

**ADOPTED
ANNUAL BUDGET
2013-2014**



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**2013-2014 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, 2013 to June 30, 2014. 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 33 full time and 34.68 full time equivalent employees (FTE) for this department. Its operating budget is \$5,027,382.

The Development Service Department coordinates activities pertaining to community and economic development. This budget authorizes 29 full time and 29.92 (FTE) for this department. Its operating budget is \$2,583,353.

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 118.07 (FTE) for this department. Its operating budget is \$5,909,094.

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 178.48 (FTE) for this department. Its operating budget is \$13,557,111.

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 87 full time and 87.44 (FTE) for this department. Its operating budget is \$18,577,768.

In total this budget authorizes 392 full time and 464.54 (FTE) with a total operating budget of \$49,212,609. This budget also authorizes an additional \$21,860,164 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 3, 2013 and approved a budget ordinance at its meetings on June 3 and June 17, 2013.

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 \$49,212,609. This is a total decrease of \$2,464,126 or 4.77% less than the prior year's original adopted budget. This change is made up of an increase in personnel costs and decreases in operating expenses and debt service costs. Personnel costs increased \$941,295 or 3.97% over the prior year's budget. Operating expenses and debt service costs decreased \$3,241,158 or 13.29% and \$164,263 or 4.57%, respectively, from the prior year's budget.

PROGRAM BUDGETS (Cont.)

This budget includes the addition of a wellness fitness coordinator, a communicator, 2 school resource officers, and a wastewater plant mechanic at a cost of \$48,397, \$39,747, \$99,916 and \$44,240, respectively, and \$28,161 of savings from the mid-year elimination of a patrolman position. This position was eliminated because of the December expiration of a STOP grant

The wellness fitness coordinator will be used to facilitate wellness activities for all City employees while replacing the need for some part-time hours (.52 FTE) in parks and recreation. Savings from the elimination of these part-time hours, additional training fees from the public, and transfers from the employee fringe benefits fund are expected to fund the cost of this position. Intergovernmental revenue of \$66,842 from the school district is included in this budget to offset a portion of the school resource officers' costs. Savings from elimination of a part-time wastewater mechanic position (.72 FTE) was used to fund \$32,385 of the cost of the full-time wastewater mechanic position.

This budget includes funding to make four temporary full-time positions permanent. A temporary public information position was scheduled to revert to a part-time status during this budget year. Conversion of this position to a permanent full-time position added \$23,876 in costs to this budget. Three grant funded full-time firefighter positions were scheduled to be eliminated in this budget. These positions had been grant funded in the previous five years. The cost of making these positions permanent was \$155,703 in this budget.

This budget reflects a 3.6% reduction of hours (2.09) FTE allocated for part-time staffing of the parks and recreation divisions. This reduction only resulted in a \$15,701 or 1.4% savings from the previous year's budget because of an adjustment to parks and recreation's part-time wage scales.

This budget also assumed changes to overtime and comp time policies in the fire and police department, respectively. The cost of these changes is projected to add \$17,863 and \$44,412 in personnel costs, respectively, to this budget.

This budget includes the impact of a July 1, 2013 3% wage increase for all City employees at a cost of \$557,370 and reflects an increase in the funding rate for the City's retirement program at a cost of \$141,539

Almost all the \$3,241,158 decrease in non-personnel operating expenses resulted from a \$3,092,043 or 34.28% decrease in the cost in the water division of public works. The following changes contributed toward this decrease:

Debt service payments of the enterprise funds are treated as operating expenses in the program budget summaries. The previous water fund budget included \$1,773,670 for debt service on 2006 revenue bonds that were paid off in that year and \$1,096,981 debt service on revenue bonds issued in 2012. This budget only includes \$965,081 on the revenue bonds issued in 2012.

The year's water fund budget included \$350,000 for replacement of meters with radio read meters. The previous year's budget had included \$1,200,000 for meter replacement.

PROGRAM BUDGETS (Cont.)

The remaining water fund operating expenses included in this budget were \$336,473 (6.8%) less than the operating expenses included in the previous year's budget.

Other significant changes in operating expenses included in this budget are the following:

This budget allows \$1,227,570 for payments to Southeast Missouri State University for the City's commitment to the "River Campus" Project. This is \$84,660 or 6.5% less than the prior year's budget and is the result of the projected early payoff of the "River Campus" Bonds in April 2014.

This budget includes \$110,000 for economic development payments to a developer related to a development agreement for a new retail development that was not included as part of the previous budget. The previous budget had included \$235,000 for economic development payments for a Way Finding Signage Project required per a development agreement between the City and the Isle of Capri.

This budget provides a \$218,541 allocation in the health fund that may be spent on demolishing dangerous buildings. During the previous budget this allocation was only \$20,900. Fund balance will be used for the additional expenditure.

This budget includes \$453,000 for utility costs associated with the City's street lights in the street division's budget. This is \$72,000 or 18.9% more than the previous budget and resulted from 16% rate increase that went into effect in January 2013.

This budget includes \$938,600 for contracted disposal services at the City's transfer station. This is \$107,226 or 10.3% less than the contracted disposal services included in the previous budget and reflects a projected decrease of tonnage at the transfer station.

This budget includes \$3,274,615 for debt service costs that are included as part of the sewer's plant's operating expenses. This was \$275,849 or 7.8% less than the previous year's budget.

This budget also establishes a \$50,000 contingency for unanticipated building repairs.

This budget allowed \$3,427,901 for non-enterprise fund debt service. This was \$164,263 less than the previous and reflected declining requirements of the City outstanding debt.

Total capital expenditures for all programs excluding Internal Service Funds are \$21,860,164. This is a total decrease of \$56,685,814 or 72.17% from the previous year's budget and results mainly from projected expenditures on construction of a new sewer plant included in the previous year.

GENERAL FUND REVENUES

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

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

<u>SOURCE</u>	<u>AMOUNT</u>	<u>% OF TOTAL FUND</u>	<u>% CHANGE</u>
Property Taxes	\$1,718,492	7.1%	.7%
Sales Tax	9,926,000	41.4%	4.2%
Franchise Tax	4,851,500	20.1%	6.7%
Cigarette Tax	170,000	0.7%	3.0%
Licenses & Permits	1,608,100	6.7%	7.9%
Intergovernmental	515,151	2.1%	22.3%
Service Charges	223,800	0.9%	0.3%
Fines & Forfeitures	1,030,500	4.3%	14.8%
Interest	63,672	0.3%	-15.2%
Miscellaneous	438,659	1.8%	-1.4%
Internal Service Charges	1,044,109	4.3%	-3.3%
Motor Fuel Tax Transfer	970,000	4.0%	0.0%
Public Safety Trust Transfer (Sales Tax)	1,191,120	4.9%	-9.7%
Other Transfers	347,924	1.4%	-12.2%
TOTAL	\$24,099,027	100.0%	3.6%

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 2.0% above the current fiscal year's projected revenues, which is projected to increase 4.3% over the previous year.

GENERAL FUND REVENUES (Cont.)

Franchise Taxes represent 20.1% 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 \$306,500 or 6.7% more than those projected in the prior year's budget. Franchise Taxes from the City's natural gas and electricity provider is projected to increase \$258,000 or 8.0% based mainly on higher electricity rates that went into effect January 2013 but not projected in the prior year's budget. Franchise Taxes from the remaining providers are projected to be \$48,500 or 3.7% more than the prior year in this budget.

The property tax, which is the next most important revenue source, only represents 7.1% of the General Fund. Each 1% change in the assessed valuations of property will equal approximately \$17,000 in revenue. Each \$0.01 change in the property tax levy will equal approximately \$58,000 in revenue. Assessed valuation is assumed to grow 1.0% for real estate taxes and stay the same for personal property taxes. No tax levy increase is assumed in this budget.

USER CHARGES

This budget includes an increase of the base monthly residential charge from \$17.50 to \$18.35, an increase in the lugger service charge from \$46.00 to \$48.00 and a 4.78% increase in the base tipping fee at the City's transfer station. This budget also includes a decrease in the fixed monthly sewer charge from \$13.19 to \$12.19.

This budget also includes various parks and recreation rate increases effective July 1, 2013. These increases can be seen on pages 388- 389 in the appendices to 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 General, Parks and Recreation and Solid Waste funds.

PAYROLL

A summary of the number of authorized positions by department by year is included in pages 368 - 369 of the appendices. The total payroll for all operations, including all fringe benefits, is \$24,637,018. This is 50.1% of the total operating expenditures and reflects a 3.97% increase over the current budget. In the current year payroll represents 45.9% of the total operating budget. This budget includes a city-wide 3% 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 373 - 387 of the appendices. Total debt service payments during the coming fiscal year will be \$7,988,160 which includes an anticipated \$103,421 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 364 - 366 of the appendices of this budget document. These expenditures total \$20,825,955 and will result in the accomplishment of all but one 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 Bloomfield Road Phase 5 project had to be deferred until the following year because of insufficient cash flow during this budget year.

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.

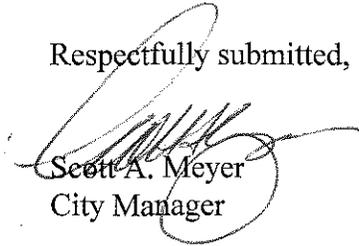
During the last nine fiscal years the passage of the Fire Sales Tax has allowed the City to make great strides in equipping the Fire and Police Departments. In April 2008, the citizens passed a Parks / Storm Water Sales Tax. This has allowed the City to make progress in equipping and providing personnel 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 \$150,000 annual expenditures for capital outlays. During the five year projection period sales tax revenue must grow at .75% 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 2.11% annually while annual inflation has averaged 2.48%. The growth of sales tax revenue was .75% 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. Because of our significant reliance on local sales tax revenue, retail development and growth are key to this and future budgets.

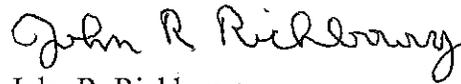
CONCLUSION (Cont.)

Revenue growth in the current year has been strong. This should allow the City to end the current year with a general fund unreserved fund balance that exceeds \$3 million or 11% of 2013 – 2014 proposed operating expenditures of funds traditionally supported by the general fund. This estimated fund balance combined with what appears to 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,



Scott A. Meyer
City Manager



John R. Richbourg
Finance Director

SAM:JRR:gc

SUMMARY OF PROGRAMS BY DEPARTMENT

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SUMMARY BY PROGRAM *

OPERATING EXPENDITURES

PROGRAM/SERVICE	2012-2013 BUDGET	2013-2014 BUDGET	% CHANGE	PROGRAM INCOME
ADMINISTRATIVE SERVICES	\$5,062,150	\$5,027,382	-0.69%	\$3,801,640
DEVELOPMENT SERVICES	2,679,004	2,583,353	-3.57%	217,535
PARKS AND RECREATION	5,801,051	5,909,094	1.86%	2,237,419
PUBLIC SAFETY	12,630,173	13,557,111	7.34%	936,839
PUBLIC WORKS	21,832,193	18,577,768	-14.91%	19,236,255
CAPITAL IMPROVEMENTS	-	-	0.00%	
DEBT SERVICE	3,592,164	3,427,901	-4.57%	
CONTINGENCY	80,000	130,000	62.50%	
TOTAL OPERATING EXPENDITURES	\$51,676,735	\$49,212,609	-4.77%	\$26,429,688

CAPITAL OUTLAY

PROGRAM/SERVICE	2012-2013 BUDGET	2013-2014 BUDGET	% CHANGE
ADMINISTRATIVE SERVICES	\$ 500,000	\$ -	-100.00%
DEVELOPMENT SERVICES	-	14,745	100.00%
PARKS AND RECREATION	340,800	347,500	1.97%
PUBLIC SAFETY	268,100	276,629	3.18%
PUBLIC WORKS	70,582,346	13,656,335	-80.65%
CAPITAL IMPROVEMENTS	6,854,732	7,564,955	10.36%
DEBT SERVICE	-	-	0.00%
CONTINGENCY	-	-	0.00%
TOTAL CAPITAL OUTLAY	\$78,545,978	\$21,860,164	-72.17%

TOTAL EXPENDITURES

PROGRAM/SERVICE	2012-2013 BUDGET	2013-2014 BUDGET	% CHANGE	PROGRAM INCOME
ADMINISTRATIVE SERVICES	\$5,562,150	\$5,027,382	-9.61%	\$3,801,640
DEVELOPMENT SERVICES	2,679,004	2,598,098	-3.02%	217,535
PARKS AND RECREATION	6,141,851	6,256,594	1.87%	2,237,419
PUBLIC SAFETY	12,898,273	13,833,740	7.25%	936,839
PUBLIC WORKS	92,414,539	32,234,103	-65.12%	19,236,255
CAPITAL IMPROVEMENTS	6,854,732	7,564,955	10.36%	
DEBT SERVICE	3,592,164	3,427,901	-4.57%	
CONTINGENCY	80,000	130,000	62.50%	
GRAND TOTAL	\$130,222,713	\$71,072,773	-45.42%	\$26,429,688

* Excludes Internal Service Funds.

ADMINISTRATIVE SERVICES

OPERATING EXPENDITURES

<u>PROGRAM/SERVICE</u>	<u>2012-2013 BUDGET</u>	<u>2013-2014 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
CITY COUNCIL	\$52,427	\$46,960	-10.43%	
CITY MANAGER	354,303	373,630	5.45%	
CITY ATTORNEY	285,224	295,806	3.71%	
HUMAN RESOURCES	304,344	314,178	3.23%	
FINANCE	578,630	599,237	3.56%	
C/V BUREAU	1,977,726	1,908,395	-3.51%	\$2,038,550
PUBLIC AWARENESS	100,955	109,866	8.83%	
INTERDEPARTMENTAL	194,906	152,676	-21.67%	1,024,109
VISION 2000 FUND	-	-	0.00%	
AIRPORT				
OPERATIONS	855,935	879,118	2.71%	311,939
FBO OPERATION	357,700	347,516	-2.85%	427,042
TOTAL AIRPORT	<u>\$1,213,635</u>	<u>\$1,226,634</u>	<u>1.07%</u>	
TOTAL OPERATING EXPENDITURES	<u>\$5,062,150</u>	<u>\$5,027,382</u>	<u>-0.69%</u>	<u>\$3,801,640</u>

CAPITAL OUTLAY

<u>PROGRAM/SERVICE</u>	<u>2012-2013 BUDGET</u>	<u>2013-2014 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%
VISION 2000 FUND	-	-	0.00%
AIRPORT			
OPERATIONS	500,000	-	-100.00%
FBO OPERATION	-	-	0.00%
TOTAL AIRPORT	<u>\$ 500,000</u>	<u>\$ -</u>	<u>-100.00%</u>
TOTAL CAPITAL OUTLAY	<u>\$ 500,000</u>	<u>\$ -</u>	<u>-100.00%</u>

TOTAL EXPENDITURES

<u>PROGRAM/SERVICE</u>	<u>PAGE NUMBER</u>	<u>2012-2013 BUDGET</u>	<u>2013-2014 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
CITY COUNCIL	33	\$52,427	\$46,960	-10.43%	
CITY MANAGER	35	354,303	373,630	5.45%	
CITY ATTORNEY	39	285,224	295,806	3.71%	
HUMAN RESOURCES	41	304,344	314,178	3.23%	
FINANCE	43	578,630	599,237	3.56%	
C/V BUREAU	108	1,977,726	1,908,395	-3.51%	2,038,550
PUBLIC AWARENESS	37	100,955	109,866	8.83%	
INTERDEPARTMENTAL	64	194,906	152,676	-21.67%	1,024,109
VISION 2000 FUND	101	-	-	0.00%	
AIRPORT					
OPERATIONS	77	1,355,935	879,118	-35.17%	311,939
FBO OPERATION	78	357,700	347,516	-2.85%	427,042
TOTAL AIRPORT		<u>\$1,713,635</u>	<u>\$1,226,634</u>	<u>-28.42%</u>	
GRAND TOTAL		<u>\$5,562,150</u>	<u>\$5,027,382</u>	<u>-9.61%</u>	<u>\$3,801,640</u>

DEVELOPMENT SERVICES

OPERATING EXPENDITURES

<u>PROGRAM/SERVICE</u>	<u>2012-2013 BUDGET</u>	<u>2013-2014 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
PLANNING	\$436,097	\$464,037	6.41%	\$7,000
INSPECTION	543,699	503,400	-7.41%	166,800
ENGINEERING	1,072,011	1,108,781	3.43%	18,500
DOWNTOWN BUS DISTRICT	16,000	25,235	57.72%	25,235
COMMUNITY DEVELOPMENT	10,000	10,000	0.00%	
ECONOMIC DEVELOPMENT	488,697	359,400	-26.46%	
UNITED WAY	2,500	2,500	0.00%	
PUBLIC TRANSPORTATION	110,000	110,000	0.00%	
TOTAL OPERATING EXPENDITURES	<u>\$2,679,004</u>	<u>\$2,583,353</u>	<u>-3.57%</u>	<u>\$217,535</u>

CAPITAL OUTLAY

<u>PROGRAM/SERVICE</u>	<u>2012-2013 BUDGET</u>	<u>2013-2014 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%
TOTAL CAPITAL OUTLAY	<u>\$ -</u>	<u>\$ 14,745</u>	<u>0.00%</u>

TOTAL EXPENDITURES

<u>PROGRAM/SERVICE</u>	<u>PAGE NUMBER</u>	<u>2012-2013 BUDGET</u>	<u>2013-2014 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
PLANNING	45	\$436,097	\$464,037	6.41%	\$7,000
INSPECTION	47	543,699	506,745	-6.80%	166,800
ENGINEERING	49	1,072,011	1,120,181	4.49%	18,500
DOWNTOWN BUS DISTRICT	114	16,000	25,235	57.72%	25,235
COMMUNITY DEVELOPMENT	64	10,000	10,000	0.00%	
ECONOMIC DEVELOPMENT	64	488,697	359,400	-26.46%	
UNITED WAY	64	2,500	2,500	0.00%	
PUBLIC TRANSPORTATION	64	110,000	110,000	0.00%	
GRAND TOTAL		<u>\$2,679,004</u>	<u>\$2,598,098</u>	<u>-3.02%</u>	<u>\$217,535</u>

PARKS AND RECREATION

OPERATING EXPENDITURES

<u>PROGRAM/SERVICE</u>	<u>2012-2013 BUDGET</u>	<u>2013-2014 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
PARK MAINTENANCE	\$1,454,322	\$1,463,365	0.62%	\$9,000
CENTRAL POOL	396,106	399,890	0.96%	129,000
FAMILY AQUATIC CENTER	438,489	442,334	0.88%	512,150
RECREATION	607,823	619,910	1.99%	323,264
MUNICIPAL BAND	23,010	23,026	0.07%	
ARENA BUILDING MTNCE	234,646	246,451	5.03%	61,000
OSAGE BUILDING	414,434	481,295	16.13%	226,128
SHAWNEE PARK COMMUNITY CENTER	225,284	217,181	-3.60%	37,450
GOLF COURSE	615,788	636,434	3.35%	488,850
FACILITY MAINTENANCE	249,657	227,889	-8.72%	
CEMETERY	200,767	196,055	-2.35%	36,500
SOFTBALL COMPLEX	940,725	955,264	1.55%	414,077
TOTAL OPERATING EXPENDITURES	\$5,801,051	\$5,909,094	1.86%	\$2,237,419

CAPITAL OUTLAY

<u>PROGRAM/SERVICE</u>	<u>2012-2013 BUDGET</u>	<u>2013-2014 BUDGET</u>	<u>% CHANGE</u>
PARK MAINTENANCE	\$ -	\$ -	0.00%
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	-	-	0.00%
TOTAL CAPITAL OUTLAY	\$ -	\$ -	0.00%

TOTAL EXPENDITURES

<u>PROGRAM/SERVICE</u>	<u>PAGE NUMBER</u>	<u>2012-2013 BUDGET</u>	<u>2013-2014 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
PARK MAINTENANCE	59	\$1,454,322	\$1,463,365	0.62%	\$9,000
CENTRAL POOL	91	396,106	399,890	0.96%	129,000
FAMILY AQUATIC CENTER	93	438,489	442,334	0.88%	512,150
RECREATION	94	607,823	619,910	1.99%	323,264
MUNICIPAL BAND	95	23,010	23,026	0.07%	
ARENA BUILDING MTNCE	88	234,646	246,451	5.03%	61,000
OSAGE BUILDING	89	414,434	481,295	16.13%	226,128
SHAWNEE PARK COMM CTR	90	225,284	217,181	-3.60%	37,450
GOLF COURSE	315-323	615,788	636,434	3.35%	488,850
FACILITY MAINTENANCE	63	249,657	227,889	-8.72%	
CEMETERY	61	200,767	196,055	-2.35%	36,500
SOFTBALL COMPLEX	327-331	940,725	955,264	1.55%	414,077
GRAND TOTAL		\$5,801,051	\$5,909,094	1.86%	\$2,237,419

PUBLIC SAFETY

OPERATING EXPENDITURES

<u>PROGRAM/SERVICE</u>	<u>2012-2013 BUDGET</u>	<u>2013-2014 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
POLICE	\$6,546,542	\$6,978,780	6.60%	\$468,551
FIRE	5,433,880	5,718,923	5.25%	23,000
MUNICIPAL COURT	306,891	321,120	4.64%	107,000
HEALTH	342,860	538,288	57.00%	338,288
TOTAL OPERATING EXPENDITURES	<u>\$12,630,173</u>	<u>\$13,557,111</u>	<u>7.34%</u>	<u>\$936,839</u>

CAPITAL OUTLAY

<u>PROGRAM/SERVICE</u>	<u>2012-2013 BUDGET</u>	<u>2013-2014 BUDGET</u>	<u>% CHANGE</u>
POLICE	\$ -	\$ 18,975	100.00%
FIRE	17,000	10,000	-41.18%
MUNICIPAL COURT	-	-	0.00%
HEALTH	-	-	0.00%
TOTAL CAPITAL OUTLAY	<u>\$ 17,000</u>	<u>\$ 28,975</u>	<u>70.44%</u>

TOTAL EXPENDITURES

<u>PROGRAM/SERVICE</u>	<u>PAGE NUMBER</u>	<u>2012-2013 BUDGET</u>	<u>2013-2014 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
POLICE	51	\$6,546,542	\$6,997,755	6.89%	\$468,551
FIRE	53	5,450,880	5,728,923	5.10%	23,000
MUNICIPAL COURT	55	306,891	321,120	4.64%	107,000
HEALTH	127	342,860	538,288	57.00%	338,288
GRAND TOTAL		<u>\$12,647,173</u>	<u>\$13,586,086</u>	<u>7.42%</u>	<u>\$936,839</u>

PUBLIC WORKS

OPERATING EXPENDITURES

PROGRAM/SERVICE	2012-2013 BUDGET	2013-2014 BUDGET	% CHANGE	PROGRAM INCOME
STREET	\$2,497,388	\$2,596,835	3.98%	
SOLID WASTE:				
TRANSFER STATION	1,352,286	1,203,253	-11.02%	
RESIDENTIAL	1,299,177	1,345,802	3.59%	
LANDFILL	7,000	4,218	-39.74%	
RECYCLING	773,021	772,608	-0.05%	
TOTAL SOLID WASTE	\$3,431,484	\$3,325,881	-3.08%	3,458,394
WATER	9,019,927	5,927,884	-34.28%	6,887,785
SEWER:				
STORMWATER	668,016	659,421	-1.29%	
SLUDGE DISPOSAL	251,490	297,006	18.10%	
PLANT OPERATIONS	5,076,213	4,863,994	-4.18%	
LINE MAINTENANCE	816,709	838,967	2.73%	
MAIN STREET LEVEES	70,966	67,780	-4.49%	
TOTAL SEWER	\$6,883,394	\$6,727,168	-2.27%	8,890,076
TOTAL OPERATING EXPENDITURES	\$21,832,193	\$18,577,768	-14.91%	\$19,236,255

CAPITAL OUTLAY

PROGRAM/SERVICE	2012-2013 BUDGET	2013-2014 BUDGET	% CHANGE
STREET	\$ 56,164	\$ -	-100.00%
SOLID WASTE:			
TRANSFER STATION	-	-	0.00%
RESIDENTIAL	2,600	40,385	1453.27%
LANDFILL	-	-	0.00%
RECYCLING	-	-	0.00%
TOTAL SOLID WASTE	\$2,600	\$40,385	1453.27%
WATER	5,890,132	9,929,300	68.58%
SEWER:			
STORMWATER	75,700	2,076,650	2643.26%
SLUDGE DISPOSAL	-	-	0.00%
PLANT OPERATIONS	62,078,150	85,000	-99.86%
LINE MAINTENANCE	2,154,600	1,525,000	-29.22%
MAIN STREET LEVEES	325,000	-	-100.00%
TOTAL SEWER	64,633,450	3,686,650	-94.30%
TOTAL CAPITAL OUTLAY	\$ 70,582,346	\$ 13,656,335	-80.65%

TOTAL EXPENDITURES

PROGRAM/SERVICE	PAGE NUMBER	2012-2013 BUDGET	2013-2014 BUDGET	% CHANGE	PROGRAM INCOME
STREET	57	\$2,553,552	\$2,596,835	1.70%	
SOLID WASTE:					
TRANSFER STATION	305	1,352,286	1,203,253	-11.02%	
RESIDENTIAL	307	1,301,777	1,386,187	6.48%	
LANDFILL	309	7,000	4,218	-39.74%	
RECYCLING	311	773,021	772,608	-0.05%	
TOTAL SOLID WASTE		\$3,434,084	\$3,366,266	-1.97%	3,458,394
WATER	295	14,910,059	15,857,184	6.35%	6,887,785
SEWER:					
STORMWATER	279	743,716	2,736,071	267.89%	
SLUDGE DISPOSAL	283	251,490	297,006	18.10%	
PLANT OPERATIONS	285	67,154,363	4,948,994	-92.63%	
LINE MAINTENANCE	287	2,971,309	2,363,967	-20.44%	
MAIN STREET LEVEES	281	395,966	67,780	-82.88%	
TOTAL SEWER		71,516,844	10,413,818	-85.44%	8,890,076
GRAND TOTAL		\$92,414,539	\$32,234,103	-65.12%	\$19,236,255

INTERNAL SERVICE

OPERATING EXPENDITURES

PROGRAM/SERVICE	2012-2013 BUDGET	2013-2014 BUDGET	% CHANGE	PROGRAM INCOME
INFORMATION TECHNOLOGY	\$467,494	\$507,175	8.49%	\$620,750
FLEET	1,225,437	1,279,036	4.37%	1,317,906
EMPLOYEE BENEFITS	3,430,775	3,765,290	9.75%	3,765,290
RISK MANAGEMENT	575,750	621,450	7.94%	621,450
EQUIPMENT REPLACEMENT	41,450	-	-100.00%	324,167
TOTAL OPERATING EXPENDITURES	\$5,740,906	\$6,172,951	7.53%	\$6,649,563

CAPITAL OUTLAY

PROGRAM/SERVICE	2012-2013 BUDGET	2013-2014 BUDGET	% CHANGE
INFORMATION TECHNOLOGY	\$118,909	\$115,000	-3.29%
FLEET	17,500	17,750	1.43%
EMPLOYEE BENEFITS	-	-	0.00%
RISK MANAGEMENT	-	-	0.00%
EQUIPMENT REPLACEMENT	178,200	367,004	105.95%
TOTAL CAPITAL OUTLAY	\$314,609	\$499,754	58.85%

TOTAL EXPENDITURES

PROGRAM/SERVICE	PAGE NUMBER	2012-2013 BUDGET	2013-2014 BUDGET	% CHANGE	PROGRAM INCOME
INFORMATION TECHNOLOGY	342	\$586,403	\$622,175	6.10%	\$620,750
FLEET	348	1,242,937	1,296,786	4.33%	1,317,906
EMPLOYEE BENEFITS	352	3,430,775	3,765,290	9.75%	3,765,290
RISK MANAGEMENT	356	575,750	621,450	7.94%	621,450
EQUIPMENT REPLACEMENT	360	219,650	367,004	67.09%	324,167
GRAND TOTAL		\$6,055,515	\$6,672,705	10.19%	\$6,649,563

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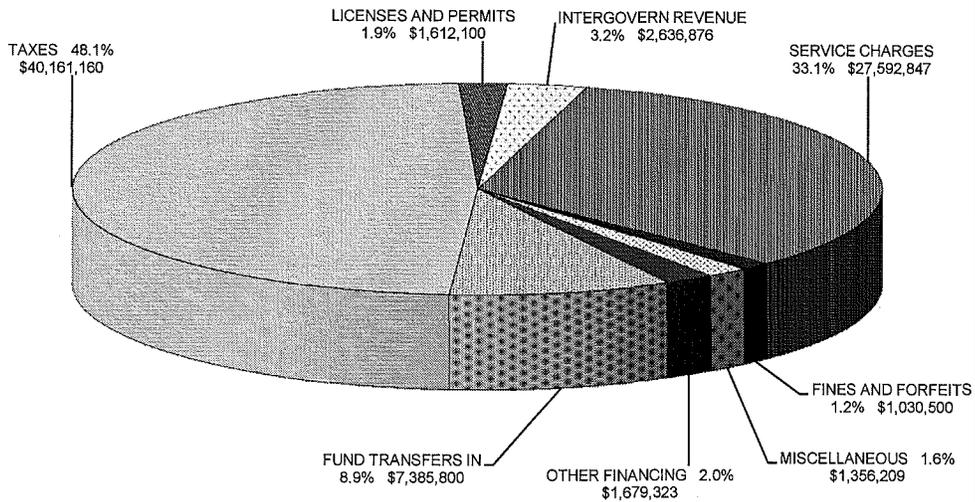
**SUMMARY OF
REVENUE
AND
EXPENSES
BY FUND
AND
FUND TYPES**

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

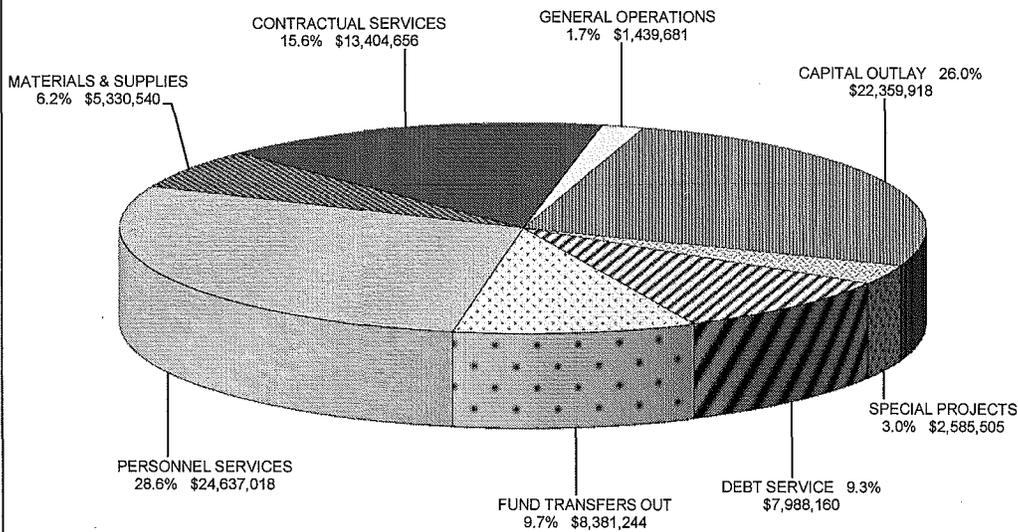
	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
REVENUES COLLECTED:				
TAXES	\$32,544,666	\$34,302,058	\$36,086,331	\$40,161,160
LICENSES AND PERMITS	1,395,985	1,570,245	1,494,800	1,612,100
INTERGOVERN REVENUE	3,809,029	5,369,577	4,452,973	2,636,876
SERVICE CHARGES	21,559,308	26,990,886	27,329,258	27,592,847
FINES AND FORFEITS	664,382	971,028	898,000	1,030,500
MISCELLANEOUS	3,859,088	2,219,666	1,419,301	1,356,209
OTHER FINANCING	<u>814,772</u>	<u>15,210,231</u>	<u>64,372,735</u>	<u>1,679,323</u>
TOTAL REVENUE	\$64,643,514	\$86,633,691	\$136,053,398	\$76,069,015
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$21,371,670	\$22,333,783	\$23,695,723	\$24,637,018
MATERIALS & SUPPLIES	4,723,165	4,933,115	5,440,936	5,330,540
CONTRACTUAL SERVICES	12,699,875	12,699,851	13,034,813	13,404,656
GENERAL OPERATIONS	898,338	1,254,594	1,201,001	1,439,681
CAPITAL OUTLAY	4,066,254	15,337,086	78,860,587	22,359,918
SPECIAL PROJECTS	3,840,004	3,472,867	3,650,782	2,585,505
DEBT SERVICE	<u>11,117,873</u>	<u>24,198,380</u>	<u>10,394,386</u>	<u>7,988,160</u>
TOTAL EXPENSES	<u>\$58,717,179</u>	<u>\$84,229,676</u>	<u>\$136,278,228</u>	<u>\$77,745,478</u>
FUND TRANSFERS IN *	5,366,297	19,486,189	5,762,163	7,385,800
FUND TRANSFERS OUT *	5,584,132	19,667,496	6,567,081	8,381,244
PROJECTED REVENUE				
OVER(UNDER) BUDGET			393,295	-
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			8,104,815	-
RESERVED FUND BALANCE				
DECREASE(INCREASE)			(730,975)	(529,678)
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)			-	207,135
BEGINNING UNRESERVED FUND				
BALANCE			21,152,142	27,889,529
ENDING UNRESERVED FUND				
BALANCE			<u>27,889,529</u>	<u>24,895,079</u>
EMERGENCY RESERVE FUND			<u>7,366,064</u>	<u>7,158,981</u>

* Eliminates interfund transfers between annually budgeted governmental funds.

