Investments	\$ 16,601	\$ 16,996	\$ 12,500	\$ 15,000
Lease Revenue	<u>319,528</u>	<u>331,050</u>	<u>351,357</u>	<u>355,515</u>
	336,130	348,046	363,857	370,515
Proceeds from Sale of Assets	-	-	15,000	-
Proceeds from Trade-in Assets	-	4,500	-	-
Property sale (Proprietary)	<u>71,817</u>	<u>24,952</u>	<u>-</u>	<u>20,000</u>
	71,817	29,452	15,000	20,000
Transfer-Fleet Maintenance Fund	<u>-</u>	<u>3,900</u>	<u>-</u>	<u>-</u>
	-	3,900	-	-
	<u>\$ 407,947</u>	<u>\$ 385,833</u>	<u>\$ 378,857</u>	<u>\$ 390,515</u>

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EQUIPMENT REPLACEMENT

BUDGET BY MAJOR OBJECT

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	12	6,688	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	235,552	317,847	532,500	220,800
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	8,226	-	-
	<u>\$235,564</u>	<u>\$332,761</u>	<u>\$532,500</u>	<u>\$ 220,800</u>

CAPE GIRARDEAU CITIZENS

- CITIZEN ADVISORY BOARDS AND COMMISSIONS**  
 AIRPORT ADVISORY BOARD  
 BOARD OF ADJUSTMENT  
 BOARD OF APPEALS  
 BOARD OF EXAMINERS  
 GOLF COURSE ADVISORY BOARD  
 HISTORIC PRESERVATION COMMISSION  
 KEEP CAPE BEAUTIFUL BEAUTIFICATION COMMITTEE  
 PARKS & RECREATION ADVISORY BOARD  
 LIQUOR LICENSE REVIEW BOARD  
 RIVER CAMPUS BOARD OF MANAGERS  
 SHOW ME CENTER BOARD OF MANAGERS  
 SPECIAL BUSINESS DISTRICT ADVISORY COMMISSION  
 TAX INCREMENT FINANCING COMMISSION  
 TREE BOARD

MUNICIPAL COURT

LIBRARY BOARD

LIBRARY

CITY COUNCIL

DEPUTY CITY MANAGER

CITY MANAGER

**PUBLIC WORKS DEPARTMENT**

- STREET
- FLEET MANAGEMENT
- STORMWATER MAINTENANCE
- LEVEE SYSTEM
- WASTEWATER
- BIOSOLIDS
- RESIDENTIAL SOLID WASTE
- RECYCLING
- TRANSFER STATION
- WATER

**FINANCE OFFICE**

- ACCOUNTING
- ACCOUNTS PAYABLE/ RECEIVING

**HUMAN RESOURCES OFFICE**

- PAYROLL/PERSONNEL
- RISK MANAGEMENT

**DEVELOPMENT SERVICES DEPARTMENT**

- PLANNING SERVICES
- ENGINEERING SERVICES
- GEOGRAPHIC INFORMATION SERVICES
- INSPECTION SERVICES

**REGIONAL AIRPORT**

- CAPE AIR
- FIXED BASE OPERATIONS (FBO)

**PARKS & RECREATION DEPARTMENT**

- A.C. BRASE ARENA
- CAPE SPLASH
- CEMETERY DIVISION
- CENTRAL MUNICIPAL POOL
- FACILITY DIVISION
- JAYCEE MUNICIPAL GOLF COURSE
- OSAGE CENTRE
- PARKS DIVISION
- RECREATION DIVISION
- SHAWNEE CENTER
- SHAWNEE SPORTS COMPLEX



**POLICE DEPARTMENT**

- PATROL
- DETECTIVE
- TRAFFIC
- SCHOOLS/COMMUNITY
- NUISANCE ABATEMENT
- JAIL
- TRAINING, TECHNOLOGY & COMMUNITY AFFAIRS
- RECORDS
- COMMUNICATIONS/911

**LEGAL OFFICE**

- CITY ATTORNEY
- CITY PROSECUTOR

**FIRE DEPARTMENT**

- OPERATIONS
- SUPPORT SERVICES
- COMMUNITY SERVICES
- PERSONNEL SERVICES
- EMERGENCY MANAGEMENT

**CITIZEN SERVICES DEPARTMENT**

- CITY CLERK
- CUSTOMER SERVICE: BILLING, LICENSING, PERMITS
- RECORDS CUSTODIAN
- COLLECTIONS
- PUBLIC INFORMATION: WEBSITE, MEDIA, SOCIAL
- INFORMATION TECHNOLOGY

SPECIAL PROJECTS

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGETED</u>	2017-18 <u>PROPOSED</u>
<u>General Projects</u>				
City Training Library	\$ -	\$ -	\$ 200	\$ 200
Training Programs	-	5,502	-	-
Employee Awards and Recognition	3,570	6,143	7,380	6,630
Historic Preservation Project	472	31,041	1,300	1,100
Highway Safety (Nongrant)	(68)	(602)	-	-
Team Spirit Grant	112,854	103,761	151,000	151,000
Safe Communities Expense	16,802	19,475	28,448	24,650
Community Trials Initiative Grant	325	253	450	-
SEMO Regional Planning Commission	1,226	17,783	-	-
Police Reserves	755	144	-	-
Emergency Preparedness	5,354	3,998	6,000	6,000
Community Development Project	1,021	-	5,000	5,000
Special Event Costs	1,000	1,000	1,500	1,500
Economic Development-General	72,978	99,349	73,000	73,000
Economic Development Projects	6,140	-	5,000	-
Public Transportation	110,000	110,000	110,000	110,000
Flooding Costs	-	2,481	-	-
Emergency Solutions Grant	175,509	145,255	-	-
United Way	2,500	2,500	2,500	2,500
Restroom Facility-University	(10,459)	-	-	-
C.M. Projects	-	-	30,000	30,000
<b>Total</b>	<b>\$ 499,978</b>	<b>\$ 548,083</b>	<b>\$ 421,778</b>	<b>\$ 411,580</b>
<u>Conv/Tourism Projects</u>				
Economic Development-River Campus	\$ (19,038)	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ (19,038)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<u>Airport Projects</u>				
Community Development Project	\$ -	\$ 839	\$ 1,000	\$ 1,000
Special Event Costs	48	101,141	-	-
<b>Total</b>	<b>\$ 48</b>	<b>\$ 101,980</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<u>Park Projects</u>				
League Events	\$ 25,266	\$ 27,922	\$ 27,425	\$ 32,215
Special Events Costs	82,147	86,102	82,735	88,095
Program Costs	5,995	7,431	7,400	9,010
Parks and Rec - Projects	-	415	-	-
<b>Total</b>	<b>\$ 113,409</b>	<b>\$ 121,870</b>	<b>\$ 117,560</b>	<b>\$ 129,320</b>
<u>Capital Improvement Sales Tax</u>				
Economic Development Projects	\$ 557,935	\$ 505,326	\$ 571,200	\$ 540,000
<b>Total</b>	<b>\$ 557,935</b>	<b>\$ 505,326</b>	<b>\$ 571,200</b>	<b>\$ 540,000</b>
<u>CDBG Grants</u>				
Comm Devl Proj-Business Incubat	\$ 500,000	\$ -	\$ -	\$ -
Business Park Infrastructure	2,448,132	4,087	-	-
<b>Total</b>	<b>\$ 2,948,132</b>	<b>\$ 4,087</b>	<b>\$ -</b>	<b>\$ -</b>

