

**ADOPTED  
ANNUAL BUDGET  
2014-2015**



**MAYOR**

Harry E. Rediger

**CITY COUNCIL**

Joseph Uzoaru

Shelly Moore

Patrick Koetting

Loretta A. Schneider

Mark Lanzotti

Wayne Bowen

The seal of the City of Cape Girardeau, Missouri, is a circular emblem. It features a central figure, likely a personification of Justice or Liberty, holding a scale and a torch. The figure is surrounded by a wreath. The outer ring of the seal contains the text "CITY OF CAPE GIRARDEAU, MISSOURI" at the top and "THE IRISH COUNTRY SEAL" at the bottom.

# City of Cape Girardeau **mission statement**

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

# 2014-2015 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, 2014 to June 30, 2015. The adopted budget is balanced within the total of estimated income plus unencumbered fund balances.

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

The Administrative Services Department administers the fiscal affairs and personnel policies, manages the airport, provides convention and visitors services, and provides legal counsel and representation. This budget authorizes 31 full time and 34.69 full time equivalent employees (FTE) for this department. Its operating budget is \$3,964,390.

The Development Service Department coordinates activities pertaining to community and economic development. This budget authorizes 27 full time and 27.92 (FTE) for this department. Its operating budget is \$3,465,832.

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 55 full time and 118.20 (FTE) for this department. Its operating budget is \$6,087,105.

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 176 full time and 177.98 (FTE) for this department. Its operating budget is \$13,691,790.

## **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 86 full time and 87.44 (FTE) for this department. Its operating budget is \$20,736,646.

In total this budget authorizes 390 full time and 462.33 (FTE) with a total operating budget of \$52,757,999. This budget also authorizes an additional \$18,321,321 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 2, 2014 and approved a budget ordinance at its meetings on June 2 and June 16, 2014.

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

## **BUDGETARY ACCOUNTING BASIS**

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

## **PROGRAM BUDGETS**

A summary of the program budgets is included on page 3 of this Adopted Budget. 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 \$52,757,999. This is a total increase of \$3,545,390 or 7.20% more than the prior year's original adopted budget. This change is made up of increases in personnel, debt service, and operating costs which increased \$165,206 or .67%, \$1,132,209 or 33.03%, \$2,247,975 or 10.63% over the prior year's budget, respectively.

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

This budget includes the impact of a July 1, 2014 2% wage increase for all City employees at a cost of \$381,930 and reflects an increase in the funding rate for the City's retirement program at a cost of \$69,570.

Internal charges for workmen's compensation coverage were \$102,128 less than the previous year's budget and reflect improved claims during the past five years.

This budget also reflects the positive changes in internal charges for employee and retiree health coverage. Employee and retiree health coverage were \$169,501 and \$155,717 less respectively than the prior year's budget. This budget's internal charges were based on 100% of expected claims vs 107.5% in the previous year. The number of retirees receiving health coverage decreased significantly during the past year.

This budget also includes the following:

The elimination of the GIS Manager and GIS Tech positions saved \$102,364. However, the City entered into a contract with Alliance Water Resources to provide these services at a cost of \$100,000.

The responsibility of the communications operations (13 full-time employees and .96 FTE part-time employees) was transferred to the police division from the fire division. Total personnel costs associated with this operation are \$653,390.

Allowed for paramedic specialty pay for an estimated nine additional paramedic positions that should result from a grant funded training program that is currently taking place. The cost of this additional specialty pay will be \$12,196.

A \$122,126 contingency was established to cover potential extra police and fire personnel costs during the year.

A part-time air traffic controller position was eliminated and replaced with a part-time administrative clerk position resulting in a net savings of \$8,125.

Changes were made to various park and recreation divisions with costs of \$29,879. These changes were funded with additional transfers from the parks / stormwater sales tax – operations fund.

This budget includes \$4,560,110 for non-enterprise fund debt service. This was \$1,132,209 or 33.03% more than the previous budget. There were two factors driving the increase. This budget includes a \$460,000 annual payment on an industrial park that was purchased during the previous year and the payoff of bonds from the public safety trust fund. The fire sales tax that supported this repayment will expire on December 31, 2014. The budget for payment on these bonds was \$677,315 more the previous year.



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

This budget includes \$23,395,665 for non-personnel operating expenses. This was \$2,247,975 or 10.63% more than the previous budget. The following changes contributed toward this increase:

This budget includes a \$50,000 replenishment of the Marketing fund of the Convention and Tourism Bureau from the Convention and Tourism Fund and \$100,000 for restriping runways at the Cape Girardeau Regional Airport from the Airport Fund. Nothing was included in the previous year's budget for these items. Ninety percent of the runway project will be paid with grant revenues.

Economic payments due under various development agreements included in this budget are \$526,250 which is \$241,850 or 85.0% greater than those included in the previous budget as a result of the Menards and Academy Sports agreements.

This budget allocates \$300,000 from the innovation allocation in the Casino Revenue Fund for a future employee compensation component. The Casino Riverfront Development Fund also allocated \$100,800 to be used to fund operating expenses of Old Town Cape.

The planning division budget includes \$100,000 for a contract with Alliance Water Resources to provide GIS services. In the previous year these services were provided by City employees.

The Housing Development Grant Fund includes \$177,000 for potential projects for which grants may become available during the year. Nothing was included in the previous year's budget.

This budget added \$28,396 to police division's budget for a contract to provide health care services to the prisoners in the City jail. The budget for prisoner food was also increased by \$10,000 or 15.38%.

This budget includes a \$150,000 one-time expenditure in the street division to replenish the salt inventory that was depleted during this year's abnormal winter weather.

Debt service payments of the enterprise funds are treated as operating expenses in the program budget summaries. The previous Sewer Fund budget included \$3,254,888 for debt service on State Revolving Fund bonds and loans. This budget includes \$1,737,932 or 53.39% more for debt service than the previous year. This results from additional debt related to the financing of the new sewer plant.

Additional costs associated with operation of this plant are included in this budget for the Sewer Fund. Costs totaling \$184,500 were added to the sludge disposal and plant operation divisions' budgets. The new plant should be completed by the fall of 2014.

This budget also included \$19,126 in the stormwater division for half share of a lease payment on a street sweeper and one time maintenance costs totaling \$25,000 in the main street levee division. No lease or one time expenditures was included in the previous year's budget. Use of the street sweeper will be shared with the street division.

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

This year's Water Fund budget included \$160,000 for relocation of water lines which was a \$100,000 or 166.67% more the previous year's budget. This reflects the trend during the past several years.

Leaf pickup costs totaling \$38,000 were included in this year's Solid Waste Fund's budget for the recycling division. This was \$16,750 more than was included in the previous year's budget and reflects actual costs from fiscal year ending June 30, 2013.

This budget includes \$87,670 of various one-time operating expenditures through various parks and recreation divisions that were funded with additional transfers from the Parks / Stormwater Sales Tax – Operations Fund. In the previous budget there were none.

Other significant changes in operating expenses that resulted in decreases in this budget are the following:

The previous budget allowed for \$1,227,570 in payments to Southeast Missouri State University for the City's commitment to the "River Campus" Project. These payments were required to be made to the university until the "River Campus" Bonds were paid off. These bonds were issued as part of the City's commitment to the "River Campus" project and were paid off during the current year. No payments are projected for this budget.

The year's Water Fund's budget included \$250,000 for replacement of meters with radio read meters. The previous year's budget had included \$350,000 for meter replacement.

This budget included \$852,130 for contracted disposal services at the City's transfer station. This is \$86,470 or 9.2% less than the contracted disposal services included in the previous budget and reflects a projected decrease of tonnage at the transfer station.

There was no provision for limb pickup costs in the recycling division of the Solid Waste Fund included in this budget. In the previous year the budget provided \$66,693 for limb pickup. Previously the General Fund charged the Solid Waste Fund for limb pickup. This budget assumes that the General Fund will no longer charge for these services.

Total capital expenditures for all programs excluding Internal Service Funds are \$18,321,321. This is a total decrease of \$3,538,843 or 16.19% 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 is projected to be derived as follows:

<b><u>SOURCE</u></b>	<b><u>AMOUNT</u></b>	<b><u>% OF TOTAL FUND</u></b>	<b><u>% CHANGE</u></b>
Property Taxes	\$1,797,451	7.4%	4.6%
Sales Tax	10,020,000	41.3%	0.9%
Franchise Tax	4,785,975	19.8%	-1.4%
Cigarette Tax	177,000	0.7%	4.1%
Licenses & Permits	1,645,112	6.8%	2.3%
Intergovernmental	493,193	2.0%	-4.3%
Service Charges	231,900	1.0%	3.6%
Fines & Forfeitures	1,029,000	4.2%	-.1%
Interest	73,917	0.3%	16.1%
Miscellaneous	403,934	1.7%	-7.9%
Internal Service Charges	963,736	4.0%	-7.7%
Motor Fuel Tax Transfer	1,120,000	4.6%	15.5%
Public Safety Trust			
Transfer (Sales Tax)	1,202,400	5.0%	0.9%
Other Transfers	287,934	1.2%	-17.2%
<b>TOTAL</b>	<b><u>\$24,231,552</u></b>	<b><u>100.0%</u></b>	<b><u>0.5%</u></b>

Sales Tax represents 46.3% of the total General Fund budget; therefore, the assumptions of growth in this revenue can have a significant impact on the amount of funds projected to be available for payroll, equipment, and capital improvement projects. Each 1% change in the sales tax receipts equals approximately \$110,000 in revenue. For this budget, sales tax is projected to be 3.0% above the actual revenue for the fiscal year ending June 30, 2013.

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

Franchise Taxes represent 19.8% 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 are \$65,525 or 1.4% less than those projected in the prior year's budget. Franchise Taxes from the City's natural gas and electricity provider is projected to decrease \$96,000 or 2.8% based mainly on lower electricity and natural gas rates that are currently in effect. Franchise Taxes from the remaining providers are projected to be \$30,475 or 2.2% more than the prior year in this budget.

The property tax, which is the next most important revenue source, only represents 7.4% of the General Fund. Each 1% change in the assessed valuations of property will equal approximately \$18,000 in revenue. Each \$0.01 change in the property tax levy will equal approximately \$59,000 in revenue. Assessed valuation is assumed to grow 2.0% and 1.0% for real estate and personal property taxes, respectively. No tax levy increase is assumed in this budget.

## **USER CHARGES**

Projected sewer, water, and solid waste revenues included in this budget assume no rate increases during the fiscal year ending June 30, 2015. Projected revenues for these funds is based on the estimated number of June 30, 2014 customers and there projected usage for that year.

This budget also includes various rate increases effective January 1, 2015 at the municipal golf course. These increases can be seen on page 309 in this budget. As new activities arise during the year, user fees may be charged to offset operating costs. Increases were necessary to meet the operating and equipment needs of the Golf fund.

## **PAYROLL**

A summary of the number of authorized positions by department by year is included in pages 363 - 364 of the appendices. The total payroll for all operations, including all fringe benefits, is \$24,802,224. This is 47.0% of the total operating expenditures and reflects a 0.67% increase over the current budget. In the current year payroll represents 50.1% of the total operating budget. This budget includes a city-wide 2% 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 368 – 385 of the appendices. Total debt service payments during the coming fiscal year will be \$10,832,224 which includes an anticipated \$61,643 to be repaid to the General Fund for loans to other city funds. All debt service is paid from specific revenue sources designated for that purpose in this budget.

## **CAPITAL IMPROVEMENTS**

A complete list of capital improvement program appropriations included in this budget is shown on pages 360 - 362 of the appendices of this budget document. These expenditures total \$17,521,000 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. The business park street infrastructure, corporate hangar access road, and airport parking lot seal coat projects have been deferred until grant financing has been achieved.

A parks / storm water sales tax was passed in April 2008 and will provide funding for the parks and storm water projects included in the Five Year Capital Improvement Program. However, these projects have not been included in this budget but are included in a project length budget.

## **CONCLUSION**

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

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

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 \$100,000 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 provide for some capital expenditures and to maintain a constant unreserved fund balance. During the past ten years City's sales tax revenue has averaged growing 2.43% annually while annual inflation has averaged 2.48%. The growth of sales tax revenue was 1.0% above inflation in only 3 of the past 10 years. The City will likely be challenged to meet its operating and capital equipment needs in the future with its current revenue and expense structure.

Revenue growth in the current year has been weak. However, the City should end the current year with a general fund unreserved fund balance that exceeds \$2.9 million or 10.5% of 2014 – 2015 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 capital needs while providing a cushion to withstand future economic downturns.

Respectfully submitted,

City Manager

A handwritten signature in black ink that reads "John Richbury". The signature is written in a cursive, flowing style.

Finance Director

SAM:JRR:bt

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# **SUMMARY OF PROGRAMS BY DEPARTMENT**

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SUMMARY BY PROGRAM \*

**OPERATING EXPENDITURES**

<u>PROGRAM/SERVICE</u>	<u>2013-2014 BUDGET</u>	<u>2014-2015 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
ADMINISTRATIVE SERVICES	\$5,027,382	\$3,964,390	-21.14%	\$4,397,439
DEVELOPMENT SERVICES	2,583,353	3,465,832	34.16%	293,402
PARKS AND RECREATION	5,909,094	6,087,105	3.01%	2,294,558
PUBLIC SAFETY	13,557,111	13,691,790	0.99%	938,654
PUBLIC WORKS	18,577,768	20,736,646	11.62%	18,933,474
CAPITAL IMPROVEMENTS	-	-	0.00%	
DEBT SERVICE	3,427,901	4,560,110	33.03%	
CONTINGENCY	130,000	252,126	93.94%	
<b>TOTAL OPERATING EXPENDITURES</b>	<b><u>\$49,212,609</u></b>	<b><u>\$52,757,999</u></b>	<b><u>7.20%</u></b>	<b><u>\$26,857,527</u></b>

**CAPITAL OUTLAY**

<u>PROGRAM/SERVICE</u>	<u>2013-2014 BUDGET</u>	<u>2014-2015 BUDGET</u>	<u>% CHANGE</u>
ADMINISTRATIVE SERVICES	\$ -	\$ 12,300	100.00%
DEVELOPMENT SERVICES	14,745	-	-100.00%
PARKS AND RECREATION	347,500	116,300	-66.53%
PUBLIC SAFETY	276,629	110,998	-59.87%
PUBLIC WORKS	13,656,335	9,741,323	-28.67%
CAPITAL IMPROVEMENTS	7,564,955	8,340,400	10.25%
DEBT SERVICE	-	-	0.00%
CONTINGENCY	-	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b><u>\$ 21,860,164</u></b>	<b><u>\$18,321,321</u></b>	<b><u>-16.19%</u></b>

**TOTAL EXPENDITURES**

<u>PROGRAM/SERVICE</u>	<u>2013-2014 BUDGET</u>	<u>2014-2015 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
ADMINISTRATIVE SERVICES	\$5,027,382	\$3,976,690	-20.90%	\$4,397,439
DEVELOPMENT SERVICES	2,598,098	3,465,832	33.40%	293,402
PARKS AND RECREATION	6,256,594	6,203,405	-0.85%	2,294,558
PUBLIC SAFETY	13,833,740	13,802,788	-0.22%	938,654
PUBLIC WORKS	32,234,103	30,477,969	-5.45%	18,933,474
CAPITAL IMPROVEMENTS	7,564,955	8,340,400	10.25%	
DEBT SERVICE	3,427,901	4,560,110	33.03%	
CONTINGENCY	130,000	252,126	93.94%	
<b>GRAND TOTAL</b>	<b><u>\$71,072,773</u></b>	<b><u>\$71,079,320</u></b>	<b><u>0.01%</u></b>	<b><u>\$26,857,527</u></b>

\* Excludes Internal Service Funds.

ADMINISTRATIVE SERVICES

**OPERATING EXPENDITURES**

<u>PROGRAM/SERVICE</u>	<u>2013-2014 BUDGET</u>	<u>2014-2015 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
CITY COUNCIL	\$46,960	\$46,791	-0.36%	
CITY MANAGER	373,630	354,637	-5.08%	
CITY ATTORNEY	295,806	313,546	6.00%	
HUMAN RESOURCES	314,178	323,269	2.89%	
FINANCE	599,237	589,340	-1.65%	
C/V BUREAU	1,908,395	706,681	-62.97%	\$2,107,191
PUBLIC AWARENESS	109,866	139,559	27.03%	
INTERDEPARTMENTAL	152,676	155,121	1.60%	942,502
AIRPORT				
OPERATIONS	879,118	975,528	10.97%	995,874
FBO OPERATION	347,516	359,918	3.57%	351,872
TOTAL AIRPORT	<u>\$1,226,634</u>	<u>\$1,335,446</u>	<u>8.87%</u>	
TOTAL OPERATING EXPENDITURES	<u>\$5,027,382</u>	<u>\$3,964,390</u>	<u>-21.14%</u>	<u>\$4,397,439</u>

**CAPITAL OUTLAY**

<u>PROGRAM/SERVICE</u>	<u>2013-2014 BUDGET</u>	<u>2014-2015 BUDGET</u>	<u>% CHANGE</u>
CITY COUNCIL	\$ -	\$ -	0.00%
CITY MANAGER	-	-	0.00%
CITY ATTORNEY	-	-	0.00%
HUMAN RESOURCES	-	-	0.00%
FINANCE	-	-	0.00%
C/V BUREAU	-	-	0.00%
PUBLIC AWARENESS	-	-	0.00%
INTERDEPARTMENTAL	-	-	0.00%
AIRPORT			
OPERATIONS	-	12,300	100.00%
FBO OPERATION	-	-	0.00%
TOTAL AIRPORT	<u>\$ -</u>	<u>\$ 12,300</u>	<u>100.00%</u>
TOTAL CAPITAL OUTLAY	<u>\$ -</u>	<u>\$ 12,300</u>	<u>100.00%</u>

**TOTAL EXPENDITURES**

<u>PROGRAM/SERVICE</u>	<u>PAGE NUMBER</u>	<u>2013-2014 BUDGET</u>	<u>2014-2015 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
CITY COUNCIL	33	\$46,960	\$46,791	-0.36%	
CITY MANAGER	35	373,630	354,637	-5.08%	
CITY ATTORNEY	39	295,806	313,546	6.00%	
HUMAN RESOURCES	41	314,178	323,269	2.89%	
FINANCE	43	599,237	589,340	-1.65%	
C/V BUREAU	100	1,908,395	706,681	-62.97%	2,107,191
PUBLIC AWARENESS	37	109,866	139,559	27.03%	
INTERDEPARTMENTAL	64	152,676	155,121	1.60%	942,502
AIRPORT					
OPERATIONS	77	879,118	987,828	12.37%	995,874
FBO OPERATION	78	347,516	359,918	3.57%	351,872
TOTAL AIRPORT		<u>\$1,226,634</u>	<u>\$1,347,746</u>	<u>9.87%</u>	
GRAND TOTAL		<u>\$5,027,382</u>	<u>\$3,976,690</u>	<u>-20.90%</u>	<u>\$4,397,439</u>

**DEVELOPMENT SERVICES**

**OPERATING EXPENDITURES**

<u>PROGRAM/SERVICE</u>	<u>2013-2014 BUDGET</u>	<u>2014-2015 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
PLANNING	\$464,037	\$456,964	-1.52%	8,400
INSPECTION	503,400	565,537	12.34%	236,500
ENGINEERING	1,108,781	1,112,239	0.31%	20,000
DOWNTOWN BUS DISTRICT	25,235	28,502	12.95%	28,502
COMMUNITY DEVELOPMENT	10,000	187,000	1770.00%	
ECONOMIC DEVELOPMENT	359,400	1,003,090	179.10%	
UNITED WAY	2,500	2,500	0.00%	
PUBLIC TRANSPORTATION	110,000	110,000	0.00%	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$2,583,353</b>	<b>\$3,465,832</b>	<b>34.16%</b>	<b>\$293,402</b>

**CAPITAL OUTLAY**

<u>PROGRAM/SERVICE</u>	<u>2013-2014 BUDGET</u>	<u>2014-2015 BUDGET</u>	<u>% CHANGE</u>
PLANNING	\$ -	\$ -	0.00%
INSPECTION	3,345	-	-100.00%
ENGINEERING	11,400	-	-100.00%
DOWNTOWN BUS DISTRICT	-	-	0.00%
COMMUNITY DEVELOPMENT	-	-	0.00%
ECONOMIC DEVELOPMENT	-	-	0.00%
UNITED WAY	-	-	0.00%
PUBLIC TRANSPORTATION	-	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 14,745</b>	<b>\$ -</b>	<b>-100.00%</b>

**TOTAL EXPENDITURES**

<u>PROGRAM/SERVICE</u>	<u>PAGE NUMBER</u>	<u>2013-2014 BUDGET</u>	<u>2014-2015 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
PLANNING	45	\$464,037	\$456,964	-1.52%	\$8,400
INSPECTION	47	506,745	565,537	11.60%	236,500
ENGINEERING	49	1,120,181	1,112,239	-0.71%	20,000
DOWNTOWN BUS DISTRICT	106	25,235	28,502	12.95%	28,502
COMMUNITY DEVELOPMENT	64	10,000	187,000	1770.00%	
ECONOMIC DEVELOPMENT	64	359,400	1,003,090	179.10%	
UNITED WAY	64	2,500	2,500	0.00%	
PUBLIC TRANSPORTATION	64	110,000	110,000	0.00%	
<b>GRAND TOTAL</b>		<b>\$2,598,098</b>	<b>\$3,465,832</b>	<b>33.40%</b>	<b>\$293,402</b>

**PARKS AND RECREATION**

**OPERATING EXPENDITURES**

<u>PROGRAM/SERVICE</u>	<u>2013-2014 BUDGET</u>	<u>2014-2015 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
PARK MAINTENANCE	\$1,463,365	\$1,497,058	2.30%	\$10,000
CENTRAL POOL	399,890	408,619	2.18%	125,000
FAMILY AQUATIC CENTER	442,334	526,270	18.98%	527,650
RECREATION	619,910	624,130	0.68%	327,535
MUNICIPAL BAND	23,026	27,377	18.90%	
ARENA BUILDING MTNCE	246,451	262,227	6.40%	64,000
OSAGE BUILDING	481,295	517,217	7.46%	222,500
SHAWNEE PARK COMMUNITY CENTER	217,181	191,484	-11.83%	46,650
GOLF COURSE	636,434	648,109	1.83%	510,700
FACILITY MAINTENANCE	227,889	224,816	-1.35%	
CEMETERY	196,055	192,283	-1.92%	38,500
SOFTBALL COMPLEX	955,264	967,515	1.28%	422,023
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$5,909,094</b>	<b>\$6,087,105</b>	<b>3.01%</b>	<b>\$2,294,558</b>

**CAPITAL OUTLAY**

<u>PROGRAM/SERVICE</u>	<u>2013-2014 BUDGET</u>	<u>2014-2015 BUDGET</u>	<u>% CHANGE</u>
PARK MAINTENANCE	\$ -	\$ 20,800	100.00%
CENTRAL POOL	-	-	0.00%
FAMILY AQUATIC CENTER	-	-	0.00%
RECREATION	-	-	0.00%
MUNICIPAL BAND	-	-	0.00%
ARENA BUILDING MTNCE	-	-	0.00%
OSAGE BUILDING	-	-	0.00%
SHAWNEE PARK COMMUNITY CENTER	-	-	0.00%
GOLF COURSE	-	-	0.00%
FACILITY MAINTENANCE	-	-	0.00%
CEMETERY	-	-	0.00%
SOFTBALL COMPLEX	-	33,000	100.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 53,800</b>	<b>100.00%</b>

**TOTAL EXPENDITURES**

<u>PROGRAM/SERVICE</u>	<u>PAGE NUMBER</u>	<u>2013-2014 BUDGET</u>	<u>2014-2015 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
PARK MAINTENANCE	59	\$1,463,365	\$1,517,858	3.72%	\$10,000
CENTRAL POOL	91	399,890	408,619	2.18%	125,000
FAMILY AQUATIC CENTER	92	442,334	526,270	18.98%	527,650
RECREATION	93	619,910	624,130	0.68%	327,535
MUNICIPAL BAND	94	23,026	27,377	18.90%	
ARENA BUILDING MTNCE	88	246,451	262,227	6.40%	64,000
OSAGE BUILDING	89	481,295	517,217	7.46%	222,500
SHAWNEE PARK COMM CTR	90	217,181	191,484	-11.83%	46,650
GOLF COURSE	310-318	636,434	648,109	1.83%	510,700
FACILITY MAINTENANCE	63	227,889	224,816	-1.35%	
CEMETERY	61	196,055	192,283	-1.92%	38,500
SOFTBALL COMPLEX	322-326	955,264	1,000,515	4.74%	422,023
<b>GRAND TOTAL</b>		<b>\$5,909,094</b>	<b>\$6,140,905</b>	<b>3.92%</b>	<b>\$2,294,558</b>

PUBLIC SAFETY

**OPERATING EXPENDITURES**

<u>PROGRAM/SERVICE</u>	<u>2013-2014 BUDGET</u>	<u>2014-2015 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
POLICE	\$6,978,780	\$7,664,668	9.83%	446,593
FIRE	5,718,923	5,140,729	-10.11%	23,000
MUNICIPAL COURT	321,120	318,532	-0.81%	107,000
HEALTH	538,288	567,861	5.49%	362,061
TOTAL OPERATING EXPENDITURES	<u>\$13,557,111</u>	<u>\$13,691,790</u>	<u>0.99%</u>	<u>\$938,654</u>

**CAPITAL OUTLAY**

<u>PROGRAM/SERVICE</u>	<u>2013-2014 BUDGET</u>	<u>2014-2015 BUDGET</u>	<u>% CHANGE</u>
POLICE	\$ 18,975	\$ -	-100.00%
FIRE	10,000	-	-100.00%
MUNICIPAL COURT	-	-	0.00%
HEALTH	-	76,000	100.00%
TOTAL CAPITAL OUTLAY	<u>\$ 28,975</u>	<u>\$ 76,000</u>	<u>162.30%</u>

**TOTAL EXPENDITURES**

<u>PROGRAM/SERVICE</u>	<u>PAGE NUMBER</u>	<u>2013-2014 BUDGET</u>	<u>2014-2015 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
POLICE	51	\$6,997,755	\$7,664,668	9.53%	\$446,593
FIRE	53	5,728,923	5,140,729	-10.27%	23,000
MUNICIPAL COURT	55	321,120	318,532	-0.81%	107,000
HEALTH	119	538,288	643,861	19.61%	362,061
GRAND TOTAL		<u>\$13,586,086</u>	<u>\$13,767,790</u>	<u>1.34%</u>	<u>\$938,654</u>

**PUBLIC WORKS**

**OPERATING EXPENDITURES**

<u>PROGRAM/SERVICE</u>	<u>2013-2014 BUDGET</u>	<u>2014-2015 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
STREET	\$2,596,835	\$2,775,700	6.89%	
SOLID WASTE:				
TRANSFER STATION	1,203,253	1,137,014	-5.50%	
RESIDENTIAL	1,345,802	1,357,299	0.85%	
LANDFILL	4,218	3,121	-26.01%	
RECYCLING	772,608	706,559	-8.55%	
TOTAL SOLID WASTE	\$3,325,881	\$3,203,993	-3.66%	3,350,580
WATER	5,927,884	6,017,940	1.52%	6,691,546
SEWER:				
STORMWATER	659,421	665,005	0.85%	
SLUDGE DISPOSAL	297,006	344,075	15.85%	
PLANT OPERATIONS	4,863,994	6,766,090	39.11%	
LINE MAINTENANCE	838,967	860,140	2.52%	
MAIN STREET LEVEES	67,780	103,703	53.00%	
TOTAL SEWER	\$6,727,168	\$8,739,013	29.91%	8,891,348
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$18,577,768</b>	<b>\$20,736,646</b>	<b>11.62%</b>	<b>\$18,933,474</b>

**CAPITAL OUTLAY**

<u>PROGRAM/SERVICE</u>	<u>2013-2014 BUDGET</u>	<u>2014-2015 BUDGET</u>	<u>% CHANGE</u>
STREET	\$ -	\$ -	0.00%
SOLID WASTE:			
TRANSFER STATION	-	75,000	100.00%
RESIDENTIAL	40,385	135,601	235.77%
LANDFILL	-	-	0.00%
RECYCLING	-	-	0.00%
TOTAL SOLID WASTE	\$40,385	\$210,601	421.48%
WATER	9,929,300	8,003,700	-19.39%
SEWER:			
STORMWATER	2,076,650	57,022	-97.25%
SLUDGE DISPOSAL	-	-	0.00%
PLANT OPERATIONS	85,000	80,000	-5.88%
LINE MAINTENANCE	1,525,000	1,390,000	-8.85%
MAIN STREET LEVEES	-	-	0.00%
TOTAL SEWER	3,686,650	1,527,022	-58.58%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 13,656,335</b>	<b>\$ 9,741,323</b>	<b>-28.67%</b>

**TOTAL EXPENDITURES**

<u>PROGRAM/SERVICE</u>	<u>PAGE NUMBER</u>	<u>2013-2014 BUDGET</u>	<u>2014-2015 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
STREET	57	\$2,596,835	\$2,775,700	6.89%	
SOLID WASTE:					
TRANSFER STATION	300	1,203,253	1,212,014	0.73%	
RESIDENTIAL	302	1,386,187	1,492,900	7.70%	
LANDFILL	304	4,218	3,121	-26.01%	
RECYCLING	306	772,608	706,559	-8.55%	
TOTAL SOLID WASTE		\$3,366,266	\$3,414,594	1.44%	3,350,580
WATER	290	15,857,184	14,021,640	-11.58%	6,691,546
SEWER:					
STORMWATER	274	2,736,071	722,027	-73.61%	
SLUDGE DISPOSAL	278	297,006	344,075	15.85%	
PLANT OPERATIONS	280	4,948,994	6,846,090	38.33%	
LINE MAINTENANCE	282	2,363,967	2,250,140	-4.82%	
MAIN STREET LEVEES	276	67,780	103,703	53.00%	
TOTAL SEWER		10,413,818	10,266,035	-1.42%	8,891,348
<b>GRAND TOTAL</b>		<b>\$32,234,103</b>	<b>\$30,477,969</b>	<b>-5.45%</b>	<b>\$18,933,474</b>

INTERNAL SERVICE

**OPERATING EXPENDITURES**

<u>PROGRAM/SERVICE</u>	<u>2013-2014 BUDGET</u>	<u>2014-2015 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
INFORMATION TECHNOLOGY	\$507,175	\$587,328	15.80%	\$644,164
FLEET	1,279,036	1,319,327	3.15%	1,333,091
EMPLOYEE BENEFITS	3,765,290	3,875,365	2.92%	3,873,115
RISK MANAGEMENT	621,450	528,039	-15.03%	528,039
EQUIPMENT REPLACEMENT	-	-	0.00%	377,295
TOTAL OPERATING EXPENDITURES	<u>\$6,172,951</u>	<u>\$6,310,059</u>	<u>2.22%</u>	<u>\$6,755,704</u>

**CAPITAL OUTLAY**

<u>PROGRAM/SERVICE</u>	<u>2013-2014 BUDGET</u>	<u>2014-2015 BUDGET</u>	<u>% CHANGE</u>	
INFORMATION TECHNOLOGY	\$115,000	\$115,000	0.00%	
FLEET	17,750	-	-100.00%	
EMPLOYEE BENEFITS	-	-	0.00%	
RISK MANAGEMENT	-	-	0.00%	
EQUIPMENT REPLACEMENT	367,004	249,834	-31.93%	
TOTAL CAPITAL OUTLAY	<u>\$499,754</u>	<u>\$364,834</u>	<u>-27.00%</u>	

**TOTAL EXPENDITURES**

<u>PROGRAM/SERVICE</u>	<u>PAGE NUMBER</u>	<u>2013-2014 BUDGET</u>	<u>2014-2015 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
INFORMATION TECHNOLOGY	337	\$622,175	\$702,328	12.88%	\$644,164
FLEET	343	1,296,786	1,319,327	1.74%	1,333,091
EMPLOYEE BENEFITS	347	3,765,290	3,875,365	2.92%	3,873,115
RISK MANAGEMENT	351	621,450	528,039	-15.03%	528,039
EQUIPMENT REPLACEMENT	355	367,004	249,834	-31.93%	377,295
GRAND TOTAL		<u>\$6,672,705</u>	<u>\$6,674,893</u>	<u>0.03%</u>	<u>\$6,755,704</u>

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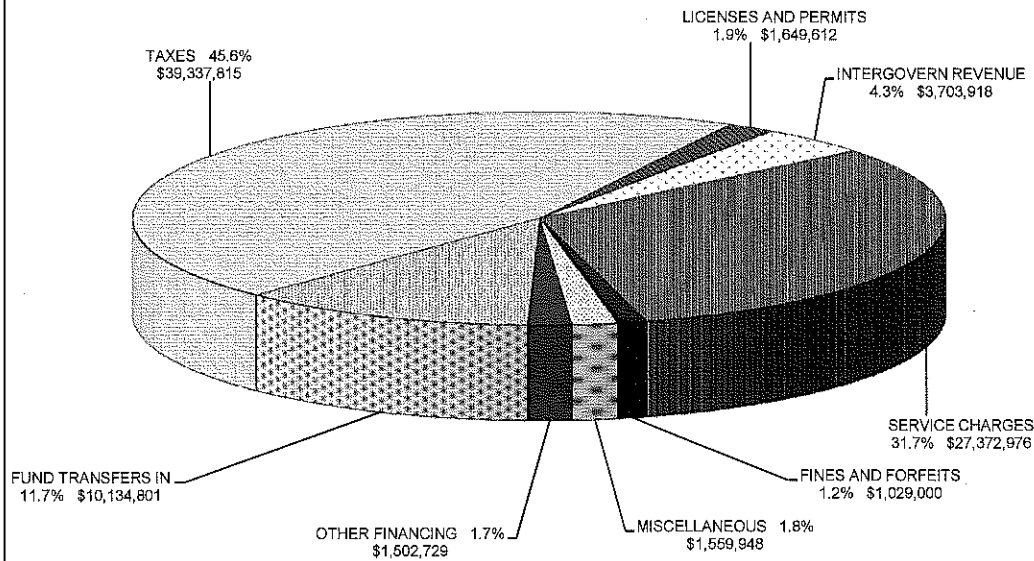
# **SUMMARY OF REVENUE AND EXPENSES BY FUND AND FUND TYPES**

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

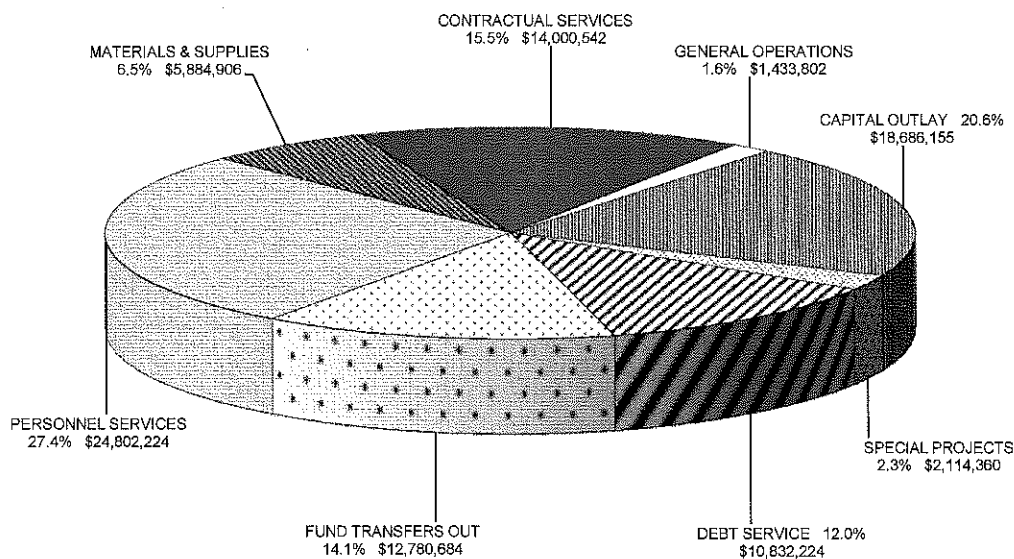
	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
REVENUES COLLECTED:				
TAXES	\$34,302,061	\$37,876,916	\$40,161,160	\$39,337,815
LICENSES AND PERMITS	1,570,245	1,674,238	1,612,100	1,649,612
INTERGOVERN REVENUE	5,369,577	2,478,826	2,636,876	3,703,918
SERVICE CHARGES	26,990,882	27,622,103	27,592,847	27,372,976
FINES AND FORFEITS	971,028	941,819	1,030,500	1,029,000
MISCELLANEOUS	2,219,665	2,199,676	1,356,209	1,559,948
OTHER FINANCING	<u>15,210,233</u>	<u>23,506,207</u>	<u>1,679,323</u>	<u>1,502,729</u>
TOTAL REVENUE	\$86,633,691	\$96,299,785	\$76,069,015	\$76,155,998
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$22,333,789	\$23,273,499	\$24,637,018	\$24,802,224
MATERIALS & SUPPLIES	4,934,386	5,423,515	5,344,394	5,884,906
CONTRACTUAL SERVICES	12,714,260	12,249,027	13,419,156	14,000,542
GENERAL OPERATIONS	1,175,050	1,204,670	1,395,481	1,433,802
CAPITAL OUTLAY	15,272,811	71,053,211	22,347,264	18,686,155
SPECIAL PROJECTS	3,601,005	3,444,780	2,614,005	2,114,360
DEBT SERVICE	<u>24,198,380</u>	<u>9,511,784</u>	<u>7,988,160</u>	<u>10,832,224</u>
TOTAL EXPENSES	<u>\$84,229,681</u>	<u>\$126,160,488</u>	<u>\$77,745,478</u>	<u>\$77,754,213</u>
FUND TRANSFERS IN *	19,486,201	5,505,940	7,385,800	10,134,801
FUND TRANSFERS OUT *	19,667,497	6,118,461	8,381,244	12,780,684
PROJECTED REVENUE OVER(UNDER) BUDGET			(4,027,706)	-
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			5,381,110	-
RESERVED FUND BALANCE DECREASE(INCREASE)			(1,570,694)	(275,308)
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			15,789.00	(578,981)
BEGINNING UNRESERVED FUND BALANCE			31,526,101	28,652,693
ENDING UNRESERVED FUND BALANCE			<u>28,652,693</u>	<u>23,554,306</u>
EMERGENCY RESERVE FUND			<u>7,158,927</u>	<u>7,737,908</u>

\* Eliminates interfund transfers between annually budgeted governmental funds.

## TOTAL BUDGET 2014-2015 RESOURCES



## TOTAL BUDGET 2014-2015 EXPENDITURES

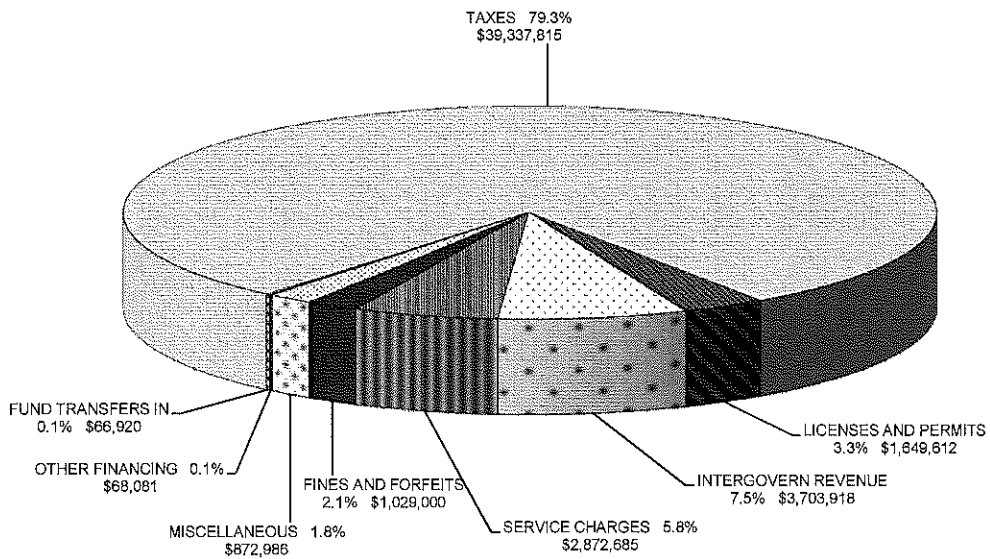


COMBINED STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID  
AND CHANGES IN GOVERNMENTAL FUND BALANCES  
GENERAL, SPECIAL REVENUE, DEBT SERVICE AND CAPITAL PROJECTS FUND TYPES

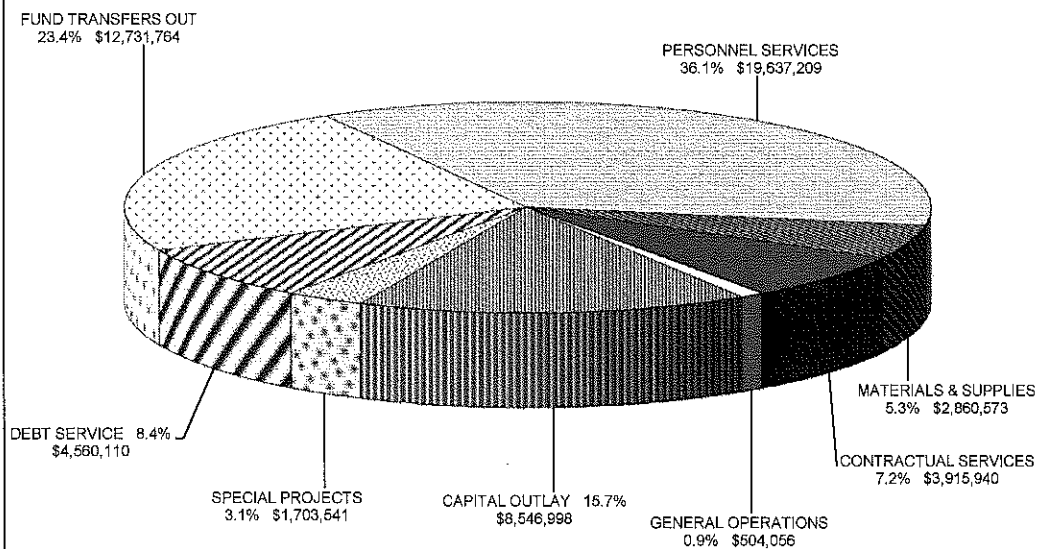
	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
REVENUES COLLECTED:				
TAXES	\$34,302,061	\$37,876,916	\$40,161,160	\$39,337,815
LICENSES AND PERMITS	1,570,245	1,674,238	1,612,100	1,649,612
INTERGOVERN REVENUE	5,351,083	2,478,826	2,636,876	3,703,918
SERVICE CHARGES	3,013,360	2,994,177	2,889,551	2,872,685
FINES AND FORFEITS	971,028	941,819	1,030,500	1,029,000
MISCELLANEOUS	1,083,123	1,433,863	809,069	872,986
OTHER FINANCING	<u>772,697</u>	<u>4,909,766</u>	<u>141,014</u>	<u>68,081</u>
TOTAL REVENUE	\$47,063,597	\$52,309,605	\$49,280,270	\$49,534,097
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$17,828,300	\$18,528,354	\$19,461,495	\$19,637,209
MATERIALS & SUPPLIES	2,433,936	2,572,506	2,623,935	2,860,573
CONTRACTUAL SERVICES	3,226,625	3,430,265	3,516,377	3,915,940
GENERAL OPERATIONS	215,878	290,347	493,542	504,056
CAPITAL OUTLAY	10,944,275	10,130,221	8,191,175	8,546,998
SPECIAL PROJECTS	3,012,297	3,060,200	2,129,382	1,703,541
DEBT SERVICE	<u>19,713,264</u>	<u>3,694,041</u>	<u>3,427,901</u>	<u>4,560,110</u>
TOTAL EXPENSES	<u>\$57,374,576</u>	<u>\$41,705,934</u>	<u>\$ 39,843,807</u>	<u>\$ 41,728,427</u>
FUND TRANSFERS IN *	16,758,985	235,222	165,606	66,920
FUND TRANSFERS OUT *	3,235,327	6,016,765	8,236,638	12,731,764
PROJECTED REVENUE				
OVER(UNDER) BUDGET			978,232	-
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(1,751,773)	-
RESERVED FUND BALANCE				
DECREASE(INCREASE)			(35,000)	-
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)			(52)	(281,979)
BEGINNING UNRESERVED FUND				
BALANCE			19,819,337	20,376,175
ENDING UNRESERVED FUND				
BALANCE			<u>20,376,175</u>	<u>15,235,022</u>
EMERGENCY RESERVE FUND			<u>4,761,787</u>	<u>5,043,766</u>

\* Eliminates interfund transfers between annually budgeted governmental funds.

## GOVERNMENTAL FUNDS 2014-2015 RESOURCES



## GOVERNMENTAL FUNDS 2014-2015 EXPENDITURES



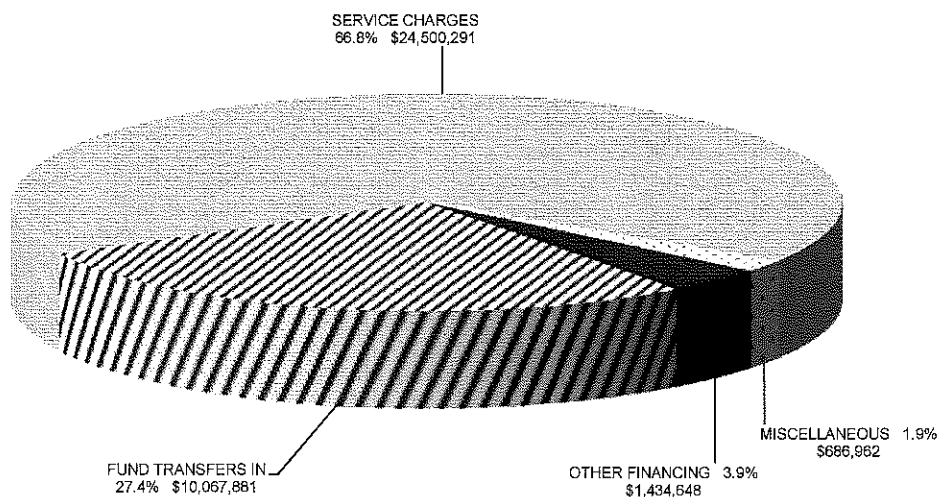
City of Cape Girardeau, Missouri  
 COMBINED STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID  
 AND CHANGES IN PROPRIETARY FUND TYPES  
 ENTERPRISE AND INTERNAL SERVICE FUND TYPES

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
REVENUES COLLECTED:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	18,494	-	-	-
SERVICE CHARGES	23,977,522	24,627,926	24,703,296	24,500,291
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	1,136,542	765,813	547,140	686,962
OTHER FINANCING	<u>14,437,536</u>	<u>18,596,441</u>	<u>1,538,309</u>	<u>1,434,648</u>
TOTAL REVENUE	\$39,570,094	\$43,990,180	\$26,788,745	\$26,621,901
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$4,505,489	\$4,745,145	\$5,175,523	\$5,165,015
MATERIALS & SUPPLIES	2,500,450	2,851,010	2,720,459	3,024,333
CONTRACTUAL SERVICES	9,487,634	8,818,762	9,902,779	10,084,602
GENERAL OPERATIONS	959,172	914,323	901,939	929,746
CAPITAL OUTLAY	4,328,536	60,922,990	14,156,089	10,139,157
SPECIAL PROJECTS	588,708	384,580	484,623	410,819
DEBT SERVICE	<u>4,485,116</u>	<u>5,817,743</u>	<u>4,560,259</u>	<u>6,272,114</u>
TOTAL EXPENSES	<u>\$26,855,104</u>	<u>\$84,454,553</u>	<u>\$37,901,671</u>	<u>\$36,025,786</u>
FUND TRANSFERS IN *	2,727,216	5,270,718	7,220,194	10,067,881
FUND TRANSFERS OUT *	16,432,170	101,696	144,606	48,920
PROJECTED REVENUE				
OVER(UNDER) BUDGET			(5,005,938)	-
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			7,132,883	-
RESERVED FUND BALANCE				
DECREASE (INCREASE)			(1,535,694)	(275,308)
EMERGENCY RESERVE FUND BALANCE				
DECREASE (INCREASE)			15,841.00	(297,002)
BEGINNING UNRESERVED FUND				
BALANCE			11,706,764	8,276,518
ENDING UNRESERVED FUND				
BALANCE			<u>8,276,518</u>	<u>8,319,284</u>
EMERGENCY RESERVE FUND			<u>2,397,140</u>	<u>2,694,142</u>

\* Eliminates interfund transfers between enterprise funds.