TOTAL BUDGET 2013-2014 RESOURCES



TOTAL BUDGET 2013-2014 EXPENDITURES

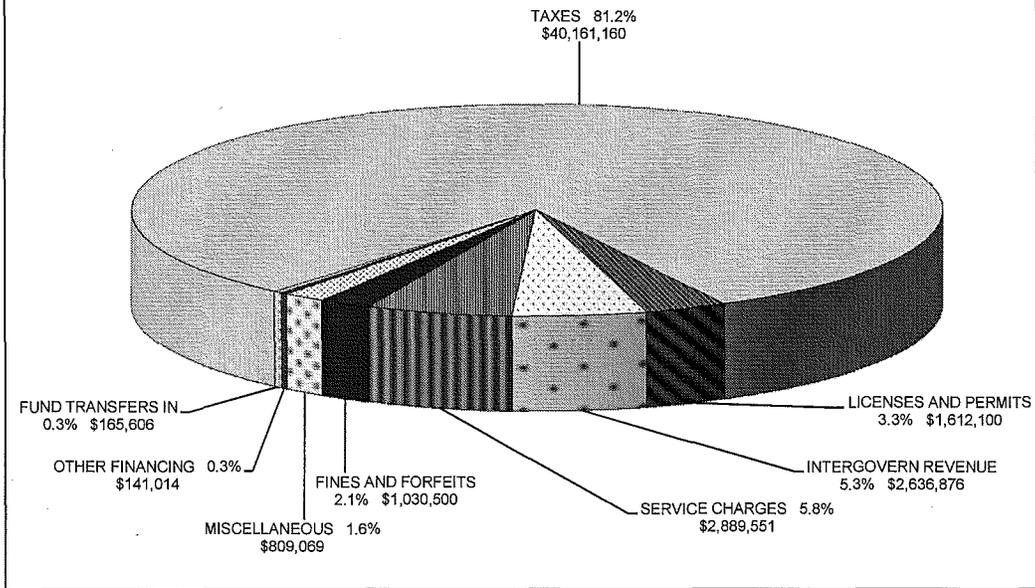


COMBINED STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID
AND CHANGES IN GOVERNMENTAL FUND BALANCES
GENERAL, SPECIAL REVENUE, DEBT SERVICE AND CAPITAL PROJECTS FUND TYPES

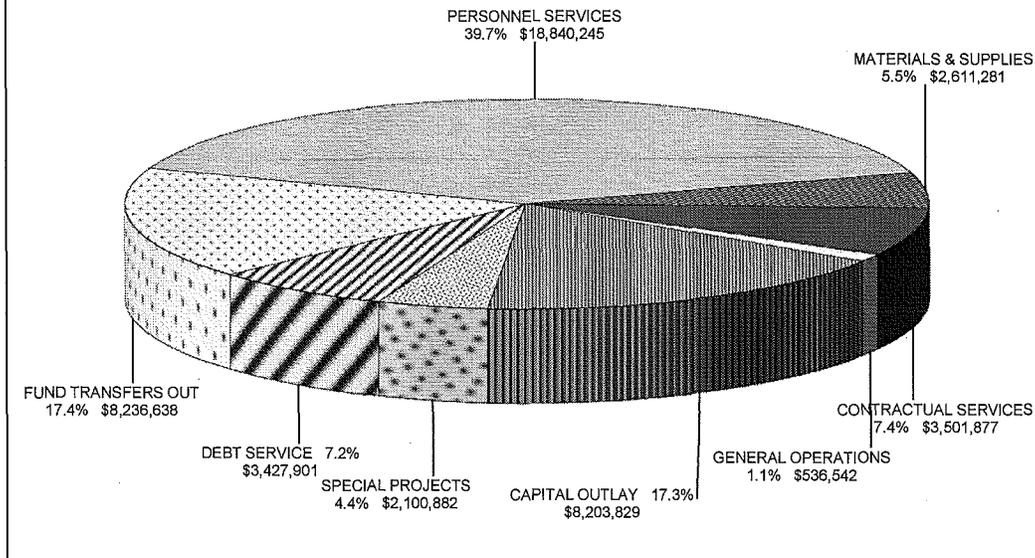
	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
REVENUES COLLECTED:				
TAXES	\$ 32,544,666	\$ 34,302,058	\$ 36,086,331	\$ 40,161,160.00
LICENSES AND PERMITS	1,395,985	1,570,245	1,494,800	1,612,100
INTERGOVERN REVENUE	3,630,381	5,351,082	4,437,091	2,636,876
SERVICE CHARGES	2,935,833	3,013,360	2,865,696	2,889,551
FINES AND FORFEITS	664,382	971,028	898,000	1,030,500
MISCELLANEOUS	2,879,032	1,083,126	802,845	809,069
OTHER FINANCING	<u>643,529</u>	<u>772,695</u>	<u>222,893</u>	<u>141,014</u>
TOTAL REVENUE	\$ 44,693,808	\$ 47,063,594	\$ 46,807,656	\$ 49,280,270
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ 17,054,693	\$ 17,828,299	\$ 18,650,980	\$ 19,461,495.00
MATERIALS & SUPPLIES	2,275,595	2,433,938	2,454,282	2,611,281
CONTRACTUAL SERVICES	3,042,877	3,212,216	3,471,672	3,501,877
GENERAL OPERATIONS	266,266	294,151	321,870	536,542
CAPITAL OUTLAY	2,923,976	11,008,552	8,019,796	8,203,829
SPECIAL PROJECTS	3,446,195	2,884,159	2,294,449	2,100,882
DEBT SERVICE	<u>7,552,867</u>	<u>19,713,264</u>	<u>3,592,164</u>	<u>3,427,901</u>
TOTAL EXPENSES	\$ 36,562,469	\$ 57,374,579	\$ 38,805,213	\$ 39,843,807
FUND TRANSFERS IN *	267,528	16,758,974	183,408	165,606
FUND TRANSFERS OUT *	5,565,602	3,235,326	6,383,673	8,236,638
PROJECTED REVENUE OVER(UNDER) BUDGET			3,280,524	-
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(3,283,255)	-
RESERVED FUND BALANCE DECREASE(INCREASE)			(35,000)	(20,085)
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			-	(184,832)
BEGINNING UNRESERVED FUND BALANCE			15,157,925	16,922,372
ENDING UNRESERVED FUND BALANCE			<u>16,922,372</u>	<u>18,082,886</u>
EMERGENCY RESERVE FUND			<u>4,576,957</u>	<u>4,761,841</u>

* Eliminates interfund transfers between annually budgeted governmental funds.

GOVERNMENTAL FUNDS 2013-2014 RESOURCES



GOVERNMENTAL FUNDS 2013-2014 EXPENDITURES

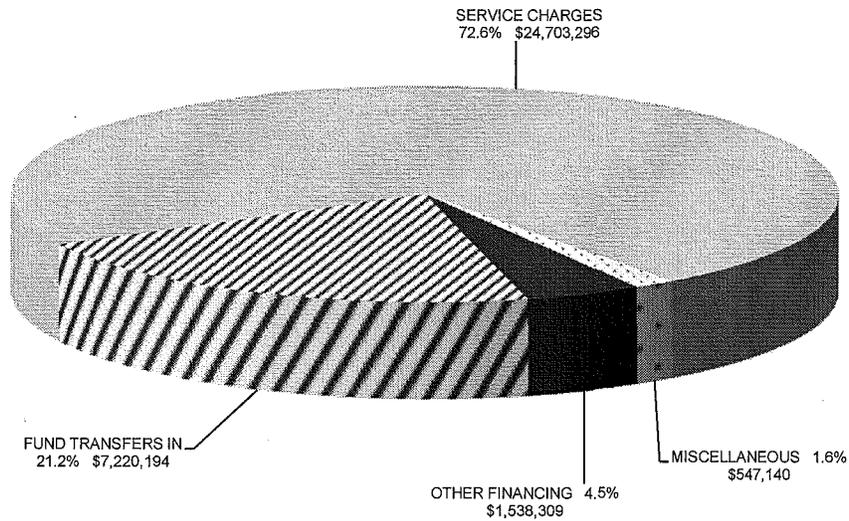


City of Cape Girardeau, Missouri
 COMBINED STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID
 AND CHANGES IN PROPRIETARY FUND TYPES
 ENTERPRISE AND INTERNAL SERVICE FUND TYPES

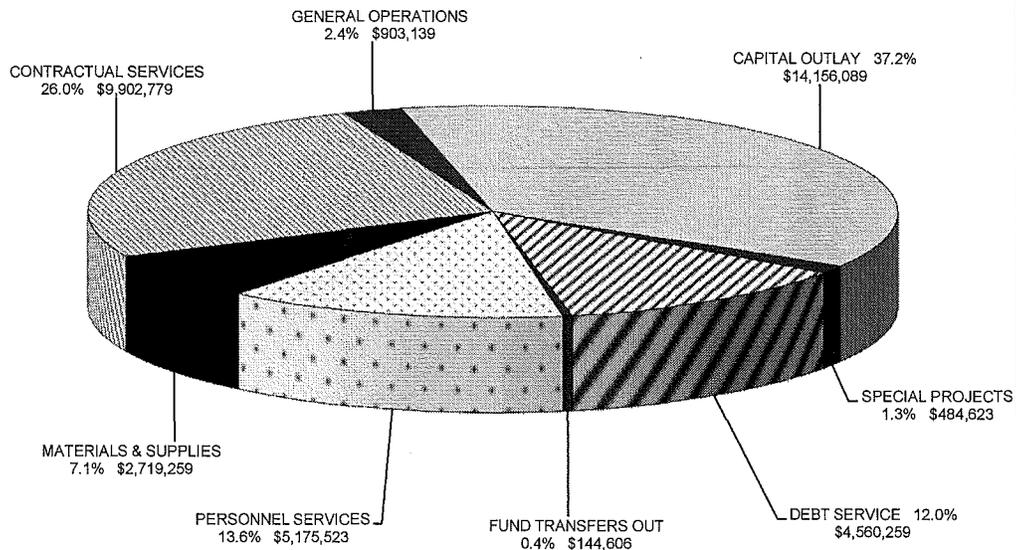
	<u>2010-11</u> <u>ACTUAL</u>	<u>2011-12</u> <u>ACTUAL</u>	<u>2012-13</u> <u>BUDGET</u>	<u>2013-14</u> <u>PROPOSED</u>
REVENUES COLLECTED:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	178,648	18,495	15,882	-
SERVICE CHARGES	18,623,475	23,977,526	24,463,562	24,703,296
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	980,056	1,136,540	616,456	547,140
OTHER FINANCING	<u>171,243</u>	<u>14,437,536</u>	<u>64,149,842</u>	<u>1,538,309</u>
TOTAL REVENUE	\$19,949,706	\$39,570,097	\$89,245,742	\$26,788,745
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ 4,316,977	\$ 4,505,484	\$ 5,044,743	\$ 5,175,523
MATERIALS & SUPPLIES	2,447,570	2,499,177	2,986,654	2,719,259
CONTRACTUAL SERVICES	9,656,998	9,487,635	9,563,141	9,902,779
GENERAL OPERATIONS	632,072	960,443	879,131	903,139
CAPITAL OUTLAY	1,142,278	4,328,534	70,840,791	14,156,089
SPECIAL PROJECTS	393,809	588,708	1,356,333	484,623
DEBT SERVICE	<u>3,565,006</u>	<u>4,485,116</u>	<u>6,802,222</u>	<u>4,560,259</u>
TOTAL EXPENSES	<u>\$22,154,710</u>	<u>\$26,855,097</u>	<u>\$97,473,015</u>	<u>\$37,901,671</u>
FUND TRANSFERS IN *	5,098,769	2,727,215	5,578,755	7,220,194
FUND TRANSFERS OUT *	18,530	16,432,170	183,408	144,606
PROJECTED REVENUE				
OVER(UNDER) BUDGET			(2,887,229)	-
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			11,388,070	-
RESERVED FUND BALANCE				
DECREASE (INCREASE)			(695,975)	(509,593)
EMERGENCY RESERVE FUND BALANCE				
DECREASE (INCREASE)			-	391,967
BEGINNING UNRESERVED FUND				
BALANCE			5,994,217	10,967,157
ENDING UNRESERVED FUND				
BALANCE			<u>10,967,157</u>	<u>6,812,193</u>
EMERGENCY RESERVE FUND			<u>2,789,107</u>	<u>2,397,140</u>

* Eliminates interfund transfers between enterprise funds.

PROPRIETARY FUNDS 2013-2014 RESOURCES



PROPRIETARY FUNDS 2013-2014 EXPENDITURES



ALL FUNDS REVENUE

BUDGET BY FUND

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>BUDGET</u>
GENERAL FUND	\$24,854,389	\$26,599,230	\$25,551,539	\$26,481,267
CONVENTION/VISITORS	1,805,503	1,893,589	1,909,550	2,038,550
AIRPORT FUND	1,486,414	1,297,889	1,713,634	1,226,634
DOWNTOWN BUS DISTRICT	33,154	25,660	26,000	25,235
PARKS & RECREATION	2,277,263	2,250,526	2,374,792	2,465,087
HOUSING DEVELOPMENT GRANTS	559,975	551,426	-	-
HEALTH	337,722	342,160	335,861	338,288
MOTOR FUEL TAX	1,369,721	1,391,392	1,752,817	1,372,636
CAP IMPR SALES TAX - FLOOD	1,588	-	-	-
CAP IMPR SALES TAX - WATER	2,308,850	17,653,859	2,407,500	2,501,500
CAP IMPR SALES TAX - SEWER	2,240,820	3,465,181	2,420,000	2,516,500
GENERAL LONG TERM BOND	1,993,985	35,973	34,305	-
GENERAL CAPITAL IMPROV	157,090	3,764	2,500	553,000
STREET IMPROVEMENT	17,179	15,181	13,956	10,103
SURFACE TRANS PROG-URBAN PROJ FD	57,872	2,058,507	-	-
CDBG GRANTS	401,275	1,817	-	-
TRANSPORTATION SALES TAX	70,991	32,611	71,260	13,027
TRANSPORTATION SALES TAX II	39,464	35,404	31,534	20,875
TRANSPORTATION SALES TAX III	3,111,733	467,061	159,500	35,000
TRANSPORTATION SALES TAX IV	1,730,709	4,745,173	5,035,400	5,074,480
FIRE SALES TAX FUND	2,152,561	2,261,084	2,287,200	2,382,240
PUBLIC SAFETY TRUST FUND	2,167,100	2,298,295	2,290,125	2,392,240
PARK/STORMWATER SALES TAX -OPERATION	1,132,084	1,178,898	1,192,500	1,241,750
PARK/STORMWATER SALES TAX -CAPITAL	3,505,316	3,838,798	3,586,250	3,732,250
CASINO REVENUE FUND	2,008,674	260,141	1,765,000	4,178,000
RIVERFRONT REGION ECONOMIC DEVL	-	255,086	-	140,000
PARK IMPROVEMENTS	135,481	148,660	1,470,000	-
SEWER OPERATIONS	8,277,089	10,317,549	72,084,065	9,185,499
WATER OPERATIONS	6,716,144	20,869,777	11,487,656	13,123,785
SOLID WASTE	3,197,828	3,406,704	3,539,452	3,458,394
GOLF COURSE	605,478	621,295	615,788	636,434
SOFTBALL COMPLEX	687,468	756,021	940,725	955,264
INFORMATION TECHNOLOGY	400,930	470,971	571,250	620,750
FLEET MANAGEMENT	1,207,912	1,424,994	1,257,397	1,317,906
EMPLOYEE BENEFITS	3,062,895	3,443,356	3,430,775	3,765,290
RISK MANAGEMENT	575,111	615,614	575,750	621,450
EQUIPMENT REPLACEMENT	332,668	386,283	321,639	324,167
VISION 2000	87	-	-	-
TOTAL REVENUE	<u>\$81,020,523</u>	<u>\$115,419,929</u>	<u>\$151,255,720</u>	<u>\$92,747,601</u>
LESS TRANSFERS	<u>5,366,297</u>	<u>19,486,189</u>	<u>5,762,163</u>	<u>7,385,800</u>
NET REVENUE	<u>\$75,654,226</u>	<u>\$95,933,740</u>	<u>\$145,493,557</u>	<u>\$85,361,801</u>

ALL FUNDS EXPENSE

BUDGET BY FUND

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>BUDGET</u>
GENERAL FUND	\$23,873,903	\$24,727,353	\$25,383,421	\$25,711,491
CONVENTION/VISITORS	1,912,895	2,010,364	1,977,726	1,908,395
AIRPORT FUND	1,422,716	1,281,803	1,713,635	1,226,634
DOWNTOWN BUS DISTRICT	23,919	21,645	26,000	25,235
PARKS & RECREATION	2,109,138	2,250,343	2,339,792	2,430,087
HOUSING DEVELOPMENT GRANTS	735,098	393,020	-	-
HEALTH	312,948	325,245	342,860	538,288
MOTOR FUEL TAX	1,320,290	1,350,332	1,410,049	970,000
CAP IMPR SALES TAX-FLOOD	17,654	43,510	-	-
CAP IMPR SALES TAX-WATER	3,223,766	16,202,771	4,736,931	6,339,470
CAP IMPR SALES TAX-SEWER	2,864,953	1,654,185	42,550	40,500
GENERAL LONG TERM BOND	2,260,814	34,003	32,656	-
GENERAL CAPITAL IMPROV	137,819	64,379	-	610,000
CORP FLOOD PROJECT	-	-	-	-
STREET IMPROVEMENT	-	-	-	-
SURFACE TRANS PROG-URBAN PROJ FD	56,314	2,412,327	-	-
CDBG GRANTS	400,853	799	-	-
TRANSPORTATION SALES TAX	139,289	131,198	125,972	-
TRANSPORTATION SALES TAX II	(23,517)	32,663	142,000	25,000
TRANSPORTATION SALES TAX III	1,751,524	462,113	1,176,183	2,072,455
TRANSPORTATION SALES TAX IV	277,920	6,936,049	3,881,600	5,060,500
FIRE SALES TAX FUND	2,135,157	2,273,970	2,287,000	2,382,240
PUBLIC SAFETY TRUST FUND	2,115,267	2,274,784	2,281,376	2,152,616
PARK/STORMWATER SALES TAX -OPERATION	1,215,246	1,050,759	1,178,044	1,266,820
PARK/STORMWATER SALES TAX -CAPITAL	2,768,682	3,558,689	3,586,250	3,732,250
CASINO REVENUE FUND	2,000,000	260,000	260,000	260,000
RIVERFRONT REGION ECONOMIC DEVL	-	12,051	235,000	-
PARK IMPROVEMENTS	67,985	130,336	1,470,000	-
SEWER OPERATIONS	6,694,519	11,580,270	71,516,844	10,413,818
WATER OPERATIONS	6,258,963	20,417,176	14,910,059	15,857,184
SOLID WASTE	3,263,315	3,916,985	3,434,084	3,366,266
GOLF COURSE	602,547	621,197	615,788	636,434
SOFTBALL COMPLEX	687,078	755,982	940,725	955,264
INFORMATION TECHNOLOGY	356,978	442,907	586,403	622,175
FLEET MANAGEMENT	1,207,146	1,397,425	1,258,279	1,312,398
EMPLOYEE BENEFITS	2,668,568	3,304,280	3,598,841	3,894,284
RISK MANAGEMENT	184,874	536,204	575,750	621,450
EQUIPMENT REPLACEMENT	264,300	330,093	219,650	367,004
VISION 2000	3,102	11	-	-
TOTAL EXPENSES	\$75,312,023	\$113,197,221	\$152,285,468	\$94,798,258
LESS TRANSFERS	5,584,132	19,667,496	6,567,081	8,381,244
NET EXPENSE	<u>\$69,727,891</u>	<u>\$93,529,725</u>	<u>\$145,718,387</u>	<u>\$86,417,014</u>

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**GENERAL FUND
BUDGET HIGHLIGHTS**

SIGNIFICANT OPERATING CHANGES

Public Information – This budget makes a temporary full-time position a permanent full-time position as opposed to converting the temporary position back to its original part-time status. This resulted in \$23,876 of additional personnel costs in this budget compared to the cost of converting the position back to a part-time position.

Inspection Services – During the current year a code inspector position was eliminated. This resulted in a \$47,631 reduction to personnel costs included in this budget compared to the prior year's budget.

Police – This budget reflects a mid-year elimination of a grant funded patrolman position, the addition of two new school resource officers, and for paying two additional hours to patrolmen who work 12 hours sifts instead allowing them to take the hours as comp time.

The elimination of the grant funded position resulted from the December expiration of a STOP grant and reduces personnel costs by \$28,161 in this budget and by \$56,322 in future budgets. The annual cost of the two new school resource officers is \$99,916 in this budget. Intergovernmental revenue of \$66,842 from the school is included in this budget to offset a portion of the officers' costs. Paying officers for comp time should put more officers on the street or reduce overtime.

Fire – This budget makes three temporary grant funded full-time firefighter positions permanent. These positions were grant funded in the five previous years. The cost of making these positions permanent was \$155,703.

This budget also adds a communicator position and changes the way overtime is paid to firefighters. The costs of these changes are estimated be \$39,747 and \$17,863, respectively.

Street– This budget includes an increase of \$72,000 (18.9%) in utility costs associated with the City's street lights over the previous budget. A 16% rate increase went into effect during January of 2013.

Contingency– This budget establishes a \$50,000 contingency for unanticipated building repairs.

REVENUE/RATE INCREASES

This budget proposes various park rate increases effective July 1, 2013. These increases can be seen in the appendices to this budget. As new activities arise during the year, user fees may be charged to offset operating costs.

REVENUE/EXPENDITURE PROJECTIONS

The following assumptions were used for the proposed budget for the fiscal year ending June 30, 2014 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, 2014 is projected be 2.0% above the current fiscal year's projected revenues which is projected to increase 4.3% over the previous year. Sales tax is projected to increase 2.75% per year thereafter.

Cable Franchise Tax for the fiscal year ending June 30, 2014 was projected using the revenue from the quarter ending 12/31/13. The projected amount was 6.5% 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 1.0% and 0.0% respectively for the fiscal year ending June 30, 2014 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, 2014 using average electric and natural gas usage from the last 3 calendar years ending in 2012 and rates currently in effect. Revenues are projected to increase 2% per year thereafter.

Court Revenue is projected at levels that are 5.8% above actual amounts received during fiscal year ending June 30, 2012 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, 2014. Personnel expenditures are projected to include cost of living increases equal to the inflation rate in the fiscal years after June 30, 2014. Costs for health and dental insurance are projected to grow 6% and 2% annually, respectively, during these years.

Internal equipment rent expense is projected to remain at June 30, 2014 levels during the following five years.

REVENUE/EXPENDITURE PROJECTIONS (cont.)

Capital expenditures are projected at \$150,000 annually in years following fiscal year ending June 30, 2014.

Motor Fuel Fund transfers received by the General Fund for operations total \$970,000 for fiscal year ending June 30, 2014 and are projected to be maintained at that level over the following five years.

Fire Sales Tax Fund transfers received by the General Fund for operations total \$2,382,240 for fiscal year ending June 30, 2014 and are projected to grow 2.75% annually until the expiration of half of the tax on December 31, 2014.

Public Safety Trust Fund transfers received by the General Fund for operations total \$1,191,120 for fiscal year ending June 30, 2014 and are projected to grow 2.75% annually over the remaining five years.

Transfers to the Public Safety Trust Fund total \$2,382,240 for fiscal year ending June 30, 2014 and are projected to grow 2.75% annually until the expiration of half of the tax on December 31, 2014.

Transfers to the Casino Revenue Fund total \$260,000 for fiscal year ending June 30, 2014 and are projected to remain at that level until fiscal year ending June 30, 2018 when it is reduced to \$140,000. No transfer is assumed in the following year.

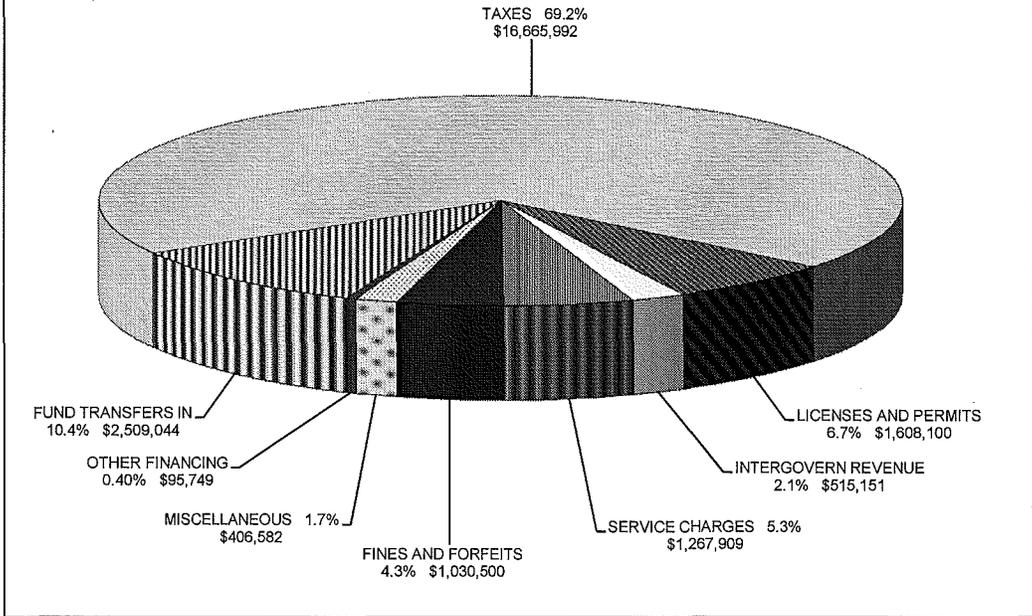
Transfers to Airport, Parks and Recreation, and Softball Complex funds are made at levels to enable them to have balanced budgets.

Unreserved fund balance is projected to increase from \$3,063,775 at the end of the fiscal year ending June 30, 2014 to \$3,636,479 by the end of fiscal year ending June 30, 2019. Most of the increase in the unreserved fund balance occurs in the last two fiscal years after the reduction and elimination of the transfer to the Casino Revenue Fund.

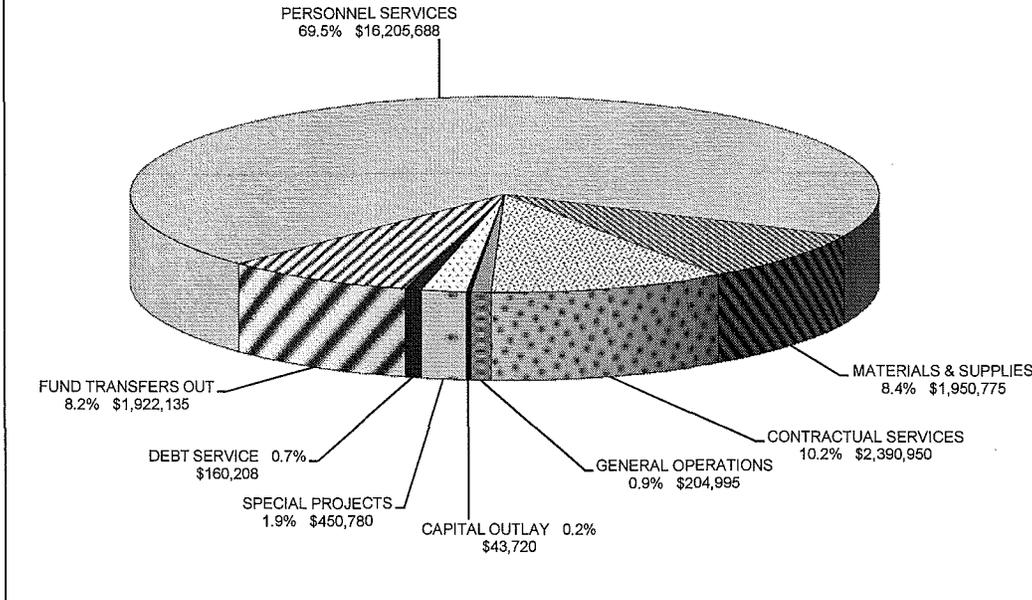
The fund balance reserved for emergency is kept at 15% of annually budgeted operating expenses during the six year period as required by City Charter.

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GENERAL FUND 2013-2014 RESOURCES



GENERAL FUND 2013-2014 EXPENDITURES



GENERAL FUND
BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$15,080,986	\$15,711,509	\$15,946,195	\$16,665,992
LICENSES AND PERMITS	1,388,589	1,567,136	1,491,000	1,608,100
INTERGOVERN REVENUE	886,627	1,026,870	421,092	515,151
SERVICE CHARGES	1,457,796	1,422,921	1,302,831	1,267,909
FINES AND FORFEITS	664,382	971,028	898,000	1,030,500
MISCELLANEOUS	572,181	455,309	402,532	406,582
OTHER FINANCING	<u>126,512</u>	<u>652,540</u>	<u>117,428</u>	<u>95,749</u>
TOTAL REVENUE	\$20,177,073	\$21,807,313	\$20,579,078	\$21,589,983
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$14,842,928	\$15,369,187	\$16,128,888	\$16,826,938
MATERIALS & SUPPLIES	1,644,097	1,783,466	1,799,464	1,950,775
CONTRACTUAL SERVICES	2,031,736	2,090,948	2,366,502	2,390,950
GENERAL OPERATIONS	155,030	173,445	190,069	204,995
CAPITAL OUTLAY	211,047	173,436	73,164	43,720
SPECIAL PROJECTS	621,971	820,780	425,117	450,780
DEBT SERVICE	<u>159,454</u>	<u>159,121</u>	<u>158,607</u>	<u>160,208</u>
TOTAL EXPENSES	<u>\$19,666,263</u>	<u>\$20,570,383</u>	<u>\$21,141,811</u>	<u>\$22,028,366</u>
FUND TRANSFERS IN	4,677,316	4,791,917	4,972,461	4,891,284
FUND TRANSFERS OUT	4,207,640	4,156,970	4,241,610	4,304,375
PROJECTED REVENUE				
OVER(UNDER) BUDGET			751,973	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(1,012,626)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				(158,057)
BEGINNING UNRESERVED FUND				
BALANCE			3,165,841	3,073,306
ENDING UNRESERVED FUND				
BALANCE			<u>3,073,306</u>	<u>3,063,775</u>
EMERGENCY RESERVE FUND			<u>3,930,688</u>	<u>4,088,745</u>

GENERAL FUND
BUDGET PROJECTIONS

	<u>2014-15</u> <u>PROJECTED</u>	<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>
REVENUE SOURCE:					
TAXES	\$17,076,286	\$17,497,169	\$17,928,913	\$18,371,807	\$18,826,142
LICENSES AND PERMITS	1,648,754	1,690,509	1,733,393	1,777,438	1,822,676
INTERGOVERN REVENUE	496,138	508,304	520,770	533,542	546,629
SERVICE CHARGES	1,298,047	1,334,191	1,365,989	1,398,558	1,431,918
FINES AND FORFEITS	1,050,940	1,071,789	1,093,055	1,114,746	1,136,871
MISCELLANEOUS	411,722	415,839	420,382	425,749	432,838
OTHER FINANCING	<u>93,293</u>	<u>95,965</u>	<u>98,774</u>	<u>63,991</u>	<u>63,991</u>
TOTAL REVENUE	<u>\$22,075,180</u>	<u>\$22,613,766</u>	<u>\$23,161,276</u>	<u>\$23,685,831</u>	<u>\$24,261,065</u>
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$17,220,831	\$17,626,917	\$18,045,702	\$18,477,710	\$18,923,492
MATERIALS & SUPPLIES	1,909,815	1,948,011	1,986,971	2,026,710	2,067,244
CONTRACTUAL SERVICES	2,432,955	2,475,800	2,519,502	2,564,078	2,609,546
GENERAL OPERATIONS	209,095	213,277	217,543	221,894	226,332
CAPITAL OUTLAY	150,000	150,000	150,000	150,000	150,000
SPECIAL PROJECTS	459,796	468,992	478,372	487,939	497,698
DEBT SERVICE	<u>157,289</u>	<u>158,149</u>	<u>159,559</u>	<u>160,769</u>	<u>160,769</u>
TOTAL EXPENSES	<u>\$22,539,781</u>	<u>\$23,041,146</u>	<u>\$23,557,649</u>	<u>\$24,089,100</u>	<u>\$24,635,081</u>
FUND TRANSFERS IN	4,492,152	3,841,854	3,915,582	3,991,304	4,069,076
FUND TRANSFERS OUT	3,957,078	3,302,111	3,370,890	3,321,396	3,253,693
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)					
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)	(78,103)	(92,994)	(95,738)	(98,468)	(101,154)
BEGINNING UNRESERVED FUND BALANCE	3,063,775	3,056,145	3,075,514	3,128,095	3,296,266
ENDING UNRESERVED FUND BALANCE	<u>3,056,145</u>	<u>3,075,514</u>	<u>3,128,095</u>	<u>3,296,266</u>	<u>3,636,479</u>
EMERGENCY RESERVE FUND	<u>4,166,848</u>	<u>4,259,842</u>	<u>4,355,580</u>	<u>4,454,048</u>	<u>4,555,202</u>

GENERAL FUND REVENUE

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
Real Estate Tax	\$1,275,796	\$1,301,420	\$1,304,550	\$1,317,111
Personal Property Tax	271,535	275,316	277,139	281,522
Railroad & Utility Tax	39,349	65,460	54,944	55,081
Intangible Tax	2,250	7,312	7,312	3,114
Delinquent Real Estate Tax	39,719	36,565	36,500	37,296
Delinquent Personal Prop Tax	11,056	11,118	11,600	11,118
Public Utility Franchise Tax	3,146,821	3,080,763	3,228,000	3,486,000
Local Telephone Franchise Tax	344,693	313,847	226,500	257,500
Cable T.V. Franchise Tax	380,766	379,323	380,500	404,000
P.I.L.O.T. - Franchise Tax	479,616	723,484	710,000	704,000
General Sales Tax	8,907,375	9,333,840	9,530,000	9,926,000
Cigarette Tax	167,345	169,974	165,000	170,000
Penalty on Delinquent R.E. Tax	11,002	9,319	10,500	9,500
Penalty on Delinquent P.P. Tax	3,663	3,768	3,650	3,750
	<u>15,080,986</u>	<u>15,711,509</u>	<u>15,946,195</u>	<u>16,665,992</u>
General Business License	1,186,591	1,313,001	1,271,000	1,392,300
Liquor Licenses	64,928	64,965	67,500	66,000
Trade Licenses	23,685	23,862	24,000	28,000
Security Guard Licenses	2,550	2,875	2,500	3,500
Building Permits	55,523	88,694	65,000	60,000
Plumbing & Sewer Permits	7,975	9,771	10,000	10,000
Electrical Permits	23,069	30,957	25,000	24,000
Other Permits	24,268	33,011	26,000	24,300
	<u>1,388,589</u>	<u>1,567,136</u>	<u>1,491,000</u>	<u>1,608,100</u>
Historic Preservation Grant	2,750	-	-	-
Citizens Corps Grant	21,876	42,350	-	-
Energy Grant-Energize Missouri	14,219	16,694	-	-
HUD-Emergency Shelter	-	132,587	-	-
FEMA-2011 Spring Flood	93,986	-	-	-
FEMA Operating Grant	61,185	35,041	-	-
Police Grants	372,409	381,068	374,712	467,551
Police Dept of Justice Capital Grants	27,513	34,752	-	-
Police Capital Grants	5,119	7,600	3,000	1,000
Police Capital Grants	-	37,305	-	-
Police Capital Grants	37,456	-	-	-
FEMA Capital Grant	13,128	20,172	-	-
SEMA Disaster Grant	14,282	3,248	-	-
Ride the City Project	32,617	173,156	-	-
Miscellaneous Local Grants	-	8,130	-	-
SEMO Reg Planning Comm. Grant	-	11,937	-	-
FY 08 Assistance to Firefighters G	105,830	-	-	-
FY 09 Assistance to Firefighters G	40,876	-	-	-
FY 11 Assistance to Firefighters G	-	76,213	-	-
County Business Surtax	43,381	46,617	43,380	46,600
	<u>886,627</u>	<u>1,026,870</u>	<u>421,092</u>	<u>515,151</u>
Capaha Field Usage	29,591	29,591	-	-
Misc. Fees-Grave Openings	24,150	27,475	24,500	27,500
Cemetery Plot Sales	7,915	10,250	9,000	9,000
Municipal Court Summons	3,196	3,391	3,000	4,000
Engineering Fees	53,000	13,351	10,000	18,500
Inspection Fees	38,177	28,110	45,050	20,500

GENERAL FUND REVENUE

	<u>2010-11</u> <u>ACTUAL</u>	<u>2011-12</u> <u>ACTUAL</u>	<u>2012-13</u> <u>BUDGET</u>	<u>2013-14</u> <u>PROPOSED</u>
Planning Services Fees	4,294	4,891	4,500	7,000
Mosquito Fogging Fees	10,400	10,700	11,000	11,300
Outside Fire Protection	22,000	22,000	22,000	23,000
Court Costs	71,676	95,358	90,000	98,000
DWI Recoupment Fee	4,032	6,227	4,000	5,000
	<u>268,431</u>	<u>251,344</u>	<u>223,050</u>	<u>223,800</u>
Municipal Court Fines	657,413	963,252	890,000	1,022,000
Returned Check Charge	6,969	7,776	8,000	8,500
	<u>664,382</u>	<u>971,028</u>	<u>898,000</u>	<u>1,030,500</u>
Interest on Overnight Investments	64,742	77,088	40,625	34,500
Interest on Interfund Advances	37,924	28,643	30,426	27,172
Interest on Taxes from County	43	1,119	-	-
Interest on Special Assessment	3,458	4,789	4,000	2,000
Office Space Rental	182,880	188,365	190,529	194,000
Railroad Lease	30,118	31,021	31,952	32,910
Special Projects	14,493	13,215	12,500	11,000
Donations-Other	150,000	-	-	-
Accounts Payable Rebates	34,709	63,591	62,500	70,000
General Miscellaneous	53,784	49,227	30,000	35,000
Cost of Items Sold	-	(1,865)	-	-
Cash Overages & Shortages	30	116	-	-
	<u>572,181</u>	<u>455,309</u>	<u>402,532</u>	<u>406,582</u>
Proceeds from Sale of Assets	26,351	557,328	30,800	5,000
Compensation for Damages	-	300	-	-
Advance Repayments	80,512	71,523	73,828	76,249
Demolition Assessment	13,801	16,477	7,000	9,000
Weed Abatements	5,848	6,912	5,800	5,500
	<u>126,512</u>	<u>652,540</u>	<u>117,428</u>	<u>95,749</u>
Project Personnel Costs	1,071,648	1,056,021	962,656	932,884
Project Overhead Costs	89,204	87,124	87,225	81,825
Project Equipment Costs	10,694	9,399	10,700	9,400
Tax Collection Fees	17,819	19,033	19,200	20,000
	<u>1,189,365</u>	<u>1,171,577</u>	<u>1,079,781</u>	<u>1,044,109</u>
Transfer-Motor Fuel Fund	970,000	970,000	970,000	970,000
Transfer-Sewer	-	54,825	-	-
Transfer-Fleet Maintenance	14,814	15,074	15,342	15,612
Transfer-Employee Benefit Fd	-	-	165,558	126,670
Transfer-Vision 2020	3,102	11	-	-
Transfer-Fire Sales Tax	2,135,157	2,273,970	2,287,000	2,382,240
Transfer-Public Safety Trust	1,166,578	1,267,719	1,318,979	1,191,120
Transfer-PARKS/STORMWATER-OPER	202,031	210,318	215,582	205,642
Transfer-Casino Revenue	185,634	-	-	-
	<u>4,677,316</u>	<u>4,791,917</u>	<u>4,972,461</u>	<u>4,891,284</u>
	<u>\$24,854,389</u>	<u>\$26,599,230</u>	<u>\$25,551,539</u>	<u>\$26,481,267</u>

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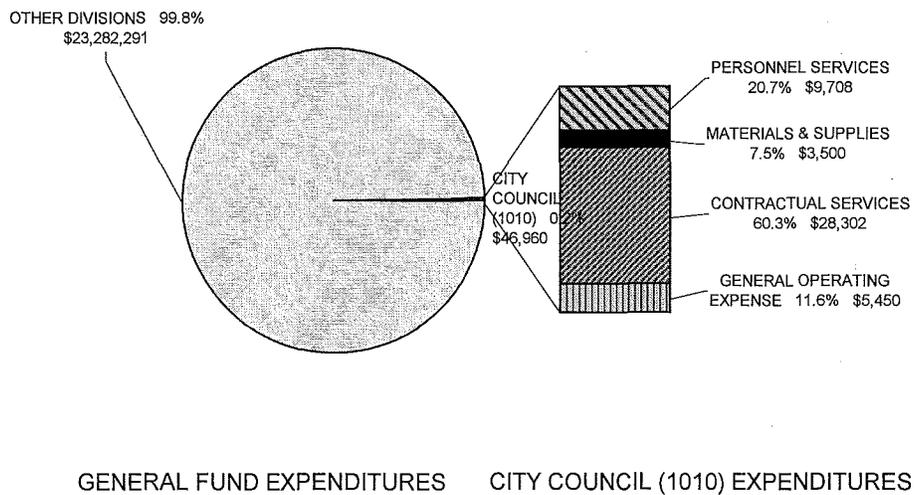
GENERAL FUND
EXPENDITURES BY DIVISION

	2010-2011 <u>ACTUAL</u>	2011-2012 <u>ACTUAL</u>	2012-2013 <u>BUDGET</u>	2013-2014 <u>BUDGET</u>
CITY COUNCIL	\$58,758	\$66,516	\$52,427	\$46,960
CITY MANAGER	315,101	344,948	354,303	373,630
PUBLIC AWARENESS	77,813	69,487	100,955	109,866
CITY ATTORNEY	260,146	268,417	285,224	295,806
HUMAN RESOURCES	218,762	259,100	304,344	314,178
FINANCE	522,302	528,098	578,630	599,237
PLANNING SERVICES	354,081	520,848	436,097	464,037
INSPECTION SERVICES	457,999	476,454	543,699	506,745
ENGINEERING	979,872	899,750	1,072,011	1,120,181
POLICE	5,991,683	6,318,471	6,546,542	6,997,755
FIRE	5,328,266	5,496,656	5,450,880	5,728,923
MUNICIPAL COURT	266,691	279,131	306,891	321,120
STREET	2,405,830	2,530,098	2,712,159	2,757,043
PARK MAINTENANCE	1,382,360	1,414,310	1,454,322	1,463,365
CEMETERY	196,355	184,880	200,767	196,055
FACILITY MAINTENANCE	206,596	242,985	249,657	227,889
INTERDEPARTMENTAL SERV	4,755,648	4,775,391	4,654,513	4,679,951
CONTINGENCY	95,640	51,813	80,000	130,000
TOTAL EXPENDITURES	23,873,903	24,727,353	25,383,421	26,332,741
LESS TRANSFERS	4,207,640	4,156,970	4,241,610	4,304,375
NET EXPENDITURES	<u>\$19,666,263</u>	<u>\$20,570,383</u>	<u>\$21,141,811</u>	<u>\$22,028,366</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.