SPECIAL PROJECTS

	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGETED</u>	2017-18 <u>PROPOSED</u>
<u>Housing Development Grants</u>				
HUD-Neighborhood Stabilization Program	\$ 100,745	\$ 6,176	\$ 200,000	\$ -
Federal Home Loan Bank Grant	129,966	134,822	-	-
	<u>\$ 230,711</u>	<u>\$ 140,998</u>	<u>\$ 200,000</u>	<u>\$ -</u>
<u>Health</u>				
County Health Department	\$ 21,150	\$ 21,150	\$ 21,150	\$ 21,150
Human Society	55,935	57,498	59,300	59,300
Special Animal Control Project	976	1,371	2,000	2,000
First Responder	30,802	26,524	27,000	27,000
	<u>\$ 108,863</u>	<u>\$ 106,544</u>	<u>\$ 109,450</u>	<u>\$ 109,450</u>
<u>Casino Revenue Projects</u>				
Riverfront Economic Development	\$ 113,023	\$ 125,216	\$ 96,000	\$ 96,000
Old Towne Cape	100,800	111,000	114,000	117,000
	<u>\$ 213,823</u>	<u>\$ 236,216</u>	<u>\$ 210,000</u>	<u>\$ 213,000</u>
<u>Sewer Projects</u>				
Sewer Treatment Maint. Project	\$ 16,712	\$ 127,898	\$ 18,000	\$ 18,000
	<u>\$ 16,712</u>	<u>\$ 127,898</u>	<u>\$ 18,000</u>	<u>\$ 18,000</u>
<u>Water Projects</u>				
Meter Replacement Program	\$ 242,311	\$ 371,925	\$ -	\$ -
	<u>\$ 242,311</u>	<u>\$ 371,925</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Solid Waste Projects</u>				
Leaf Collection	\$ 26,946	\$ 25,168	\$ 38,000	\$ 38,000
Public Education	12,600	59,925	30,000	30,000
Flooding Costs	-	36	-	-
	<u>\$ 39,546</u>	<u>\$ 85,129</u>	<u>\$ 68,000</u>	<u>\$ 68,000</u>
<u>Golf Projects</u>				
Special Events	\$ 4,634	\$ 2,971	\$ 11,500	\$ 10,000
	<u>\$ 4,634</u>	<u>\$ 2,971</u>	<u>\$ 11,500</u>	<u>\$ 10,000</u>
<u>Indoor Sports Complex Projects</u>				
League costs	\$ -	\$ -	\$ -	\$ 14,036
Class costs	-	-	-	600
Special event costs	-	-	-	11,800
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,436</u>

SPECIAL PROJECTS

	<u>2014-15</u> <u>ACTUAL</u>	<u>2015-16</u> <u>ACTUAL</u>	<u>2016-17</u> <u>BUDGETED</u>	<u>2017-18</u> <u>PROPOSED</u>
<u>Softball Complex Projects</u>				
League costs	\$ 73,792	\$ 71,015	\$ 71,797	\$ 72,437
Tournaments	<u>5,885</u>	<u>12,916</u>	<u>5,700</u>	<u>4,800</u>
Total	<u>\$ 79,677</u>	<u>\$ 83,931</u>	<u>\$ 77,497</u>	<u>\$ 77,237</u>
<u>Employee Benefits Fund</u>				
Federal Taxes	<u>\$ 37,800</u>	<u>\$ 934</u>	<u>\$ 3,000</u>	<u>\$ 20,000</u>
Total	<u>\$ 37,800</u>	<u>\$ 934</u>	<u>\$ 3,000</u>	<u>\$ 20,000</u>
TOTAL SPECIAL PROJECTS	<u>\$ 5,074,542</u>	<u>\$ 2,437,891</u>	<u>\$ 1,808,985</u>	<u>\$ 1,624,023</u>

CAPITAL PROJECTS

	<u>2014-15 ACTUAL</u>	<u>2015-16 ACTUAL</u>	<u>2016-17 BUDGET</u>	<u>2017-18 PROPOSED</u>
<u>General Fund</u>				
Upgrade Limb & Leaf Disposal Area	\$ -	\$ 19,110	\$ -	\$ -
Fencing at Park Maintenance Area	-	19,520	-	-
	<u>\$ -</u>	<u>\$ 38,630</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Airport</u>				
Observation Area	\$ -	\$ -	\$ 30,000	\$ -
Baggage Enhancement	-	-	30,000	-
Runway 10/28 Lighting Rehab	-	69,503	-	-
	<u>\$ -</u>	<u>\$ 69,503</u>	<u>\$ 60,000</u>	<u>\$ -</u>
<u>Convention and Tourism</u>				
Water Park Improvements	\$ 1,181,127	\$ 35,075	\$ -	\$ -
	<u>\$ 1,181,127</u>	<u>\$ 35,075</u>	<u>\$ -</u>	<u>\$ -</u>
<u>General Capital Imp. Projects</u>				
T-Hanger #1 & Taxi Lanes	\$ 8,409	\$ -	\$ -	\$ -
Police Station	-	34,753	10,960,000	-
Fire Station #1	-	3,001,138	3,000,000	-
Fire Station #2	-	102,255	495,000	-
Fire Station #4	-	357,855.58	1,260,000	-
Jim Drury Way	-	517,048	-	-
Indoor Sports Complex	-	12,048,918	-	-
	<u>\$ 8,409</u>	<u>\$ 16,061,967</u>	<u>\$ 15,715,000</u>	<u>\$ -</u>
<u>Street Capital Improvement</u>				
Sprigg Street Bridge	\$ 473,971	\$ 583,141	\$ -	\$ -
	<u>\$ 473,971</u>	<u>\$ 583,141</u>	<u>\$ -</u>	<u>\$ -</u>
<u>STP-U Projects</u>				
Independence/Gordonville Intersection Improvments	\$ 76,708	\$ 10,338	\$ -	\$ -
	<u>\$ 76,708</u>	<u>\$ 10,338</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Park Improvements</u>				
Mississippi Riverwalk IV	\$ 816,997	\$ 118,379	\$ -	\$ -
	<u>\$ 816,997</u>	<u>\$ 118,379</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Casino Revenue Fund</u>				
Main Street Lighting Improvements	\$ 5,398	\$ -	\$ -	\$ -
Fort D	(5,350)	200	-	-
Walking Trail Lighting/Widening	-	32,000	-	-
Sidewalk-Storey's to Janet	118,839	51,947	-	-
Business Park Sanitary Sewer Improvement	120,659	1,921	-	-
	<u>\$ 239,546</u>	<u>\$ 86,068</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Riverfront Region Economic Development Fund</u>				
Riverfront Projects	\$ -	\$ -	\$ 720,000	\$ 250,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 720,000</u>	<u>\$ 250,000</u>

CAPITAL PROJECTS

	<u>2014-15</u> <u>ACTUAL</u>	<u>2015-16</u> <u>ACTUAL</u>	<u>2016-17</u> <u>BUDGET</u>	<u>2017-18</u> <u>PROPOSED</u>
<u>Enterprise Funds Projects</u>				
I/I Program	\$ 1,498,920	\$ 860,396	\$ -	\$ -
Other Sewer Projects	7,430	154,672	85,000	100,000
Broadway Stormwater Relief Sewer	236,932	2,284	-	-
Commercial Lift Station	74,309	-	-	-
Main Extensions for Development	168	69,929	125,000	125,000
2" Water Main Replacement	38,392	32,796	125,000	125,000
Wastewater Treatment Plant Replacement	1,063,201	2,980,169	-	-
Scada Upgrades	39,946	312,891	-	-
Water Distribution Improvements	57,670	238	100,000	100,000
Plant 2 Clear Well	(40,597)	-	-	-
Meadowbrook Pressure Zone Improvements	13,229	(21,880)	-	-
Distribution Main-Co Rd 618 & Ballwin & Veterans Memorial Drive	958,458	89,215	-	-
LaSalle BPS / Generator / Transmissions Main	(4,483)	-	-	-
Plant 1 Seismic Vulnerability Upgrade	-	-	395,000	-
Plant 1 Basin/filter Rehab	-	-	1,091,000	-
Plant 1 Residuals	-	-	-	1,000,000
LaSalle Tank	321,953	1,116,875	-	-
LaSalle Booset Pump Station, Generator, and Water Main	153,760	954,355	-	-
Boutin Drive & LaSalle Tank Water Main	-	170,204	-	-
Whitner Detention Basin	382,203	5,704	-	-
Cape Rock/Perryville BPS and Generator	98,030	616,961	-	-
Aquasmi Force Main	98,070	8,322	-	-
Gordonville Booster Pump	-	-	-	865,300
Transfer Station	213,217	3,748,650	-	-
24" Forcemain assessment	-	-	110,000	-
Lift Station Retrolift	-	-	120,000	-
Dalhousie Lift Station Upgrade	-	-	240,000	210,000
Pressure Zone Improvement	-	-	348,500	-
Gordonville Tank Painting	-	13,994	490,800	-
Gordonville Tank Construction	-	-	-	1,100,000
Riverfront Force Main Repairs	-	-	-	165,000
Total	<u>\$ 5,210,806</u>	<u>\$ 11,115,776</u>	<u>\$ 3,230,300</u>	<u>\$ 3,790,300</u>