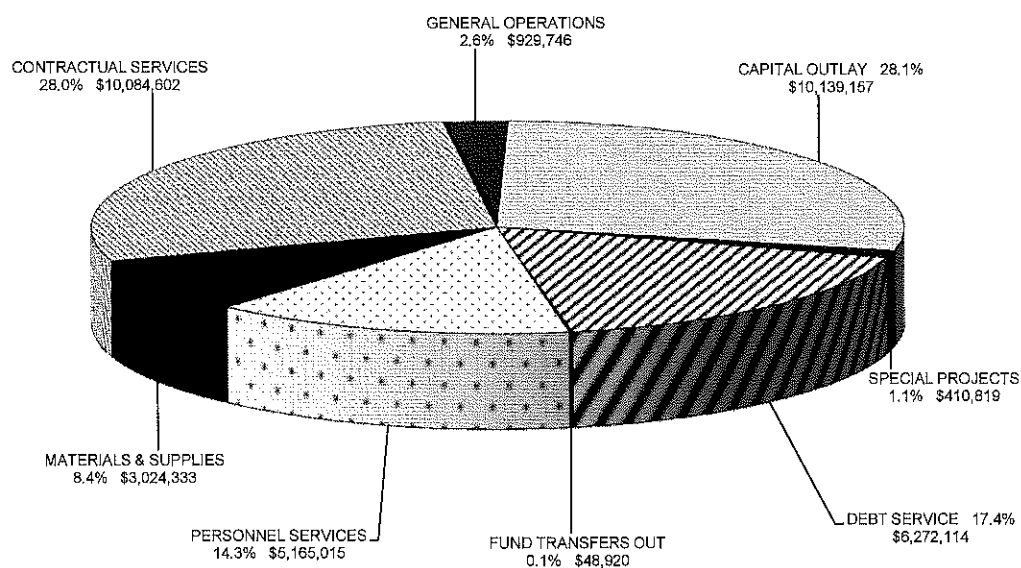
## PROPRIETARY FUNDS

### 2014-2015 RESOURCES



## PROPRIETARY FUNDS

### 2014-2015 EXPENDITURES



ALL FUNDS REVENUE

BUDGET BY FUND

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>BUDGET</u>
GENERAL FUND	\$26,599,232	\$26,529,935	\$26,481,267	\$26,264,812
CONVENTION/VISITORS	1,893,590	2,017,910	2,038,550	2,107,191
AIRPORT FUND	1,297,889	1,376,700	1,226,634	1,347,746
DOWNTOWN BUS DISTRICT	25,660	26,672	25,235	28,502
PARKS & RECREATION	2,250,525	2,399,401	2,465,087	2,557,324
HOUSING DEVELOPMENT GRANTS	551,426	220,628	-	177,000
HEALTH	342,160	341,937	338,288	362,061
MOTOR FUEL TAX	1,391,392	1,398,336	1,372,636	1,400,711
CAP IMPR SALES TAX - WATER	17,653,860	2,477,766	2,501,500	2,542,500
CAP IMPR SALES TAX - SEWER	3,465,181	2,463,445	2,516,500	2,561,250
GENERAL LONG TERM BOND	35,973	34,524	-	-
GENERAL CAPITAL IMPROV	3,764	157,216	553,000	1,000
STREET IMPROVEMENT	15,181	16,113	10,103	7,113
SURFACE TRANS PROG-URBAN PROJ FD	2,058,507	69,771	-	-
CDBG GRANTS	1,817	(23,617)	-	-
TRANSPORTATION SALES TAX	32,612	71,804	13,027	-
TRANSPORTATION SALES TAX II	35,404	34,067	20,875	-
TRANSPORTATION SALES TAX III	467,061	186,318	35,000	20,000
TRANSPORTATION SALES TAX IV	4,745,173	5,020,855	5,074,480	5,105,850
FIRE SALES TAX FUND	2,261,084	2,353,419	2,382,240	2,033,260
PUBLIC SAFETY TRUST FUND	2,298,295	2,367,978	2,392,240	2,033,260
PARK/STORMWATER SALES TAX -OPERATIOI	1,178,898	1,226,078	1,241,750	1,255,000
PARK/STORMWATER SALES TAX -CAPITAL	3,838,798	3,800,278	3,732,250	3,812,500
CASINO REVENUE FUND	260,141	7,745,882	4,178,000	3,310,000
RIVERFRONT REGION ECONOMIC DEVL	255,086	1,837	140,000	336,000
PARK IMPROVEMENTS	148,660	18,244	-	1,360,000
SEWER OPERATIONS	10,317,550	28,949,698	9,185,499	10,818,328
WATER OPERATIONS	20,869,776	8,212,416	13,123,785	14,116,546
SOLID WASTE	3,406,703	3,357,071	3,458,394	3,350,580
GOLF COURSE	621,295	615,301	636,434	648,109
SOFTBALL COMPLEX	756,020	966,009	955,264	1,000,515
INFORMATION TECHNOLOGY	470,971	1,253,936	620,750	644,164
FLEET MANAGEMENT	1,424,994	1,279,012	1,317,906	1,333,091
EMPLOYEE BENEFITS	3,443,354	3,710,666	3,765,290	3,873,115
RISK MANAGEMENT	615,615	572,718	621,450	528,039
EQUIPMENT REPLACEMENT	386,283	347,489	324,167	377,295
TOTAL REVENUE	\$115,419,931	\$111,597,813	\$92,747,601	\$95,312,862
LESS TRANSFERS	19,486,201	5,505,940	7,385,800	10,134,801
NET REVENUE	<u>\$95,933,730</u>	<u>\$106,091,873</u>	<u>\$85,361,801</u>	<u>\$85,178,061</u>



ALL FUNDS EXPENSE

BUDGET BY FUND

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>BUDGET</u>
GENERAL FUND	\$24,727,352	\$26,415,114	\$26,332,741	\$26,512,231
CONVENTION/VISITORS	2,010,364	2,179,097	1,908,395	2,136,958
AIRPORT FUND	1,281,800	1,376,700	1,226,634	1,347,746
DOWNTOWN BUS DISTRICT	21,645	17,129	25,235	28,502
PARKS & RECREATION	2,250,344	2,399,401	2,430,087	2,557,324
HOUSING DEVELOPMENT GRANTS	393,022	253,414	-	177,000
HEALTH	325,246	369,646	538,288	643,861
MOTOR FUEL TAX	1,350,332	1,054,643	970,000	1,120,000
CAP IMPR SALES TAX-FLOOD	43,510	-	-	-
CAP IMPR SALES TAX-WATER	16,202,772	1,864,928	6,339,470	7,574,400
CAP IMPR SALES TAX-SEWER	1,654,186	2,561,990	40,500	1,755,685
GENERAL LONG TERM BOND	34,003	32,717	-	-
GENERAL CAPITAL IMPROV	64,378	213,783	610,000	-
STREET IMPROVEMENT	-	-	-	-
SURFACE TRANS PROG-URBAN PROJ FD	2,412,326	174,172	-	-
CDBG GRANTS	799	(20,245)	-	-
TRANSPORTATION SALES TAX	131,198	126,275	-	-
TRANSPORTATION SALES TAX II	32,663	142,000	25,000	-
TRANSPORTATION SALES TAX III	462,113	21,165	2,072,455	1,148,000
TRANSPORTATION SALES TAX IV	6,936,050	3,295,446	5,060,500	5,782,850
FIRE SALES TAX FUND	2,273,970	2,347,288	2,382,240	2,033,260
PUBLIC SAFETY TRUST FUND	2,274,783	2,298,200	2,152,616	2,628,005
PARK/STORMWATER SALES TAX -OPERATION	1,050,759	1,106,048	1,266,820	1,282,732
PARK/STORMWATER SALES TAX -CAPITAL	3,558,688	2,736,049	3,732,250	3,812,500
CASINO REVENUE FUND	260,000	6,288,931	260,000	1,330,400
RIVERFRONT REGION ECONOMIC DEVL	12,051	253,269	-	250,800
PARK IMPROVEMENTS	130,337	4,210	-	1,360,000
SEWER OPERATIONS	11,580,275	65,496,501	10,413,818	10,278,035
WATER OPERATIONS	20,417,181	8,239,096	15,857,184	14,021,640
SOLID WASTE	3,916,985	3,294,370	3,366,266	3,414,594
GOLF COURSE	621,197	612,909	636,434	648,109
SOFTBALL COMPLEX	755,981	961,080	955,264	1,000,515
INFORMATION TECHNOLOGY	442,907	1,138,935	622,175	702,328
FLEET MANAGEMENT	1,397,423	1,279,008	1,312,398	1,335,215
EMPLOYEE BENEFITS	3,304,281	3,040,927	3,894,284	3,896,397
RISK MANAGEMENT	536,204	220,432	621,450	528,039
EQUIPMENT REPLACEMENT	330,093	276,410	367,004	249,834
TOTAL EXPENSES	\$113,197,217	\$142,071,037	\$95,419,508	\$99,556,960
LESS TRANSFERS	19,667,497	6,118,461	8,381,244	12,780,684
NET EXPENSE	<u>\$93,529,720</u>	<u>\$135,952,576</u>	<u>\$87,038,264</u>	<u>\$86,776,276</u>

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## **GENERAL FUND BUDGET HIGHLIGHTS**

### **SIGNIFICANT OPERATING CHANGES**

**Planning**– This budget eliminates a GIS Manager and GIS Tech saving \$102,364. The City entered into a contract with Alliance Water Resource to provide these services at a cost of \$100,000.

**Police** – This budget transfers the responsibility of the communications operations (13 full-time employees and .96 FTE part-time employees) to the police division from the fire division. Total personnel costs associated with this operation are \$653,390. This budget also provides \$28,396 to provide health services for the City jail. This service was previously provided by a grant funded employee.

**Fire** – This budget allows for paramedic specialty pay for an estimated nine additional paramedic positions that will result from grant funded training that is currently taking place. The cost of this additional specialty pay will be \$12,196.

**Parks**– This budget includes an increase of \$7,710 for additional part-time administrative and maintenance hours (.398 FTE) which will be funded by a transfer from the parks / stormwater sales tax – operations fund.

**Contingency**– This budget includes a one-time allocation of \$122,126 to cover potential extra police and fire personnel costs during the year.

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

This budget includes \$14,950 for one-time expenditures related to implementing new building codes, \$15,000 for contract review services during an employee maternity leave, \$25,000 for temp employee service during conversion to a new permit and licensing software, \$23,250 for new bullet proof vest carriers, \$6,000 for 5 replacement Tasers, \$16,000 in purchase of two 2008 Silverado from the water fund, and \$13,372 for small equipment purchases and other one-time expenditures in various departments. These expenditures will be funded from general fund balances.

This budget also includes \$20,800 to install a fence at the park maintenance shop and \$7,100 for various other expenses that will be funded by a transfer from the parks / stormwater sales tax – operations fund and \$150,000 to replenish the City's salt inventory that will be funded by a transfer from the motor fuel tax fund.

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## **REVENUE/RATE INCREASES**

This budget proposes no rate increases that impact the general fund. As new activities arise during the year, user fees may be charged to offset operating costs.

## **REVENUE/EXPENDITURE PROJECTIONS**

The following assumptions were used for the proposed budget for the fiscal year ending June 30, 2015 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, 2015 is projected to be 3.0% above the actual sales tax for fiscal year ending June 30, 2013. Sales tax is projected to increase 3.00% per year thereafter.

Cable Franchise Tax for the fiscal year ending June 30, 2015 was projected using the revenue from the quarter ending 9/30/13. The projected amount was 2.2% more than the previous fiscal year. Revenue is projected to increase 3.0% annually during the following five years.

Real Estate and Property Tax assessed valuations are projected to grow at 2.0% and 1.0% respectively for the fiscal year ending June 30, 2015 and 2.0% annually for the following five years. No tax levy increases are assumed in any of the years.

Franchise Tax from AmerenUE is projected for the fiscal year ending June 30, 2015 using average electric and natural gas usage from the last 3 calendar years ending in 2013 and rates currently in effect. Revenues are projected to increase 2% per year thereafter.

Court Revenue is projected at levels that are 9.4% above actual amounts received during fiscal year ending June 30, 2013 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, 2015. Personnel expenditures are projected to include cost of living increases equal to the inflation rate in the fiscal years after June 30, 2015. Costs for health and dental insurance are projected to grow 6% and 3% annually, respectively, during these years.

Internal equipment rent expense is projected to remain at June 30, 2015 levels during the following five years.

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

Capital expenditures are projected at \$100,000 annually in years following fiscal year ending June 30, 2015.

Motor Fuel Fund transfers received by the General Fund for operations total \$1,120,000 for fiscal year ending June 30, 2015 and are projected to be maintained at \$970,000 over the following five years.

Fire Sales Tax Fund transfers received by the General Fund for operations total \$2,033,260 for fiscal year ending June 30, 2015. Half of the fire sales tax expires December 31, 2014. The remaining tax is projected to grow 3.00% annually over the remaining five years.

Public Safety Trust Fund transfers received by the General Fund for operations total \$1,202,400 for fiscal year ending June 30, 2015 and are projected to grow 3.00% annually over the remaining five years.

Transfers to the Public Safety Trust Fund total \$2,033,260 for fiscal year ending June 30, 2015 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 the Casino Revenue Fund total \$260,000 for fiscal year ending June 30, 2015 and are projected end after an \$85,000 transfer to the Casino Revenue Fund during fiscal year ending June 30, 2016.

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 \$2,571,072 at the end of the fiscal year ending June 30, 2015 to \$2,645,841 by the end of fiscal year ending June 30, 2020.

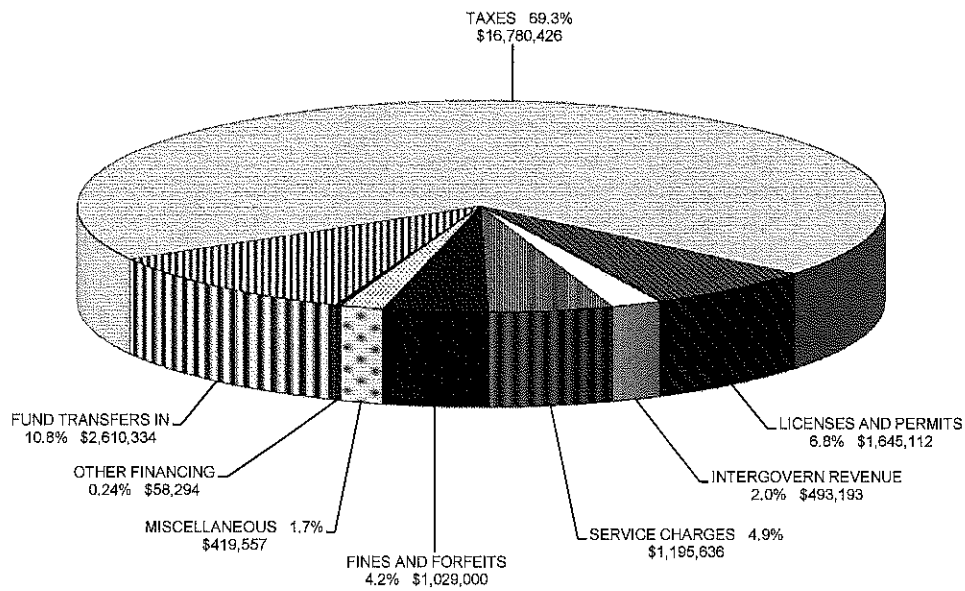
The fund balance reserved for emergency is kept at 15% of annually budgeted operating expenses during the six year period as required by City Charter.

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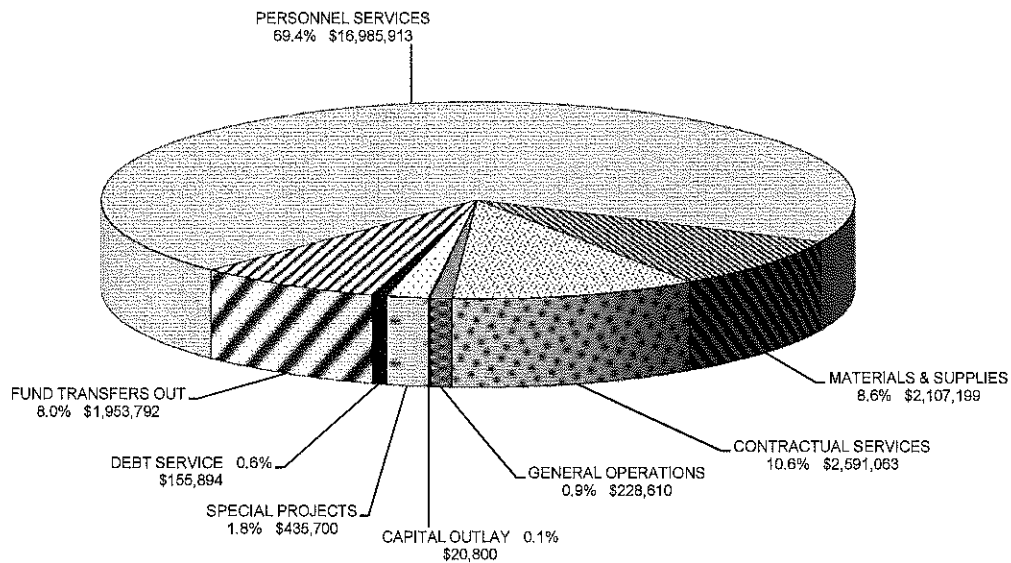
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## GENERAL FUND 2014-2015 RESOURCES



## GENERAL FUND 2014-2015 EXPENDITURES



GENERAL FUND  
BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$15,711,510	\$16,387,435	\$16,665,992	\$16,780,426
LICENSES AND PERMITS	1,567,136	1,669,773	1,608,100	1,645,112
INTERGOVERN REVENUE	1,026,871	624,584	515,151	493,193
SERVICE CHARGES	1,422,921	1,360,476	1,267,909	1,195,636
FINES AND FORFEITS	971,028	941,819	1,030,500	1,029,000
MISCELLANEOUS	455,308	445,778	406,582	419,557
OTHER FINANCING	<u>652,541</u>	<u>138,364</u>	<u>95,749</u>	<u>58,294</u>
TOTAL REVENUE	\$21,807,315	\$21,568,229	\$21,589,983	\$21,621,218
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$15,369,190	\$15,975,602	\$16,826,938	\$16,985,913
MATERIALS & SUPPLIES	1,783,463	1,867,380	1,950,775	2,107,199
CONTRACTUAL SERVICES	2,090,944	2,291,204	2,390,950	2,591,063
GENERAL OPERATIONS	157,124	206,382	230,145	228,610
CAPITAL OUTLAY	173,437	98,265	43,720	20,800
SPECIAL PROJECTS	837,101	426,806	425,630	435,700
DEBT SERVICE	<u>159,122</u>	<u>156,386</u>	<u>160,208</u>	<u>155,894</u>
TOTAL EXPENSES	<u>\$20,570,381</u>	<u>\$21,022,025</u>	<u>\$22,028,366</u>	<u>\$22,525,179</u>
FUND TRANSFERS IN	4,791,917	4,961,706	4,891,284	4,643,594
FUND TRANSFERS OUT	4,156,971	5,393,089	4,304,375	3,987,052
PROJECTED REVENUE OVER(UNDER) BUDGET			(250,000)	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(100,000)	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				(117,446)
BEGINNING UNRESERVED FUND BALANCE			3,137,411	2,935,937
ENDING UNRESERVED FUND BALANCE			<u>2,935,937</u>	<u>2,571,072</u>
EMERGENCY RESERVE FUND			<u>4,088,745</u>	<u>4,206,191</u>



GENERAL FUND  
BUDGET PROJECTIONS

	2015-16 PROJECTED	2016-17 PROJECTED	2017-18 PROJECTED	2018-19 PROJECTED	2019-20 PROJECTED
REVENUE SOURCE:					
TAXES	\$17,203,668	\$17,638,504	\$18,085,262	\$18,544,274	\$19,015,886
LICENSES AND PERMITS	1,688,153	1,732,458	1,778,065	1,825,011	1,873,336
INTERGOVERN REVENUE	505,265	517,634	530,308	543,293	556,598
SERVICE CHARGES	1,218,846	1,247,736	1,277,325	1,307,628	1,338,663
FINES AND FORFEITS	1,049,440	1,070,289	1,091,555	1,113,246	1,135,371
MISCELLANEOUS	419,137	422,934	428,874	436,739	446,061
OTHER FINANCING	60,965	63,774	28,991	5,500	5,500
TOTAL REVENUE	\$22,145,474	\$22,693,329	\$23,220,380	\$23,775,691	\$24,371,415
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$17,289,893	\$17,732,516	\$18,189,930	\$18,662,776	\$19,151,744
MATERIALS & SUPPLIES	2,087,586	2,129,338	2,171,925	2,215,364	2,259,671
CONTRACTUAL SERVICES	2,593,320	2,638,921	2,685,434	2,732,877	2,781,269
GENERAL OPERATIONS	233,182	237,846	242,603	247,455	252,404
CAPITAL OUTLAY	100,000	100,000	100,000	100,000	100,000
SPECIAL PROJECTS	444,414	453,302	462,368	471,615	481,047
DEBT SERVICE	158,149	159,559	160,769	156,689	157,587
TOTAL EXPENSES	\$22,906,544	\$23,451,482	\$24,013,029	\$24,586,776	\$25,183,722
FUND TRANSFERS IN	3,747,695	3,865,081	3,984,015	4,107,721	4,236,421
FUND TRANSFERS OUT	3,022,274	3,008,404	3,078,139	3,149,532	3,222,624
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)					
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)	(33,813)	(99,658)	(102,653)	(104,894)	(108,909)
BEGINNING UNRESERVED FUND BALANCE	2,571,072	2,501,610	2,500,476	2,511,050	2,553,260
ENDING UNRESERVED FUND BALANCE	<u>2,501,610</u>	<u>2,500,476</u>	<u>2,511,050</u>	<u>2,553,260</u>	<u>2,645,841</u>
EMERGENCY RESERVE FUND	<u>4,240,004</u>	<u>4,339,662</u>	<u>4,442,315</u>	<u>4,547,209</u>	<u>4,656,118</u>

**GENERAL FUND REVENUE**

	<u>2011-12</u> <u>ACTUAL</u>	<u>2012-13</u> <u>ACTUAL</u>	<u>2013-14</u> <u>BUDGET</u>	<u>2014-15</u> <u>PROPOSED</u>
Real Estate Tax	\$ 1,301,420	\$ 1,320,798	\$ 1,317,111	\$ 1,348,705
Personal Property Tax	275,316	279,192	281,522	327,744
Railroad & Utility Tax	65,460	55,416	55,081	58,081
Intangible Tax	7,312	3,114	3,114	11,021
Delinquent Real Estate Tax	36,565	32,719	37,296	25,000
Delinquent Personal Prop Tax	11,118	11,070	11,118	11,000
Public Utility Franchise Tax	3,080,763	3,362,735	3,486,000	2,685,000
Natural Gas Franchise Tax	-	-	-	705,000
Local Telephone Franchise Tax	313,847	283,368	257,500	294,850
Cable T.V. Franchise Tax	379,323	398,618	404,000	412,750
P.I.L.O.T. - Franchise Tax Sewer	723,484	715,656	704,000	362,900
P.I.L.O.T. - Franchise Tax Water	-	-	-	325,475
General Sales Tax	9,333,840	9,728,415	9,926,000	10,020,000
Cigarette Tax	169,974	179,702	170,000	177,000
Penalty on Delinquent R.E. Tax	9,319	12,947	9,500	9,900
Penalty on Delinquent P.P. Tax	3,768	3,684	3,750	6,000
	<u>15,711,510</u>	<u>16,387,435</u>	<u>16,665,992</u>	<u>16,780,426</u>
Gen Business License-Flat fee	1,313,001	1,390,739	1,392,300	25,682
Gen Business Lic-Gross receipts	-	-	-	1,341,830
Liquor Licenses	64,965	69,632	66,000	69,500
Trade Licenses	23,862	24,660	28,000	24,000
Residential Rental Licenses	-	42,500	-	42,500
Security Guard Licenses	2,875	4,350	3,500	3,750
Business License-penalty	-	-	-	2,500
Business License-interest	-	-	-	350
Building Permits	88,694	79,869	60,000	80,000
Plumbing & Sewer Permits	9,771	11,067	10,000	10,000
Electrical Permits	30,957	25,155	24,000	25,000
Other Permits	33,011	21,802	24,300	20,000
	<u>1,567,136</u>	<u>1,669,773</u>	<u>1,608,100</u>	<u>1,645,112</u>
Citizens Corps Grant	42,350	7,808	-	-
Energy Grant-Energize Missouri	16,694	4,419	-	-
HUD-Emergency Shelter	132,587	9,746	-	-
Fed Indirect Operating-HUD	-	32,057	-	-
FEMA Operating Grant	35,041	-	-	-
Police Grants	381,068	349,871	467,551	445,593
Police Dept of Justice Capital Grants	34,752	13,294	-	-
Police Capital Grants	-	27,315	-	-
Police Capital Grants	-	31,136	-	-
Police Capital Grants	7,600	895	1,000	1,000
Police Capital Grants	37,305	1,910	-	-
FEMA Capital Grant	20,172	13,789	-	-
SEMA Disaster Grant	3,248	1,838	-	-
Ride the City Project	173,156	29,467	-	-
Miscellaneous Local Grants	8,130	-	-	-
SEMO Reg Planning Comm. Grant	11,937	44,107	-	-
FY 11 Assistance to Firefighters G	76,213	10,336	-	-
County Business Surtax	46,617	46,597	46,600	46,600
	<u>1,026,871</u>	<u>624,584</u>	<u>515,151</u>	<u>493,193</u>
Capaha Field Usage	29,591	-	-	-
Misc. Fees-Grave Openings	27,475	26,650	27,500	27,500
Cemetery Plot Sales	10,250	11,000	9,000	11,000
Municipal Court Summons	3,391	3,345	4,000	4,000
Engineering Fees	13,351	16,274	18,500	20,000

**GENERAL FUND REVENUE**

	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL</u>	<u>2013-14 BUDGET</u>	<u>2014-15 PROPOSED</u>
Plan Review Fees	28,110	33,611	20,500	35,000
Planning Services Fees	4,891	8,846	7,000	8,400
Mosquito Fogging Fees	10,700	11,000	11,300	-
Extra Patrol Fees	-	415	-	-
Outside Fire Protection	22,000	23,000	23,000	23,000
Court Costs	95,358	87,969	98,000	98,000
DWI Recoupment Fee	6,227	5,173	5,000	5,000
	<u>251,344</u>	<u>227,282</u>	<u>223,800</u>	<u>231,900</u>
Municipal Court Fines	963,252	934,226	1,022,000	1,022,000
Returned Check Charge	7,776	7,594	8,500	7,000
	<u>971,028</u>	<u>941,819</u>	<u>1,030,500</u>	<u>1,029,000</u>
Interest on Overnight Investments	77,088	78,847	34,500	62,500
Interest on Interfund Advances	28,643	23,881	27,172	10,417
Interest on Taxes from County	1,119	5	-	-
Interest on Special Assessment	4,789	1,084	2,000	1,000
Office Space Rental	188,365	188,365	194,000	197,892
Railroad Lease	31,021	31,952	32,910	41,748
Special Projects	13,215	15,120	11,000	11,000
Donations-Other	-	10,000	-	-
Police Operating Contributions	-	300	-	-
Accounts Payable Rebates	63,591	60,554	70,000	60,000
General Miscellaneous	49,227	35,553	35,000	35,000
Cost of Items Sold	(1,865)	-	-	-
Cash Overages & Shortages	116	117	-	-
	<u>455,308</u>	<u>445,778</u>	<u>406,582</u>	<u>419,557</u>
Proceeds from Sale of Assets	557,328	59,073	5,000	-
Compensation for Damages	300	258	-	-
Advance Repayments	71,523	73,828	76,249	52,794
Demolition Assessment	16,477	247	9,000	-
Weed Abatements	6,912	4,958	5,500	5,500
	<u>652,541</u>	<u>138,364</u>	<u>95,749</u>	<u>58,294</u>
Project Personnel Costs	1,056,020	1,015,924	932,884	856,084
Project Overhead Costs	87,125	89,678	81,825	77,018
Project Equipment Costs	9,399	7,266	9,400	9,400
Tax Collection Fees	19,033	20,326	20,000	21,234
	<u>1,171,577</u>	<u>1,133,194</u>	<u>1,044,109</u>	<u>963,736</u>
Transfer-Motor Fuel Fund	970,000	970,000	970,000	1,120,000
Transfer-Sewer	54,825	-	-	-
Transfer-Fleet Maintenance	15,074	15,344	15,612	15,888
Transfer-Employee Benefit Fd	-	86,353	126,670	21,032
Transfer-Vision 2020	11	-	-	-
Transfer-Fire Sales Tax	2,273,970	2,347,288	2,382,240	2,033,260
Transfer-Public Safety Trust	1,267,719	1,349,123	1,191,120	1,202,400
Transfer-PARKS/STORMWATER-OPER	210,318	193,099	205,642	251,014
Transfer-CDBG	-	500	-	-
	<u>4,791,917</u>	<u>4,961,706</u>	<u>4,891,284</u>	<u>4,643,594</u>
	<u>\$26,599,231</u>	<u>\$26,529,936</u>	<u>\$26,481,267</u>	<u>\$26,264,812</u>

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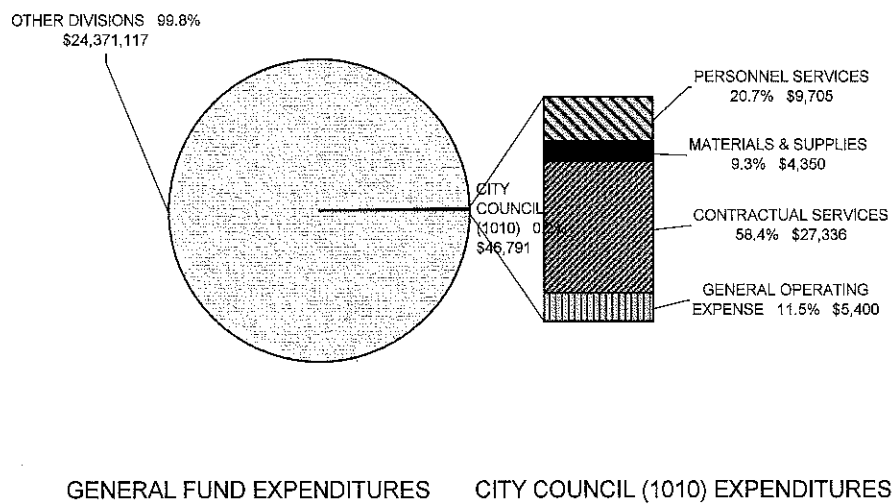
GENERAL FUND  
EXPENDITURES BY DIVISION

	2011-2012 <u>ACTUAL</u>	2012-2013 <u>ACTUAL</u>	2013-2014 <u>BUDGET</u>	2014-2015 <u>BUDGET</u>
CITY COUNCIL	\$66,516	\$42,612	\$46,960	\$46,791
CITY MANAGER	344,950	355,683	373,630	354,637
PUBLIC AWARENESS	69,484	86,905	109,866	139,559
CITY ATTORNEY	268,417	302,393	295,806	313,546
HUMAN RESOURCES	259,100	321,298	314,178	323,269
FINANCE	528,100	574,781	599,237	589,340
PLANNING SERVICES	520,847	422,254	464,037	456,964
INSPECTION SERVICES	476,454	482,068	506,745	565,537
ENGINEERING	899,747	1,040,108	1,120,181	1,112,239
POLICE	6,318,472	6,446,536	6,997,755	7,664,668
FIRE	5,496,655	5,604,999	5,728,923	5,140,729
MUNICIPAL COURT	279,133	310,399	321,120	318,532
STREET	2,530,099	2,663,195	2,757,043	2,931,594
PARK MAINTENANCE	1,414,308	1,396,464	1,463,365	1,517,858
CEMETERY	184,879	184,725	196,055	192,283
FACILITY MAINTENANCE	242,983	317,976	227,889	224,816
INTERDEPARTMENTAL SERV	4,775,394	5,796,289	4,679,951	4,367,743
CONTINGENCY	51,813	66,428	130,000	252,126
TOTAL EXPENDITURES	24,727,351	26,415,114	26,332,741	26,512,231
LESS TRANSFERS	4,156,971	5,393,089	4,304,375	3,987,052
NET EXPENDITURES	<u>\$20,570,380</u>	<u>\$21,022,025</u>	<u>\$22,028,366</u>	<u>\$22,525,179</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.

## 2014-2015 Proposed Budget General Fund



CITY COUNCIL (1010)

BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$9,710	\$9,708	\$9,708	\$9,705
MATERIALS AND SUPPLIES	8,438	16,608	3,500	4,350
CONTRACTUAL SERVICES	14,358	12,450	28,302	27,336
GENERAL OPERATIONS	3,624	3,846	5,450	5,400
CAPITAL EXPENDITURES	30,386	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$66,516</u>	<u>\$42,612</u>	<u>\$46,960</u>	<u>\$46,791</u>

TOTAL PERSONNEL SERVICE BY POSITION  
CITY COUNCIL

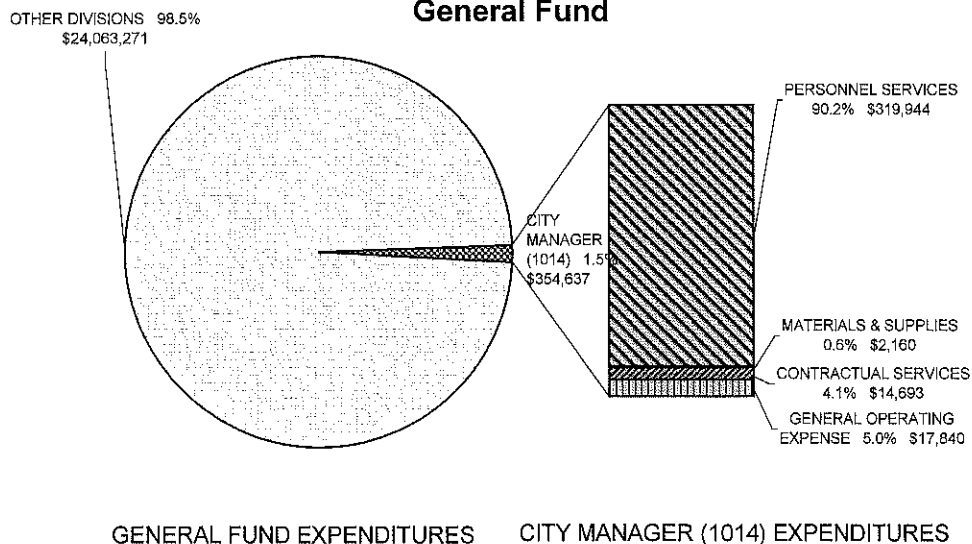
CLASSIFICATION	SALARY RANGE	2013-2014 FISCAL YEAR	2014-2015 FISCAL YEAR
Regular Employees			
Mayor	EXEMPT	1	1
City Council	EXEMPT	<u>6</u>	<u>6</u>
TOTAL		7	7

## City Manager

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

## 2014-2015 Proposed Budget

### General Fund





CITY MANAGER (1014)

BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$305,181	\$326,872	\$336,389	\$319,944
MATERIALS AND SUPPLIES	1,486	2,390	2,080	2,160
CONTRACTUAL SERVICES	31,460	13,909	16,071	14,693
GENERAL OPERATIONS	6,823	12,511	19,090	17,840
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$344,950</u>	<u>\$355,683</u>	<u>\$373,630</u>	<u>\$354,637</u>

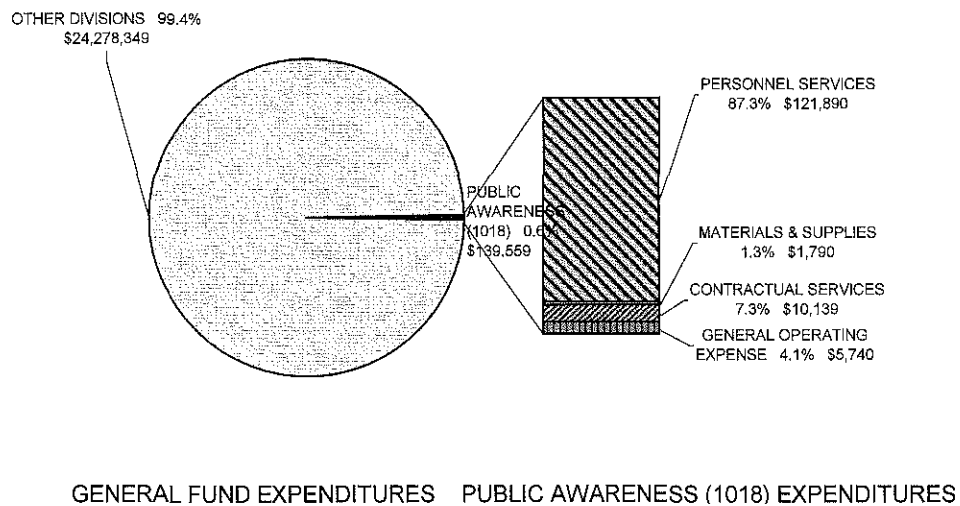
TOTAL PERSONNEL SERVICE BY POSITION  
CITY MANAGER

CLASSIFICATION	SALARY RANGE	2013-2014 FISCAL YEAR	2014-2015 FISCAL YEAR
Regular Employees			
City Manager	EXEMPT	1	1
Assistant City Manager - Adm. Svc.	81,997 - 124,283	0.35	0
Director of Citizens Services	67,539 - 102,367	0	0.40
Administrative Aide/City Clerk	35,538 - 53,867	1	0
Deputy City Clerk	35,538 - 53,867	0	1
Administrative Secretary	25,160 - 38,125	1	1
TOTAL		3.35	3.40

## 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 5.

### 2014-2015 Proposed Budget General Fund



PUBLIC AWARENESS (1018)

BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-2013 <u>ACTUAL</u>	2013-2014 <u>BUDGET</u>	2014-2015 <u>PROPOSED</u>
PERSONNEL COSTS	\$61,393	\$76,210	\$94,499	\$121,890
MATERIALS AND SUPPLIES	4,374	3,713	1,330	1,790
CONTRACTUAL SERVICES	1,716	4,133	8,151	10,139
GENERAL OPERATIONS	2,001	2,848	5,886	5,740
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$69,484</u>	<u>\$86,905</u>	<u>\$109,866</u>	<u>\$139,559</u>

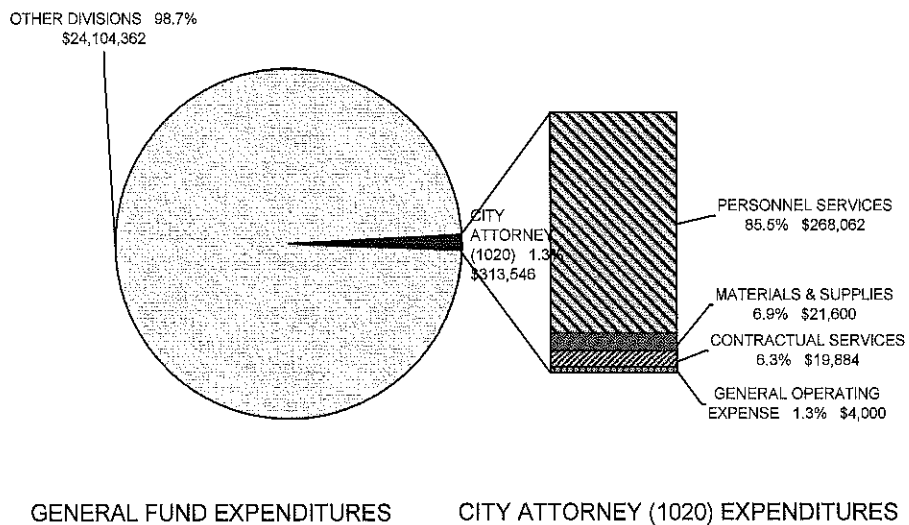
TOTAL PERSONNEL SERVICE BY POSITION  
PUBLIC AWARENESS

CLASSIFICATION	SALARY RANGE		2013-2014 FISCAL YEAR	2014-2015 FISCAL YEAR
Regular Employees				
Director of Citizen Services	67,539	102,367	0	0.15
Public Information Officer	45,494	- 68,952	1	1
Public Information Specialist	33,828	- 51,279	<u>1</u>	<u>1</u>
TOTAL			2	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.

## 2014-2015 Proposed Budget General Fund



CITY ATTORNEY (1020)

BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$221,864	\$249,171	\$256,043	\$268,062
MATERIALS AND SUPPLIES	24,606	25,620	18,600	21,600
CONTRACTUAL SERVICES	17,695	23,422	17,263	19,884
GENERAL OPERATIONS	4,252	4,179	3,900	4,000
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$268,417</u>	<u>\$302,393</u>	<u>\$295,806</u>	<u>\$313,546</u>

TOTAL PERSONNEL SERVICE BY POSITION  
CITY ATTORNEY

CLASSIFICATION	SALARY RANGE	2013-2014 FISCAL YEAR	2014-2015 FISCAL YEAR
Regular Employees			
City Attorney	74,543 - 112,975	1	1
Assistant City Attorney	50,226 - 76,123	1	1
Legal Secretary	30,642 - 46,442	1	1
Administrative Clerk	23,942 - 36,279	0	0.50
TOTAL		3	3.50

Part-Time Employees

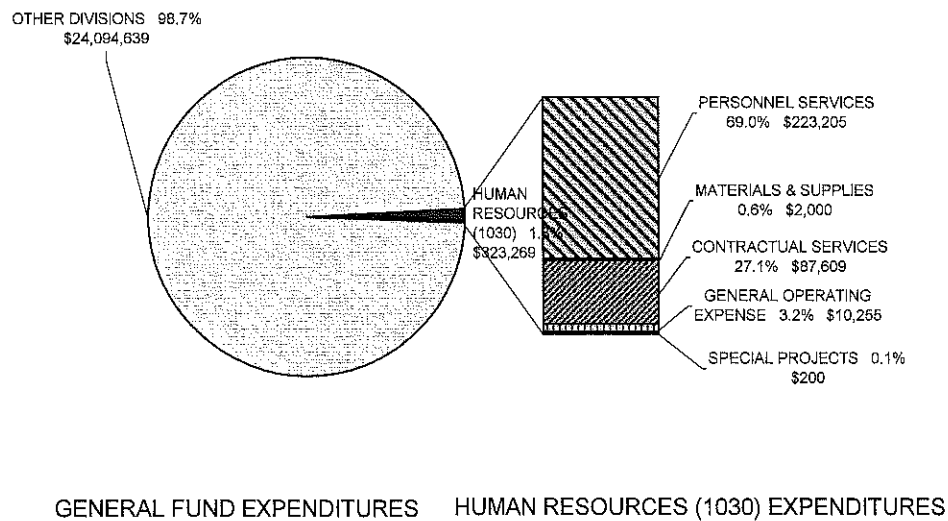
	2013-2014		2014-2015	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Clerical Worker	780	0.38	0	0.00

## 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.

## 2014-2015 Proposed Budget

### General Fund



HUMAN RESOURCES (1030)

BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$200,933	\$210,797	\$219,392	\$223,205
MATERIALS AND SUPPLIES	1,966	1,768	2,150	2,000
CONTRACTUAL SERVICES	44,528	93,689	77,836	87,609
GENERAL OPERATIONS	5,089	14,997	14,600	10,255
CAPITAL EXPENDITURES	5,750	-	-	-
SPECIAL PROJECTS	834	47	200	200
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$259,100</u>	<u>\$321,298</u>	<u>\$314,178</u>	<u>\$323,269</u>

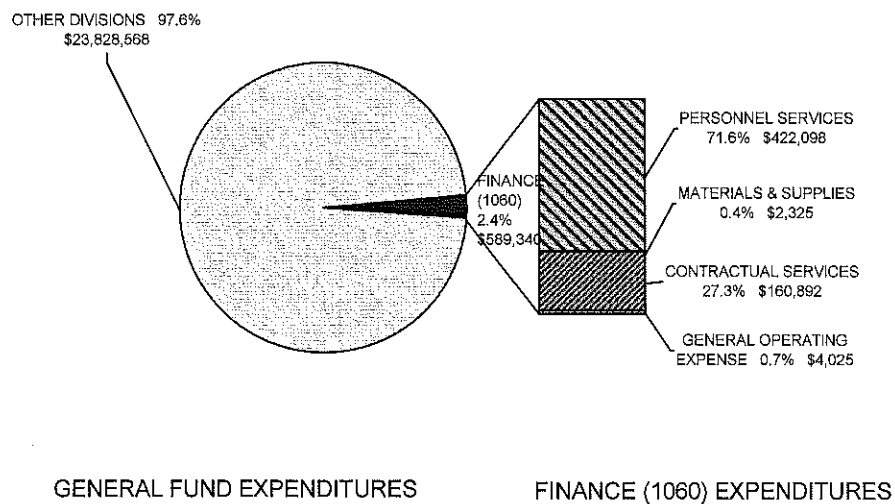
TOTAL PERSONNEL SERVICE BY POSITION  
HUMAN RESOURCES

CLASSIFICATION	SALARY RANGE	2013-2014 FISCAL YEAR	2014-2015 FISCAL YEAR
Regular Employees			
Assistant City Manager - Adm. Svc.	81,997 - 124,283	0.30	0.00
Human Resources Manager	61,190 - 92,735	1	1
Personnel Specialist	33,828 - 51,279	1	1
Fitness Wellness Coordinator	33,828 - 51,279	0	0.5
Personnel Coordinator -Temporary	30,642 - 46,442	1	1
TOTAL		3.30	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.

### 2014-2015 Proposed Budget General Fund





FINANCE (1060)

BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$406,888	\$410,435	\$439,046	\$422,098
MATERIALS AND SUPPLIES	1,213	2,239	3,025	2,325
CONTRACTUAL SERVICES	118,697	158,440	151,361	160,892
GENERAL OPERATIONS	1,303	3,667	5,805	4,025
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$528,100</u>	<u>\$574,781</u>	<u>\$599,237</u>	<u>\$589,340</u>

TOTAL PERSONNEL SERVICE BY POSITION  
FINANCE

CLASSIFICATION	SALARY RANGE	2013-2014 FISCAL YEAR	2014-2015 FISCAL YEAR
Regular Employees			
Assistant City Manager - Adm. Svc.	81,997 - 124,283	0.05	0
Finance Director/Treasurer	67,539 - 102,367	1	1
Accounting Manager	39,239 - 59,468	1	1
Customer Service Manager	37,342 - 56,604	0.25	0.25
Accountant	33,828 - 51,279	2	2
Accounts Payable Coordinator	29,166 - 44,214	1	1
Customer Service Rep.	25,160 - 38,125	0.50	0.50
Accounts Payable Clerk	25,160 - 38,125	1	0.50
TOTAL		6.80	6.25

Part-Time Employees

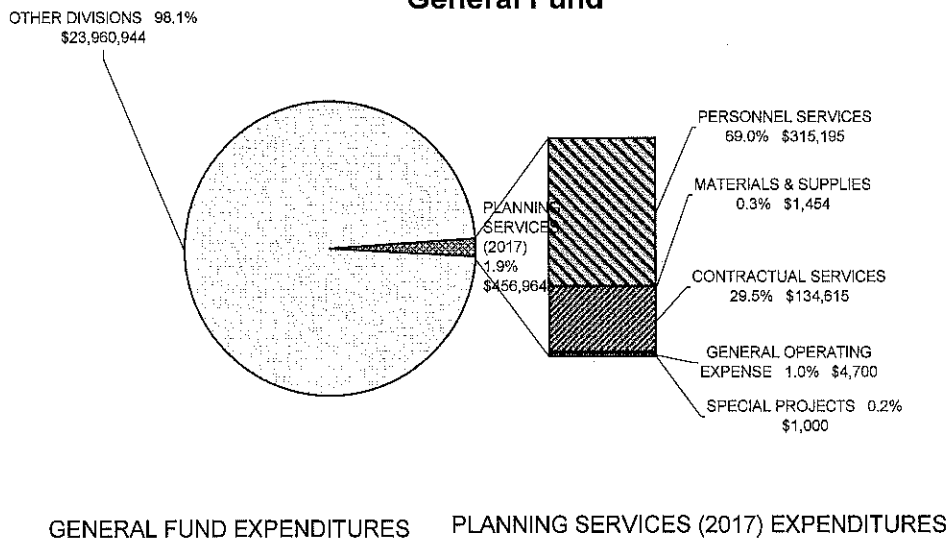
	2013-2014		2014-2015	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Purchasing Coordinator	1300	0.63	1300	0.63

## Planning Services

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

## 2014-2015 Proposed Budget

### General Fund



PLANNING SERVICES (2017)

BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$347,317	\$365,799	\$423,530	\$315,195
MATERIALS AND SUPPLIES	4,437	872	1,471	1,454
CONTRACTUAL SERVICES	27,494	28,613	32,736	134,615
GENERAL OPERATIONS	3,753	4,622	5,300	4,700
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	137,845	22,348	1,000	1,000
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$520,847</u>	<u>\$422,254</u>	<u>\$464,037</u>	<u>\$456,964</u>

TOTAL PERSONNEL SERVICE BY POSITION  
PLANNING SERVICES

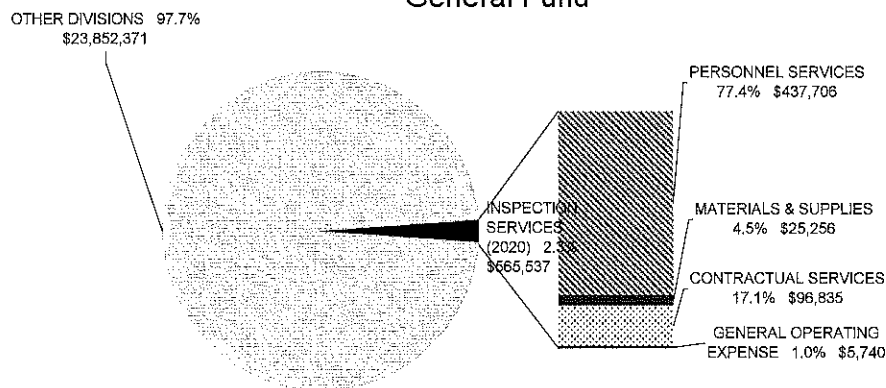
CLASSIFICATION	SALARY RANGE	2013-2014 FISCAL YEAR	2014-2015 FISCAL YEAR
Regular Employees			
Assistant City Manager - Devl Service	81,997 - 124,283	0.30	0.30
City Planner	61,190 - 92,735	1	1
Housing Asst. Coord.	41,207 - 62,460	1	1
GIS Manager	41,207 - 62,460	1	0
Planner	37,342 - 56,604	1	1
GIS Technicians	32,188 - 48,797	1	0
Planning Technician	30,642 - 46,442	1	1
TOTAL		6.30	4.30

## 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.

## 2014-2015 Proposed Budget

### General Fund



GENERAL FUND EXPENDITURES    INSPECTION SERVICES (2020) EXPENDITURES

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INSPECTION SERVICES (2020)

BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$407,948	\$418,865	\$435,547	\$437,706
MATERIALS AND SUPPLIES	10,345	9,356	10,436	25,256
CONTRACTUAL SERVICES	56,687	49,658	53,667	96,835
GENERAL OPERATIONS	1,475	4,189	3,750	5,740
CAPITAL EXPENDITURES	-	-	3,345	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$476,454</u>	<u>\$482,068</u>	<u>\$506,745</u>	<u>\$565,537</u>

TOTAL PERSONNEL SERVICE BY POSITION  
INSPECTION SERVICES

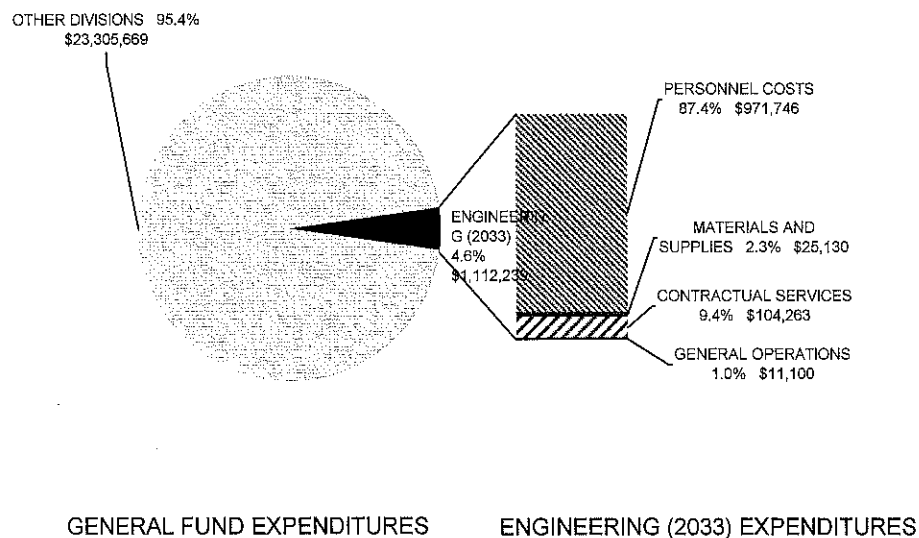
CLASSIFICATION	SALARY RANGE	2013-2014 FISCAL YEAR	2014-2015 FISCAL YEAR
Regular Employees			
Assistant City Manager-Devl Services	81,997 - 124,283	0.30	0.30
Inspection Services Director	55,427 - 84,015	1	1
Plan Review Specialist I	45,494 - 68,952	1	1
Senior Code Inspector	37,342 - 56,604	1	1
Property Maintenance Inspector	33,828 - 51,279	1	1
Code Inspector	33,828 - 51,279	1	1
Permit Technician	27,760 - 42,071	1	1
Temporary Administrative Clerk	23,942 - 36,279	1	1
TOTAL		7.30	7.30

## 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.

## 2014-2015 Proposed Budget

### General Fund



**ENGINEERING (2033)**

**BUDGET BY MAJOR OBJECT**

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$790,474	\$910,384	\$972,759	\$971,746
MATERIALS AND SUPPLIES	20,361	26,232	26,108	25,130
CONTRACTUAL SERVICES	83,078	95,604	99,964	104,263
GENERAL OPERATIONS	5,834	7,889	9,950	11,100
CAPITAL EXPENDITURES	-	-	11,400	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$899,747</u>	<u>\$1,040,108</u>	<u>\$1,120,181</u>	<u>\$1,112,239</u>

**TOTAL PERSONNEL SERVICE BY POSITION  
ENGINEERING**

CLASSIFICATION	SALARY RANGE		2013-2014 FISCAL YEAR	2014-2015 FISCAL YEAR
Regular Employees				
Assistant City Manager - Devl Service	81,997	- 124,283	0.30	0.30
City Engineer	67,539	- 102,367	1	1
Assistant City Engineer	50,226	- 76,123	1	1
Civil Engineer II	50,226	- 76,123	1	1
Civil Engineer I	41,207	- 62,460	1	1
Chief Construction Inspector	39,239	- 59,468	1	1
Survey Crew Chief	37,342	- 56,604	1	1
Sr. Construction Inspector	35,538	- 53,867	2	2
Construction Inspector	33,828	- 51,279	2	2
Engineering Technician	30,642	- 46,442	2	2
Project Specialist	30,642	- 46,442	2	2
Administrative Coordinator	30,642	- 46,442	1	1
TOTAL			15.30	15.30

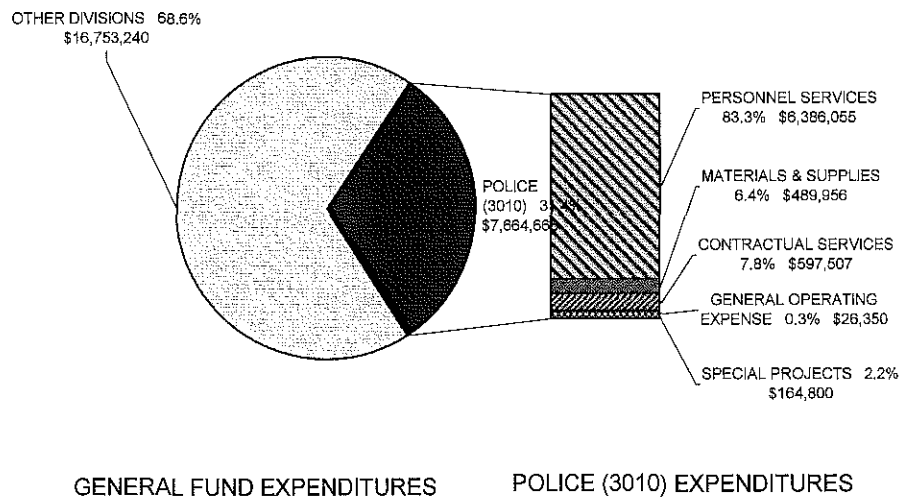
Part-Time Employees

	2013-2014		2014-2015	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Engineering Technician	520	0.25	520	0.25
Constr. Inspector	1,600	0.77	1,600	0.77
	2,120	1.02	2,120	1.02

## 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.

### 2014-2015 Proposed Budget General Fund





POLICE (3010)

BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$5,167,538	\$5,264,165	\$5,732,825	\$6,386,055
MATERIALS AND SUPPLIES	504,254	513,332	496,150	489,956
CONTRACTUAL SERVICES	465,418	506,136	569,127	597,507
GENERAL OPERATIONS	23,591	35,591	25,678	26,350
CAPITAL EXPENDITURES	26,914	4,962	18,975	-
SPECIAL PROJECTS	130,757	122,350	155,000	164,800
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$6,318,472</u>	<u>\$6,446,536</u>	<u>\$6,997,755</u>	<u>\$7,664,668</u>

TOTAL PERSONNEL SERVICE BY POSITION  
POLICE

CLASSIFICATION	SALARY RANGE	2013-2014 FISCAL YEAR	2014-2015 FISCAL YEAR
Regular Employees			
Police Chief	78,596 - 119,128	1	1
Assistant Police Chief	58,426 - 88,556	1	2
Police Captain - OIC Operations	52,944 - 80,239	1	0
Lieutenant	47,954 - 72,686	4	5
Sergeant	43,456 - 65,854	8 1)	8 1)
Communications Supervisor	37,342 - 56,604	0	1 2)
Corporal	35,655 - 54,037	11 1)	10 1)
Patrolman	33,945 - 51,449	47.5	47
Bailiff	33,945 - 51,449	1	1
Station Commander	30,642 - 46,442	2	2
Records Supervisor	30,642 - 46,442	1	1
CTSP Co -Coordinators	30,642 - 46,442	2	2
Lead Communications Officer	30,642 - 46,442	0	3 2)
Communications Officer	27,760 - 42,071	0	9 2)
Administrative Assistant	27,760 - 42,071	1	1
Parking Control Officer	27,760 - 42,071	1	1
Jailer	26,425 - 40,056	3	3
Property Evidence Tech	26,425 - 40,056	1	1
Administrative Secretary	25,160 - 38,125	1	1
Records Clerk	23,942 - 36,279	4	4
TOTAL		90.5	103

1) One Sergeant is expected to be replaced by a Corporal upon retirement of another Sergeant.