2013-2014 Proposed Budget General



CITY COUNCIL (1010)

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$9,711	\$9,711	\$9,709	\$9,708
MATERIALS AND SUPPLIES	7,363	8,438	10,000	3,500
CONTRACTUAL SERVICES	39,540	14,357	27,868	28,302
GENERAL OPERATIONS	2,144	3,624	4,850	5,450
CAPITAL EXPENDITURES	-	30,386	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$58,758</u>	<u>\$66,516</u>	<u>\$52,427</u>	<u>\$46,960</u>

TOTAL PERSONNEL SERVICE BY POSITION
CITY COUNCIL

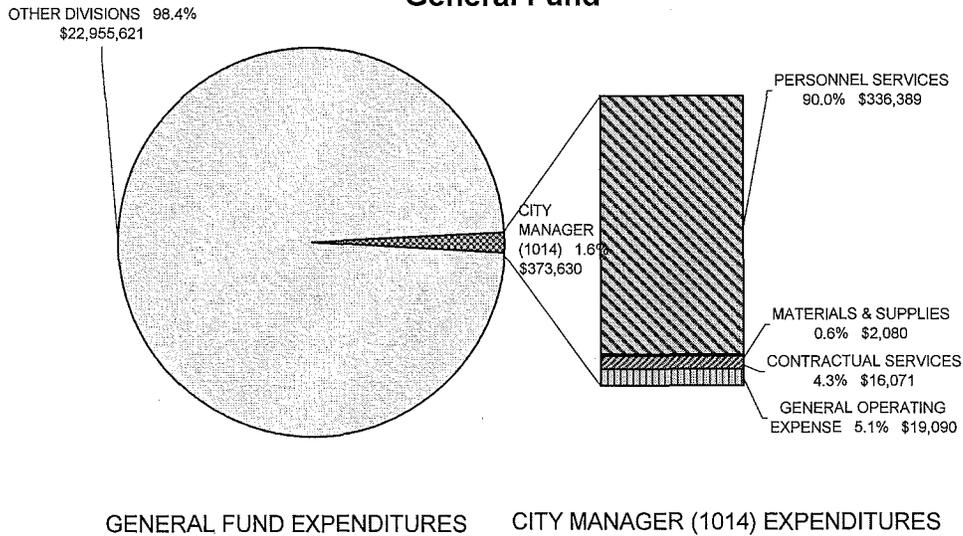
CLASSIFICATION	SALARY RANGE	2012-2013 FISCAL YEAR	2013-2014 FISCAL YEAR
Regular Employees			
Mayor	EXEMPT	1	1
City Council	EXEMPT	<u>6</u>	<u>6</u>
TOTAL		7	7

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.

2013-2014 Proposed Budget

General Fund



CITY MANAGER (1014)

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$298,181	\$305,180	\$322,206	\$336,389
MATERIALS AND SUPPLIES	1,181	1,485	1,360	2,080
CONTRACTUAL SERVICES	10,812	31,460	14,437	16,071
GENERAL OPERATIONS	4,927	6,823	16,300	19,090
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$315,101</u>	<u>\$344,948</u>	<u>\$354,303</u>	<u>\$373,630</u>

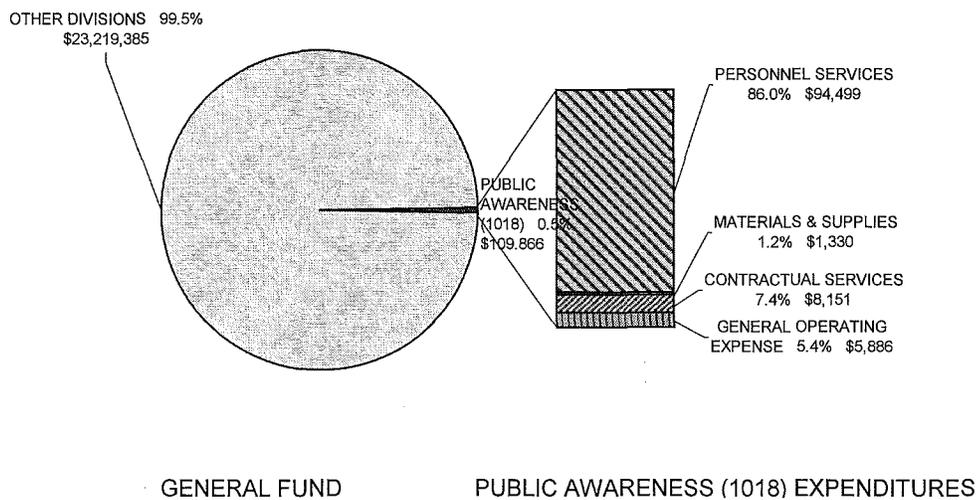
TOTAL PERSONNEL SERVICE BY POSITION
CITY MANAGER

CLASSIFICATION	SALARY RANGE	2012-2013 FISCAL YEAR	2013-2014 FISCAL YEAR
Regular Employees			
City Manager	EXEMPT	1	1
Assistant City Manager - Adm. Svc.	81,185 - 123,053	0.35	0.35
Administrative Aide/City Clerk	45,044 - 68,273	1	1
Administrative Secretary	24,911 - 37,764	<u>1</u>	<u>1</u>
TOTAL		3.35	3.35

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.

2013-2014 Proposed Budget General Fund



PUBLIC AWARENESS (1018)

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-2013 <u>BUDGET</u>	2013-2014 <u>PROPOSED</u>
PERSONNEL COSTS	\$55,910	\$61,394	\$87,780	\$94,499
MATERIALS AND SUPPLIES	3,161	4,375	5,200	1,330
CONTRACTUAL SERVICES	16,099	1,716	5,459	8,151
GENERAL OPERATIONS	2,643	2,002	2,516	5,886
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$77,813</u>	<u>\$69,487</u>	<u>\$100,955</u>	<u>\$109,866</u>

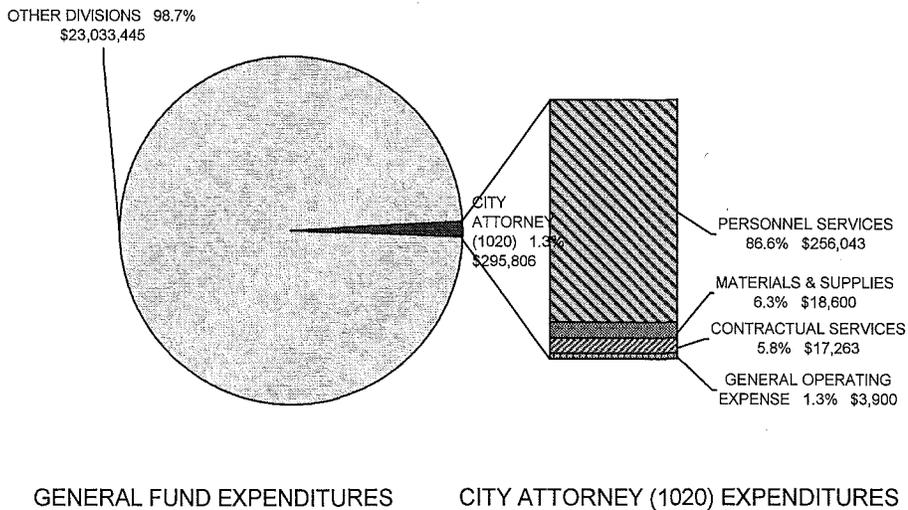
TOTAL PERSONNEL SERVICE BY POSITION
PUBLIC AWARENESS

CLASSIFICATION	SALARY RANGE	2012-2013 FISCAL YEAR	2013-2014 FISCAL YEAR
Regular Employees			
Public Information Officer	40,799 - 61,845	1	1
Programmer Specialist	26,163 - 39,653	0	1
Public Information Specialist- (Temporary-Grant Funded)	23,705 - 35,919	<u>1</u>	<u>0</u>
TOTAL		2	2

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.

2013-2014 Proposed Budget General Fund



CITY ATTORNEY (1020)

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$196,776	\$221,863	\$245,262	\$256,043
MATERIALS AND SUPPLIES	23,441	24,606	20,100	18,600
CONTRACTUAL SERVICES	36,346	17,696	15,962	17,263
GENERAL OPERATIONS	3,583	4,252	3,900	3,900
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$260,146</u>	<u>\$268,417</u>	<u>\$285,224</u>	<u>\$295,806</u>

TOTAL PERSONNEL SERVICE BY POSITION
CITY ATTORNEY

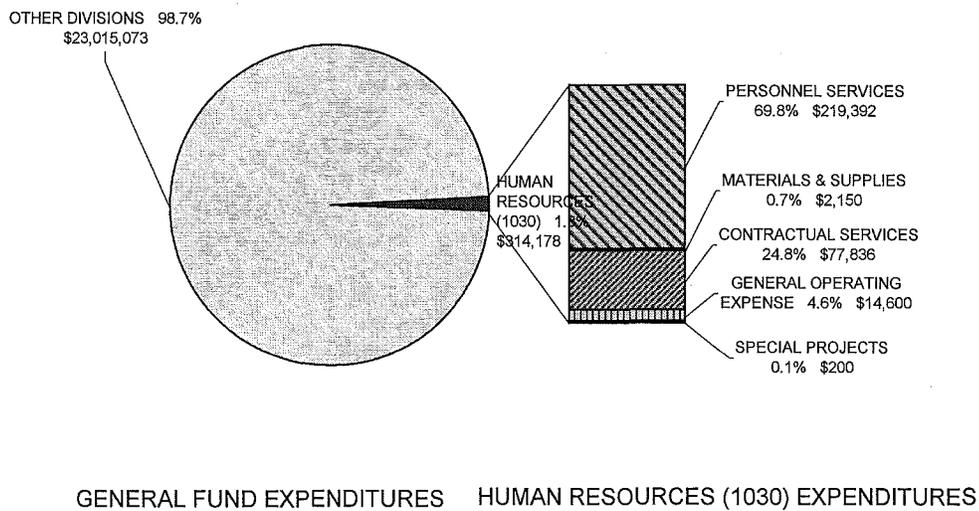
CLASSIFICATION	SALARY RANGE		2012-2013 FISCAL YEAR	2013-2014 FISCAL YEAR
Regular Employees				
City Attorney	73,805	- 111,872	1	1
Assistant City Attorney	49,729	- 75,380	1	1
Legal Secretary	30,338	- 45,975	<u>1</u>	<u>1</u>
TOTAL			3	3
Part-Time Employees				
	2012-2013		2013-2014	
	<u>Actual</u>	<u>Full-Time</u>	<u>Actual</u>	<u>Full-Time</u>
	<u>Hours</u>	<u>Equivalent</u>	<u>Hours</u>	<u>Equivalent</u>
Clerical Worker	780	0.38	780	0.38

Human Resources Management

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

2013-2014 Proposed Budget

General Fund



HUMAN RESOURCES (1030)

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$175,604	\$200,934	\$221,285	\$219,392
MATERIALS AND SUPPLIES	1,501	1,966	1,850	2,150
CONTRACTUAL SERVICES	36,218	44,528	65,209	77,836
GENERAL OPERATIONS	5,439	5,088	15,800	14,600
CAPITAL EXPENDITURES	-	5,750	-	-
SPECIAL PROJECTS	-	834	200	200
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$218,762</u>	<u>\$259,100</u>	<u>\$304,344</u>	<u>\$314,178</u>

TOTAL PERSONNEL SERVICE BY POSITION
HUMAN RESOURCES

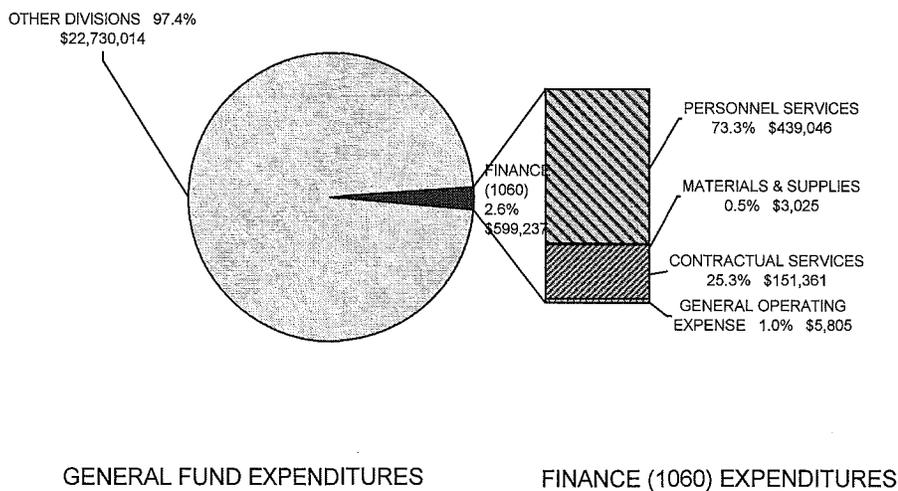
CLASSIFICATION	SALARY RANGE	2012-2013 FISCAL YEAR	2013-2014 FISCAL YEAR
Regular Employees			
Assistant City Manager - Adm. Svc.	81,185 - 123,053	0.30	0.30
Human Resources Manager	54,878 - 83,167	1	1
Personnel Specialist	33,493 - 50,770	1	1
Personnel Coordinator -Temporary	30,338 - 45,975	<u>1</u>	<u>1</u>
TOTAL		3.30	3.30

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.

2013-2014 Proposed Budget

General Fund



FINANCE (1060)

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$396,780	\$406,885	\$424,013	\$439,046
MATERIALS AND SUPPLIES	1,602	1,213	1,825	3,025
CONTRACTUAL SERVICES	122,673	118,697	148,792	151,361
GENERAL OPERATIONS	1,247	1,303	4,000	5,805
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$522,302</u>	<u>\$528,098</u>	<u>\$578,630</u>	<u>\$599,237</u>

TOTAL PERSONNEL SERVICE BY POSITION
FINANCE

CLASSIFICATION	SALARY RANGE	2012-2013 FISCAL YEAR	2013-2014 FISCAL YEAR
Regular Employees			
Assistant City Manager - Adm. Svc.	81,185 - 123,053	0.05	0.05
Finance Director/Treasurer	66,870 - 101,349	1	1
Accounting Manager	38,851 - 58,874	1	1
Customer Service Manager	36,972 - 56,031	0.25	0.25
Accountant	33,493 - 50,770	2	2
Accounts Payable Coordinator	28,877 - 43,769	1	1
Customer Service Rep.	24,911 - 37,764	0.50	0.50
Accounts Payable Clerk	24,911 - 37,764	1	1
TOTAL		6.80	6.80

Part-Time Employees

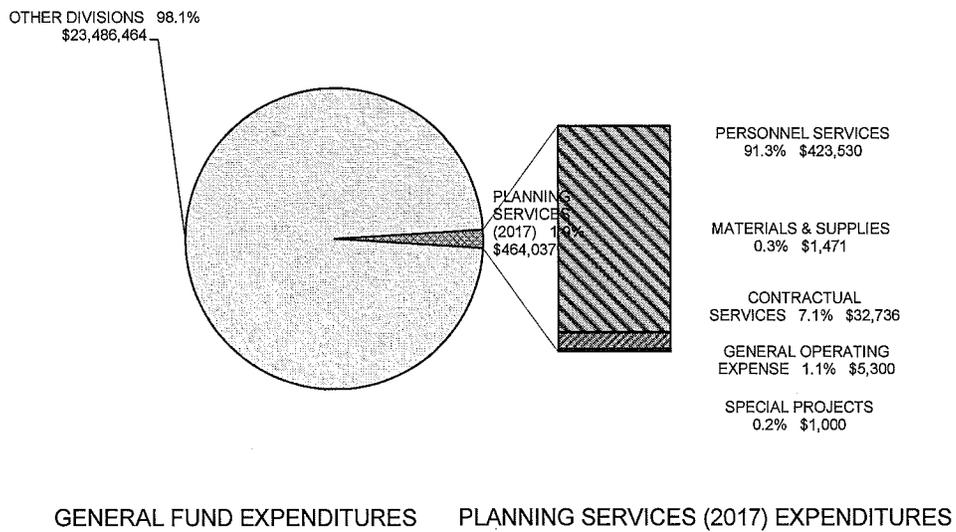
	2012-2013		2013-2014	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Purchasing Coordinator	1300	0.63	1300	0.63

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.

2013-2014 Proposed Budget

General Fund



PLANNING SERVICES (2017)

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$312,806	\$347,318	\$398,266	\$423,530
MATERIALS AND SUPPLIES	3,899	4,438	1,255	1,471
CONTRACTUAL SERVICES	25,177	27,493	30,076	32,736
GENERAL OPERATIONS	6,807	3,754	5,500	5,300
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	5,392	137,845	1,000	1,000
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$354,081</u>	<u>\$520,848</u>	<u>\$436,097</u>	<u>\$464,037</u>

TOTAL PERSONNEL SERVICE BY POSITION
PLANNING SERVICES

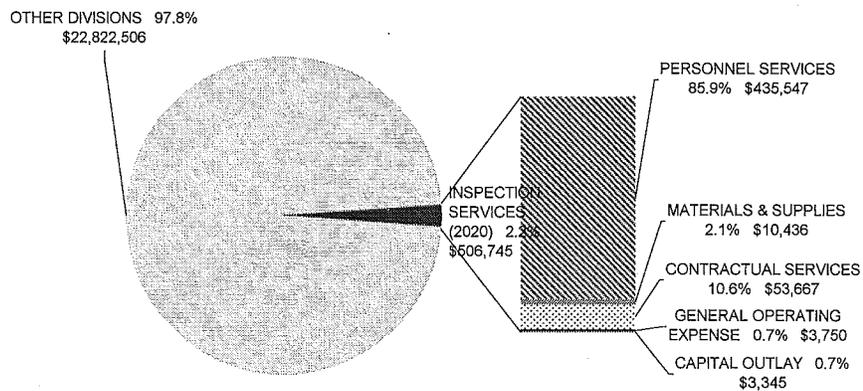
CLASSIFICATION	SALARY RANGE	2012-2013 FISCAL YEAR	2013-2014 FISCAL YEAR
Regular Employees			
Assistant City Manager - Devl Service	81,185 - 123,053	0.30	0.30
City Planner	60,584 - 91,823	1	1
Housing Asst. Coord.	40,799 - 61,845	1	1
Land Acquisition Specialist	40,799 - 61,845	1	0
GIS Manager	40,799 - 61,845	0	1
Planner	36,972 - 56,031	0	1
GIS Technicians	31,869 - 48,309	2	1
Planning Technician	30,338 - 45,975	1	1
TOTAL		6.30	6.30

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.

2013-2014 Proposed Budget

General Fund



GENERAL FUND EXPENDITURES INSPECTION SERVICES (2020) EXPENDITURES

INSPECTION SERVICES (2020)

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$350,978	\$407,947	\$474,949	\$435,547
MATERIALS AND SUPPLIES	17,137	10,345	10,655	10,436
CONTRACTUAL SERVICES	88,360	56,687	54,795	53,667
GENERAL OPERATIONS	1,524	1,475	3,300	3,750
CAPITAL EXPENDITURES	-	-	-	3,345
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$457,999</u>	<u>\$476,454</u>	<u>\$543,699</u>	<u>\$506,745</u>

TOTAL PERSONNEL SERVICE BY POSITION
INSPECTION SERVICES

CLASSIFICATION	SALARY RANGE	2012-2013 FISCAL YEAR	2013-2014 FISCAL YEAR
Regular Employees			
Assistant City Manager-Devl Services	81,185 - 123,053	0.30	0.30
Inspection Services Director	54,878 - 83,167	1	1
Plan Review Specialist I	36,972 - 56,031	1	1
Senior Code Inspector	36,972 - 56,031	1	1
Property Maintenance Inspector	33,493 - 50,770	1	1
Code Inspector	33,493 - 50,770	2	1
Permit Technician	27,486 - 41,668	1	1
Temporary Administrative Clerk	23,705 - 35,919	1	1
TOTAL		8.30	7.30

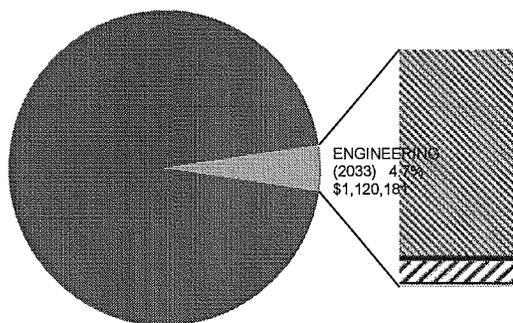
Engineering

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.

2013-2014 Proposed Budget

General Fund

OTHER DIVISIONS 95.3%
\$22,830,320



PERSONNEL COSTS
86.8% \$972,759

MATERIALS AND
SUPPLIES 2.3% \$26,108

CONTRACTUAL SERVICES
8.9% \$99,964

GENERAL OPERATIONS
0.9% \$9,950

CAPITAL EXPENDITURES
1.0% \$11,400

GENERAL FUND EXPENDITURES

ENGINEERING (2033) EXPENDITURES

ENGINEERING (2033)

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$871,626	\$790,474	\$936,157	\$972,759
MATERIALS AND SUPPLIES	27,801	20,362	28,744	26,108
CONTRACTUAL SERVICES	74,486	83,080	97,660	99,964
GENERAL OPERATIONS	5,959	5,834	9,450	9,950
CAPITAL EXPENDITURES	-	-	-	11,400
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$979,872</u>	<u>\$899,750</u>	<u>\$1,072,011</u>	<u>\$1,120,181</u>

TOTAL PERSONNEL SERVICE BY POSITION
ENGINEERING

CLASSIFICATION	SALARY RANGE	2012-2013 FISCAL YEAR	2013-2014 FISCAL YEAR
Regular Employees			
Assistant City Manager - Devl Service	81,185 - 123,053	0.3	0.3
City Engineer	66,870 - 101,349	1	1
Assistant City Engineer	49,729 - 75,380	1	1
Civil Engineer II	45,044 - 68,273	1	1
Civil Engineer I	40,799 - 61,845	1	1
Chief Construction Inspector	38,851 - 58,874	1	1
Survey Crew Chief	36,972 - 56,031	1	1
Sr. Construction Inspector	35,186 - 53,337	2	2
Construction Inspector	33,493 - 50,770	2	2
Engineering Technician	30,338 - 45,975	1	2
Project Specialist	30,338 - 45,975	2	2
Administrative Coordinator	30,338 - 45,975	1	1
Survey Instrument Technician I	28,877 - 43,769	1	0
TOTAL		15.30	15.30

Part-Time Employees

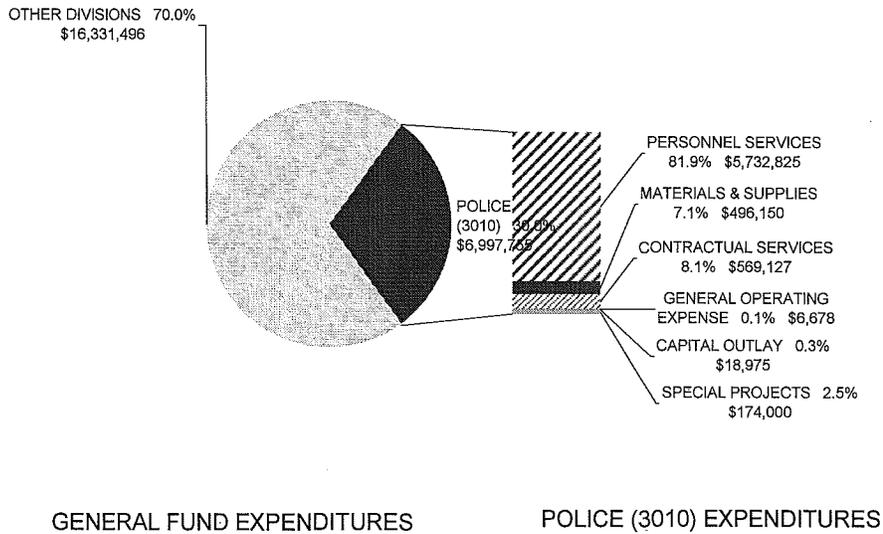
	2012-2013		2013-2014	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Engineering Technician	520	0.25	520	0.25
Constr. Inspector	1,600	0.77	1,600	0.77
	2,120	1.02	2,120	1.02

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.

2013-2014 Proposed Budget

General Fund



POLICE (3010)

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$4,950,399	\$5,167,539	\$5,416,865	\$5,732,825
MATERIALS AND SUPPLIES	413,128	504,253	431,723	496,150
CONTRACTUAL SERVICES	424,939	465,418	530,926	569,127
GENERAL OPERATIONS	15,182	4,697	6,278	6,678
CAPITAL EXPENDITURES	32,535	26,914	-	18,975
SPECIAL PROJECTS	155,500	149,650	160,750	174,000
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$5,991,683</u>	<u>\$6,318,471</u>	<u>\$6,546,542</u>	<u>\$6,997,755</u>

TOTAL PERSONNEL SERVICE BY POSITION
POLICE

CLASSIFICATION	SALARY RANGE	2012-2013 FISCAL YEAR	2013-2014 FISCAL YEAR
Regular Employees			
Police Chief	77,818 - 117,940	1	1
Assistant Police Chief	57,847 - 87,686	1	1
Police Captain - OIC Operations	52,420 - 79,454	1	1
Lieutenant	47,479 - 71,965	4	4
Sergeant	43,026 - 65,218	7	7
Corporal	35,302 - 53,507	12	12
Patrolman	33,609 - 50,940	46	47.5
Bailiff	33,609 - 50,940	1	1
Station Commander	30,338 - 45,975	2	2
Records Supervisor	30,338 - 45,975	1	1
CTSP Co -Coordinators	30,338 - 45,975	2	2
Administrative Assistant	27,486 - 41,668	1	1
Jailer	26,163 - 39,653	3	3
Property Evidence Tech	26,163 - 39,653	0	1
Administrative Secretary	24,911 - 37,764	1	1
Records Clerk	23,705 - 35,919	5	4
Parking Control Officer	21,478 - 32,545	1	1
TOTAL		89	90.5

Part-Time Employees

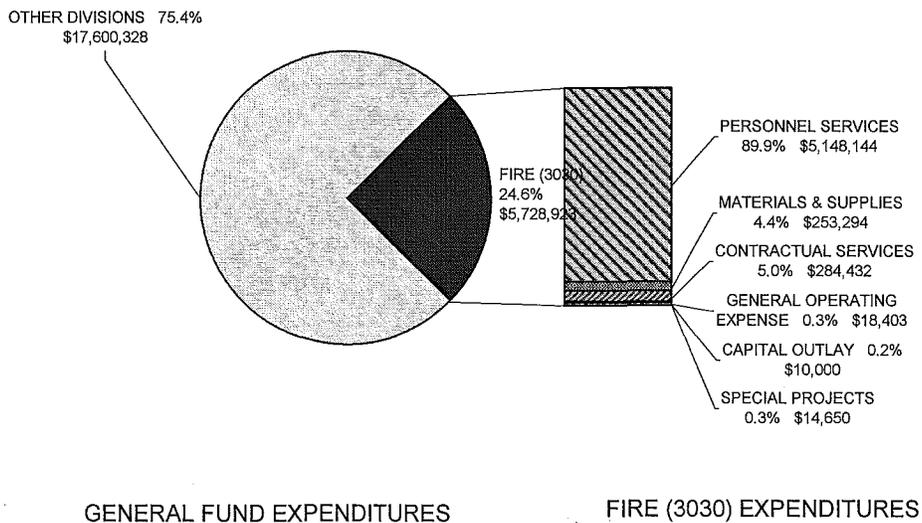
	2012-2013		2013-2014	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Clerical Assistant	1040	0.50	1040	0.50
	1040	0.50	1040	0.50

Fire

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

2013-2014 Proposed Budget

General Fund



FIRE (3030)

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$4,689,182	\$4,858,492	\$4,908,643	\$5,148,144
MATERIALS AND SUPPLIES	223,570	205,914	226,763	253,294
CONTRACTUAL SERVICES	227,996	269,538	277,884	284,432
GENERAL OPERATIONS	15,709	20,555	10,800	18,403
CAPITAL EXPENDITURES	163,058	92,532	17,000	10,000
SPECIAL PROJECTS	8,751	49,625	9,790	14,650
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$5,328,266</u>	<u>\$5,496,656</u>	<u>\$5,450,880</u>	<u>\$5,728,923</u>

TOTAL PERSONNEL SERVICE BY POSITION
FIRE

CLASSIFICATION	SALARY RANGE		2012-2013 FISCAL YEAR	2013-2014 FISCAL YEAR
Regular Employees				
Fire Chief	70,488	- 106,844	1	1
Assistant Chief/Emergency Mgmt Coord.	52,420	- 79,454	1	1
Battalion Chief	47,479	- 71,965	5	5
Captain	43,026	- 65,218	15	15
Captain FSI	43,026	- 65,218	1	1
Master Firefighter	35,302	- 53,507	12	12
Firefighter	33,609	- 50,940	24	27
Communications Supervisor	33,493	- 50,770	1	1
Mechanic/Maintenance Officer	33,493	- 50,770	1	1
Administrative Coordinator	30,338	- 45,975	1	1
Lead Communications Officer	30,338	- 45,975	3	3
Communications Officer	27,486	- 41,668	8	9
Administrative Secretary	24,911	- 37,764	1	1
TOTAL			74	78

Part-Time Employees

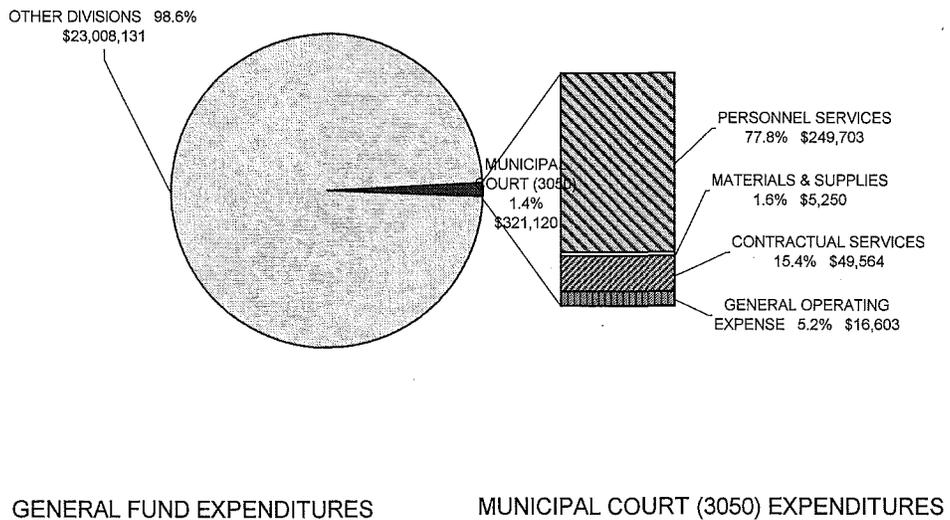
	2012-2013		2013-2014	
	Actual Hours	Full-Time Equivalent	Actual Number	Full-Time Equivalent
Communicators	2,000	0.96	2,000	0.96

Municipal Court

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

2013-2014 Proposed Budget

General Fund



MUNICIPAL COURT (3050)

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$219,015	\$224,633	\$244,308	\$249,703
MATERIALS AND SUPPLIES	4,097	8,007	4,553	5,250
CONTRACTUAL SERVICES	28,349	28,087	39,205	49,564
GENERAL OPERATIONS	15,230	18,404	18,825	16,603
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$266,691</u>	<u>\$279,131</u>	<u>\$306,891</u>	<u>\$321,120</u>

TOTAL PERSONNEL SERVICE BY POSITION
MUNICIPAL COURT

CLASSIFICATION	SALARY RANGE	2012-2013 FISCAL YEAR	2013-2014 FISCAL YEAR
Regular Employees			
Municipal Judge	EXEMPT	1	1
Chief Court Clerk	33,493 - 50,770	1	1
Court Clerk	26,163 - 39,653	1	1
Violations Clerk	24,911 - 37,764	1	1
Administrative Clerk	23,705 - 35,919	<u>1</u>	<u>1</u>
TOTAL		5	5

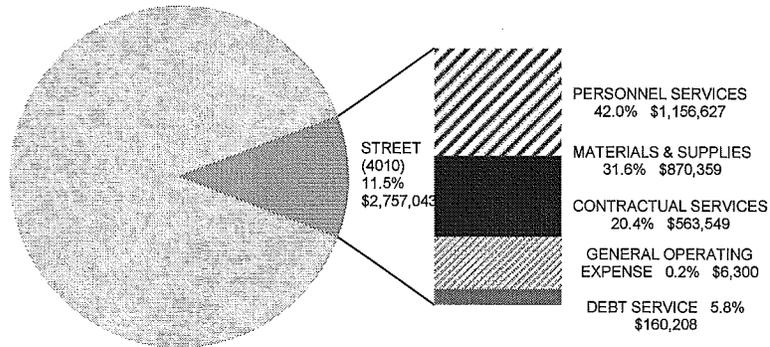
Street

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.