CAPITAL PROJECTS

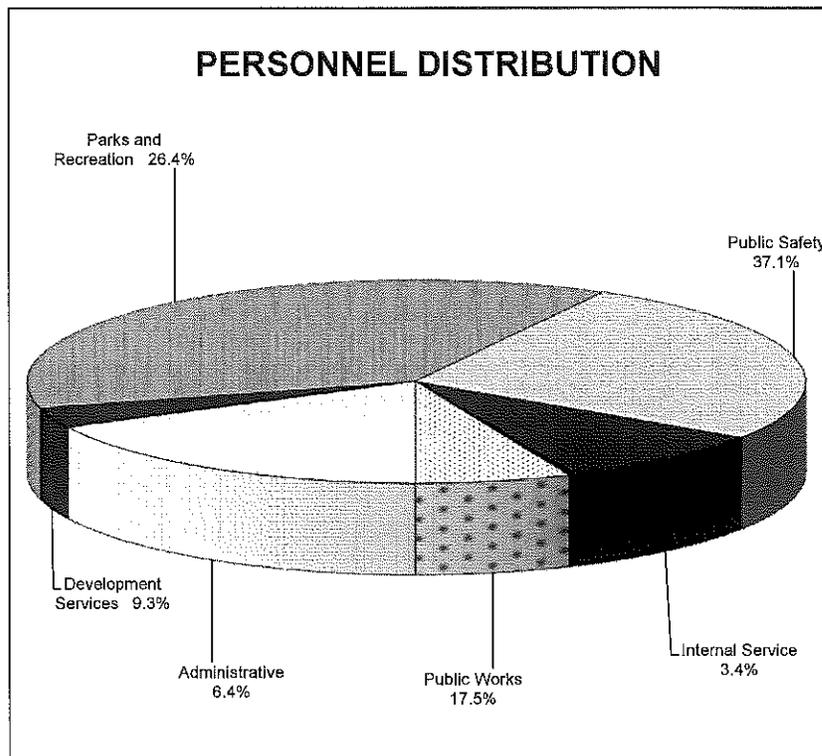
	2014-15 <u>ACTUAL</u>	2015-16 <u>ACTUAL</u>	2016-17 <u>BUDGET</u>	2017-18 <u>PROPOSED</u>
<u>Transportation Sales Tax</u>				
Street, Curb, Gutter Program	\$ 824,000	\$ (1,193)	\$ 850,000	\$ -
Existing Street Paving Program	304,751	355,848	375,000	-
Downtown Sidewalk Replacement and Riverfront Lighting Upgrade	89,402	131,940	-	-
Bloomfield Rd-Benton Hill- White Oaks	88,048	125,174	3,450,000	-
Walnut St.-Sprigg to West End Blvd	2,209,041	53,949	-	-
Veterans Memorial Dr.-Ph V	57,242	1,946,740	-	-
West End Blvd-Linden to Jefferson Ave.	(196)	(30)	-	-
William/Aquamsi/Main Intersection	(37,065)	-	-	-
Safe Routes to Schools-Sidewalk Gap Program	163,678	33,531	-	-
Arena Parking Lot	-	19,656	-	-
Bloomfield Rd-Phase IV	1,930	-	-	-
Traffic Signal at William and Sheridan	88,776	-	-	-
Improvements to St. Francis Dr and Gordonville Road	19,711	-	-	-
Concrete Street Repair	-	-	-	850,000
West End-Rose to Bertling	-	-	-	3,150,000
CIP Independence-Gordonville to Caruthers	-	-	-	3,500,000
Sloan Creek Bridge	-	-	1,700,000	-
Lexington to Sherwood to W. Cape Rock	-	-	900,000	-
Asphalt Overlay Program	-	-	700,000	700,000
Upgrade Street Lights to LED Bulbs	-	-	115,000	115,000
Neighborhood Street Repair	-	1,208,973	2,000,000	-
<b>Total</b>	<u>\$ 3,809,320</u>	<u>\$ 3,874,588</u>	<u>\$ 10,090,000</u>	<u>\$ 8,315,000</u>
<b>TOTAL CAPITAL PROJECTS</b>	<u>\$ 11,816,883</u>	<u>\$ 31,993,465</u>	<u>\$ 29,815,300</u>	<u>\$ 12,355,300</u>

AUTHORIZED POSITIONS SUMMARY  
Full Time Equivalents (FTE's)

	Actual <u>2011-12</u>	Actual <u>2012-13</u>	Actual <u>2013-14</u>	Actual <u>2014-15</u>	Actual <u>2015-16</u>	Actual <u>2016-17</u>	Proposed <u>2017-18</u>
<u>Administrative</u>							
City Manager	3.34	3.35	3.35	3.40	3.40	4.40	4.40
City Attorney	3.38	3.38	3.38	3.50	3.50	3.50	3.50
Human Resources	2.83	3.30	3.30	3.50	3.50	3.50	3.50
Finance	7.38	7.43	7.43	6.88	6.88	6.88	7.85
Facility Maintenance	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Municipal Court	5.00	5.00	5.00	5.00	5.00	5.00	5.50
Public Awareness	1.50	2.00	2.00	2.15	2.15	2.15	2.15
Interdepartmental	-	-	-	-	-	-	1.30
TOTAL	<u>26.43</u>	<u>27.46</u>	<u>27.46</u>	<u>27.43</u>	<u>27.43</u>	<u>28.43</u>	<u>31.20</u>
<u>Development Services</u>							
Planning	6.50	6.30	6.30	4.30	4.30	4.33	5.03
Inspection	6.93	8.30	7.30	7.30	8.30	8.33	8.59
Engineering	<u>16.26</u>	<u>16.32</u>	<u>16.32</u>	<u>0.00</u>	<u>17.02</u>	<u>17.05</u>	<u>16.05</u>
<u>Airport</u>							
Operations	8.72	8.62	8.62	8.66	8.66	9.02	9.02
FBO Operations	<u>6.60</u>	<u>6.60</u>	<u>6.60</u>	<u>6.60</u>	<u>6.60</u>	<u>6.99</u>	<u>6.99</u>
Airport Total	<u>15.32</u>	<u>15.22</u>	<u>15.22</u>	<u>15.26</u>	<u>15.26</u>	<u>16.01</u>	<u>16.01</u>
TOTAL	<u>45.01</u>	<u>46.14</u>	<u>45.14</u>	<u>26.86</u>	<u>44.88</u>	<u>45.72</u>	<u>45.68</u>
<u>Parks and Recreation</u>							
Park Maintenance	23.12	23.29	23.29	23.56	24.25	24.25	24.25
Cemetery	4.39	4.07	3.98	3.98	3.98	3.98	3.98
Arena Building Maintenance	3.92	3.92	3.93	3.93	3.93	3.90	3.90
Central Pool	9.15	9.19	9.23	9.23	9.26	9.26	8.39
Family Aquatic Center	15.30	16.76	15.97	17.02	17.14	17.75	17.65
Recreation	12.27	11.85	11.59	11.31	11.33	11.42	10.20
Osage Park	9.76	10.78	11.49	11.70	11.67	12.48	12.67
Shawnee Park Comm. Ctr.	6.79	6.58	6.09	5.38	5.13	4.85	5.00
Golf Course	12.08	11.29	11.67	11.45	10.95	11.06	10.53
Indoor Sports Complex	-	-	-	-	-	-	14.96
Softball Complex	<u>15.52</u>	<u>18.49</u>	<u>17.83</u>	<u>17.64</u>	<u>17.56</u>	<u>17.93</u>	<u>17.73</u>
TOTAL	<u>112.30</u>	<u>116.22</u>	<u>115.07</u>	<u>115.20</u>	<u>115.20</u>	<u>116.88</u>	<u>129.26</u>
<u>Public Safety</u>							
Health	3.52	3.52	3.52	3.52	3.52	3.50	3.50
Police	89.50	89.50	91.00	104.46	109.46	112.44	113.44
Fire	<u>77.96</u>	<u>77.96</u>	<u>78.96</u>	<u>65.00</u>	<u>65.00</u>	<u>65.00</u>	<u>65.00</u>
TOTAL	<u>170.98</u>	<u>170.98</u>	<u>173.48</u>	<u>172.98</u>	<u>177.98</u>	<u>180.94</u>	<u>181.94</u>
<u>Internal Service</u>							
Information Technology	2.50	3.50	3.50	3.65	3.65	3.65	3.65
Fleet	<u>12.58</u>	<u>12.58</u>	<u>12.45</u>	<u>12.45</u>	<u>12.45</u>	<u>12.45</u>	<u>12.45</u>
TOTAL	<u>15.08</u>	<u>16.08</u>	<u>15.95</u>	<u>16.10</u>	<u>16.10</u>	<u>16.10</u>	<u>16.10</u>