1) In the 2014-2015 budget Communicators were moved to the Police Department from the Fire Department.

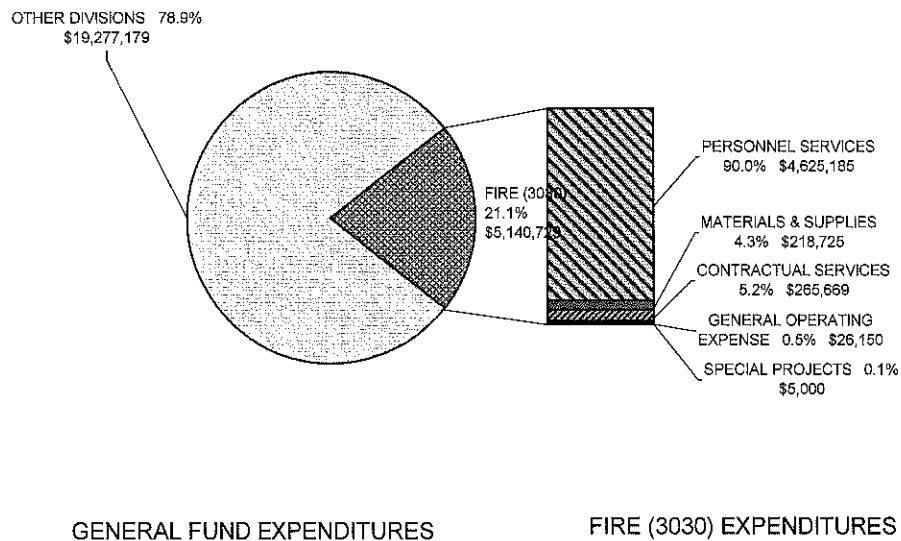
Part-Time Employees

	2013-2014		2014-2015	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Clerical Assistant	1040	0.50	1040	0.50
Communicators	0	-	2000	0.96
	1040	0.50	3040	1.46

## 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.

### 2014-2015 Proposed Budget General Fund



FIRE (3030)

BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$4,858,492	\$5,076,135	\$5,148,144	\$4,625,185
MATERIALS AND SUPPLIES	205,913	211,568	253,294	218,725
CONTRACTUAL SERVICES	269,537	244,333	284,432	265,669
GENERAL OPERATIONS	26,081	21,667	27,053	26,150
CAPITAL EXPENDITURES	92,532	38,757	10,000	-
SPECIAL PROJECTS	44,099	12,539	6,000	5,000
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$5,496,655</u>	<u>\$5,604,999</u>	<u>\$5,728,923</u>	<u>\$5,140,729</u>

TOTAL PERSONNEL SERVICE BY POSITION  
FIRE

CLASSIFICATION	SALARY RANGE		2013-2014 FISCAL YEAR	2014-2015 FISCAL YEAR
Regular Employees				
Fire Chief	71,193	- 107,905	1	1
Assistant Chief/Emergency Mgmt Coord.	52,944	- 80,239	1	1
Battalion Chief	47,954	- 72,686	5	5
Captain	43,456	- 65,854	15	15
Captain FSI	43,456	- 65,854	1	1
Master Firefighter	35,655	- 54,037	12	12
Firefighter	33,945	- 51,449	27	27
Communications Supervisor	37,342	- 56,604	1	0 1)
Mechanic/Maintenance Officer	33,828	- 51,279	1	1
Administrative Coordinator	30,642	- 46,442	1	1
Lead Communications Officer	30,642	- 46,442	3	0 1)
Communications Officer	27,760	- 42,071	9	0 1)
Administrative Secretary	25,160	- 38,125	<u>1</u>	<u>1</u>
TOTAL			78	65

1) In the 2014-2015 budget Communicators were moved from the Fire Department to the Police Department.

Part-Time Employees

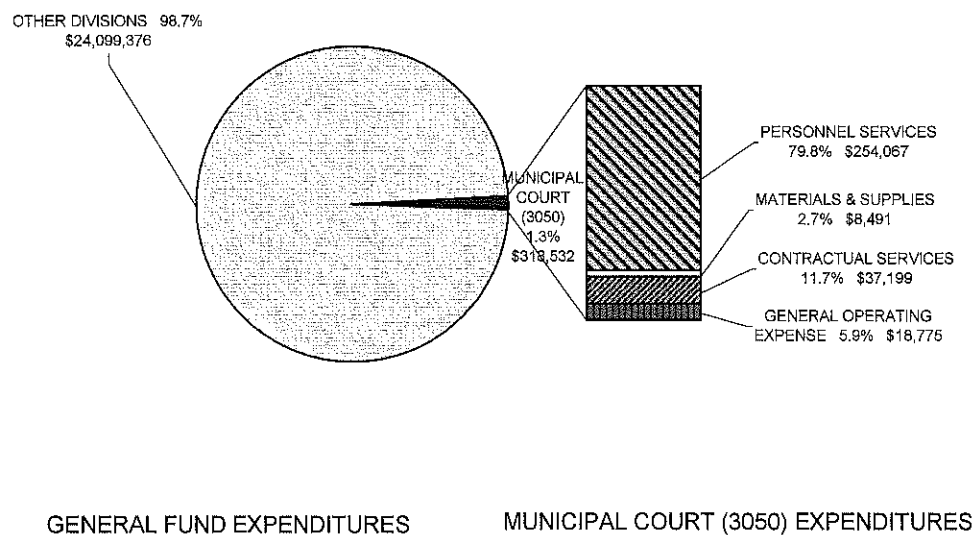
	2013-2014		2014-2015	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Number</u>	<u>Full-Time Equivalent</u>
Communicators	2,000	0.96	0	0.00

## 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.

## 2014-2015 Proposed Budget

### General Fund



MUNICIPAL COURT (3050)

BUDGET BY MAJOR OBJECT

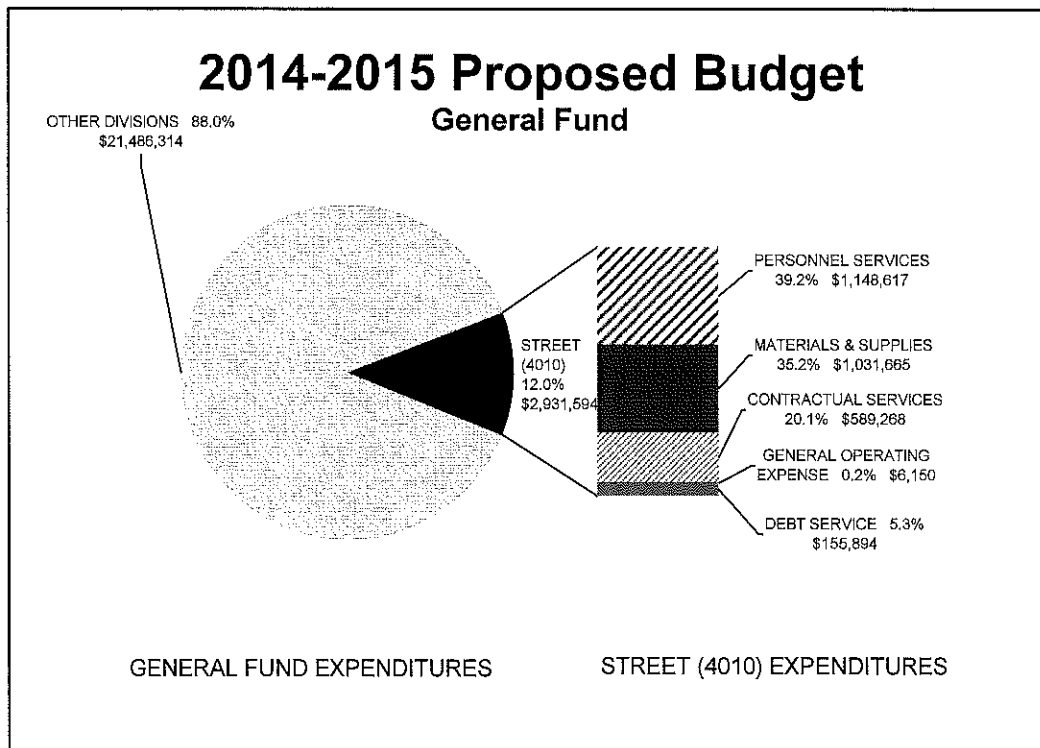
	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$224,635	\$235,128	\$249,703	\$254,067
MATERIALS AND SUPPLIES	8,007	21,858	5,250	8,491
CONTRACTUAL SERVICES	28,087	36,852	49,564	37,199
GENERAL OPERATIONS	18,404	16,561	16,603	18,775
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$279,133</u>	<u>\$310,399</u>	<u>\$321,120</u>	<u>\$318,532</u>

TOTAL PERSONNEL SERVICE BY POSITION  
MUNICIPAL COURT

CLASSIFICATION	SALARY RANGE	2013-2014 FISCAL YEAR	2014-2015 FISCAL YEAR
Regular Employees			
Municipal Judge	EXEMPT	1	1
Chief Court Clerk	33,828 - 51,279	1	1
Court Clerk	26,425 - 40,056	1	1
Violations Clerk	25,160 - 38,125	1	1
Administrative Clerk	23,942 - 36,279	1	1
TOTAL		5	5

## Street

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



STREET (4010)

BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$1,080,668	\$1,117,531	\$1,156,627	\$1,148,617
MATERIALS AND SUPPLIES	726,966	767,870	870,359	1,031,665
CONTRACTUAL SERVICES	538,996	561,912	563,549	589,268
GENERAL OPERATIONS	6,495	4,951	6,300	6,150
CAPITAL EXPENDITURES	17,854	54,546	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	159,122	156,386	160,208	155,894
TRANSFERS	-	-	-	-
	<u>\$2,530,099</u>	<u>\$2,663,195</u>	<u>\$2,757,043</u>	<u>\$2,931,594</u>

TOTAL PERSONNEL SERVICE BY POSITION  
STREET

CLASSIFICATION	SALARY RANGE	2013-2014 FISCAL YEAR	2014-2015 FISCAL YEAR
Regular Employees			
Public Works Director	74,543 - 112,975	0.20	0.20
Traffic Operations Engineer	55,427 - 84,015	0	1
Traffic Operations Manager	50,226 - 76,123	1	0
Special Projects Coord.	37,342 - 56,604	1	1
Street Maintenance Superintendent	33,828 - 51,279	1	1
Street Maintenance Crew LI	30,642 - 46,442	2	2
PW System/GIS Analyst	30,642 - 46,442	0.125	0.125
Traffic Control Technician	27,760 - 42,071	1	1
Street Maintenance Technician	27,760 - 42,071	1	1
Street Maintenance Worker II	26,425 - 40,056	12	12
Street Maintenance Worker	25,160 - 38,125	<u>2</u>	<u>2</u>
TOTAL		21.325	21.325

Part-Time Employees

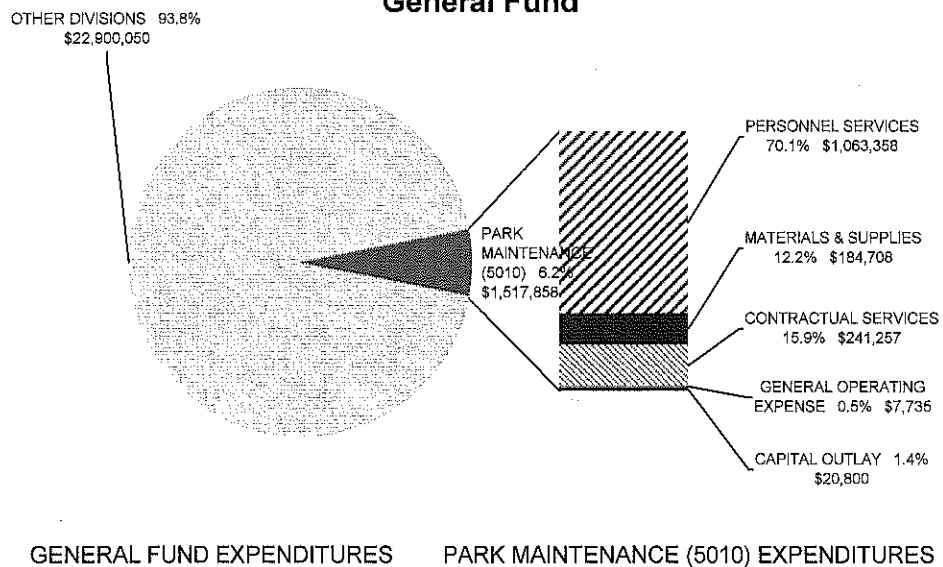
	2013-2014		2014-2015	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
General Worker	2,040	0.98	2,040	0.98
Construction Inspectors	<u>1,020</u>	<u>0.49</u>	<u>1,020</u>	<u>0.49</u>
	3,060	1.47	3,060	1.47

## Park Maintenance

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

## 2014-2015 Proposed Budget

### General Fund





PARK MAINTENANCE (5010)

BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$990,272	\$1,007,237	\$1,052,017	\$1,063,358
MATERIALS AND SUPPLIES	174,000	170,399	174,207	184,708
CONTRACTUAL SERVICES	212,571	212,900	226,406	241,257
GENERAL OPERATIONS	7,874	5,928	8,085	7,735
CAPITAL EXPENDITURES	-	-	-	20,800
SPECIAL PROJECTS	29,591	-	2,650	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$1,414,308</u>	<u>\$1,396,464</u>	<u>\$1,463,365</u>	<u>\$1,517,858</u>

TOTAL PERSONNEL SERVICE BY POSITION  
PARK MAINTENANCE

CLASSIFICATION	SALARY RANGE	2013-2014 FISCAL YEAR	2014-2015 FISCAL YEAR
Regular Employees			
Director of Parks & Recreation	67,539 - 102,367	1	1
Parks Division Manager	55,427 - 84,015	1	1
Parks Supervisor	37,342 - 56,604	1	1
Parks Crew Leader	30,642 - 46,442	2	2
Administrative Coordinator	30,642 - 46,442	1	1
Sr. Maintenance Worker	29,166 - 44,214	5	5
Maintenance Worker II	26,425 - 40,056	2	2
Maintenance Worker	25,160 - 38,125	4	4
Administrative Secretary	25,160 - 38,125	1	1
TOTAL		18	18

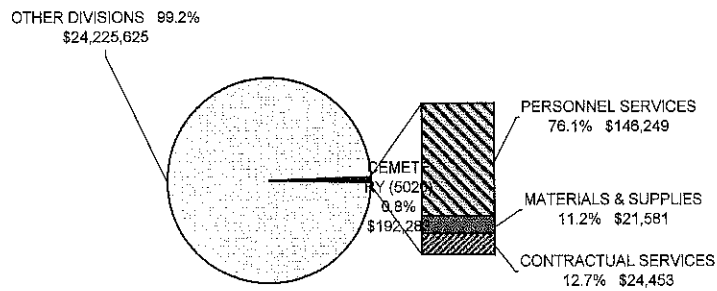
Part-Time Employees

	2013-2014		2014-2015	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Park Keepers	9,737	4.68	10,240	4.92
Office Worker	1,300	0.63	1,328	0.64
	11,037	5.31	11,568	5.56

## Cemetery

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

## 2014-2015 Proposed Budget General Fund



GENERAL FUND EXPENDITURES

CEMETERY (5020) EXPENDITURES

CEMETERY (5020)

BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$148,209	\$148,146	\$146,618	\$146,249
MATERIALS AND SUPPLIES	16,379	19,515	19,215	21,581
CONTRACTUAL SERVICES	20,291	17,064	30,222	24,453
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$184,879</u>	<u>\$184,725</u>	<u>\$196,055</u>	<u>\$192,283</u>

TOTAL PERSONNEL SERVICE BY POSITION  
CEMETERY

CLASSIFICATION	SALARY RANGE	2013-2014 FISCAL YEAR	2014-2015 FISCAL YEAR
Regular Employees			
Sexton	30,642 - 46,442	1	1
Maintenance Worker	26,425 - 40,056	<u>1</u>	<u>1</u>
TOTAL		2	2

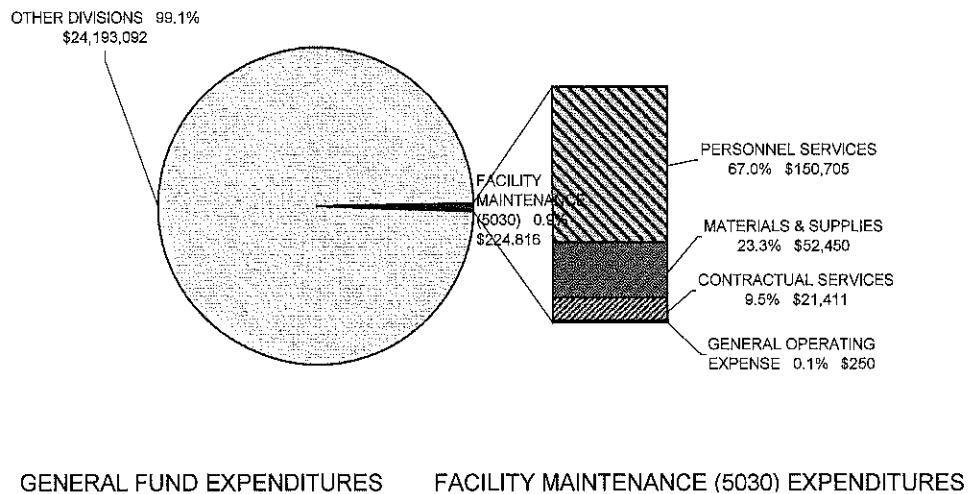
Part-Time Employees

	2013-2014		2014-2015	
	<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

## Facility Maintenance

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

### 2014-2015 Proposed Budget General Fund



FACILITY MAINTENANCE (5030)

BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$147,668	\$149,017	\$154,091	\$150,705
MATERIALS AND SUPPLIES	59,418	52,562	49,925	52,450
CONTRACTUAL SERVICES	35,896	116,396	23,623	21,411
GENERAL OPERATIONS	-	-	250	250
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$242,983</u>	<u>\$317,976</u>	<u>\$227,889</u>	<u>\$224,816</u>

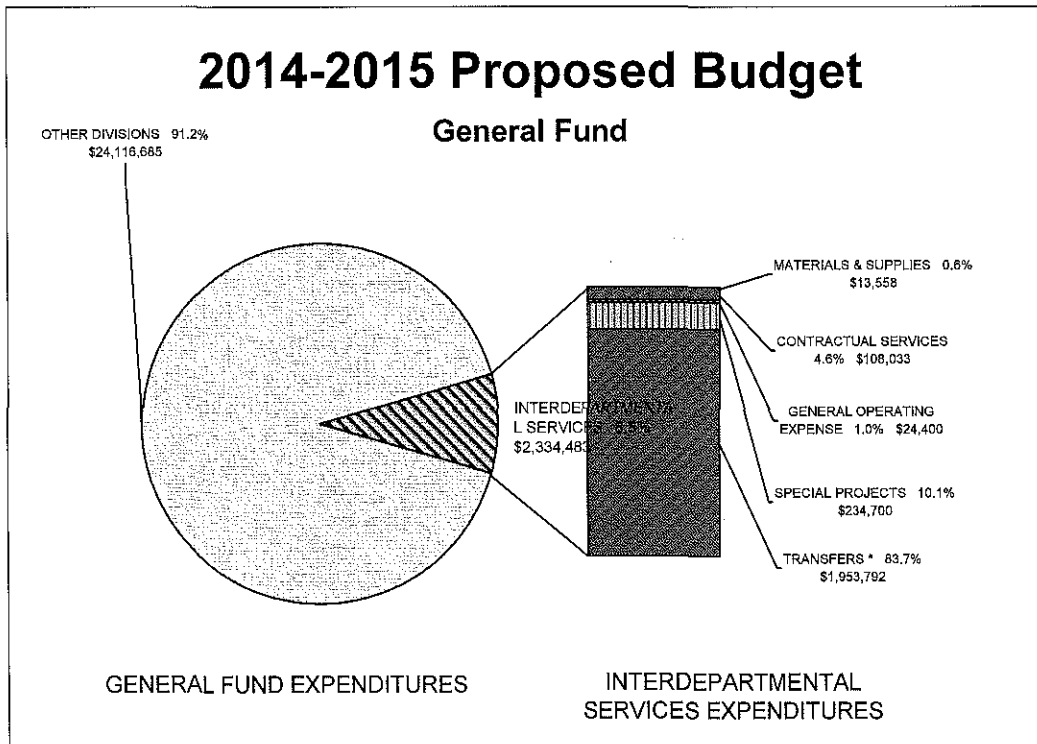
TOTAL PERSONNEL SERVICE BY POSITION  
FACILITY MAINTENANCE

CLASSIFICATION	SALARY RANGE		2013-2014 FISCAL YEAR	2014-2015 FISCAL YEAR
Regular Employees				
Facility Maintenance Coord.	33,828	- 51,279	1	1
Maintenance Worker	25,160	- 38,125	<u>2</u>	<u>2</u>
TOTAL			3	3

# INTERDEPARTMENTAL SERVICES

## BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	11,301	21,480	13,675	13,558
CONTRACTUAL SERVICES	124,435	110,692	108,676	108,033
GENERAL OPERATIONS	22,823	22,374	22,445	24,400
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	459,864	248,655	230,780	234,700
DEBT PAYMENTS	-	-	-	-
TRANSFERS	4,156,971	5,393,089	4,304,375	3,987,052
	<u>\$4,775,394</u>	<u>\$5,796,289</u>	<u>\$4,679,951</u>	<u>\$4,367,743</u>



\* Excludes \$2,033,260 pass-through transfers

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CONTINGENCY (8000)

BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ 122,126
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	5,000	50,000	50,000
GENERAL OPERATIONS	17,702	40,561	50,000	50,000
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	34,111	20,867	30,000	30,000
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$51,813</u>	<u>\$66,428</u>	<u>\$130,000</u>	<u>\$252,126</u>

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## **SPECIAL REVENUE FUNDS**

### **BUDGET HIGHLIGHTS**

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

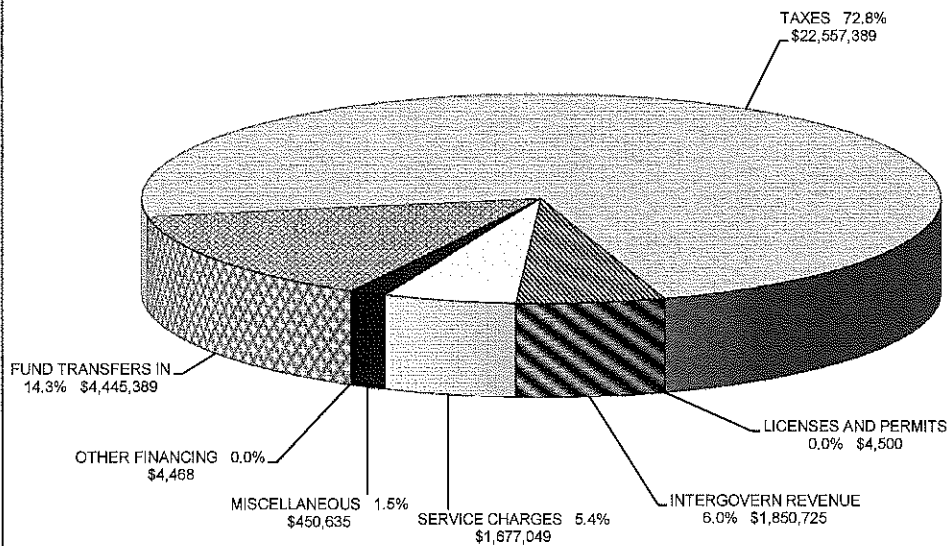
- Airport Fund
- Parks and Recreation Fund
  - Arena Maintenance
  - Osage Park
  - Shawnee Park Community Center
  - Central Pool
  - Capaha Pool
  - Family Aquatic Center
  - Recreation
  - Municipal Band
- Convention and Tourism Fund
- Downtown Business District Fund
- Housing Development Grants
-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

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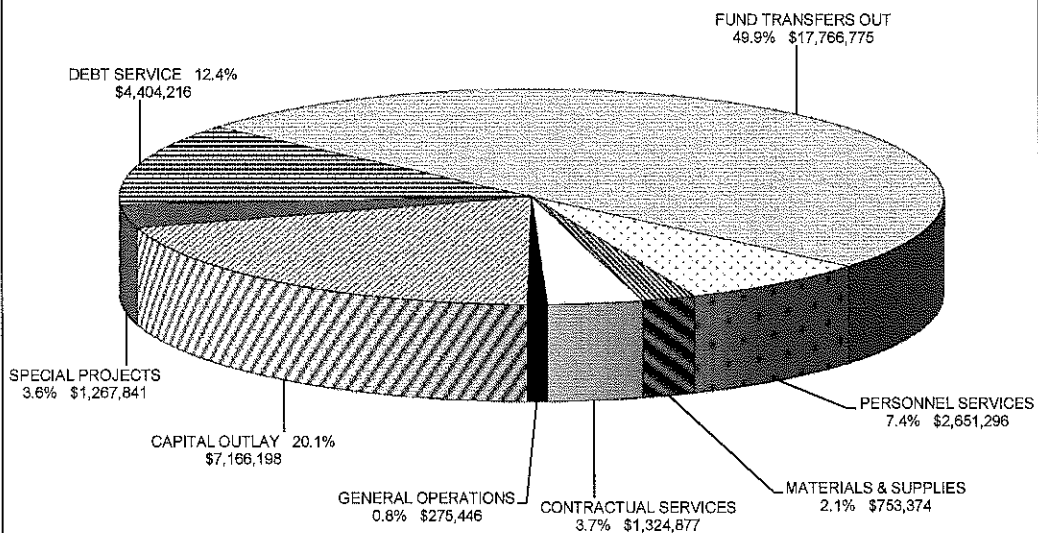
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## SPECIAL REVENUE FUNDS 2014-2015 RESOURCES



## SPECIAL REVENUE FUNDS 2014-2015 EXPENDITURES



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

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
REVENUES COLLECTED:				
TAXES	\$ 18,590,547	\$ 21,489,481	\$ 23,495,168	\$ 22,557,389
LICENSES AND PERMITS	3,109	4,465	4,000	4,500
INTERGOVERN REVENUE	2,148,113	1,776,258	1,570,725	1,850,725
SERVICE CHARGES	1,590,439	1,633,701	1,621,642	1,677,049
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	604,644	976,906	398,744	450,635
OTHER FINANCING	<u>77,965</u>	<u>4,726,636</u>	<u>36,905</u>	<u>4,468</u>
TOTAL REVENUE	\$ 23,014,816	\$ 30,607,447	\$ 27,127,184	\$ 26,544,766
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ 2,459,110	\$ 2,552,752	\$ 2,634,557	\$ 2,651,296
MATERIALS & SUPPLIES	650,473	705,126	673,160	753,374
CONTRACTUAL SERVICES	1,135,681	1,139,061	1,125,427	1,324,877
GENERAL OPERATIONS	58,754	83,965	263,397	275,446
CAPITAL OUTLAY	8,227,952	9,641,335	7,537,455	7,166,198
SPECIAL PROJECTS	2,110,919	2,656,019	1,703,752	1,267,841
DEBT SERVICE	<u>19,519,462</u>	<u>3,503,262</u>	<u>3,267,693</u>	<u>4,404,216</u>
TOTAL EXPENSES	\$ 34,162,352	\$ 20,281,519	\$ 17,205,441	\$ 17,843,248
FUND TRANSFERS IN	21,229,419	4,923,865	4,567,108	4,445,389
FUND TRANSFERS OUT	8,363,143	10,410,100	13,225,049	17,766,775
PROJECTED REVENUE OVER(UNDER) BUDGET			(126,318)	-
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(243,412)	-
RESERVED FUND BALANCE DECREASE(INCREASE)			(35,000)	-
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			(52)	(164,533)
BEGINNING UNRESERVED FUND BALANCE			16,351,167	17,210,187
ENDING UNRESERVED FUND BALANCE			<u>17,210,187</u>	<u>12,425,786</u>
EMERGENCY RESERVE FUND			<u>673,042</u>	<u>837,575</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 sales are projected to increase \$29,164 (9.4%) over the previous year's budget. This reflects projected activity for the fiscal year ending June 30, 2014. This budget also includes an estimated \$22,800 in rental revenue from new t-hangars which should be completed before the beginning of the year.

This budget eliminated a part-time air traffic controller position and replaced it with a part-time administrative clerk position resulting in a net savings of \$8,125.

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

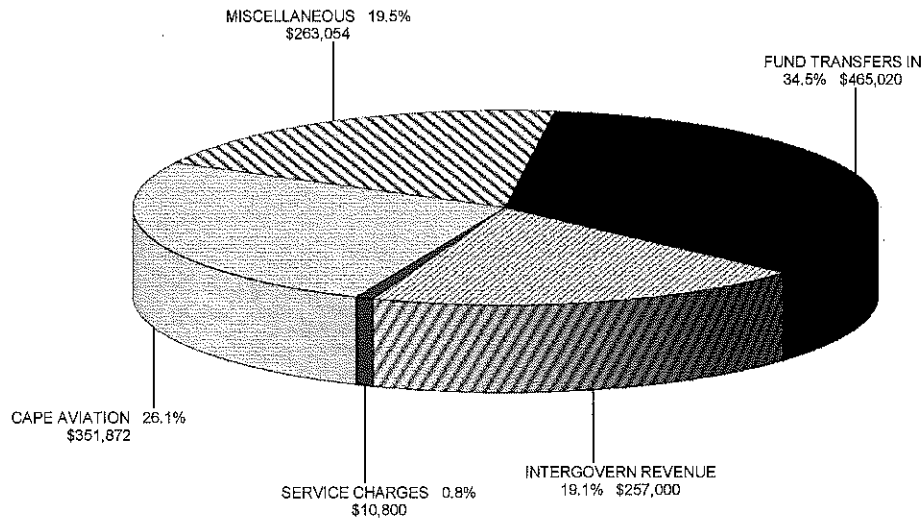
This budget includes \$6,000 for an automatic rolling gate system, \$6,300 for a used airfield operation vehicle, \$100,000 for re-striping of the runways, \$2,500 for new carpeting, and \$9,900 for various small equipment. \$90,000 of the re-striping project is projected to be funded by a grant.

### **REVENUE/EXPENDITURE PROJECTIONS**

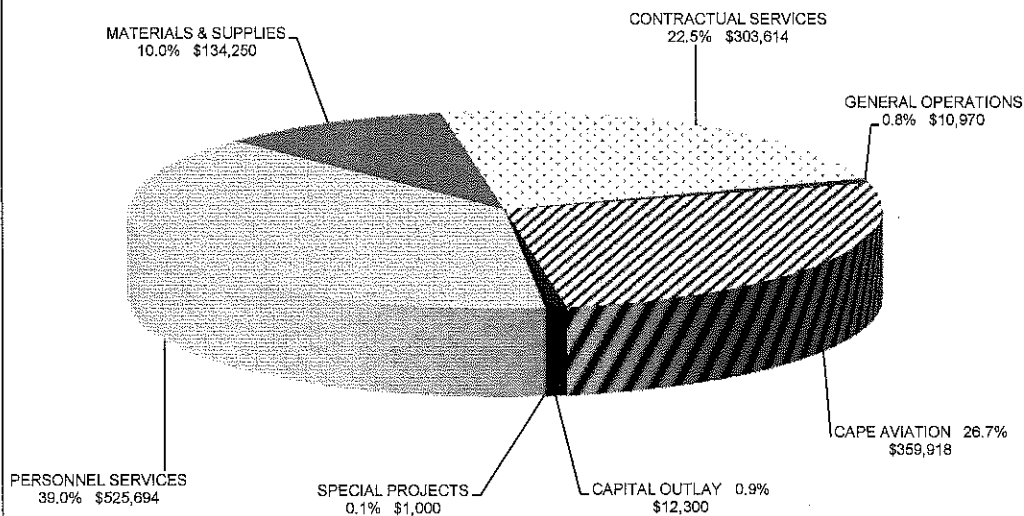
Revenues, excluding interest, grant revenue, and FBO sales, are projected to increase at 3% over the 5-year period. Net profit margin from FBO sales are maintained at year ending June 30, 2015 levels over the remaining five years. Operating expenses, excluding personnel expenses are projected to grow at the rate of inflation. Personnel expenditures are projected to include cost of living increases equal to the inflation rate in the fiscal years after June 30, 2015. Costs for health and dental insurance are projected to grow 6% and 3% annually, respectively, during these years.

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

## AIRPORT FUND 2014-2015 RESOURCES



## AIRPORT FUND 2014-2015 EXPENDITURES



AIRPORT FUND  
BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	216,807	167,000	167,000	257,000
SERVICE CHARGES	310,747	396,630	323,650	353,714
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	236,484	234,263	248,331	272,012
OTHER FINANCING	<u>6,288</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	\$ 770,326	\$ 797,893	\$ 738,981	\$ 882,726
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$717,550	\$761,930	\$778,435	\$773,042
MATERIALS & SUPPLIES	170,034	162,460	162,461	180,050
CONTRACTUAL SERVICES	370,004	248,498	265,018	361,684
GENERAL OPERATIONS	15,022	27,048	19,720	19,670
CAPITAL OUTLAY	5,525	63,953	-	12,300
SPECIAL PROJECTS	3,665	112,807	1,000	1,000
DEBT SERVICE	<u>-</u>	<u>6</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>\$1,281,800</u>	<u>\$1,376,700</u>	<u>\$1,226,634</u>	<u>\$1,347,746</u>
FUND TRANSFERS IN	527,563	578,807	487,653	465,020
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET				
PROJECTED EXPENDITURES UNDER(OVER) BUDGET				
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			138,060	138,060
ENDING UNRESERVED FUND BALANCE			<u>138,060</u>	<u>138,060</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>



AIRPORT FUND  
BUDGET PROJECTIONS

	<u>2015-16</u> <u>PROJECTED</u>	<u>2016-17</u> <u>PROJECTED</u>	<u>2017-18</u> <u>PROJECTED</u>	<u>2018-19</u> <u>PROJECTED</u>	<u>2019-20</u> <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	167,000	167,000	167,000	167,000	167,000
SERVICE CHARGES	354,161	354,621	355,095	355,583	356,086
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	280,159	288,550	297,193	306,095	315,264
OTHER FINANCING	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$801,320</b>	<b>\$810,171</b>	<b>\$819,288</b>	<b>\$828,678</b>	<b>\$838,350</b>
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ 791,754	\$ 811,078	\$ 831,002	\$ 851,551	\$ 872,749
MATERIALS & SUPPLIES	173,553	177,024	180,564	184,175	187,859
CONTRACTUAL SERVICES	264,127	269,168	274,311	279,556	284,906
GENERAL OPERATIONS	20,063	20,464	20,873	21,290	21,716
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	1,020	1,040	1,061	1,082	1,104
DEBT SERVICE	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$1,250,517</b>	<b>\$1,278,774</b>	<b>\$1,307,811</b>	<b>\$1,337,654</b>	<b>\$1,368,334</b>
FUND TRANSFERS IN	449,197	468,603	488,523	508,976	529,984
FUND TRANSFERS OUT	-	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)					
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)					
BEGINNING UNRESERVED FUND BALANCE	138,060	138,060	138,060	138,060	138,060
ENDING UNRESERVED FUND BALANCE	<u>138,060</u>	<u>138,060</u>	<u>138,060</u>	<u>138,060</u>	<u>138,060</u>
EMERGENCY RESERVE FUND	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**AIRPORT FUND REVENUE**

	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL</u>	<u>2013-14 BUDGET</u>	<u>2014-15 PROPOSED</u>
FEMA-2011 Spring Flood	\$ (34)	\$ -	\$ -	\$ -
DOT-FAA Control Tower	167,000	167,000	167,000	167,000
Other State Grants	<u>49,841</u>	<u>-</u>	<u>-</u>	<u>90,000</u>
	216,807	167,000	167,000	257,000
Special Event Fees	-	90,522	-	-
Miscellaneous Usage Fees	9,918	8,141	10,500	10,800
Airport Sales-Jet A Fuel Sales	900,078	782,958	824,000	939,550
Airport Sales-100 LL Fuel Sales	419,768	417,242	648,900	438,104
Airport Sales-Oil Sales	10,180	10,749	9,000	12,400
Airport Sales-Deicing	-	593	500	200
Airport Sales-Ramp/Parking Fees	-	43	-	-
Airport Sales-Catering	336	628	600	650
Airport Sales-Aircraft Washing	1,023	267	400	850
Airport Sales-Misc Retail Sales	7,217	7,611	7,500	6,800
Airport Sales-Miscellaneous Fees	6,449	6,762	5,000	8,800
Airport Sales-Emerg Call Out Fees	2,430	1,750	2,000	2,400
Cost of Items Resold-Jet A Fuel Sales	(709,320)	(597,170)	(652,500)	(716,604)
Cost of Items Resold-100 LL Fuel Sale	(318,912)	(316,168)	(517,500)	(331,976)
Cost of Items Resold-Oil Sales	(7,210)	(5,645)	(6,750)	(9,300)
Cost of Items Resold-Misc Retail Sales	(10,500)	(8,437)	(6,000)	(5,440)
Cost of Items Resold-Misc Fees	<u>(710)</u>	<u>(3,216)</u>	<u>(2,000)</u>	<u>(3,520)</u>
	310,747	396,630	323,650	353,714
Interest on Overnight Investment	1,041	483	600	450
Office Space Lease	-	-	-	14,541
Crop Lease	38,181	38,181	38,181	38,181
Building Lease	22,654	27,227	29,627	11,306
Land Lease	11,483	13,549	13,548	25,187
Aviation Rental	107,756	105,693	113,892	8,958
Restaurant Rental	8,370	6,295	7,800	7,200
Retail Space Lease	22,385	19,196	20,500	21,500
Sign Rentals	2,904	2,904	2,904	2,904
T-Hanger Rental	14,047	14,409	14,409	134,760
Cash Over and Short	(4)	1	-	-
Fuel Flowage Fees	6,179	5,665	6,100	6,300
General Miscellaneous	<u>1,488</u>	<u>659</u>	<u>770</u>	<u>725</u>
	236,484	234,263	248,331	272,012
Proceeds from Sale of Assets	<u>6,288</u>	<u>-</u>	<u>-</u>	<u>-</u>
	6,288	-	-	-
Transfer from General Fund	527,563	578,807	485,329	465,020
Transfers from Fringe Benefits	<u>-</u>	<u>-</u>	<u>2,324</u>	<u>-</u>
	527,563	578,807	487,653	465,020
	<u>\$1,297,888</u>	<u>\$1,376,700</u>	<u>\$1,226,634</u>	<u>\$1,347,746</u>

**AIRPORT OPERATIONS (1040)**

**BUDGET BY MAJOR OBJECT**

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$482,824	\$505,910	\$535,567	\$525,694
MATERIALS AND SUPPLIES	124,458	114,392	119,424	134,250
CONTRACTUAL SERVICES	287,847	189,651	212,107	303,614
GENERAL OPERATIONS	8,294	18,065	11,020	10,970
CAPITAL EXPENDITURES	5,525	63,953	-	12,300
SPECIAL PROJECTS	3,665	112,807	1,000	1,000
DEBT PAYMENTS	-	6	-	-
TRANSFERS	-	-	-	-
	<u>\$912,613</u>	<u>\$1,004,782</u>	<u>\$879,118</u>	<u>\$987,828</u>

**TOTAL PERSONNEL SERVICE BY POSITION  
AIRPORT OPERATIONS**

CLASSIFICATION	SALARY RANGE	2013-2014 FISCAL YEAR	2014-2015 FISCAL YEAR
<b>Regular Employees</b>			
Assistant City Manager-Devl Services	81,997 - 124,283	0.10	0.10
Airport Manager	61,190 - 92,735	1	1
Control Tower Chief	50,226 - 76,123	1	1
Air Traffic Controllers	45,494 - 68,952	2	2
Operations Supervisor	33,828 - 51,279	1	1
Airport Support Specialist	32,188 - 48,797	0	1
Administrative Coordinator	30,642 - 46,442	1	0
Maintenance Worker	26,425 - 40,056	2	2
<b>TOTAL</b>		<b>8.10</b>	<b>8.10</b>

**Part-Time Employees**

	2013-2014		2014-2015	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Maintenance Worker	360	0.17	360	0.17
Air Traffic Controllers	728	0.35	0	0.00
Administrative Clerk	0	0.00	800	0.38
	<u>1,088</u>	<u>0.52</u>	<u>1,160</u>	<u>0.56</u>

AIRPORT FBO OPERATIONS (1042)

BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$ 234,726	\$ 256,021	\$ 242,868	\$ 247,348
MATERIALS AND SUPPLIES	45,576	48,068	43,037	45,800
CONTRACTUAL SERVICES	82,157	58,847	52,911	58,070
GENERAL OPERATIONS	6,728	8,983	8,700	8,700
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$ 369,187</u>	<u>\$ 371,919</u>	<u>\$ 347,516</u>	<u>\$ 359,918</u>

TOTAL PERSONNEL SERVICE BY POSITION  
AIRPORT FBO OPERATIONS

CLASSIFICATION	SALARY RANGE	2013-2014 FISCAL YEAR	2014-2015 FISCAL YEAR
Regular Employees			
Flight Line Supervisor	33,828 - 51,279	1	1
Flight Line Technician	25,160 - 38,125	3	3
Administrative Clerk	23,942 - 36,279	1	1
TOTAL		5	5

Part-Time Employees

	2013-2014		2014-2015	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Administrative Clerk	1,248	0.60	1,248	0.60
Lineman	2,080	1.00	2,080	1.00
	<u>3,328</u>	<u>1.60</u>	<u>3,328</u>	<u>1.60</u>

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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**

This budget assumes that a new water feature will be completed at Cape Splash before May 2015. Additional revenue from this feature was projected at \$40,500. An additional .47 part-time FTE was added to this budget at a cost of \$7,930 as a result of this feature.

This budget reflects the results of a reorganization of supervisory staff throughout the various divisions of this fund. Although this reorganization created no additional positions in this fund it did result in changes to how the employees were charged to divisions in this fund. Some of the employees affected by this reorganization received promotions as the result of their new job responsibilities.

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

This budget includes \$16,434 for tables and chairs to be used for events at the A. C. Brase building, \$4,800 to replace the flooring in meeting room 2AB at the Osage Community Center, \$9,000 for lounge furniture for Cape Splash, \$22,500 for repaint the Lazy River at Cape Splash and \$15,236 for various small equipment for the various divisions of the fund. All of these purchases will be funded by a transfer from the parks / stormwater sales tax – operations fund.

This budget also includes \$5,000 for artist fees related to the public art exhibit.

### **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 3% annually over fiscal year ending June 30, 2015 levels. Operating expenses, excluding personnel expenses, are projected to grow at a 2% annual inflation rate. Personnel expenditures are projected to include cost of living increases equal to the inflation rate in the fiscal years after June 30, 2015. Costs for health and dental insurance are projected to grow 6% and 3% annually, respectively, during these years.

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

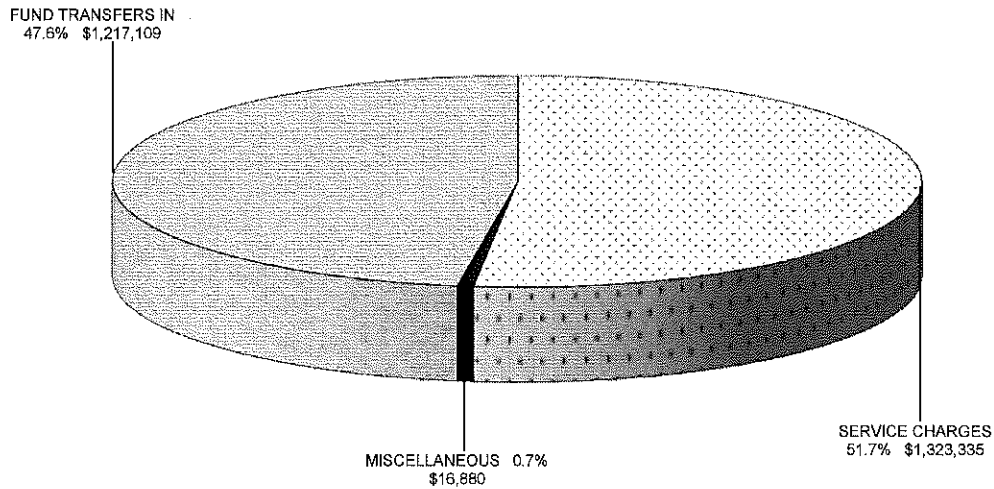
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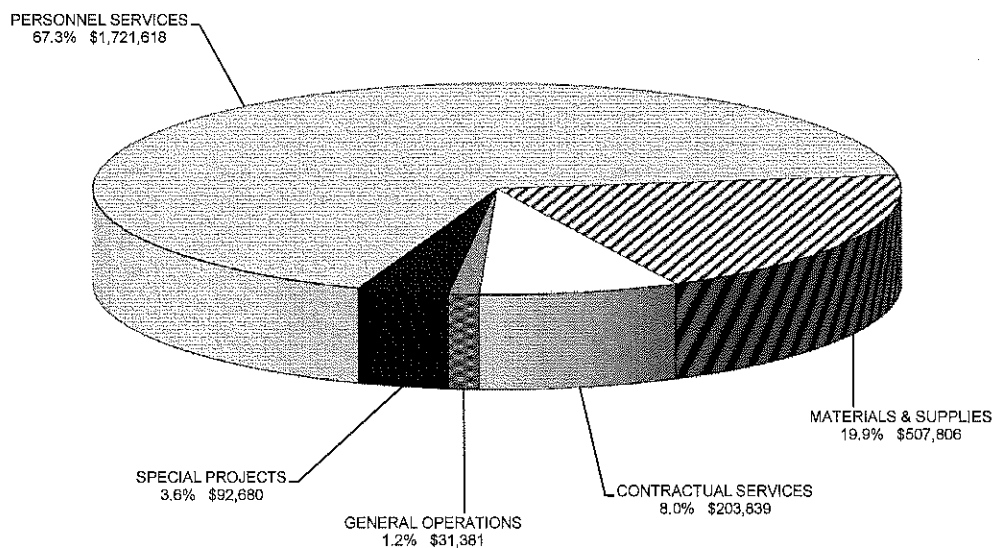
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## PARKS & RECREATION FUND 2014-2015 RESOURCES



## PARKS & RECREATION FUND 2014-2015 EXPENDITURES



PARKS & RECREATION FUND  
BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	1,279,692	1,237,071	1,297,992	1,323,335
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	19,937	18,960	14,880	16,880
OTHER FINANCING	<u>6,053</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	\$ 1,305,682	\$ 1,256,031	\$ 1,312,872	\$ 1,340,215
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$1,588,922	\$1,617,473	\$1,701,584	\$1,721,618
MATERIALS & SUPPLIES	426,976	472,776	452,977	507,806
CONTRACTUAL SERVICES	134,364	173,050	162,458	203,839
GENERAL OPERATIONS	19,798	30,769	25,036	31,381
CAPITAL OUTLAY	-	14,255	-	-
SPECIAL PROJECTS	80,283	91,078	88,032	92,680
DEBT SERVICE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>\$2,250,344</u>	<u>\$2,399,401</u>	<u>\$2,430,087</u>	<u>\$2,557,324</u>
FUND TRANSFERS IN	944,843	1,143,370	1,152,215	1,217,109
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET				
PROJECTED EXPENDITURES UNDER(OVER) BUDGET				
RESERVED FUND BALANCE DECREASE(INCREASE)			(35,000)	
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			-	-
ENDING UNRESERVED FUND BALANCE			<u>-</u>	<u>-</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>
OPERATIONS AND REPAIR FUND		<u>352,087</u>	<u>387,087</u>	<u>387,087</u>

PARKS & RECREATION FUND  
BUDGET PROJECTIONS

	2015-16 <u>PROJECTED</u>	2016-17 <u>PROJECTED</u>	2017-18 <u>PROJECTED</u>	2018-19 <u>PROJECTED</u>	2019-20 <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	1,363,035	1,403,926	1,446,044	1,489,425	1,534,108
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	16,880	16,880	16,880	16,880	16,880
OTHER FINANCING	-	-	-	-	-
TOTAL REVENUE	<u>\$1,379,915</u>	<u>\$1,420,806</u>	<u>\$1,462,924</u>	<u>\$1,506,305</u>	<u>\$1,550,988</u>
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ 1,760,359	\$ 1,800,236	\$ 1,841,204	\$ 1,883,301	\$1,926,570
MATERIALS & SUPPLIES	490,116	499,918	509,916	520,114	530,516
CONTRACTUAL SERVICES	166,432	169,761	173,156	176,619	180,151
GENERAL OPERATIONS	32,009	32,649	33,302	33,968	34,647
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	94,534	96,425	98,354	100,321	102,327
DEBT SERVICE	-	-	-	-	-
TOTAL EXPENSES	<u>\$2,543,450</u>	<u>\$2,598,989</u>	<u>\$2,655,932</u>	<u>\$2,714,323</u>	<u>\$2,774,211</u>
FUND TRANSFERS IN	1,163,535	1,178,183	1,193,008	1,208,018	1,223,223
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EMERGENCY RESERVE FUND	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OPERATIONS AND REPAIR FUND	387,087	387,087	387,087	387,087	387,087

**PARKS & RECREATION FUND REVENUE**

	<u>2011-12</u> <u>ACTUAL</u>	<u>2012-13</u> <u>ACTUAL</u>	<u>2013-14</u> <u>BUDGET</u>	<u>2014-15</u> <u>PROPOSED</u>
Arena Building Usage Fees	59,265	62,158	61,000	64,000
Park Shelter Fees	7,265	7,530	9,000	10,000
Miscellaneous Usage Fees	1,735	2,180	2,500	2,500
City Central Pool Fees	103,594	98,532	110,000	102,000
Aquatic Center Annual Passes	39,880	33,735	38,000	33,800
Special Event Fees	280	-	1,000	1,200
Special Event Fees	97,174	105,998	101,000	106,830
Central Pool Concessions	2,121	2,178	2,000	2,000
Parks Miscellaneous Retail Sales	-	784	-	750
Central Vending Machines	1,778	1,150	2,500	1,200
Cost of Items Resold	(9,448)	(7,663)	(9,500)	(7,700)
Aquatic Center-Concessions	184,082	168,247	189,000	175,000
Aquatic Miscellaneous Retail Sales	-	7	850	1,000
Cost of Items Resold	(101,592)	(95,201)	(104,000)	(95,500)
League Fees	110,401	109,095	107,600	110,625
Special Events Concessions	5,051	5,116	4,668	3,850
Recreation Vending Machines	4,667	4,384	4,768	2,650
Cost of Items Resold	(8,485)	(7,253)	(7,765)	(5,350)
Osage Repair & Replacement	3,684	5,371	4,000	5,500
Osage Building Usage	85,194	84,795	87,000	88,000
Cost of Items Resold	(20,850)	(16,605)	(21,000)	(16,000)
Shawnee Park Comm Ctr Bldg Usage Fees	15,446	23,999	21,700	23,750
Shawnee Park Program Fees	13,572	19,893	14,000	21,000
Shawnee Pk Ctr-Concs-Non-Alcoholic	1,411	1,678	1,500	1,500
Shawnee Pk Comm Ctr Vending Mach	4,009	4,586	4,250	4,400
Cost of Items Resold	(3,807)	(4,180)	(4,000)	(4,000)
Recreation Program Fees	39,579	43,962	30,343	29,700
Aquatics Program Fees-Central	22,147	20,663	17,000	21,000
Aquatics Program Fees-Splash	24,721	23,007	26,500	24,000
Family Aquatic Ctr Pool Usage	452,039	389,143	436,000	460,500
Miscellaneous Fees	10,098	8,229	10,500	8,000
Recreation Tournament Fees	1,020	1,980	1,300	1,980
Miscellaneous Sales	2,697	243	150	150
Osage Building Concessions	23,442	13,427	20,000	12,000
Osage Vending	13,388	13,889	13,000	13,000
Osage Program Fees	94,134	112,014	123,128	120,000
	1,279,692	1,237,071	1,297,992	1,323,335
Interest on Overnight Investment:	7,729	6,248	3,000	5,000
Property Rental	12,005	12,105	11,880	11,880
General Miscellaneous	351	654	-	-
Cash Overages & Shortages	(147)	(47)	-	-
	19,937	18,960	14,880	16,880