2013-2014 Proposed Budget

General Fund

OTHER DIVISIONS 88.5%
\$21,193,458



GENERAL FUND EXPENDITURES

STREET (4010) EXPENDITURES

STREET (4010)

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$1,051,491	\$1,080,667	\$1,118,107	\$1,156,627
MATERIALS AND SUPPLIES	682,219	726,965	786,301	870,359
CONTRACTUAL SERVICES	498,634	538,996	585,950	563,549
GENERAL OPERATIONS	8,769	6,495	7,030	6,300
CAPITAL EXPENDITURES	7,113	17,854	56,164	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	157,604	159,121	158,607	160,208
TRANSFERS	-	-	-	-
	<u>\$2,405,830</u>	<u>\$2,530,098</u>	<u>\$2,712,159</u>	<u>\$2,757,043</u>

TOTAL PERSONNEL SERVICE BY POSITION
STREET

CLASSIFICATION	SALARY RANGE	2012-2013 FISCAL YEAR	2013-2014 FISCAL YEAR
Regular Employees			
Public Works Director	73,805 - 111,872	0.20	0.20
Traffic Operations Manager	49,729 - 75,380	1	1
Public Works Administrative Officer	45,044 - 68,273	0.125	0
Special Projects Coord.	36,972 - 56,031	1	1
Street Maintenance Superintendent	33,493 - 50,770	1	1
Street Maintenance Crew LI	30,338 - 45,975	2	2
PW System/GIS Analyst	30,338 - 45,975	0	0.125
Traffic Control Technician	27,486 - 41,668	1	1
Street Maintenance Technician	27,486 - 41,668	1	1
Administrative Assistant	27,486 - 41,668	0.125	0
Street Maintenance Worker II	26,163 - 39,653	12	12
Street Maintenance Worker	24,911 - 37,764	2	2
TOTAL		<u>21.45</u>	<u>21.325</u>

Part-Time Employees

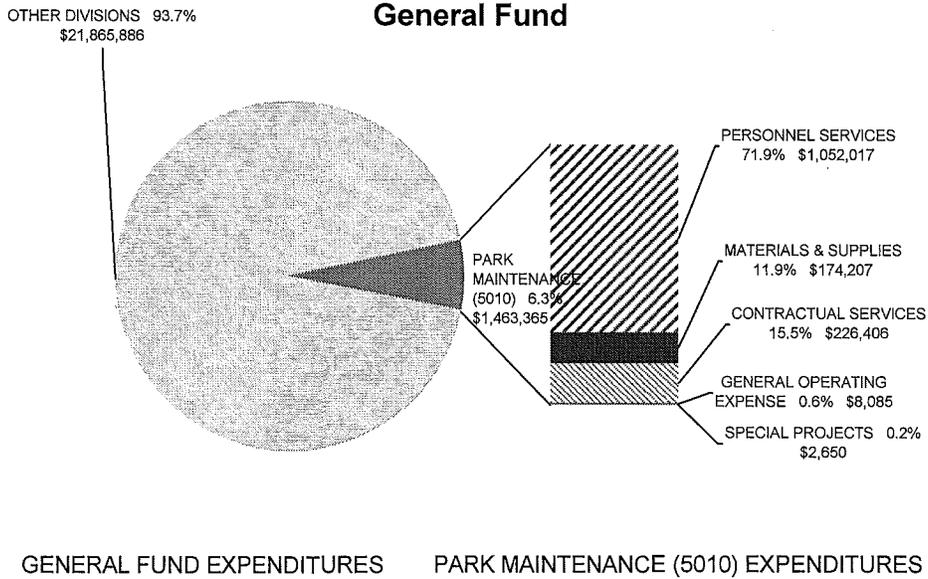
	2012-2013		2013-2014	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
General Worker	2,040	0.98	2,040	0.98
Construction Inspectors	1,020	0.49	1,020	0.49
	<u>3,060</u>	<u>1.47</u>	<u>3,060</u>	<u>1.47</u>

Park Maintenance

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

2013-2014 Proposed Budget

General Fund



PARK MAINTENANCE (5010)

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$973,139	\$990,272	\$1,027,749	\$1,052,017
MATERIALS AND SUPPLIES	159,156	174,000	185,751	174,207
CONTRACTUAL SERVICES	217,085	212,572	235,747	226,406
GENERAL OPERATIONS	32,245	37,466	5,075	8,085
CAPITAL EXPENDITURES	735	-	-	-
SPECIAL PROJECTS	-	-	-	2,650
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$1,382,360</u>	<u>\$1,414,310</u>	<u>\$1,454,322</u>	<u>\$1,463,365</u>

TOTAL PERSONNEL SERVICE BY POSITION
PARK MAINTENANCE

CLASSIFICATION	SALARY RANGE	2012-2013 FISCAL YEAR	2013-2014 FISCAL YEAR
Regular Employees			
Director of Parks & Recreation	66,870 - 101,349	1	1
Parks Division Manager	54,878 - 83,167	1	1
Parks Supervisor	36,972 - 56,031	1	1
Parks Crew Leader	30,338 - 45,975	2	2
Administrative Coordinator	30,338 - 45,975	1	1
Sr. Maintenance Worker	28,877 - 43,769	5	5
Maintenance Worker II	26,163 - 39,653	2	2
Maintenance Worker	24,911 - 37,764	4	4
Administrative Secretary	24,911 - 37,764	1	1
TOTAL		18	18

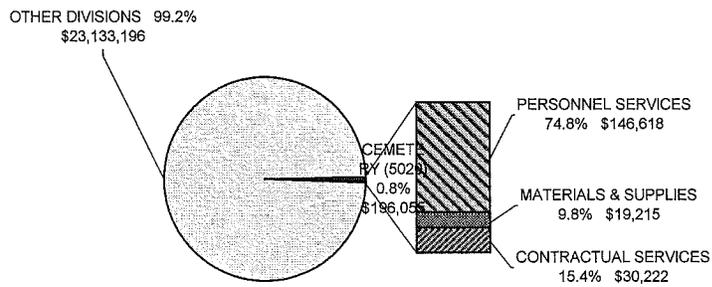
Part-Time Employees

	2012-2013		2013-2014	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Park Keepers	9,700	4.66	9,737	4.68
Office Worker	1,300	0.63	1,300	0.63
	11,000	5.29	11,037	5.31

Cemetery

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

2013-2014 Proposed Budget General Fund



GENERAL FUND EXPENDITURES

CEMETERY (5020) EXPENDITURES

CEMETERY (5020)

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$148,043	\$148,209	\$146,001	\$146,618
MATERIALS AND SUPPLIES	14,844	16,379	21,035	19,215
CONTRACTUAL SERVICES	25,862	20,292	32,481	30,222
GENERAL OPERATIONS	-	-	1,250	-
CAPITAL EXPENDITURES	7,606	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$196,355</u>	<u>\$184,880</u>	<u>\$200,767</u>	<u>\$196,055</u>

TOTAL PERSONNEL SERVICE BY POSITION
CEMETERY

CLASSIFICATION	SALARY RANGE	2012-2013 FISCAL YEAR	2013-2014 FISCAL YEAR
Regular Employees			
Sexton	30,338 - 45,975	1	1
Maintenance Worker	26,163 - 39,653	1	1
TOTAL		2	2

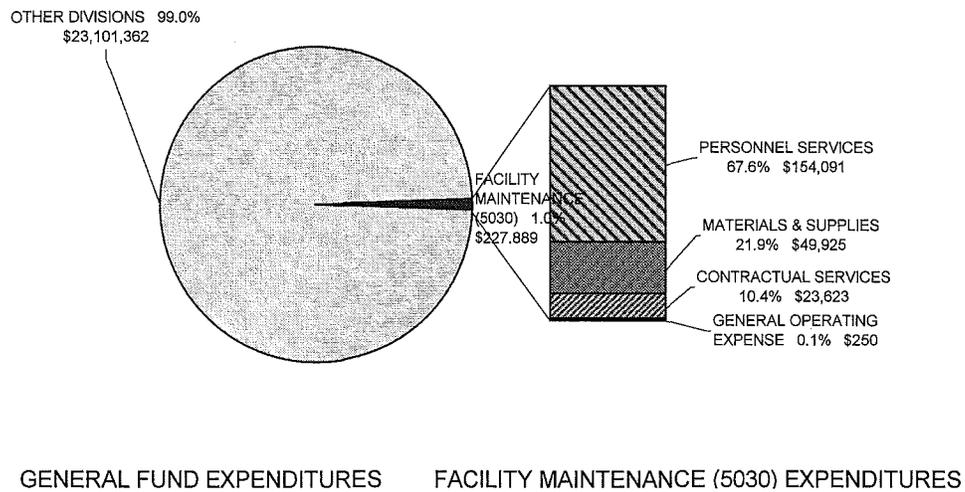
Part-Time Employees

	2012-2013		2013-2014	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Seasonal Worker	4,040	1.94	4,120	1.98
Part-time Maintenance	260	0.13	0	0.00
	4,300	2.07	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.

2013-2014 Proposed Budget General Fund



FACILITY MAINTENANCE (5030)

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$143,287	\$147,669	\$147,588	\$154,091
MATERIALS AND SUPPLIES	47,426	59,420	48,915	49,925
CONTRACTUAL SERVICES	15,883	35,896	52,904	23,623
GENERAL OPERATIONS	-	-	250	250
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$206,596</u>	<u>\$242,985</u>	<u>\$249,657</u>	<u>\$227,889</u>

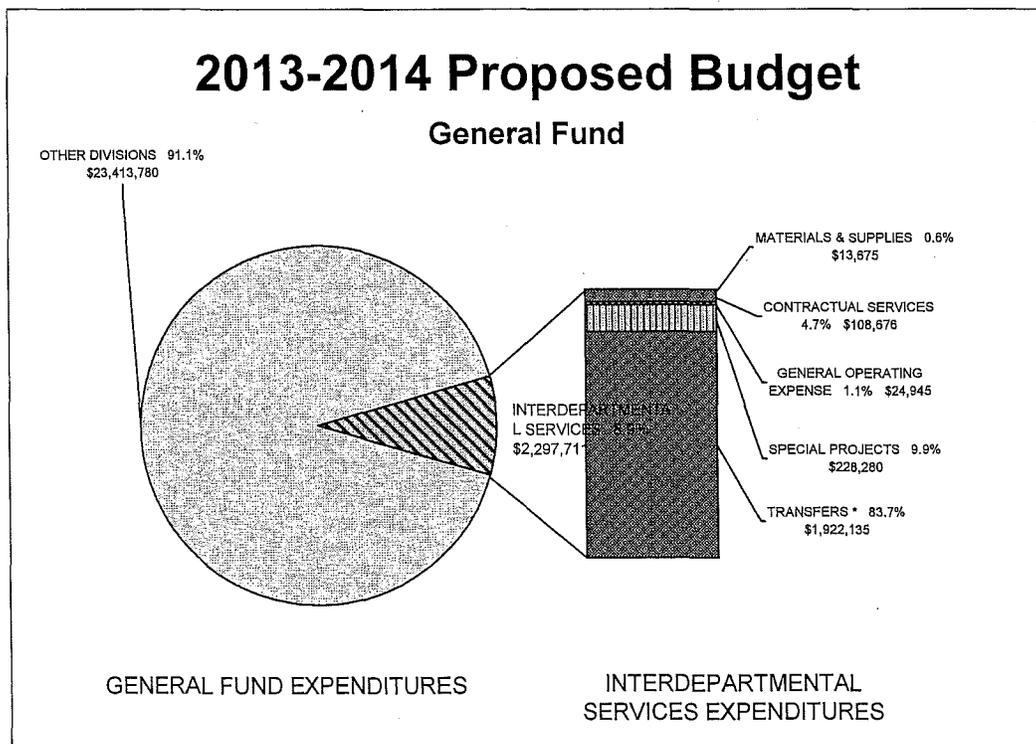
TOTAL PERSONNEL SERVICE BY POSITION
FACILITY MAINTENANCE

CLASSIFICATION	SALARY RANGE	2012-2013 FISCAL YEAR	2013-2014 FISCAL YEAR
Regular Employees			
Facility Maintenance Coord.	33,493 - 50,770	1	1
Maintenance Worker	24,911 - 37,764	<u>2</u>	<u>2</u>
TOTAL		3	3

INTERDEPARTMENTAL SERVICES

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	12,571	11,300	13,434	13,675
CONTRACTUAL SERVICES	143,277	124,435	151,147	108,676
GENERAL OPERATIONS	26,723	33,971	24,945	24,945
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	363,587	448,715	223,377	228,280
DEBT PAYMENTS	1,850	-	-	-
TRANSFERS	<u>4,207,640</u>	<u>4,156,970</u>	<u>4,241,610</u>	<u>4,304,375</u>
	<u>\$4,755,648</u>	<u>\$4,775,391</u>	<u>\$4,654,513</u>	<u>\$4,679,951</u>



* Excludes \$2,382,240 pass-through transfers

CONTINGENCY (8000)

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	50,000
GENERAL OPERATIONS	6,899	17,702	50,000	50,000
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	88,741	34,111	30,000	30,000
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$95,640</u>	<u>\$51,813</u>	<u>\$80,000</u>	<u>\$130,000</u>

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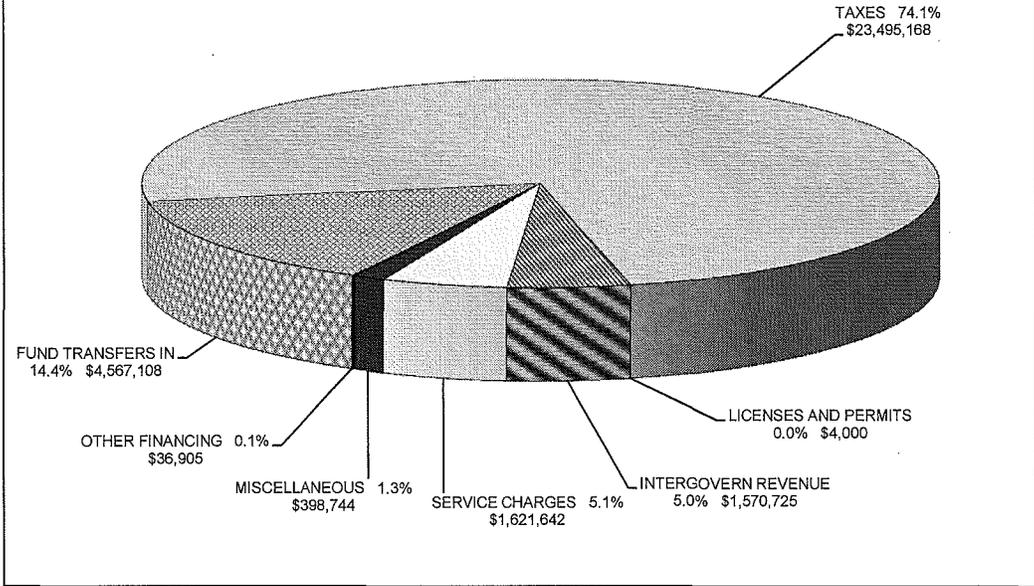
SPECIAL REVENUE FUNDS BUDGET HIGHLIGHTS

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

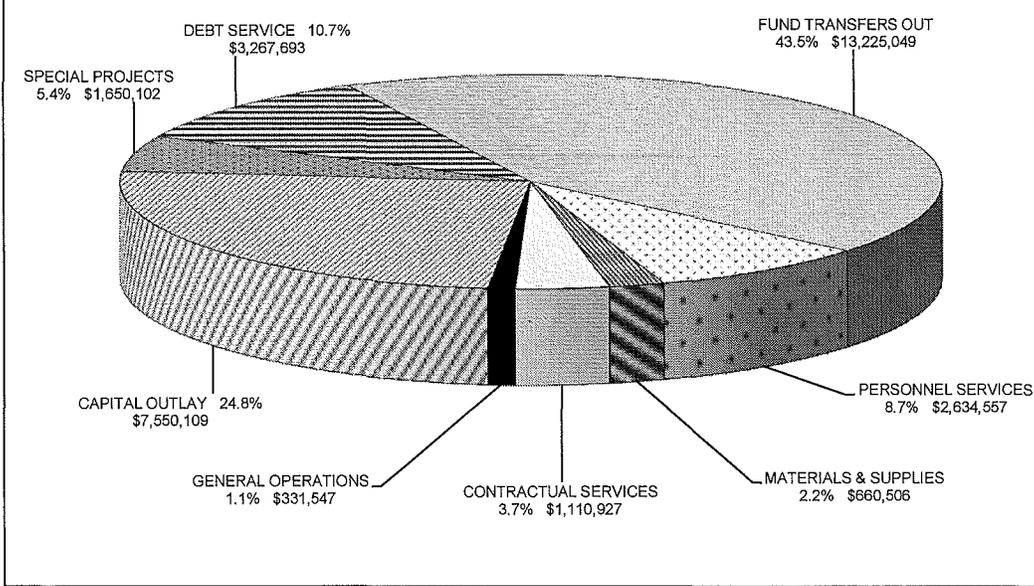
- Airport Fund
- Parks and Recreation Fund
 - Arena Maintenance
 - Osage Park
 - Shawnee Park Community Center
 - Central Pool
 - Capaha Pool
 - Family Aquatic Center
 - Recreation
 - Municipal Band
- Vision 2000 Fund
- Convention and Tourism Fund
- Downtown Business District Fund
- Housing Development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

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SPECIAL REVENUE FUNDS 2013-2014 RESOURCES



SPECIAL REVENUE FUNDS 2013-2014 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

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
REVENUES COLLECTED:				
TAXES	\$ 17,463,680	\$ 18,590,545	\$ 20,140,136	\$23,495,168
LICENSES AND PERMITS	7,396	3,109	3,800	4,000
INTERGOVERN REVENUE	2,185,850	2,148,113	2,545,999	1,570,725
SERVICE CHARGES	1,478,037	1,590,439	1,562,865	1,621,642
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	2,276,304	604,645	391,757	398,744
OTHER FINANCING	<u>473,009</u>	<u>77,964</u>	<u>63,260</u>	<u>36,905</u>
TOTAL REVENUE	\$23,884,276	\$23,014,815	\$24,707,817	\$27,127,184
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$2,211,765	\$2,459,112	\$2,522,092	\$2,634,557
MATERIALS & SUPPLIES	631,498	650,472	654,818	660,506
CONTRACTUAL SERVICES	1,011,141	1,121,268	1,105,170	1,110,927
GENERAL OPERATIONS	111,236	120,706	131,801	331,547
CAPITAL OUTLAY	2,453,893	8,227,953	6,476,632	7,550,109
SPECIAL PROJECTS	2,423,914	2,063,379	1,869,332	1,650,102
DEBT SERVICE	<u>5,129,192</u>	<u>19,519,462</u>	<u>3,400,901</u>	<u>3,267,693</u>
TOTAL EXPENSES	\$13,972,639	\$34,162,352	\$16,160,746	\$17,205,441
FUND TRANSFERS IN	4,455,453	21,229,418	4,651,106	4,567,108
FUND TRANSFERS OUT	12,353,408	8,363,153	11,582,222	13,225,049
PROJECTED REVENUE OVER(UNDER) BUDGET			2,387,521	-
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(1,866,302)	-
RESERVED FUND BALANCE DECREASE(INCREASE)			(35,000)	(35,000)
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			-	(31,671)
BEGINNING UNRESERVED FUND BALANCE			11,549,750	13,651,924
ENDING UNRESERVED FUND BALANCE			<u>13,651,924</u>	<u>14,849,055</u>
EMERGENCY RESERVE FUND			<u>641,373</u>	<u>673,096</u>

AIRPORT FUND

AIRPORT FUND
BUDGET HIGHLIGHTS

ACTIVITIES

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

SIGNIFICANT OPERATING CHANGES

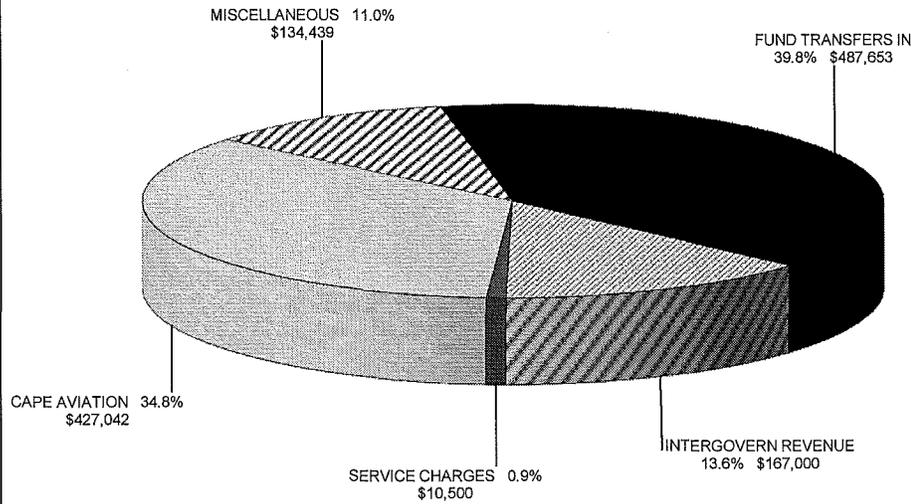
No rental payments were included in this budget for fuel trucks at the Airport's FBO as result of them being furnished as part of the new fueling contract. In the previous budget this amount was \$21,000.

REVENUE/EXPENDITURE PROJECTIONS

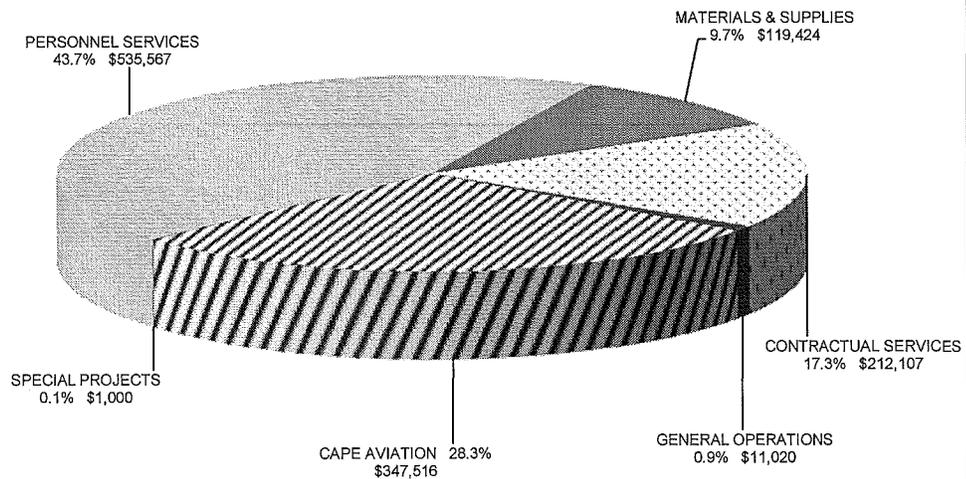
Revenues, excluding interest, grant revenue, and FBO sales, are projected to increase at 3% over the 5-year period. Net profit margin from FBO sales are maintained at year ending June 30, 2014 levels over the remaining five years. Operating expenses, excluding personnel expenses are projected to grow 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, 2014. Costs for health and dental insurance are projected to grow 6% and 2% annually, respectively, during these years.

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

AIRPORT FUND 2013-2014 RESOURCES



AIRPORT FUND 2013-2014 EXPENDITURES



AIRPORT FUND
BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	225,043	216,807	617,000	167,000
SERVICE CHARGES	322,140	310,747	325,675	323,650
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	215,559	236,484	228,325	248,331
OTHER FINANCING	<u>48</u>	<u>6,288</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	\$762,790	\$770,326	\$1,171,000	\$738,981
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$691,561	\$717,550	\$742,294	\$778,435
MATERIALS & SUPPLIES	159,136	170,034	160,830	162,461
CONTRACTUAL SERVICES	291,825	370,006	287,791	265,018
GENERAL OPERATIONS	17,465	15,023	21,720	19,720
CAPITAL OUTLAY	-	5,525	500,000	-
SPECIAL PROJECTS	947	3,665	1,000	1,000
DEBT SERVICE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>1,160,934</u>	<u>1,281,803</u>	<u>1,713,635</u>	<u>1,226,634</u>
FUND TRANSFERS IN	723,624	527,563	542,634	487,653
FUND TRANSFERS OUT	261,782	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			(446,768)	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			446,769	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			138,051	138,051
ENDING UNRESERVED FUND BALANCE			<u>138,051</u>	<u>138,051</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

AIRPORT FUND
BUDGET PROJECTIONS

	2014-15 <u>PROJECTED</u>	2015-16 <u>PROJECTED</u>	2016-17 <u>PROJECTED</u>	2017-18 <u>PROJECTED</u>	2018-19 <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	167,000	167,000	167,000	167,000	167,000
SERVICE CHARGES	323,965	324,289	324,623	324,967	325,322
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	255,763	263,418	271,303	279,424	287,789
OTHER FINANCING	-	-	-	-	-
TOTAL REVENUE	\$746,728	\$754,707	\$762,926	\$771,391	\$780,111
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ 797,224	\$ 816,602	\$ 836,593	\$ 857,222	\$ 878,519
MATERIALS & SUPPLIES	165,710	169,024	172,404	175,852	179,369
CONTRACTUAL SERVICES	270,147	275,378	280,714	286,157	291,708
GENERAL OPERATIONS	20,114	20,516	20,926	21,345	21,772
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	1,020	1,040	1,061	1,082	1,104
DEBT SERVICE	-	-	-	-	-
TOTAL EXPENSES	\$1,254,215	\$1,282,560	\$1,311,698	\$1,341,658	\$1,372,472
FUND TRANSFERS IN	507,487	527,853	548,772	570,267	592,361
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	138,051	138,051	138,051	138,051	138,051
ENDING UNRESERVED FUND BALANCE	<u>138,051</u>	<u>138,051</u>	<u>138,051</u>	<u>138,051</u>	<u>138,051</u>
EMERGENCY RESERVE FUND	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

AIRPORT FUND REVENUE

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
FEMA-2011 Spring Flood	\$ 2,819	\$ (34)	\$ -	\$ -
DOT-FAA Control Tower	167,000	167,000	167,000	167,000
SEMA Disaster Grant	376	-	-	-
Other State Grants	<u>54,848</u>	<u>49,841</u>	<u>450,000</u>	<u>-</u>
	225,043	216,807	617,000	167,000
Special Event Fees	980	-	-	-
Miscellaneous Usage Fees	9,527	9,918	10,900	10,500
Airport Sales-Jet A Fuel Sales	656,201	900,078	824,000	824,000
Airport Sales-100 LL Fuel Sales	407,223	419,768	648,900	648,900
Airport Sales-Oil Sales	11,391	10,180	11,500	9,000
Airport Sales-Deicing	-	-	-	500
Airport Sales-Ramp/Parking Fees	100	-	-	-
Airport Sales-Catering	626	336	600	600
Airport Sales-Aircraft Washing	840	1,023	900	400
Airport Sales-Misc Retail Sales	9,712	7,217	7,500	7,500
Airport Sales-Miscellaneous Fees	15,484	6,449	7,500	5,000
Airport Sales-Emerg Call Out Fees	750	2,430	1,500	2,000
Cost of Items Resold-Jet A Fuel Sales	(495,184)	(709,320)	(652,500)	(652,500)
Cost of Items Resold-100 LL Fuel Sale	(277,206)	(318,912)	(517,500)	(517,500)
Cost of Items Resold-Oil Sales	(8,188)	(7,210)	(8,625)	(6,750)
Cost of Items Resold-Misc Retail Sales	(8,620)	(10,500)	(6,000)	(6,000)
Cost of Items Resold-Misc Fees	<u>(1,496)</u>	<u>(710)</u>	<u>(3,000)</u>	<u>(2,000)</u>
	322,140	310,747	325,675	323,650
Interest on Overnight Investment:	1,326	1,041	1,875	600
Crop Lease	46,800	38,181	38,181	38,181
Property Lease	11,306	19,306	23,306	28,106
Land Lease	12,263	11,483	13,548	13,548
Aviation Rental	92,235	107,756	102,852	113,892
Restaurant Rental	8,095	8,370	7,200	7,800
Auto Rentals	537	658	450	900
Sign Rentals	2,750	2,904	2,904	2,904
Floor Space Rental	16,363	21,727	16,900	19,600
T-Hanger Rental	17,280	14,047	14,409	14,409
Airline Rental	380	3,348	-	1,521
Cash Over and Short	(48)	(4)	-	-
Fuel Flowage Fees	5,666	6,179	6,000	6,100
General Miscellaneous	<u>606</u>	<u>1,488</u>	<u>700</u>	<u>770</u>
	215,559	236,484	228,325	248,331
Proceeds from Sale of Assets	<u>48</u>	<u>6,288</u>	<u>-</u>	<u>-</u>
	48	6,288	-	-
Transfer from General Fund	723,624	527,563	540,126	485,329
Transfers from Fringe Benefits	<u>-</u>	<u>-</u>	<u>2,508</u>	<u>2,324</u>
	723,624	527,563	542,634	487,653
	<u>\$1,486,414</u>	<u>\$1,297,889</u>	<u>\$1,713,634</u>	<u>\$1,226,634</u>

AIRPORT OPERATIONS (1040)

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$483,792	\$482,823	\$509,176	\$535,567
MATERIALS AND SUPPLIES	116,749	124,459	118,917	119,424
CONTRACTUAL SERVICES	226,335	287,848	213,822	212,107
GENERAL OPERATIONS	10,516	8,295	13,020	11,020
CAPITAL EXPENDITURES	-	5,525	500,000	-
SPECIAL PROJECTS	947	3,665	1,000	1,000
DEBT PAYMENTS	-	-	-	-
TRANSFERS	261,782	-	-	-
	<u>\$1,100,121</u>	<u>\$912,615</u>	<u>\$1,355,935</u>	<u>\$879,118</u>

TOTAL PERSONNEL SERVICE BY POSITION
AIRPORT OPERATIONS

CLASSIFICATION	SALARY RANGE	2012-2013 FISCAL YEAR	2013-2014 FISCAL YEAR
Regular Employees			
Assistant City Manager-Devl Services	81,185 - 123,053	0.10	0.10
Airport Manager	60,584 - 91,823	1	1
Control Tower Chief	49,729 - 75,380	1	1
Air Traffic Controllers	45,044 - 68,273	2	2
Operations Supervisor	33,493 - 50,770	1	1
Administrative Coordinator	30,338 - 45,975	1	1
Maintenance Worker	24,911 - 37,764	2	2
TOTAL		8.10	8.10

Part-Time Employees

	2012-2013		2013-2014	
	<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	728	0.35
	1,088	0.52	1,088	0.52

AIRPORT FBO OPERATIONS (1042)

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$ 207,769	\$ 234,727	\$ 233,118	\$ 242,868
MATERIALS AND SUPPLIES	42,387	45,575	41,913	43,037
CONTRACTUAL SERVICES	65,490	82,158	73,969	52,911
GENERAL OPERATIONS	6,949	6,728	8,700	8,700
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$ 322,595</u>	<u>\$ 369,188</u>	<u>\$ 357,700</u>	<u>\$ 347,516</u>

TOTAL PERSONNEL SERVICE BY POSITION
AIRPORT FBO OPERATIONS

CLASSIFICATION	SALARY RANGE	2012-2013 FISCAL YEAR	2013-2014 FISCAL YEAR
Regular Employees			
Flight Line Supervisor	33,493 - 50,770	1	1
Flight Line Technician	24,911 - 37,764	3	3
Administrative Clerk	23,705 - 35,919	1	1
TOTAL		5	5

Part-Time Employees

	2012-2013		2013-2014	
	<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
	3,328	1.60	3,328	1.60

PARKS AND RECREATION FUND

PARKS AND RECREATION FUND
BUDGET HIGHLIGHTS

ACTIVITIES

The Parks and Recreation Fund is established to separate the revenue sources and expenditures used to operate the parks and recreation activities. The following activities are included in this fund:

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

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

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

Pools - These divisions operate and maintain two public pools. An indoor/outdoor facility is operated in conjunction with the Public School District. The other was operated by the City. The City permanently closed this pool in September 2010.

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

Budget reflects a net reduction of part-time hours of 4.2% across the divisions included in this fund. These reductions reduced part-time hours by approximately 3,700 hours (1.78 FTE). A portion of this reduction (.52 FTE) resulted from the addition of wellness fitness coordinator at the Osage Park Community Center. This position will be used to facilitate wellness activities for all City employees while replacing the need for part-time hours at that location. This budget also includes adjustments to the part-time wage scales.

Part-time employee costs only declined \$6,742 or .86% from the previous year. The cost of the new position was \$48,397.

This year's budgeted electricity costs were \$13,919 (7.0%) more than the previous year as a result of a large rate increase.

REVENUE/RATE INCREASES

This budget proposes various rate increases effective July 1, 2013. These increases can be seen in the appendices to this budget. As new activities arise during the year, user fees may be charged to offset operating costs.

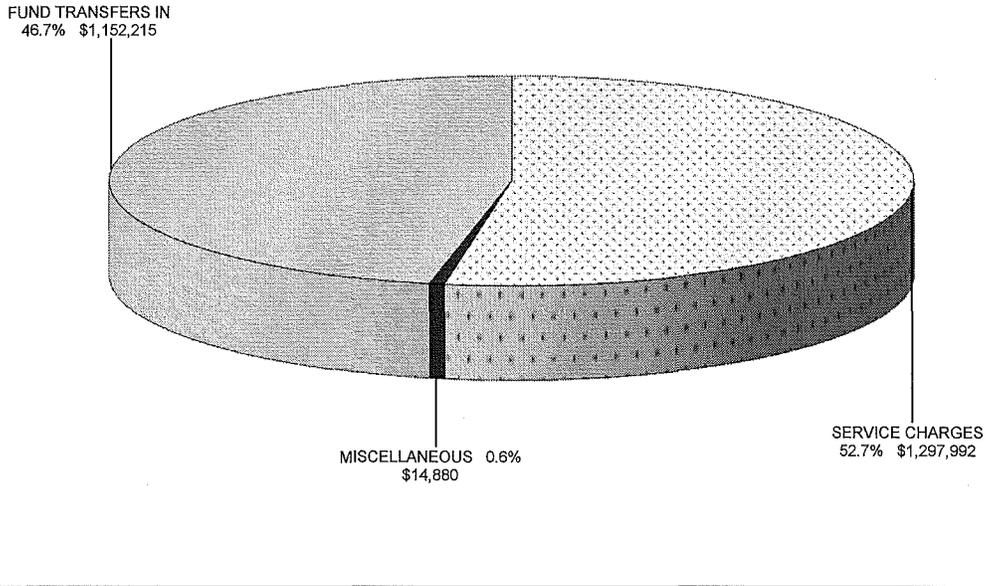
REVENUE/EXPENDITURE PROJECTIONS

Service charge revenue is projected to grow 3% annually over fiscal year ending June 30, 2014 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, 2014. Costs for health and dental insurance are projected to grow 6% and 2% annually, respectively, during these years.

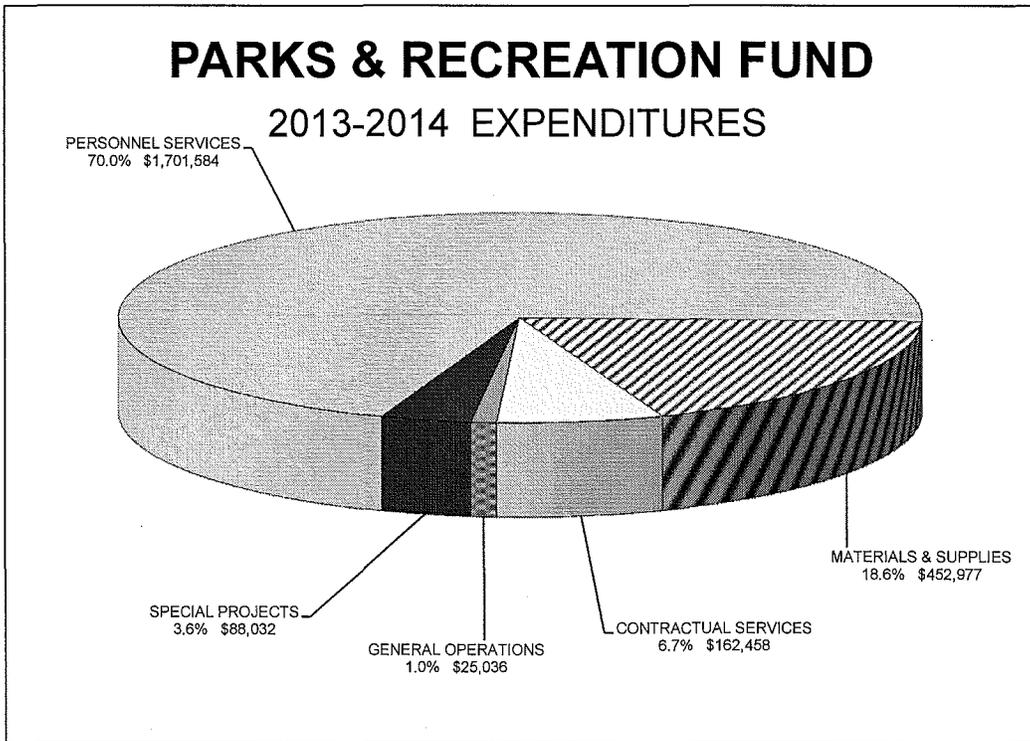
No capital outlays are projected since any capital outlays would be supported by General Fund transfers.