**AUTHORIZED POSITIONS SUMMARY**  
Full Time Equivalents (FTE's)

	<u>Proposed 2011-12</u>	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Proposed 2016-17</u>	<u>Proposed 2017-18</u>
<b>Public Works</b>							
Street	22.92	22.92	22.80	22.80	22.81	22.81	22.92
Sewer							
Stormwater	6.94	6.94	6.88	6.88	6.38	6.38	6.38
Main Street Levees	0.84	0.84	0.84	0.84	0.84	0.84	0.84
Sludge	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Wastewater Operations	11.98	11.70	11.92	11.92	11.92	11.92	11.92
Line Maintenance	9.19	13.18	13.18	13.18	13.18	13.18	13.18
Sewer Total	<u>31.95</u>	<u>35.66</u>	<u>35.82</u>	<u>35.82</u>	<u>35.32</u>	<u>35.32</u>	<u>35.32</u>
Water	5.73	5.72	5.72	5.72	5.72	5.72	5.72
Solid Waste							
Transfer Station	3.50	3.50	3.38	3.38	3.38	3.38	3.38
Residential	13.35	13.34	13.09	13.09	13.09	12.09	12.09
Commercial							
Landfill							
Recycling	6.88	6.88	6.63	6.63	6.63	6.63	6.63
Solid Waste Total	<u>23.73</u>	<u>23.72</u>	<u>23.10</u>	<u>23.10</u>	<u>23.10</u>	<u>22.10</u>	<u>22.10</u>
<b>TOTAL</b>	<u>84.33</u>	<u>88.02</u>	<u>87.44</u>	<u>87.44</u>	<u>86.95</u>	<u>85.95</u>	<u>86.06</u>
<b>TOTAL FTE'S</b>	<u>454.13</u>	<u>464.90</u>	<u>464.54</u>	<u>446.01</u>	<u>468.54</u>	<u>474.02</u>	<u>490.24</u>



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## GRADE/SALARY RANGE SCHEDULE

<u>Grade</u>	<u>Minimum</u>	<u>Midpoint</u>	<u>Maximum</u>
X	90,582	113,939	137,296
W	81,765	103,210	123,926
V	74,339	93,475	112,653
U	67,330	84,698	102,066
T	61,006	76,752	92,456
S	55,266	69,514	83,762
R	50,066	63,003	75,899
Q	45,344	57,054	68,744
P	41,080	51,688	62,275
O	39,125	49,213	59,301
N	37,232	46,842	56,430
M	35,422	44,574	53,706
L	33,717	42,432	51,126
K	32,094	40,373	48,651
J	30,555	38,438	46,301
I	29,078	36,566	44,075
H	27,664	34,819	41,954
G	26,354	33,155	39,936
F	25,085	31,533	38,022
E	23,858	30,014	36,171
D	22,714	28,579	33,445
C	21,632	27,206	32,781
B	20,592	25,875	31,179
A	19,269	24,236	29,203
<b>Public Safety</b>			
LL	78,374	98,571	118,768
KK	70,990	89,294	107,578
JJ	64,314	80,870	97,448
II	58,240	73,266	88,292
HH	52,765	66,394	79,993
GG	47,786	60,162	72,480
FF	43,331	54,484	65,666
EE	41,234	51,863	62,592
DD	39,254	49,358	59,493
CC	37,332	46,971	56,580
BB	35,526	44,728	53,785
AA	33,837	42,544	51,280

TAX RATE ANALYSIS\*

Fiscal Year	General Fund	Library Fund	Health Fund	65 Airport	Parks & Recreation	1984 Bldg. Bonds	Total Levy	Business District
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
2010-11	0.3018	0.3112	0.0565				0.6695	0.6708
2011-12	0.3018	0.3112	0.0565				0.6695	0.6708
2012-13	0.3027	0.3132	0.0567				0.6726	0.6734
2013-14	0.3027	0.3132	0.0567				0.6726	0.6738
2014-15	0.3027	0.3132	0.0567				0.6726	0.6869
2015-16	0.3027	0.3132	0.0567				0.6726	0.6866
2016-17	0.3037	0.3141	0.0569				0.6747	0.6699

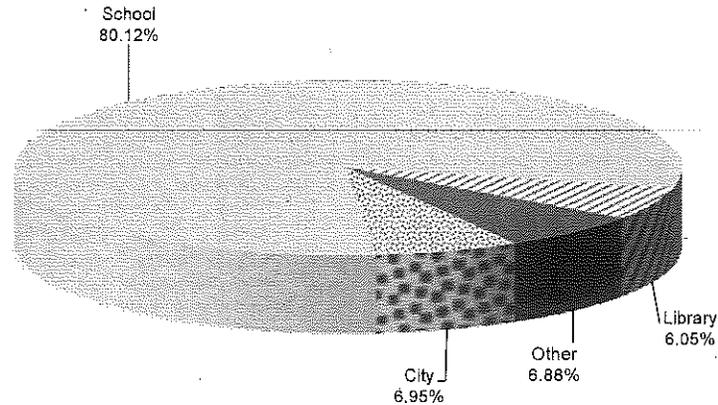
\* All tax rates are presented per \$100 of assessed valuation.