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PARKS & RECREATION FUND REVENUE

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
Proceeds from Sale of Assets	4,853	-	-	-
Compensation for Damages	<u>1,200</u>	<u>-</u>	<u>-</u>	<u>-</u>
	6,053	-	-	-
Transfer-General Fund	599,954	808,152	797,656	829,496
Transfers In - Fringe Benefits	-	-	21,000	-
Transfer-Park/Stormwtr-Operatin	<u>344,889</u>	<u>335,218</u>	<u>333,559</u>	<u>387,613</u>
	944,843	1,143,370	1,152,215	1,217,109
	<u>\$ 2,250,525</u>	<u>\$ 2,399,401</u>	<u>\$ 2,465,087</u>	<u>\$ 2,557,324</u>

ARENA MAINTENANCE (5032)

BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$143,982	\$144,748	\$155,643	\$153,094
MATERIALS AND SUPPLIES	57,156	74,596	68,476	87,147
CONTRACTUAL SERVICES	16,202	17,908	21,482	21,031
GENERAL OPERATIONS	153	6,233	850	955
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$217,493</u>	<u>\$243,485</u>	<u>\$246,451</u>	<u>\$262,227</u>

TOTAL PERSONNEL SERVICE BY POSITION  
ARENA MAINTENANCE

CLASSIFICATION	SALARY RANGE		2013-2014 FISCAL YEAR	2014-2015 FISCAL YEAR
Regular Employees				
Maintenance Worker II	26,425	- 40,056	<u>3</u>	<u>3</u>
TOTAL			3	3
Part-Time Employees				
	2013-2014		2014-2015	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Park Keepers	1925	0.93	1925	0.93

OSAGE PARK COMMUNITY CENTER (5034)

BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$258,415	\$274,492	\$330,823	\$349,420
MATERIALS AND SUPPLIES	109,183	116,228	117,001	122,671
CONTRACTUAL SERVICES	25,858	49,529	31,951	42,216
GENERAL OPERATIONS	838	559	1,520	2,910
CAPITAL EXPENDITURES	-	9,177	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$394,294</u>	<u>\$449,984</u>	<u>\$481,295</u>	<u>\$517,217</u>

TOTAL PERSONNEL SERVICE BY POSITION  
OSAGE PARK COMMUNITY CENTER

CLASSIFICATION	SALARY RANGE	2013-2014 FISCAL YEAR	2014-2015 FISCAL YEAR
Regular Employees			
Recreation Supervisor	37,342 - 56,604	0	1
Facility Maintenance Coordinator	33,828 - 51,279	0.50	0.50
Wellness Fitness Coordinator	33,828 - 51,279	1	0
Maintenance Worker II	26,425 - 40,056	2	2
Administrative Assistant	27,760 - 42,071	0	1
Administrative Secretary	25,160 - 38,125	1	0
TOTAL		4.50	4.50

Part-Time Employees

	2013-2014		2014-2015	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Activity Coordinators	990	0.48	938	0.45
Morning Manager	1,365	0.66	1,365	0.66
Evening Manager	1,400	0.67	1,400	0.67
Morning Weight Room Attendant	1,365	0.66	918	0.44
Office Worker	600	0.29	600	0.29
Administrative Clerk	0	0.00	520	0.25
Maintenance Workers	1,300	0.63	1,300	0.63
Gym Supervisor	3,865	1.86	3,865	1.86
Personnal Trainer	280	0	200	0.10
Weightroom Supervisor	3,365	1.62	3,866	1.86
	14,530	6.99	14,972	7.20

SHAWNEE PARK COMMUNITY CENTER (5036)

BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$ 138,282	\$ 137,526	\$ 155,025	\$129,869
MATERIALS AND SUPPLIES	34,972	36,826	38,764	38,364
CONTRACTUAL SERVICES	14,989	18,347	19,576	20,545
GENERAL OPERATIONS	1,769	1,712	2,316	2,206
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	278	1,500	500
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$ 190,013</u>	<u>\$ 194,688</u>	<u>\$ 217,181</u>	<u>\$191,484</u>

TOTAL PERSONNEL SERVICE BY POSITION  
SHAWNEE PARK COMMUNITY CENTER

CLASSIFICATION	SALARY RANGE			2013-2014 FISCAL YEAR	2014-2015 FISCAL YEAR
Regular Employees					
Center Manager	35,538	-	53,867	1	0
Recreation Specialist	35,538	-	53,867	<u>0</u>	<u>0.50</u>
TOTAL				1	0.50

Part-Time Employees

	2013-2014		2014-2015	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Managers	3,150	1.51	3,300	1.59
Gym Supervisor	0	0.00	1,375	0.66
Fitness Room Supervisor	0	0.00	2,850	1.37
Activity Coordinator	5,560	2.67	0	0.00
Program/party planners	1,310	0.63	410	0.20
Concessions Workers	0	0.00	105	0.05
Maintenance Workers	420	0.20	516	0.25
Administrative Clerk	0	0.00	1,500	0.72
Event Supervisor	<u>150</u>	<u>0.07</u>	<u>100</u>	<u>0.05</u>
	10,590	5.09	10,156	4.88



CENTRAL POOL (5040)

BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$234,315	\$235,553	\$233,970	\$226,765
MATERIALS AND SUPPLIES	144,991	151,381	144,917	157,680
CONTRACTUAL SERVICES	18,077	20,817	19,353	21,424
GENERAL OPERATIONS	1,867	3,845	1,650	1,450
CAPITAL EXPENDITURES	-	5,078	-	-
SPECIAL PROJECTS	-	-	-	1,300
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$399,250</u>	<u>\$416,673</u>	<u>\$399,890</u>	<u>\$408,619</u>

TOTAL PERSONNEL SERVICE BY POSITION  
CENTRAL POOL

CLASSIFICATION	SALARY RANGE	2013-2014 FISCAL YEAR	2014-2015 FISCAL YEAR
Regular Employees			
Aquatic Supervisor	37,342 - 56,604	1	0
Recreation Coordinator	33,828 - 51,279	0	1
Senior Maintenance Worker	29,166 - 44,214	1	1
TOTAL		2	2

Part-Time Employees

	2013-2014		2014-2015	
	<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	1,712	0.82	1,712	0.82
Lifeguards, Cashiers, Other	10,515	5.06	10,515	5.06
Maintenance	200	0.10	200	0.10
	<u>15,037</u>	<u>7.23</u>	<u>15,037</u>	<u>7.23</u>

FAMILY AQUATIC CENTER (5042)

BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$ 328,137	\$332,699	\$328,422	\$376,673
MATERIALS AND SUPPLIES	69,728	82,009	74,169	87,394
CONTRACTUAL SERVICES	26,113	26,446	30,993	54,453
GENERAL OPERATIONS	5,416	5,626	6,750	6,750
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	222	341	2,000	1,000
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$ 429,617</u>	<u>\$ 447,121</u>	<u>\$442,334</u>	<u>\$526,270</u>

TOTAL PERSONNEL SERVICE BY POSITION  
FAMILY AQUATIC CENTER

CLASSIFICATION	SALARY RANGE	2013-2014 FISCAL YEAR	2014-2015 FISCAL YEAR
Regular Employees			
Recreation Supervisor	37,342 - 56,604	0.42	1
Facility Maintenance Coordinator	33,828 - 51,279	<u>0.50</u>	<u>0.50</u>
TOTAL		0.92	1.50

Part-Time Employees

	2013-2014		2014-2015	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Lifeguard Managers	1,100	0.53	1,100	0.53
Concessions Managers	1,206	0.58	1,206	0.58
Concessions Workers	4,750	2.28	4,750	2.28
Admissions Worker	1,200	0.58	1,200	0.58
Customer Service	810	0.39	810	0.39
Instructors	1,006	0.48	1,006	0.48
Head Lifeguards	1,752	0.84	1,752	0.84
Lifeguards	14,500	6.97	14,500	6.97
Slide Attendants	3,380	1.63	4,350	2.09
Maintenance	1,070	0.51	1,070	0.51
Other/training	<u>540</u>	<u>0.26</u>	<u>540</u>	<u>0.26</u>
	31,314	15.05	32,284	15.52

RECREATION (5050)

BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$485,790	\$492,456	\$497,701	\$485,797
MATERIALS AND SUPPLIES	10,882	11,088	8,850	13,750
CONTRACTUAL SERVICES	12,714	18,413	16,877	17,593
GENERAL OPERATIONS	9,755	12,794	11,950	17,110
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	80,061	90,460	84,532	89,880
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$599,201</u>	<u>\$625,210</u>	<u>\$619,910</u>	<u>\$624,130</u>

TOTAL PERSONNEL SERVICE BY POSITION  
RECREATION

CLASSIFICATION	SALARY RANGE	2013-2014 FISCAL YEAR	2014-2015 FISCAL YEAR
Regular Employees			
Recreation Division Manager	55,427 - 84,015	2	2
Recreation Supervisor	39,239 - 59,468	0.58	0
Recreation Specialist	35,538 - 53,867	0	1
Recreation Coordinator I	33,828 - 51,279	3	2
Fitness/Wellness Coordinator	33,828 - 51,279	0	0.50
Administrative Secretary	25,160 - 38,125	1	1
TOTAL		6.58	6.50

Part-Time Employees

	2013-2014		2014-2015	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Activity Coordinators	5221	2.51	3215	1.55
Sports Officials	3450	1.66	4679	2.25
Instructors	837	0.40	918	0.44
Assistant Recreation Programers	419	0.20	496	0.24
Interns	495	0.24	480	0.23
Concessions Workers	0	0.00	152	0.07
Maintenance	0	0.00	20	0.01
Gym Supervisor	0	0.00	10	0.00
Office Worker	0	0.00	40	0.02
	<u>10,422</u>	<u>5.01</u>	<u>10,010</u>	<u>4.81</u>

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MUNICIPAL BAND (5060)

BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	65	650	800	800
CONTRACTUAL SERVICES	20,410	21,591	22,226	26,577
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$20,476</u>	<u>\$22,241</u>	<u>\$23,026</u>	<u>\$27,377</u>

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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. A voter approved change, effective January 1, 1999 allocated ¼ of the hotel/motel gross receipts tax to fund a joint city/university "River Campus" project. Effective November 1, 2004, this change also allocated all restaurant, hotel, and motel gross receipts taxes not required for the operation of the convention and visitors bureau to this project. Payments to the University for this Project are shown as special project costs in the budget.

#### **REVENUE/RATE INCREASES**

There is no tax increase within the proposed 2014 -2015 Convention and Visitor's Fund.

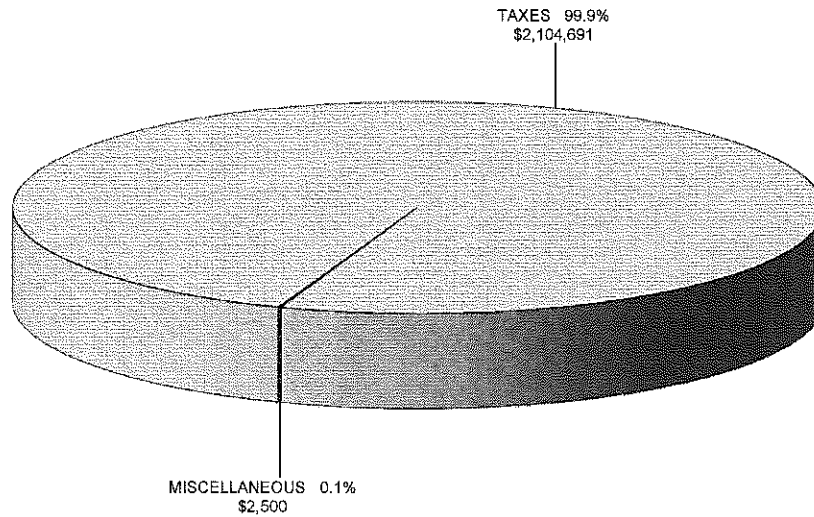
#### **REVENUE/EXPENDITURE PROJECTIONS**

Hotel and motel gross receipt taxes are projected at 3.8% above fiscal year ending June 30, 2013 actual levels. Restaurant gross receipt taxes are projected at 4.8% above fiscal year ending June 30, 2013 actual levels. Repayment of the \$8.9 million of bonds that were issued by the University to fund the city's portion of the "River Campus" project occurred during fiscal year ending June 30, 2014.

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 and transfers to the City's Park Improvement fund as allowed by the previous agreement.

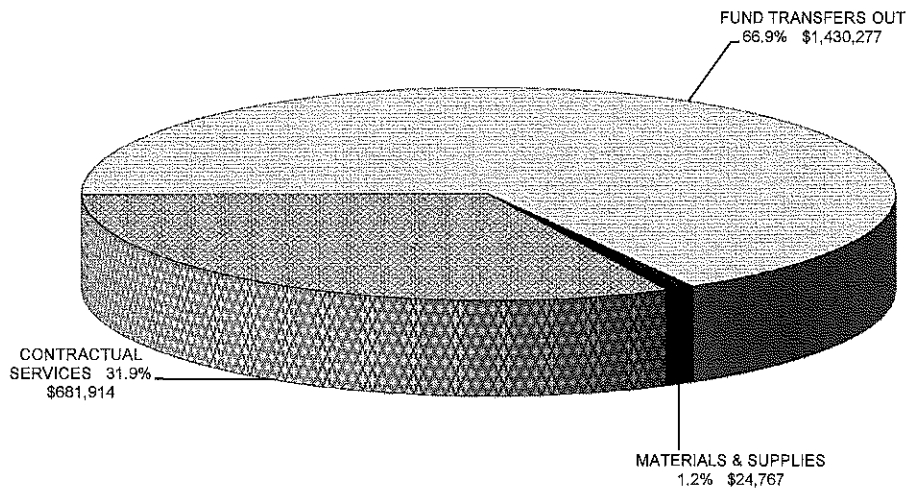
## CONVENTION VISITORS FUND

### 2014-2015 RESOURCES



## CONVENTION VISITORS FUND

### 2014-2015 EXPENDITURES



CONVENTION VISITORS FUND  
BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$1,886,775	\$2,014,815	\$2,036,550	\$2,104,691
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	6,815	3,095	2,000	2,500
OTHER FINANCING	-	-	-	-
TOTAL REVENUE	<u>\$1,893,590</u>	<u>\$2,017,910</u>	<u>\$2,038,550</u>	<u>\$2,107,191</u>
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	21,528	21,613	24,615	24,767
CONTRACTUAL SERVICES	568,652	583,345	616,210	681,914
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	1,420,184	1,471,139	1,267,570	-
DEBT SERVICE	-	103,000	-	-
TOTAL EXPENSES	<u>\$2,010,364</u>	<u>\$2,179,097</u>	<u>\$1,908,395</u>	<u>\$706,681</u>
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	-	-	1,430,277
PROJECTED REVENUE				
OVER(UNDER) BUDGET			(3,000)	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(91,900)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				(9,878)
BEGINNING UNRESERVED FUND				
BALANCE			39,378	74,633
ENDING UNRESERVED FUND				
BALANCE			<u>74,633</u>	<u>34,988</u>
EMERGENCY RESERVE FUND			<u>96,124</u>	<u>106,002</u>
RESERVED FOR RIVER CAMPUS PROJECT			<u>131,729</u>	<u>-</u>



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CONVENTION/VISITOR BUREAU FUND REVENUE

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
Hotel / Motel Tax	\$ 614,463	\$ 671,104	\$ 678,000	\$ 696,762
Restaurant Tax	1,269,802	1,341,218	1,356,000	1,405,429
Osage Caterer Fee	<u>2,509</u>	<u>2,493</u>	<u>2,550</u>	<u>2,500</u>
	1,886,775	2,014,815	2,036,550	2,104,691
Interest on Overnight Investment:	<u>6,815</u>	<u>3,095</u>	<u>2,000</u>	<u>2,500</u>
	6,815	3,095	2,000	2,500
	<u>\$1,893,590</u>	<u>\$2,017,910</u>	<u>\$2,038,550</u>	<u>\$2,107,191</u>

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CONVENTION & VISITORS BUREAU

BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	21,528	21,613	24,615	24,767
CONTRACTUAL SERVICES	568,652	583,345	616,210	681,914
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	1,420,184	1,471,139	1,267,570	-
DEBT PAYMENTS	-	103,000	-	-
TRANSFERS	-	-	-	1,430,277
	<u>\$2,010,364</u>	<u>\$2,179,097</u>	<u>\$1,908,395</u>	<u>\$2,136,958</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.

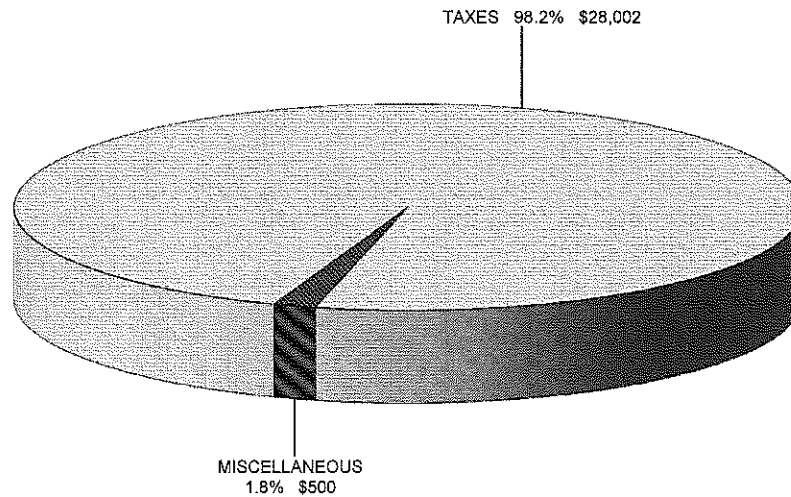
**PROGRAM/SERVICE ADJUSTMENTS**

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

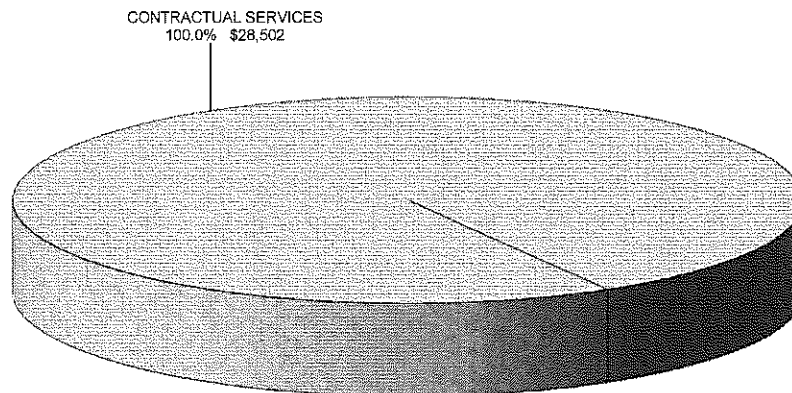
**REVENUE/RATE INCREASES**

There is no tax increase within the proposed 2014-2015 Downtown Business District Fund.

## DOWNTOWN BUSINESS DISTRICT FUND 2014-2015 RESOURCES



## DOWNTOWN BUSINESS DISTRICT FUND 2014-2015 EXPENDITURES



DOWNTOWN BUSINESS DISTRICT FUND  
BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$24,856	\$25,960	\$24,835	\$28,002
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	804	712	400	500
OTHER FINANCING	-	-	-	-
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL REVENUE	\$25,660	\$26,672	\$25,235	\$28,502
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	923	-	-
CONTRACTUAL SERVICES	11,645	6,884	25,235	28,502
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	10,000	9,322	-	-
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL EXPENSES	\$ 21,645	\$ 17,129	\$ 25,235	\$ 28,502
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)			-	-
BEGINNING UNRESERVED FUND				
BALANCE			56,622	56,622
ENDING UNRESERVED FUND				
BALANCE			<u>56,622</u>	<u>56,622</u>
EMERGENCY RESERVE FUND			<u>          </u>	<u>          </u>

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DOWNTOWN BUSINESS DISTRICT FUND

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
Real Estate Tax	\$ 21,338	\$ 20,697	\$ 21,350	\$ 21,250
Intangible Tax	22	35	35	2
Delinquent Real Estate Tax	2,457	3,359	2,450	3,500
Penalty on Delinquent R.E. Tax	<u>1,039</u>	<u>1,868</u>	<u>1,000</u>	<u>3,250</u>
	24,856	25,960	24,835	28,002
Interest on Overnight Investment:	801	712	400	500
Interest on Taxes from County	<u>3</u>	<u>-</u>	<u>-</u>	<u>-</u>
	804	712	400	500
	<u>\$25,660</u>	<u>\$26,672</u>	<u>\$25,235</u>	<u>\$28,502</u>

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DOWNTOWN BUSINESS DISTRICT FUND

BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	923	-	-
CONTRACTUAL SERVICES	11,645	6,884	25,235	28,502
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	10,000	9,322	-	-
TRANSFERS	-	-	-	-
	<u>\$21,645</u>	<u>\$17,129</u>	<u>\$25,235</u>	<u>\$28,502</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

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	513,677	183,632	-	165,000
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	118	12	-	-
OTHER FINANCING	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	\$ 513,795	\$ 183,644	\$ -	\$ 165,000
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	389,804	252,109	-	177,000
DEBT SERVICE	3,217	1,306	-	-
	<u>3,217</u>	<u>1,306</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	\$ 393,022	\$ 253,414	\$ -	\$ 177,000
FUND TRANSFERS IN	37,631	36,984	-	12,000
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			127,635	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(73,162)	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			(51,890)	2,583
ENDING UNRESERVED FUND BALANCE			<u>2,583</u>	<u>2,583</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

HOUSING DEVELOPMENT GRANTS REVENUE

	<u>2011-12</u> <u>ACTUAL</u>	<u>2012-13</u> <u>ACTUAL</u>	<u>2013-14</u> <u>BUDGET</u>	<u>2014-15</u> <u>PROPOSED</u>
HUD-Hero Dream Grant	\$ -	\$ -	\$ -	\$ -
HUD-Hero Grant	110,000	-	-	-
HUD-Hero Grant	388	87,612	-	-
HUD-CDGG Jefferson Bloomfield	23,143	20,575	-	-
HUD-Neighborhood Stabilization Prog	-	-	-	-
HUD-Neighborhood Stabilization Prog \	-	3,363	-	165,000
Miscellaneous Capital Grants	-	12,000	-	-
Program Income	-	-	-	-
Program Income	209,985	-	-	-
Program Income	<u>170,161</u>	<u>60,083</u>	<u>-</u>	<u>-</u>
	513,677	183,632	-	165,000
Interest on Overnight Inv	<u>118</u>	<u>12</u>	<u>-</u>	<u>-</u>
	118	12	-	-
Transfers In - General	37,631	35,238	-	12,000
Transfers In - CDBG Projects	<u>-</u>	<u>1,746</u>	<u>-</u>	<u>-</u>
	37,631	36,984	-	12,000
	<u><u>\$ 551,426</u></u>	<u><u>\$ 220,628</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 177,000</u></u>

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HOUSING DEVELOPMENT GRANTS

BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	389,804	252,109	-	177,000
DEBT PAYMENTS	3,217	1,306	-	-
TRANSFERS	-	-	-	-
	<u>\$ 393,022</u>	<u>\$ 253,414</u>	<u>\$ -</u>	<u>\$ 177,000</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 \$224,295 allocation that may be spent on demolishing dangerous buildings. During the previous budget this allocation was \$218,541 but it is currently estimated that only about \$18,000 of this allocation will be spent. This budget provides increasing the annual payment to the Humane Society by \$8,991 (19.1%) and increasing chemical expenditures for mosquito control by \$14,259 (576.1%).

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

This budget includes an additional \$200,000 that may be spent on demolishing dangerous buildings, \$5,800 for replacement of pulse ox meters and CO monitors, and \$76,000 for replacement of 2 cardiac monitors / defibrillators.

### **REVENUE/RATE INCREASES**

No tax levy increase is proposed in this budget.

### **REVENUE/EXPENDITURE PROJECTIONS**

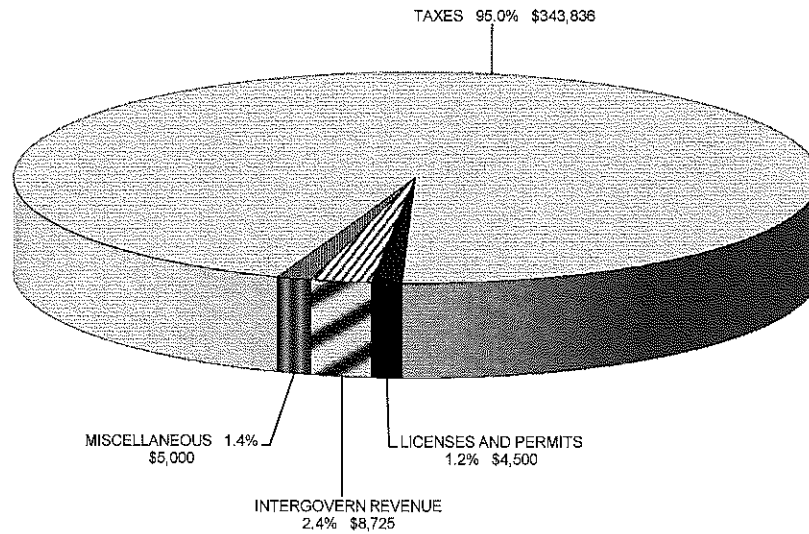
Real Estate and Property Tax assessed valuations are projected to grow at 2.0% and 1.0% respectively for the fiscal year ending June 30, 2015 and 2.0% annually for the following five years. No tax levy increases are assumed in any of the years. All other fees and licenses are maintained at current levels.

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 cost of living increases equal to the inflation rate in the fiscal years after June 30, 2015. Costs for health and dental insurance are projected to grow 6% and 3% annually, respectively, during these years. Allocations to demolish dangerous buildings and payments to Cape County Health Department are projected to be \$15,000 and \$21,150 respectively during these years.

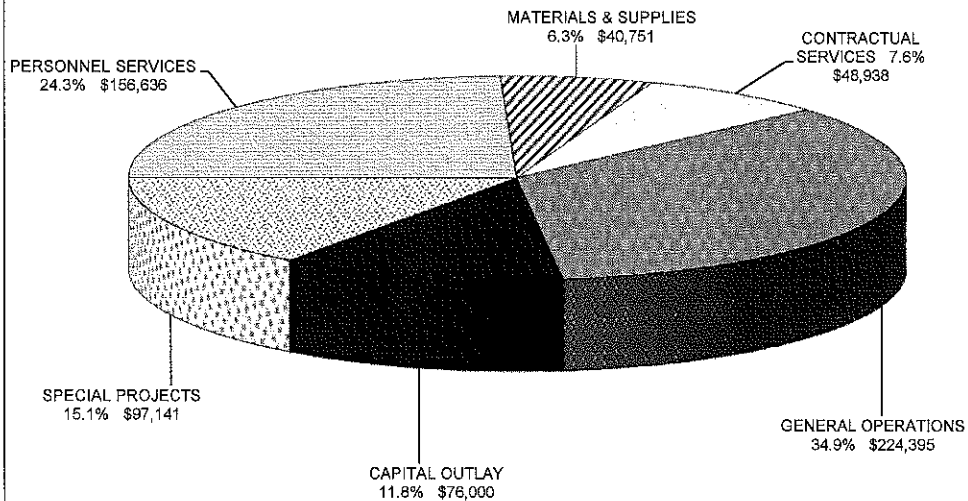
No provisions are made for capital expenditures during these years.



## HEALTH FUND 2014-2015 RESOURCES



## HEALTH FUND 2014-2015 EXPENDITURES



HEALTH FUND  
BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$320,180	\$321,970	\$321,063	\$343,836
LICENSES AND PERMITS	3,109	4,465	4,000	4,500
INTERGOVERN REVENUE	8,727	8,728	8,725	8,725
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	10,144	6,774	4,500	5,000
OTHER FINANCING	-	-	-	-
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL REVENUE	\$342,160	\$341,937	\$338,288	\$362,061
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$152,638	\$173,348	\$154,538	\$156,636
MATERIALS & SUPPLIES	17,421	32,303	20,453	40,751
CONTRACTUAL SERVICES	51,016	55,281	56,506	48,938
GENERAL OPERATIONS	23,934	26,149	218,641	224,395
CAPITAL OUTLAY	-	-	-	76,000
SPECIAL PROJECTS	80,236	82,564	88,150	97,141
DEBT SERVICE	-	-	-	-
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL EXPENSES	325,246	369,646	538,288	643,861
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			10,000	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			200,000	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				(4,436)
BEGINNING UNRESERVED FUND				
BALANCE			379,924	389,924
ENDING UNRESERVED FUND				
BALANCE			<u>389,924</u>	<u>103,688</u>
EMERGENCY RESERVE FUND			<u>80,743</u>	<u>85,179</u>

HEALTH FUND  
BUDGET PROJECTIONS

	2015-16 <u>PROJECTED</u>	2016-17 <u>PROJECTED</u>	2017-18 <u>PROJECTED</u>	2018-19 <u>PROJECTED</u>	2019-20 <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$350,713	\$357,727	\$364,882	\$372,180	\$379,624
LICENSES AND PERMITS	4,500	4,500	4,500	4,500	4,500
INTERGOVERN REVENUE	8,725	8,725	8,725	8,725	8,725
SERVICE CHARGES	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	2,360	2,443	2,527	2,611	2,694
OTHER FINANCING	-	-	-	-	-
TOTAL REVENUE	<u>\$366,298</u>	<u>\$373,395</u>	<u>\$380,634</u>	<u>\$388,016</u>	<u>\$395,543</u>
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ 160,542	\$ 164,572	\$ 168,731	\$ 173,025	\$ 177,460
MATERIALS & SUPPLIES	35,650	36,363	37,090	37,832	38,589
CONTRACTUAL SERVICES	49,657	50,391	51,139	51,903	52,681
GENERAL OPERATIONS	15,102	15,104	15,106	15,108	15,110
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	98,661	100,211	101,792	103,405	105,050
DEBT SERVICE	-	-	-	-	-
TOTAL EXPENSES	<u>\$359,612</u>	<u>\$366,641</u>	<u>\$373,858</u>	<u>\$381,273</u>	<u>\$388,890</u>
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)	31,237	(1,054)	(1,083)	(1,112)	(1,143)
BEGINNING UNRESERVED FUND BALANCE	103,688	141,611	147,311	153,004	158,635
ENDING UNRESERVED FUND BALANCE	<u>141,611</u>	<u>147,311</u>	<u>153,004</u>	<u>158,635</u>	<u>164,145</u>
EMERGENCY RESERVE FUND	<u>53,942</u>	<u>54,996</u>	<u>56,079</u>	<u>57,191</u>	<u>58,334</u>

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HEALTH FUND REVENUE

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
Real Estate Tax	\$ 243,639	\$ 247,404	\$ 246,714	\$ 260,287
Personal Property Tax	51,542	52,297	51,942	61,391
Railroad & Utility Tax	12,255	10,375	10,312	10,375
Intangible Tax	1,369	583	583	2,065
Delinquent Real Estate Tax	6,844	6,125	6,981	4,680
Delinquent Personal Prop Tax	2,081	2,073	2,081	2,060
Penalty on Delinquent R.E. Tax	1,785	2,384	1,800	1,854
Penalty on Delinquent P.P. Tax	<u>664</u>	<u>729</u>	<u>650</u>	<u>1,124</u>
	320,180	321,970	321,063	343,836
Animal Licenses	<u>3,109</u>	<u>4,465</u>	<u>4,000</u>	<u>4,500</u>
	3,109	4,465	4,000	4,500
County Business Surtax	<u>8,727</u>	<u>8,728</u>	<u>8,725</u>	<u>8,725</u>
	8,727	8,728	8,725	8,725
Interest on Overnight Investment	9,935	6,773	4,500	5,000
Interest on Taxes from County	<u>210</u>	<u>1</u>	<u>-</u>	<u>-</u>
	10,144	6,774	4,500	5,000
	<u>\$342,160</u>	<u>\$341,937</u>	<u>\$338,288</u>	<u>\$362,061</u>

HEALTH

BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$152,638	\$173,348	\$154,538	\$156,636
MATERIALS AND SUPPLIES	17,421	32,303	20,453	40,751
CONTRACTUAL SERVICES	51,016	55,281	56,506	48,938
GENERAL OPERATIONS	23,934	26,149	218,641	224,395
CAPITAL EXPENDITURES	-	-	-	76,000
SPECIAL PROJECTS	80,236	82,564	88,150	97,141
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$325,246</u>	<u>\$369,646</u>	<u>\$538,288</u>	<u>\$643,861</u>

TOTAL PERSONNEL SERVICE BY POSITION  
HEALTH

CLASSIFICATION	SALARY RANGE	2013-2014 FISCAL YEAR	2014-2015 FISCAL YEAR
Regular Employees			
Nuisance Abatement Supervisor	33,945 - 51,449	1	1
Nuisance Abatement Officer	27,760 - 42,071	<u>2</u>	<u>2</u>
TOTAL		3	3

Part-Time Employees

	2013-2014		2014-2015	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Nuisance Abatement Officer	<u>1080</u>	<u>0.52</u>	<u>1080</u>	<u>0.52</u>
	1080	0.52	1080	0.52

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# **MOTOR FUEL TAX FUND**

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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**

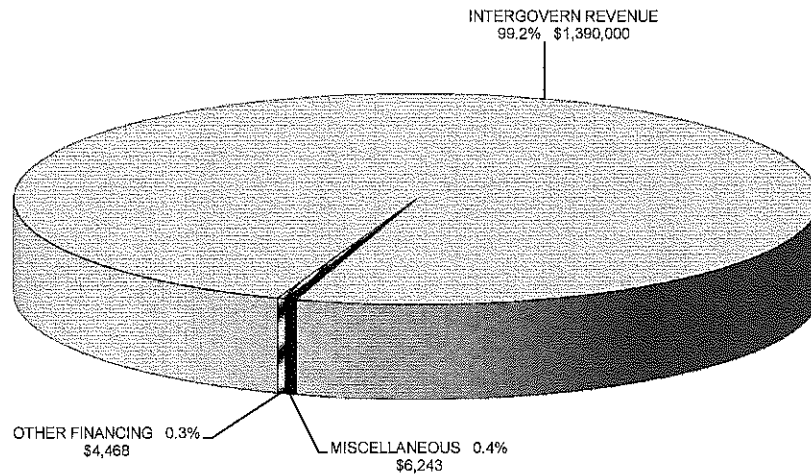
State Motor Fuel Tax revenues for fiscal year ending June 30, 2015 are projected to equal the projected revenues from fiscal year ending June 30, 2014. Revenues are anticipated to be stable over the following five years.

This budget includes \$1,120,000 transfers to the general fund. The projected amounts of revenue from this fund available to carry out the five-year Capital Improvement Program for streets are \$550,000 annually for the five remaining fiscal years. Projected annual transfers to the General Fund are \$970,000 for the five remaining fiscal years. No transfers are required for debt service.



## MOTOR FUEL TAX FUND

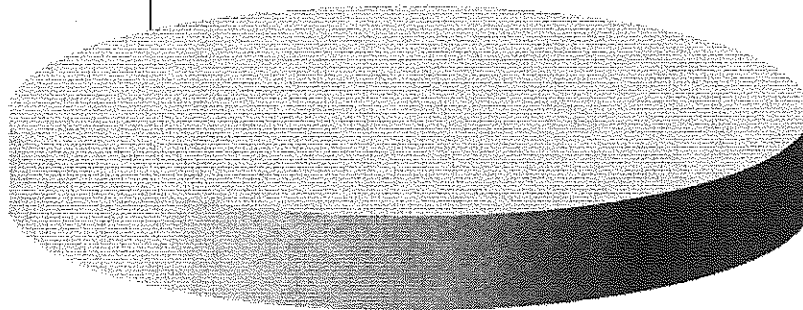
### 2014-2015 RESOURCES



## MOTOR FUEL TAX FUND

### 2014-2015 EXPENDITURES

FUND TRANSFERS OUT  
100.0% \$1,120,000



MOTOR FUEL TAX FUND  
BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	1,378,902	1,386,898	1,365,000	1,390,000
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	8,136	6,885	3,168	6,243
OTHER FINANCING	<u>4,354</u>	<u>4,553</u>	<u>4,468</u>	<u>4,468</u>
TOTAL REVENUE	\$1,391,392	\$1,398,336	\$1,372,636	\$1,400,711
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	30,332	44,643	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>\$ 30,332</u>	<u>\$ 44,643</u>	<u>\$ -</u>	<u>\$ -</u>
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	1,320,000	1,010,000	970,000	1,120,000
PROJECTED REVENUE OVER(UNDER) BUDGET			455,049	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(1,015,049)	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			595,731	438,367
ENDING UNRESERVED FUND BALANCE			<u>438,367</u>	<u>719,078</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

MOTOR FUEL TAX FUND  
BUDGET PROJECTIONS

	2015-16 PROJECTED	2016-17 PROJECTED	2017-18 PROJECTED	2018-19 PROJECTED	2019-20 PROJECTED
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	\$1,390,000	\$1,390,000	\$1,390,000	\$1,390,000	\$1,390,000
SERVICE CHARGES	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	7,852	6,280	4,701	3,097	1,828
OTHER FINANCING	8,936	8,936	8,936	-	-
TOTAL REVENUE	\$1,406,788	\$1,405,216	\$1,403,637	\$1,393,097	\$1,391,828
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-
GENERAL OPERATIONS	-	-	-	-	-
CAPITAL OUTLAY	550,000	550,000	550,000	550,000	550,000
SPECIAL PROJECTS	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
TOTAL EXPENSES	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000
FUND TRANSFERS IN	-	-	-	-	-
FUND TRANSFERS OUT	970,000	970,000	970,000	970,000	970,000
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	719,078	605,866	491,082	374,719	247,816
ENDING UNRESERVED FUND BALANCE	605,866	491,082	374,719	247,816	119,644
EMERGENCY RESERVE FUND	-	-	-	-	-

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MOTOR FUEL FUND REVENUE

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
DOT-Indirect Capital Grants	\$ -	\$ 15,824	\$ -	\$ -
DOT-Indirect Capital Grants	24,814	16,363	-	-
Motor Fuel Tax	971,921	957,796	965,000	965,000
Motor Vehicle Sales Tax	222,973	238,368	235,000	265,000
Vehicle License Fees	<u>159,194</u>	<u>158,547</u>	<u>165,000</u>	<u>160,000</u>
	1,378,902	1,386,898	1,365,000	1,390,000
Interest on Overnight Investment	4,622	3,667	-	3,125
Special Assessments	<u>3,514</u>	<u>3,218</u>	<u>3,168</u>	<u>3,118</u>
	8,136	6,885	3,168	6,243
Street Assessments	<u>4,354</u>	<u>4,553</u>	<u>4,468</u>	<u>4,468</u>
	4,354	4,553	4,468	4,468
	<u><u>\$1,391,392</u></u>	<u><u>\$1,398,336</u></u>	<u><u>\$1,372,636</u></u>	<u><u>\$1,400,711</u></u>

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MOTOR FUEL

BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	30,332	44,643	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	<u>1,320,000</u>	<u>1,010,000</u>	<u>970,000</u>	<u>1,120,000</u>
	<u>\$1,350,332</u>	<u>\$1,054,643</u>	<u>\$970,000</u>	<u>\$1,120,000</u>

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# **CAPITAL IMPROVEMENT SALES TAX FUND**

## **FLOOD CONTROL PROJECTS**

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## **CAPITAL IMPROVEMENT SALES TAX FUND-FLOOD CONTROL BUDGET HIGHLIGHTS**

### **ACTIVITIES**

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

The remaining fund balance was transferred to the Stormwater Capital Projects Fund during the fiscal year ending June 30, 2012.



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

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	-	-	-	-
OTHER FINANCING	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	43,510	-	-	-
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			<u>-</u>	<u>-</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

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CAPITAL IMPROVEMENT SALES TAX REVENUE  
(FLOOD CONTROL PROJECTS)

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
Interest on Overnight Investments	\$ -	\$ -	\$ -	\$ -
	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	<u>43,510</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>\$ 43,510</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</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**

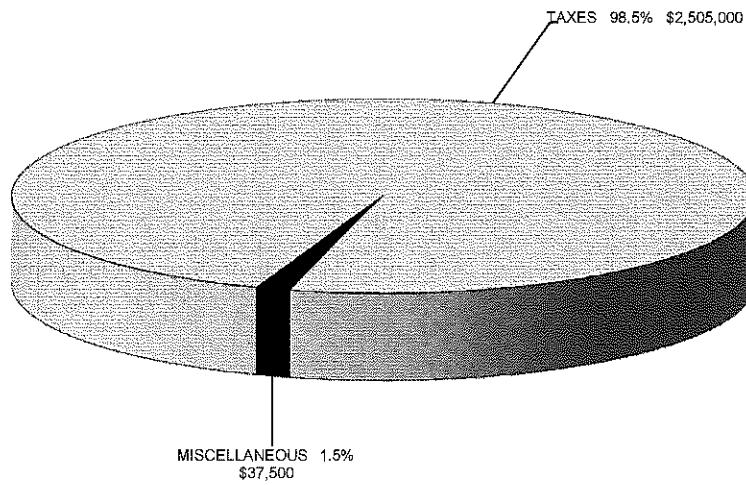
The Capital Improvement Sales Tax Fund is a fund established to account for receipt of ¼¢ sales tax collections authorized by the voters in November, 1996, to fund major capital improvement projects to the city's water system. The tax approved will expire in twenty years.

Included in this budget is debt service on 2010 water system revenue bonds, \$128,185 in payments on the Sears Grand's, Kohl's, and Greater Missouri Builder's development agreements, and \$7,383,000 in transfers to the water fund. These transfers will be used to fund water system improvements.

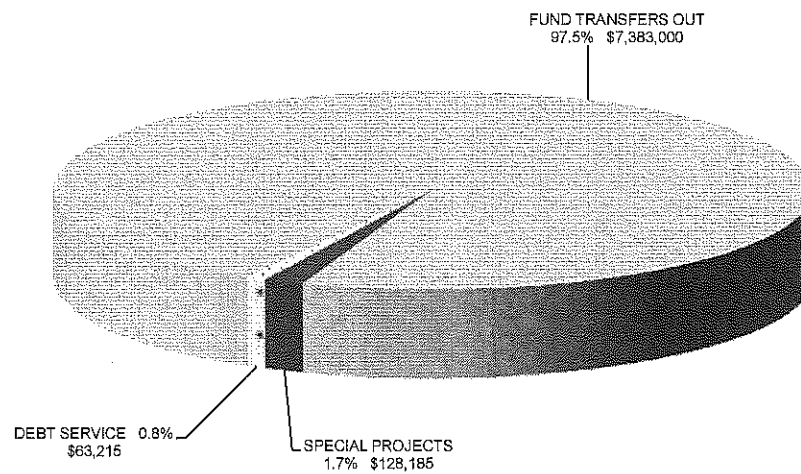
### **REVENUE/EXPENDITURE PROJECTIONS**

Sales tax for the fiscal year ending June 30, 2015 is projected to be 3.0% above the actual sales tax for fiscal year ending June 30, 2013 and projected to increase 2% per year thereafter. Projected expenditures are annual debt service on the 2010 water system revenue bonds, transfers to the water fund to cover the costs of various water system improvements and required payments on the Sears Grand's, Kohl's, and Greater Missouri Builder's development agreements.

**CAPITAL IMP. SALES TAX FUND - WATER PROJECTS**  
**2014-2015 RESOURCES**



**CAPITAL IMP. SALES TAX FUND - WATER PROJECTS**  
**2014-2015 EXPENDITURES**



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

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$2,331,833	\$2,430,693	\$2,481,500	\$2,505,000
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	73,375	47,073	20,000	37,500
OTHER FINANCING	-	-	-	-
TOTAL REVENUE	<u>\$2,405,208</u>	<u>\$2,477,766</u>	<u>\$2,501,500</u>	<u>\$2,542,500</u>
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	29,272	79,376	40,500	128,185
DEBT SERVICE	<u>16,173,501</u>	<u>63,649</u>	<u>62,970</u>	<u>63,215</u>
TOTAL EXPENSES	<u>\$16,202,772</u>	<u>\$ 143,025</u>	<u>\$ 103,470</u>	<u>\$ 191,400</u>
FUND TRANSFERS IN	15,248,652	-	-	-
FUND TRANSFERS OUT	-	1,721,903	6,236,000	7,383,000
PROJECTED REVENUE OVER(UNDER) BUDGET			(8,000)	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			6,162,161	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				(12,862)
BEGINNING UNRESERVED FUND BALANCE			3,385,522	5,701,713
ENDING UNRESERVED FUND BALANCE			<u>5,701,713</u>	<u>656,951</u>
EMERGENCY RESERVE FUND			<u>15,848</u>	<u>28,710</u>



CAPITAL IMPROVEMENT SALES TAX FUND  
(WATER PROJECTS)  
BUDGET PROJECTIONS

	2015-2016 PROJECTED	2016-2017 PROJECTED	2017-2018 PROJECTED	2018-2019 PROJECTED	2019-2020 PROJECTED
REVENUE SOURCE:					
TAXES	\$2,555,100	\$2,280,427	-	-	-
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	11,230	27,153	22,556	1,519	727
OTHER FINANCING	-	-	-	-	-
TOTAL REVENUE	\$2,566,330	\$2,307,580	\$22,556	\$1,519	\$727
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-
GENERAL OPERATIONS	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	130,749	116,693	-	-	-
DEBT SERVICE	63,545	63,959	64,358	64,640	65,108
TOTAL EXPENSES	\$194,294	\$180,652	\$64,358	\$64,640	\$65,108
FUND TRANSFERS IN	-	-	-	-	-
FUND TRANSFERS OUT	\$ 1,935,320	\$1,412,680	\$1,641,000	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)					
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)	(434)	2,046	17,444	(42)	(70)
BEGINNING UNRESERVED FUND BALANCE	656,951	1,093,233	1,809,527	144,169	81,006
ENDING UNRESERVED FUND BALANCE	<u>1,093,233</u>	<u>1,809,527</u>	<u>144,169</u>	<u>81,006</u>	<u>16,555</u>
EMERGENCY RESERVE FUND	<u>29,144</u>	<u>27,098</u>	<u>9,654</u>	<u>9,696</u>	<u>9,766</u>

CAPITAL IMPROVEMENT SALES TAX REVENUE  
(WATER PROJECTS)

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
Capital Improvements Sales Tax	<u>2,331,833</u>	<u>2,430,693</u>	<u>2,481,500</u>	<u>2,505,000</u>
	2,331,833	2,430,693	2,481,500	2,505,000
Interest on Overnight Investments	36,123	47,069	20,000	37,500
Interest on State Revolving Fund Investments	<u>37,252</u>	<u>4</u>	<u>-</u>	<u>-</u>
	73,375	47,073	20,000	37,500
Transfers In - Water Projects Fund	80	-	-	-
Transfers In - Water	13,848,571	-	-	-
Transfers In - Sewer Fund	<u>1,400,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
	15,248,652	-	-	-
	<u>\$17,653,859</u>	<u>\$2,477,766</u>	<u>\$2,501,500</u>	<u>\$2,542,500</u>

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

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	29,272	79,376	40,500	128,185
DEBT PAYMENTS	16,173,501	63,649	62,970	63,215
TRANSFERS	-	1,721,903	6,236,000	7,383,000
	<u>\$16,202,772</u>	<u>\$1,864,928</u>	<u>\$6,339,470</u>	<u>\$7,574,400</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 is a fund established to account for receipt of ½ cent sales tax authorized by the voters in August 1995, to fund major street improvement projects. The tax was effective January 1, 1996 through December 31, 2000.

#### **REVENUE/EXPENDITURE PROJECTIONS**

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. Remaining balance in this fund will be transferred to a future TTF fund.

TRANSPORTATION SALES TAX TRUST FUND  
BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	5,791	2,275	553	-
OTHER FINANCING	<u>26,821</u>	<u>29,529</u>	<u>12,474</u>	<u>-</u>
TOTAL REVENUE	\$32,612	\$31,804	\$13,027	\$ -
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	54	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	<u>131,144</u>	<u>126,275</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>\$ 131,198</u>	<u>\$ 126,275</u>	<u>\$ -</u>	<u>\$ -</u>
FUND TRANSFERS IN	-	40,000	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			200	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(25,360)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				-
BEGINNING UNRESERVED FUND				
BALANCE			12,133	-
ENDING UNRESERVED FUND				
BALANCE			<u>\$ -</u>	<u>-</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>



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TRANSPORTATION SALES TAX TRUST FUND

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED
Interest on Overnight Investment: \$	2,122	\$ 356	\$ -	\$ -
Special Assessments	<u>3,668</u>	<u>1,918</u>	<u>553</u>	<u>-</u>
	5,791	2,275	553	-
Street Assessments	<u>26,821</u>	<u>29,529</u>	<u>12,474</u>	<u>-</u>
	26,821	29,529	12,474	-
Transfers in - Motor Fuel	<u>-</u>	<u>40,000</u>	<u>-</u>	<u>-</u>
	-	40,000	-	-
	<u>\$32,612</u>	<u>\$71,803</u>	<u>\$13,027</u>	<u>-</u>

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TRANSPORTATION SALES TAX TRUST FUND

BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	54	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	131,144	126,275	-	-
TRANSFERS	-	-	-	-
	<u>\$131,198</u>	<u>\$126,275</u>	<u>\$ -</u>	<u>\$ -</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.

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 and payments on the Sears Grand's, Kohl's, and Greater Missouri Builder's development agreements, 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, 2015 is projected to be 3.0% above the actual sales tax for fiscal year ending June 30, 2013 and projected to increase 2% per year thereafter. 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

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$2,331,864	\$2,430,724	\$2,481,500	\$2,505,000
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	19,617	32,721	35,000	56,250
OTHER FINANCING	-	-	-	-
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL REVENUE	\$2,351,481	\$2,463,445	\$2,516,500	\$2,561,250
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	29,272	79,376	40,500	128,185
DEBT SERVICE	-	-	-	-
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL EXPENSES	\$ 29,272	\$ 79,376	\$ 40,500	\$ 128,185
FUND TRANSFERS IN	1,113,700	-	-	-
FUND TRANSFERS OUT	1,624,914	2,482,614	-	1,627,500
PROJECTED REVENUE OVER(UNDER) BUDGET			(45,000)	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(1,573,839)	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				(244,125)
BEGINNING UNRESERVED FUND BALANCE			2,238,712	3,095,873
ENDING UNRESERVED FUND BALANCE			<u>3,095,873</u>	<u>3,657,313</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>244,125</u>

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

	2015-16 PROJECTED	2016-17 PROJECTED	2017-18 PROJECTED	2018-19 PROJECTED	2019-20 PROJECTED
REVENUE SOURCE:					
TAXES	\$2,555,100	\$2,606,202	\$5,316,652	\$5,422,986	\$4,508,127
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	37,936	15,585	16,818	40,376	56,168
OTHER FINANCING	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$2,593,036</b>	<b>\$2,621,787</b>	<b>\$5,333,470</b>	<b>\$5,463,362</b>	<b>\$4,564,295</b>
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-
GENERAL OPERATIONS	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	130,749	133,364	272,063	277,504	230,689
DEBT SERVICE	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 130,749</b>	<b>\$ 133,364</b>	<b>\$ 272,063</b>	<b>\$ 277,504</b>	<b>\$ 230,689</b>
FUND TRANSFERS IN	-	-	-	-	-
FUND TRANSFERS OUT	3,800,000	4,100,000	3,300,000	3,400,000	3,500,000
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)					
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)	(325,875)	(45,000)	120,000	(15,000)	(15,000)
BEGINNING UNRESERVED FUND BALANCE	3,657,313	1,993,725	337,148	2,218,555	3,989,413
ENDING UNRESERVED FUND BALANCE	<u>1,993,725</u>	<u>337,148</u>	<u>2,218,555</u>	<u>3,989,413</u>	<u>4,808,019</u>
EMERGENCY RESERVE FUND	<u>570,000</u>	<u>615,000</u>	<u>495,000</u>	<u>510,000</u>	<u>525,000</u>

CAPITAL IMPROVEMENT SALES TAX REVENUE  
(SEWER SYSTEM IMPROVEMENTS)

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
Capital Improvements Sales Tax	<u>\$2,331,864</u>	<u>\$2,430,724</u>	<u>\$2,481,500</u>	<u>\$2,505,000</u>
	2,331,864	2,430,724	2,481,500	2,505,000
Interest on Overnight Investment	<u>19,617</u>	<u>32,721</u>	<u>35,000</u>	<u>56,250</u>
	19,617	32,721	35,000	56,250
Transfers in - Sewer Fund	<u>1,113,700</u>	<u>-</u>	<u>-</u>	<u>-</u>
	1,113,700	-	-	-
	<u>\$3,465,180</u>	<u>\$2,463,445</u>	<u>\$2,516,500</u>	<u>\$2,561,250</u>



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

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	29,272	79,376	40,500	128,185
DEBT PAYMENTS	-	-	-	-
TRANSFERS	<u>1,624,914</u>	<u>2,482,614</u>	<u>-</u>	<u>1,627,500</u>
	<u>\$1,654,186</u>	<u>\$2,561,990</u>	<u>\$40,500</u>	<u>\$1,755,685</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 is a fund established to account for receipt of ½ cent sales tax authorized by the voters in August 2000, to fund major street improvement projects. The tax is effective January 1, 2001 through December 31, 2005.