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PARKS & RECREATION FUND 2013-2014 RESOURCES



PARKS & RECREATION FUND 2013-2014 EXPENDITURES



PARKS & RECREATION FUND
BUDGET BY MAJOR OBJECT

	<u>2010-11</u> <u>ACTUAL</u>	<u>2011-12</u> <u>ACTUAL</u>	<u>2012-13</u> <u>BUDGET</u>	<u>2013-14</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	1,155,897	1,279,692	1,237,190	1,297,992
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	26,092	19,938	18,130	14,880
OTHER FINANCING	<u>8,275</u>	<u>6,053</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	\$1,190,264	\$1,305,683	\$1,255,320	\$1,312,872
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$1,379,762	\$1,588,924	\$1,631,141	\$1,701,584
MATERIALS & SUPPLIES	427,171	426,976	443,798	452,977
CONTRACTUAL SERVICES	118,652	134,361	152,340	162,458
GENERAL OPERATIONS	16,686	19,799	24,131	25,036
CAPITAL OUTLAY	17,409	-	-	-
SPECIAL PROJECTS	147,641	80,283	88,382	88,032
DEBT SERVICE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>\$2,107,321</u>	<u>\$2,250,343</u>	<u>\$2,339,792</u>	<u>\$2,430,087</u>
FUND TRANSFERS IN	1,086,999	944,843	1,119,472	1,152,215
FUND TRANSFERS OUT	1,817	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			30,439	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(30,439)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)			(35,000)	(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>358,830</u>	<u>393,830</u>	<u>428,830</u>

PARKS & RECREATION FUND
BUDGET PROJECTIONS

	2014-15 <u>PROJECTED</u>	2015-16 <u>PROJECTED</u>	2016-17 <u>PROJECTED</u>	2017-18 <u>PROJECTED</u>	2018-19 <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	1,336,932	1,377,040	1,418,351	1,460,902	1,504,729
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	14,880	14,880	14,880	14,880	14,880
OTHER FINANCING	-	-	-	-	-
TOTAL REVENUE	\$1,351,812	\$1,391,920	\$1,433,231	\$1,475,782	\$1,519,609
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$1,740,213	\$1,779,911	\$1,820,709	\$1,862,655	\$1,905,787
MATERIALS & SUPPLIES	462,037	471,278	480,704	490,318	500,124
CONTRACTUAL SERVICES	165,707	169,021	172,401	175,849	179,366
GENERAL OPERATIONS	25,537	26,048	26,569	27,100	27,642
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	89,793	91,589	93,421	95,289	97,195
DEBT SERVICE	-	-	-	-	-
TOTAL EXPENSES	\$2,483,287	\$2,537,847	\$2,593,804	\$2,651,211	\$2,710,114
FUND TRANSFERS IN	1,166,475	1,180,927	1,195,573	1,210,429	1,225,505
FUND TRANSFERS OUT	-	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)					
BEGINNING UNRESERVED FUND BALANCE	-	-	-	-	-
ENDING UNRESERVED FUND BALANCE	-	-	-	-	-
EMERGENCY RESERVE FUND	-	-	-	-	-
OPERATIONS AND REPAIR FUND	463,830	498,830	533,830	568,830	603,830

PARKS & RECREATION FUND REVENUE

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
Arena Building Usage Fees	60,092	59,265	62,000	61,000
Park Shelter Fees	7,380	7,265	7,500	9,000
Miscellaneous Usage Fees	2,199	1,735	2,000	2,500
City Central Pool Fees	75,971	103,594	107,225	110,000
City Capaha Pool Fees	7,870	-	-	-
Aquatic Center Annual Passes	47,390	39,880	49,500	38,000
Special Event Fees	-	280	-	1,000
Special Event Fees	93,440	97,174	101,000	101,000
Central Pool Concessions	234	2,121	1,500	2,000
Parks Miscellaneous Retail Sales	-	-	3,000	-
Central Vending Machines	1,023	1,778	3,900	2,500
Cost of Items Resold	(4,198)	(9,448)	(6,300)	(9,500)
Capaha Pool Concessions	640	-	-	-
Aquatic Center-Concessions	161,567	184,082	165,000	189,000
Aquatic Miscellaneous Retail Sales	-	-	-	850
Cost of Items Resold	(83,306)	(101,592)	(90,750)	(104,000)
Capaha Vending Machines	947	-	-	-
Cost of Items Resold	(1,048)	-	-	-
League Fees	101,329	110,401	104,000	107,600
Special Events Concessions	2,953	5,051	3,500	4,668
Recreation Vending Machines	5,637	4,667	6,000	4,768
Cost of Items Resold	(7,312)	(8,485)	(7,200)	(7,765)
Osage Repair & Replacement	4,531	3,684	5,500	4,000
Osage Building Usage	89,557	85,194	91,000	87,000
Cost of Items Resold	(23,482)	(20,850)	(23,625)	(21,000)
Shawnee Park Comm Ctr Bldg Usage Fees	2,169	15,446	15,800	21,700
Shawnee Park Program Fees	4,013	13,572	15,640	14,000
Shawnee Pk Ctr-Concs-Non-Alcoholic	-	1,411	1,500	1,500
Shawnee Pk Comm Ctr Vending Mach	1,044	4,009	3,500	4,250
Cost of Items Resold	(1,333)	(3,807)	(3,000)	(4,000)
Recreation Program Fees	22,710	39,579	28,000	30,343
Aquatics Program Fees-Capaha	1,638	-	-	-
Aquatics Program Fees-Central	14,922	22,147	15,000	17,000
Aquatics Program Fees-Splash	20,381	24,721	21,000	26,500
Family Aquatic Ctr Pool Usage	421,607	452,039	425,000	436,000
Miscellaneous Fees	6,730	10,098	9,500	10,500
Recreation Tournament Fees	1,520	1,020	3,000	1,300
Miscellaneous Sales	2,557	2,697	-	150
Osage Building Concessions	22,668	23,442	23,000	20,000
Osage Vending	14,430	13,388	14,500	13,000
Osage Program Fees	75,610	94,134	80,000	123,128
	<u>1,154,080</u>	<u>1,279,692</u>	<u>1,237,190</u>	<u>1,297,992</u>
Interest on Overnight Investment	11,327	7,729	6,250	3,000
Property Rental	12,080	12,005	11,880	11,880
Special Event Donations	100	-	-	-
General Miscellaneous	178	351	-	-
Cash Overages & Shortages	2,407	(147)	-	-
	<u>26,092</u>	<u>19,938</u>	<u>18,130</u>	<u>14,880</u>

PARKS & RECREATION FUND REVENUE

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
Proceeds from Sale of Assets	8,275	4,853	-	-
Compensation for Damages	<u>-</u>	<u>1,200</u>	<u>-</u>	<u>-</u>
	8,275	6,053	-	-
Project Personnel Costs	1,580	-	-	-
Project Overhead Costs	<u>237</u>	<u>-</u>	<u>-</u>	<u>-</u>
	1,817	-	-	-
Transfer-General Fund	810,080	599,954	776,485	797,656
Transfers In - Fringe Benefits	-	-	-	21,000
Transfer-Park/Stormwtr-Operatin	<u>276,919</u>	<u>344,889</u>	<u>342,987</u>	<u>333,559</u>
	1,086,999	944,843	1,119,472	1,152,215
	<u>\$ 2,277,263</u>	<u>\$ 2,250,526</u>	<u>\$ 2,374,792</u>	<u>\$ 2,465,087</u>

ARENA MAINTENANCE (5032)

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$141,008	\$143,984	\$149,577	\$155,643
MATERIALS AND SUPPLIES	63,026	57,156	63,285	68,476
CONTRACTUAL SERVICES	19,500	16,202	20,934	21,482
GENERAL OPERATIONS	797	153	850	850
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	1,817	-	-	-
	<u>\$226,148</u>	<u>\$217,495</u>	<u>\$234,646</u>	<u>\$246,451</u>

TOTAL PERSONNEL SERVICE BY POSITION
ARENA MAINTENANCE

CLASSIFICATION	SALARY RANGE	2012-2013 FISCAL YEAR	2013-2014 FISCAL YEAR
Regular Employees			
Maintenance Worker II	26,163 - 39,653	<u>3</u>	<u>3</u>
TOTAL		3	3
Part-Time Employees			
		2012-2013	2013-2014
		Actual	Actual
		Hours	Hours
		Full-Time	Full-Time
		Equivalent	Equivalent
Park Keepers		1910	1925
		0.92	0.93

OSAGE PARK COMMUNITY CENTER (5034)

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$244,656	\$258,414	\$271,492	\$330,823
MATERIALS AND SUPPLIES	110,730	109,183	111,710	117,001
CONTRACTUAL SERVICES	24,404	25,859	29,742	31,951
GENERAL OPERATIONS	1,020	838	1,490	1,520
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$380,810</u>	<u>\$394,294</u>	<u>\$414,434</u>	<u>\$481,295</u>

TOTAL PERSONNEL SERVICE BY POSITION
OSAGE PARK COMMUNITY CENTER

CLASSIFICATION	SALARY RANGE	2012-2013 FISCAL YEAR	2013-2014 FISCAL YEAR
Regular Employees			
Facility Maintenance Coordinator	33,493 - 50,770	0.50	0.50
Wellness Fitness Coordinator	33,493 - 50,770	0	1
Maintenance Worker II	26,163 - 39,653	2	2
Administrative Secretary	24,911 - 37,764	<u>1</u>	<u>1</u>
TOTAL		3.50	4.50

Part-Time Employees

	2012-2013		2013-2014	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Activity Coordinators	990	0.48	990	0.48
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	1,365	0.66
Office Worker	1,040	0.50	600	0.29
Maintenance Workers	1,248	0.60	1,300	0.63
Gym Supervisor	3,865	1.86	3,865	1.86
Personnal Trainer	0	0	280	0.13
Weightroom Supervisor	<u>3,865</u>	<u>1.86</u>	<u>3,365</u>	<u>1.62</u>
	15,138	7.28	14,530	6.99

SHAWNEE PARK COMMUNITY CENTER (5036)

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$ 54,688	\$ 138,282	\$ 159,806	\$155,025
MATERIALS AND SUPPLIES	21,663	34,971	42,874	38,764
CONTRACTUAL SERVICES	5,160	14,989	17,163	19,576
GENERAL OPERATIONS	257	1,769	2,441	2,316
CAPITAL EXPENDITURES	17,409	-	-	-
SPECIAL PROJECTS	-	-	3,000	1,500
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$ 99,177</u>	<u>\$ 190,011</u>	<u>\$ 225,284</u>	<u>\$217,181</u>

TOTAL PERSONNEL SERVICE BY POSITION
SHAWNEE PARK COMMUNITY CENTER

CLASSIFICATION	SALARY RANGE	2012-2013 FISCAL YEAR	2013-2014 FISCAL YEAR
Regular Employees			
Center Manager	35,186 - 53,337	<u>1</u>	<u>1</u>
TOTAL		1	1

Part-Time Employees

	2012-2013		2013-2014	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Managers	3,261	1.57	3,150	1.51
Activity Coordinator	5,860	2.82	5,560	2.67
Program/party planners	1,353	0.65	1,310	0.63
Maintenance Workers	706	0.34	420	0.20
Evening Supervisor	104	0.05	150	0.07
Bus Driver	324	0.16	0	0.00
	<u>11,608</u>	<u>5.58</u>	<u>10,590</u>	<u>5.09</u>

CENTRAL POOL (5040)

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$166,394	\$234,316	\$226,353	\$233,970
MATERIALS AND SUPPLIES	130,046	144,991	148,570	144,917
CONTRACTUAL SERVICES	14,346	18,076	18,883	19,353
GENERAL OPERATIONS	471	1,868	2,300	1,650
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$311,257</u>	<u>\$399,251</u>	<u>\$396,106</u>	<u>\$399,890</u>

TOTAL PERSONNEL SERVICE BY POSITION
CENTRAL POOL

CLASSIFICATION	SALARY RANGE	2012-2013 FISCAL YEAR	2013-2014 FISCAL YEAR
Regular Employees			
Aquatic Supervisor	36,972 - 56,031	1	1
Senior Maintenance Worker	28,877 - 43,769	<u>1</u>	<u>1</u>
TOTAL		2	2

Part-Time Employees

	2012-2013		2013-2014	
	<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	<u>122</u>	<u>0.06</u>	<u>200</u>	<u>0.10</u>
	14,959	7.19	15,037	7.23

CAPAHA POOL (5041)

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$25,043	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	5,174	-	-	-
CONTRACTUAL SERVICES	1,083	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	76,462	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$107,762</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TOTAL PERSONNEL SERVICE BY POSITION
CAPAHA POOL

Part-Time Employees

	2012-2013		2013-2014	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Assistant Pool Managers	0	0.00	0	0.00
Instructors	0	0.00	0	0.00
Maintenance	0	0.00	0	0.00
Lifeguards, Cashiers, Other	0	0.00	0	0.00
	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>

FAMILY AQUATIC CENTER (5042)

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$ 289,579	\$328,137	\$333,817	\$328,422
MATERIALS AND SUPPLIES	87,508	69,729	67,709	74,169
CONTRACTUAL SERVICES	22,422	26,111	28,863	30,993
GENERAL OPERATIONS	7,711	5,416	6,100	6,750
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	222	2,000	2,000
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$ 407,220</u>	<u>\$ 429,615</u>	<u>\$438,489</u>	<u>\$442,334</u>

TOTAL PERSONNEL SERVICE BY POSITION
FAMILY AQUATIC CENTER

CLASSIFICATION	SALARY RANGE	2012-2013 FISCAL YEAR	2013-2014 FISCAL YEAR
Regular Employees			
Recreation Supervisor	38,851 - 58,874	0.42	0.42
Facility Maintenance Coordinator	33,493 - 50,770	<u>0.50</u>	<u>0.50</u>
TOTAL		0.92	0.92

Part-Time Employees

	2012-2013		2013-2014	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Lifeguard Managers	1,080	0.52	1,100	0.53
Concessions Managers	1,206	0.58	1,206	0.58
Concessions Workers	5,515	2.65	4,750	2.28
Cashiers	1,339	0.64	0	0.00
Admissions Worker	0	0.00	1,200	0.58
Customer Service	0	0.00	810	0.39
Instructors	541	0.26	1,006	0.48
Head Lifeguards	2,081	1.00	1,752	0.84
Lifeguards	16,300	7.84	14,500	6.97
Slide Attendants	3,330	1.60	3,380	1.63
Maintenance	1,020	0.49	1,070	0.51
Other/training	<u>544</u>	<u>0.26</u>	<u>540</u>	<u>0.26</u>
	32,956	15.84	31,314	15.05

RECREATION (5050)

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$458,394	\$485,791	\$490,096	\$497,701
MATERIALS AND SUPPLIES	8,300	10,881	8,850	8,850
CONTRACTUAL SERVICES	10,200	12,714	14,545	16,877
GENERAL OPERATIONS	6,430	9,755	10,950	11,950
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	71,179	80,061	83,382	84,532
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$554,503</u>	<u>\$599,202</u>	<u>\$607,823</u>	<u>\$619,910</u>

TOTAL PERSONNEL SERVICE BY POSITION
RECREATION

CLASSIFICATION	SALARY RANGE	2012-2013 FISCAL YEAR	2013-2014 FISCAL YEAR
Regular Employees			
Recreation Division Manager	54,878 - 83,167	2	2
Recreation Supervisor	38,851 - 58,874	0.58	0.58
Recreation Coordinator I	33,493 - 50,770	3	3
Administrative Secretary	24,911 - 37,764	<u>1</u>	<u>1</u>
TOTAL		6.58	6.58

Part-Time Employees

	2012-2013		2013-2014	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Activity Coordinators	5518	2.65	5221	2.51
Sports Officials	3494	1.68	3450	1.66
Instructors	835	0.40	837	0.40
Assistant Recreation Programers	177	0.09	419	0.20
Interns	480	0.23	495	0.24
Office Worker	<u>448</u>	<u>0.22</u>	<u>0</u>	<u>0.00</u>
	10,952	5.27	10,422	5.01

MUNICIPAL BAND (5060)

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	724	65	800	800
CONTRACTUAL SERVICES	21,537	20,410	22,210	22,226
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$22,261</u>	<u>\$20,475</u>	<u>\$23,010</u>	<u>\$23,026</u>

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VISION 2000 FUND

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VISION 2000 FUND
BUDGET BY MAJOR OBJECT

	<u>2010-11</u> <u>ACTUAL</u>	<u>2011-12</u> <u>ACTUAL</u>	<u>2012-13</u> <u>BUDGET</u>	<u>2013-14</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	87	-	-	-
OTHER FINANCING	-	-	-	-
	-	-	-	-
TOTAL REVENUE	\$ 87	\$ -	\$ -	\$ -
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
	-	-	-	-
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	3,102	11	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			-	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			-	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				-
BEGINNING UNRESERVED FUND				
BALANCE			-	-
ENDING UNRESERVED FUND				
BALANCE			-	-
EMERGENCY RESERVE FUND			-	-

VISION 2000 FUND REVENUE

	<u>2010-11</u> <u>ACTUAL</u>	<u>2011-12</u> <u>ACTUAL</u>	<u>2012-13</u> <u>BUDGET</u>	<u>2013-14</u> <u>PROPOSED</u>
Interest on Overnight Investment:	\$ 87	\$ -	\$ -	\$ -
	87	-	-	-
	<u>\$ 87</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

VISION 2000

BUDGET BY MAJOR OBJECT

	<u>2010-11</u> <u>ACTUAL</u>	<u>2011-12</u> <u>ACTUAL</u>	<u>2012-13</u> <u>BUDGET</u>	<u>2013-14</u> <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	<u>3,102</u>	<u>11</u>	<u>-</u>	<u>-</u>
	<u>\$ 3,102</u>	<u>\$ 11</u>	<u>\$ -</u>	<u>\$ -</u>

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CONVENTION AND VISITOR'S BUREAU FUND

CONVENTION AND VISITOR'S FUND BUDGET HIGHLIGHTS

ACTIVITIES

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

REVENUE/RATE INCREASES

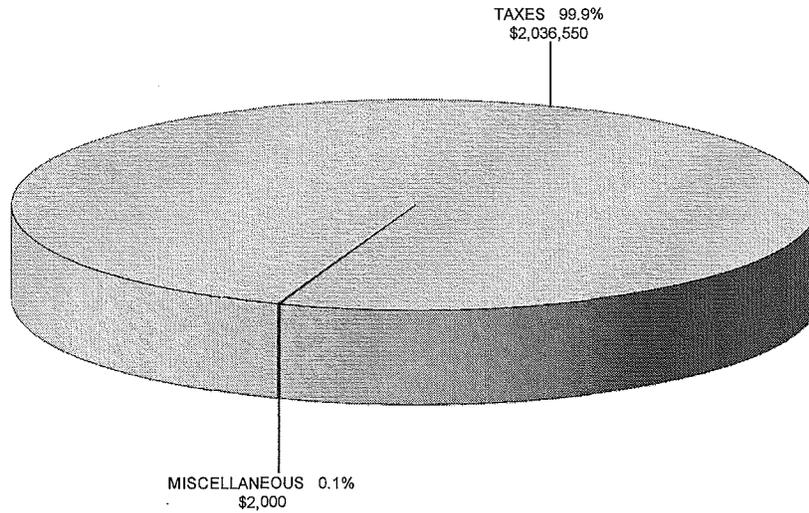
There is no tax increase within the proposed 2013 -2014 Convention and Visitor's Fund.

REVENUE/EXPENDITURE PROJECTIONS

Hotel and motel gross receipt taxes are projected at 2% above fiscal year ending June 30, 2013 estimated levels which are projected to be 8.2% more than the previous fiscal year. Restaurant gross receipt taxes are projected at 2% above fiscal year ending June 30, 2013 estimated levels which are projected to be 4.7% more than the previous fiscal year. No projections are shown past fiscal year ending June 30, 2014 since the tax is projected to end during that year as a result of the 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.

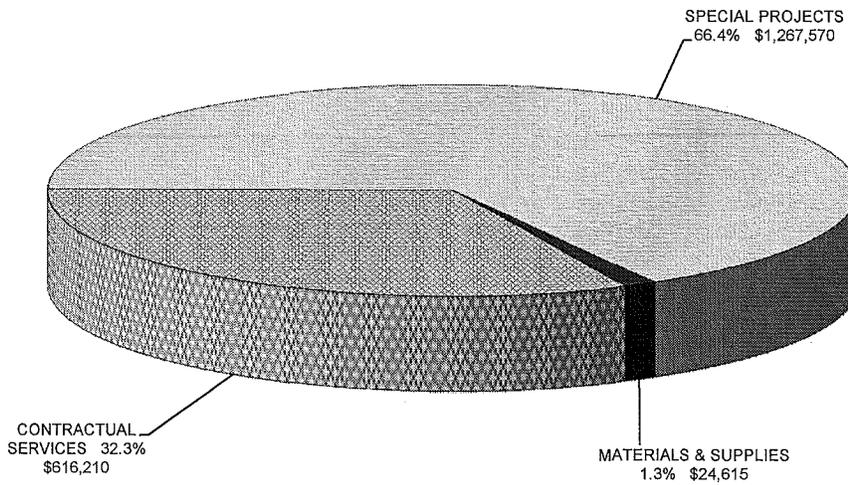
CONVENTION VISITORS FUND

2013-2014 RESOURCES



CONVENTION VISITORS FUND

2013-2014 EXPENDITURES



CONVENTION VISITORS FUND
BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$1,766,535	\$1,886,774	\$1,904,550	\$2,036,550
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	25,539	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	13,429	6,815	5,000	2,000
OTHER FINANCING	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$1,805,503	\$1,893,589	\$1,909,550	\$2,038,550
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	20,640	21,528	21,020	24,615
CONTRACTUAL SERVICES	546,229	568,652	604,456	616,210
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	1,346,026	1,420,184	1,352,250	1,267,570
DEBT SERVICE	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	\$1,912,895	\$2,010,364	\$1,977,726	\$1,908,395
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			90,950	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(209,247)	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				(2,303)
BEGINNING UNRESERVED FUND BALANCE			208,433	21,960
ENDING UNRESERVED FUND BALANCE			<hr/> <u>21,960</u>	<hr/> <u>149,812</u>
EMERGENCY RESERVE FUND			<hr/> <u>93,821</u>	<hr/> <u>96,124</u>
RESERVED FOR RIVER CAMPUS PROJECT			<hr/> <u>125,985</u>	<hr/> <u>-</u>

CONVENTION/VISITOR BUREAU FUND REVENUE

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
Hotel / Motel Tax	\$ 561,789	\$ 614,463	\$ 617,000	\$ 678,000
Restaurant Tax	1,202,319	1,269,802	1,285,000	1,356,000
Osage Caterer Fee	<u>2,427</u>	<u>2,509</u>	<u>2,550</u>	<u>2,550</u>
	1,766,535	1,886,774	1,904,550	2,036,550
Interior-Preserve America Grant	<u>25,539</u>	<u>-</u>	<u>-</u>	<u>-</u>
	25,539	-	-	-
Interest on Overnight Investment	12,929	6,815	5,000	2,000
Office Space Rental	<u>500</u>	<u>-</u>	<u>-</u>	<u>-</u>
	13,429	6,815	5,000	2,000
	<u>\$1,805,503</u>	<u>\$1,893,589</u>	<u>\$1,909,550</u>	<u>\$2,038,550</u>

CONVENTION & VISITORS BUREAU

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	20,640	21,528	21,020	24,615
CONTRACTUAL SERVICES	546,229	568,652	604,456	616,210
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	1,346,026	1,420,184	1,352,250	1,267,570
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$1,912,895</u>	<u>\$2,010,364</u>	<u>\$1,977,726</u>	<u>\$1,908,395</u>

DOWNTOWN BUSINESS DISTRICT FUND

DOWNTOWN BUSINESS DISTRICT FUND
BUDGET HIGHLIGHTS

ACTIVITIES

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

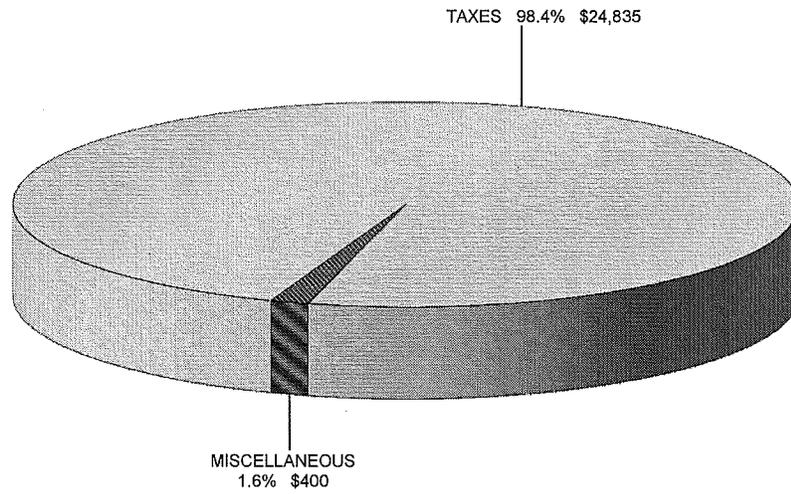
PROGRAM/SERVICE ADJUSTMENTS

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

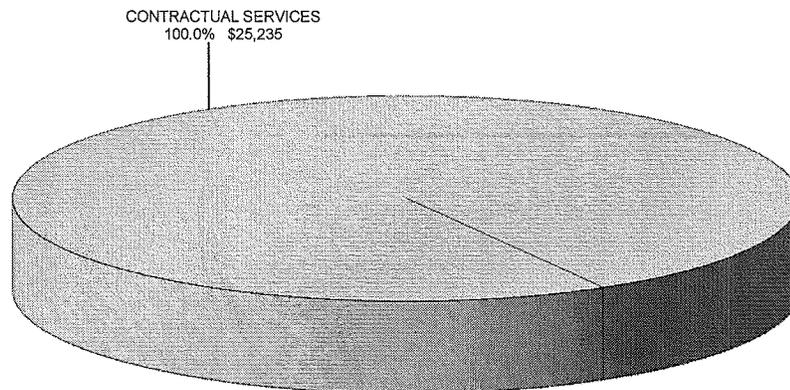
REVENUE/RATE INCREASES

There is no tax increase within the proposed 2013-2014 Downtown Business District Fund.

**DOWNTOWN BUSINESS DISTRICT FUND
2013-2014 RESOURCES**



**DOWNTOWN BUSINESS DISTRICT FUND
2013-2014 EXPENDITURES**



DOWNTOWN BUSINESS DISTRICT FUND
BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$32,052	\$24,856	\$25,500	\$24,835
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	1,102	804	500	400
OTHER FINANCING	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE	\$33,154	\$25,660	\$26,000	\$25,235
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	2,715	-	-	-
CONTRACTUAL SERVICES	11,204	11,645	16,000	25,235
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	10,000	10,000	10,000	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENSES	23,919	21,645	26,000	25,235
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			(400)	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			-	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)			-	-
BEGINNING UNRESERVED FUND				
BALANCE			47,078	46,678
ENDING UNRESERVED FUND				
BALANCE			<u>46,678</u>	<u>46,678</u>
EMERGENCY RESERVE FUND			<u> </u>	<u> </u>

DOWNTOWN BUSINESS DISTRICT FUND

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
Real Estate Tax	\$21,553	\$21,338	\$21,500	\$21,350
Intangible Tax	-	22	-	35
Delinquent Real Estate Tax	8,867	2,457	3,000	2,450
Penalty on Delinquent R.E. Tax	<u>1,632</u>	<u>1,039</u>	<u>1,000</u>	<u>1,000</u>
	32,052	24,856	25,500	24,835
Interest on Overnight Investment	1,102	801	500	400
Interest on Taxes from County	<u>-</u>	<u>3</u>	<u>-</u>	<u>-</u>
	1,102	804	500	400
	<u>\$33,154</u>	<u>\$25,660</u>	<u>\$26,000</u>	<u>\$25,235</u>

DOWNTOWN BUSINESS DISTRICT FUND

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	2,715	-	-	-
CONTRACTUAL SERVICES	11,204	11,645	16,000	25,235
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	10,000	10,000	10,000	-
TRANSFERS	-	-	-	-
	<u>\$23,919</u>	<u>\$21,645</u>	<u>\$26,000</u>	<u>\$25,235</u>

HOUSING DEVELOPMENT GRANTS

HOUSING DEVELOPMENT GRANTS
BUDGET HIGHLIGHTS

ACTIVITIES

The Housing Development Grant Fund accounts for the revenue and expenditures associated with the rehabilitation of housing from the Community Development Block Grant Program and other programs for neighborhood housing rehabilitation. No budget is proposed for the fiscal year ending June 30, 2014. However, program revenue is available for expenditure during the year. Appropriations will be made as this revenue is spent.

HOUSING DEVELOPMENT GRANTS
BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	541,083	513,677	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	105	118	-	-
OTHER FINANCING	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$541,188	\$513,795	\$ -	\$ -
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	730,296	389,803	-	-
DEBT SERVICE	4,802	3,217	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	735,098	393,020	-	\$ -
FUND TRANSFERS IN	18,787	37,631	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			269,103	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(250,000)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			(19,103)	-
ENDING UNRESERVED FUND				
BALANCE			<hr/>	<hr/>
EMERGENCY RESERVE FUND			<hr/>	<hr/>

HOUSING DEVELOPMENT GRANTS REVENUE

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
HUD-Hero Dream Grant	\$ 66,000	\$ -	\$ -	\$ -
HUD-Hero Grant	-	110,000	-	-
HUD-Hero Grant	-	388	-	-
HUD-CDGG Jefferson Bloomfield	32,436	23,143	-	-
HUD-Neighborhood Stabilization Prog	123,665	-	-	-
HUD-Neighborhood Stabilization Prog	304,636	-	-	-
Program Income	14,346	-	-	-
Program Income	-	209,985	-	-
Program Income	-	170,161	-	-
	<u>541,083</u>	<u>513,677</u>	<u>-</u>	<u>-</u>
Interest on Overnight Inv	<u>105</u>	<u>118</u>	<u>-</u>	<u>-</u>
	105	118	-	-
Transfers In - General	18,569	37,631	-	-
Transfers In - CDBG Projects	<u>218</u>	<u>-</u>	<u>-</u>	<u>-</u>
	18,787	37,631	-	-
	<u>\$ 559,975</u>	<u>\$ 551,426</u>	<u>\$ -</u>	<u>\$ -</u>

HOUSING DEVELOPMENT GRANTS

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	730,296	389,803	-	-
DEBT PAYMENTS	4,802	3,217	-	-
TRANSFERS	-	-	-	-
	<u>\$ 735,098</u>	<u>\$ 393,020</u>	<u>\$ -</u>	<u>\$ -</u>

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HEALTH

FUND

HEALTH FUND
BUDGET HIGHLIGHTS

ACTIVITIES

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

SIGNIFICANT OPERATING CHANGES

This budget provides a \$218,541 allocation that may be spent on demolishing dangerous buildings. During the previous budget this allocation was only \$20,900.

REVENUE/RATE INCREASES

No tax levy increase is proposed in this budget.

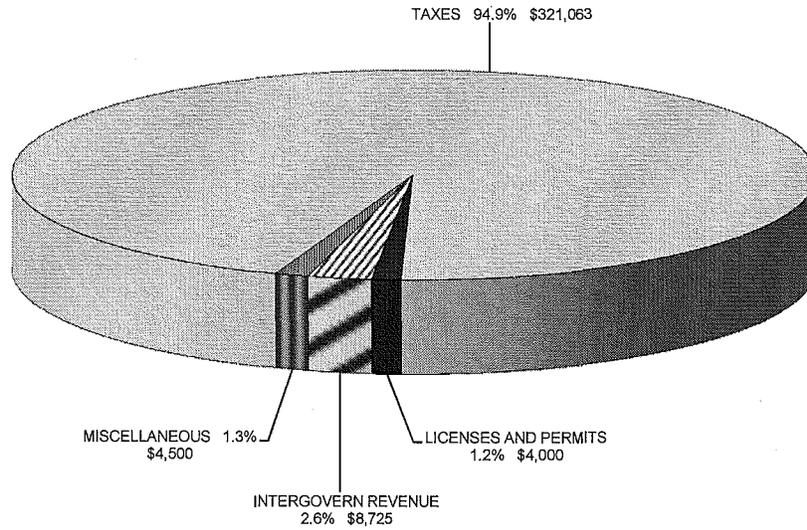
REVENUE/EXPENDITURE PROJECTIONS

Real Estate and Property Tax assessed valuations are projected to grow at 1.0% and 0.0% respectively for the fiscal year ending June 30, 2014 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.

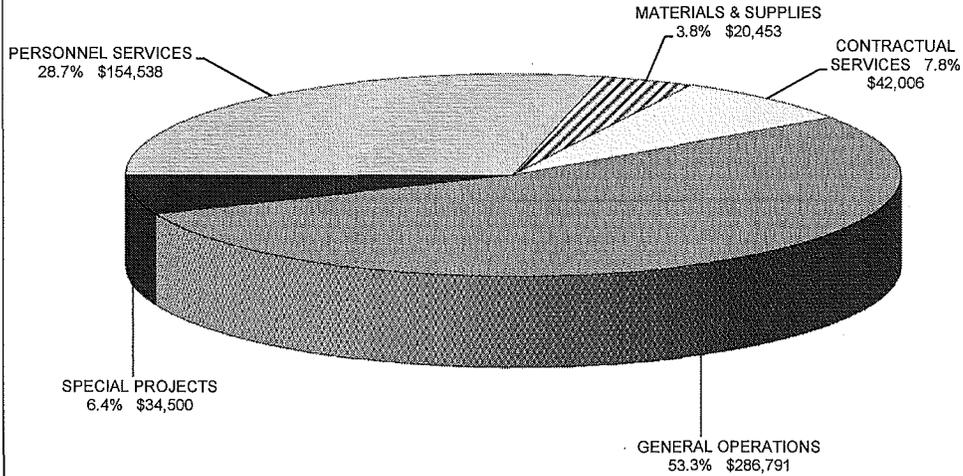
Operating expenses, excluding personnel expenses and allocations to demolish dangerous buildings, are also projected to grow at a 2% rate of inflation. Personnel expenditures are projected to include cost of living increases equal to the inflation rate in the fiscal years after June 30, 2014. Costs for health and dental insurance are projected to grow 6% and 2% annually, respectively, during these years. Allocations to demolish dangerous buildings are \$115,000 for the fiscal year ending June 30, 2015 and \$15,000 per year, thereafter.

No provisions are made for capital expenditures during these years.