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	6,879,400	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%
2010-11	436,383,490	88,756,143		17,016,310	542,155,943	0.6%
2011-12	441,787,760	86,786,204		18,075,415	546,649,379	0.8%
2012-13	444,515,940	89,254,739		18,277,472	552,048,151	1.0%
2013-14	464,088,030	104,466,758		18,422,026	586,976,814	6.3%
2014-15	473,052,490	109,377,874		19,401,222	601,831,586	2.5%
2015-16	478,128,650	118,311,608		20,657,421	617,097,679	2.5%
2016-17	484,614,340	115,659,020		20,561,356	620,834,716	0.6%

Average Change 5.4%  
5 Year Average Change 2.6%

# 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
2010	0.3583	0.0000	4.1567	0.3112	0.3275	5.1537
2011	0.3583	0.0000	4.1567	0.3112	0.2890	5.1152
2012	0.3594	0.0000	4.1567	0.3132	0.3662	5.1955
2013	0.3594	0.0000	4.1567	0.3132	0.3729	5.2022
2014	0.3594	0.0000	4.1567	0.3132	0.3891	5.2184
2015	0.3594	0.0000	4.1567	0.3132	0.3631	5.1924
2016	0.3606	0.0000	4.1567	0.3141	0.3569	5.1883

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 2016, the City's tax levy was .3606 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:

$$\begin{aligned} \$100,000 \times 19\% &= \$19,000 \text{ Assessed Valuation} \\ \$19,000/100 &= 190 \times .3606 = \$68.51 \text{ (City Property Tax)} \end{aligned}$$

CITY OF CAPE GIRARDEAU  
Debt Statement

	Outstanding Principal <u>Balance</u>	Debt Service <u>Reserves</u>	Net Debt <u>Outstanding</u>	Authorized <u>By</u>
State Revolving Fund Bonds				
1996D Sewer SRF Bonds	1,910,000		1,910,000	Public Vote
2000B Sewer SRF Bonds	5,455,000		5,455,000	Public Vote
2012 SRF Sewer Revenue Direct Loan	28,456,000		28,456,000	Public Vote
2013A SRF Sewer Revenue Direct Loan	2,979,000		2,979,000	Public Vote
2013B SRF Sewer Revenue Direct Loan	<u>32,770,000</u>		<u>32,770,000</u>	Public Vote
	71,570,000		71,570,000	
Revenue Bonds				
2010 MO Waterworks System Revenue Bonds	713,800		713,800	Public Vote
2012 Water System Refunding Revenue Bonds	<u>11,095,000</u>		<u>11,095,000</u>	Public Vote
	11,808,800		11,808,800	
Annual Appropriation Debt				
2010 Special Obligation Bonds	200,000		200,000	Council Election
2013 Direct Loan	3,260,447		3,260,447	Council Election
2015A Special Obligation Bonds	8,640,000		8,640,000	Public Vote
2015B Special Obligation Bonds	985,000		985,000	Public Vote
2016 Special Obligation Bonds	<u>23,960,000</u>		<u>23,960,000</u>	Public Vote
	37,045,447		37,045,447	
<b>TOTAL CURRENT OUTSTANDING OBLIGATIONS</b>	<u><b>\$120,424,247</b></u>		<u><b>\$120,424,247</b></u>	

Computation of Legal Debt Margin

Assessed Value	<u>\$620,834,716</u>
Legal Debt Margin:	
Legal Debt Margin -Debt limitation - 20 percent of total assessed value	<u>\$124,166,943</u> 1)

1) No General Obligation debt currently outstanding.

CITY OF CAPE GIRARDEAU  
 Total Debt Service Outstanding By Bond Type  
 July 1, 2017

	State Revolving Fund <u>Bonds</u>	Revenue <u>Bonds</u>	Leasehold Revenue <u>Bonds</u>	Special Obligation <u>Bonds</u>	<u>TOTAL</u>
06-30-18	6,480,257	1,430,631	58,359	5,669,904	13,639,151
06-30-19	7,376,356	1,433,081	58,641	3,648,504	12,516,582
06-30-20	6,331,451	1,429,931	59,108	2,233,178	10,053,668
06-30-21	6,197,350	1,430,131	59,357	2,399,778	10,086,616
06-30-22	4,523,717	1,430,781	59,792	2,517,254	8,531,544
06-30-23	4,522,867	1,430,831	60,208	2,601,478	8,615,384
06-30-24	4,521,103	1,430,281	60,607	2,623,128	8,635,119
06-30-25	4,519,400	1,428,250	60,987	2,651,616	8,660,253
06-30-26	4,518,710	969,688	61,450	2,251,616	7,801,464
06-30-27	4,517,961	969,375	61,892	2,267,516	7,816,744
06-30-28	4,514,117	972,250	62,416	2,285,336	7,834,119
06-30-29	4,514,164	973,069	62,818	2,312,742	7,862,793
06-30-30	4,512,009	972,800	63,301	2,330,880	7,878,990
06-30-31	4,509,613	968,200		1,714,884	7,192,697
06-30-32	4,506,941	972,401		892,034	6,371,376
06-30-33	4,505,945			897,060	5,403,005
06-30-34	4,503,529			901,134	5,404,663
06-30-35	2,245,716			794,260	3,039,976
06-30-36				474,954	474,954
	<u>\$87,321,206</u>	<u>\$18,241,700</u>	<u>\$788,936</u>	<u>\$41,467,256</u>	<u>\$147,819,098</u>

CITY OF CAPE GIRARDEAU  
 Total Debt Service Outstanding by Repayment Source  
 July 1, 2017

	User Fees	Taxes	General Fund Revenues	State Subsidy (SRF)	Debt Reserves	Total
06-30-18	5,996,288	6,371,814	18,912	266,349	985,788	13,639,151
06-30-19	1,260,837	11,070,292		185,453		12,516,582
06-30-20	1,259,654	8,700,075		93,939		10,053,668
06-30-21	1,261,478	8,793,953		31,185		10,086,616
06-30-22	1,263,813	7,267,731				8,531,544
06-30-23	1,260,404	7,354,980				8,615,384
06-30-24	1,261,378	7,373,741				8,635,119
06-30-25	1,260,327	7,399,926				8,660,253
06-30-26	1,262,278	6,539,186				7,801,464
06-30-27	1,262,307	6,554,437				7,816,744
06-30-28	1,265,456	6,568,663				7,834,119
06-30-29	1,266,052	6,596,741				7,862,793
06-30-30	1,265,254	6,613,736				7,878,990
06-30-31	1,200,987	5,991,710				7,192,697
06-30-32	1,203,438	5,167,938				6,371,376
06-30-33	228,862	5,174,143				5,403,005
06-30-34	226,513	5,178,150				5,404,663
06-30-35	113,988	2,925,988				3,039,976
06-30-35	-	474,954				474,954
	<u>24,119,314</u>	<u>122,118,158</u>	<u>18,912</u>	<u>576,926</u>	<u>985,788</u>	<u>147,819,098</u>

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

Period Ending	Interest Rate	Principal Due	Interest Due (2)	Total Payments
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%	<u>965,000</u>	<u>21,178</u>	<u>986,178</u>
	5.90%	\$1,910,000	\$156,787	\$2,066,787

Weighted Average Life = 12.063 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  
2000B Issue (1)

Period Ending	Interest Rate	Principal Due	Interest Due (2)	Total Payments
07/01/17	5.300%	590,000	175,489	765,489
01/01/18			132,579	132,579
07/01/18	5.400%	1,590,000	156,904	1,746,904
01/01/19			89,649	89,649
07/01/19	5.450%	1,655,000	106,024	1,761,024
01/01/20			44,550	44,550
07/01/20	5.500%	1,620,000	52,650	1,672,650
	5.467%	\$5,455,000	\$757,845	\$6,212,845

Weighted Average Life = 21.5 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 DIRECT LOAN  
Issue 2012