### **REVENUE/EXPENDITURE PROJECTIONS**

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. Any fund balances remaining will be transferred to a subsequent Transportation Sales Tax Trust Fund to be used for other street construction projects.

TRANSPORTATION SALES TAX TRUST FUND II  
BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	6,042	4,044	912	-
OTHER FINANCING	<u>29,362</u>	<u>30,023</u>	<u>19,963</u>	<u>-</u>
TOTAL REVENUE	\$ 35,404	\$ 34,067	\$ 20,875	\$ -
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	32,663	142,000	25,000	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			300	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(1,536)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			5,361	-
ENDING UNRESERVED FUND				
BALANCE			<u>-</u>	<u>-</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

TRANSPORTATION SALES TAX TRUST FUND II

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED
Interest on Overnight Investment	\$ 2,650	\$ 1,855	\$ -	\$ -
Special Assessments	<u>3,392</u>	<u>2,189</u>	<u>912</u>	<u>-</u>
	6,042	4,044	912	-
Street Assessments	<u>29,362</u>	<u>30,023</u>	<u>19,963</u>	<u>-</u>
	29,362	30,023	19,963	-
	<u>\$ 35,404</u>	<u>\$ 34,067</u>	<u>\$ 20,875</u>	<u>\$ -</u>

TRANSPORTATION SALES TAX II

BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	<u>32,663</u>	<u>142,000</u>	<u>25,000</u>	<u>-</u>
	<u>\$ 32,663</u>	<u>\$ 142,000</u>	<u>\$ 25,000</u>	<u>\$ -</u>



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# **FIRE SALES TAX FUND**

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

### **ACTIVITIES**

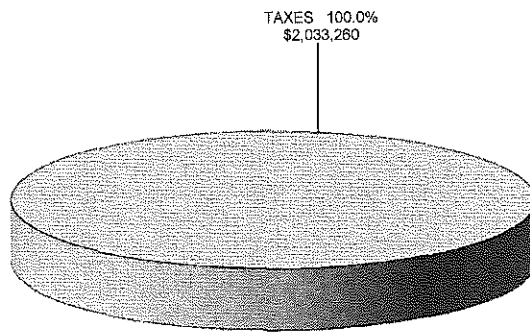
The Fire Sales Tax Fund is a fund established to account for receipt of ¼ cent sales tax authorized by the voters in June 2004 to fund operating and capital expenditures of the Fire department. The tax went into effect October 1, 2004. One-eighth of the tax expires December 31, 2014 and the remaining 1/8 does not expire. The total amount of the tax will be transferred each year to the General Fund to offset Fire operating and capital expenditures.

### **REVENUE/EXPENDITURE PROJECTIONS**

Sales tax for the fiscal year ending June 30, 2015 is projected be 3.0% above the actual revenue for fiscal ending June 30, 2013. Half the tax is assumed to expire on December 31, 2014.

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**FIRE SALES TAX FUND**  
**2014-2015 RESOURCES**



FIRE SALES TAX FUND  
BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$2,261,084	\$2,353,419	\$2,382,240	\$2,033,260
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	-	-	-	-
OTHER FINANCING	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$2,261,084	\$2,353,419	\$2,382,240	\$2,033,260
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
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TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	2,273,970	2,347,288	2,382,240	2,033,260
PROJECTED REVENUE				
OVER(UNDER) BUDGET			(17,000)	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			17,000	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			210,157	210,157
ENDING UNRESERVED FUND				
BALANCE			<u>210,157</u>	<u>210,157</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

---

FIRE SALES TAX FUND

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED
Fire Sales Tax	<u>\$2,261,084</u>	<u>\$2,353,419</u>	<u>\$2,382,240</u>	<u>\$2,033,260</u>
	2,261,084	2,353,419	2,382,240	2,033,260
	<u><u>\$2,261,084</u></u>	<u><u>\$2,353,419</u></u>	<u><u>\$2,382,240</u></u>	<u><u>\$2,033,260</u></u>

FIRE SALES TAX FUND

BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	<u>2,273,970</u>	<u>2,347,288</u>	<u>2,382,240</u>	<u>2,033,260</u>
	<u>\$2,273,970</u>	<u>\$2,347,288</u>	<u>\$2,382,240</u>	<u>\$2,033,260</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**

Sales tax for the fiscal year ending June 30, 2015 is projected be 3.0% above the actual revenue for fiscal ending June 30, 2013. Projected expenditures are for public safety equipment purchases, debt service payments on bonds previously issued to purchase public safety equipment and construct public safety facilities, and transfers to the General Fund to cover various public safety operating expenses.

PUBLIC SAFETY TRUST FUND  
BUDGET BY MAJOR OBJECT

	<u>2011-12</u> <u>ACTUAL</u>	<u>2012-13</u> <u>ACTUAL</u>	<u>2013-14</u> <u>BUDGET</u>	<u>2014-15</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	24,325	17,784	10,000	-
OTHER FINANCING	-	2,907	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	\$ 24,325	\$ 20,691	\$ 10,000	\$ -
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	14,513	15,050	12,654	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	282,178	223,758	235,000	34,998
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	710,372	710,269	713,842	1,390,607
	<u>710,372</u>	<u>710,269</u>	<u>713,842</u>	<u>1,390,607</u>
TOTAL EXPENSES	\$ 1,007,064	\$ 949,077	\$ 961,496	\$ 1,425,605
FUND TRANSFERS IN	2,273,970	2,347,288	2,382,240	2,033,260
FUND TRANSFERS OUT	1,267,719	1,349,123	1,191,120	1,202,400
PROJECTED REVENUE OVER(UNDER) BUDGET			(12,700)	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(555,100)	
RESERVED FUND BALANCE DECREASE(INCREASE)				106,695
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				516,871
BEGINNING UNRESERVED FUND BALANCE			845,047	516,871
ENDING UNRESERVED FUND BALANCE			<u>516,871</u>	<u>28,821</u>
EMERGENCY RESERVE FUND			<u>\$106,695</u>	<u>\$0</u>

PUBLIC SAFETY TRUST FUND  
BUDGET PROJECTIONS

	2015-16 PROJECTED	2016-17 PROJECTED	2017-18 PROJECTED	2018-19 PROJECTED	2019-20 PROJECTED
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	1,235,466	1,289,573	1,315,364	1,341,671	1,368,504
FUND TRANSFERS OUT	1,264,287	1,289,573	1,315,364	1,341,671	1,368,504
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	28,821	-	-	-	-
ENDING UNRESERVED FUND BALANCE	-	-	-	-	-
EMERGENCY RESERVE FUND	-	-	-	-	-

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PUBLIC SAFETY TRUST FUND

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED
Interest on Overnight Investments	<u>\$ 24,325</u>	<u>\$ 17,784</u>	<u>\$ 10,000</u>	<u>\$ -</u>
	24,325	17,784	10,000	-
	<u>-</u>	<u>2,907</u>	<u>-</u>	<u>-</u>
	-	2,907	-	-
Transfers In -General	<u>2,273,970</u>	<u>2,347,288</u>	<u>2,382,240</u>	<u>2,033,260</u>
	2,273,970	2,347,288	2,382,240	2,033,260
	<u><u>\$2,298,295</u></u>	<u><u>\$2,367,978</u></u>	<u><u>\$2,392,240</u></u>	<u><u>\$2,033,260</u></u>

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PUBLIC SAFETY TRUST FUND

BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	14,513	15,050	12,654	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	282,178	223,758	235,000	34,998
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	710,372	710,269	713,842	1,390,607
TRANSFERS	<u>1,267,719</u>	<u>1,349,123</u>	<u>1,191,120</u>	<u>1,202,400</u>
	<u>\$2,274,783</u>	<u>\$2,298,200</u>	<u>\$2,152,616</u>	<u>\$2,628,005</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 is a fund established to account for receipt of ½ cent sales tax authorized by the voters in August 2005, to fund major street improvement projects. The tax is effective January 1, 2006 through December 31, 2010.

#### **REVENUE/EXPENDITURE PROJECTIONS**

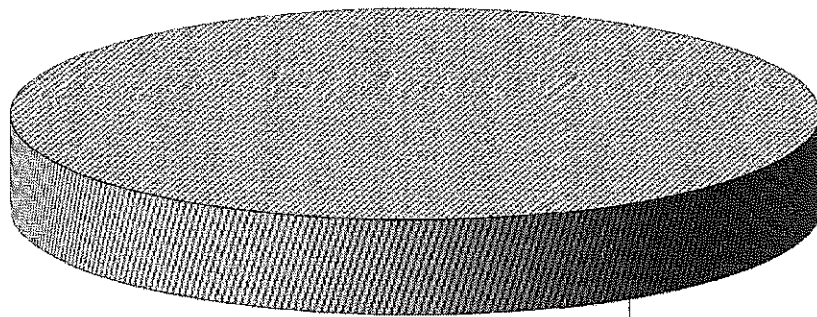
Only interest revenue is projected for the fiscal year ending June 30, 2015.

The previous budget included \$2,072,455 for the Armstrong project. This budget includes an additional \$1,148,000 for this project. Any funds not used during the previous budget year will be available to be used during this budget year.



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**TRANSPORTATION SALES TAX TRUST FUND III**  
**2014-2015 RESOURCES**



MISCELLANEOUS 100.0%  
\$20,000

TRANSPORTATION SALES TAX TRUST FUND III  
BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	84,398	44,318	10,000	20,000
OTHER FINANCING	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	\$84,398	\$44,318	\$10,000	\$20,000
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	462,113	21,165	2,072,455	1,148,000
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	\$462,113	\$21,165	\$2,072,455	\$1,148,000
FUND TRANSFERS IN	382,663	142,000	25,000	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			31,000	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(60,000)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			3,194,924	1,128,469
ENDING UNRESERVED FUND				
BALANCE			<u>1,128,469</u>	<u>469</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

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TRANSPORTATION SALES TAX TRUST FUND III

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED
Interest on Overnight Investments	<u>\$ 84,398</u>	<u>\$ 44,318</u>	<u>\$ 10,000</u>	<u>\$ 20,000</u>
	84,398	44,318	10,000	20,000
Transfers In - Motor Fuel	350,000	-	-	-
Transfers In - TTF II	<u>32,663</u>	<u>142,000</u>	<u>25,000</u>	<u>-</u>
	382,663	142,000	25,000	-
	<u>\$ 467,061</u>	<u>\$ 186,318</u>	<u>\$ 35,000</u>	<u>\$ 20,000</u>

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TRANSPORTATION SALES TAX TRUST FUND III

BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	462,113	21,165	2,072,455	1,148,000
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$ 462,113</u>	<u>\$ 21,165</u>	<u>\$2,072,455</u>	<u>\$1,148,000</u>

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

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

### **BUDGET HIGHLIGHTS**

#### **ACTIVITIES**

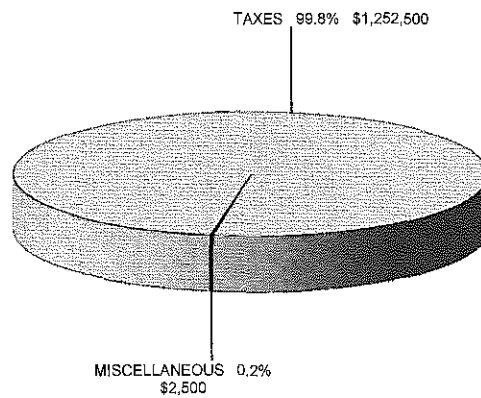
The Parks/Storm Water Sales Tax - Operations Fund is a fund established to account for receipt of 1/8 cent sales tax authorized by the voters in April 2008 to fund parks, recreation, and storm water operating expenditures. The tax went into effect October 1, 2008. This tax does not expire. Approximately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

#### **REVENUE/EXPENDITURE PROJECTIONS**

Sales tax for the fiscal year ending June 30, 2015 is projected to be 3.0% above the actual sales tax for fiscal year ending June 30, 2013 and projected to increase 2% per year thereafter. All projected revenue will be transferred to other funds.

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**PARK/STORMWATER SALES TAX - OPERATIONS**  
**2014-2015 RESOURCES**



PARK/STORMWATER SALES TAX - OPERATIONS  
BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$1,165,409	\$1,215,391	\$1,240,750	\$1,252,500
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	13,489	10,687	1,000	2,500
OTHER FINANCING	-	-	-	-
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TOTAL REVENUE	\$1,178,898	\$1,226,078	\$1,241,750	\$1,255,000
EXPENSE OBJECT:				
PERSONNEL SERVICES	-	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	125,000	-
SPECIAL PROJECTS	-	8,875	-	-
DEBT SERVICE	-	-	-	-
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TOTAL EXPENSES	\$ -	\$ 8,875	\$ 125,000	\$ -
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	1,050,759	1,097,173	1,141,820	1,282,732
PROJECTED REVENUE OVER(UNDER) BUDGET			38,900	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(22,700)	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			460,829	451,959
ENDING UNRESERVED FUND BALANCE			<u>451,959</u>	<u>424,227</u>
EMERGENCY RESERVE FUND			<hr/>	<hr/>



PARK/STORMWATER SALES TAX - OPERATIONS  
BUDGET PROJECTIONS

	<u>2015-16</u> <u>PROJECTED</u>	<u>2016-17</u> <u>PROJECTED</u>	<u>2017-18</u> <u>PROJECTED</u>	<u>2018-19</u> <u>PROJECTED</u>	<u>2019-20</u> <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$1,277,550	\$1,303,101	\$1,329,163	\$1,355,746	\$1,382,861
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	2,500	2,500	2,500	2,500	2,500
OTHER FINANCING	-	-	-	-	-
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TOTAL REVENUE	\$1,280,050	\$1,305,601	\$1,331,663	\$1,358,246	\$1,385,361
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-
GENERAL OPERATIONS	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
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TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
FUND TRANSFERS IN	-	-	-	-	-
FUND TRANSFERS OUT	1,280,050	1,305,601	1,331,663	1,358,246	1,385,361
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	424,227	424,227	424,227	424,227	424,227
ENDING UNRESERVED FUND BALANCE	<u>424,227</u>	<u>424,227</u>	<u>424,227</u>	<u>424,227</u>	<u>424,227</u>
EMERGENCY RESERVE FUND	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

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PARK STORMWATER SALES TAX - OPERATIONS

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED
Park/Stormwater Sales Tax	<u>\$1,165,409</u>	<u>\$1,215,391</u>	<u>\$1,240,750</u>	<u>\$1,252,500</u>
	1,165,409	1,215,391	1,240,750	1,252,500
Interest on Overnight Investments	<u>13,489</u>	<u>10,687</u>	<u>1,000</u>	<u>2,500</u>
	13,489	10,687	1,000	2,500
	<u><u>\$1,178,898</u></u>	<u><u>\$1,226,078</u></u>	<u><u>\$1,241,750</u></u>	<u><u>\$1,255,000</u></u>

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PARK STORMWATER SALES TAX - OPERATIONS

BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	125,000	-
SPECIAL PROJECTS	-	8,875	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	<u>1,050,759</u>	<u>1,097,173</u>	<u>1,141,820</u>	<u>1,282,732</u>
	<u>\$1,050,759</u>	<u>\$1,106,048</u>	<u>\$1,266,820</u>	<u>\$1,282,732</u>

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

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

### **BUDGET HIGHLIGHTS**

#### **ACTIVITIES**

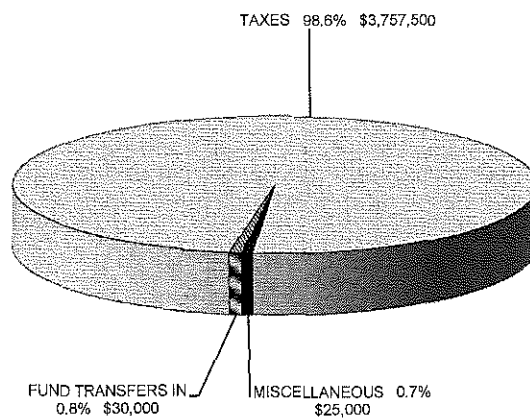
The Parks/Storm Water Sales Tax - Capital Fund is a fund established to account for receipt of 3/8 cent sales tax authorized by the voters in April 2008 to fund parks, recreation, and storm water capital projects and parks and recreation equipment expenditures. The tax went into effect October 1, 2008. This tax will expire December 31, 2018.

#### **REVENUE/EXPENDITURE PROJECTIONS**

Sales tax for the fiscal year ending June 30, 2015 is projected to be 3.0% above the actual sales tax for fiscal year ending June 30, 2013 and projected to increase 2% per year thereafter. Revenues not used to pay debt service on the bonds issued to do a portion of the above projects or make equipment purchases will be transferred to capital project funds to do some of the projects on a pay as you go basis.

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**PARK/STORMWATER SALES TAX - CAPITAL**  
**2014-2015 RESOURCES**



PARK/STORMWATER SALES TAX - CAPITAL  
BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$3,496,228	\$3,646,173	\$3,722,250	\$3,757,500
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	37,173	35,913	10,000	25,000
OTHER FINANCING	-	2,775	-	-
TOTAL REVENUE	<u>\$3,533,401</u>	<u>\$3,684,861</u>	<u>\$3,732,250</u>	<u>\$3,782,500</u>
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	577,853	246,644	222,500	62,500
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	<u>2,491,228</u>	<u>2,489,405</u>	<u>2,490,881</u>	<u>2,490,394</u>
TOTAL EXPENSES	<u>\$3,069,081</u>	<u>\$2,736,049</u>	<u>\$2,713,381</u>	<u>\$2,552,894</u>
FUND TRANSFERS IN	305,397	115,417	-	30,000
FUND TRANSFERS OUT	489,607	-	1,018,869	1,259,606
PROJECTED REVENUE OVER(UNDER) BUDGET			(13,000)	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			13,000	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			(52)	73
BEGINNING UNRESERVED FUND BALANCE			2,395,966	2,395,914
ENDING UNRESERVED FUND BALANCE			<u>2,395,914</u>	<u>2,395,987</u>
EMERGENCY RESERVE FUND		<u>373,580</u>	<u>373,632</u>	<u>373,559</u>



PARK/STORMWATER SALES TAX - CAPITAL  
BUDGET PROJECTIONS

	2015-16 <u>PROJECTED</u>	2016-17 <u>PROJECTED</u>	2017-18 <u>PROJECTED</u>	2018-19 <u>PROJECTED</u>	2019-20 <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$3,832,650	\$3,909,303	\$3,987,489	\$2,391,536	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	28,750	28,750	28,750	28,750	28,750
OTHER FINANCING	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$3,861,400</b>	<b>\$3,938,053</b>	<b>\$4,016,239</b>	<b>\$2,420,286</b>	<b>\$ 28,750</b>
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-
GENERAL OPERATIONS	-	-	-	-	-
CAPITAL OUTLAY	695,000	575,000	505,000	1,075,000	-
SPECIAL PROJECTS	-	-	-	-	-
DEBT SERVICE	2,487,594	2,491,594	2,491,994	1,663,794	-
<b>TOTAL EXPENSES</b>	<b>\$3,182,594</b>	<b>\$3,066,594</b>	<b>\$2,996,994</b>	<b>\$2,738,794</b>	<b>\$ -</b>
FUND TRANSFERS IN	-	-	-	-	-
FUND TRANSFERS OUT	678,806	871,459	1,019,245	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)					
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)	420	(600)	(60)	124,230	249,569
BEGINNING UNRESERVED FUND BALANCE	2,395,987	2,396,407	2,395,807	2,395,747	2,201,469
ENDING UNRESERVED FUND BALANCE	<u>2,396,407</u>	<u>2,395,807</u>	<u>2,395,747</u>	<u>2,201,469</u>	<u>2,479,788</u>
EMERGENCY RESERVE FUND	<u>373,139</u>	<u>373,739</u>	<u>373,799</u>	<u>249,569</u>	<u>-</u>

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PARK STORMWATER SALES TAX - CAPITAL

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED
Park/Stormwater Sales Tax	<u>\$3,496,228</u>	<u>\$3,646,173</u>	<u>\$3,722,250</u>	<u>\$3,757,500</u>
	3,496,228	3,646,173	3,722,250	3,757,500
Interest on Overnight Investments	37,171	35,913	10,000	25,000
Interest on Inv Bond Proceeds	<u>2</u>	<u>-</u>	<u>-</u>	<u>-</u>
	37,173	35,913	10,000	25,000
Sale of Assets	<u>-</u>	<u>2,775</u>	<u>-</u>	<u>-</u>
	-	2,775	-	-
Transfer-A C Brase Foundation	-	90,000	-	30,000
Transfer-Park Impr Project fm Park/Strmwtr Tax	<u>305,397</u>	<u>25,417</u>	<u>-</u>	<u>-</u>
	305,397	115,417	-	30,000
	<u><u>\$3,838,797</u></u>	<u><u>\$3,800,278</u></u>	<u><u>\$3,732,250</u></u>	<u><u>\$3,812,500</u></u>

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PARK STORMWATER SALES TAX - CAPITAL

BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	577,853	246,644	222,500	62,500
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	2,491,228	2,489,405	2,490,881	2,490,394
TRANSFERS	<u>489,607</u>	<u>-</u>	<u>1,018,869</u>	<u>1,259,606</u>
	<u>\$3,558,688</u>	<u>\$2,736,049</u>	<u>\$3,732,250</u>	<u>\$3,812,500</u>

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# **TRANSPORTATION SALES TAX TRUST FUND IV**

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

### **BUDGET HIGHLIGHTS**

#### **ACTIVITIES**

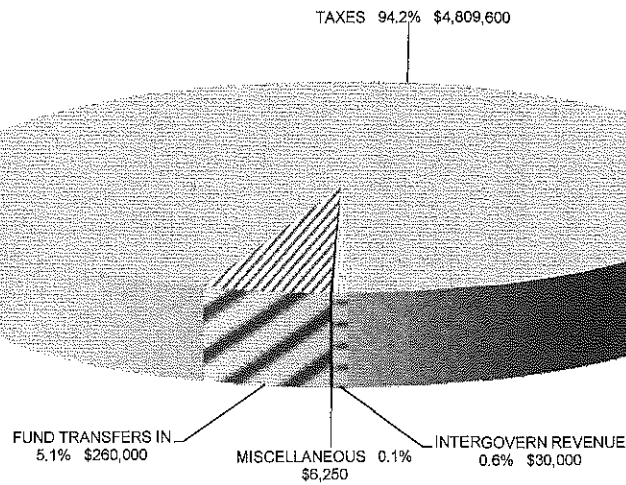
The Transportation Sales Tax Trust Fund is a fund established to account for receipt of ½ cent sales tax authorized by the voters in August 2010, to fund major street improvement projects. The tax is effective January 1, 2011 through December 31, 2015.

#### **REVENUE/EXPENDITURE PROJECTIONS**

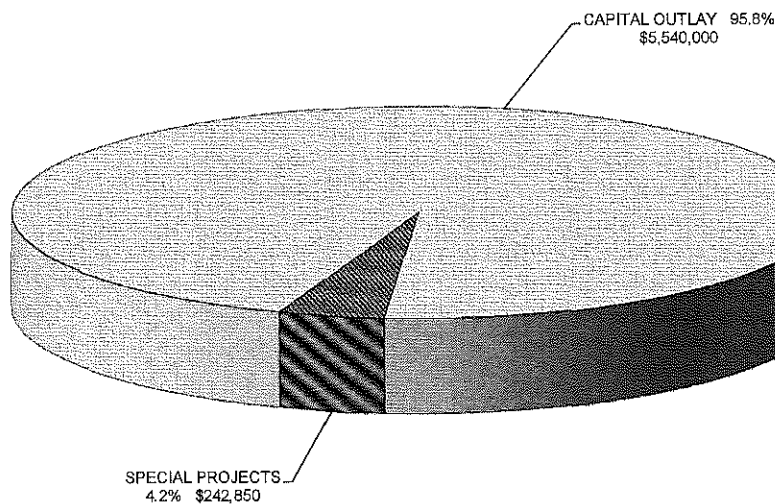
Sales Tax for the fiscal year ending June 30, 2015 is projected be 2.18% above actual revenue received during fiscal year ending June 30, 2013. Sales Tax is projected to grow 2% annually until the expiration of the tax. Intergovernmental revenue for the fiscal year ending June 30, 2015 includes the final of five \$30,000 payments from the Cape Special Road District. Intergovernmental revenue reflected during the next two years represents \$675,000 in payments from MODOT that will be used to fund the Mustang Drive project. Interest earnings on unused cash balances are assumed to earn a 1.25% rate. Transfers from the casino revenue fund totaling \$260,000 and \$85,000 are projected for fiscal years ending June 30, 2015 - 2016 respectively.

Expenditures included for the fiscal year ending June 30, 2015 and the following two years are for those items identified in the City's five-year capital improvement budget.

## TRANSPORTATION SALES TAX TRUST FUND IV 2014-2015 RESOURCES



## TRANSPORTATION SALES TAX TRUST FUND IV 2014-2015 EXPENDITURES



TRANSPORTATION SALES TAX TRUST FUND IV  
BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$4,522,318	\$ 4,706,917	\$ 4,764,480	\$4,809,600
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	30,000	30,000	30,000	30,000
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	57,855	23,938	20,000	6,250
OTHER FINANCING	-	-	-	-
TOTAL REVENUE	<u>\$4,610,173</u>	<u>\$ 4,760,855</u>	<u>\$ 4,814,480</u>	<u>\$4,845,850</u>
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	6,869,897	3,149,169	4,882,500	5,540,000
SPECIAL PROJECTS	66,153	146,277	178,000	242,850
DEBT SERVICE	-	-	-	-
TOTAL EXPENSES	<u>\$6,936,050</u>	<u>\$ 3,295,446</u>	<u>\$ 5,060,500</u>	<u>\$ 5,782,850</u>
FUND TRANSFERS IN	135,000	260,000	260,000	260,000
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			(18,000)	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(163,000)	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			987,321	820,301
ENDING UNRESERVED FUND BALANCE			<u>820,301</u>	<u>143,301</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>



TRANSPORTATION SALES TAX TRUST FUND IV  
BUDGET PROJECTIONS

	<u>2015-16</u> <u>PROJECTED</u>	<u>2016-17</u> <u>PROJECTED</u>	<u>2017-18</u> <u>PROJECTED</u>	<u>2018-19</u> <u>PROJECTED</u>	<u>2019-20</u> <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$2,993,514	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	101,250	573,750	-	-	-
SERVICE CHARGES	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	9,054	8,164	-	-	-
OTHER FINANCING	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	\$3,103,818	\$ 581,914	\$ -	\$ -	\$ -
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-
GENERAL OPERATIONS	-	-	-	-	-
CAPITAL OUTLAY	1,770,000	807,500	-	-	-
SPECIAL PROJECTS	247,707	-	-	-	-
DEBT SERVICE	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	\$2,017,707	\$ 807,500	\$ -	\$ -	\$ -
FUND TRANSFERS IN	85,000	-	-	-	-
FUND TRANSFERS OUT	-	1,088,826	-	-	-
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					
	143,301	1,314,412	-	-	-
ENDING UNRESERVED FUND BALANCE					
	<u>1,314,412</u>	<u>-</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 IV

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED
Transportation Sales Tax	<u>\$4,522,318</u>	<u>\$4,706,917</u>	<u>\$4,764,480</u>	<u>\$4,809,600</u>
	4,522,318	4,706,917	4,764,480	4,809,600
Miscellaneous Local Grants	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
	30,000	30,000	30,000	30,000
Interest on Overnight Investments	<u>57,855</u>	<u>23,938</u>	<u>20,000</u>	<u>6,250</u>
	57,855	23,938	20,000	6,250
Transfers in Casino Revenue Fund	<u>135,000</u>	<u>260,000</u>	<u>260,000</u>	<u>260,000</u>
	135,000	260,000	260,000	260,000
	<u>\$4,745,173</u>	<u>\$5,020,855</u>	<u>\$5,074,480</u>	<u>\$5,105,850</u>

TRANSPORTATION SALES TAX TRUST FUND IV

BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	6,869,897	3,149,169	4,882,500	5,540,000
SPECIAL PROJECTS	66,153	146,277	178,000	242,850
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$6,936,050</u>	<u>\$3,295,446</u>	<u>\$5,060,500</u>	<u>\$5,782,850</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.

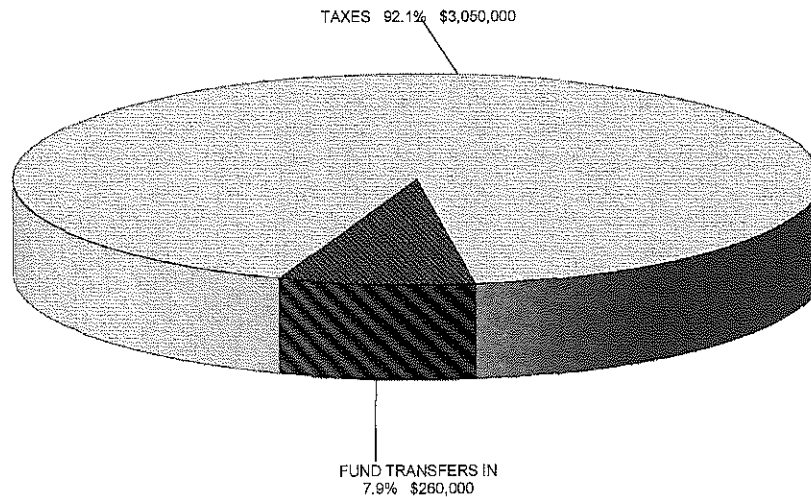
### **REVENUE/EXPENDITURE PROJECTIONS**

The activity for the fiscal year ending June 30, 2015 includes a \$260,000 transfer from the general fund and transfers to the transportation trust IV fund totaling \$260,000 to assist in the Broadway project. The City Council instructed that the \$260,000 annual cost savings from the debt that was paid off early during the fiscal year ending June 30, 2011 be put back annually into the casino revenue fund.

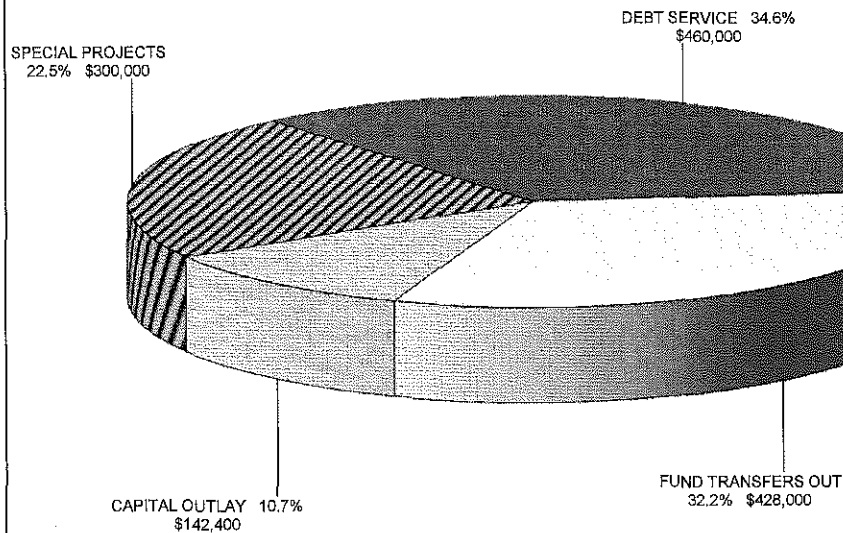
This budget also assumes tax revenue from the Casino and interest revenue and assumes a \$168,000 matching transfer to the riverfront economic development fund, a \$460,000 payment on the Industrial Park loan and \$442,400 in innovation expenditures.

This budget assumes that the tax revenue for fiscal year ending June 30, 2015 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 2014-2015 RESOURCES



## CASINO REVENUE FUND 2014-2015 EXPENDITURES



CASINO REVENUE FUND  
BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ 2,343,419	\$ 3,900,000	\$ 3,050,000
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	141	487,451	18,000	-
OTHER FINANCING	-	4,655,012	-	-
TOTAL REVENUE	\$ 141	\$ 7,485,882	\$ 3,918,000	\$ 3,050,000
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	72,002	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	5,877,747	-	142,400
SPECIAL PROJECTS	-	79,170	-	300,000
DEBT SERVICE	-	11	-	460,000
TOTAL EXPENSES	\$ -	\$ 6,028,931	\$ -	\$ 902,400
FUND TRANSFERS IN	260,000	260,000	260,000	260,000
FUND TRANSFERS OUT	260,000	260,000	260,000	428,000
PROJECTED REVENUE OVER(UNDER) BUDGET			(635,000)	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(3,053,927)	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			1,465,766	1,694,839
ENDING UNRESERVED FUND BALANCE			<u>1,694,839</u>	<u>3,674,439</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>



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CASINO REVENUE FUND

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED
Gaming Gross Receipts Tax	\$ -	\$2,343,419	\$3,900,000	\$3,050,000
	-	2,343,419	3,900,000	3,050,000
Interest on Overnight Investments	141	7,451	18,000	-
Special Projects	-	480,000	-	-
	141	487,451	18,000	-
Other Notes or Loans	-	4,655,012	-	-
	-	4,655,012	-	-
Transfers in General Fund	260,000	260,000	260,000	260,000
	260,000	260,000	260,000	260,000
	<u>\$ 260,141</u>	<u>\$7,745,882</u>	<u>\$4,178,000</u>	<u>\$3,310,000</u>

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CASINO REVENUE FUND

BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	72,002	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	5,877,747	-	142,400
SPECIAL PROJECTS	-	79,170	-	300,000
DEBT PAYMENTS	-	11	-	460,000
TRANSFERS	<u>260,000</u>	<u>260,000</u>	<u>260,000</u>	<u>428,000</u>
	<u>\$ 260,000</u>	<u>\$6,288,931</u>	<u>\$ 260,000</u>	<u>\$1,330,400</u>

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# **RIVERFRONT REGION ECONOMIC DEVELOPMENT FUND**

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

### **ACTIVITIES**

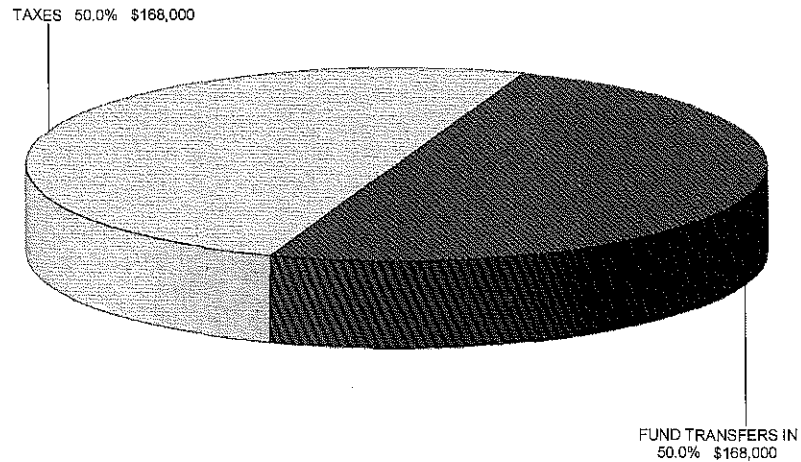
This fund was established by a development agreement between IOC-Cape Girardeau LLC (Developer) and the City. The developer shall pay monthly .3% of its gross gaming revenue into this fund for improvements, economic development, and other public purposes benefiting the downtown commercial and riverfront 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 \$168,000 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 and \$150,000 to be used on the Riverfront Lighting Update project.

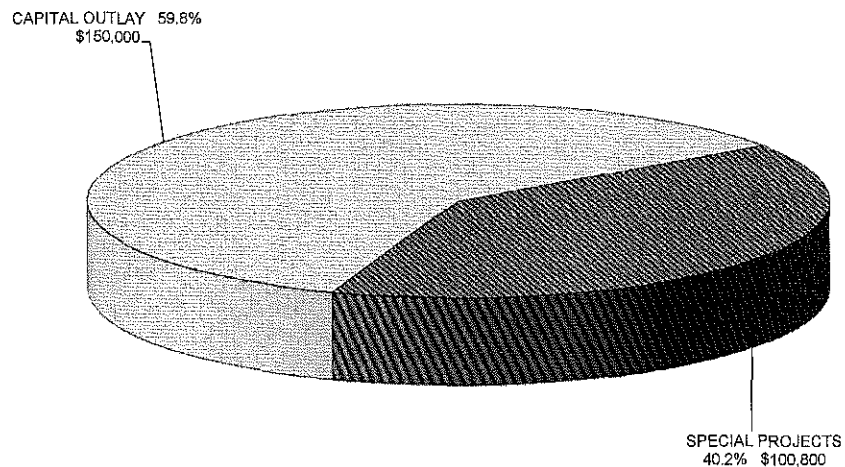
## RIVERFRONT REGION ECONOMIC DEVELOPMENT

### 2014-2015 RESOURCES



## RIVERFRONT REGION ECONOMIC DEVELOPMENT

### 2014-2015 EXPENDITURES



RIVERFRONT REGION ECONOMIC DEVELOPMENT  
BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ 250,000	\$ -	\$ 140,000	\$ 168,000
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	-	-	-	-
OTHER FINANCING	5,086	1,837	-	-
	<u>5,086</u>	<u>1,837</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	\$ 255,086	\$ 1,837	\$ 140,000	\$ 168,000
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	150,000
SPECIAL PROJECTS	12,051	253,248	-	100,800
DEBT SERVICE	-	20	-	-
	<u>-</u>	<u>20</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	\$ 12,051	\$ 253,269	\$ -	\$ 250,800
FUND TRANSFERS IN	-	-	-	168,000
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			(37,702)	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			-	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			(8,396)	93,902
ENDING UNRESERVED FUND BALANCE			<u>93,902</u>	<u>179,102</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

---

RIVERFRONT REGIONAL ECONOMIC DEVELOPMENT FUND

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED
Gaming Gross Receipts Tax	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ 140,000</u>	<u>\$ 168,000</u>
	250,000	-	140,000	168,000
Interest on Overnight Investments	<u>5,086</u>	<u>1,837</u>	<u>-</u>	<u>-</u>
	5,086	1,837	-	-
Transfer fm Casino Revenue Fd	<u>-</u>	<u>-</u>	<u>-</u>	<u>168,000</u>
	-	-	-	168,000
	<u><u>\$ 255,086</u></u>	<u><u>\$ 1,837</u></u>	<u><u>\$ 140,000</u></u>	<u><u>\$ 336,000</u></u>

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RIVERFRONT REGIONAL ECONOMIC DEVELOPMENT FUND

BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	150,000
SPECIAL PROJECTS	12,051	253,248	-	100,800
DEBT PAYMENTS	-	20	-	-
TRANSFERS	-	-	-	-
	<u>\$ 12,051</u>	<u>\$ 253,269</u>	<u>\$ -</u>	<u>\$ 250,800</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**

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GENERAL LONG TERM BONDS  
BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ 4	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	2,969	1,524	-	-
OTHER FINANCING	<u>32,999</u>	<u>32,999</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	\$ 35,973	\$ 34,524	\$ -	\$ -
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	<u>34,003</u>	<u>32,717</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	\$ <u>34,003</u>	\$ <u>32,717</u>	\$ -	\$ -
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			350	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(26,361)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)			-	-
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)			-	-
BEGINNING UNRESERVED FUND				
BALANCE			26,011	-
ENDING UNRESERVED FUND				
BALANCE			<u>-</u>	<u>-</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

GENERAL LONG TERM BONDS REVENUE

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
Delinquent Real Estate Tax	\$ 4	\$ -	\$ -	\$ -
	4	-	-	-
Interest on Overnight Investments	370	218	-	-
Interest on Assessments	<u>2,600</u>	<u>1,307</u>	<u>-</u>	<u>-</u>
	2,969	1,524	-	-
Street Assessments-Current	<u>32,999</u>	<u>32,999</u>	<u>-</u>	<u>-</u>
	32,999	32,999	-	-
	<u>35,972</u>	<u>34,524</u>	<u>-</u>	<u>-</u>

---

GENERAL LONG TERM BONDS

BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	51	61	-	-
TRANSFERS	-	-	-	-
	<u>\$ 51</u>	<u>\$ 61</u>	<u>\$ -</u>	<u>\$ -</u>

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ANNUAL APPROPRIATION DEBT

BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATING EXPENSE	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	33,952	32,656	-	-
TRANSFERS	-	-	-	-
	<u>\$ 33,952</u>	<u>\$ 32,656</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:

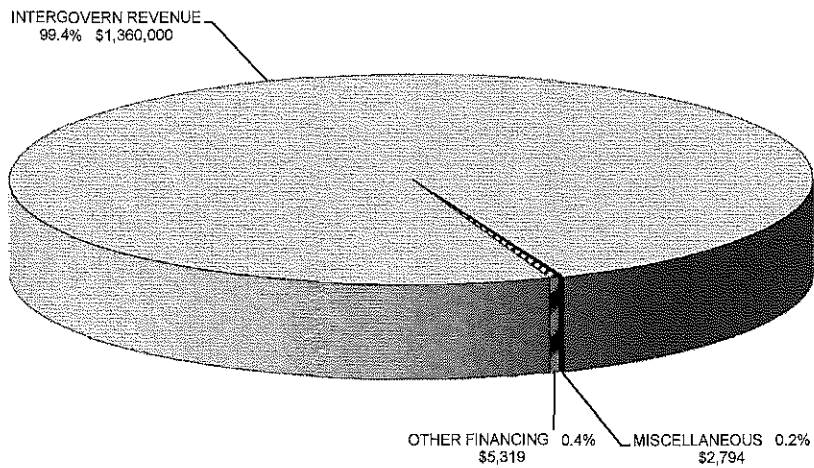
- General Capital Improvement Fund
- Street Improvement Fund
- Park Improvement Fund
- Surface Transportation Program-Urban Projects Fund
- Community Development Block Grant Fund

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## CAPITAL PROJECT FUND 2014-2015 RESOURCES



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

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
REVENUES COLLECTED:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	2,176,099	77,984	551,000	1,360,000
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	20,202	9,655	3,743	2,794
OTHER FINANCING	<u>9,192</u>	<u>11,767</u>	<u>8,360</u>	<u>5,319</u>
TOTAL REVENUE	\$2,205,493	\$ 99,406	\$ 563,103	\$1,368,113
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	2,542,886	390,621	610,000	1,360,000
SPECIAL PROJECTS	64,277	(22,624)	-	-
DEBT SERVICE	<u>678</u>	<u>1,677</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>\$2,607,840</u>	<u>\$ 369,673</u>	<u>\$ 610,000</u>	<u>\$1,360,000</u>
FUND TRANSFERS IN	22,436	138,321	-	-
FUND TRANSFERS OUT	-	2,246	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			1,354,200	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(1,382,000)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)			-	-
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)			-	-
BEGINNING UNRESERVED FUND				
BALANCE			304,748	230,051
ENDING UNRESERVED FUND				
BALANCE			<u>230,051</u>	<u>238,164</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

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	35,034	551,000	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	3,764	2,182	2,000	1,000
OTHER FINANCING	-	-	-	-
TOTAL REVENUE	\$ 3,764	\$ 37,216	\$ 553,000	\$ 1,000
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	162	213,783	610,000	-
SPECIAL PROJECTS	64,217	-	-	-
DEBT SERVICE	-	-	-	-
TOTAL EXPENSES	\$ 64,378	\$ 213,783	\$ 610,000	\$ -
FUND TRANSFERS IN	-	120,000	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			144,000	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(175,000)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BUDGET				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			99,018	11,018
ENDING UNRESERVED FUND				
BALANCE			<u>11,018</u>	<u>12,018</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

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GENERAL CAPITAL IMPROVEMENT REVENUE

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
DOT-Indirect Capital Grants	\$ -	\$ -	\$ 531,000	\$ -
Federal Indirect Capital-Transpc	-	35,034	-	-
Other State Grants	-	-	20,000	-
Dept. of Energy - Capital Grant	-	-	-	-
	-	35,034	551,000	-
Interest on Overnight Investments	<u>3,764</u>	<u>2,182</u>	<u>2,000</u>	<u>1,000</u>
	3,764	2,182	2,000	1,000
Transfer - General Fund	-	120,000	-	-
	-	120,000	-	-
	<u>\$ 3,764</u>	<u>\$ 157,216</u>	<u>\$ 553,000</u>	<u>\$ 1,000</u>

---

GENERAL CAPITAL IMPROVEMENT

BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	162	213,783	610,000	-
SPECIAL PROJECTS	64,217	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$ 64,378</u>	<u>\$ 213,783</u>	<u>\$ 610,000</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. There are no projects proposed in the fiscal year ending June 30, 2015 street improvement budget.

STREET IMPROVEMENT FUND  
BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	5,989	4,346	1,743	1,794
OTHER FINANCING	<u>9,192</u>	<u>11,767</u>	<u>8,360</u>	<u>5,319</u>
TOTAL REVENUE	\$ 15,181	\$ 16,113	\$ 10,103	\$ 7,113
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			9,000	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			-	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			86,027	105,130
ENDING UNRESERVED FUND				
BALANCE			<u>105,130</u>	<u>112,243</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

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STREET IMPROVEMENT FUND REVENUE

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
Interest on Overnight Investments	\$ 1,245	\$ 1,082	\$ 600	\$ 1,250
Interest on Special Assessment	<u>4,744</u>	<u>3,264</u>	<u>1,143</u>	<u>544</u>
	5,989	4,346	1,743	1,794
Street Assessments-Current	<u>9,192</u>	<u>11,767</u>	<u>8,360</u>	<u>5,319</u>
	9,192	11,767	8,360	5,319
	<u>\$ 15,181</u>	<u>\$ 16,113</u>	<u>\$ 10,103</u>	<u>\$ 7,113</u>

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STREET IMPROVEMENT

BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
	<u>\$ -</u>	<u>\$ -</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. This budget includes \$1,360,000 for the Mississippi River Walk IV trail project. This project is anticipated to be 100% grant funded.

PARK IMPROVEMENT FUND  
BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	127,332	-	-	1,360,000
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	1	136	-	-
OTHER FINANCING	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$ 127,333	\$ 136	\$ -	\$1,360,000
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	130,337	4,210	-	1,360,000
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	\$ 130,337	\$ 4,210	\$ -	\$1,360,000
FUND TRANSFERS IN	21,327	18,108	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			200	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			-	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			24,399	24,599
ENDING UNRESERVED FUND				
BALANCE			<u>24,599</u>	<u>24,599</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

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PARK IMPROVEMENT FUND REVENUE

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
DOT - Mississippi River Walk IV	<u>\$ 127,332</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$1,360,000</u>
	127,332	-	-	1,360,000
Interest on Overnight Investments	<u>1</u>	<u>136</u>	<u>-</u>	<u>-</u>
	1	136	-	-
Transfer-Park impr Proj Fm Park Stormwater Ta:	<u>21,327</u>	<u>18,108</u>	<u>-</u>	<u>-</u>
	21,327	18,108	-	-
	<u>\$ 148,660</u>	<u>\$ 18,244</u>	<u>\$ -</u>	<u>\$1,360,000</u>

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PARK IMPROVEMENT

BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	130,337	4,210	-	1,360,000
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$130,337</u>	<u>\$ 4,210</u>	<u>\$ -</u>	<u>\$1,360,000</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 provides for no new projects.



SURFACE TRANSPORTATION PROGRAM - URBAN PROJECTS FUND  
BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	2,048,767	67,275	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	9,740	2,496	-	-
OTHER FINANCING	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	\$ 2,058,507	\$ 69,771	\$ -	\$ -
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	2,412,326	172,628	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	1,544	-	-
	<u>-</u>	<u>1,544</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	\$ 2,412,326	\$ 174,172	\$ -	\$ -
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			650	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			-	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			59,496	60,146
ENDING UNRESERVED FUND BALANCE			<u>60,146</u>	<u>60,146</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

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SURFACE TRANSPORTATION PROGRAM - URBAN PROJECTS FUND REVENUE

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
DOT-Lewis and Clark Parkway Phase	\$ 2,048,767	\$ 67,275	\$ -	\$ -
	2,048,767	67,275	-	-
Interest on Overnight Investments	9,740	816	-	-
Miscellaneous	<u>-</u>	<u>1,680</u>	<u>-</u>	<u>-</u>
	9,740	2,496	-	-
	<u>\$ 2,058,507</u>	<u>\$ 69,771</u>	<u>\$ -</u>	<u>\$ -</u>

---

SURFACE TRANSPORTATION PROGRAM - URBAN PROJECTS FUND

BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	2,412,326	172,628	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	1,544	-	-
TRANSFERS	-	-	-	-
	<u>\$2,412,326</u>	<u>\$ 174,172</u>	<u>\$ -</u>	<u>\$ -</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

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	(24,325)	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	708	495	-	-
OTHER FINANCING	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	\$ 708	\$ (23,830)	\$ -	\$ -
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	61	-	-	-
SPECIAL PROJECTS	60	(22,624)	-	-
DEBT SERVICE	678	133	-	-
	<u>678</u>	<u>133</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	\$ 799	\$ (22,491)	\$ -	\$ -
FUND TRANSFERS IN	1,109	213	-	-
FUND TRANSFERS OUT	-	2,246	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			1,200,350	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(1,207,000)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			35,808	29,158
ENDING UNRESERVED FUND				
BALANCE			<u>29,158</u>	<u>29,158</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

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CDBG GRANTS FUND REVENUE

	<u>2011-12</u> <u>ACTUAL</u>	<u>2012-13</u> <u>ACTUAL</u>	<u>2013-14</u> <u>BUDGET</u>	<u>2014-15</u> <u>PROPOSED</u>
HUD-Dream Prestige Development Company	\$ -	\$ (24,325)	\$ -	\$ -
	-	(24,325)	-	-
Interest on Overnight Investments	<u>708</u>	<u>495</u>	<u>-</u>	<u>-</u>
	708	495	-	-
Transfer-General Fund	<u>1,109</u>	<u>213</u>	<u>-</u>	<u>-</u>
	1,109	213	-	-
	<u>\$ 1,817</u>	<u>\$ (23,617)</u>	<u>\$ -</u>	<u>\$ -</u>

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CDBG GRANTS

BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	61	-	-	-
SPECIAL PROJECTS	60	(22,624)	-	-
DEBT PAYMENTS	678	133	-	-
TRANSFERS	-	2,246	-	-
	<u>\$ 799</u>	<u>\$ (20,245)</u>	<u>\$ -</u>	<u>\$ -</u>

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## **ENTERPRISE FUNDS**

### **BUDGET HIGHLIGHTS**

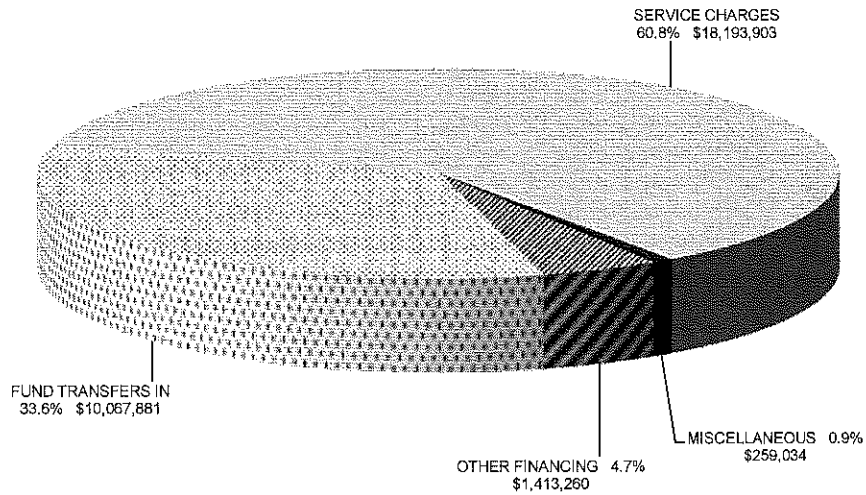
Enterprise Funds account for business type activities that are supported by user charges. The City of Cape Girardeau operates the water, sewer, solid waste utilities, golf course, and softball complex as enterprise operations.