HEALTH FUND 2013-2014 RESOURCES



HEALTH FUND 2013-2014 EXPENDITURES



HEALTH FUND
BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$309,708	\$320,179	\$318,486	\$321,063
LICENSES AND PERMITS	7,396	3,109	3,800	4,000
INTERGOVERN REVENUE	7,949	8,727	7,950	8,725
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	12,669	10,145	5,625	4,500
OTHER FINANCING	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$337,722	\$342,160	\$335,861	\$338,288
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$140,442	\$152,638	\$148,657	\$154,538
MATERIALS & SUPPLIES	18,294	17,421	29,170	20,453
CONTRACTUAL SERVICES	43,118	36,604	44,583	42,006
GENERAL OPERATIONS	77,085	85,884	85,950	286,791
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	34,009	32,698	34,500	34,500
DEBT SERVICE	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	312,948	325,245	342,860	538,288
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			2,950	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(25,975)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				(29,314)
BEGINNING UNRESERVED FUND				
BALANCE			436,947	406,923
ENDING UNRESERVED FUND				
BALANCE			<u>406,923</u>	<u>177,609</u>
EMERGENCY RESERVE FUND			<u>51,429</u>	<u>80,743</u>

HEALTH FUND
BUDGET PROJECTIONS

	<u>2014-15</u> <u>PROJECTED</u>	<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>
REVENUE SOURCE:					
TAXES	\$327,484	\$334,034	\$340,715	\$347,529	\$354,480
LICENSES AND PERMITS	4,000	4,000	4,000	4,000	4,000
INTERGOVERN REVENUE	8,725	8,725	8,725	8,725	8,725
SERVICE CHARGES	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	2,058	1,567	1,569	1,568	1,563
OTHER FINANCING	-	-	-	-	-
	<u> </u>				
TOTAL REVENUE	\$342,267	\$348,326	\$355,009	\$361,822	\$368,768
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ 158,444	\$ 162,475	\$ 166,638	\$ 170,940	\$ 175,388
MATERIALS & SUPPLIES	20,862	21,279	21,705	22,139	22,582
CONTRACTUAL SERVICES	42,613	43,231	43,863	44,506	45,163
GENERAL OPERATIONS	184,192	85,153	86,133	87,133	88,153
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	35,190	35,894	36,612	37,344	38,091
DEBT SERVICE	-	-	-	-	-
	<u> </u>				
TOTAL EXPENSES	\$441,301	\$348,032	\$354,951	\$362,062	\$369,377
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)	14,548	13,990	(1,038)	(1,066)	(1,098)
BEGINNING UNRESERVED FUND BALANCE	177,609	93,123	107,407	106,427	105,121
ENDING UNRESERVED FUND BALANCE	<u>93,123</u>	<u>107,407</u>	<u>106,427</u>	<u>105,121</u>	<u>103,414</u>
EMERGENCY RESERVE FUND	<u>66,195</u>	<u>52,205</u>	<u>53,243</u>	<u>54,309</u>	<u>55,407</u>

HEALTH FUND REVENUE

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
Real Estate Tax	\$238,842	\$243,639	\$244,225	\$246,714
Personal Property Tax	50,834	51,542	51,105	51,942
Railroad & Utility Tax	7,367	12,255	10,302	10,312
Intangible Tax	421	1,369	1,369	583
Delinquent Real Estate Tax	7,431	6,844	6,825	6,981
Delinquent Personal Prop Tax	2,068	2,081	2,175	2,081
Penalty on Delinquent R.E. Tax	2,059	1,785	1,800	1,800
Penalty on Delinquent P.P. Tax	686	664	685	650
	<u>309,708</u>	<u>320,179</u>	<u>318,486</u>	<u>321,063</u>
Animal Licenses	<u>7,396</u>	<u>3,109</u>	<u>3,800</u>	<u>4,000</u>
	7,396	3,109	3,800	4,000
County Business Surtax	<u>7,949</u>	<u>8,727</u>	<u>7,950</u>	<u>8,725</u>
	7,949	8,727	7,950	8,725
Interest on Overnight Investment	12,661	9,935	5,625	4,500
Interest on Taxes from County	<u>8</u>	<u>210</u>	<u>-</u>	<u>-</u>
	12,669	10,145	5,625	4,500
	<u>\$337,722</u>	<u>\$342,160</u>	<u>\$335,861</u>	<u>\$338,288</u>

HEALTH

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$140,442	\$152,638	\$148,657	\$154,538
MATERIALS AND SUPPLIES	18,294	17,421	29,170	20,453
CONTRACTUAL SERVICES	43,118	36,604	44,583	42,006
GENERAL OPERATIONS	77,085	85,884	85,950	286,791
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	34,009	32,698	34,500	34,500
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$312,948</u>	<u>\$325,245</u>	<u>\$342,860</u>	<u>\$538,288</u>

TOTAL PERSONNEL SERVICE BY POSITION
HEALTH

CLASSIFICATION	SALARY RANGE	2012-2013 FISCAL YEAR	2013-2014 FISCAL YEAR
Regular Employees			
Nuisance Abatement Supervisor	33,609 - 50,940	1	1
Nuisance Abatement Officer	27,486 - 41,668	2	2
TOTAL		3	3
Part-Time Employees			
		2012-2013	2013-2014
		Actual Hours	Full-Time Equivalent
Nuisance Abatement Officer		1080	0.52
		1080	0.52

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MOTOR FUEL TAX FUND

MOTOR FUEL TAX FUND **BUDGET HIGHLIGHTS**

ACTIVITIES

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

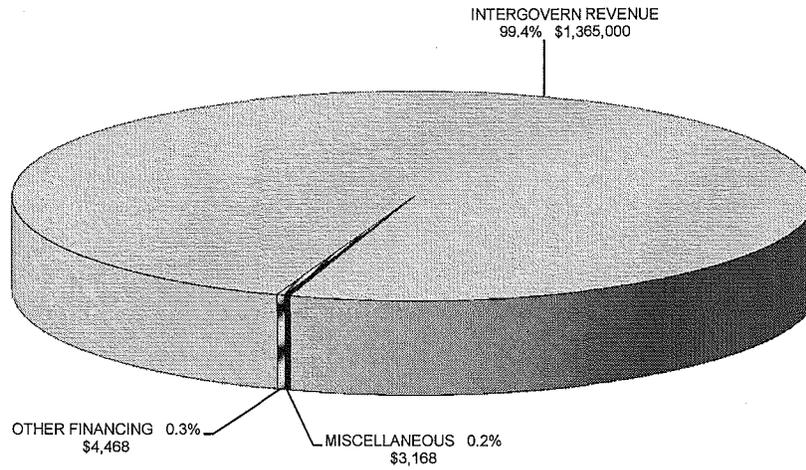
REVENUE/EXPENDITURE PROJECTIONS

State Motor Fuel Tax revenues for fiscal year ending June 30, 2014 are projected to equal the actual revenues from the year ending January 31, 2013. Revenues are anticipated to be stable over the following five years.

The projected amounts of revenue from this fund available to carry out the five-year Capital Improvement Program for streets are \$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.

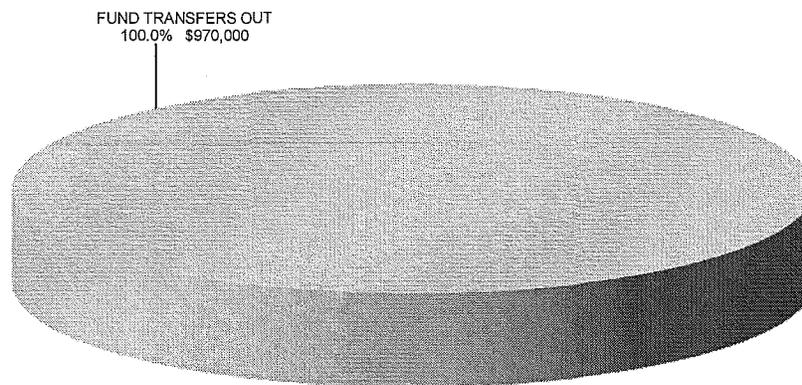
MOTOR FUEL TAX FUND

2013-2014 RESOURCES



MOTOR FUEL TAX FUND

2013-2014 EXPENDITURES



MOTOR FUEL TAX FUND
BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	1,356,236	1,378,902	1,745,049	1,365,000
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	8,914	8,136	3,300	3,168
OTHER FINANCING	<u>4,571</u>	<u>4,354</u>	<u>4,468</u>	<u>4,468</u>
TOTAL REVENUE	\$1,369,721	\$1,391,392	\$1,752,817	\$1,372,636
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	30,332	400,049	-
SPECIAL PROJECTS	290	-	-	-
DEBT SERVICE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>\$ 290</u>	<u>\$ 30,332</u>	<u>\$ 400,049</u>	<u>\$ -</u>
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	1,320,000	1,320,000	1,010,000	970,000
PROJECTED REVENUE				
OVER(UNDER) BUDGET			249,000	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(243,933)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			252,039	599,874
ENDING UNRESERVED FUND				
BALANCE			<u>599,874</u>	<u>1,002,510</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

MOTOR FUEL TAX FUND
BUDGET PROJECTIONS

	2014-15 PROJECTED	2015-16 PROJECTED	2016-17 PROJECTED	2017-18 PROJECTED	2018-19 PROJECTED
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	\$1,365,000	\$1,365,000	\$1,365,000	\$1,365,000	\$1,365,000
SERVICE CHARGES	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	11,001	9,210	7,402	5,584	3,740
OTHER FINANCING	8,936	8,936	8,936	8,936	-
TOTAL REVENUE	\$1,384,937	\$1,383,146	\$1,381,338	\$1,379,520	\$1,368,740
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				
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	1,002,510	867,447	730,593	591,931	451,451
ENDING UNRESERVED FUND BALANCE	<u>867,447</u>	<u>730,593</u>	<u>591,931</u>	<u>451,451</u>	<u>300,191</u>
EMERGENCY RESERVE FUND	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

MOTOR FUEL FUND REVENUE

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
DOT-Indirect Capital Grants	\$ 290	\$ -	\$ -	\$ -
DOT-Indirect Capital Grants	-	-	400,049	-
DOT-Indirect Capital Grants	-	24,814	-	-
Motor Fuel Tax	990,277	971,921	970,000	965,000
Motor Vehicle Sales Tax	210,423	222,973	220,000	235,000
Vehicle License Fees	<u>155,246</u>	<u>159,194</u>	<u>155,000</u>	<u>165,000</u>
	1,356,236	1,378,902	1,745,049	1,365,000
Interest on Overnight Investment	5,175	4,622	-	-
Special Assessments	<u>3,739</u>	<u>3,514</u>	<u>3,300</u>	<u>3,168</u>
	8,914	8,136	3,300	3,168
Street Assessments	<u>4,571</u>	<u>4,354</u>	<u>4,468</u>	<u>4,468</u>
	4,571	4,354	4,468	4,468
	<u>\$1,369,721</u>	<u>\$1,391,392</u>	<u>\$1,752,817</u>	<u>\$1,372,636</u>

MOTOR FUEL

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	30,332	400,049	-
SPECIAL PROJECTS	290	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	<u>1,320,000</u>	<u>1,320,000</u>	<u>1,010,000</u>	<u>970,000</u>
	<u>\$1,320,290</u>	<u>\$1,350,332</u>	<u>\$1,410,049</u>	<u>\$970,000</u>

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**CAPITAL
IMPROVEMENT
SALES
TAX
FUND**

**FLOOD
CONTROL
PROJECTS**

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

ACTIVITIES

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

The remaining fund balance 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

	<u>2010-11</u> <u>ACTUAL</u>	<u>2011-12</u> <u>ACTUAL</u>	<u>2012-13</u> <u>BUDGET</u>	<u>2013-14</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	1,588	-	-	-
OTHER FINANCING	-	-	-	-
	-	-	-	-
TOTAL REVENUE	\$ 1,588	\$ -	\$ -	\$ -
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	113	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	17,541	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
	-	-	-	-
TOTAL EXPENSES	\$ 17,654	\$ -	\$ -	\$ -
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			-	-
EMERGENCY RESERVE FUND			-	-

CAPITAL IMPROVEMENT SALES TAX REVENUE
(FLOOD CONTROL PROJECTS)

	<u>2010-11</u> <u>ACTUAL</u>	<u>2011-12</u> <u>ACTUAL</u>	<u>2012-13</u> <u>BUDGET</u>	<u>2013-14</u> <u>PROPOSED</u>
Interest on Overnight Investments	\$ 1,588	\$ -	\$ -	\$ -
	1,588	-	-	-
	<u>\$ 1,588</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	113	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	17,541	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	43,510	-	-
	<u>\$ 17,654</u>	<u>\$ 43,510</u>	<u>\$ -</u>	<u>\$ -</u>

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**CAPITAL
IMPROVEMENT
SALES
TAX
FUND**

**WATER
PROJECTS**

CAPITAL IMPROVEMENT SALES TAX FUND-WATER PROJECTS
BUDGET HIGHLIGHTS

ACTIVITIES

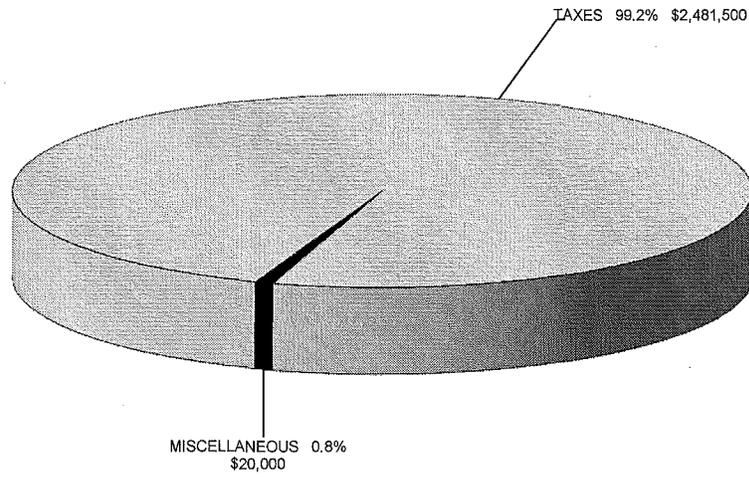
The Capital Improvement Sales Tax Fund is a fund established to account for receipt of ¼¢ sales tax collections authorized by the voters in November, 1996, to fund major capital improvement projects to the city's water system. The tax approved will expire in twenty years.

Included in this budget is debt service on 2010 water system revenue bonds, \$40,500 in payments on the Sears Grand's, Kohl's, and Greater Missouri Builder's development agreements, and \$6,236,000 in transfers to the water fund. These transfers will be used to fund water system improvements.

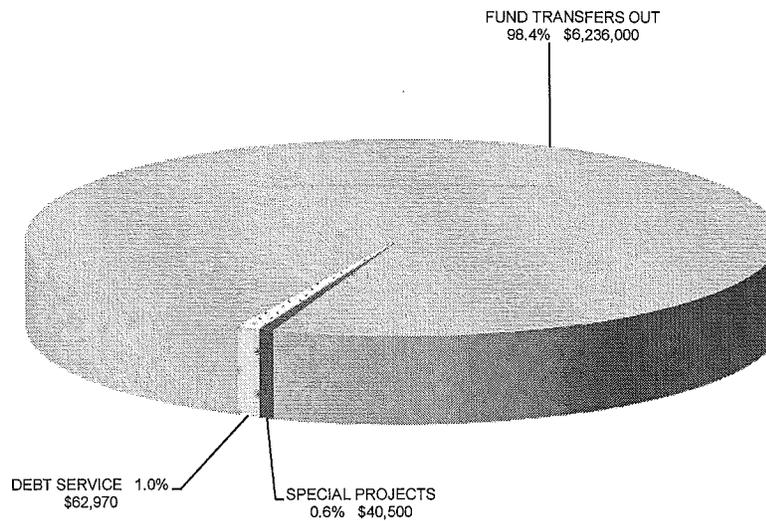
REVENUE/EXPENDITURE PROJECTIONS

Sales tax for the fiscal year ending June 30, 2014 is projected be 2.0% above the current fiscal year's projected revenues which is projected to increase 4.3% over the previous year. Sales tax is 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
2013-2014 RESOURCES**



**CAPITAL IMP. SALES TAX FUND - WATER PROJECTS
2013-2014 EXPENDITURES**



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

	<u>2010-11</u> <u>ACTUAL</u>	<u>2011-12</u> <u>ACTUAL</u>	<u>2012-13</u> <u>BUDGET</u>	<u>2013-14</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$2,225,581	\$2,331,833	\$2,382,500	\$2,481,500
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	78,918	73,375	25,000	20,000
OTHER FINANCING	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$2,304,499	\$2,405,208	\$2,407,500	\$2,501,500
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	48,354	29,271	42,550	40,500
DEBT SERVICE	1,775,412	16,173,500	63,100	62,970
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	1,823,766	16,202,771	105,650	103,470
FUND TRANSFERS IN	4,351	15,248,651	-	-
FUND TRANSFERS OUT	1,400,000	-	4,631,281	6,236,000
PROJECTED REVENUE				
OVER(UNDER) BUDGET			68,500	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			3,537,906	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				327
BEGINNING UNRESERVED FUND				
BALANCE			2,772,357	4,049,332
ENDING UNRESERVED FUND				
BALANCE			<hr/>	<hr/>
			4,049,332	211,689
EMERGENCY RESERVE FUND			<hr/>	<hr/>
			15,848	15,521

CAPITAL IMPROVEMENT SALES TAX FUND
(WATER PROJECTS)
BUDGET PROJECTIONS

	<u>2014-2015</u> <u>PROJECTED</u>	<u>2015-2016</u> <u>PROJECTED</u>	<u>2016-2017</u> <u>PROJECTED</u>	<u>2017-2018</u> <u>PROJECTED</u>	<u>2018-2019</u> <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$2,531,130	\$2,581,753	\$2,633,388	\$2,283,147	-
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	12,945	36,128	42,149	51,933	46,627
OTHER FINANCING	-	-	-	-	-
	<u> </u>				
TOTAL REVENUE	\$2,544,075	\$2,617,881	\$2,675,537	\$2,335,080	\$46,627
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-
GENERAL OPERATIONS	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	41,310	42,136	42,979	37,263	-
DEBT SERVICE	63,215	63,545	63,959	64,358	64,640
	<u> </u>				
TOTAL EXPENSES	\$104,525	\$105,681	\$106,938	\$101,621	\$64,640
FUND TRANSFERS IN	-	-	-	-	-
FUND TRANSFERS OUT	\$ 292,000	\$1,935,320	\$1,417,680	\$1,641,000	-
PROJECTED REVENUE					
OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES					
UNDER(OVER) BUDGET					
RESERVED FUND BALANCE					
DECREASE(INCREASE)					
EMERGENCY RESERVE FUND BALANCE					
DECREASE(INCREASE)	(158)	(173)	(189)	798	5,547
BEGINNING UNRESERVED FUND					
BALANCE	211,689	2,359,081	2,935,788	4,086,518	4,679,775
ENDING UNRESERVED FUND					
BALANCE	<u>2,359,081</u>	<u>2,935,788</u>	<u>4,086,518</u>	<u>4,679,775</u>	<u>4,667,309</u>
EMERGENCY RESERVE					
FUND	<u>15,679</u>	<u>15,852</u>	<u>16,041</u>	<u>15,243</u>	<u>9,696</u>

CAPITAL IMPROVEMENT SALES TAX REVENUE
(WATER PROJECTS)

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
Capital Improvements Sales Tax	<u>\$2,225,581</u>	<u>\$2,331,833</u>	<u>\$2,382,500</u>	<u>\$2,481,500</u>
	2,225,581	2,331,833	2,382,500	2,481,500
Interest on Overnight Investments	31,133	36,123	25,000	20,000
Interest on State Revolving Fund Investments	<u>47,785</u>	<u>37,252</u>	<u>-</u>	<u>-</u>
	78,918	73,375	25,000	20,000
Transfers In - Water Projects Fund	4,351	80	-	-
Transfers In - Water	-	13,848,571	-	-
Transfers In - Sewer Fund	<u>-</u>	<u>1,400,000</u>	<u>-</u>	<u>-</u>
	4,351	15,248,651	-	-
	<u>\$2,308,850</u>	<u>\$17,653,859</u>	<u>\$2,407,500</u>	<u>\$2,501,500</u>

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

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	48,354	29,271	42,550	40,500
DEBT PAYMENTS	1,775,412	16,173,500	63,100	62,970
TRANSFERS	1,400,000	-	4,631,281	6,236,000
	<u>\$3,223,766</u>	<u>\$16,202,771</u>	<u>\$4,736,931</u>	<u>\$6,339,470</u>

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TRANSPORTATION SALES TAX TRUST FUND

TRANSPORTATION SALES TAX TRUST FUND
BUDGET HIGHLIGHTS

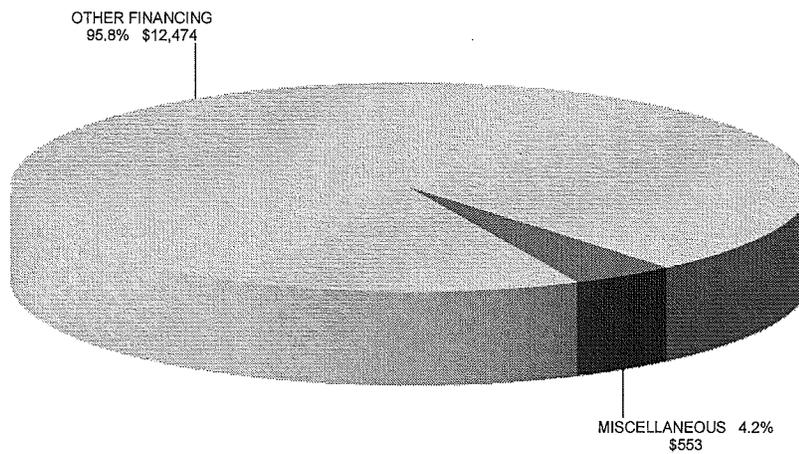
ACTIVITIES

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

REVENUE/EXPENDITURE PROJECTIONS

Revenues included in fiscal year ending June 30, 2014 budget are interest earnings and special assessment tax receipts. No 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
2013-2014 RESOURCES



TRANSPORTATION SALES TAX TRUST FUND
BUDGET BY MAJOR OBJECT

	<u>2010-11</u> <u>ACTUAL</u>	<u>2011-12</u> <u>ACTUAL</u>	<u>2012-13</u> <u>BUDGET</u>	<u>2013-14</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	12,075	5,790	1,860	553
OTHER FINANCING	<u>58,916</u>	<u>26,821</u>	<u>29,400</u>	<u>12,474</u>
TOTAL REVENUE	\$70,991	\$32,611	\$31,260	\$13,027
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	3,448	54	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	<u>135,841</u>	<u>131,144</u>	<u>125,972</u>	<u>-</u>
TOTAL EXPENSES	<u>139,289</u>	<u>131,198</u>	<u>125,972</u>	<u>-</u>
FUND TRANSFERS IN	-	-	40,000	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			(11,524)	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(368)	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				-
BEGINNING UNRESERVED FUND BALANCE			66,604	-
ENDING UNRESERVED FUND BALANCE			<u>\$ -</u>	<u>13,027</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

TRANSPORTATION SALES TAX TRUST FUND

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED
Interest on Overnight Investment: \$	4,759	\$ 2,122	\$ -	\$ -
Special Assessments	<u>7,316</u>	<u>3,668</u>	<u>1,860</u>	<u>553</u>
	12,075	5,790	1,860	553
Street Assessments	<u>58,916</u>	<u>26,821</u>	<u>29,400</u>	<u>12,474</u>
	58,916	26,821	29,400	12,474
Transfers in - Motor Fuel	<u>-</u>	<u>-</u>	<u>40,000</u>	<u>-</u>
	-	-	40,000	-
	<u>\$70,991</u>	<u>\$32,611</u>	<u>\$71,260</u>	<u>\$13,027</u>

TRANSPORTATION SALES TAX TRUST FUND

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	3,448	54	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	135,841	131,144	125,972	-
TRANSFERS	-	-	-	-
	<u>\$139,289</u>	<u>\$131,198</u>	<u>\$125,972</u>	<u>\$ -</u>

**CAPITAL
IMPROVEMENT
SALES
TAX
FUND**

**SEWER SYSTEM
IMPROVEMENTS**

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

ACTIVITIES

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

Included in this budget are sales tax and interest revenue and payments on the Sears Grand's, Kohl's, and Greater Missouri Builder's development agreements.

REVENUE/EXPENDITURE PROJECTIONS

Sales tax for the fiscal year ending June 30, 2014 is projected be 2.0% above the current fiscal year's projected revenues which is projected to increase 4.3% over the previous year. No transfers or capital outlays are projected for the current year. Future fund revenue will be transferred to the Sewer Fund as needed for capital and debt service expenditures. No capital outlays are reflected during the entire 6-year period.

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

	<u>2010-11</u> <u>ACTUAL</u>	<u>2011-12</u> <u>ACTUAL</u>	<u>2012-13</u> <u>BUDGET</u>	<u>2013-14</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$2,225,605	\$2,331,864	\$2,382,500	\$2,481,500
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	15,215	19,617	37,500	35,000
OTHER FINANCING	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE	\$2,240,820	\$2,351,481	\$2,420,000	\$2,516,500
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	48,354	29,271	42,550	40,500
DEBT SERVICE	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENSES	\$ 48,354	\$ 29,271	\$ 42,550	\$ 40,500
FUND TRANSFERS IN	-	1,113,700	-	-
FUND TRANSFERS OUT	2,816,599	1,624,914	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			14,000	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(2,479,464)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				-
BEGINNING UNRESERVED FUND				
BALANCE			2,337,257	2,249,243
ENDING UNRESERVED FUND				
BALANCE			<u>2,249,243</u>	<u>4,725,243</u>
EMERGENCY RESERVE FUND			<u> </u>	<u> </u>

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

	<u>2014-15</u> <u>PROJECTED</u>	<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>
REVENUE SOURCE:					
TAXES	\$2,531,130	\$2,581,753	\$2,633,388	\$2,686,056	\$2,739,777
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	47,159	39,035	21,829	10,452	7,961
OTHER FINANCING	-	-	-	-	-
	<u> </u>				
TOTAL REVENUE	\$2,578,289	\$2,620,788	\$2,655,217	\$2,696,508	\$2,747,738
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-
GENERAL OPERATIONS	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	41,310	42,136	42,979	43,839	44,716
DEBT SERVICE	-	-	-	-	-
	<u> </u>				
TOTAL EXPENSES	\$ 41,310	\$ 42,136	\$ 42,979	\$ 43,839	\$ 44,716
FUND TRANSFERS IN	-	-	-	-	-
FUND TRANSFERS OUT	2,549,820	4,199,617	4,450,409	3,102,217	2,755,061
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)					
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)	0	0	0	0	0
BEGINNING UNRESERVED FUND BALANCE	4,725,243	4,712,402	3,091,437	1,253,266	803,718
ENDING UNRESERVED FUND BALANCE	<u>4,712,402</u>	<u>3,091,437</u>	<u>1,253,266</u>	<u>803,718</u>	<u>751,679</u>
EMERGENCY RESERVE FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CAPITAL IMPROVEMENT SALES TAX REVENUE
(SEWER SYSTEM IMPROVEMENTS)

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
Capital Improvements Sales Tax	<u>\$2,225,605</u>	<u>\$2,331,864</u>	<u>\$2,382,500</u>	<u>\$2,481,500</u>
	2,225,605	2,331,864	2,382,500	2,481,500
Interest on Overnight Investment:	<u>15,215</u>	<u>19,617</u>	<u>37,500</u>	<u>35,000</u>
	15,215	19,617	37,500	35,000
Transfers in - Sewer Fund	<u>-</u>	<u>1,113,700</u>	<u>-</u>	<u>-</u>
	-	1,113,700	-	-
	<u>\$2,240,820</u>	<u>\$3,465,181</u>	<u>\$2,420,000</u>	<u>\$2,516,500</u>

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

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	48,354	29,271	42,550	40,500
DEBT PAYMENTS	-	-	-	-
TRANSFERS	<u>2,816,599</u>	<u>1,624,914</u>	<u>-</u>	<u>-</u>
	<u>\$2,864,953</u>	<u>\$1,654,185</u>	<u>\$42,550</u>	<u>\$40,500</u>

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**TRANSPORTATION
SALES
TAX
TRUST
FUND
II**

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

ACTIVITIES

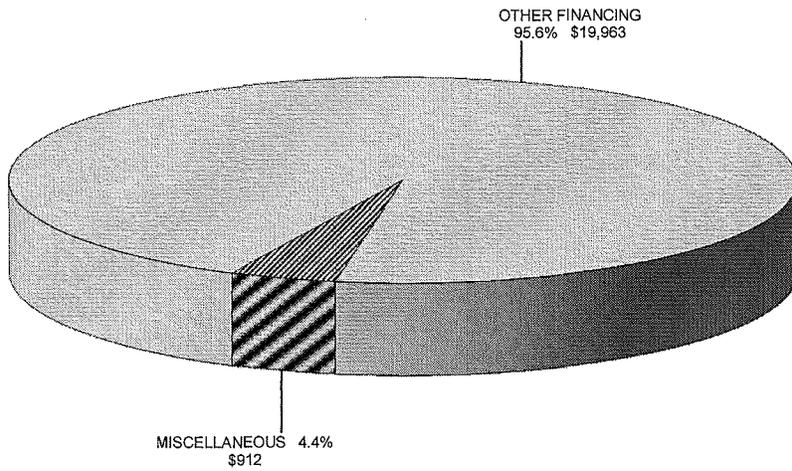
The Transportation Sales Tax Trust Fund II is a fund established to account for receipt of ½ cent sales tax authorized by the voters in August 2000, to fund major street improvement projects. The tax is effective January 1, 2001 through December 31, 2005.

REVENUE/EXPENDITURE PROJECTIONS

Revenues included in fiscal year ending June 30, 2014 budget are interest earnings and special assessment tax receipts. This budget includes no expenditures since all the projects originally anticipated to be completed by the tax were completed by the fiscal year ending June 30, 2010. Transfers included in this budget are to the Transportation Sales Tax Trust Fund III.

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
2013-2014 RESOURCES**



TRANSPORTATION SALES TAX TRUST FUND II
BUDGET BY MAJOR OBJECT

	<u>2010-11</u> <u>ACTUAL</u>	<u>2011-12</u> <u>ACTUAL</u>	<u>2012-13</u> <u>BUDGET</u>	<u>2013-14</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	9,922	6,042	2,142	912
OTHER FINANCING	<u>29,542</u>	<u>29,362</u>	<u>29,392</u>	<u>19,963</u>
TOTAL REVENUE	\$ 39,464	\$ 35,404	\$ 31,534	\$ 20,875
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	(23,517)	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>\$ (23,517)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	32,663	142,000	25,000
PROJECTED REVENUE OVER(UNDER) BUDGET			2,146	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			-	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			113,294	4,974
ENDING UNRESERVED FUND BALANCE			<u>4,974</u>	<u>849</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

TRANSPORTATION SALES TAX TRUST FUND II

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED
Interest on Overnight Investment	\$ 5,163	\$ 2,650	\$ -	\$ -
Special Assessments	<u>4,759</u>	<u>3,392</u>	<u>2,142</u>	<u>912</u>
	9,922	6,042	2,142	912
Street Assessments	<u>29,542</u>	<u>29,362</u>	<u>29,392</u>	<u>19,963</u>
	29,542	29,362	29,392	19,963
	<u>\$ 39,464</u>	<u>\$ 35,404</u>	<u>\$ 31,534</u>	<u>\$ 20,875</u>

TRANSPORTATION SALES TAX II

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	(23,517)	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	32,663	142,000	25,000
	<u>-</u>	<u>32,663</u>	<u>142,000</u>	<u>25,000</u>
	<u>\$ (23,517)</u>	<u>\$ 32,663</u>	<u>\$ 142,000</u>	<u>\$ 25,000</u>

FIRE SALES TAX FUND

FIRE SALES TAX FUND
BUDGET HIGHLIGHTS

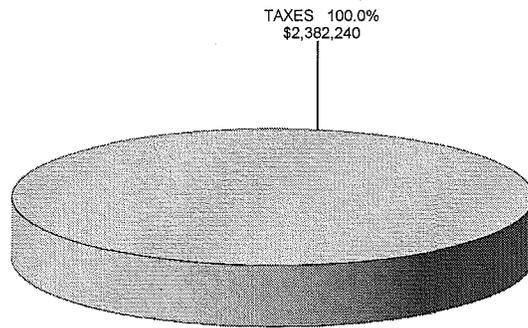
ACTIVITIES

The Fire Sales Tax Fund is a fund established to account for receipt of ¼ cent sales tax authorized by the voters in June 2004 to fund operating and capital expenditures of the Fire department. The tax went into effect October 1, 2004. One-eighth of the tax expires 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, 2014 is projected be 2.0% above the current fiscal year's projected revenues which is projected to increase 4.3% over the previous year.

FIRE SALES TAX FUND
2013-2014 RESOURCES



FIRE SALES TAX FUND
BUDGET BY MAJOR OBJECT

	<u>2010-11</u> <u>ACTUAL</u>	<u>2011-12</u> <u>ACTUAL</u>	<u>2012-13</u> <u>BUDGET</u>	<u>2013-14</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$2,152,561	\$2,261,084	\$2,287,200	\$2,382,240
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	-	-	-	-
OTHER FINANCING	-	-	-	-
	\$2,152,561	\$2,261,084	\$2,287,200	\$2,382,240
TOTAL REVENUE				
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES				
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	2,135,157	2,273,970	2,287,000	2,382,240
PROJECTED REVENUE				
OVER(UNDER) BUDGET			48,300	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(48,300)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			204,026	204,226
ENDING UNRESERVED FUND				
BALANCE			204,226	204,226
EMERGENCY RESERVE FUND				
			-	-

FIRE SALES TAX FUND

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED
Fire Sales Tax	<u>\$2,152,561</u>	<u>\$2,261,084</u>	<u>\$2,287,200</u>	<u>\$2,382,240</u>
	2,152,561	2,261,084	2,287,200	2,382,240
	<u>\$2,152,561</u>	<u>\$2,261,084</u>	<u>\$2,287,200</u>	<u>\$2,382,240</u>

FIRE SALES TAX FUND

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	<u>2,135,157</u>	<u>2,273,970</u>	<u>2,287,000</u>	<u>2,382,240</u>
	<u>\$2,135,157</u>	<u>\$2,273,970</u>	<u>\$2,287,000</u>	<u>\$2,382,240</u>

PUBLIC SAFETY TRUST FUND

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PUBLIC SAFETY TRUST FUND
BUDGET HIGHLIGHTS

ACTIVITIES

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

REVENUE/EXPENDITURE PROJECTIONS

Sales tax for the fiscal year ending June 30, 2014 is projected be 2.0% above the current fiscal year's projected revenues which is projected to increase 4.3% over the previous year. Sales tax is projected to increase 2% per year thereafter. Projected expenditures are for public safety vehicles and equipment purchases, debt service payments on bonds previously issued to purchase public safety equipment and construct public safety facilities, and transfers to the General Fund to cover various public safety operating expenses.