Period Ending	Interest Rate	Principal Due	Interest Due (1)	Total Payments
07-01-17	1.430%	655,000	345,740	1,000,740
01-01-18	1.430%	664,000	337,782	1,001,782
07-01-18	1.430%	672,000	329,715	1,001,715
01-01-19	1.430%	680,000	321,550	1,001,550
07-01-19	1.430%	688,000	313,288	1,001,288
01-01-20	1.430%	697,000	304,929	1,001,929
07-01-20	1.430%	705,000	296,460	1,001,460
01-01-21	1.430%	714,000	287,894	1,001,894
07-01-21	1.430%	723,000	279,219	1,002,219
01-01-22	1.430%	732,000	270,435	1,002,435
07-01-22	1.430%	741,000	261,541	1,002,541
01-01-23	1.430%	750,000	252,538	1,002,538
07-01-23	1.430%	759,000	243,425	1,002,425
01-01-24	1.430%	768,000	234,203	1,002,203
07-01-24	1.430%	778,000	224,872	1,002,872
01-01-25	1.430%	787,000	215,420	1,002,420
07-01-25	1.430%	797,000	205,857	1,002,857
01-01-26	1.430%	807,000	196,174	1,003,174
07-01-26	1.430%	817,000	186,369	1,003,369
01-01-27	1.430%	827,000	176,442	1,003,442
07-01-27	1.430%	837,000	166,394	1,003,394
01-01-28	1.430%	847,000	156,225	1,003,225
07-01-28	1.430%	858,000	145,934	1,003,934
01-01-29	1.430%	868,000	135,509	1,003,509
07-01-29	1.430%	879,000	124,963	1,003,963
01-01-30	1.430%	890,000	114,283	1,004,283
07-01-30	1.430%	901,000	103,469	1,004,469
01-01-31	1.430%	912,000	92,522	1,004,522
07-01-31	1.430%	923,000	81,441	1,004,441
01-01-32	1.430%	934,000	70,227	1,004,227
07-01-32	1.430%	946,000	58,879	1,004,879
01-01-33	1.430%	958,000	47,385	1,005,385
07-01-33	1.430%	969,000	35,745	1,004,745
01-01-34	1.430%	981,000	23,972	1,004,972
07-01-34	1.430%	992,000	12,053	1,004,053
	1.430%	\$28,456,000	\$6,652,854	\$35,108,854

Weighted Average Life = 109.45 Months

1) Includes 1% Administrative fee

DEBT SERVICE  
Schedule of Requirements  
STATE REVOLVING FUND DIRECT LOAN  
Issue 2013A

Period Ending	Interest Rate	Principal Due	Interest Due (1)	Total Payments
07-01-17	1.390%	70,000	35,599	105,599
01-01-18	1.390%	70,000	34,763	104,763
07-01-18	1.390%	71,000	33,926	104,926
01-01-19	1.390%	72,000	33,078	105,078
07-01-19	1.390%	73,000	32,217	105,217
01-01-20	1.390%	74,000	31,345	105,345
07-01-20	1.390%	75,000	30,461	105,461
01-01-21	1.390%	75,000	29,564	104,564
07-01-21	1.390%	76,000	28,668	104,668
01-01-22	1.390%	77,000	27,760	104,760
07-01-22	1.390%	78,000	26,840	104,840
01-01-23	1.390%	79,000	25,908	104,908
07-01-23	1.390%	80,000	24,964	104,964
01-01-24	1.390%	81,000	24,008	105,008
07-01-24	1.390%	82,000	23,040	105,040
01-01-25	1.390%	83,000	22,060	105,060
07-01-25	1.390%	84,000	21,068	105,068
01-01-26	1.390%	85,000	20,064	105,064
07-01-26	1.390%	86,000	19,048	105,048
01-01-27	1.390%	87,000	18,021	105,021
07-01-27	1.390%	88,000	16,981	104,981
01-01-28	1.390%	89,000	15,929	104,929
07-01-28	1.390%	90,000	14,866	104,866
01-01-29	1.390%	91,000	13,790	104,790
07-01-29	1.390%	92,000	12,703	104,703
01-01-30	1.390%	93,000	11,603	104,603
07-01-30	1.390%	94,000	10,492	104,492
01-01-31	1.390%	95,000	9,369	104,369
07-01-31	1.390%	96,000	8,234	104,234
01-01-32	1.390%	97,000	7,086	104,086
07-01-32	1.390%	98,000	5,927	103,927
01-01-33	1.390%	99,000	4,756	103,756
07-01-33	1.390%	100,000	3,573	103,573
01-01-34	1.390%	102,000	2,378	104,378
07-01-34	1.390%	97,000	1,159	98,159
	1.390%	\$2,979,000	\$681,246	\$3,660,246

Weighted Average Life = 108.82 Months

1) Includes 1% Administrative fee

DEBT SERVICE  
Schedule of Requirements  
STATE REVOLVING FUND DIRECT LOAN  
Issue 2013B

Period Ending	Interest Rate	Principal Due (2)	Interest Due (1)	Total Payments
07-01-17	1.390%	766,000	391,602	1,157,602
01-01-18	1.390%	775,000	382,448	1,157,448
07-01-18	1.390%	784,000	373,187	1,157,187
01-01-19	1.390%	793,000	363,818	1,156,818
07-01-19	1.390%	802,000	354,341	1,156,341
01-01-20	1.390%	811,000	344,758	1,155,758
07-01-20	1.390%	821,000	335,066	1,156,066
01-01-21	1.390%	830,000	325,255	1,155,255
07-01-21	1.390%	840,000	315,337	1,155,337
01-01-22	1.390%	849,000	305,299	1,154,299
07-01-22	1.390%	859,000	295,153	1,154,153
01-01-23	1.390%	869,000	284,888	1,153,888
07-01-23	1.390%	879,000	274,503	1,153,503
01-01-24	1.390%	889,000	263,999	1,152,999
07-01-24	1.390%	899,000	253,376	1,152,376
01-01-25	1.390%	909,000	242,633	1,151,633
07-01-25	1.390%	920,000	231,770	1,151,770
01-01-26	1.390%	930,000	220,776	1,150,776
07-01-26	1.390%	941,000	209,663	1,150,663
01-01-27	1.390%	952,000	198,418	1,150,418
07-01-27	1.390%	962,000	187,041	1,149,041
01-01-28	1.390%	973,000	175,547	1,148,547
07-01-28	1.390%	985,000	163,918	1,148,918
01-01-29	1.390%	996,000	152,147	1,148,147
07-01-29	1.390%	1,007,000	140,245	1,147,245
01-01-30	1.390%	1,019,000	128,212	1,147,212
07-01-30	1.390%	1,030,000	116,035	1,146,035
01-01-31	1.390%	1,042,000	103,726	1,145,726
07-01-31	1.390%	1,054,000	91,274	1,145,274
01-01-32	1.390%	1,066,000	78,679	1,144,679
07-01-32	1.390%	1,078,000	65,940	1,143,940
01-01-33	1.390%	1,091,000	53,058	1,144,058
07-01-33	1.390%	1,103,000	40,021	1,143,021
01-01-34	1.390%	1,116,000	26,840	1,142,840
07-01-34	1.390%	1,130,000	13,504	1,143,504
	1.390%	\$32,770,000	\$7,502,474	\$40,272,474

Weighted Average Life = 108.95 Months

1) Includes 1% Administrative fee

2) Through June 25, 2015 only \$28,374,137 of this loan has been disbursed.