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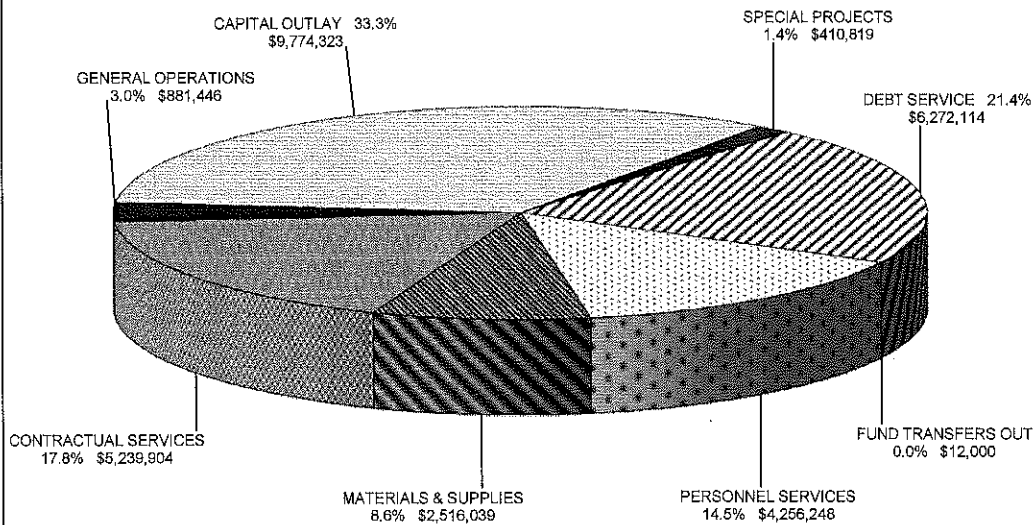
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## ENTERPRISE FUNDS 2014-2015 RESOURCES



## ENTERPRISE FUNDS 2014-2015 EXPENDITURES



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

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
REVENUES COLLECTED:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	18,494	-	-	-
SERVICE CHARGES	18,173,580	18,575,193	18,443,221	18,193,903
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	740,914	377,728	188,151	259,034
OTHER FINANCING	<u>14,362,427</u>	<u>18,555,913</u>	<u>1,507,810</u>	<u>1,413,260</u>
TOTAL REVENUE	\$33,295,415	\$37,508,834	\$20,139,182	\$19,866,197
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$3,698,196	\$3,900,792	\$4,284,313	\$4,256,248
MATERIALS & SUPPLIES	2,054,701	2,288,110	2,247,006	2,516,039
CONTRACTUAL SERVICES	5,310,720	4,973,559	5,135,141	5,239,904
GENERAL OPERATIONS	927,336	879,077	861,289	881,446
CAPITAL OUTLAY	3,843,081	60,398,223	13,656,335	9,774,323
SPECIAL PROJECTS	588,708	384,580	484,623	410,819
DEBT SERVICE	<u>4,442,029</u>	<u>5,776,198</u>	<u>4,560,259</u>	<u>6,272,114</u>
TOTAL EXPENSES	<u>\$20,864,771</u>	<u>\$78,600,538</u>	<u>\$31,228,966</u>	<u>\$29,350,893</u>
FUND TRANSFERS IN	2,675,930	4,591,661	7,220,194	10,067,881
FUND TRANSFERS OUT	16,426,848	3,418	-	12,000
PROJECTED REVENUE				
OVER(UNDER) BUDGET			(5,095,938)	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			6,988,883	
RESERVED FUND BALANCE				
DECREASE (INCREASE)			(1,535,694)	(275,308)
EMERGENCY RESERVE FUND BALANCE				
DECREASE (INCREASE)			15,841	(297,002)
BEGINNING UNRESERVED FUND				
BALANCE			5,949,395	2,452,897
ENDING UNRESERVED FUND				
BALANCE			<u>2,452,897</u>	<u>2,451,772</u>
EMERGENCY RESERVE FUND			<u>2,397,140</u>	<u>2,694,142</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. No rate changes are included in this budget.

### **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 is expected to be completed by the fall of 2014. This budget includes \$1,390,000 in Inflow and Infiltration (I & I) reduction projects to be funded from these bond proceeds.

This budget includes an additional \$185,000 in operating expenses associated of the operation of the new wastewater plant, an additional \$45,045 for one-time small equipment and maintenance costs and \$19,126 for half the annual lease cost of a street sweeper to be shared with the City's street division.

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

This budget provides \$1,390,000 in Inflow and Infiltration (I & I) reduction projects. This budget also provides \$57,022 to replace two ¾ ton 2008 Chevrolet Silverado.

### **REVENUE/EXPENSE PROJECTIONS**

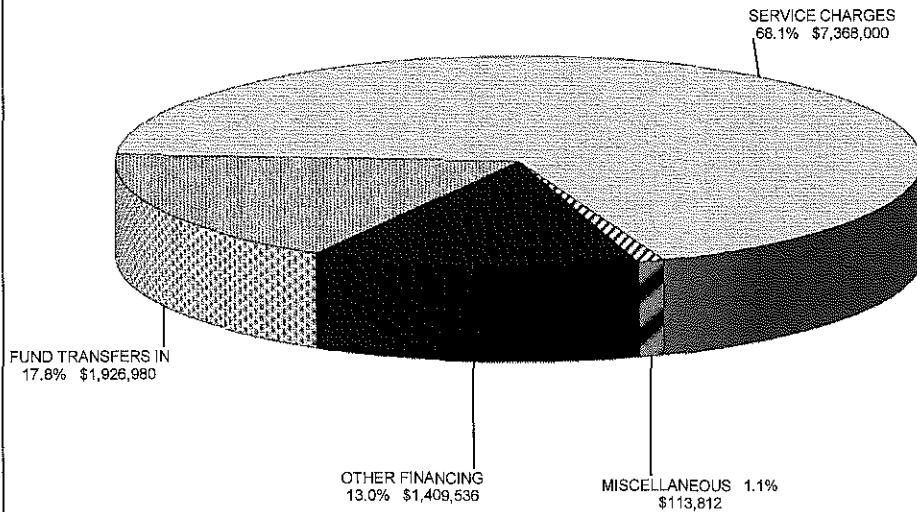
Revenue projections assume projected 2013- 2014 usage levels for the 5-year period, no annual rate increases, and annual sewer connection fees of \$80,000. Additional rate increases are not likely to be needed during the 5-year period to meet projected bond coverage

Operating expenses, excluding personnel expenses and the additional \$50,000 in professional fees included in 2014 – 2015 are also projected to grow at a 2% rate of inflation. Allowances are made for \$50,000 in profession fees for all five years of the projection period. Personnel expenditures are projected to include cost of living increases equal to the inflation rate in the fiscal years after June 30, 2015. Costs for health and dental insurance are projected to grow 6% and 3% annually, respectively, during these years.

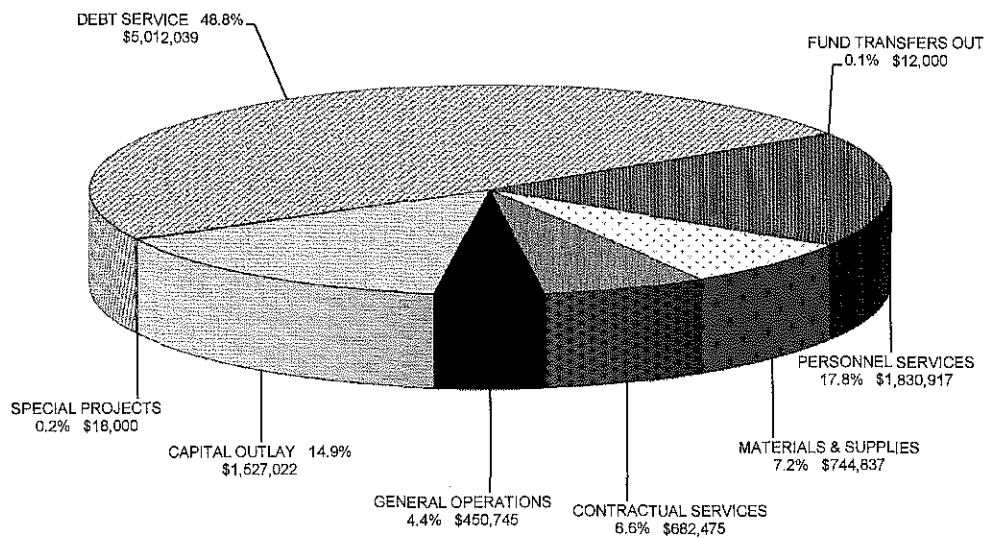
During the five year period ending June 30, 2020 funding will be available to fund the equipment replacement plan, projects in the City's capital improvement plan, and \$500,000 annually for other projects. Debt service is projected using payments due on current bonds. Transfers from a capital improvement sales tax are made as required to meet debt service coverage.



## SEWER FUND 2014-2015 RESOURCES



## SEWER FUND 2014-2015 EXPENDITURES



SEWER FUND  
BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	4,592	-	-	-
SERVICE CHARGES	7,542,616	7,631,668	7,359,400	7,368,000
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	477,575	149,990	51,440	113,812
OTHER FINANCING	<u>220,708</u>	<u>18,384,959</u>	<u>1,479,236</u>	<u>1,409,536</u>
TOTAL REVENUE	\$ 8,245,491	\$ 26,166,617	\$ 8,890,076	\$ 8,891,348
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$1,491,726	\$1,590,463	\$1,847,445	\$1,830,917
MATERIALS & SUPPLIES	486,251	640,868	526,484	744,837
CONTRACTUAL SERVICES	693,100	442,534	615,133	682,475
GENERAL OPERATIONS	491,113	452,589	445,491	450,745
CAPITAL OUTLAY	3,020,040	59,554,558	3,686,650	1,527,022
SPECIAL PROJECTS	24,929	7,797	18,000	18,000
DEBT SERVICE	<u>2,801,714</u>	<u>2,807,693</u>	<u>3,274,615</u>	<u>5,012,039</u>
TOTAL EXPENSES	<u>\$9,008,873</u>	<u>\$65,496,501</u>	<u>\$10,413,818</u>	<u>\$10,266,035</u>
FUND TRANSFERS IN	2,072,059	2,783,081	295,423	1,926,980
FUND TRANSFERS OUT	2,571,402	-	-	12,000
PROJECTED REVENUE				
OVER(UNDER) BUDGET			1,500,000	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(300,000)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)			(1,392,124)	(189,952)
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)			-	(301,777)
BEGINNING UNRESERVED FUND				
BALANCE			1,921,431	500,988
ENDING UNRESERVED FUND				
BALANCE			<u>500,988</u>	<u>549,552</u>
EMERGENCY RESERVE FUND		<u>1,009,075</u>	<u>1,009,075</u>	<u>1,310,852</u>

SEWER FUND  
BUDGET PROJECTIONS

	2015-16 PROJECTED	2016-17 PROJECTED	2017-18 PROJECTED	2018-19 PROJECTED	2019-20 PROJECTED
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	7,368,000	7,368,000	7,368,000	7,368,000	7,368,000
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	122,596	123,694	124,942	126,039	127,095
OTHER FINANCING	800,000	1,000,000	1,000,000	-	-
<b>TOTAL REVENUE</b>	<b>\$8,290,596</b>	<b>\$8,491,694</b>	<b>\$8,492,942</b>	<b>\$7,494,039</b>	<b>\$7,495,095</b>
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ 1,878,480	\$ 1,927,783	\$ 1,978,783	\$ 2,031,557	\$ 2,086,187
MATERIALS & SUPPLIES	759,734	774,929	790,428	806,237	822,362
CONTRACTUAL SERVICES	695,125	708,028	721,189	734,613	748,305
GENERAL OPERATIONS	459,760	468,955	478,334	487,901	497,659
CAPITAL OUTLAY	1,547,359	1,754,780	1,762,423	770,296	778,405
SPECIAL PROJECTS	18,360	18,727	19,102	19,484	19,874
DEBT SERVICE	6,957,171	7,153,425	6,256,151	6,295,891	6,275,081
<b>TOTAL EXPENSES</b>	<b>\$12,315,989</b>	<b>\$12,806,627</b>	<b>\$12,006,410</b>	<b>\$11,145,979</b>	<b>\$11,227,873</b>
FUND TRANSFERS IN	4,105,470	4,411,579	3,617,811	3,724,167	3,830,650
FUND TRANSFERS OUT	-	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)	-	-	-	-	-
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)	(304,443)	(42,482)	121,179	(19,754)	(11,068)
BEGINNING UNRESERVED FUND BALANCE	549,552	325,186	379,350	604,872	657,345
ENDING UNRESERVED FUND BALANCE	<u>325,186</u>	<u>379,350</u>	<u>604,872</u>	<u>657,345</u>	<u>744,149</u>
EMERGENCY RESERVE FUND	<u>1,615,295</u>	<u>1,657,777</u>	<u>1,536,598</u>	<u>1,556,352</u>	<u>1,567,420</u>

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**SEWER FUND REVENUE**

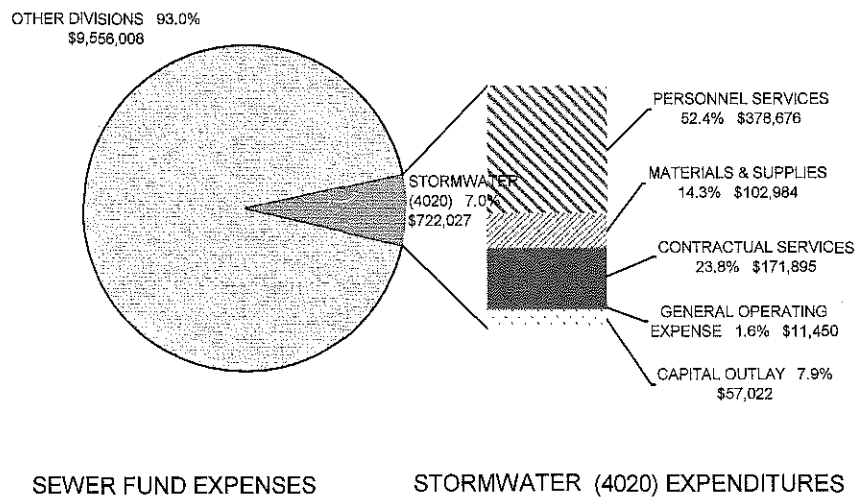
	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL</u>	<u>2013-14 BUDGET</u>	<u>2014-15 PROPOSED</u>
FEMA - Capital Grant	\$ 4,532	\$ -	\$ -	\$ -
SEMA Disaster Grant	<u>61</u>	<u>-</u>	<u>-</u>	<u>-</u>
	4,592	-	-	-
Residential Sewer Usage	4,621,671	4,764,706	4,542,800	4,620,000
Commercial Sewer Usage	2,654,585	2,604,476	2,576,600	2,510,000
Waste Haulers Dumping Fees	31,684	25,489	23,000	30,000
Penalty	124,929	129,728	132,000	128,000
Sewer Connection Fees	<u>100,221</u>	<u>91,506</u>	<u>85,000</u>	<u>80,000</u>
	7,533,091	7,615,904	7,359,400	7,368,000
Interest-Restrict Inv-SRF Bond	431,557	72,160	30,000	75,000
Interest on Overnight Investment	42,220	76,192	20,000	37,500
Interest on Special Assessment	3,547	804	640	512
General Miscellaneous	<u>250</u>	<u>834</u>	<u>800</u>	<u>800</u>
	477,575	149,990	51,440	113,812
Proceeds from Sale of Assets	7,654	40,718	15,700	16,000
Proceeds from Trade-in of Asse	-	43,000	-	-
SRF Revenue Bond Proceeds	199,000	18,297,714	1,460,000	1,390,000
Special Assessment	<u>14,054</u>	<u>3,527</u>	<u>3,536</u>	<u>3,536</u>
	220,708	18,384,959	1,479,236	1,409,536
Project Personnel Cost	<u>9,525</u>	<u>15,764</u>	<u>-</u>	<u>-</u>
	9,525	15,764	-	-
Transfers - General Fund	5,890	12,640	-	-
Transfers - Flood Control Sales Tax	43,510	-	-	-
Transfer-Capital Imp. Sales Tax	1,624,914	2,482,614	-	1,627,500
Transfers In - Water	6,875	-	-	-
Transfers In - Sports Complex	-	3,418	-	-
Transfer - Park/Stormwater - Operating	265,870	284,409	295,423	299,480
Transfers In - Casino Revenue Fund	<u>125,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>2,072,059</u>	<u>2,783,081</u>	<u>295,423</u>	<u>1,926,980</u>
	<u>\$10,317,550</u>	<u>\$28,949,698</u>	<u>\$9,185,499</u>	<u>\$10,818,328</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.

## 2014-2015 Proposed Budget

### Sewer Fund



STORMWATER (4020)

BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$372,307	\$374,003	\$387,738	\$378,676
MATERIALS AND SUPPLIES	90,800	95,469	105,197	102,984
CONTRACTUAL SERVICES	98,055	73,640	155,036	171,895
GENERAL OPERATIONS	8,492	16,115	11,450	11,450
CAPITAL EXPENDITURES	53,238	197,844	2,076,650	57,022
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$622,892</u>	<u>\$757,071</u>	<u>\$2,736,071</u>	<u>\$722,027</u>

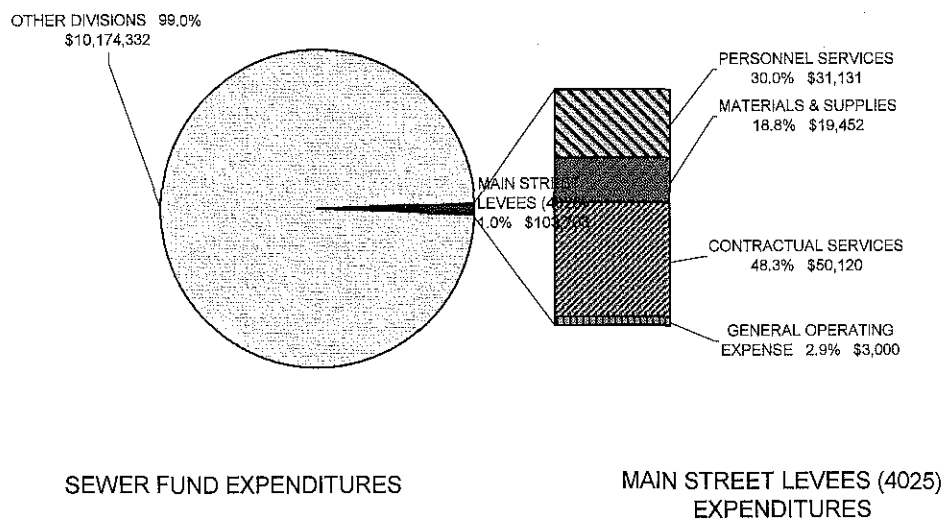
TOTAL PERSONNEL SERVICE BY POSITION  
STORMWATER

CLASSIFICATION	SALARY RANGE		2013-2014 FISCAL YEAR	2014-2015 FISCAL YEAR
Regular Employees				
Assistant Public Works Director	61,190	- 92,735	0.125	0.125
Stormwater Coordinator	45,494	- 68,952	1	1
Maintenance Supervisor	41,207	- 62,460	0.5	0.5
Stormwater Crewleader	30,642	- 46,442	1	1
PW System/GIS Analyst	30,642	- 46,442	0.25	0.25
Stormwater Maintenance Worker II	26,425	- 40,056	<u>4</u>	<u>4</u>
TOTAL			6.875	6.875

## 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.

## 2014-2015 Proposed Budget Sewer Fund





MAIN STREET LEVEES (4025)

BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$ 5,916	\$ -	\$ 31,472	\$ 31,131
MATERIALS AND SUPPLIES	18,358	25,824	17,728	19,452
CONTRACTUAL SERVICES	15,557	46,626	15,680	50,120
GENERAL OPERATIONS	2,117	1,896	2,900	3,000
CAPITAL EXPENDITURES	748	571,536	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$ 42,696</u>	<u>\$ 645,882</u>	<u>\$ 67,780</u>	<u>\$ 103,703</u>

TOTAL PERSONNEL SERVICE BY POSITION  
MAIN STREET LEVEES

Part-Time Employees

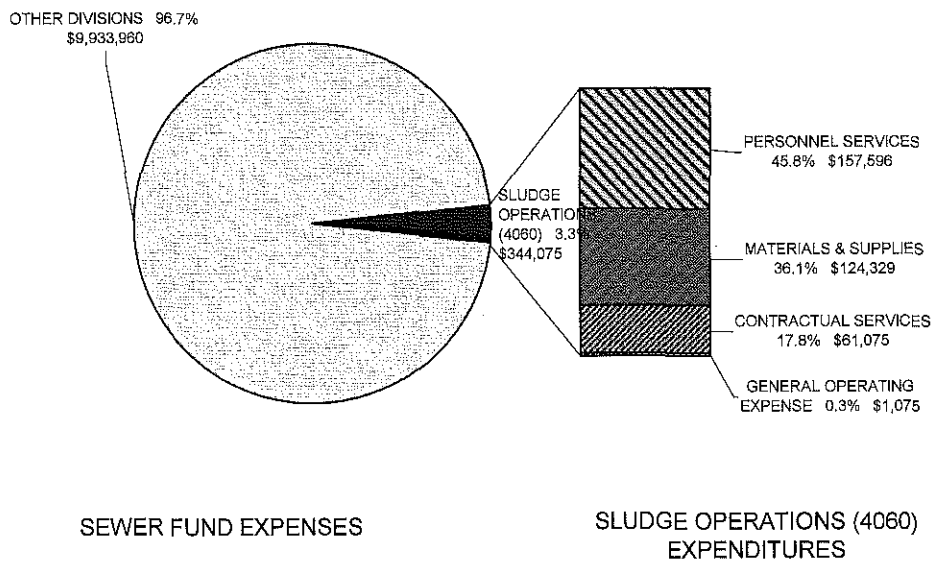
	2013-2014		2014-2015	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
General Worker	<u>1,750</u>	<u>0.84</u>	<u>1,750</u>	<u>0.84</u>
	1,750	0.84	1,750	0.84

## 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.

## 2014-2015 Proposed Budget

### Sewer Fund



SLUDGE OPERATIONS (4060)

BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$161,239	\$155,765	\$172,718	\$157,596
MATERIALS AND SUPPLIES	60,671	60,997	68,580	124,329
CONTRACTUAL SERVICES	64,231	58,111	54,633	61,075
GENERAL OPERATIONS	668	447	1,075	1,075
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$286,809</u>	<u>\$275,319</u>	<u>\$297,006</u>	<u>\$344,075</u>

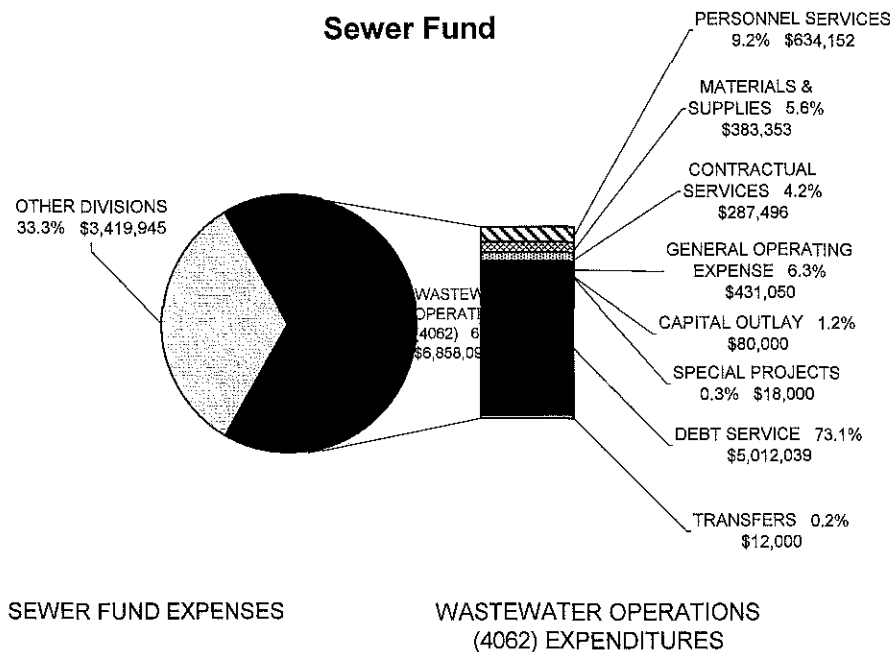
TOTAL PERSONNEL SERVICE BY POSITION  
SLUDGE OPERATIONS

CLASSIFICATION	SALARY RANGE	2013-2014 FISCAL YEAR	2014-2015 FISCAL YEAR
Regular Employees			
Wastewater Crew Leader	30,642 - 46,442	1	1
Wastewater Crew Operator	27,760 - 42,071	<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.

## 2014-2015 Proposed Budget Sewer Fund



WASTEWATER OPERATIONS (4062)

BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$535,446	\$588,336	\$626,999	\$634,152
MATERIALS AND SUPPLIES	240,417	336,569	234,265	383,353
CONTRACTUAL SERVICES	430,126	286,107	284,219	287,496
GENERAL OPERATIONS	449,040	420,490	425,896	431,050
CAPITAL EXPENDITURES	2,904,506	58,474,426	85,000	80,000
SPECIAL PROJECTS	21,567	7,797	18,000	18,000
DEBT PAYMENTS	2,801,714	2,807,693	3,274,615	5,012,039
TRANSFERS	<u>2,571,402</u>	<u>-</u>	<u>-</u>	<u>12,000</u>
	<u>\$9,954,218</u>	<u>\$62,921,416</u>	<u>\$4,948,994</u>	<u>\$6,858,090</u>

TOTAL PERSONNEL SERVICE BY POSITION  
WASTEWATER OPERATIONS

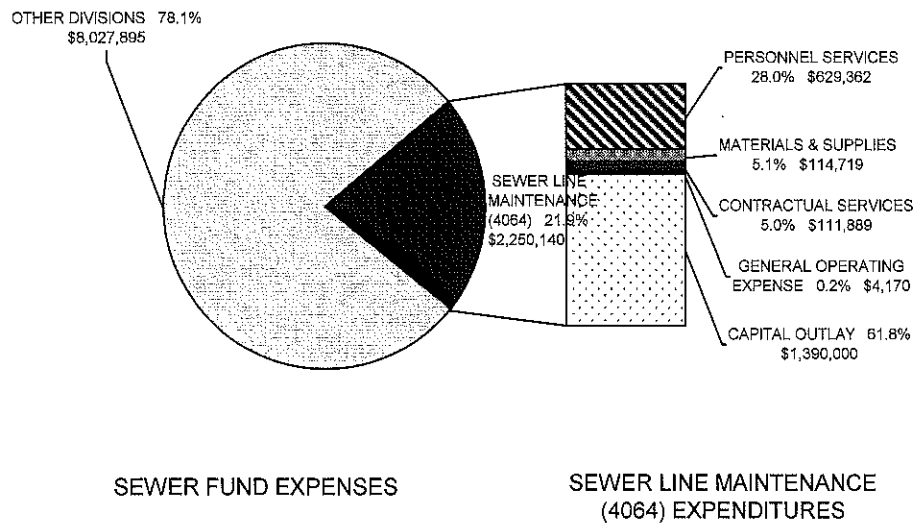
CLASSIFICATION	SALARY RANGE			2013-2014 FISCAL YEAR	2014-2015 FISCAL YEAR
Regular Employees					
Assistant Public Works Director	61,190	-	92,735	0.25	0.25
Wastewater Treatment Coordinator	41,207	-	62,460	1	1
Pretreatment Coordinator	33,828	-	51,279	1	1
Wastewater Chief Operator	33,828	-	51,279	1	1
Wastewater Plant Mechanic	30,642	-	46,442	2	2
Lift Station Mechanic	30,642	-	46,442	1	1
Wastewater Technician	27,760	-	42,071	1	1
Wastewater Treatment Operator	27,760	-	42,071	3	3
Senior Customer Service Rep.	26,425	-	40,056	0.30	0.30
Customer Serv. Reps.	25,160	-	38,125	<u>1.3666</u>	<u>1.3666</u>
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.

## 2014-2015 Proposed Budget

### Sewer Fund



SEWER LINE MAINTENANCE (4064)

BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$416,818	\$472,359	\$628,518	\$629,362
MATERIALS AND SUPPLIES	76,004	122,010	100,714	114,719
CONTRACTUAL SERVICES	85,131	(21,950)	105,565	111,889
GENERAL OPERATIONS	30,797	13,641	4,170	4,170
CAPITAL EXPENDITURES	61,548	310,752	1,525,000	1,390,000
SPECIAL PROJECTS	3,362	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$673,660</u>	<u>\$896,812</u>	<u>\$2,363,967</u>	<u>\$2,250,140</u>

TOTAL PERSONNEL SERVICE BY POSITION  
SEWER LINE MAINTENANCE

CLASSIFICATION	SALARY RANGE			2013-2014 FISCAL YEAR	2014-2015 FISCAL YEAR
Regular Employees					
Assistant City Manager - Adm. Svc.	81,997	-	124,283	0.10	0.00
Public Works Director	74,543	-	112,975	0.20	0.20
Director of Citizens Services	67,539	-	102,367	0.00	0.10
Maintenance Supervisor	41,207	-	62,460	0.50	0.50
Customer Service Manager	37,342	-	56,604	0.25	0.25
Sewer Maintenance Crew Leader	30,642	-	46,442	2	2
PW System/GIS Analyst	30,642	-	46,442	0.125	0.125
Maintenance Worker II	26,425	-	40,056	<u>10</u>	<u>10</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. No rate changes are included in this budget. No portion of this rate will be used to fund a reserve for future capital improvements. Approximately \$375,000 of the previous 3 years' rates had been reserved for future capital improvements.

### **SIGNIFICANT OPERATING CHANGES**

The previous budget included \$350,000 for the replacement of manually read meters by radio read meters. This budget only includes \$250,000 for this purpose. Total operating expenses included in this budget, excluding meter replacement and debt service, were \$190,856 (4.1%) more than the previous year.

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

The previous budget provided \$850,000, \$850,000, \$716,000, \$4,000,000, and \$1,000,000 to fund the Meadowbrook Tank, County Road 618 and Baldwin Distribution Main, County Road 618 and Veterans Memorial Drive Distribution Main, Plant #1 Improvement and Upgrade, LaSalle Tank/BPS/Generator and LaSalle Transmission Main projects, respectively. Only \$275,000 of these amounts is currently estimated to be spent during the fiscal year ending June 30, 2014. This budget provides \$7,291,000 to complete these projects during the fiscal year ending June 30, 2015 and provides \$292,000 for planning costs related to the Derbyshire Transmission Main and Cape Rock / Perryville BPS and Generator projects.

This budget also provides \$70,700 to replace two 2008 Chevrolet Silverado trucks and a 2007 Chevrolet Silverado truck.

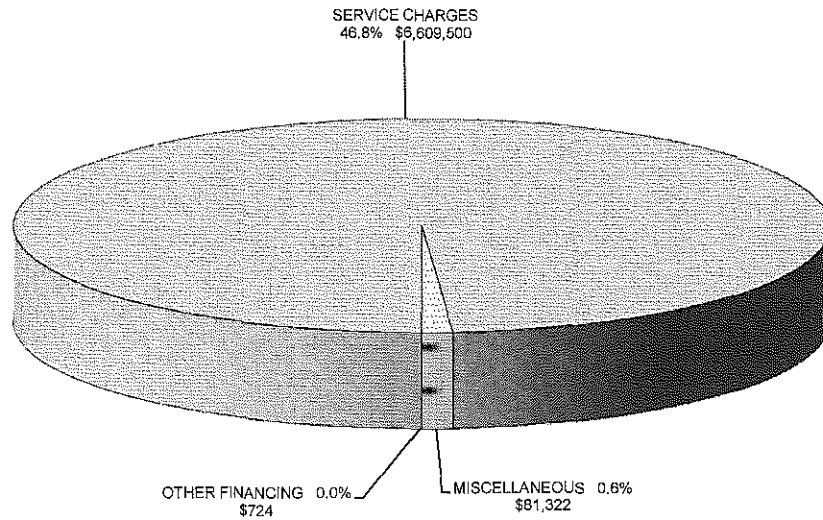
### **REVENUE/EXPENSE PROJECTIONS**

Revenue projections assume projected 2013 – 2014 usage levels for the 5-year period and annual 2.0% rate increases. Operating expenses, excluding personnel expenses are also projected to grow at a 2% rate of inflation. Personnel expenditures are projected to include cost of living increases equal to the inflation rate in the fiscal years after June 30, 2015. Costs for health and dental insurance are projected to grow 6% and 3% annually, respectively, during these years.

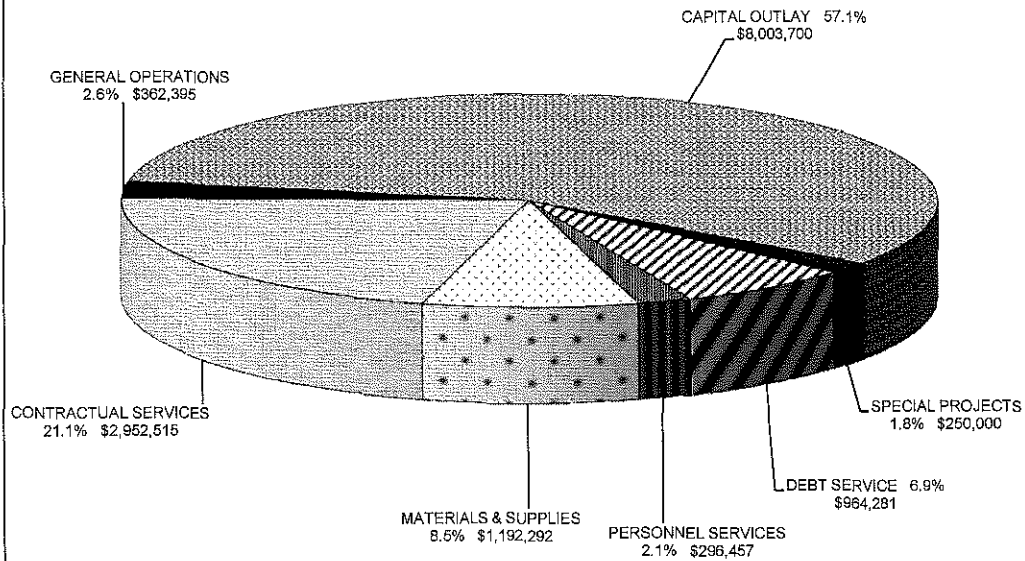
Capital outlays are projected at levels to fund \$500,000 in capital outlays, equipment replacements out of the equipment replacement reserves, and items included in the Capital Improvements Program for the five year period ending June 30, 2020.

In fiscal year ending June 30, 2015 this fund will begin receiving annual transfers from the capital improvements sales tax fund equal to the Capital Improvement Program items funded.

## WATER FUND 2014-2015 RESOURCES



## WATER FUND 2014-2015 EXPENDITURES



WATER FUND  
BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	146	-	-	-
SERVICE CHARGES	6,669,691	6,828,359	6,806,000	6,609,500
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	164,228	151,751	61,211	81,322
OTHER FINANCING	<u>14,025,334</u>	<u>126,125</u>	<u>20,574</u>	<u>724</u>
TOTAL REVENUE	\$20,859,399	\$ 7,106,235	\$ 6,887,785	\$ 6,691,546
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ 245,085	\$240,047	\$294,201	\$296,457
MATERIALS & SUPPLIES	1,082,287	1,108,690	1,160,005	1,192,292
CONTRACTUAL SERVICES	2,782,681	2,823,438	2,787,131	2,952,515
GENERAL OPERATIONS	388,953	373,066	371,466	362,395
CAPITAL OUTLAY	359,733	773,012	9,929,300	8,003,700
SPECIAL PROJECTS	391,159	267,368	350,000	250,000
DEBT SERVICE	<u>1,311,837</u>	<u>2,653,475</u>	<u>965,081</u>	<u>964,281</u>
TOTAL EXPENSES	<u>\$ 6,561,735</u>	<u>\$ 8,239,096</u>	<u>\$ 15,857,184</u>	<u>\$14,021,640</u>
FUND TRANSFERS IN	10,377	1,106,181	6,236,000	7,425,000
FUND TRANSFERS OUT	13,855,446	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			(6,531,863)	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			7,315,158	
RESERVED FUND BALANCE DECREASE(INCREASE)			(125,951)	(131,087)
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				(13,508)
BEGINNING UNRESERVED FUND BALANCE			4,003,381	1,927,326
ENDING UNRESERVED FUND BALANCE			<u>1,927,326</u>	<u>1,877,637</u>
EMERGENCY RESERVE FUND		<u>889,183</u>	<u>889,183</u>	<u>902,691</u>

WATER FUND  
BUDGET PROJECTIONS

	<u>2015-16 PROJECTED</u>	<u>2016-17 PROJECTED</u>	<u>2017-18 PROJECTED</u>	<u>2017-18 PROJECTED</u>	<u>2019-20 PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	6,741,690	6,876,524	7,014,054	7,154,335	7,297,422
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	67,284	65,567	64,141	74,680	75,425
OTHER FINANCING	-	-	-	-	-
TOTAL REVENUE	<u>\$6,808,974</u>	<u>\$6,942,091</u>	<u>\$7,078,195</u>	<u>\$7,229,015</u>	<u>\$7,372,847</u>
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ 303,818	\$ 311,432	\$ 319,290	\$ 327,405	\$ 335,786
MATERIALS & SUPPLIES	1,216,138	1,240,461	1,265,270	1,290,575	1,316,387
CONTRACTUAL SERVICES	3,011,565	3,071,796	3,133,232	3,195,897	3,259,815
GENERAL OPERATIONS	369,643	377,036	384,577	392,269	400,114
CAPITAL OUTLAY	2,658,705	2,142,767	2,377,990	744,099	751,422
SPECIAL PROJECTS	255,000	260,100	265,302	270,608	276,020
DEBT SERVICE	963,281	964,181	961,856	964,006	957,531
TOTAL EXPENSES	<u>\$8,778,150</u>	<u>\$8,367,773</u>	<u>\$8,707,517</u>	<u>\$7,184,859</u>	<u>\$7,297,075</u>
FUND TRANSFERS IN	1,935,320	1,412,680	1,641,000	-	-
FUND TRANSFERS OUT	-	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)	-	-	-	-	-
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)	(15,226)	(15,834)	(15,678)	(16,685)	(15,734)
BEGINNING UNRESERVED FUND BALANCE	1,877,637	1,828,555	1,799,719	1,795,719	1,823,190
ENDING UNRESERVED FUND BALANCE	<u>1,828,555</u>	<u>1,799,719</u>	<u>1,795,719</u>	<u>1,823,190</u>	<u>1,883,228</u>
EMERGENCY RESERVE FUND	<u>917,917</u>	<u>933,751</u>	<u>949,429</u>	<u>966,114</u>	<u>981,848</u>

**WATER FUND REVENUE**

	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL</u>	<u>2013-14 BUDGET</u>	<u>2014-15 PROPOSED</u>
FEMA-Capital Grant	\$ 146	\$ -	\$ -	\$ -
	146	-	-	-
Residential Water Usage	3,761,870	3,912,096	3,875,000	3,800,000
Commercial Water Usage	2,623,933	2,606,618	2,625,000	2,540,000
Water Tap Fee	112,426	128,998	125,000	100,000
Penalty	108,999	113,742	115,000	109,000
Residential Service Revenue	59,547	60,893	60,000	60,000
Commercial Service Revenue	<u>2,916</u>	<u>6,012</u>	<u>6,000</u>	<u>500</u>
	6,669,691	6,828,359	6,806,000	6,609,500
Interest on Overnight Investments	131,474	90,251	40,000	60,000
Interest on Investments	5,518	3,047	-	-
Interest on Special Assessment	1,164	179	131	105
Property rental	10,580	10,580	10,580	12,717
Recycling Revenue	2,022	1,077	5,000	3,000
General Miscellaneous	<u>13,471</u>	<u>46,616</u>	<u>5,500</u>	<u>5,500</u>
	164,228	151,751	61,211	81,322
Special Assessment	6,786	724	724	724
Proceeds from Sale of Assets	8,489	17,893	19,850	-
Property Sale	-	93,009	-	-
Proceeds from Trade in of Assets	10,600	14,500	-	-
Revenue Bond Proceeds	<u>13,999,459</u>	<u>-</u>	<u>-</u>	<u>-</u>
	14,025,334	126,125	20,574	724
Transfers - General Fund	-	9,200	-	16,000
Transfer - Water Project Sales Tax	-	1,096,981	6,236,000	7,383,000
Transfers In - Sewer	2,877	-	-	12,000
Transfer In - Park/Stormwater Sales Tax-C	<u>7,500</u>	<u>-</u>	<u>-</u>	<u>14,000</u>
	10,377	1,106,181	6,236,000	7,425,000
	<u>\$20,869,777</u>	<u>\$8,212,416</u>	<u>\$13,123,785</u>	<u>\$14,116,546</u>

WATER (4030)

BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$ 245,085	\$ 240,047	\$ 294,201	\$ 296,457
MATERIALS AND SUPPLIES	1,082,287	1,108,690	1,160,005	1,192,292
CONTRACTUAL SERVICES	2,782,681	2,823,438	2,787,131	2,952,515
GENERAL OPERATIONS	388,953	373,066	371,466	362,395
CAPITAL EXPENDITURES	359,733	773,012	9,929,300	8,003,700
SPECIAL PROJECTS	391,159	267,368	350,000	250,000
DEBT PAYMENTS	1,311,837	2,653,475	965,081	964,281
TRANSFERS	13,855,446	-	-	-
	<u>\$ 20,417,182</u>	<u>\$ 8,239,096</u>	<u>\$15,857,184</u>	<u>\$14,021,640</u>

TOTAL PERSONNEL SERVICE BY POSITION  
WATER

CLASSIFICATION	SALARY RANGE	2013-2014 FISCAL YEAR	2014-2015 FISCAL YEAR
Regular Employees			
Assistant City Manager - Adm. Svc.	81,997 - 124,283	0.10	0.00
Public Works Director	74,543 - 112,975	0.20	0.20
Director of Citizens Services	67,539 - 102,367	0.00	0.10
Customer Serv. Manager	37,342 - 56,604	0.25	0.25
Foreman	32,188 - 48,797	1	1
Field Maintenance Mechanic	26,425 - 40,056	2	2
Senior Customer Service Rep.	26,425 - 40,056	0.40	0.40
Customer Serv. Reps.	25,160 - 38,125	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, 2014 residential customers and transfer station tonnage projected for the fiscal year ending June 30, 2014. No rate changes are included in this budget.

### **SIGNIFICANT OPERATING CHANGES**

The tonnage on which the City pays transfer station disposal charges is projected to be 1,900 tons (7.7%) less in this budget than the previous year's budget while the tonnage on which transfer station tipping fees are received by the City is projected to be 2,100 tons (12.6%) less in this budget than the previous year's budget. As a result net revenue margin from the transfer station is projected to be \$21,785 (19.6%) less than those projected in the previous year's budget.

The amounts included in this budget for the leaf pickup program increased \$16,750 (78.9%) over the previous year's budget. This increase would bring the proposed budget to the actual costs incurred during fiscal year ending June 30, 2013.

One major change included in this budget is the elimination of the costs of the limb pickup program. The costs of the limb pickup program will now be covered by the general fund. Last year's budget included \$66,963 for limb pickup costs.

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

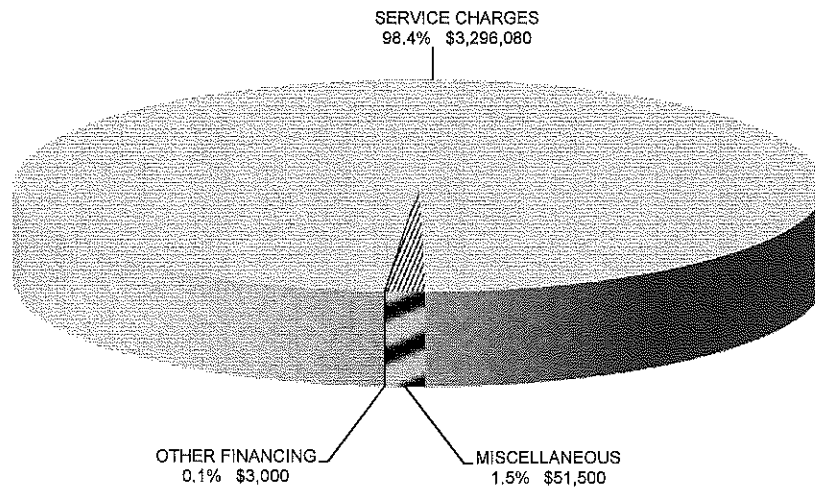
This budget provides \$40,385 to replace a 2004 Ford F350 1 ton truck.

### **REVENUE/EXPENSE PROJECTIONS**

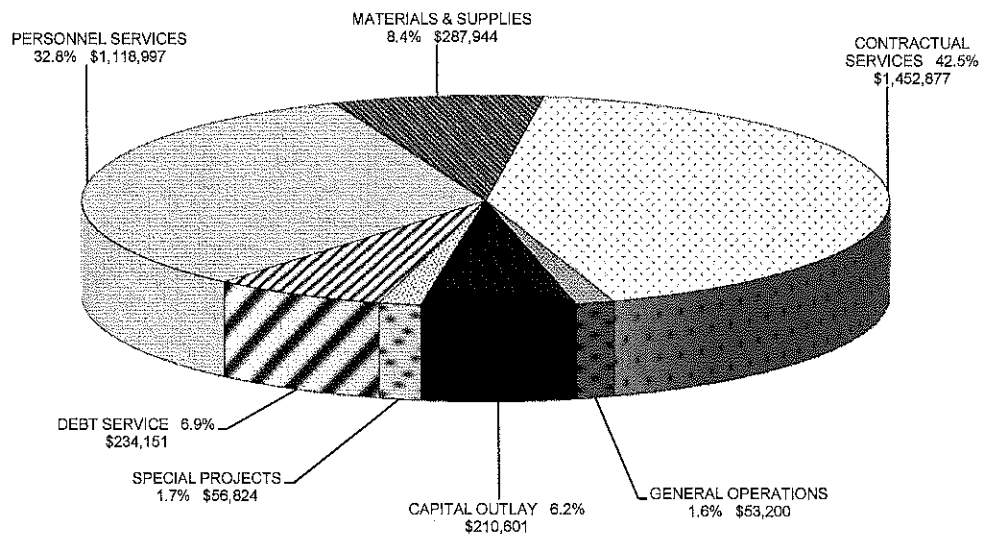
Revenue projections assume current usage levels and 4.00% rate increases for the following five years. Operating expenses, excluding the City's landfill disposal contract and personnel expenses are projected to grow at a 2% rate of inflation during these five years. The City's landfill disposal contract is projected to increase 2.85% annually. Personnel expenditures are projected to include cost of living increases equal to the inflation rate in the fiscal years after June 30, 2015. Costs for health and dental insurance are projected to grow 6% and 3% annually, respectively, during these years.

Capital outlays are projected at \$20,000 annually for the five year period ending June 30, 2018 plus annual replacements out of the equipment replacement reserves.

## SOLID WASTE FUND 2014-2015 RESOURCES



## SOLID WASTE FUND 2014-2015 EXPENDITURES



SOLID WASTE FUND  
BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	13,594	-	-	-
SERVICE CHARGES	3,202,091	3,261,454	3,386,894	3,296,080
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	93,488	67,519	63,500	51,500
OTHER FINANCING	<u>92,030</u>	<u>28,098</u>	<u>8,000</u>	<u>3,000</u>
TOTAL REVENUE	\$ 3,401,203	\$ 3,357,071	\$ 3,458,394	\$ 3,350,580
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$1,058,205	\$1,070,477	\$1,123,005	\$1,118,997
MATERIALS & SUPPLIES	261,904	267,810	280,831	287,944
CONTRACTUAL SERVICES	1,716,658	1,585,282	1,591,974	1,452,877
GENERAL OPERATIONS	35,204	41,502	31,076	53,200
CAPITAL OUTLAY	454,083	27,306	40,385	210,601
SPECIAL PROJECTS	124,096	48,654	40,074	56,824
DEBT SERVICE	<u>266,836</u>	<u>253,339</u>	<u>258,921</u>	<u>234,151</u>
TOTAL EXPENSES	<u>\$3,916,985</u>	<u>\$3,294,370</u>	<u>\$3,366,266</u>	<u>\$3,414,594</u>
FUND TRANSFERS IN	5,500	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			(64,075)	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(26,275)	
RESERVED FUND BALANCE DECREASE(INCREASE)			(17,619)	45,731
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			15,841	18,283
BEGINNING UNRESERVED FUND BALANCE			-	-
ENDING UNRESERVED FUND BALANCE			<u>-</u>	<u>-</u>
EMERGENCY RESERVE FUND		<u>514,723</u>	<u>498,882</u>	<u>480,599</u>

SOLID WASTE FUND  
BUDGET PROJECTIONS

	2015-16 PROJECTED	2016-17 PROJECTED	2017-18 PROJECTED	2018-19 PROJECTED	2019-20 PROJECTED
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	3,427,923	3,565,040	3,707,642	3,855,948	4,010,186
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	49,252	51,709	54,922	58,817	63,502
OTHER FINANCING	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$3,477,175</b>	<b>\$3,616,749</b>	<b>\$3,762,564</b>	<b>\$3,914,765</b>	<b>\$4,073,688</b>
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ 1,147,733	\$ 1,177,483	\$ 1,208,240	\$ 1,240,048	\$1,272,955
MATERIALS & SUPPLIES	293,703	299,577	305,569	311,680	317,914
CONTRACTUAL SERVICES	1,489,154	1,526,362	1,564,526	1,603,671	1,643,822
GENERAL OPERATIONS	54,264	55,349	56,456	57,585	58,737
CAPITAL OUTLAY	159,809	164,003	168,323	172,773	177,356
SPECIAL PROJECTS	57,960	59,119	60,301	61,507	62,737
DEBT SERVICE	243,756	247,986	256,138	282,066	282,066
<b>TOTAL EXPENSES</b>	<b>\$3,446,379</b>	<b>\$3,529,879</b>	<b>\$3,619,553</b>	<b>\$3,729,330</b>	<b>\$3,815,587</b>
FUND TRANSFERS IN	-	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE					
DECREASE(INCREASE)	(18,409)	(74,975)	(130,207)	(169,636)	(245,850)
EMERGENCY RESERVE FUND BALANCE					
DECREASE(INCREASE)	(12,387)	(11,895)	(12,804)	(15,799)	(12,251)
BEGINNING UNRESERVED FUND BALANCE	-	-	-	-	-
ENDING UNRESERVED FUND BALANCE	-	-	-	-	-
EMERGENCY RESERVE FUND	<u>492,986</u>	<u>504,881</u>	<u>517,685</u>	<u>533,484</u>	<u>545,735</u>

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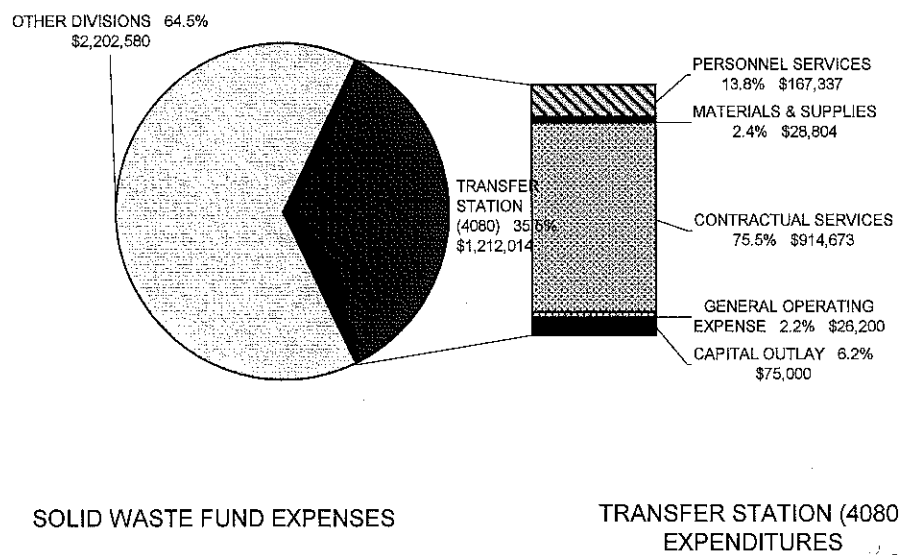
**SOLID WASTE FUND REVENUE**

	<u>2011-12</u> <u>ACTUAL</u>	<u>2012-13</u> <u>ACTUAL</u>	<u>2013-14</u> <u>BUDGET</u>	<u>2014-15</u> <u>PROPOSED</u>
District Grants	\$ 13,594	\$ -	\$ -	\$ -
	13,594	-	-	-
Penalty	57,956	61,443	63,500	63,000
City Collection	35,122	35,728	35,000	37,000
Residential Collection	2,141,317	2,312,479	2,408,059	2,425,000
Commercial Collection	3,973	(2,566)	-	-
Transfer Station Fees	930,438	824,081	849,335	741,080
Special Wednesday Pickup	9,257	7,419	7,500	7,500
Special Luggage Service	23,736	22,908	23,500	22,500
Solid Waste Stickers	198	-	-	-
Residential-Other	95	(37)	-	-
	3,202,091	3,261,454	3,386,894	3,296,080
Interest on Overnight Investment:	26,600	14,930	10,000	10,000
General Miscellaneous	3,053	3,317	3,000	2,500
Property Rental	1,040	1,517	1,000	1,000
Donations other	13,777	-	-	-
Recycling Revenue	49,008	47,766	49,500	38,000
Cash Overages & Shortages	10	(11)	-	-
	93,488	67,519	63,500	51,500
Proceeds from Sale of Assets	22,030	26,098	8,000	3,000
Proceeds from Trade-in of Assets	70,000	2,000	-	-
	92,030	28,098	8,000	3,000
Transfers in - Equipment Replacement	5,500	-	-	-
	5,500	-	-	-
	<u>\$3,406,703</u>	<u>\$3,357,071</u>	<u>\$3,458,394</u>	<u>\$3,350,580</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

### 2014-2015 Proposed Budget General





TRANSFER STATION (4080)

BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$ 153,131	\$150,186	\$166,180	\$167,337
MATERIALS AND SUPPLIES	36,714	33,346	34,889	28,804
CONTRACTUAL SERVICES	1,159,106	996,444	997,404	914,673
GENERAL OPERATIONS	8,441	16,234	4,780	26,200
CAPITAL EXPENDITURES	260,596	-	-	75,000
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$1,617,988</u>	<u>\$1,196,210</u>	<u>\$1,203,253</u>	<u>\$1,212,014</u>

TOTAL PERSONNEL SERVICE BY POSITION  
TRANSFER STATION

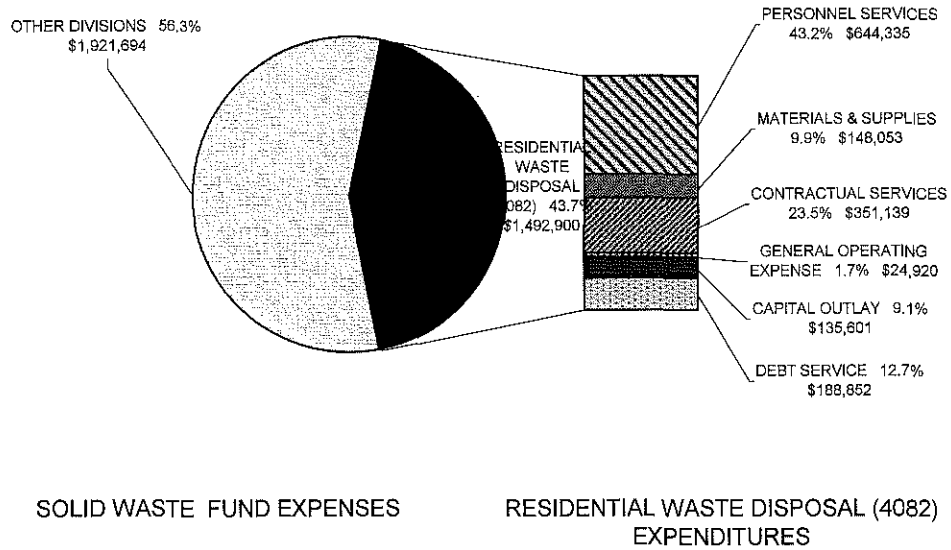
CLASSIFICATION	SALARY RANGE			2013-2014 FISCAL YEAR	2014-2015 FISCAL YEAR
Regular Employees					
Assistant Public Works Director	61,190	-	92,735	0.125	0.125
Transfer Station Chief Operator	32,188	-	48,797	1	1
Transfer Station Operator	27,760	-	42,071	2	2
Administrative Technician	27,760	-	42,071	<u>0.25</u>	<u>0.25</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.