PUBLIC SAFETY TRUST FUND
BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	31,943	24,325	3,125	10,000
OTHER FINANCING	-	-	-	-
	<u>31,943</u>	<u>24,325</u>	<u>3,125</u>	<u>10,000</u>
TOTAL REVENUE	\$ 31,943	\$ 24,325	\$ 3,125	\$ 10,000
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	3,542	14,513	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	233,428	282,179	251,100	247,654
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	711,718	710,373	711,297	713,842
	<u>711,718</u>	<u>710,373</u>	<u>711,297</u>	<u>713,842</u>
TOTAL EXPENSES	\$ 948,688	\$ 1,007,065	\$ 962,397	\$ 961,496
FUND TRANSFERS IN	2,135,157	2,273,970	2,287,000	2,382,240
FUND TRANSFERS OUT	1,166,579	1,267,719	1,318,979	1,191,120
PROJECTED REVENUE				
OVER(UNDER) BUDGET			65,875	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(36,201)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				(381)
BEGINNING UNRESERVED FUND				
BALANCE			775,650	814,073
ENDING UNRESERVED FUND				
BALANCE			<u>814,073</u>	<u>1,053,316</u>
EMERGENCY RESERVE FUND			<u>\$106,695</u>	<u>\$107,076</u>

PUBLIC SAFETY TRUST FUND
BUDGET PROJECTIONS

	<u>2014-15</u> <u>PROJECTED</u>	<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>
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	5,773	0	-	-	-
OTHER FINANCING	-	-	-	-	-
TOTAL REVENUE	\$ 5,773	\$ -	\$ -	\$ -	\$ -
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-
GENERAL OPERATIONS	-	-	-	-	-
CAPITAL OUTLAY	492,068	-	-	-	-
SPECIAL PROJECTS	-	-	-	-	-
DEBT SERVICE	1,390,913	-	-	-	-
TOTAL EXPENSES	\$1,882,981	\$ -	\$ -	\$ -	\$ -
FUND TRANSFERS IN	1,931,758	1,239,241	1,264,026	1,289,307	1,315,093
FUND TRANSFERS OUT	1,214,942	1,239,241	1,264,026	1,289,307	1,315,093
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)					
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)	107,076	-	-	-	-
BEGINNING UNRESERVED FUND BALANCE	1,053,316	-	-	-	-
ENDING UNRESERVED FUND BALANCE	-	-	-	-	-
EMERGENCY RESERVE FUND	-	-	-	-	-

PUBLIC SAFETY TRUST FUND

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED
Interest on Overnight Investments	\$ 31,943	\$ 24,325	\$ 3,125	\$ 10,000
Interest on Invested Bond Proceed:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	31,943	24,325	3,125	10,000
Transfers In -General	<u>2,135,157</u>	<u>2,273,970</u>	<u>2,287,000</u>	<u>2,382,240</u>
	2,135,157	2,273,970	2,287,000	2,382,240
	<u>\$2,167,100</u>	<u>\$2,298,295</u>	<u>\$2,290,125</u>	<u>\$2,392,240</u>

PUBLIC SAFETY TRUST FUND

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	3,542	14,513	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	233,428	282,179	251,100	247,654
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	711,718	710,373	711,297	713,842
TRANSFERS	<u>1,166,579</u>	<u>1,267,719</u>	<u>1,318,979</u>	<u>1,191,120</u>
	<u>\$2,115,267</u>	<u>\$2,274,784</u>	<u>\$2,281,376</u>	<u>\$2,152,616</u>

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**TRANSPORTATION
SALES
TAX
TRUST
FUND
III**

TRANSPORTATION SALES TAX TRUST FUND III
BUDGET HIGHLIGHTS

ACTIVITIES

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

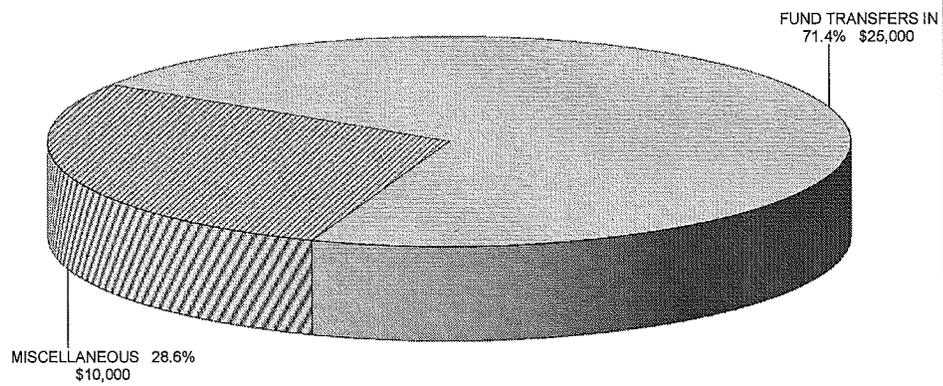
REVENUE/EXPENDITURE PROJECTIONS

Only interest revenue is projected for the fiscal year ending June 30, 2014. Transfers from the transportation sales tax trust II fund totaling \$25,000 are also projected for the fiscal year ending June 30, 2014.

All remaining construction projects supported by this tax should be completed by the end of fiscal year ending June 30, 2014.

This budget includes \$2,072,455 for the Armstrong project. The previous budget included \$1,021,413 for the Armstrong Drive project. Any funds not used during that budget year will be available to be used during this budget year.

**TRANSPORTATION SALES TAX TRUST FUND III
2013-2014 RESOURCES**



TRANSPORTATION SALES TAX TRUST FUND III
BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$2,610,513	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	151,220	84,398	17,500	10,000
OTHER FINANCING	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$2,761,733	\$84,398	\$17,500	\$10,000
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	1,690,574	462,113	1,176,183	2,072,455
SPECIAL PROJECTS	60,950	-	-	-
DEBT SERVICE	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	\$1,751,524	\$462,113	\$1,176,183	\$2,072,455
FUND TRANSFERS IN	350,000	382,663	142,000	25,000
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			27,700	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(3,300)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			3,029,770	2,037,487
ENDING UNRESERVED FUND				
BALANCE			<u>2,037,487</u>	<u>32</u>
EMERGENCY RESERVE FUND			<hr/> <hr/>	<hr/> <hr/>

TRANSPORTATION SALES TAX TRUST FUND III

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED
Transportation Sales Tax	<u>\$2,610,513</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	2,610,513	-	-	-
DOT - Fountain Street Phase II	(400,000)	-	-	-
HUD - Fountain Street Phase II	<u>400,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
	-	-	-	-
Interest on Overnight Investments	<u>151,220</u>	<u>84,398</u>	<u>17,500</u>	<u>10,000</u>
	151,220	84,398	17,500	10,000
Transfers In - Motor Fuel	350,000	350,000	-	-
Transfers In - TTF II	<u>-</u>	<u>32,663</u>	<u>142,000</u>	<u>25,000</u>
	350,000	382,663	142,000	25,000
	<u>\$3,111,733</u>	<u>\$ 467,061</u>	<u>\$ 159,500</u>	<u>\$ 35,000</u>

TRANSPORTATION SALES TAX TRUST FUND III

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	1,690,574	462,113	1,176,183	2,072,455
SPECIAL PROJECTS	60,950	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
	<u>\$1,751,524</u>	<u>\$ 462,113</u>	<u>\$1,176,183</u>	<u>\$2,072,455</u>

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

PARKS/STORMWATER SALES TAX-OPERATIONS FUND
BUDGET HIGHLIGHTS

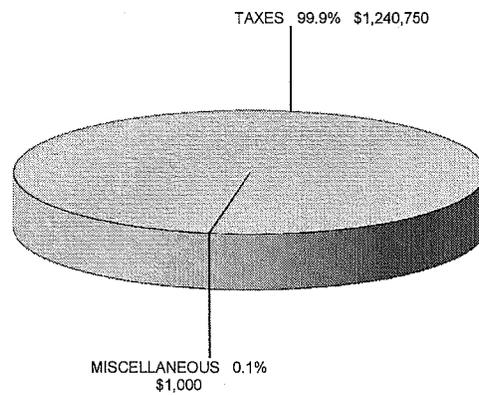
ACTIVITIES

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, 2014 is projected be 2.0% above the current fiscal year's projected revenues which is projected to increase 4.3% over the previous year. Sales tax is projected to increase 2% per year thereafter. All projected revenue will be transferred to other funds.

**PARK/STORMWATER SALES TAX - OPERATIONS
2013-2014 RESOURCES**



PARK/STORMWATER SALES TAX - OPERATIONS
BUDGET BY MAJOR OBJECT

	<u>2010-11</u> <u>ACTUAL</u>	<u>2011-12</u> <u>ACTUAL</u>	<u>2012-13</u> <u>BUDGET</u>	<u>2013-14</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$1,111,601	\$1,165,409	\$1,191,250	\$1,240,750
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	20,483	13,489	1,250	1,000
OTHER FINANCING	-	-	-	-
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TOTAL REVENUE	\$1,132,084	\$1,178,898	\$1,192,500	\$1,241,750
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	50,000	125,000
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	\$ -	\$ -	\$ 50,000	\$ 125,000
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	1,215,246	1,050,759	1,128,044	1,141,820
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			340,799	371,455
ENDING UNRESERVED FUND				
BALANCE			<hr/> <u>371,455</u>	<hr/> <u>346,385</u>
EMERGENCY RESERVE FUND			<hr/> <u>-</u>	<hr/> <u>-</u>

PARK/STORMWATER SALES TAX - OPERATIONS
BUDGET PROJECTIONS

	<u>2014-15</u> <u>PROJECTED</u>	<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>
REVENUE SOURCE:					
TAXES	\$1,265,565	\$1,290,876	\$1,316,694	\$1,343,028	\$1,369,889
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	2,500	2,500	2,500	2,500	2,500
OTHER FINANCING	-	-	-	-	-
TOTAL REVENUE	<u>\$1,268,065</u>	<u>\$1,293,376</u>	<u>\$1,319,194</u>	<u>\$1,345,528</u>	<u>\$1,372,389</u>
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-
GENERAL OPERATIONS	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
TOTAL EXPENSES	<u>\$ -</u>				
FUND TRANSFERS IN	-	-	-	-	-
FUND TRANSFERS OUT	1,268,065	1,293,376	1,319,194	1,345,528	1,372,389
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	346,385	346,385	346,385	346,385	346,385
ENDING UNRESERVED FUND BALANCE	<u>346,385</u>	<u>346,385</u>	<u>346,385</u>	<u>346,385</u>	<u>346,385</u>
EMERGENCY RESERVE FUND	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

PARK STORMWATER SALES TAX - OPERATIONS

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED
Park/Stormwater Sales Tax	<u>\$1,111,601</u>	<u>\$1,165,409</u>	<u>\$1,191,250</u>	<u>\$1,240,750</u>
	1,111,601	1,165,409	1,191,250	1,240,750
Interest on Overnight Investments	<u>20,483</u>	<u>13,489</u>	<u>1,250</u>	<u>1,000</u>
	20,483	13,489	1,250	1,000
	<u>\$1,132,084</u>	<u>\$1,178,898</u>	<u>\$1,192,500</u>	<u>\$1,241,750</u>

PARK STORMWATER SALES TAX - OPERATIONS

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	50,000	125,000
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	<u>1,215,246</u>	<u>1,050,759</u>	<u>1,128,044</u>	<u>1,141,820</u>
	<u>\$1,215,246</u>	<u>\$1,050,759</u>	<u>\$1,178,044</u>	<u>\$1,266,820</u>

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

PARKS/STORMWATER SALES TAX-CAPITAL FUND
BUDGET HIGHLIGHTS

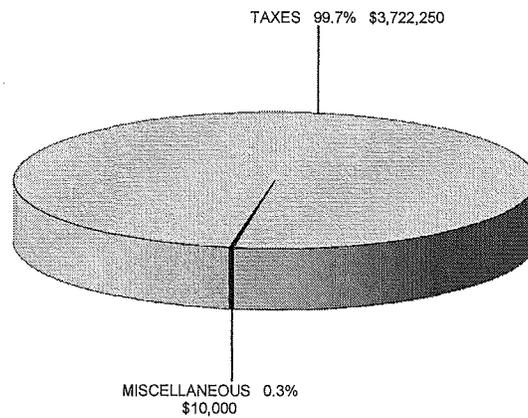
ACTIVITIES

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

REVENUE/EXPENDITURE PROJECTIONS

Sales tax for the fiscal year ending June 30, 2014 is projected be 2.0% above the current fiscal year's projected revenues which is projected to increase 4.3% over the previous year. Sales tax is projected to increase 2% per year thereafter. Revenues not used to pay debt service on the bonds issued to do a portion of the above projects will be transferred to capital project funds to do some of the projects on a pay as you go basis.

PARK/STORMWATER SALES TAX - CAPITAL
2013-2014 RESOURCES



PARK/STORMWATER SALES TAX - CAPITAL
BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$3,334,802	\$3,496,228	\$3,573,750	\$3,722,250
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	33,979	37,173	12,500	10,000
OTHER FINANCING	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE	\$3,368,781	\$3,533,401	\$3,586,250	\$3,732,250
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	123,276	577,854	290,800	222,500
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	2,491,414	2,491,228	2,490,532	2,490,881
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENSES	\$2,614,690	\$3,069,082	\$2,781,332	\$2,713,381
FUND TRANSFERS IN	136,535	305,397	-	-
FUND TRANSFERS OUT	153,992	489,607	804,918	1,018,869
PROJECTED REVENUE				
OVER(UNDER) BUDGET			127,250	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			1,100	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			1,331,736	1,460,086
ENDING UNRESERVED FUND				
BALANCE			<u>1,460,086</u>	<u>1,460,086</u>
EMERGENCY RESERVE FUND			<u>373,580</u>	<u>373,632</u>

PARK/STORMWATER SALES TAX - CAPITAL
BUDGET PROJECTIONS

	<u>2014-15</u> <u>PROJECTED</u>	<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>
REVENUE SOURCE:					
TAXES	\$3,796,695	\$3,872,629	\$3,950,082	\$4,029,084	\$3,780,892
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	6,250	6,250	6,250	6,250	6,250
OTHER FINANCING	-	-	-	-	-
TOTAL REVENUE	<u>\$3,802,945</u>	<u>\$3,878,879</u>	<u>\$3,956,332</u>	<u>\$4,035,334</u>	<u>\$3,787,142</u>
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-
GENERAL OPERATIONS	-	-	-	-	-
CAPITAL OUTLAY	290,000	695,000	575,000	505,000	1,075,000
SPECIAL PROJECTS	-	-	-	-	-
DEBT SERVICE	<u>2,490,394</u>	<u>2,487,594</u>	<u>2,491,594</u>	<u>2,491,994</u>	<u>1,663,794</u>
TOTAL EXPENSES	<u>\$2,780,394</u>	<u>\$3,182,594</u>	<u>\$3,066,594</u>	<u>\$2,996,994</u>	<u>\$2,738,794</u>
FUND TRANSFERS IN	-	-	-	-	-
FUND TRANSFERS OUT	2,165,805	696,285	889,738	1,038,340	1,048,348
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)					
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)	73	420	(600)	(60)	124,230
BEGINNING UNRESERVED FUND BALANCE	1,460,086	316,905	317,325	316,725	316,665
ENDING UNRESERVED FUND BALANCE	<u>316,905</u>	<u>317,325</u>	<u>316,725</u>	<u>316,665</u>	<u>440,895</u>
EMERGENCY RESERVE FUND	<u>373,559</u>	<u>373,139</u>	<u>373,739</u>	<u>373,799</u>	<u>249,569</u>

PARK STORMWATER SALES TAX - CAPITAL

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED
Park/Stormwater Sales Tax	<u>\$3,334,802</u>	<u>\$3,496,228</u>	<u>\$3,573,750</u>	<u>\$3,722,250</u>
	3,334,802	3,496,228	3,573,750	3,722,250
Interest on Overnight Investments	33,978	37,171	12,500	10,000
Interest on Inv Bond Proceeds	<u>1</u>	<u>2</u>	<u>-</u>	<u>-</u>
	33,979	37,173	12,500	10,000
Transfer-Park Impr Project fm Park/Strmwtr Tax	<u>136,535</u>	<u>305,397</u>	<u>-</u>	<u>-</u>
	136,535	305,397	-	-
	<u>\$3,505,316</u>	<u>\$3,838,798</u>	<u>\$3,586,250</u>	<u>\$3,732,250</u>

PARK STORMWATER SALES TAX - CAPITAL

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	123,276	577,854	290,800	222,500
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	2,491,414	2,491,228	2,490,532	2,490,881
TRANSFERS	<u>153,992</u>	<u>489,607</u>	<u>804,918</u>	<u>1,018,869</u>
	<u>\$2,768,682</u>	<u>\$3,558,689</u>	<u>\$3,586,250</u>	<u>\$3,732,250</u>

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**TRANSPORTATION
SALES
TAX
TRUST
FUND
IV**

TRANSPORTATION SALES TAX TRUST FUND IV

BUDGET HIGHLIGHTS

ACTIVITIES

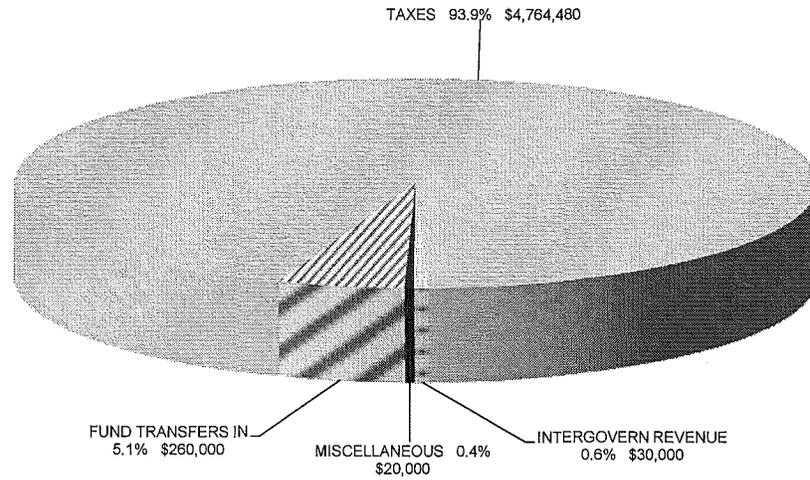
The Transportation Sales Tax Trust Fund is a fund established to account for receipt of ½ cent sales tax authorized by the voters in August 2010, to fund major street improvement projects. The tax is effective January 1, 2011 through December 31, 2015.

REVENUE/EXPENDITURE PROJECTIONS

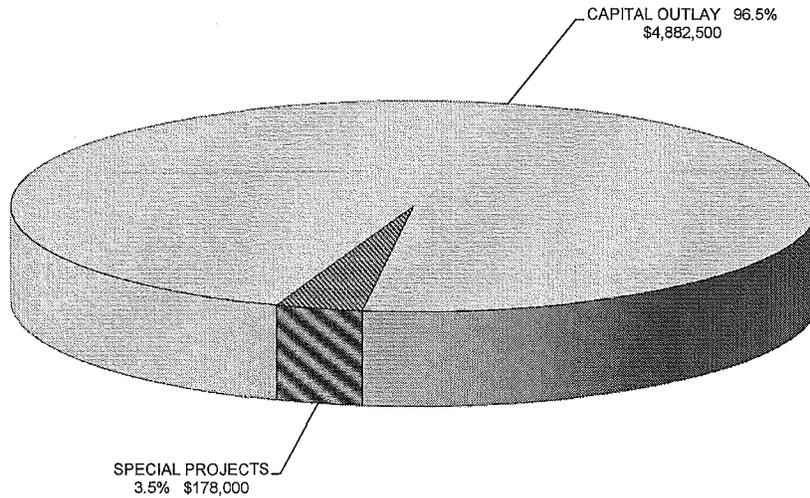
Sales Tax for the fiscal year ending June 30, 2014 is projected be 2.0% above the current fiscal year's projected revenues which is projected to increase 4.3% over the previous year. Sales Tax is projected to grow 2% annually over the remaining five years. Intergovernmental revenue for the fiscal year ending June 30, 2014 includes the fourth of five \$30,000 payments from the Cape Special Road District. Intergovernmental revenue reflected during the next two years represents the completion of payments from the Cape Special Road District and a \$675,000 payment from MODOT that will be used to fund the Mustang Drive project. Interest earnings on unused cash balances are assumed to earn a 1.0% rate. Transfers from the casino revenue fund totaling \$260,000, \$260,000 and \$85,000 are projected for fiscal years ending June 30, 2014 - 2016 respectively.

Expenditures included for the fiscal year ending June 30, 2014 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
2013-2014 RESOURCES**



**TRANSPORTATION SALES TAX TRUST FUND IV
2013-2014 EXPENDITURES**



TRANSPORTATION SALES TAX TRUST FUND IV
BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$1,694,722	\$ 4,522,318	\$ 4,574,400	\$4,764,480
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	30,000	30,000	176,000	30,000
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	5,987	57,855	25,000	20,000
OTHER FINANCING	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$1,730,709	\$ 4,610,173	\$ 4,775,400	\$4,814,480
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	270,868	6,869,896	3,808,500	4,882,500
SPECIAL PROJECTS	7,047	66,153	73,100	178,000
DEBT SERVICE	5	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	\$ 277,920	\$ 6,936,049	\$ 3,881,600	\$5,060,500
FUND TRANSFERS IN	-	135,000	260,000	260,000
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			94,100	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(377,150)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			(738,089)	132,661
ENDING UNRESERVED FUND				
BALANCE			<hr/>	<hr/>
			132,661	146,641
EMERGENCY RESERVE FUND			<hr/>	<hr/>
			-	-

TRANSPORTATION SALES TAX TRUST FUND IV
BUDGET PROJECTIONS

	2014-15 <u>PROJECTED</u>	2015-16 <u>PROJECTED</u>	2016-17 <u>PROJECTED</u>	2017-18 <u>PROJECTED</u>	2018-19 <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$4,859,770	\$ 3,024,740	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	30,000	675,000	-	-	-
SERVICE CHARGES	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	1,252	461	-	-	-
OTHER FINANCING	-	-	-	-	-
TOTAL REVENUE	\$4,891,022	\$ 3,700,201	\$ -	\$ -	\$ -
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-
GENERAL OPERATIONS	-	-	-	-	-
CAPITAL OUTLAY	5,011,000	3,777,300	-	-	-
SPECIAL PROJECTS	181,560	113,004	-	-	-
DEBT SERVICE	-	-	-	-	-
TOTAL EXPENSES	\$5,192,560	\$ 3,890,304	\$ -	\$ -	\$ -
FUND TRANSFERS IN	260,000	85,000	-	-	-
FUND TRANSFERS OUT	-	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)					
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)					
BEGINNING UNRESERVED FUND BALANCE	146,641	105,103	-	-	-
ENDING UNRESERVED FUND BALANCE	<u>105,103</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

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED
Transportation Sales Tax	<u>\$1,694,722</u>	<u>\$4,522,318</u>	<u>4,574,400</u>	<u>4,764,480</u>
	1,694,722	4,522,318	4,574,400	4,764,480
Miscellaneous Local Grants	<u>30,000</u>	<u>30,000</u>	<u>176,000</u>	<u>30,000</u>
	30,000	30,000	176,000	30,000
Interest on Overnight Investments	<u>5,987</u>	<u>57,855</u>	<u>25,000</u>	<u>20,000</u>
	5,987	57,855	25,000	20,000
Transfers in Casino Revenue Fund	<u>-</u>	<u>135,000</u>	<u>260,000</u>	<u>260,000</u>
	-	135,000	260,000	260,000
	<u>\$1,730,709</u>	<u>\$4,745,173</u>	<u>\$5,035,400</u>	<u>\$5,074,480</u>

TRANSPORTATION SALES TAX TRUST FUND IV

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	270,868	6,869,896	3,808,500	4,882,500
SPECIAL PROJECTS	7,047	66,153	73,100	178,000
DEBT PAYMENTS	5	-	-	-
TRANSFERS	-	-	-	-
	<u>\$ 277,920</u>	<u>\$6,936,049</u>	<u>\$3,881,600</u>	<u>\$5,060,500</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 payoff 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, 2014 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 be put back annually into the casino revenue fund. This budget also assumes tax revenue from the Casino and interest revenue. No expenditures of this revenue have been anticipated by this budget. If council chooses to spend some of the revenues, it can make an appropriation at that time.

CASINO REVENUE FUND
BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ 1,500,000	\$ 3,900,000
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	1,637,017	141	5,000	18,000
OTHER FINANCING	<u>371,657</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	\$2,008,674	\$ 141	\$ 1,505,000	\$ 3,918,000
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	120,866	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>\$ 120,866</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
FUND TRANSFERS IN	-	260,000	260,000	260,000
FUND TRANSFERS OUT	1,879,134	260,000	260,000	260,000
PROJECTED REVENUE				
OVER(UNDER) BUDGET			1,708,000	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(2,107,000)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			8,815	1,114,815
ENDING UNRESERVED FUND				
BALANCE			<u>1,114,815</u>	<u>5,032,815</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

CASINO REVENUE FUND

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED
Gaming Gross Receipts Tax	\$ -	\$ -	\$1,500,000	\$3,900,000
	-	-	1,500,000	3,900,000
Interest on Overnight Investments	8,674	141	5,000	18,000
Special Projects	1,628,343	-	-	-
	1,637,017	141	5,000	18,000
Proceeds from Sale of Assets	371,657	-	-	-
	371,657	-	-	-
Transfers in General Fund	-	260,000	260,000	260,000
	-	260,000	260,000	260,000
	<u>\$2,008,674</u>	<u>\$ 260,141</u>	<u>\$1,765,000</u>	<u>\$4,178,000</u>

CASINO REVENUE FUND

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	120,866	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	<u>1,879,134</u>	<u>260,000</u>	<u>260,000</u>	<u>260,000</u>
	<u>\$2,000,000</u>	<u>\$ 260,000</u>	<u>\$ 260,000</u>	<u>\$260,000</u>

RIVERFRONT REGION ECONOMIC DEVELOPMENT FUND

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 prior year 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 \$140,000 in revenue that is expected to be received from the developer during the current fiscal year after its gaming revenues had exceeded the amount required for the initial \$250,000 prepayment. Although the City's matching funding has not yet been budgeted it is expected that matching funds will be appropriated before the developer's payments are made. No future revenues or expenditures related to these revenues are included in this budget.

RIVERFRONT REGION ECONOMIC DEVELOPMENT
BUDGET BY MAJOR OBJECT

	<u>2010-11</u> <u>ACTUAL</u>	<u>2011-12</u> <u>ACTUAL</u>	<u>2012-13</u> <u>BUDGET</u>	<u>2013-14</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ 250,000	\$ -	\$ 140,000
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	-	-	-	-
OTHER FINANCING	-	5,086	-	-
	-	5,086	-	-
TOTAL REVENUE	\$ -	\$ 255,086	\$ -	\$ 140,000
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	12,051	235,000	-
DEBT SERVICE	-	-	-	-
	-	-	-	-
TOTAL EXPENSES	\$ -	\$ 12,051	\$ 235,000	\$ -
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			9,000	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(18,000)	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			244,086	86
ENDING UNRESERVED FUND BALANCE			86	140,086
EMERGENCY RESERVE FUND			-	-

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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

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ 4	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	5,185	2,970	1,306	-
OTHER FINANCING	<u>33,518</u>	<u>32,999</u>	<u>32,999</u>	<u>-</u>
TOTAL REVENUE	\$ 38,703	\$ 35,973	\$ 34,305	\$ -
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	<u>2,260,814</u>	<u>34,003</u>	<u>32,656</u>	<u>-</u>
TOTAL EXPENSES	<u>\$2,260,814</u>	<u>\$ 34,003</u>	<u>\$ 32,656</u>	<u>\$ -</u>
FUND TRANSFERS IN	1,955,282	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			-	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			-	
RESERVED FUND BALANCE DECREASE(INCREASE)			-	14,915
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			-	4,896
BEGINNING UNRESERVED FUND BALANCE			4,393	6,042
ENDING UNRESERVED FUND BALANCE			<u>6,042</u>	<u>25,853</u>
EMERGENCY RESERVE FUND			<u>4,896</u>	<u>-</u>

GENERAL LONG TERM BONDS REVENUE

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
Delinquent Real Estate Tax	\$ -	\$ 4	\$ -	\$ -
	-	4	-	-
Interest-CGPFA Restricted Inv	\$ 32	\$ -	\$ -	\$ -
Interest on Overnight Investments	718	370	-	-
Interest on Assessments	<u>4,435</u>	<u>2,600</u>	<u>1,306</u>	<u>-</u>
	5,185	2,970	1,306	-
Street Assessments-Current	<u>33,518</u>	<u>32,999</u>	<u>32,999</u>	<u>-</u>
	33,518	32,999	32,999	-
Transfers In - Airport Fund	261,782	-	-	-
Transfers In - Casino Revenue Fun	<u>1,693,500</u>	<u>-</u>	<u>-</u>	<u>-</u>
	1,955,282	-	-	-
	<u>\$1,993,985</u>	<u>\$35,973</u>	<u>\$34,305</u>	<u>\$ -</u>

GENERAL LONG TERM BONDS

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	51	-	-
TRANSFERS	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u>\$ -</u>	<u>\$ 51</u>	<u>\$ -</u>	<u>\$ -</u>

ANNUAL APPROPRIATION DEBT

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATING EXPENSE	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	2,260,814	33,952	32,656	-
TRANSFERS	-	-	-	-
	<u>\$2,260,814</u>	<u>\$ 33,952</u>	<u>\$ 32,656</u>	<u>\$ -</u>

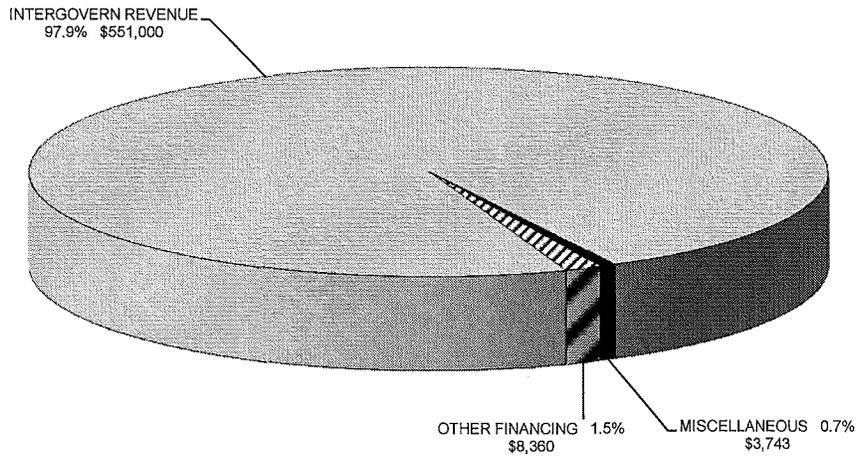
CAPITAL PROJECTS FUNDS
BUDGET HIGHLIGHTS

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 2013-2014 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

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
REVENUES COLLECTED:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	557,904	2,176,099	1,470,000	551,000
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	25,362	20,202	7,250	3,743
OTHER FINANCING	<u>10,490</u>	<u>9,192</u>	<u>9,206</u>	<u>8,360</u>
TOTAL REVENUE	\$ 593,756	\$2,205,493	\$1,486,456	\$ 563,103
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	259,036	2,607,163	1,470,000	610,000
SPECIAL PROJECTS	400,310	-	-	-
DEBT SERVICE	<u>3,407</u>	<u>678</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	\$ 662,753	\$2,607,841	\$1,470,000	\$ 610,000
FUND TRANSFERS IN	175,141	22,436	-	-
FUND TRANSFERS OUT	218	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			141,030	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(404,327)	
RESERVED FUND BALANCE DECREASE(INCREASE)			-	-
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			-	-
BEGINNING UNRESERVED FUND BALANCE			437,941	191,100
ENDING UNRESERVED FUND BALANCE			<u>191,100</u>	<u>144,203</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

GENERAL CAPITAL IMPROVEMENT FUND

GENERAL CAPITAL IMPROVEMENTS FUND
BUDGET HIGHLIGHTS

ACTIVITIES

The General Capital Improvements Fund is a fund established to account for major capital improvement projects, funded through local revenue sources, involving general public facilities. The proposed 2013-2014 budget includes \$570,000 for construction of new t-hangars, \$20,000 for upgrading a gate card system and \$20,000 for repair of a corporate hangar. All of the projects which are a part of the City's current capital improvement program are located at the regional airport.

GENERAL CAPITAL IMPROVEMENT FUND
BUDGET BY MAJOR OBJECT

	<u>2010-11</u> <u>ACTUAL</u>	<u>2011-12</u> <u>ACTUAL</u>	<u>2012-13</u> <u>BUDGET</u>	<u>2013-14</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	92,979	-	-	551,000
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	4,111	3,764	2,500	2,000
OTHER FINANCING	-	-	-	-
	-	-	-	-
TOTAL REVENUE	\$ 97,090	\$ 3,764	\$ 2,500	\$ 553,000
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	137,819	64,379	-	610,000
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
	-	-	-	-
TOTAL EXPENSES	\$ 137,819	\$ 64,379	\$ -	\$ 610,000
FUND TRANSFERS IN	60,000	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			136,100	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(233,000)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BUDGET				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			155,585	61,185
ENDING UNRESERVED FUND				
BALANCE			61,185	4,185
EMERGENCY RESERVE FUND			-	-

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GENERAL CAPITAL IMPROVEMENT REVENUE

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
DOT-Indirect Capital Grants	\$ (712)	\$ -	\$ -	\$ 531,000
Other State Grants	-	-	-	20,000
Dept. of Energy - Capital Grant	<u>93,691</u>	<u>-</u>	<u>-</u>	<u>-</u>
	92,979	-	-	551,000
Interest on Overnight Investments	<u>4,111</u>	<u>3,764</u>	<u>2,500</u>	<u>2,000</u>
	4,111	3,764	2,500	2,000
Transfer - General Fund	<u>60,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
	60,000	-	-	-
	<u>\$ 157,090</u>	<u>\$ 3,764</u>	<u>\$ 2,500</u>	<u>\$ 553,000</u>

GENERAL CAPITAL IMPROVEMENT

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	137,819	64,379	-	610,000
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$ 137,819</u>	<u>\$ 64,379</u>	<u>\$ -</u>	<u>\$ 610,000</u>

STREET IMPROVEMENT FUND

STREET IMPROVEMENT FUND BUDGET HIGHLIGHTS

ACTIVITIES

The Street Improvement Fund accounts for the financing of street paving and reconstruction projects. Many of these projects provide a benefit to a specific group of properties and are financed through the issuance of special assessments to the property owners. There are no projects proposed in the fiscal year ending June 30, 2014 street improvement budget.

STREET IMPROVEMENT FUND
BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	6,689	5,989	4,750	1,743
OTHER FINANCING	<u>10,490</u>	<u>9,192</u>	<u>9,206</u>	<u>8,360</u>
TOTAL REVENUE	\$ 17,179	\$ 15,181	\$ 13,956	\$ 10,103
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			2,000	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			-	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			69,914	85,870
ENDING UNRESERVED FUND				
BALANCE			<u>85,870</u>	<u>95,973</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

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STREET IMPROVEMENT FUND REVENUE

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
Interest on Overnight Investments	\$ 1,242	\$ 1,245	\$ 750	\$ 600
Interest on Special Assessment	<u>5,447</u>	<u>4,744</u>	<u>4,000</u>	<u>1,143</u>
	6,689	5,989	4,750	1,743
Street Assessments-Current	<u>10,490</u>	<u>9,192</u>	<u>9,206</u>	<u>8,360</u>
	10,490	9,192	9,206	8,360
	<u>\$ 17,179</u>	<u>\$ 15,181</u>	<u>\$ 13,956</u>	<u>\$ 10,103</u>

STREET IMPROVEMENT

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <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>

PARK IMPROVEMENT FUND

PARK IMPROVEMENT FUND
BUDGET HIGHLIGHTS

ACTIVITIES

The Park Improvement Fund is established to account for capital projects directed for park improvements. This budget includes no new projects. The previous budget included \$1,470,000 for the Mississippi River Walk IV trail project. This project was anticipated to be 100% grant funded.

A portion of the previous year's Mississippi River Walk IV trail project appropriation may be required to be re-appropriated in the current year.

PARK IMPROVEMENT FUND
BUDGET BY MAJOR OBJECT

	<u>2010-11</u> <u>ACTUAL</u>	<u>2011-12</u> <u>ACTUAL</u>	<u>2012-13</u> <u>BUDGET</u>	<u>2013-14</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	20,503	127,332	1,470,000	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	162	1	-	-
OTHER FINANCING	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$ 20,665	\$ 127,333	\$1,470,000	\$ -
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	64,873	130,336	1,470,000	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	3,112	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	\$ 67,985	\$ 130,336	\$1,470,000	\$ -
FUND TRANSFERS IN	114,816	21,327	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			100	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(5,000)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			10,365	5,465
ENDING UNRESERVED FUND				
BALANCE			<u>5,465</u>	<u>5,465</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

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PARK IMPROVEMENT FUND REVENUE

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
DOT T-21 Recreational Trails	\$ 20,503	\$ -	\$1,470,000	\$ -
DOT - Mississippi River Walk IV	-	127,332	-	-
	20,503	127,332	1,470,000	-
Interest on Overnight Investments	162	1	-	-
	162	1	-	-
Transfer-General	2,987	-	-	-
Transfer-Park Impr Proj Fm Park Stormwater Ta	111,829	21,327	-	-
	114,816	21,327	-	-
	<u>\$ 135,481</u>	<u>\$ 148,660</u>	<u>\$1,470,000</u>	<u>\$ -</u>

PARK IMPROVEMENT

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	64,873	130,336	1,470,000	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	3,112	-	-	-
TRANSFERS	-	-	-	-
	<u>\$ 67,985</u>	<u>\$ 130,336</u>	<u>\$1,470,000</u>	<u>\$ -</u>

**SURFACE
TRANSPORTATION
PROGRAM**

**URBAN
PROJECTS
FUND**

SURFACE TRANSPORTATION PROGRAM – URBAN PROJECTS FUND
BUDGET HIGHLIGHTS

ACTIVITIES

The Surface Transportation Program – Urban Projects Fund accounts for the major street projects which are paid for with the assistance of the surface transportation program funds. This revenue is allocated to the City from the federal gasoline tax fund. Funds received from this program must be matched with 20% local revenue. This budget provides funding to complete the Lewis and Clark Parkway Phase I project.