DEBT SERVICE  
Schedule of Requirements  
MISSOURI WATERWORKS SYSTEM REVENUE BONDS  
2010 Issue

Period Ending	Interest Rate	Principal Due	Interest Due	Total Payments
07-01-17	1.490%	23,800	5,318	29,118
01-01-18	1.490%	24,100	5,141	29,241
07-01-18	1.490%	24,300	4,961	29,261
01-01-19	1.490%	24,600	4,780	29,380
07-01-19	1.490%	24,900	4,597	29,497
01-01-20	1.490%	25,200	4,411	29,611
07-01-20	1.490%	25,400	4,223	29,623
01-01-21	1.490%	25,700	4,034	29,734
07-01-21	1.490%	26,000	3,843	29,843
01-01-22	1.490%	26,300	3,649	29,949
07-01-22	1.490%	26,600	3,453	30,053
01-01-23	1.490%	26,900	3,255	30,155
07-01-23	1.490%	27,200	3,055	30,255
01-01-24	1.490%	27,500	2,852	30,352
07-01-24	1.490%	27,800	2,647	30,447
01-01-25	1.490%	28,100	2,440	30,540
07-01-25	1.490%	28,400	2,231	30,631
01-01-26	1.490%	28,800	2,019	30,819
07-01-26	1.490%	29,100	1,804	30,904
01-01-27	1.490%	29,400	1,588	30,988
07-01-27	1.490%	29,800	1,369	31,169
01-01-28	1.490%	30,100	1,147	31,247
07-01-28	1.490%	30,400	922	31,322
01-01-29	1.490%	30,800	696	31,496
07-01-29	1.490%	31,100	466	31,566
01-01-30	1.490%	31,500	235	31,735
	1.490%	\$713,800	\$75,136	\$788,936

Weighted Average Life= 78.772 Months

DEBT SERVICE  
Schedule of Requirements  
WATER SYSTEM REFUNDING REVENUE BONDS  
Issue 2012

Period Ending	Interest Rate	Principal Due	Interest Due (2)	Total Payments
07-01-17			192,816	192,816
01-01-18	3.000%	585,000	192,816	777,816
07-01-18			184,041	184,041
01-01-19	3.000%	605,000	184,041	789,041
07-01-19			174,966	174,966
01-01-20	4.000%	620,000	174,966	794,966
07-01-20			162,566	162,566
01-01-21	3.000%	645,000	162,566	807,566
07-01-21			152,891	152,891
01-01-22	3.000%	665,000	152,891	817,891
07-01-22			142,916	142,916
01-01-23	3.000%	685,000	142,916	827,916
07-01-23			132,641	132,641
01-01-24	3.125%	705,000	132,641	837,641
07-01-24			121,625	121,625
01-01-25	3.250%	725,000	121,625	846,625
07-01-25			109,844	109,844
01-01-26	3.375%	750,000	109,844	859,844
07-01-26			97,188	97,188
01-01-27	3.500%	775,000	97,188	872,188
07-01-27			83,625	83,625
01-01-28	3.625%	805,000	83,625	888,625
07-01-28			69,034	69,034
01-01-29	3.625%	835,000	69,034	904,034
07-01-29			53,900	53,900
01-01-30	4.000%	865,000	53,900	918,900
07-01-30			36,600	36,600
01-01-31	4.000%	895,000	36,600	931,600
07-01-31			18,700	18,700
01-01-32	4.000%	935,000	18,700	953,700
	3.636%	\$11,095,000	\$3,466,700	\$14,561,700

Weighted Average Life = 97.38 Months

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

Period Ending	Interest Rate	Principal Due	Interest Due	Total Payments
07-01-17			3,375	3,375
01-01-18	3.375%	<u>200,000</u>	<u>3,375</u>	<u>203,375</u>
	3.375%	\$200,000	\$6,750	\$206,750

Weighted Average Life= 6 Months

DEBT SERVICE  
Schedule of Requirements  
SOUTHEAST MISSOURI STATE UNIVERSITY DIRECT LOAN  
Issue 2013

Period Ending	Interest Rate (1)	Principal Due	Interest Due (1)	Total Payments
02-04-18	2.77%	369,686	90,314	460,000
02-04-19	2.77%	379,926	80,074	460,000
02-04-20	2.77%	390,450	69,550	460,000
02-04-21	2.77%	401,104	58,896	460,000
02-04-22	2.77%	412,376	47,624	460,000
02-04-23	2.77%	423,799	36,201	460,000
02-04-24	2.77%	435,538	24,462	460,000
02-04-25	2.77%	447,568	12,432	460,000
	2.770%	\$3,260,447	\$419,553	\$3,680,000

Weighted Average Life = 50.72 Months

- 1) Direct loan included no provision for interest. Imputed interest rate was based on true interest cost of twelve years level debt service on annual appropriate bond as of the date of closing.

DEBT SERVICE  
Schedule of Requirements  
SPECIAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS  
2015A Issue

Period Ending	Interest Rate	Principal Due	Interest Due	Total Payments
12-01-17			125,418	125,418
06-01-18	2.500%	550,000	125,418	675,418
12-01-18			118,543	118,543
06-01-19	2.500%	565,000	118,543	683,543
12-01-19			111,480	111,480
06-01-20	2.500%	600,000	111,480	711,480
12-01-20			103,980	103,980
06-01-21	2.500%	625,000	103,980	728,980
12-01-21			96,168	96,168
06-01-22	2.500%	655,000	96,168	751,168
12-01-22			87,980	87,980
06-01-23	2.500%	670,000	87,980	757,980
12-01-23			79,605	79,605
06-01-24	2.750%	695,000	79,605	774,605
12-01-24			70,049	70,049
06-01-25	3.000%	720,000	70,049	790,049
12-01-25			59,249	59,249
06-01-26	3.000%	330,000	59,249	389,249
12-01-26			54,299	54,299
06-01-27	3.000%	340,000	54,299	394,299
12-01-27			49,199	49,199
06-01-28	3.125%	355,000	49,199	404,199
12-01-28			43,652	43,652
06-01-29	3.250%	365,000	43,652	408,652
12-01-29			37,721	37,721
06-01-30	3.350%	370,000	37,721	407,721
12-01-30			31,523	31,523
06-01-31	3.375%	360,000	31,523	391,523
12-01-31			25,448	25,448
06-01-32	3.500%	345,000	25,448	370,448
12-01-32			19,411	19,411
06-01-33	3.500%	355,000	19,411	374,411
12-01-33			13,198	13,198
06-01-34	3.500%	365,000	13,198	378,198
12-01-34			6,811	6,811
06-01-35	3.625%	265,000	6,811	271,811
12-01-35			2,008	2,008
06-01-36	3.650%	110,000	2,008	112,008
	3.143%	\$8,640,000	\$2,271,484	\$10,911,484

Weighted Average Life= 99.451 Months

DEBT SERVICE  
Schedule of Requirements  
SPECIAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS  
2015B Issue

Period Ending	Interest Rate	Principal Due	Interest Due	Total Payments
12-01-17			9,850	9,850
06-01-18	2.000%	985,000	9,850	994,850
	2.000%	\$985,000	\$19,700	\$1,004,700
Weighted Average Life=		11 Months		

DEBT SERVICE  
Schedule of Requirements  
SPECIAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS  
2016 Issue

Period Ending	Interest Rate	Principal Due	Interest Due	Total Payments
12-01-17			298,809	298,809
06-01-18	2.000%	3,060,000	298,809	3,358,809
12-01-18			268,209	268,209
06-01-19	2.000%	2,310,000	268,209	2,578,209
12-01-19			245,109	245,109
06-01-20	2.000%	920,000	245,109	1,165,109
12-01-20			235,909	235,909
06-01-21	2.000%	1,095,000	235,909	1,330,909
12-01-21			224,959	224,959
06-01-22	2.000%	1,220,000	224,959	1,444,959
12-01-22			212,759	212,759
06-01-23	2.000%	1,330,000	212,759	1,542,759
12-01-23			199,459	199,459
06-01-24	2.000%	1,370,000	199,459	1,569,459
12-01-24			185,759	185,759
06-01-25	2.000%	1,420,000	185,759	1,605,759
12-01-25			171,559	171,559
06-01-26	2.000%	1,460,000	171,559	1,631,559
12-01-26			156,959	156,959
06-01-27	2.125%	1,505,000	156,959	1,661,959
12-01-27			140,969	140,969
06-01-28	3.000%	1,550,000	140,969	1,690,969
12-01-28			117,719	117,719
06-01-29	4.000%	1,625,000	117,719	1,742,719
12-01-29			85,219	85,219
06-01-30	4.000%	1,715,000	85,219	1,800,219
12-01-30			50,919	50,919
06-01-31	3.000%	1,190,000	50,919	1,240,919
12-01-31			33,069	33,069
06-01-32	3.000%	430,000	33,069	463,069
12-01-32			26,619	26,619
06-01-33	3.000%	450,000	26,619	476,619
12-01-33			19,869	19,869
06-01-34	3.000%	470,000	19,869	489,869
12-01-34			12,819	12,819
06-01-35	3.000%	490,000	12,819	502,819
12-01-35			5,469	5,469
06-01-36	3.125%	350,000	5,469	355,469
	2.828%	\$23,960,000	\$5,384,322	\$29,344,322