## 2014-2015 Proposed Budget

### Solid Waste



RESIDENTIAL WASTE DISPOSAL (4082)

BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$610,878	\$643,627	\$650,569	\$644,335
MATERIALS AND SUPPLIES	119,869	131,393	139,619	148,053
CONTRACTUAL SERVICES	321,930	329,994	348,255	351,139
GENERAL OPERATIONS	26,028	23,084	24,216	24,920
CAPITAL EXPENDITURES	161,011	(17,284)	40,385	135,601
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	188,735	177,296	183,143	188,852
TRANSFERS	-	-	-	-
	<u>\$1,428,451</u>	<u>1,288,110</u>	<u>\$1,386,187</u>	<u>\$1,492,900</u>

TOTAL PERSONNEL SERVICE BY POSITION  
RESIDENTIAL WASTE DISPOSAL

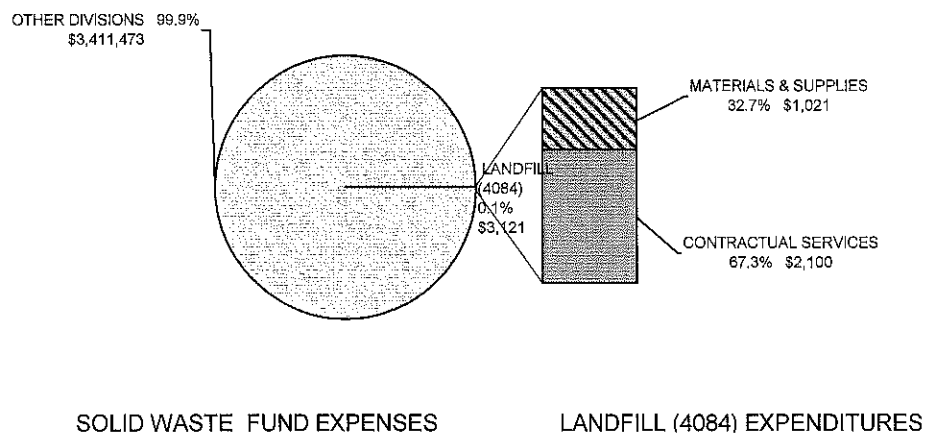
CLASSIFICATION	SALARY RANGE		2013-2014 FISCAL YEAR	2014-2015 FISCAL YEAR
Regular Employees				
Assistant City Manager - Adm. Svc.	81,997	- 124,283	0.10	0.00
Public Works Director	74,543	- 112,975	0.20	0.20
Director of Citizens Services	67,539	- 102,367	0.00	0.10
Assistant Public Works Director	61,190	- 92,735	0.25	0.25
Solid Waste Superintendent	41,207	- 62,460	1	1
Fleet Maintenance Coordinator	39,239	- 59,468	0.25	0.25
Customer Service Manager	37,342	- 56,604	0.25	0.25
Solid Waste Crew Leader	30,642	- 46,442	1	1
PW System/GIS Analyst	30,642	- 46,442	0.125	0.125
Senior Solid Waste Driver	27,760	- 42,071	1	1
Administrative Technician	27,760	- 42,071	0.25	0.25
Senior Customer Service Rep.	26,425	- 40,056	0.30	0.30
Solid Waste Driver	26,425	- 40,056	2	2
Administrative Secretary	25,160	- 38,125	1	1
Customer Service Rep.	25,160	- 38,125	1.3667	1.3667
Solid Waste Worker II	25,160	- 38,125	<u>4</u>	<u>4</u>
TOTAL			13.0917	13.0917

## 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.

## 2014-2015 Proposed Budget

### Solid Waste Fund



LANDFILL (4084)

BUDGET BY MAJOR OBJECT

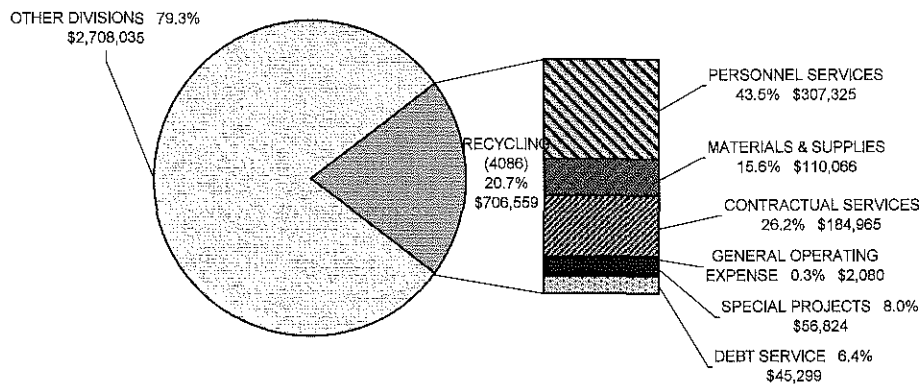
	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$ 2,523	\$ 847	\$ -	\$ -
MATERIALS AND SUPPLIES	688	504	2,118	1,021
CONTRACTUAL SERVICES	1,668	2,313	2,100	2,100
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$ 4,879</u>	<u>\$ 3,665</u>	<u>\$ 4,218</u>	<u>\$ 3,121</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.

## 2014-2015 Proposed Budget

### Solid Waste Fund



SOLID WASTE FUND EXPENSES

RECYCLING (4086) EXPENDITURES

RECYCLING (4086)

BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$291,672	\$275,816	\$306,256	\$307,325
MATERIALS AND SUPPLIES	104,632	102,566	104,205	110,066
CONTRACTUAL SERVICES	233,955	256,531	244,215	184,965
GENERAL OPERATIONS	735	2,185	2,080	2,080
CAPITAL EXPENDITURES	32,476	44,590	-	-
SPECIAL PROJECTS	124,096	48,654	40,074	56,824
DEBT PAYMENTS	78,101	76,043	75,778	45,299
TRANSFERS	-	-	-	-
	<u>\$865,667</u>	<u>\$806,385</u>	<u>\$772,608</u>	<u>\$706,559</u>

TOTAL PERSONNEL SERVICE BY POSITION  
RECYCLING

CLASSIFICATION	SALARY RANGE		2013-2014 FISCAL YEAR	2014-2015 FISCAL YEAR
Regular Employees				
Fleet Maintenance Coordinator	39,239	- 59,468	0.25	0.25
Recycling Crew Leader	30,642	- 46,442	1	1
PW System/GIS Analyst	30,642	- 46,442	0.125	0.125
Administrative Specialist	29,166	- 44,214	1	1
Administrative Technician	27,760	- 42,071	0.25	0.25
Solid Waste Driver	26,425	- 40,056	3	3
Solid Waste Worker II	25,160	- 38,125	<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 proposes the following fee increases effective January 1, 2015.

	<u>Current</u>	<u>Proposed</u>
<u>Greens Fees:</u>		
Weekend	\$18.00	\$20.00
Weekday	\$16.00	\$18.00
<u>Membership Fees:</u>		
Individual	\$549.00	\$610.00
Family	\$749.00	\$830.00
Senior	\$355.00	\$395.00
Senior Family	\$549.00	\$610.00
Junior	\$200.00	\$222.00
Employee/Board Member		
Spouse	\$200.00	\$222.00
20 Player Pass	\$290.00	\$322.00

As new activities arise during the year, user fees may be charged to offset operating costs.

### **SIGNIFICANT OPERATING CHANGES**

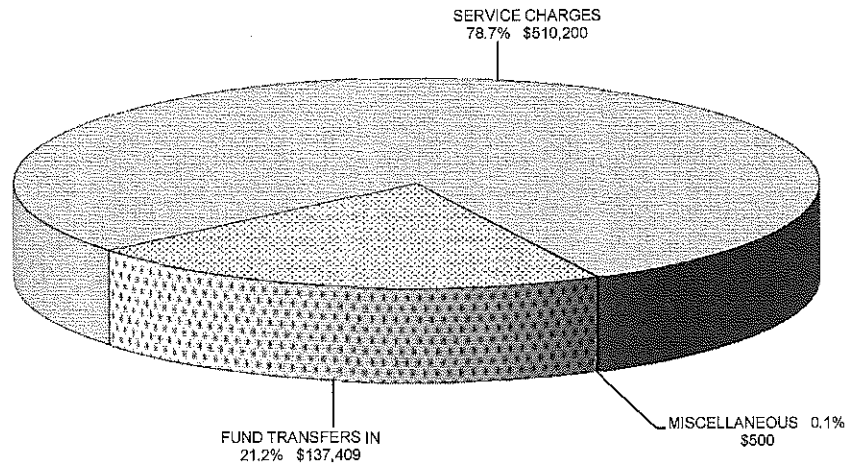
This budget includes \$11,000 to remove old fuel tanks at the golf course. Excluding this item, operating expenses would be proposed to only increase \$675 or .1% from the previous year's budget.

### **REVENUE/EXPENSE PROJECTIONS**

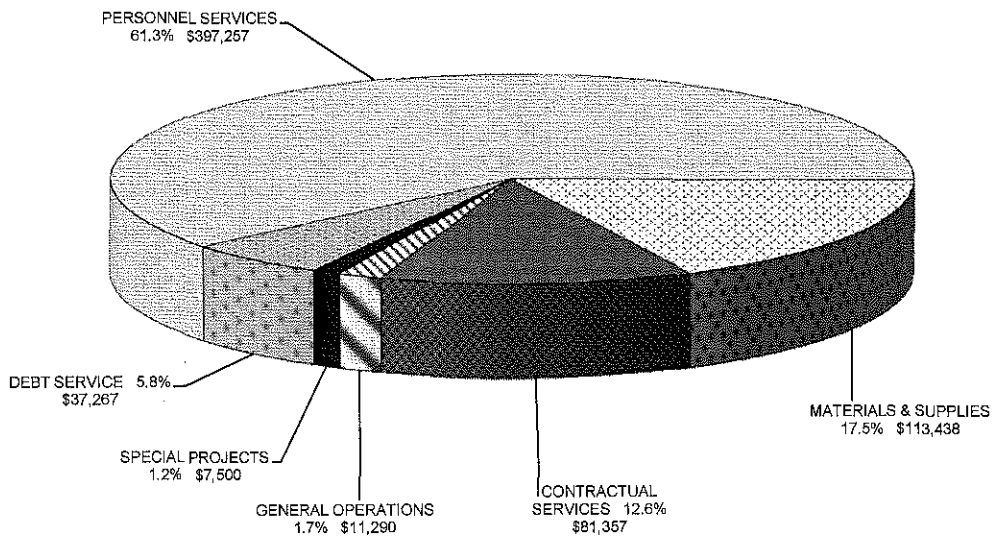
Revenue projections assume projected 2014 – 2015 usage levels for the 5-year period and annual 3.0% rate increases. Transfers from the Parks/Storm Water Sales Tax – Operations Fund are required at levels of \$124,572 declining to \$116,351 during this time frame to maintain level fund balances. Projected revenues do not support any capital expenditures.

Operating expenses, excluding personnel expenses are also projected to grow at a 2% rate of inflation. Personnel expenditures are projected to include cost of living increases equal to the inflation rate in the fiscal years after June 30, 2015. Costs for health and dental insurance are projected to grow 6% and 3% annually, respectively, during these years.

## GOLF COURSE FUND 2014-2015 RESOURCES



## GOLF COURSE FUND 2014-2015 EXPENDITURES



GOLF COURSE FUND  
BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	498,469	476,079	488,200	510,200
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	2,211	1,790	650	500
OTHER FINANCING	<u>15,723</u>	<u>10,071</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	\$ 516,403	\$ 487,940	\$ 488,850	\$ 510,700
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$387,335	\$390,941	\$397,466	\$397,257
MATERIALS & SUPPLIES	111,655	110,733	112,140	113,438
CONTRACTUAL SERVICES	61,029	59,935	71,272	81,357
GENERAL OPERATIONS	8,500	8,717	9,290	11,290
CAPITAL OUTLAY	9,224	-	-	-
SPECIAL PROJECTS	6,186	5,316	9,000	7,500
DEBT SERVICE	<u>37,267</u>	<u>37,267</u>	<u>37,266</u>	<u>37,267</u>
TOTAL EXPENSES	<u>\$621,197</u>	<u>\$612,909</u>	<u>\$636,434</u>	<u>\$648,109</u>
FUND TRANSFERS IN	104,892	127,361	147,584	137,409
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			16,560	16,560
ENDING UNRESERVED FUND BALANCE			<u>16,560</u>	<u>16,560</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

GOLF COURSE FUND  
BUDGET PROJECTIONS

	2015-16 <u>PROJECTED</u>	2016-17 <u>PROJECTED</u>	2017-18 <u>PROJECTED</u>	2018-19 <u>PROJECTED</u>	2019-20 <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	525,506	541,271	557,509	574,234	591,461
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	500	500	500	500	500
OTHER FINANCING	-	-	-	-	-
TOTAL REVENUE	<u>\$526,006</u>	<u>\$541,771</u>	<u>\$558,009</u>	<u>\$574,734</u>	<u>\$591,961</u>
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ 406,674	\$ 416,400	\$ 426,417	\$ 436,739	\$ 447,376
MATERIALS & SUPPLIES	115,707	118,021	120,381	122,789	125,245
CONTRACTUAL SERVICES	71,764	73,199	74,663	76,156	77,679
GENERAL OPERATIONS	11,516	11,746	11,981	12,221	12,465
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	7,650	7,803	7,959	8,118	8,280
DEBT SERVICE	<u>37,267</u>	<u>37,267</u>	<u>37,267</u>	<u>37,267</u>	<u>37,267</u>
TOTAL EXPENSES	<u>\$650,578</u>	<u>\$664,436</u>	<u>\$678,668</u>	<u>\$693,290</u>	<u>\$708,312</u>
FUND TRANSFERS IN	124,572	122,665	120,659	118,556	116,351
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	16,560	16,560	16,560	16,560	16,560
ENDING UNRESERVED FUND BALANCE	<u>16,560</u>	<u>16,560</u>	<u>16,560</u>	<u>16,560</u>	<u>16,560</u>
EMERGENCY RESERVE FUND	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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**GOLF COURSE FUND REVENUE**

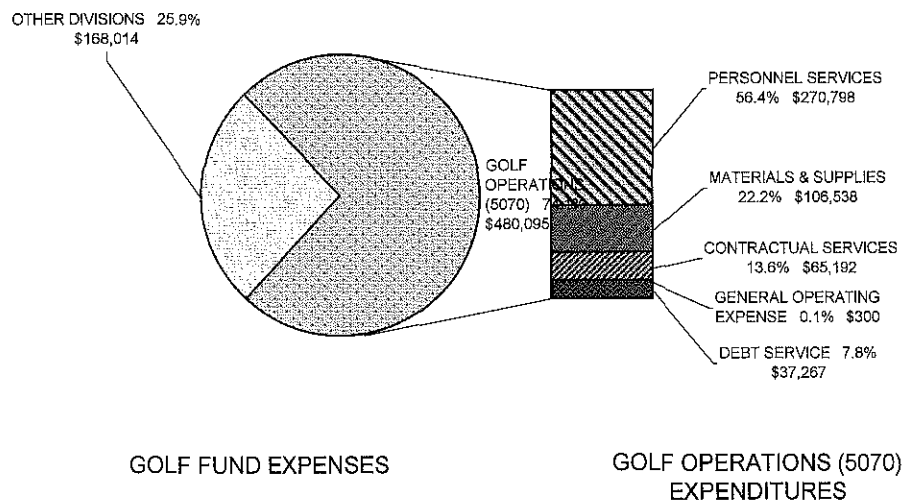
	<u>2011-12</u> <u>ACTUAL</u>	<u>2012-13</u> <u>ACTUAL</u>	<u>2013-14</u> <u>BUDGET</u>	<u>2014-15</u> <u>PROPOSED</u>
Pro Shop Concessions	\$ 29,614	\$ 28,731	\$ 30,000	\$ 30,000
Pro Shop Concessions-Beer	46,794	47,495	50,000	50,000
Cost of Items Resold	(47,972)	(52,689)	(57,000)	(57,900)
Green Fees - Weekend	100,179	95,115	95,000	103,000
Green Fees - Weekly	131,711	121,622	125,000	130,000
Private-Cart Fees	9,830	6,936	10,000	7,000
Motor-Cart Fees	155,358	149,792	152,000	163,000
Other Equipment Rental	654	499	700	1,200
Equipment Sales	14,295	14,833	15,000	16,500
Annual Pass Fees	46,993	52,917	55,000	55,000
Golf Class Fees	494	839	500	400
Tournament Fees	<u>10,520</u>	<u>9,989</u>	<u>12,000</u>	<u>12,000</u>
	498,469	476,079	488,200	510,200
Interest on Overnight Investment	840	633	400	500
Donations	750	255	-	-
Cash Overages & Shortages	60	201	-	-
General Miscellaneous	<u>560</u>	<u>701</u>	<u>250</u>	<u>-</u>
	2,211	1,790	650	500
Proceeds from Sale of Asset	<u>15,723</u>	<u>10,071</u>	<u>-</u>	<u>-</u>
	15,723	10,071	-	-
Transfers In-Park/Stormwater -Operating	<u>104,892</u>	<u>127,361</u>	<u>147,584</u>	<u>137,409</u>
	104,892	127,361	147,584	137,409
	<u>\$621,295</u>	<u>\$615,301</u>	<u>\$636,434</u>	<u>\$648,109</u>

## Golf Operations

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

## 2014-2015 Proposed Budget

### Golf Fund





GOLF OPERATIONS (5070)

BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$263,922	\$262,983	\$271,523	\$270,798
MATERIALS AND SUPPLIES	104,743	104,220	104,740	106,538
CONTRACTUAL SERVICES	49,456	48,841	55,529	65,192
GENERAL OPERATIONS	15	-	300	300
CAPITAL EXPENDITURES	9,224	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	37,267	37,267	37,266	37,267
TRANSFERS	-	-	-	-
	<u>\$464,626</u>	<u>\$453,311</u>	<u>\$469,358</u>	<u>\$480,095</u>

TOTAL PERSONNEL SERVICE BY POSITION  
GOLF OPERATIONS

CLASSIFICATION	SALARY RANGE	2013-2014 FISCAL YEAR	2014-2015 FISCAL YEAR
Regular Employees			
Golf Course Supervisor	33,828 - 51,279	1	0
Maintenance Supervisor	33,828 - 51,279	0	1
Senior Maintenance Worker	29,166 - 44,214	1	1
Maintenance Worker II	26,425 - 40,056	<u>3</u>	<u>3</u>
TOTAL		5	5

Part-Time Employees

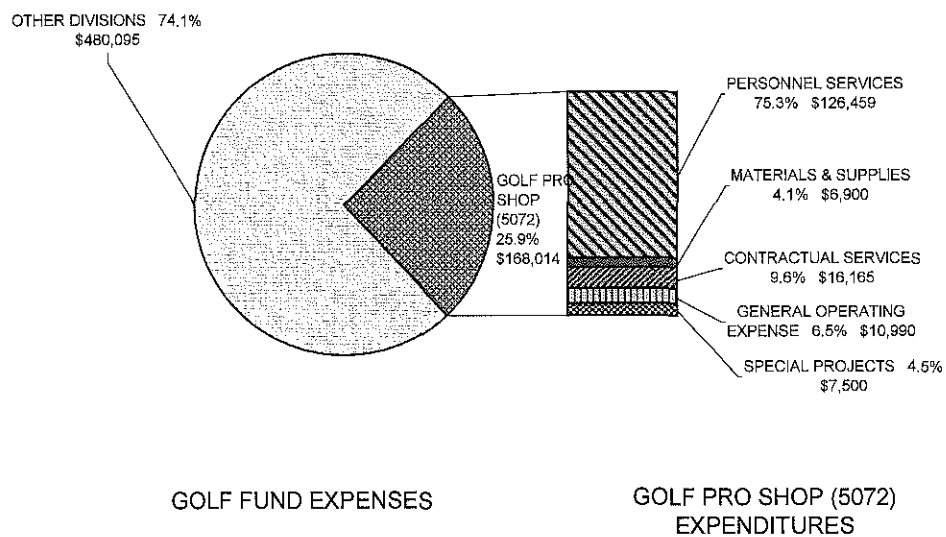
	2013-2014		2014-2015	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Greenskeepers	<u>3,496</u>	<u>1.68</u>	<u>3,040</u>	<u>1.46</u>
	3,496	1.68	3,040	1.46

## 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.

## 2014-2015 Proposed Budget

### Golf Fund



GOLF PRO SHOP (5072)

BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$123,414	\$127,958	\$125,943	\$126,459
MATERIALS AND SUPPLIES	6,912	6,512	7,400	6,900
CONTRACTUAL SERVICES	11,574	11,095	15,743	16,165
GENERAL OPERATIONS	8,485	8,717	8,990	10,990
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	6,186	5,316	9,000	7,500
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$156,571</u>	<u>\$159,598</u>	<u>\$167,076</u>	<u>\$168,014</u>

TOTAL PERSONNEL SERVICE BY POSITION  
GOLF PRO SHOP

CLASSIFICATION	SALARY RANGE	2013-2014 FISCAL YEAR	2014-2015 FISCAL YEAR
Regular Employees			
Facility Supervisor	35,538 - 53,867	1	1

Part-Time Employees

	2013-2014		2014-2015	
	<u>Actual Number</u>	<u>Full-Time Equivalent</u>	<u>Actual Number</u>	<u>Full-Time Equivalent</u>
Pro Shop Asst. Manager	2,204	1.06	2,204	1.06
Instructors	20	0.01	20	0.01
Marshalls, Concession Workers	<u>6,064</u>	<u>2.92</u>	<u>6,064</u>	<u>2.92</u>
	8,288	3.98	8,288	3.98

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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**

Fee increases are included in the appendices of this budget. As new activities arise during the year, user fees may be charged to offset operating costs.

#### **SIGNIFICANT OPERATING CHANGES**

This budget reflects a .5 FTE or 6.3% decrease in full-time employees to 7.5 FTE full-time employees, a .31 FTE or 3.2% increase in part-time hours to 10.14 FTE and 2% adjustments to employee wages. Costs for full-time labor are projected to decrease \$20,609 or 5.5% while costs for part-time labor are projected to increase \$10,717 or 4.7%.

#### **CAPITAL OUTLAYS**

This budget includes \$18,000 for an irrigation system for Capaha Field and \$15,000 for two wireless scoreboards.

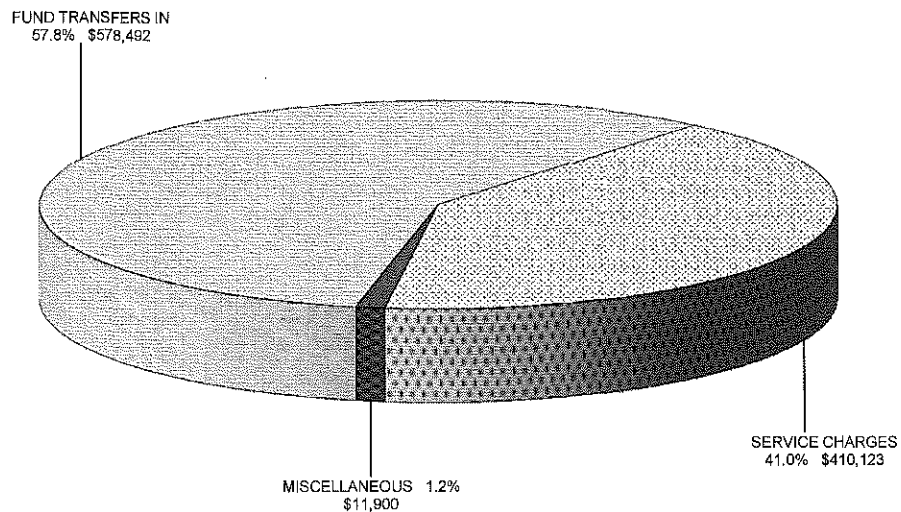
#### **REVENUE/EXPENSE PROJECTIONS**

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 \$552,205 to \$587,396 during this time frame to maintain level fund balances and repay the advance from the General Fund.

Operating expenses, excluding personnel expenses are also projected to grow at a 2% rate of inflation. Personnel expenditures are projected to include cost of living increases equal to the inflation rate in the fiscal years after June 30, 2015. Costs for health and dental insurance are projected to grow 6% and 3% annually, respectively, during these years. No capital outlays are projected since any capital outlays would be supported by General Fund transfers

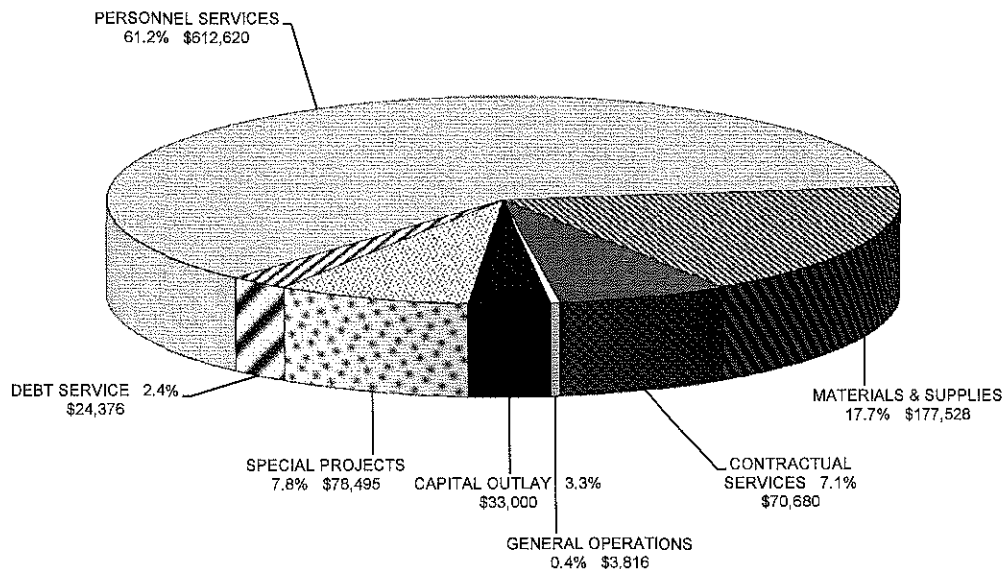
## SPORTS COMPLEXES

### 2014-2015 RESOURCES



## SPORTS COMPLEXES

### 2014-2015 EXPENDITURES



SPORTS COMPLEXES  
BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	162	-	-	-
SERVICE CHARGES	260,713	377,633	402,727	410,123
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	3,412	6,678	11,350	11,900
OTHER FINANCING	<u>8,632</u>	<u>6,660</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	\$ 272,919	\$ 390,971	\$ 414,077	\$ 422,023
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$515,845	\$608,865	\$622,196	\$612,620
MATERIALS & SUPPLIES	112,605	160,009	167,546	177,528
CONTRACTUAL SERVICES	57,251	62,369	69,631	70,680
GENERAL OPERATIONS	3,567	3,203	3,966	3,816
CAPITAL OUTLAY	-	43,347	-	33,000
SPECIAL PROJECTS	42,338	55,445	67,549	78,495
DEBT SERVICE	<u>24,376</u>	<u>24,424</u>	<u>24,376</u>	<u>24,376</u>
TOTAL EXPENSES	<u>\$755,981</u>	<u>\$957,662</u>	<u>\$955,264</u>	<u>\$1,000,515</u>
FUND TRANSFERS IN	483,101	575,038	541,187	578,492
FUND TRANSFERS OUT	-	3,418	-	-
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			8,023	8,023
ENDING UNRESERVED FUND BALANCE			<u>8,023</u>	<u>8,023</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>



SPORTS COMPLEXES  
BUDGET PROJECTIONS

	2015-16 <u>PROJECTED</u>	2016-17 <u>PROJECTED</u>	2017-18 <u>PROJECTED</u>	2018-19 <u>PROJECTED</u>	2019-20 <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	422,427	435,099	448,152	461,597	475,445
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	11,900	11,900	11,900	11,900	11,900
OTHER FINANCING	-	-	-	-	-
TOTAL REVENUE	<u>\$434,327</u>	<u>\$446,999</u>	<u>\$460,052</u>	<u>\$473,497</u>	<u>\$487,345</u>
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ 626,658	\$ 641,163	\$ 656,080	\$ 671,424	\$ 687,212
MATERIALS & SUPPLIES	179,447	183,036	186,697	190,431	194,240
CONTRACTUAL SERVICES	72,094	73,535	75,006	76,506	78,036
GENERAL OPERATIONS	3,892	3,970	4,050	4,131	4,213
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	80,065	81,666	83,299	84,965	86,664
DEBT SERVICE	24,376	24,376	24,376	24,376	24,376
TOTAL EXPENSES	<u>\$986,532</u>	<u>\$1,007,746</u>	<u>\$1,029,508</u>	<u>\$1,051,833</u>	<u>\$1,074,741</u>
FUND TRANSFERS IN	552,205	560,747	569,456	578,336	587,396
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	8,023	8,023	8,023	8,023	8,023
ENDING UNRESERVED FUND BALANCE	<u>8,023</u>	<u>8,023</u>	<u>8,023</u>	<u>8,023</u>	<u>8,023</u>
EMERGENCY RESERVE FUND	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**SPORTS COMPLEXES FUND REVENUE**

	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL</u>	<u>2013-14 BUDGET</u>	<u>2014-15 PROPOSED</u>
FEMA Capital Grant	\$ 143	\$ -	\$ -	\$ -
SEMA Disaster Grant	<u>19</u>	<u>-</u>	<u>-</u>	<u>-</u>
	162	-	-	-
Concessions	127,505	145,891	156,100	150,000
Concessions-Beer	34,084	31,575	34,000	32,000
Equipment Sales	8,076	8,648	8,000	8,600
Cost of Items Resold	(92,064)	(110,436)	(119,340)	(114,360)
Park Shelter Fees	85	29,646	-	300
Field Rental	9,642	12,350	50,392	11,000
Field Usage Fees-Capaha	-	4,000	-	33,591
League Fees	149,393	231,871	203,200	261,417
Entrance Fees	11,594	18,938	24,000	19,500
Tournament Fees	<u>12,400</u>	<u>5,150</u>	<u>46,375</u>	<u>8,075</u>
	260,713	377,633	402,727	410,123
Interest on Overnight Investment	726	580	350	500
Advertising Space Rental	-	-	7,000	7,000
Donations-Other	-	1,328	4,000	4,000
Cash Over and Short	(198)	118	-	-
General Miscellaneous	<u>2,883</u>	<u>4,653</u>	<u>-</u>	<u>400</u>
	3,412	6,678	11,350	11,900
Proceeds from Sale of Assets	<u>8,632</u>	<u>6,660</u>	<u>-</u>	<u>-</u>
	8,632	6,660	-	-
Transfer from General Fund	358,311	417,952	379,150	371,276
Transfer from Parks/Stormwtr-Operating	<u>124,790</u>	<u>157,086</u>	<u>162,037</u>	<u>207,216</u>
	483,101	575,038	541,187	578,492
	<u>\$ 756,021</u>	<u>\$ 966,009</u>	<u>\$ 955,264</u>	<u>\$1,000,515</u>

**SPORTS COMPLEXES**

**BUDGET BY MAJOR OBJECT**

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$515,845	\$608,865	\$622,196	\$612,620
MATERIALS AND SUPPLIES	112,605	160,009	167,546	177,528
CONTRACTUAL SERVICES	57,251	62,369	69,631	70,680
GENERAL OPERATIONS	3,567	3,203	3,966	3,816
CAPITAL EXPENDITURES	-	43,347	-	33,000
SPECIAL PROJECTS	42,338	55,445	67,549	78,495
DEBT PAYMENTS	24,376	24,424	24,376	24,376
TRANSFERS	-	3,418	-	-
	<u>\$755,981</u>	<u>\$961,080</u>	<u>\$955,264</u>	<u>\$1,000,515</u>

**TOTAL PERSONNEL SERVICE BY POSITION  
SOFTBALL COMPLEX**

CLASSIFICATION	SALARY RANGE	2013-2014 FISCAL YEAR	2014-2015 FISCAL YEAR
<b>Regular Employees</b>			
Assistant Division Manager	41,207 - 62,460	0	1
Recreation Supervisor	39,239 - 59,468	1	0
Recreation Specialist	35,538 - 53,867	0	0.5
Recreation Coordinator	33,828 - 51,279	1	0
Maintenance Supervisor	33,828 - 51,279	0	1
Maintenance Crew Leader	30,642 - 46,442	1	0
Sr. Maintenance Worker	29,166 - 44,214	2	2
Maintenance Worker II	26,425 - 40,056	2	2
Maintenance Worker	25,160 - 38,125	1	1
<b>TOTAL</b>		<b>8</b>	<b>7.5</b>

**Part-Time Employees**

	2013-2014		2014-2015	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Concession Managers	2,078	1.00	2,295	1.10
Concession Workers	4,608	2.22	4,579	2.20
Umpires	4,144	1.99	4,365	2.10
Officials	1,971	0.95	2,411	1.16
Assistant Facility Supervisor	247	0.12	266	0.13
Assistant Maintenance Worker	1,633	0.79	1,608	0.77
Assistant Coordinator	336	0.16	88	0.04
Activity Coordinator	104	0.05	148	0.07
Maintenance	2,115	1.02	2,704	1.30
Scorekeepers	2,273	1.09	2,015	0.97
Gate Workers	944	0.45	610	0.29
	<u>20,453</u>	<u>9.83</u>	<u>21,089</u>	<u>10.14</u>

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## **INTERNAL SERVICE FUNDS**

### **BUDGET HIGHLIGHTS**

#### **ACTIVITIES**

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

**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 \$71,700 for pc and printer replacement, \$30,000 for network storage, \$40,000 for network switch replacements, \$30,000 for data archiving, and \$15,000 for other miscellaneous hardware.

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

This budget provides \$4,600 for a pallet racking system.

**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 \$60,334 for replacement of a 2008 Chevrolet Silverado and a 2008 Chevrolet Trail Blazer and \$189,500 for a new street sweeper.

#### **REVENUE/RATE ADJUSTMENTS**

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

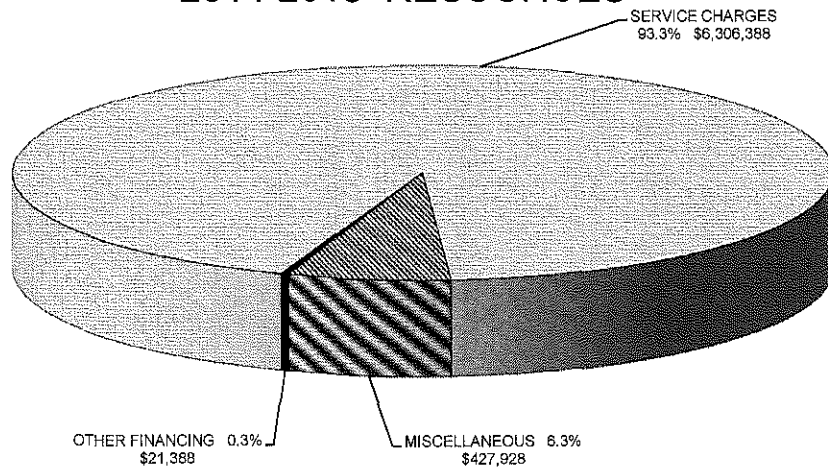
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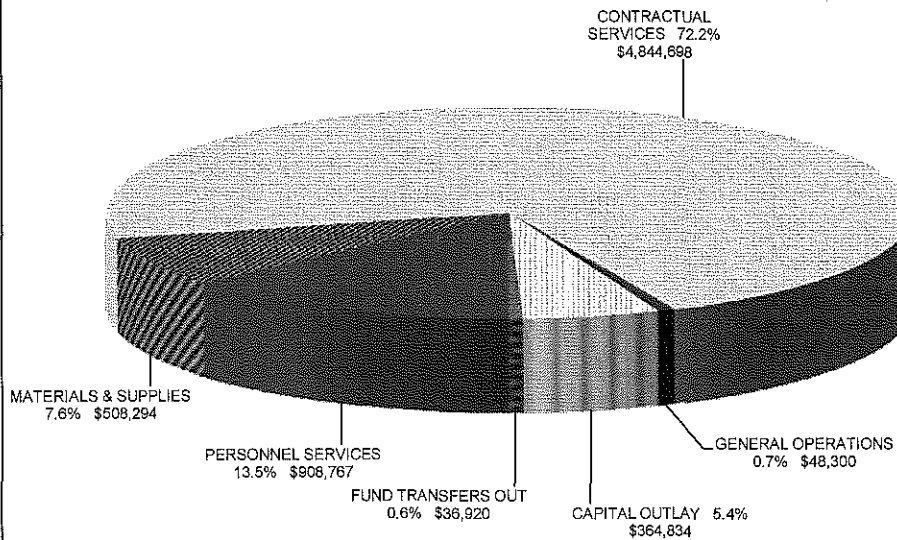
## INTERNAL SERVICE FUNDS

### 2014-2015 RESOURCES



## INTERNAL SERVICE FUNDS

### 2014-2015 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

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
REVENUES COLLECTED:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	5,803,942	6,052,733	6,260,075	6,306,388
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	395,628	388,085	358,989	427,928
OTHER FINANCING	<u>75,109</u>	<u>40,528</u>	<u>30,499</u>	<u>21,388</u>
TOTAL REVENUE	\$6,274,679	\$6,481,346	\$6,649,563	\$6,755,704
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ 807,293	\$ 844,354	\$ 891,210	\$ 908,767
MATERIALS & SUPPLIES	445,749	562,900	473,453	508,294
CONTRACTUAL SERVICES	4,176,914	3,845,203	4,767,638	4,844,698
GENERAL OPERATIONS	31,835	35,246	40,650	48,300
CAPITAL OUTLAY	485,455	524,767	499,754	364,834
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	<u>43,087</u>	<u>41,546</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>\$5,990,334</u>	<u>\$5,854,015</u>	<u>\$6,672,705</u>	<u>\$6,674,893</u>
FUND TRANSFERS IN	66,538	682,475	-	-
FUND TRANSFERS OUT	20,574	101,696	144,606	36,920
PROJECTED REVENUE				
OVER(UNDER) BUDGET			90,000	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			144,000	
RESERVED FUND BALANCE				
DECREASE(INCREASE)			-	
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)			-	-
BEGINNING UNRESERVED FUND				
BALANCE			5,757,369	5,823,621
ENDING UNRESERVED FUND				
BALANCE			<u>5,823,621</u>	<u>5,867,512</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>



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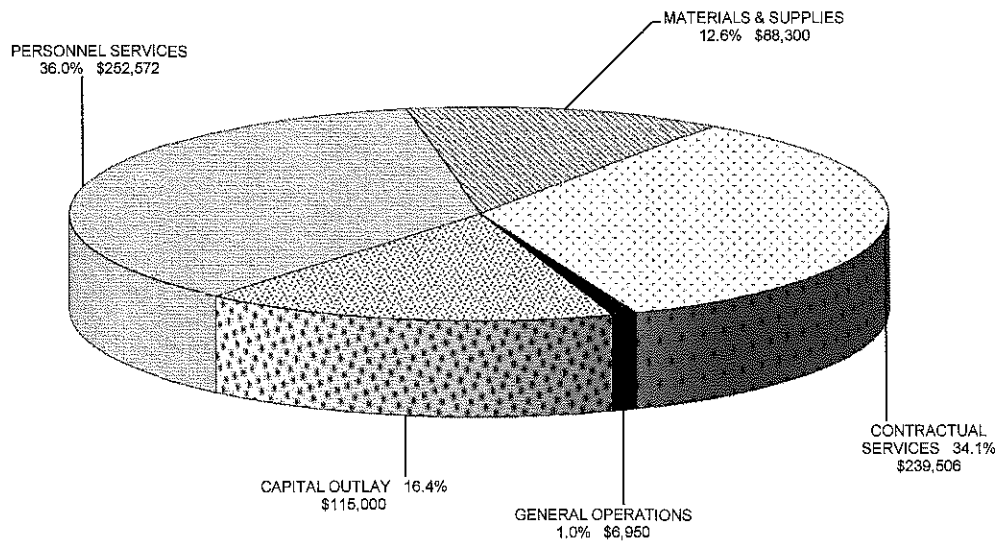
# **INFORMATION TECHNOLOGY FUND**

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## INFORMATION TECHNOLOGY FUND 2014-2015 EXPENDITURES



INFORMATION TECHNOLOGY FUND  
BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	411,940	570,000	620,000	644,164
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	3,031	1,461	750	-
OTHER FINANCING	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	<u>\$ 414,971</u>	<u>\$ 571,461</u>	<u>\$ 620,750</u>	<u>\$ 644,164</u>
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$175,633	\$224,003	\$236,111	\$252,572
MATERIALS & SUPPLIES	13,226	128,296	91,500	88,300
CONTRACTUAL SERVICES	111,812	488,883	171,764	239,506
GENERAL OPERATIONS	3,520	5,765	7,800	6,950
CAPITAL OUTLAY	138,717	291,988	115,000	115,000
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>\$442,907</u>	<u>\$1,138,935</u>	<u>\$622,175</u>	<u>\$702,328</u>
FUND TRANSFERS IN	56,000	682,475	-	-
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			196,250	194,825
ENDING UNRESERVED FUND BALANCE			<u>194,825</u>	<u>136,661</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

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INFORMATION TECHNOLOGY FUND REVENUE

	<u>2011-12</u> <u>ACTUAL</u>	<u>2012-13</u> <u>ACTUAL</u>	<u>2013-14</u> <u>BUDGET</u>	<u>2014-15</u> <u>PROPOSED</u>
Internal EDP Services	<u>\$ 411,940</u>	<u>\$ 570,000</u>	<u>\$ 620,000</u>	<u>\$ 644,164</u>
	411,940	570,000	620,000	644,164
Interest on Overnight Investments	<u>3,031</u>	<u>1,461</u>	<u>750</u>	<u>-</u>
	3,031	1,461	750	-
Transfers In-General Fund	<u>-</u>	<u>682,475</u>	<u>-</u>	<u>-</u>
Transfers In-Park Impr Proj fm Park/Stmwafr T	<u>56,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
	56,000	682,475	-	-
	<u>\$470,971</u>	<u>\$1,253,936</u>	<u>\$620,750</u>	<u>\$644,164</u>

INFORMATION TECHNOLOGY FUND

BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$175,633	\$224,003	\$236,111	\$252,572
MATERIALS AND SUPPLIES	13,226	128,296	91,500	88,300
CONTRACTUAL SERVICES	111,812	488,883	171,764	239,506
GENERAL OPERATIONS	3,520	5,765	7,800	6,950
CAPITAL EXPENDITURES	138,717	291,988	115,000	115,000
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$442,907</u>	<u>\$1,138,935</u>	<u>\$622,175</u>	<u>\$702,328</u>

TOTAL PERSONNEL SERVICE BY POSITION  
INFORMATION TECHNOLOGY FUND

CLASSIFICATION	SALARY RANGE	2013-2014 FISCAL YEAR	2014-2015 FISCAL YEAR
Regular Employees			
Director of Citizens Services	67,539 - 102,367	0	0.15
IT Director	61,190 - 92,735	1	1
Senior Networking Engineer	50,226 - 76,123	1	1
Network Technician	33,828 - 51,279	1	1
TOTAL		3	3.15

Part-Time Employees

	2013-2014		2014-2015	
	Actual Number	Full-Time Equivalent	Actual Number	Full-Time Equivalent
Network Tech	<u>1040</u>	<u>0.5</u>	<u>1040</u>	<u>0.5</u>
	1040	0.5	1040	0.5

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# **FLEET MANAGEMENT FUND**

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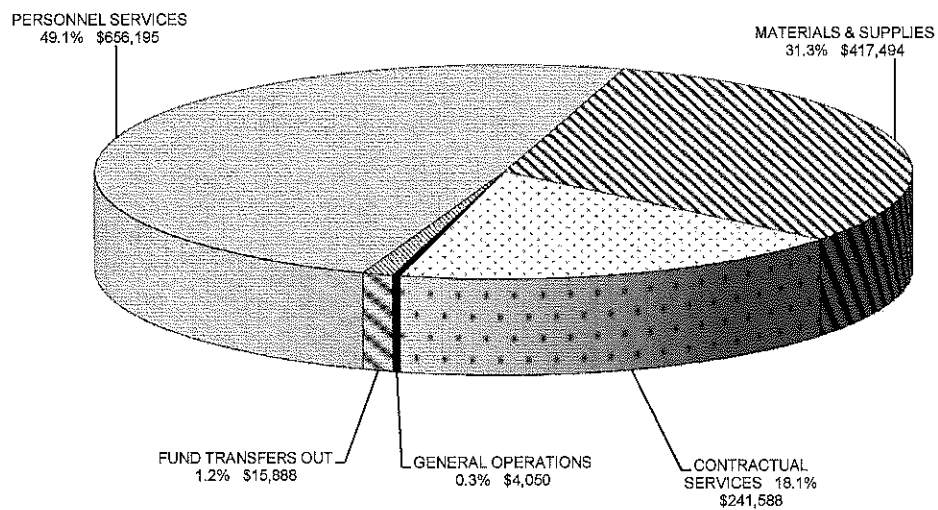
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## FLEET MANAGEMENT FUND

### 2014-2015 EXPENDITURES



FLEET MANAGEMENT FUND  
BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	1,401,702	1,256,873	1,298,135	1,313,820
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	6,363	4,690	4,159	3,383
OTHER FINANCING	<u>16,929</u>	<u>17,449</u>	<u>15,612</u>	<u>15,888</u>
TOTAL REVENUE	\$1,424,994	\$1,279,012	\$1,317,906	\$1,333,091
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ 631,660	\$ 620,351	\$ 655,099	\$ 656,195
MATERIALS & SUPPLIES	432,523	426,623	379,453	417,494
CONTRACTUAL SERVICES	248,187	208,482	239,634	241,588
GENERAL OPERATIONS	4,746	2,313	4,850	4,050
CAPITAL OUTLAY	64,995	5,800	17,750	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	<u>237</u>	<u>96</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>\$1,382,349</u>	<u>\$1,263,664</u>	<u>\$1,296,786</u>	<u>\$1,319,327</u>
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	15,074	15,344	15,612	15,888
PROJECTED REVENUE				
OVER(UNDER) BUDGET			100,000	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(100,000)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			73,120	78,628
ENDING UNRESERVED FUND				
BALANCE			<u>78,628</u>	<u>76,504</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

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FLEET MANAGEMENT FUND REVENUE

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
Internal Fleet Services	<u>\$1,401,702</u>	<u>\$1,256,873</u>	<u>\$1,298,135</u>	<u>\$1,313,820</u>
	1,401,702	1,256,873	1,298,135	1,313,820
Interest on Overnight Investment	546	288	500	-
Interest On Notes Receivable	4,198	4,402	3,659	3,383
Donations - Other	<u>1,619</u>	<u>-</u>	<u>-</u>	<u>-</u>
	6,363	4,690	4,159	3,383
Sale of City Property	1,855	2,105	-	-
Gain From Sale of Asset	<u>15,074</u>	<u>15,344</u>	<u>15,612</u>	<u>15,888</u>
	16,929	17,449	15,612	15,888
	<u>1,424,995</u>	<u>1,279,012</u>	<u>1,317,906</u>	<u>1,333,091</u>

**FLEET MANAGEMENT**

**BUDGET BY MAJOR OBJECT**

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$631,660	\$620,351	\$655,099	\$656,195
MATERIALS AND SUPPLIES	432,523	426,623	379,453	417,494
CONTRACTUAL SERVICES	248,187	208,482	239,634	241,588
GENERAL OPERATIONS	4,746	2,313	4,850	4,050
CAPITAL EXPENDITURES	64,995	5,800	17,750	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	237	96	-	-
TRANSFERS	<u>15,074</u>	<u>15,344</u>	<u>15,612</u>	<u>15,888</u>
	<u>\$1,397,423</u>	<u>\$1,279,008</u>	<u>\$1,312,398</u>	<u>\$1,335,215</u>

**TOTAL PERSONNEL SERVICE BY POSITION**

**FLEET MANAGEMENT**

CLASSIFICATION	SALARY RANGE		2013-2014 FISCAL YEAR	2014-2015 FISCAL YEAR
Regular Employees				
Public Works Director	74,543	- 112,975	0.20	0.20
Assistant Public Works Director	61,190	- 92,735	0.25	0.25
Fleet Maintenance Coordinator	39,239	- 59,468	0.50	0.50
Fleet Maintenance Supervisor	33,828	- 51,279	1	1
Senior Mechanic	32,188	- 48,797	1	1
Fleet Mechanic II	30,642	- 46,442	5	5
PW System/GIS Analyst	30,642	- 46,442	0.25	0.25
Fleet Maintenance Svc Technician	29,166	- 44,214	1	1
Administrative Assistant	27,760	- 42,071	1.25	1.25
Parts Technician	25,160	- 38,125	1	1
Maintenance Worker	21,693	- 32,885	<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

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	3,401,605	3,675,132	3,740,290	3,841,865
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	41,749	35,534	25,000	31,250
OTHER FINANCING	-	-	-	-
TOTAL REVENUE	<u>\$ 3,443,354</u>	<u>\$ 3,710,666</u>	<u>\$ 3,765,290</u>	<u>\$ 3,873,115</u>
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	3,304,281	2,954,575	3,765,290	3,875,365
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
TOTAL EXPENSES	<u>\$ 3,304,281</u>	<u>\$ 2,954,575</u>	<u>\$ 3,765,290</u>	<u>\$ 3,875,365</u>
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	86,353	128,994	21,032
PROJECTED REVENUE				
OVER(UNDER) BUDGET			4,000	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			179,000	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			2,578,966	2,632,972
ENDING UNRESERVED FUND				
BALANCE			<u>2,632,972</u>	<u>2,609,690</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

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EMPLOYEE BENEFITS FUND REVENUE

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
Internal Health Prem.-Employee	\$2,798,821	\$2,814,713	\$2,802,009	\$3,069,101
Internal Health Prem.-Retiree	<u>602,785</u>	<u>860,419</u>	<u>938,281</u>	<u>772,764</u>
	3,401,605	3,675,132	3,740,290	3,841,865
Interest on Overnight Investment	40,068	35,292	25,000	31,250
Interest on Investments	2	2	-	-
General Miscellaneous	<u>1,680</u>	<u>241</u>	<u>-</u>	<u>-</u>
	41,749	35,534	25,000	31,250
	<u>\$3,443,355</u>	<u>\$3,710,667</u>	<u>\$3,765,290</u>	<u>\$3,873,115</u>

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EMPLOYEE BENEFITS

BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	3,304,281	2,954,575	3,765,290	3,875,365
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	86,353	128,994	21,032
	<u>\$3,304,281</u>	<u>\$3,040,927</u>	<u>\$3,894,284</u>	<u>\$3,896,397</u>



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# **RISK MANAGEMENT FUND**

RISK MANAGEMENT FUND  
BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	588,695	550,728	601,650	506,539
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	26,920	21,990	19,800	21,500
OTHER FINANCING	-	-	-	-
TOTAL REVENUE	<u>\$ 615,615</u>	<u>\$ 572,718</u>	<u>\$ 621,450</u>	<u>\$ 528,039</u>
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	2,500	2,500
CONTRACTUAL SERVICES	512,634	193,264	590,950	488,239
GENERAL OPERATIONS	23,570	27,168	28,000	37,300
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
TOTAL EXPENSES	<u>\$ 536,204</u>	<u>\$ 220,432</u>	<u>\$ 621,450</u>	<u>\$ 528,039</u>
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET				
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			35,000	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			1,749,412	1,784,412
ENDING UNRESERVED FUND BALANCE			<u>1,784,412</u>	<u>1,784,412</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

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RISK MANAGEMENT FUND REVENUE

	<u>2011-12</u> <u>ACTUAL</u>	<u>2012-13</u> <u>ACTUAL</u>	<u>2013-14</u> <u>BUDGET</u>	<u>2014-15</u> <u>PROPOSED</u>
Internal Work Comp Premium	<u>\$ 588,695</u>	<u>\$ 550,728</u>	<u>\$ 601,650</u>	<u>\$ 506,539</u>
	588,695	550,728	601,650	506,539
Interest on Overnight Investments	25,729	21,019	18,750	20,625
Interest on Investments	<u>1,190</u>	<u>971</u>	<u>1,050</u>	<u>875</u>
	26,920	21,990	19,800	21,500
	<u><u>\$615,615</u></u>	<u><u>\$572,718</u></u>	<u><u>\$621,450</u></u>	<u><u>\$528,039</u></u>

# RISK MANAGEMENT

## BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	2,500	2,500
CONTRACTUAL SERVICES	512,634	193,264	590,950	488,239
GENERAL OPERATIONS	23,570	27,168	28,000	37,300
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$536,204</u>	<u>\$220,432</u>	<u>\$621,450</u>	<u>\$528,039</u>

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# **EQUIPMENT REPLACEMENT FUND**

EQUIPMENT REPLACEMENT FUND  
BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	317,565	324,410	309,280	371,795
OTHER FINANCING	<u>58,180</u>	<u>23,079</u>	<u>14,887</u>	<u>5,500</u>
TOTAL REVENUE	\$ 375,745	\$ 347,489	\$ 324,167	\$ 377,295
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	7,981	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	281,743	226,979	367,004	249,834
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	<u>42,850</u>	<u>41,450</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>\$ 324,593</u>	<u>\$ 276,410</u>	<u>\$ 367,004</u>	<u>\$ 249,834</u>
FUND TRANSFERS IN	10,538	-	-	-
FUND TRANSFERS OUT	5,500	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			(14,000)	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			30,000	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			1,159,621	1,132,784
ENDING UNRESERVED FUND BALANCE			<u>1,132,784</u>	<u>1,260,245</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

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EQUIPMENT REPLACEMENT FUND REVENUE

	<u>2011-12</u> <u>ACTUAL</u>	<u>2012-13</u> <u>ACTUAL</u>	<u>2013-14</u> <u>BUDGET</u>	<u>2014-15</u> <u>PROPOSED</u>
Interest on Overnight Investments	\$ 22,338	\$ 16,794	\$ 10,000	\$ 14,375
Lease Revenue	<u>295,227</u>	<u>307,617</u>	<u>299,280</u>	<u>357,420</u>
	317,565	324,410	309,280	371,795
Proceeds from Sale of Assets	37,180	23,079	14,887	-
Proceeds from Trade-in of Assets	<u>21,000</u>	<u>-</u>	<u>-</u>	<u>5,500</u>
	58,180	23,079	14,887	5,500
Transfer-General Fund	<u>10,538</u>	<u>-</u>	<u>-</u>	<u>-</u>
	10,538	-	-	-
	<u><u>386,283</u></u>	<u><u>347,489</u></u>	<u><u>\$324,167</u></u>	<u><u>377,295</u></u>

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EQUIPMENT REPLACEMENT

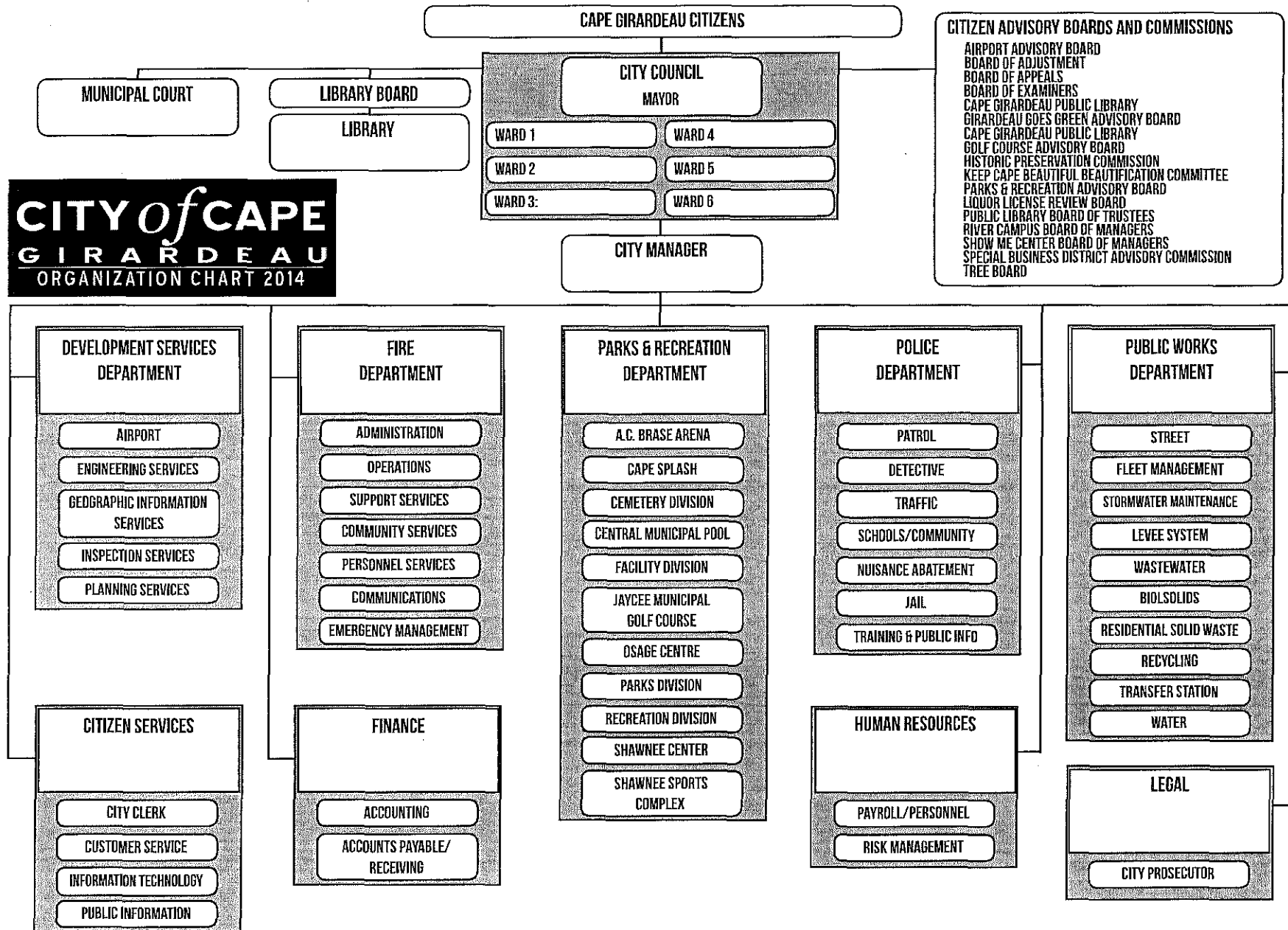
BUDGET BY MAJOR OBJECT

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	7,981	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	281,743	226,979	367,004	249,834
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	42,850	41,450	-	-
TRANSFERS	5,500	-	-	-
	<u>\$330,093</u>	<u>\$276,410</u>	<u>\$367,004</u>	<u>\$ 249,834</u>



# CITY of CAPE GIRARDEAU

## ORGANIZATION CHART 2014



**SPECIAL PROJECTS**

	<u>2011-12</u> <u>ACTUAL</u>	<u>2012-13</u> <u>ACTUAL</u>	<u>2013-14</u> <u>BUDGETED</u>	<u>2014-15</u> <u>PROPOSED</u>
<u>General Projects</u>				
City Training Library	\$ 834	\$ 47	\$ 200	\$ 200
DOE-Energy Efficiency & Conservation	17,993	5,191	-	-
Employee Awards and Recognition	4,857	7,600	7,880	9,130
Historic Preservation Project	3,024	500	1,000	1,000
Highway Safety (Nongrant)	(171)	138	-	-
Team Spirit Grant	112,182	105,439	133,500	136,300
Safe Communities Expense	15,239	9,859	20,500	27,500
Community Trials Initiative Grant	463	419	-	-
Safe Routes to School Grant	2,932	5,891	-	-
Citizens Corps Grants	30,279	8,459	-	-
SEMO Regional Planning Commission	11,757	2,762	-	-
Police Reserves	111	604	1,000	1,000
First Responder	-	275	-	-
Emergency Preparedness	2,063	1,043	6,000	5,000
Community Development Project	4,362	-	10,000	10,000
Special Event Costs	-	-	2,650	-
Economic Development-General	78,108	66,647	74,000	76,040
Economic Development Projects	16,286	25,252	26,400	27,030
Public Transportation	110,000	110,000	110,000	110,000
Various Storm Damage Cleanup	22,403	12,000	-	-
Sink Hole Mitigation	11,708	4,130	-	-
Riverboat Gaming Expenses	30,910	1,425	-	-
Brownfield Petroleum Cleanup	8,648	-	-	-
Ride the City Project	186,199	29,843	-	-
Emergency Shelter Grant	134,821	13,789	-	-
Emergency Solutions Grant	-	8,059	-	-
United Way	2,500	2,500	2,500	2,500
Capaha Field Improvements	29,593	-	-	-
Restroom Facility-University	-	197	-	-
C.M. Projects	-	4,738	30,000	30,000
Total	<u>\$ 837,101</u>	<u>\$ 426,806</u>	<u>\$ 425,630</u>	<u>\$ 435,700</u>
<u>Conv/Tourism Projects</u>				
Economic Development-River Campus	\$ 1,308,184	\$ 1,431,139	\$ 1,227,570	\$ -
Tourism Projects	112,000	40,000	40,000	-
Total	<u>\$ 1,420,184</u>	<u>\$ 1,471,139</u>	<u>\$ 1,267,570</u>	<u>-</u>
<u>Airport Projects</u>				
Community Development Project	\$ 596	\$ 590	\$ 1,000	\$ 1,000
Special Event Costs	3,069	112,217	-	-
Total	<u>\$ 3,665</u>	<u>\$ 112,807</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
<u>Park Projects</u>				
League Events	\$ 24,026	\$ 26,262	\$ 24,000	\$ 26,065
Special Events Costs	48,859	57,079	54,532	56,830
Program Costs	7,398	7,736	9,500	9,785
Total	<u>\$ 80,283</u>	<u>\$ 91,078</u>	<u>\$ 88,032</u>	<u>\$ 92,680</u>

**SPECIAL PROJECTS**

	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL</u>	<u>2013-14 BUDGETED</u>	<u>2014-15 PROPOSED</u>
<u>Capital Improvement Sales Tax</u>				
Economic Development Projects	\$ 124,696	\$ 305,029	\$ 259,000	\$ 499,220
Total	\$ 124,696	\$ 305,029	\$ 259,000	\$ 499,220
<u>Parks and Stormwater Sales Tax</u>				
Department of Conservation -Tree Maintenance Program	\$ -	\$ 8,875	\$ -	\$ -
	\$ -	\$ 8,875	\$ -	\$ -
<u>CDBG Grants</u>				
Comm Devl Proj-Prestige Dev	\$ -	\$ (22,624)	\$ -	\$ -
Housing Rehab	60	-	-	-
	\$ 60	\$ (22,624)	\$ -	\$ -
<u>Housing Development Grants</u>				
MHDA- Hero Dream Grant	\$ 140,070	\$ 98,479	\$ -	\$ -
HUD-Neighborhood Stabilization Program	222,342	105,949	-	177,000
Federal Home Loan Bank Grant	-	18,673	-	-
Jefferson Bloomfield Housing Rehab	27,392	29,007	-	-
	\$ 389,804	\$ 252,109	\$ -	\$ 177,000
<u>Health</u>				
County Health Department	\$ 21,150	\$ 21,150	\$ 21,150	\$ 21,150
Human Society	40,800	43,800	47,000	55,991
Special Animal Control Project	433	411	2,000	2,000
First Responder	17,853	17,203	18,000	18,000
Total	\$ 80,236	\$ 82,564	\$ 88,150	\$ 97,141
<u>General Capital Improvements</u>				
RV Park	\$ 64,217	\$ -	\$ -	\$ -
	\$ 64,217	\$ -	\$ -	\$ -
<u>Casino Revenue Projects</u>				
Riverfront Economic Development	\$ 12,051	\$ 332,418	\$ -	\$ 400,800
Total	\$ 12,051	\$ 332,418	\$ -	\$ 400,800
<u>Sewer Projects</u>				
Sewer Treatment Maint. Project	\$ 17,948	\$ 7,797	\$ 18,000	\$ 18,000
Sewer Inflow and Infiltration Prevention	3,362	-	-	-
Other Projects	3,619	-	-	-
Total	\$ 24,929	\$ 7,797	\$ 18,000	\$ 18,000

SPECIAL PROJECTS

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGETED</u>	2014-15 <u>PROPOSED</u>
<u>Water Projects</u>				
Meter Replacement Program	\$ 264,445	\$ 235,406	\$ -	\$ -
Other City Projects	<u>126,714</u>	<u>31,962</u>	<u>350,000</u>	<u>250,000</u>
Total	<u>\$ 391,159</u>	<u>\$ 267,368</u>	<u>\$ 350,000</u>	<u>\$ 250,000</u>
<u>Solid Waste Projects</u>				
Leaf Collection	\$ 90,584	\$ 36,184	\$ 21,250	\$ 38,000
Public Education	<u>33,512</u>	<u>12,470</u>	<u>18,824</u>	<u>18,824</u>
Total	<u>\$ 124,096</u>	<u>\$ 48,654</u>	<u>\$ 40,074</u>	<u>\$ 56,824</u>
<u>Golf Projects</u>				
Special Events	<u>\$ 6,186</u>	<u>\$ 5,316</u>	<u>\$ 9,000</u>	<u>\$ 7,500</u>
Total	<u>\$ 6,186</u>	<u>\$ 5,316</u>	<u>\$ 9,000</u>	<u>\$ 7,500</u>
<u>Softball Complex Projects</u>				
Leagues	\$ 40,299	\$ 55,445	\$ 64,424	\$ 72,920
Tournaments	<u>2,039</u>	<u>-</u>	<u>3,125</u>	<u>5,575</u>
Total	<u>\$ 42,338</u>	<u>\$ 55,445</u>	<u>\$ 67,549</u>	<u>\$ 78,495</u>
TOTAL SPECIAL PROJECTS	<u>\$ 3,601,004</u>	<u>\$ 3,444,781</u>	<u>\$ 2,614,005</u>	<u>\$ 2,114,360</u>

**CAPITAL PROJECTS**

	<u>2011-12 ACTUAL</u>	<u>2012-13 ACTUAL</u>	<u>2013-14 BUDGET</u>	<u>2014-15 PROPOSED</u>
<u>Capital Improvement Sales Tax *</u>				
South Well Field and Transmission Main	\$ (82,778)	\$ -	\$ -	\$ -
Total	\$ (82,778)	\$ -	\$ -	\$ -
<u>General Capital Imp. Projects</u>				
DOE -Energy Efficiency BG-Public Works	\$ 162	\$ 356	\$ -	\$ -
Airport Improvements	-	-	40,000	-
DOT-FAA T-Hanger #1 & Taxilanes	-	-	570,000	-
Total	\$ 162	\$ 356	\$ 610,000	\$ -
<u>STP-U Projects</u>				
Lewis and Clark Parkway	\$ 2,412,327	\$ 172,628	\$ -	\$ -
Total	\$ 2,412,327	\$ 172,628	\$ -	\$ -
<u>CDBG Projects</u>				
HUD-Broadway/Mainwater Parking Lot	\$ 61	\$ -	\$ -	\$ -
Total	\$ 61	\$ -	\$ -	\$ -
<u>Park Improvements</u>				
North Park Trail	\$ (3,148)	\$ -	\$ -	\$ -
Mississippi Riverwalk IV	133,484	4,210	-	1,360,000
Total	\$ 130,336	\$ 4,210	\$ -	\$ 1,360,000
<u>Casino Revenue Fund</u>				
Land	\$ -	\$ 5,141,795	\$ -	\$ -
River Heritage Museum	-	1,588	-	-
Broadway Parking	-	152,067	-	-
Park Improvements	-	45,018	-	-
Hopper Road Lighting	-	4,313	-	-
Main Street Lighting Improvements	-	310,148	-	-
Fort D	-	21,452	-	-
Sidewalk-Storey's to Janet	-	20,840	-	-
Business Park Sanitary Sewer Improvement	-	40,992	-	-
	\$ -	\$ 5,738,214	\$ -	\$ -
<u>Riverfront Region Economic Development Fund</u>				
Riverfront Lighting Update-Water/Main/ Spanish	\$ -	\$ -	\$ -	\$ 150,000
	\$ -	\$ -	\$ -	\$ 150,000

CAPITAL PROJECTS

	<u>2011-12</u> <u>ACTUAL</u>	<u>2012-13</u> <u>ACTUAL</u>	<u>2013-14</u> <u>BUDGET</u>	<u>2014-15</u> <u>PROPOSED</u>
<u>Enterprise Funds Projects</u>				
I/I Program	\$ -	\$ -	\$ 1,460,000	\$ 1,390,000
Other Sewer Projects	239,746	17,119	85,000	-
Broadway Stormwater Relief Sewer	-	123,365	2,000,000	-
Main Extensions for Development	41,753	15,190	125,000	125,000
2" Water Main Replacement	75,793	87,973	125,000	125,000
N Main Levee & Downtown				
Floodwall Repair	166,839	62	-	-
Wastewater Treatment Plant				
Replacement	1,992,394	55,952,929	-	-
Scada Upgrades	-	2,490,209	-	-
Water Distribution Improvements	88,725	44,887	100,000	100,000
Plant 2 Clear Well	-	86,435	400,000	-
Meadowbrook Pressure Zone				
Improvements	-	108,017	1,550,000	-
Distribution Main-Co Rd 618 &	-	-	850,000	850,000
Distribution Main-Co Rd 618 &				
Veterans Memorial Drive	-	-	850,000	850,000
LaSalle Tank/BPS/Generator	-	-	4,000,000	800,000
LaSalle Transmissions Main	-	18,777	1,000,000	-
Plant 1 Residuals	15,774	119,140	716,000	716,000
LaSalle Tank	-	-	-	3,200,000
Extend LaSalle Transmission Main	-	-	-	875,000
Derbyshire Transmission Main	-	-	-	200,000
Cape Rock/Perryville BPS and				
Generator	-	-	-	92,000
Themis Closure Structure Repair	-	146,582	-	-
Generator Merriweather Pumping	-	424,954	-	-
Total	<u>\$ 2,621,024</u>	<u>\$ 59,635,638</u>	<u>\$ 13,261,000</u>	<u>\$ 9,323,000</u>

CAPITAL PROJECTS

	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	2013-14 <u>BUDGET</u>	2014-15 <u>PROPOSED</u>
Transportation Sales Tax				
Fountain:Morgan Oak to William	\$ 1,572	\$ -	\$ -	\$ -
Street, Curb, Gutter Program	815,272	379,089	375,000	825,000
Existing Street Paving Program	-	1,397,336	600,000	600,000
Sidewalk Reconstruction	124,590	-	-	220,000
Sidewalk Gap Construction	-	42,556	-	-
LaSalle Ave I-55 @ New Cape-				
Jackson Interchange	5,000	-	-	-
Broadway Enhancement/Pacific-				
Water Ph 1	4,946,873	556,660	-	-
Vantage Dr. - Kingshighway to				
Scenic Drive	2,268	-	-	-
Armstrong Drive	342,267	1,957	2,072,455	1,148,000
Big Bend Rd/ Mason-Main/Mill-				
Cape Rock Dr.	89,498	15,997	-	-
Bloomfield Road - Phase IV	15,460	1,462	-	-
Mount Auburn-Independence to				
Kingshighway	6,048	1,749	-	-
Bloomfield Rd-Benton Hill-				
White Oaks	65,113	137,934	-	3,200,000
Walnut St.-Sprigg to West End Blvd	1,230	69,158	680,000	-
Lexington, Rt W/Kingshwy				
Intersection	852,670	4,966	-	-
Veterans Memorial Dr.-Ph V	40,420	50,815	2,590,000	310,000
Ave.	349	65,149	637,500	-
Broadway/Henderson	-	3,284	-	-
Broadway Clark Intersection	54	-	-	-
William/Aquamsi/Main Intersection	-	118,904	-	-
Main Street Overlay	23,379	323,320	-	-
Safe Routes to Schools-Sidewalk				
Gap Program	30,332	44,643	-	-
William Street Corridor Design	-	-	-	37,500
Independence St/Gordonville Road				
Intersection	-	-	-	250,000
West End-Rose to New Madrid	-	-	-	97,500
Total	<u>\$ 7,362,395</u>	<u>\$ 3,214,978</u>	<u>\$ 6,954,955</u>	<u>\$ 6,688,000</u>
 TOTAL CAPITAL PROJECTS	 <u>\$ 12,443,527</u>	 <u>\$ 63,027,810</u>	 <u>\$ 20,825,955</u>	 <u>\$ 17,521,000</u>

\* These items are from project length budgets which are not included in this budget document.

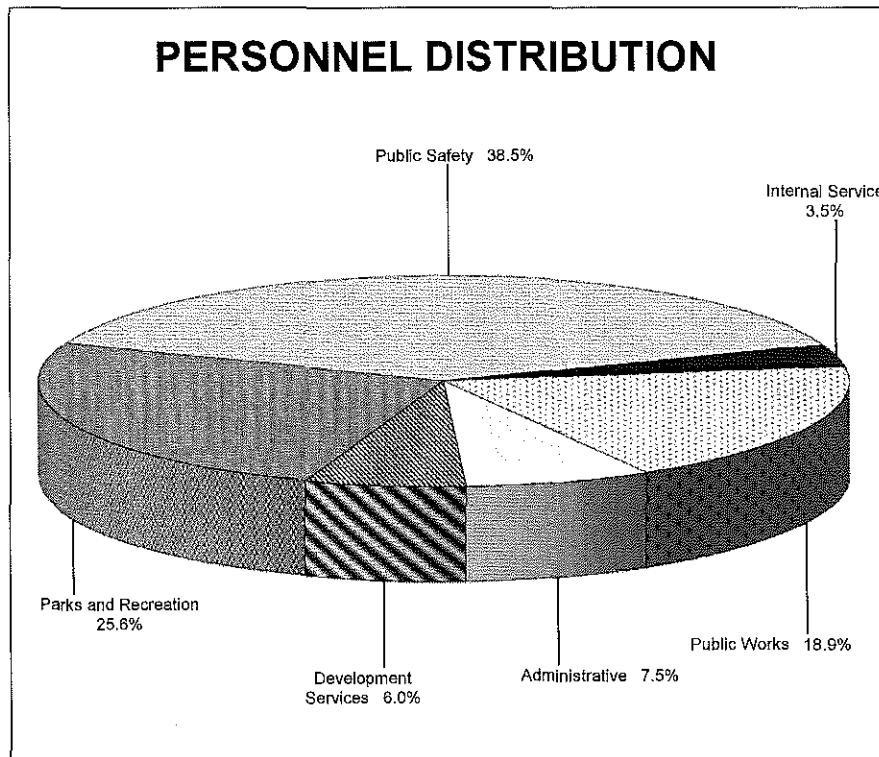
AUTHORIZED POSITIONS SUMMARY  
Full Time Equivalents (FTE's)

	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Proposed 2014-15
<u>Administrative</u>							
City Manager	3.34	3.34	3.34	3.34	3.35	3.35	3.40
City Attorney	3.38	3.38	3.38	3.38	3.38	3.38	3.50
Human Resources	3.33	3.33	3.33	2.83	3.30	3.30	3.50
Finance	7.75	7.38	7.38	7.38	7.43	7.43	6.88
Public Awareness	1.45	1.33	1.50	1.50	2.00	2.00	2.15
Airport							
Operations	9.29	9.17	8.17	8.72	8.62	8.62	8.66
FBO Operations	7.30	6.60	6.60	6.60	6.60	6.60	6.60
Airport Total	16.59	15.77	14.77	15.32	15.22	15.22	15.26
TOTAL	35.84	34.53	33.70	33.75	34.68	34.68	34.69
<u>Development Services</u>							
Planning	6.34	6.34	6.34	6.50	6.30	6.30	4.30
Inspection	7.33	6.96	6.96	6.93	8.30	7.30	7.30
Engineering	18.24	16.59	16.59	16.26	16.32	16.32	16.32
TOTAL	31.91	29.89	29.89	29.69	30.92	29.92	27.92
<u>Parks and Recreation</u>							
Park Maintenance	22.49	22.77	22.77	23.12	23.29	23.29	23.56
Cemetery	4.67	4.35	4.35	4.39	4.07	3.98	3.98
Facility Maintenance	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Arena Building Maintenance	3.71	3.94	3.92	3.92	3.92	3.93	3.93
Central Pool	10.69	8.47	7.12	9.15	9.19	9.23	9.23
Capaha Pool	3.60	3.26	3.62	0.00	0.00	0.00	0.00
Family Aquatic Center	0.00	4.86	13.97	15.30	16.76	15.97	17.02
Recreation	11.22	11.05	12.04	12.27	11.85	11.59	11.31
Osage Park	8.80	8.02	9.54	9.76	10.78	11.49	11.70
Shawnee Park Comm. Ctr.	0.00	3.15	4.83	6.79	6.58	6.09	5.38
Golf Course	10.39	10.92	11.40	12.08	11.29	11.67	11.45
Softball Complex	11.24	13.95	14.27	15.52	18.49	17.83	17.64
TOTAL	89.81	97.74	110.83	115.30	119.22	118.07	118.20
<u>Public Safety</u>							
Municipal Court	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Health	3.52	3.52	3.52	3.52	3.52	3.52	3.52
Police	90.50	87.50	87.50	89.50	89.50	91.00	104.46
Fire	76.96	76.96	77.96	77.96	77.96	78.96	65.00
TOTAL	175.98	172.98	173.98	175.98	175.98	178.48	177.98
<u>Internal Service</u>							
Information Technology	2.00	3.00	2.50	2.50	3.50	3.50	3.65
Fleet	13.58	12.58	12.58	12.58	12.58	12.45	12.45
TOTAL	15.58	15.58	15.08	15.08	16.08	15.95	16.10



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

	<u>Actual 2008-09</u>	<u>Actual 2009-10</u>	<u>Actual 2010-11</u>	<u>Proposed 2011-12</u>	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Proposed 2014-15</u>
<u>Public Works</u>							
Street	24.26	23.76	22.92	22.92	22.92	22.80	22.80
Sewer							
Stormwater	6.31	7.44	6.94	6.94	6.94	6.88	6.88
Main Street Levees	0.00	0.00	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	11.85	11.98	11.98	11.98	11.70	11.92	11.92
Line Maintenance	9.69	9.69	9.19	9.19	13.18	13.18	13.18
Sewer Total	30.85	32.11	31.95	31.95	35.66	35.82	35.82
Water	2.96	3.08	2.96	5.73	5.72	5.72	5.72
Solid Waste							
Transfer Station	3.50	3.50	2.50	3.50	3.50	3.38	3.38
Residential	17.23	15.35	14.35	13.35	13.34	13.09	13.09
Commercial							
Landfill							
Recycling	8.75	8.88	6.88	6.88	6.88	6.63	6.63
Solid Waste Total	29.48	27.73	23.73	23.73	23.72	23.10	23.10
<b>TOTAL</b>	<u>87.55</u>	<u>86.68</u>	<u>81.56</u>	<u>84.33</u>	<u>88.02</u>	<u>87.44</u>	<u>87.44</u>
 <b>TOTAL FTE'S</b>	<u>436.67</u>	<u>437.39</u>	<u>445.04</u>	<u>454.13</u>	<u>464.90</u>	<u>464.54</u>	<u>462.33</u>



TAX RATE ANALYSIS\*

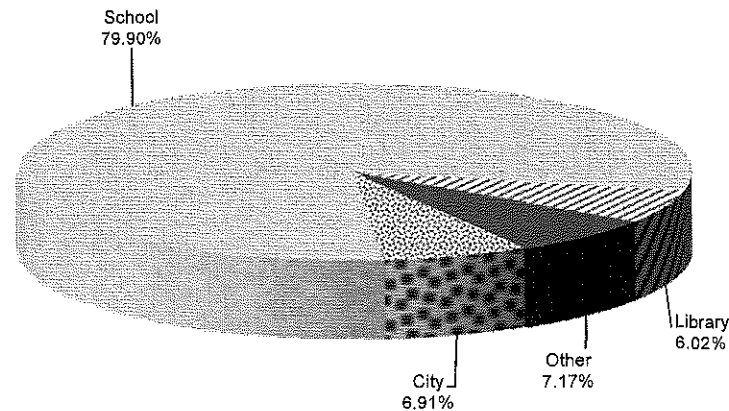
<u>Fiscal Year</u>	<u>General Fund</u>	<u>Library Fund</u>	<u>Health Fund</u>	<u>65 Airport</u>	<u>Parks &amp; Recreation</u>	<u>1984 Bldg. Bonds</u>	<u>Total Levy</u>	<u>Business District</u>
1963-64	0.8700	0.1300	0.0700	0.06	0.17		1.3000	
1964-65	0.8700	0.1400	0.0600	0.05	0.17		1.2900	
1965-66	0.8700	0.2000	0.0600	0.19	0.17		1.4900	
1966-67	0.8700	0.2000	0.0600	0.19	0.17		1.4900	
1967-68	0.8700	0.2000	0.0600	0.19	0.13		1.4500	
1968-69	0.9600	0.2000	0.0600	0.19			1.4100	
1969-70	0.9600	0.2000	0.0600	0.19			1.4100	
1970-71	0.5000	0.2000	0.0600	0.19			0.9500	
1971-72	0.5000	0.2000	0.0600	0.09			0.8500	
1972-73	0.5000	0.2000	0.0600	0.09			0.8500	
1973-74	0.5000	0.2000	0.0600	0.08			0.8400	
1974-75	0.4400	0.1800	0.0500	0.07			0.7400	
1975-76	0.4400	0.2000	0.0500	0.07			0.7600	
1976-77	0.4300	0.2000	0.0600	0.05			0.7400	
1977-78	0.4200	0.2000	0.0700	0.05			0.7400	
1978-79	0.4200	0.2000	0.0700	0.05			0.7400	
1979-80	0.4200	0.2000	0.0700	0.05			0.7400	
1980-81	0.4200	0.2000	0.0700	0.05			0.7400	
1981-82	0.4200	0.2000	0.0500	0.05			0.7200	
1982-83	0.4200	0.2000	0.0500	0.05			0.7200	
1983-84	0.4200	0.2000	0.0500	0.05			0.7200	
1984-85	0.4200	0.2000	0.0500	0.05			0.7200	0.8500
1985-86	0.3000	0.1400	0.0400				0.4800	0.8500
1986-87	0.3000	0.1400	0.0400			0.10	0.5800	0.8500
1987-88	0.3000	0.1400	0.0400			0.10	0.5800	0.8500
1988-89	0.3000	0.1400	0.0400			0.10	0.5800	0.8500
1989-90	0.3000	0.1400	0.0400			0.10	0.5800	0.7700
1990-91	0.3000	0.1400	0.0400			0.10	0.5800	0.7700
1991-92	0.3000	0.1400	0.0400			0.10	0.5800	0.8000
1992-93	0.3100	0.1500	0.0400			0.10	0.6000	0.8000
1993-94	0.3200	0.1600	0.0500			0.10	0.6300	0.8000
1994-95	0.3200	0.1600	0.0500			0.10	0.6300	0.8000
1995-96	0.3200	0.1600	0.0500			0.10	0.6300	0.8000
1996-97	0.3300	0.1700	0.0600			0.10	0.6600	0.8000
1997-98	0.3200	0.1700	0.0600			0.10	0.6500	0.7900
1998-99	0.3200	0.1700	0.0600			0.10	0.6500	0.7900
1999-00	0.3200	0.1700	0.0600			0.10	0.6500	0.7900
2000-01	0.3200	0.1700	0.0600			0.10	0.6500	0.7900
2001-02	0.3128	0.1664	0.0586			0.10	0.6378	0.7838
2002-03	0.3135	0.1665	0.0587			0.10	0.6387	0.7793
2003-04	0.3135	0.1665	0.0587			0.10	0.6387	0.7605
2004-05	0.3135	0.1665	0.0587				0.5387	0.7576
2005-06	0.3135	0.1665	0.0587				0.5387	0.7576
2006-07	0.3135	0.1665	0.0587				0.5387	0.7576
2007-08	0.2991	0.3090	0.0560				0.6641	0.6763
2008-09	0.3030	0.3118	0.0567				0.6715	0.6763
2009-10	0.3004	0.3095	0.0562				0.6661	0.6708
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

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

**ASSESSED VALUE OF TAXABLE PROPERTY**

Fiscal Year	Real Estate	Personal Property	Merchants & Manufacturing	R. R. & Utilities	Total	Percent of Change
1964-65	\$32,223,860	\$6,202,220	\$3,505,020	\$1,392,456	\$43,323,556	
1965-66	34,412,340	6,649,080	3,640,340	1,505,642	46,207,402	6.7%
1966-67	35,604,340	7,332,440	3,715,960	1,753,515	48,406,255	4.8%
1967-68	38,355,900	8,082,200	3,832,540	2,031,867	52,302,507	8.0%
1968-69	42,186,000	8,237,220	4,198,580	2,224,729	56,846,529	8.7%
1969-70	43,981,400	8,668,680	4,102,600	2,441,012	59,193,692	4.1%
1970-71	45,439,880	8,863,100	4,274,420	2,626,754	61,204,154	3.4%
1971-72	47,000,480	9,786,720	4,345,800	2,783,860	63,916,860	4.4%
1972-73	50,059,300	9,764,480	4,619,500	2,930,205	67,373,485	5.4%
1973-74	54,712,920	10,686,700	5,286,160	3,110,970	73,796,750	9.5%
1974-75	63,400,200	11,756,920	5,874,980	3,474,335	84,506,435	14.5%
1975-76	65,330,200	11,923,720	6,057,040	4,068,333	87,379,293	3.4%
1976-77	68,883,290	11,810,410	6,305,540	4,235,363	91,234,603	4.4%
1977-78	73,046,700	10,338,290	6,491,940	4,340,871	94,217,801	3.3%
1978-79	78,801,900	12,395,315	6,679,400	5,006,308	102,882,923	9.2%
1979-80	80,342,400	13,123,035	6,684,900	4,880,684	105,031,019	2.1%
1980-81	84,762,810	13,660,940	6,651,520	5,412,522	110,487,792	5.2%
1981-82	98,001,550	13,749,508	6,764,940	5,330,614	123,846,612	12.1%
1982-83	98,615,210	13,389,800	12,915,080	5,421,885	130,341,975	5.2%
1983-84	100,419,370	14,837,940	12,608,280	4,198,382	132,063,972	1.3%
1984-85	99,992,640	13,586,410	13,048,370	13,844,701	140,472,121	6.4%
1985-86	156,607,540	28,628,085		19,026,515	204,262,140	45.4%
1986-87	161,046,740	29,644,440		20,464,762	211,155,942	3.4%
1987-88	165,181,180	29,852,921		20,611,933	215,646,034	2.1%
1988-89	169,915,310	30,499,772		20,331,289	220,746,371	2.4%
1989-90	177,974,550	32,833,840		20,697,281	231,505,671	4.9%
1990-91	181,481,140	32,995,384		20,683,803	235,160,327	1.6%
1991-92	184,638,910	40,378,970		21,491,906	246,509,786	4.8%
1992-93	188,852,960	42,109,675		22,146,745	253,109,380	2.7%
1993-94	195,809,200	45,126,875		17,950,900	258,886,975	2.3%
1994-95	203,600,210	51,733,340		19,113,775	274,447,325	6.0%
1995-96	208,809,260	61,421,730		18,527,925	288,758,915	5.2%
1996-97	215,300,380	69,259,255		19,044,414	303,604,049	5.1%
1997-98	245,894,550	72,237,580		19,406,348	337,538,478	11.2%
1998-99	251,356,660	74,549,645		19,905,580	345,811,885	2.5%
1999-00	260,802,360	77,883,292		20,345,362	359,031,014	3.8%
2000-01	269,016,020	85,006,163		21,291,449	375,313,632	4.5%
2001-02	296,023,850	87,066,979		22,577,736	405,668,565	8.1%
2002-03	302,459,240	86,673,333		21,998,931	411,131,504	1.3%
2003-04	314,074,280	82,030,473		21,820,611	417,925,364	1.7%
2004-05	321,044,100	80,569,040		23,284,355	424,897,495	1.7%
2005-06	346,656,300	85,331,600		15,302,627	447,290,527	5.3%
2006-07	361,998,920	94,755,320		15,006,408	471,760,648	5.5%
2007-08	408,385,280	97,850,863		15,766,380	522,002,523	10.6%
2008-09	421,542,710	90,205,672		15,241,138	526,989,520	1.0%
2009-10	432,056,440	90,443,151		16,382,003	538,881,594	2.3%
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%
Average Change						5.6%
5 Year Average Change						2.2%

# What Does a City Property Owner Pay?



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

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 2013, the City's tax levy was .3594 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:

$$\begin{aligned}
 \$100,000 \times 19\% &= \$19,000 \text{ Assessed Valuation} \\
 \$19,000/100 &= 190 \times .3594 = \$68.29 \text{ (City Property Tax)}
 \end{aligned}$$

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				
1993A Sewer SRF Bonds	39,000		39,000	Public Vote
1995D Sewer SRF Bonds	842,299		842,299	Public Vote
1996D Sewer SRF Bonds	4,600,000		4,600,000	Public Vote
2000B Sewer SRF Bonds	6,760,000		6,760,000	Public Vote
2012 SRF Sewer Revenue Direct Loan	31,000,000		31,000,000	Public Vote
2013A SRF Sewer Revenue Direct Loan	3,250,000		3,250,000	Public Vote
2013B SRF Sewer Revenue Direct Loan	35,750,000		35,750,000	Public Vote
	<u>82,241,299</u>		<u>82,241,299</u>	
Revenue Bonds				
2010 MO Waterworks System Revenue Bonds	851,000		851,000	Public Vote
2012 Water System Refunding Revenue Bonds	12,765,000		12,765,000	Public Vote
	<u>13,616,000</u>		<u>13,616,000</u>	
Annual Appropriation Debt				
2006 Lease Purchase Financing Agreement	1,200,000		1,200,000	Council Election
2009 Leasehold Revenue Bond	10,395,000		10,395,000	Public Vote
2005 Special Obligation Bonds	2,365,000		2,365,000	Council Election
2010 Special Obligation Bonds	720,000		720,000	Council Election
2013 Direct Loan	4,310,532		4,310,532	Council Election
	<u>18,990,532</u>		<u>18,990,532</u>	
 TOTAL CURRENT OUTSTANDING OBLIGATIONS	 <u>\$114,847,831</u>		 <u>\$114,847,831</u>	

Computation of Legal Debt Margin

Assessed Value	<u>\$586,976,814</u>
Legal Debt Margin:	
Legal Debt Margin -Debt limitation - 20 percent of total assessed value	<u>\$117,395,363 1)</u>

1) No General Obligation debt currently outstanding.

CITY OF CAPE GIRARDEAU  
Total Debt Service Outstanding By Bond Type  
July 1, 2014

	State Revolving Fund Bonds	Revenue Bonds	Leasehold Revenue Bonds	Special Obligation Bonds	TOTAL
06-30-15	3,852,777	1,429,731	2,656,357	1,536,430	9,475,296
06-30-16	7,486,234	1,428,831	2,652,887	319,380	11,887,333
06-30-17	7,488,917	1,432,731	2,656,328	326,586	11,904,563
06-30-18	6,480,257	1,430,631	2,656,101	337,636	10,904,626
06-30-19	7,376,356	1,433,081	1,827,183	127,196	10,763,817
06-30-20	6,331,451	1,429,931	165,856	128,484	8,055,723
06-30-21	6,197,350	1,430,131	165,122	129,494	7,922,098
06-30-22	4,523,717	1,430,781	164,539	130,244	6,249,281
06-30-23	4,522,867	1,430,831	163,956	130,782	6,248,436
06-30-24	4,521,103	1,430,281	163,363	130,968	6,245,715
06-30-25	4,519,400	1,428,250	162,735	260,938	6,371,323
06-30-26	4,518,710	969,688	162,198		5,650,595
06-30-27	4,517,961	969,375	61,892		5,549,228
06-30-28	4,514,117	972,250	62,416		5,548,783
06-30-29	4,514,164	973,069	62,818		5,550,051
06-30-30	4,512,009	972,800	63,301		5,548,110
06-30-31	4,509,613	968,200			5,477,813
06-30-32	4,506,941	972,400			5,479,341
06-30-33	4,505,945				4,505,945
06-30-34	4,503,529				4,503,529
06-30-35	2,245,715				2,245,715
	<u>\$106,149,135</u>	<u>\$22,532,994</u>	<u>\$13,847,052</u>	<u>\$3,558,138</u>	<u>\$146,087,319</u>

CITY OF CAPE GIRARDEAU  
Total Debt Service Outstanding by Repayment Source  
July 1, 2014

	User Fees	Taxes	General Fund Revenues	State Subsidy (SRF)	Debt Reserves	Internal Service Charges	Total
06-30-15	2,304,589	6,000,505	141,035	466,837	558,077	4,252	9,475,296
06-30-16	5,819,866	5,511,188	142,106	404,644	5,315	4,214	11,887,333
06-30-17	5,828,630	5,588,224	143,730	334,486	5,315	4,178	11,904,563
06-30-18	5,832,729	4,650,951	145,145	266,349	5,315	4,138	10,904,626
06-30-19	1,100,142	9,327,532	141,276	185,453	5,315	4,099	10,763,817
06-30-20	1,096,824	6,713,199	142,384	93,939	5,315	4,061	8,055,723
06-30-21	1,096,649	6,641,707	143,217	31,185	5,315	4,024	7,922,098
06-30-22	1,097,087	4,999,110	143,783		5,315	3,986	6,249,281
06-30-23	1,096,919	4,998,113	144,142		5,315	3,947	6,248,436
06-30-24	1,096,138	4,996,203	144,149		5,315	3,910	6,245,715
06-30-25	1,093,847	4,994,352	138,941		140,312	3,871	6,371,323
06-30-26	1,095,113	4,533,516	18,134			3,833	5,650,595
06-30-27	1,031,267	4,517,961					5,549,228
06-30-28	1,034,666	4,514,117					5,548,783
06-30-29	1,035,887	4,514,164					5,550,051
06-30-30	1,036,101	4,512,009					5,548,110
06-30-31	968,200	4,509,613					5,477,813
06-30-32	972,400	4,506,941					5,479,341
06-30-33	-	4,505,945					4,505,945
06-30-34	-	4,503,529					4,503,529
06-30-35	-	2,245,715					2,245,715
	<u>34,637,054</u>	<u>107,284,593</u>	<u>1,588,042</u>	<u>1,782,892</u>	<u>746,224</u>	<u>48,513</u>	<u>146,087,319</u>

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

Period Ending	Interest Rate	Principal Due	Interest Due (2)	Total Payments
07-01-14	5.40%	<u>39,000</u>	<u>1,326</u>	<u>40,326</u>
	5.40%	\$39,000	\$1,326	\$40,326

Weighted Average Life = 6 Months

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

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



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

Period Ending	Interest Rate	Principal Due	Interest Due (2)	Total Payments
07-01-14				
01-01-15	6.20%	303,920	700,291	1,004,211
07-01-15				
01-01-16	6.25%	278,844	708,848	987,692
07-01-16				
01-01-17	6.25%	<u>259,535</u>	<u>716,762</u>	<u>976,298</u>
		\$842,299	\$2,125,902	\$2,968,201

Weighted Average Life= 17.368 Months

(1) Capital Appreciation Bonds, interest paid at maturity.

(2) Includes .5% administrative fee

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

Period Ending	Interest Rate	Principal Due	Interest Due (2)	Total Payments
07-01-14			126,970	126,970
01-01-15	5.88%	875,000	149,970	1,024,970
07-01-15			102,608	102,608
01-01-16	5.90%	895,000	121,233	1,016,233
07-01-16			77,725	77,725
01-01-17	5.90%	920,000	86,875	1,006,875
07-01-17			52,353	52,353
01-01-18	5.90%	945,000	56,903	1,001,903
07-01-18			26,353	26,353
01-01-19	5.90%	965,000	21,178	986,178
	5.90%	\$4,600,000	\$822,168	\$5,422,168

Weighted Average Life = 30.6 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
07/01/14	5.625%	275,000	218,717	493,717
01/01/15			177,183	177,183
07/01/15	5.625%	475,000	209,608	684,608
01/01/16			163,823	163,823
07/01/16	5.625%	555,000	193,873	748,873
01/01/17			148,214	148,214
07/01/17	5.300%	590,000	175,489	765,489
01/01/18			132,579	132,579
07/01/18	5.400%	1,590,000	156,904	1,746,904
01/01/19			89,649	89,649
07/01/19	5.450%	1,655,000	106,024	1,761,024
01/01/20			44,550	44,550
07/01/20	5.500%	<u>1,620,000</u>	<u>52,650</u>	<u>1,672,650</u>
	5.456%	\$6,760,000	\$1,869,263	\$8,629,263

Weighted Average Life = 49.2 Months

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

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

DEBT SERVICE  
Schedule of Requirements  
STATE REVOLVING FUND DIRECT LOAN  
Issue 2012

Period Ending	Interest Rate	Principal Due	Interest Due (1)	Total Payments
07-01-14			221,650	221,650
01-01-15			221,650	221,650
07-01-15	1.430%	624,000	376,650	1,000,650
01-01-16	1.430%	632,000	369,068	1,001,068
07-01-16	1.430%	640,000	361,390	1,001,390
01-01-17	1.430%	648,000	353,614	1,001,614
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%	\$31,000,000	\$8,556,876	\$39,556,876

Weighted Average Life = 135.25 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
07-01-14			22,588	22,588
01-01-15			22,588	22,588
07-01-15	1.390%	67,000	38,838	105,838
01-01-16	1.390%	67,000	38,037	105,037
07-01-16	1.390%	68,000	37,236	105,236
01-01-17	1.390%	69,000	36,424	105,424
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%	\$3,250,000	\$876,955	\$4,126,955

Weighted Average Life = 134.50 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
07-01-14			248,463	248,463
01-01-15			248,463	248,463
07-01-15	1.390%	732,000	427,213	1,159,213
01-01-16	1.390%	741,000	418,465	1,159,465
07-01-16	1.390%	749,000	409,610	1,158,610
01-01-17	1.390%	758,000	400,660	1,158,660
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%	\$35,750,000	\$9,655,346	\$45,405,346

Weighted Average Life = 134.63 Months

1) Includes 1% Administrative fee

2) Through May 5, 2014 only \$14,779,243 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
07-01-14	1.490%	22,200	6,340	28,540
01-01-15	1.490%	22,500	6,175	28,675
07-01-15	1.490%	22,700	6,007	28,707
01-01-16	1.490%	23,000	5,838	28,838
07-01-16	1.490%	23,300	5,666	28,966
01-01-17	1.490%	23,500	5,493	28,993
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%	\$851,000	\$110,655	\$961,655

Weighted Average Life= 98.719 Months

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

Period Ending	Interest Rate	Principal Due	Interest Due (2)	Total Payments
07-01-14			212,366	212,366
01-01-15	2.000%	545,000	212,366	757,366
07-01-15			206,916	206,916
01-01-16	2.000%	555,000	206,916	761,916
07-01-16			201,366	201,366
01-01-17	3.000%	570,000	201,366	771,366
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
	3.572%	\$12,765,000	\$4,707,994	\$17,472,994

Weighted Average Life = 118.31 Months



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

Period Ending	Interest Rate (3)	Principal Due	Interest Due (2)	Total Payments
07/01/14	1.00%	50,000	5,951	55,951
01/01/15	1.00%	50,000	5,797	55,797
07/01/15	1.00%	50,000	5,455	55,455
01/01/16	1.00%	50,000	5,293	55,293
07/01/16	1.00%	50,000	4,986	54,986
01/01/17	1.00%	50,000	4,789	54,789
07/01/17	1.00%	50,000	4,463	54,463
01/01/18	1.00%	50,000	4,285	54,285
07/01/18	1.00%	50,000	3,967	53,967
01/01/19	1.00%	50,000	3,781	53,781
07/01/19	1.00%	50,000	3,471	53,471
01/01/20	1.00%	50,000	3,277	53,277
07/01/20	1.00%	50,000	2,992	52,992
01/01/21	1.00%	50,000	2,773	52,773
07/01/21	1.00%	50,000	2,479	52,479
01/01/22	1.00%	50,000	2,268	52,268
07/01/22	1.00%	50,000	1,984	51,984
01/01/23	1.00%	50,000	1,764	51,764
07/02/23	1.00%	50,000	1,496	51,496
01/02/24	1.00%	50,000	1,260	51,260
07/01/24	1.00%	50,000	992	50,992
01/01/25	1.00%	50,000	756	50,756
07/01/25	1.00%	50,000	496	50,496
01/01/26	1.00%	50,000	252	50,252
	1.00%	\$1,200,000	\$75,027	\$1,275,027

Weighted Average Life = 69.0 Months

- (1) Schedule's interest reflects initial interest rate.  
 (2) Variable rate based on an annual rate equal to the sum of the 30-day LIBOR multiplied by 60.938%, plus .0813%, or (ii) upon the occurrence of an Event of Taxability or an Event of Default, an annual rate equal to the sum of the 30-day LIBOR plus 2%, but in any case not to exceed 10% per annum.  
 (3) Reflects variable rate as of 01/01/13

DEBT SERVICE  
Schedule of Requirements  
LEASEHOLD REVENUE BONDS  
2009 Issue

Period Ending	Interest Rate	Principal Due	Interest Due	Total Payments
10-01-14			203,697	203,697
04-01-15	3.500%	2,080,000	203,697	2,283,697
10-01-15			167,297	167,297
04-01-16	4.000%	2,150,000	167,297	2,317,297
10-01-16			124,297	124,297
04-01-17	4.000%	2,240,000	124,297	2,364,297
10-01-17			79,497	79,497
04-01-18	4.000%	2,330,000	79,497	2,409,497
10-01-18			32,897	32,897
04-01-19	4.125%	<u>1,595,000</u>	<u>32,897</u>	<u>1,627,897</u>
	4.006%	\$10,395,000	\$1,215,370	\$11,610,370

Weighted Average Life= 32.088 Months

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

Period Ending	Interest Rate	Principal Due	Interest Due	Total Payments
12-01-14			54,868	54,868
06-01-15	5.000%	1,245,000	54,868	1,299,868
12-01-15			23,743	23,743
06-01-16	4.000%	80,000	23,743	103,743
12-01-16			22,143	22,143
06-01-17	4.000%	85,000	22,143	107,143
12-01-17			20,443	20,443
06-01-18	4.100%	90,000	20,443	110,443
12-01-18			18,598	18,598
06-01-19	4.125%	90,000	18,598	108,598
12-01-19			16,742	16,742
06-01-20	4.200%	95,000	16,742	111,742
12-01-20			14,747	14,747
06-01-21	4.250%	100,000	14,747	114,747
12-01-21			12,622	12,622
06-01-22	4.250%	105,000	12,622	117,622
12-01-22			10,391	10,391
06-01-23	4.375%	110,000	10,391	120,391
12-01-23			7,984	7,984
06-01-24	4.375%	115,000	7,984	122,984
12-01-24			5,469	5,469
06-01-25	4.375%	<u>250,000</u>	<u>5,469</u>	<u>255,469</u>
	4.382%	\$2,365,000	\$415,500	\$2,780,500

Weighted Average Life= 47.051 Months

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

Period Ending	Interest Rate	Principal Due	Interest Due	Total Payments
07-01-14			10,847	10,847
01-01-15	3.000%	160,000	10,847	170,847
07-01-15			8,447	8,447
01-01-16	2.625%	175,000	8,447	183,447
07-01-16			6,150	6,150
01-01-17	3.000%	185,000	6,150	191,150
07-01-17			3,375	3,375
01-01-18	3.375%	<u>200,000</u>	<u>3,375</u>	<u>203,375</u>
	3.109%	\$720,000	\$57,638	\$777,638

Weighted Average Life= 25.083 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
02-04-15	2.77%	340,598	119,402	460,000
02-04-16	2.77%	350,033	109,967	460,000
02-04-17	2.77%	359,454	100,546	460,000
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%	\$4,310,532	\$749,468	\$5,060,000

Weighted Average Life = 70.28 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.

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