Weighted Average Life= 94.487 Months

## FEE SCHEDULE

*Effective July 1, 2017*

*Fees are non-refundable, unless an application is canceled by the City or the applicant. Upon receipt of written notification of cancelling an application, the applicant will receive a refund of any amount paid which exceeds the cost incurred by the City in processing and reviewing the application to date.*

### APPLICATION FEES

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#### **ADMINISTRATIVE RELIEF - Planning Services Division**

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\$75.00 application fee per section

#### **CBD DESIGN STANDARDS APPROVAL - Planning Services Division**

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*No fee*

#### **CERTIFICATE OF APPROPRIATENESS - Planning Services Division**

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*No fee*

#### **EXCEPTION – Planning Services Division**

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\$75.00 application fee per section

#### **LOCAL HISTORIC DISTRICT DESIGNATION - Planning Services Division**

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\$126.00 application fee

#### **LOCAL HISTORIC LANDMARK DESIGNATION - Planning Services Division**

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\$126.00 application fee

#### **REZONING / SPECIAL USE PERMIT - Planning Services Division**

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\$135.00 application fee + \$80.00 if rezoning to Planned Development (PD)

#### **VARIANCE - Planning Services Division**

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\$75.00 application fee per section

#### **BOARD OF APPEALS – Inspection Services Division**

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\$100.00 application fee

#### **LICENSE AND INDEMNITY – Engineering Division**

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\$50.00 application fee

### INSPECTION FEES

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#### **INFRASTRUCTURE IMPROVEMENTS / RELOCATIONS / MODIFICATIONS (STREETS, WATER, SANITARY SEWER, AND PUBLIC STORM WATER) - Engineering Division**

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*Actual inspection costs*

## LICENSE FEES

### RESIDENTIAL RENTAL LICENSE - Inspection Services Division

One (1) - five (5) units	=	\$ 50.00 (renewable annually)
Six (6) or more units	=	\$100.00 (renewable annually)
Re-inspection fee	=	\$ 65.00
Missed inspection fee	=	\$ 65.00

#### License Renewal Late Fees

\$ 0.50 per day beginning on day 31 and every calendar day thereafter past renewal date

### TRADE LICENSES - Inspection Services Division

Building trade licenses	=	\$ 35.00 (renewable annually)
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#### License Renewal Late Fees

\$ 0.50 per day beginning on day 31 and every calendar day thereafter past renewal date

## PERMIT FEES

### BUILDING PERMITS - Inspection Services Division

#### Demolition

\$50.00 (flat fee)

#### New Construction and Additions

0 - 1,000 sq ft	=	\$ .125 per sq ft (\$80.00 minimum)
1,000 sq ft - 2,500 sq ft	=	\$125.00 + \$.125 per sq ft for area over 1,000 sq ft
2,501 sq ft - 10,000 sq ft	=	\$250.00 + \$.125 per sq ft over 2,500 sq ft
Over 10,000 sq ft	=	\$462.50 + \$.125 per sq ft for area over 10,000 sq ft

#### Re-Inspection Fees

\$30.00 per inspection after the first two (2) inspections

#### Remodeling

\$0 - \$3,000	=	\$ 80.00
\$3,001 - \$10,000	=	\$ 125.00 + \$3.00 each additional \$1,000 (next \$7,000)
\$10,001 - \$50,000	=	\$ 150.00 + \$2.00 each additional \$1,000 (next \$40,000)
\$50,001 - \$100,000	=	\$200 + \$1.00 each additional \$1,000 (next \$50,000)
Over \$100,000	=	\$250 + \$0.50 each additional \$1,000 (over \$100,000)

#### Signs and Billboards

Sign	=	\$ 45.00
Billboard	=	\$ 50.00

# CITY of CAPE GIRARDEAU

DEVELOPMENT SERVICES

## Miscellaneous

Commercial driveway	= \$ 75.00
Residential driveway	= \$ 50.00
Driveway with culvert	= \$100.00
Fence	= \$ 45.00
Mobile home re-inspection	= \$ 30.00
Retaining wall	= \$ 50.00
Sidewalk	= \$ 55.00

## ELECTRICAL PERMITS - Inspection Services Division

\$ 3.00 per circuit  
\$ 30.00 per service  
**\$30.00 minimum** permit charge

## EXCAVATION - Inspection Services Division

Excavation with no pavement cut: \$50.00  
Excavation with pavement cut: \$100.00

## FLOODPLAIN DEVELOPMENT - Engineering Division

Development in the floodplain: \$25.00  
Development in the floodway: \$50.00

## MECHANICAL PERMITS - Inspection Services Division

\$ 0.20 per 1,000 BTU input of appliances  
\$ 2.00 per 10 feet of pipe or portion thereof  
\$20.00 to move meter  
**\$30.00 minimum** permit charge

## PLUMBING PERMITS - Inspection Services Division

**\$30.00 minimum** permit charge + \$2.00 per fixture  
\$30.00 cut wye into sewer main  
\$30.00 septic tank installation

## SANITARY SEWER PERMITS - Inspection Services Division

### Private Sewage Disposal System

Single family: \$30.00  
Multifamily, commercial, and industrial: \$50.00

### Sewer Connection for Parcel Outside the Boundaries of a Sewer District

\$250.00 per building served

### Sewer Main Connection

\$500.00 (*flat fee*)

### Sewer Service if Producing Industrial Wastes

Residential or commercial building sewer permit: \$30.00  
Industrial building sewer permit: \$35.00

# CITY of CAPE GIRARDEAU

DEVELOPMENT SERVICES

## Sewer Tap Fees

¾" water tap	=	\$ 750.00
1"	=	\$1,460.00
1 ½"	=	\$2,640.00
2"	=	\$3,820.00
3"	=	\$9,010.00
4" & larger	=	\$ 0.373 per est. gallon/day of volume for new connector

## WATER PERMITS - Inspection Services Division

### Water Main Connection

\$500.00 (flat fee)

### Water Service Installation Fees

¾" service line	=	\$ 674.46
1"	=	\$ 901.00
1 ½"	=	\$2,059.02
2"	=	\$2,593.92
OVER 2"	=	\$2,593.92 DEPOSIT – adjustments to reflect actual cost will be made after completion of work

## PLAN REVIEW FEES

\$80 plan review deposit due at the time building plans are submitted for review.

## COMMERCIAL BUILDING - Inspection Services Division

New construction & additions: \$80.00 + \$.04 per sq ft  
Remodels: \$ 80.00 + 0.2% of the cost of construction

## RESIDENTIAL BUILDING – Inspection Services Division

New construction & additions: \$80.00 + \$ 0.04 per sq ft

## SUBDIVISION PLAT - Planning Services Division

Single-family or two-family residential: \$20.00 per lot (**\$100.00 minimum**) + recording fee  
Multifamily residential: \$20 per dwelling unit (**\$100.00 minimum**) + recording fee  
Non-residential: \$20 per acre (**\$100.00 minimum**) + recording fee

## Recording Fees\*

18" x 24"	=	\$44.00
24" x 36"	=	\$69.00

\* Recording fees are set by the Cape Girardeau County Recorder of Deeds Office and are subject to change.

## STORMWATER MANAGEMENT (INCLUDING FILL / GRADING) - Engineering Division

Grading/fill and stormwater permits: \$100.00

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