SURFACE TRANSPORTATION PROGRAM - URBAN PROJECTS FUND
BUDGET BY MAJOR OBJECT

	<u>2010-11</u> <u>ACTUAL</u>	<u>2011-12</u> <u>ACTUAL</u>	<u>2012-13</u> <u>BUDGET</u>	<u>2013-14</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	44,422	2,048,767	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	13,450	9,740	-	-
OTHER FINANCING	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$ 57,872	\$ 2,058,507	\$ -	\$ -
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	56,314	2,412,327	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	\$ 56,314	\$ 2,412,327	\$ -	\$ -
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			2,330	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(166,227)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			163,897	0
ENDING UNRESERVED FUND				
BALANCE			<hr/> <u>0</u>	<hr/> <u>0</u>
EMERGENCY RESERVE FUND			<hr/> <u>-</u>	<hr/> <u>-</u>

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SURFACE TRANSPORTATION PROGRAM - URBAN PROJECTS FUND REVENUE

	<u>2010-11</u> <u>ACTUAL</u>	<u>2011-12</u> <u>ACTUAL</u>	<u>2012-13</u> <u>BUDGET</u>	<u>2013-14</u> <u>PROPOSED</u>
DOT-Lewis and Clark Parkway Phase	\$ 44,422	\$ 2,048,767	\$ -	\$ -
	44,422	2,048,767	-	-
Interest on Overnight Investments	<u>13,450</u>	<u>9,740</u>	<u>-</u>	<u>-</u>
	13,450	9,740	-	-
	<u>\$ 57,872</u>	<u>\$ 2,058,507</u>	<u>\$ -</u>	<u>\$ -</u>

SURFACE TRANSPORTATION PROGRAM - URBAN PROJECTS FUND

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	56,314	2,412,327	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$ 56,314</u>	<u>\$2,412,327</u>	<u>\$ -</u>	<u>\$ -</u>

CDBG

FUND

COMMUNITY DEVELOPMENT BLOCK GRANT FUND
BUDGET HIGHLIGHTS

ACTIVITIES

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

CDBG GRANTS FUND
BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	400,000	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	950	708	-	-
OTHER FINANCING	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE	\$ 400,950	\$ 708	\$ -	\$ -
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	30	121	-	-
SPECIAL PROJECTS	400,310	-	-	-
DEBT SERVICE	295	678	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENSES	\$ 400,635	\$ 799	\$ -	\$ -
FUND TRANSFERS IN	325	1,109	-	-
FUND TRANSFERS OUT	218	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			500	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(100)	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			38,180	38,580
ENDING UNRESERVED FUND BALANCE			<u>38,580</u>	<u>38,580</u>
EMERGENCY RESERVE FUND			<u> </u>	<u> </u>

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CDBG GRANTS FUND REVENUE

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
HUD-Dream Prestige Development Company	<u>\$ 400,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	400,000	-	-	-
Interest on Overnight Investments	<u>950</u>	<u>708</u>	<u>-</u>	<u>-</u>
	950	708	-	-
Transfer-General Fund	<u>325</u>	<u>1,109</u>	<u>-</u>	<u>-</u>
	325	1,109	-	-
	<u><u>\$ 401,275</u></u>	<u><u>\$ 1,817</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

CDBG GRANTS

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	30	121	-	-
SPECIAL PROJECTS	400,310	-	-	-
DEBT PAYMENTS	295	678	-	-
TRANSFERS	218	-	-	-
	<u>\$ 400,853</u>	<u>\$ 799</u>	<u>\$ -</u>	<u>\$ -</u>

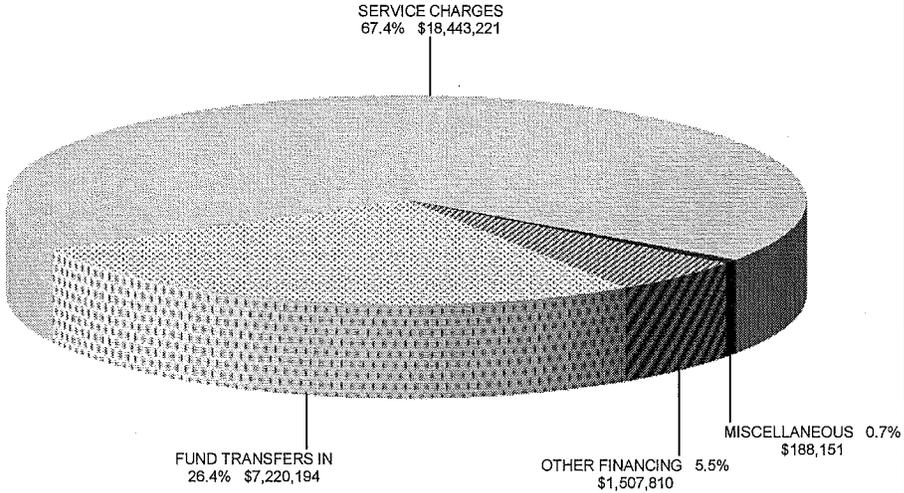
ENTERPRISE FUNDS
BUDGET HIGHLIGHTS

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

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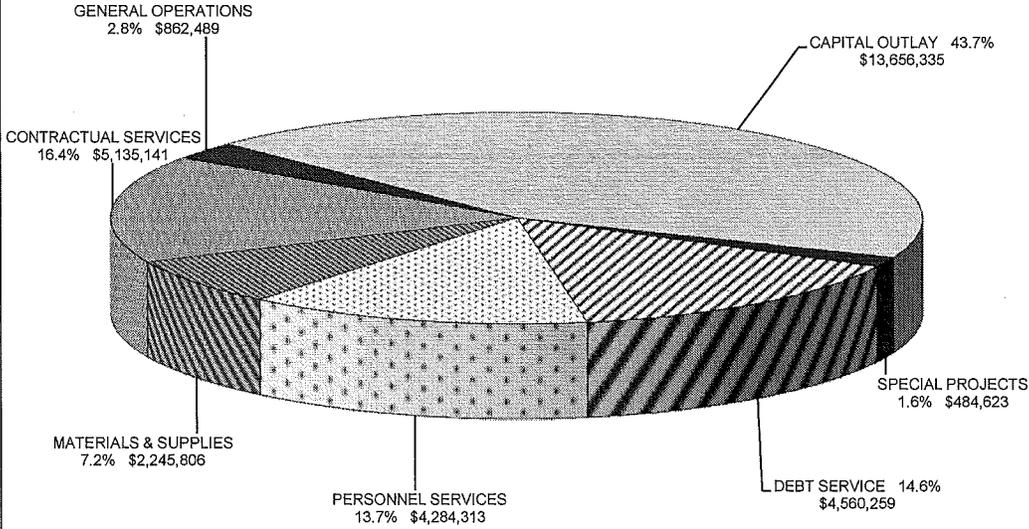
ENTERPRISE FUNDS

2013-2014 RESOURCES



ENTERPRISE FUNDS

2013-2014 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

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
REVENUES COLLECTED:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	177,883	18,495	15,882	-
SERVICE CHARGES	13,495,205	18,173,583	18,683,287	18,443,221
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	583,018	740,912	259,062	188,151
OTHER FINANCING	<u>145,537</u>	<u>14,362,427</u>	<u>64,130,700</u>	<u>1,507,810</u>
TOTAL REVENUE	\$14,397,927	\$33,295,417	\$83,088,931	\$20,139,182
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$3,575,880	\$3,698,191	\$4,162,359	\$4,284,313
MATERIALS & SUPPLIES	2,079,666	2,053,427	2,564,348	2,245,806
CONTRACTUAL SERVICES	6,495,321	5,310,722	5,206,625	5,135,141
GENERAL OPERATIONS	597,572	928,607	840,881	862,489
CAPITAL OUTLAY	835,579	3,843,078	70,526,182	13,656,335
SPECIAL PROJECTS	393,809	588,708	1,356,333	484,623
DEBT SERVICE	<u>3,520,529</u>	<u>4,442,029</u>	<u>6,760,772</u>	<u>4,560,259</u>
TOTAL EXPENSES	<u>\$17,498,356</u>	<u>\$20,864,762</u>	<u>\$91,417,500</u>	<u>\$31,228,966</u>
FUND TRANSFERS IN	5,086,080	2,675,929	5,578,755	7,220,194
FUND TRANSFERS OUT	8,066	16,426,848	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			(3,876,546)	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			11,801,016	
RESERVED FUND BALANCE DECREASE (INCREASE)			(695,975)	(509,593)
EMERGENCY RESERVE FUND BALANCE DECREASE (INCREASE)			-	391,967
BEGINNING UNRESERVED FUND BALANCE			1,317,540	5,796,221
ENDING UNRESERVED FUND BALANCE			<u>5,796,221</u>	<u>1,809,005</u>
EMERGENCY RESERVE FUND			<u>2,789,107</u>	<u>2,397,140</u>

SEWER

FUND

SEWER FUND BUDGET HIGHLIGHTS

REVENUE/RATE INCREASES

Revenue is projected based on projected residential and commercial usage for the current year and a July 1, 2013 reduction in the fixed monthly charge from \$13.19 to \$12.19 per month.

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 begin in the fall of 2012. This budget includes \$1,475,700 in Inflow and Infiltration (I & I) reduction projects to be funded from these bond proceeds.

This budget includes the addition of a wastewater plant mechanic and the elimination of .72 FTE part-time wastewater plant mechanic position. Total personnel costs are \$96,172 (5.5%) more in this budget compared to the previous budget.

CAPITAL IMPROVEMENT BUDGET AND EQUIPMENT REPLACEMENT

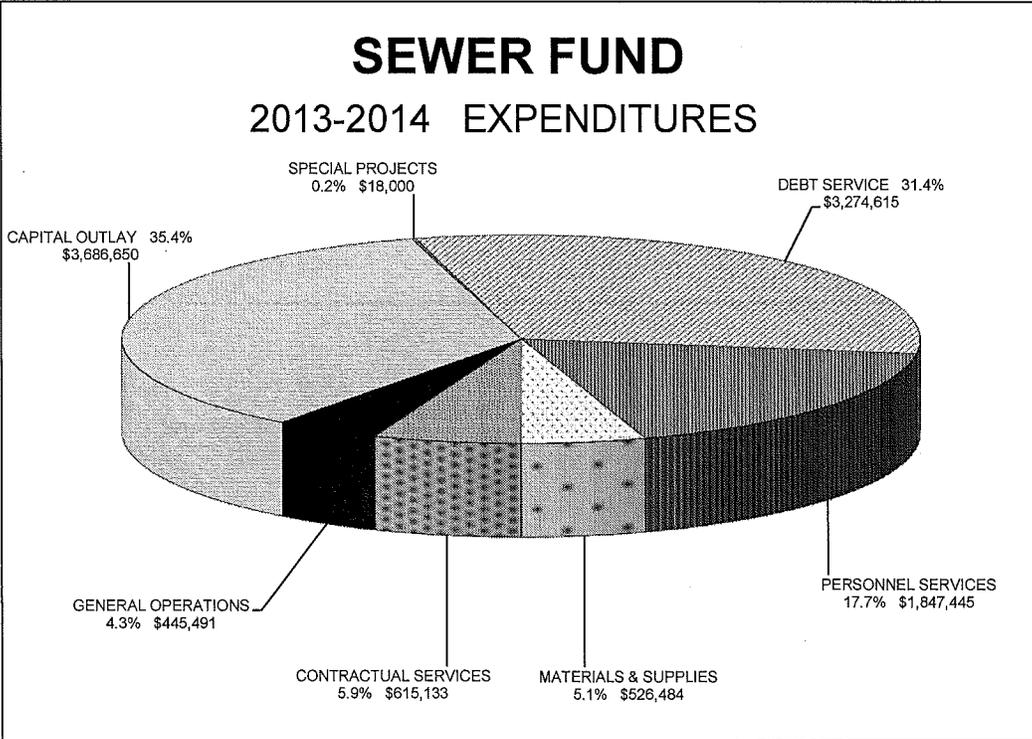
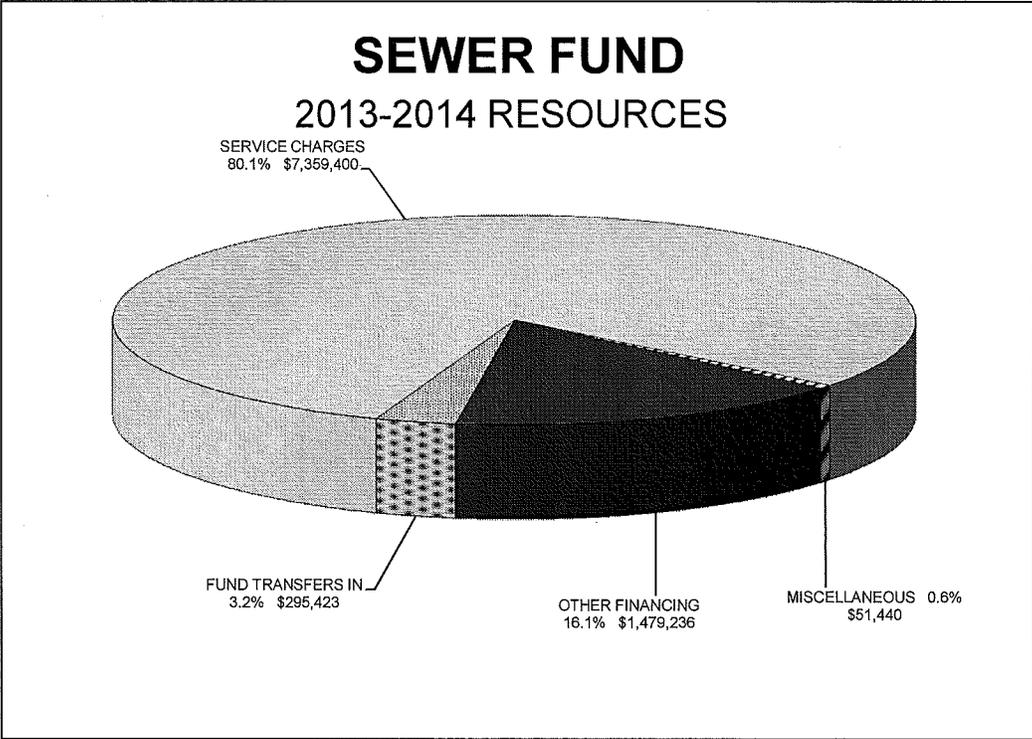
This budget provides \$2,000,000 for a Broadway Stormwater Relief Sewer and \$1,475,700 in Inflow and Infiltration (I & I) reduction projects. This budget also provides \$141,650 to replace a 2009 Chevrolet Silverado with plow and spreader, a John Deere 3320 Tractor Mower with 72 inch deck, a 2006 sewer rodder, and a John Deere X320 48 inch lawn tractor.

REVENUE/EXPENSE PROJECTIONS

Revenue projections assume projected 2012- 2013 usage levels for the 5-year period, no annual rate increases, and annual sewer connection fees of \$85,000. Additional rate increases are not likely to be needed during the 5-year period to meeting projected bond coverage

Operating expenses, excluding personnel expenses and the additional \$50,000 in professional fees included in 2013 – 2014 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, 2014. Costs for health and dental insurance are projected to grow 6% and 2% annually, respectively, during these years.

During the five year period ending June 30, 2019 funding will be available to fund the equipment replacement plan for projects in the City's capital improvement plan. Debt service is projected using payments due on current bonds plus estimated payments on \$39,000,000 of a new direct loan expected to be issued through the state's revolving loan fund in June 2013. Transfers from a capital improvement sales tax are made as required to meet debt service coverage.



SEWER FUND
BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	56,996	4,593	-	-
SERVICE CHARGES	3,308,183	7,542,615	7,710,000	7,359,400
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	321,652	477,574	55,768	51,440
OTHER FINANCING	<u>84,798</u>	<u>220,708</u>	<u>64,039,636</u>	<u>1,479,236</u>
TOTAL REVENUE	\$3,771,629	\$8,245,490	\$71,805,404	\$8,890,076
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$1,574,198	\$1,491,725	\$1,751,273	\$1,847,445
MATERIALS & SUPPLIES	465,385	486,250	530,440	526,484
CONTRACTUAL SERVICES	1,884,697	693,100	607,701	615,133
GENERAL OPERATIONS	203,356	491,112	425,516	445,491
CAPITAL OUTLAY	414,366	3,020,038	64,633,450	3,686,650
SPECIAL PROJECTS	15,871	24,929	18,000	18,000
DEBT SERVICE	<u>2,133,146</u>	<u>2,801,714</u>	<u>3,550,464</u>	<u>3,274,615</u>
TOTAL EXPENSES	<u>6,691,019</u>	<u>9,008,868</u>	<u>71,516,844</u>	<u>10,413,818</u>
FUND TRANSFERS IN	4,505,460	2,072,059	278,661	295,423
FUND TRANSFERS OUT	3,500	2,571,402	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			(524,191)	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			5,836,229	
RESERVED FUND BALANCE DECREASE(INCREASE)			(1,223,838)	(140,537)
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			-	19,570
BEGINNING UNRESERVED FUND BALANCE			(1,666,863)	2,988,558
ENDING UNRESERVED FUND BALANCE			<u>2,988,558</u>	<u>1,639,272</u>
EMERGENCY RESERVE FUND		<u>1,028,645</u>	<u>1,028,645</u>	<u>1,009,075</u>

SEWER FUND
BUDGET PROJECTIONS

	<u>2014-15</u> <u>PROJECTED</u>	<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>
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	7,359,400	7,359,400	7,359,400	7,359,400	7,359,400
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	78,734	86,536	80,405	89,256	99,950
OTHER FINANCING	<u>2,010,631</u>	<u>2,074,628</u>	<u>1,783,771</u>	<u>1,183,771</u>	<u>-</u>
TOTAL REVENUE	\$9,448,765	\$9,520,564	\$9,223,576	\$8,632,427	\$7,459,350
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ 1,897,240	\$ 1,948,809	\$ 2,002,231	\$ 2,057,588	\$ 2,114,979
MATERIALS & SUPPLIES	537,014	547,754	558,709	569,883	581,281
CONTRACTUAL SERVICES	626,436	637,965	649,724	661,718	673,952
GENERAL OPERATIONS	454,401	463,489	472,759	482,214	491,858
CAPITAL OUTLAY	2,411,699	2,483,228	2,200,129	1,608,120	1,432,579
SPECIAL PROJECTS	18,360	18,727	19,102	19,484	19,874
DEBT SERVICE	<u>5,040,408</u>	<u>7,000,964</u>	<u>7,116,144</u>	<u>6,214,608</u>	<u>7,197,957</u>
TOTAL EXPENSES	<u>\$10,985,558</u>	<u>\$13,100,936</u>	<u>\$13,018,798</u>	<u>\$11,613,615</u>	<u>\$12,512,480</u>
FUND TRANSFERS IN	2,549,820	4,199,617	4,450,409	3,505,125	5,494,838
FUND TRANSFERS OUT	-	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)	-	-	-	-	-
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)	(277,004)	(306,577)	(30,144)	121,976	(161,161)
BEGINNING UNRESERVED FUND BALANCE	1,639,272	2,375,295	2,687,963	3,313,006	3,958,919
ENDING UNRESERVED FUND BALANCE	<u>2,375,295</u>	<u>2,687,963</u>	<u>3,313,006</u>	<u>3,958,919</u>	<u>4,239,466</u>
EMERGENCY RESERVE FUND	<u>1,286,079</u>	<u>1,592,656</u>	<u>1,622,800</u>	<u>1,500,824</u>	<u>1,661,985</u>

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SEWER FUND REVENUE

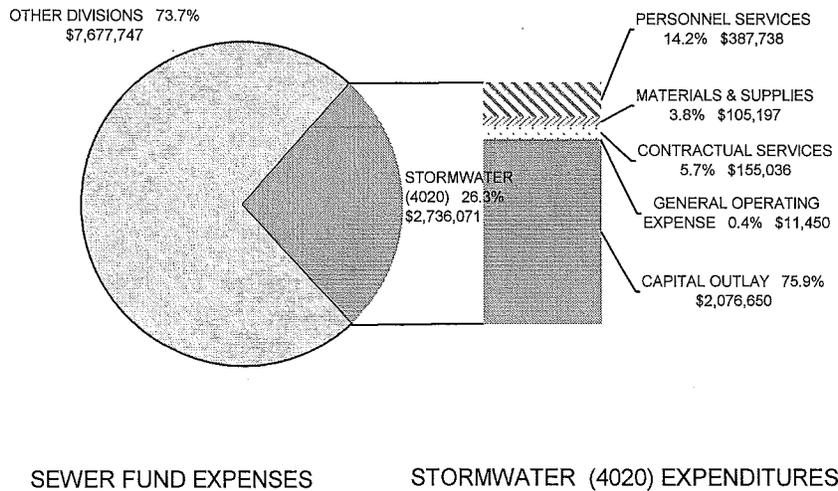
	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
FEMA-Spring 2011 Flood	\$ 50,229	\$ -	\$ -	\$ -
FEMA - Capital Grant	-	-	-	-
FEMA - Capital Grant	-	-	-	-
FEMA - Capital Grant	62	4,532	-	-
SEMA Disaster Grant	6,705	61	-	-
	<u>56,996</u>	<u>4,593</u>	<u>-</u>	<u>-</u>
Residential Sewer Usage	1,908,561	4,621,671	4,760,000	4,542,800
Commercial Sewer Usage	1,213,766	2,654,585	2,710,000	2,576,600
Waste Haulers Dumping Fees	56,067	31,684	35,000	23,000
Penalty	52,797	124,929	130,000	132,000
Sewer Connection Fees	69,677	100,221	75,000	85,000
	<u>3,300,868</u>	<u>7,533,090</u>	<u>7,710,000</u>	<u>7,359,400</u>
Interest-Restrict Inv-SRF Bond	268,951	431,557	30,000	30,000
Interest on Overnight Investment	49,487	42,220	25,000	20,000
Interest on Special Assessment	2,401	3,547	768	640
General Miscellaneous	813	250	-	800
	<u>321,652</u>	<u>477,574</u>	<u>55,768</u>	<u>51,440</u>
Proceeds from Sale of Assets	32,623	7,654	36,100	15,700
Proceeds from Trade-in of Asse	39,400	-	-	-
Proceeds fm Disposal of Asset	-	-	-	-
SRF Revenue Bond Proceeds	-	199,000	64,000,000	1,460,000
Special Assessment	12,775	14,054	3,536	3,536
	<u>84,798</u>	<u>220,708</u>	<u>64,039,636</u>	<u>1,479,236</u>
Project Personnel Cost	7,315	9,525	-	-
	<u>7,315</u>	<u>9,525</u>	<u>-</u>	<u>-</u>
Transfers - General Fund	8,036	5,890	-	-
Transfers - Flood Control Sales Tax	-	43,510	-	-
Transfers-Water Project Sales Ta:	1,400,000	-	-	-
Transfer-Capital Imp. Sales Tax	2,816,599	1,624,914	-	-
Transfers In - Water	-	6,875	-	-
Transfers - Equipment Replacement	10,698	-	-	-
Transfer - Park/Stormwater - Operating	264,667	265,870	278,661	295,423
Transfers - Park/Storm St-Capital	5,460	-	-	-
Transfers In - Casino Revenue Fund	-	125,000	-	-
	<u>4,505,460</u>	<u>2,072,059</u>	<u>278,661</u>	<u>295,423</u>
	<u>\$8,277,089</u>	<u>\$10,317,549</u>	<u>\$72,084,065</u>	<u>\$9,185,499</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.

2013-2014 Proposed Budget

Sewer Fund



STORMWATER (4020)

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$373,160	\$372,307	\$375,806	\$387,738
MATERIALS AND SUPPLIES	81,577	90,802	113,162	105,197
CONTRACTUAL SERVICES	112,513	98,055	169,598	155,036
GENERAL OPERATIONS	5,672	8,492	9,450	11,450
CAPITAL EXPENDITURES	127,253	53,237	75,700	2,076,650
SPECIAL PROJECTS	20	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$700,195</u>	<u>\$622,893</u>	<u>\$743,716</u>	<u>\$2,736,071</u>

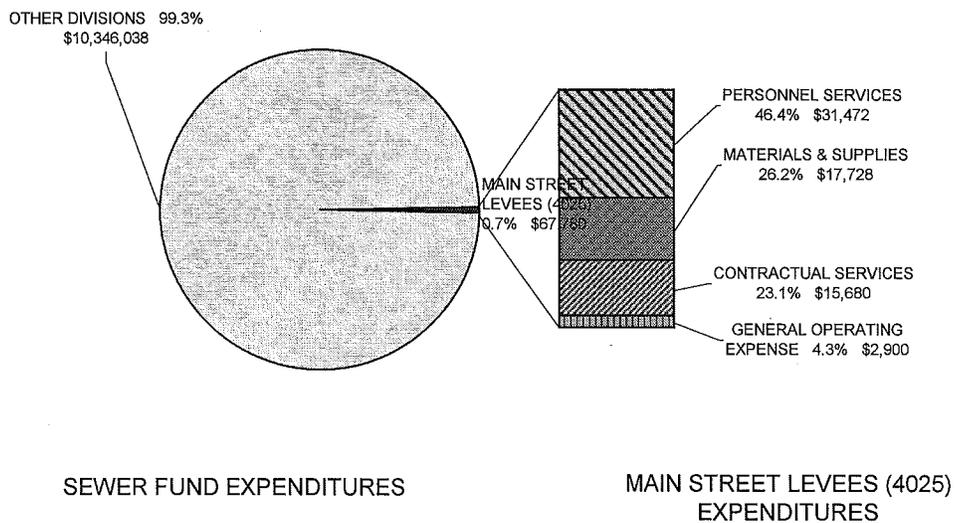
TOTAL PERSONNEL SERVICE BY POSITION
STORMWATER

CLASSIFICATION	SALARY RANGE	2012-2013 FISCAL YEAR	2013-2014 FISCAL YEAR
Regular Employees			
Assistant Public Works Director	60,584 - 91,823	0.125	0.125
Stormwater Coordinator	49,729 - 75,380	1	1
Public Works Administrative Officer	45,044 - 68,273	0.0625	0
Maintenance Supervisor	40,799 - 61,845	0.5	0.5
Stormwater Crewleader	30,338 - 45,975	1	1
PW System/GIS Analyst	30,338 - 45,975	0	0.25
Administrative Assistant	27,486 - 41,668	0.25	0
Stormwater Maintenance Worker II	26,163 - 39,653	<u>4</u>	<u>4</u>
TOTAL		6.9375	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.

2013-2014 Proposed Budget Sewer Fund



MAIN STREET LEVEES (4025)

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$ 43,524	\$ 5,916	\$ 31,560	\$ 31,472
MATERIALS AND SUPPLIES	14,648	18,357	20,771	17,728
CONTRACTUAL SERVICES	315,936	15,558	15,735	15,680
GENERAL OPERATIONS	990	2,116	2,900	2,900
CAPITAL EXPENDITURES	17,038	748	325,000	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$ 392,136</u>	<u>\$ 42,695</u>	<u>\$ 395,966</u>	<u>\$ 67,780</u>

TOTAL PERSONNEL SERVICE BY POSITION
MAIN STREET LEVEES

Part-Time Employees

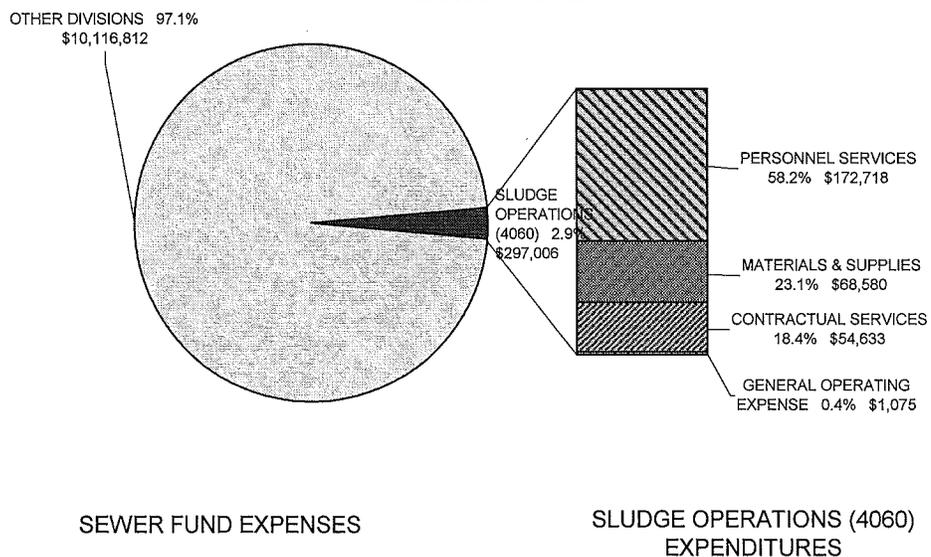
	2012-2013		2013-2014	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
General Worker	<u>1,750</u>	<u>0.84</u>	<u>1,750</u>	<u>0.84</u>
	1,750	0.84	1,750	0.84

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.

2013-2014 Proposed Budget

Sewer Fund



SLUDGE OPERATIONS (4060)

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$154,082	\$161,239	\$143,595	\$172,718
MATERIALS AND SUPPLIES	48,289	60,670	57,541	68,580
CONTRACTUAL SERVICES	49,553	64,230	49,279	54,633
GENERAL OPERATIONS	200	668	1,075	1,075
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$252,124</u>	<u>\$286,807</u>	<u>\$251,490</u>	<u>\$297,006</u>

TOTAL PERSONNEL SERVICE BY POSITION
SLUDGE OPERATIONS

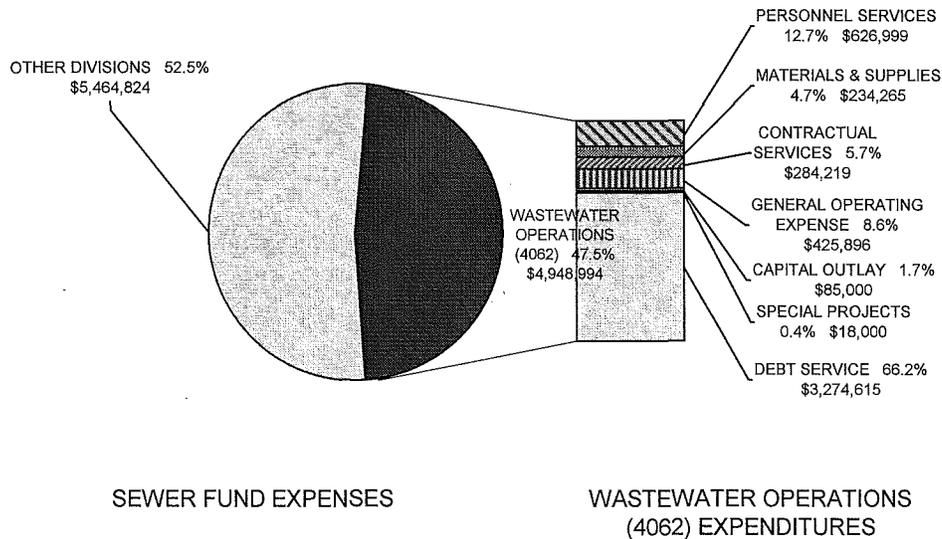
CLASSIFICATION	SALARY RANGE	2012-2013 FISCAL YEAR	2013-2014 FISCAL YEAR
Regular Employees			
Wastewater Crew Leader	30,338 - 45,975	1	1
Wastewater Crew Operator	27,486 - 41,668	2	2
TOTAL		3	3

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.

2013-2014 Proposed Budget

Sewer Fund



WASTEWATER OPERATIONS (4062)

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$584,448	\$535,446	\$589,816	\$626,999
MATERIALS AND SUPPLIES	234,466	240,417	247,647	234,265
CONTRACTUAL SERVICES	380,777	430,126	262,365	284,219
GENERAL OPERATIONS	194,880	449,040	407,921	425,896
CAPITAL EXPENDITURES	132,755	2,904,505	62,078,150	85,000
SPECIAL PROJECTS	15,656	21,567	18,000	18,000
DEBT PAYMENTS	2,133,146	2,801,714	3,550,464	3,274,615
TRANSFERS	3,500	2,571,402	-	-
	<u>\$3,679,628</u>	<u>\$9,954,217</u>	<u>\$67,154,363</u>	<u>\$4,948,994</u>

TOTAL PERSONNEL SERVICE BY POSITION
WASTEWATER OPERATIONS

CLASSIFICATION	SALARY RANGE		2012-2013 FISCAL YEAR	2013-2014 FISCAL YEAR
Regular Employees				
Assistant Public Works Director	60,584	- 91,823	0.25	0.25
Public Works Administrative Officer	45,044	- 68,273	0.0625	0
Wastewater Treatment Coordinator	40,799	- 61,845	1	1
Pretreatment Coordinator	33,493	- 50,770	1	1
Wastewater Chief Operator	33,493	- 50,770	1	1
Wastewater Plant Mechanic	30,338	- 45,975	1	2
Lift Station Mechanic	30,338	- 45,975	1	1
Wastewater Technician	27,486	- 41,668	1	1
Wastewater Treatment Operator	27,486	- 41,668	3	3
Senior Customer Service Rep.	26,163	- 39,653	0.30	0.30
Customer Serv. Reps.	24,911	- 37,764	1.3666	1.3666
TOTAL			10.9791	11.9166

Part-Time Employees

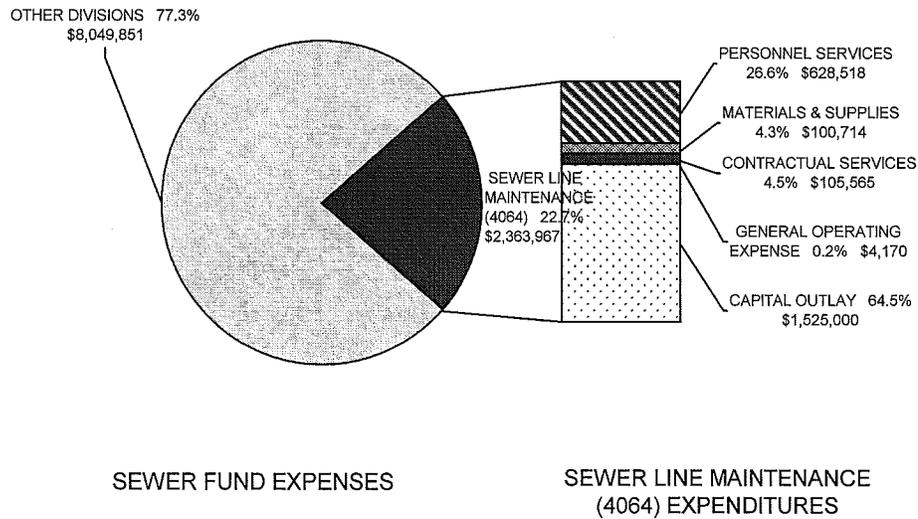
	2012-2013		2013-2014	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Wastewater Mechanic	1,500	0.72	0	0.00
	1,500	0.72	0	0.00

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.

2013-2014 Proposed Budget

Sewer Fund



SEWER LINE MAINTENANCE (4064)

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$418,984	\$416,817	\$610,496	\$628,518
MATERIALS AND SUPPLIES	86,405	76,004	91,319	100,714
CONTRACTUAL SERVICES	1,025,918	85,131	110,724	105,565
GENERAL OPERATIONS	1,614	30,796	4,170	4,170
CAPITAL EXPENDITURES	137,320	61,548	2,154,600	1,525,000
SPECIAL PROJECTS	195	3,362	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$1,670,436</u>	<u>\$673,658</u>	<u>\$2,971,309</u>	<u>\$2,363,967</u>

TOTAL PERSONNEL SERVICE BY POSITION
SEWER LINE MAINTENANCE

CLASSIFICATION	SALARY RANGE		2012-2013 FISCAL YEAR	2013-2014 FISCAL YEAR
Regular Employees				
Assistant City Manager - Adm. Svc.	81,185	-	123,053	0.10
Public Works Director	73,805	-	111,872	0.20
Maintenance Supervisor	40,799	-	61,845	0.50
Customer Service Manager	36,972	-	56,031	0.25
Sewer Maintenance Crew Leader	30,338	-	45,975	2
PW System/GIS Analyst	30,338	-	45,975	0.00
Administrative Assistant	27,486	-	41,668	0.125
Maintenance Worker II	26,163	-	39,653	10
TOTAL			<u>13.175</u>	<u>13.175</u>

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WATER

FUND

WATER FUND BUDGET HIGHLIGHTS

REVENUE/RATE INCREASES

Revenue is projected based on current rates and projected residential and commercial usage for the current year.

SIGNIFICANT OPERATING CHANGES

The previous budget included \$1.2 million to accelerate the replacement of manually read meters by radio read meters. This budget included \$350,000 for this purpose. Total operating expenses included in this budget, excluding meter replacement and debt service, were \$336,473 (6.8%) less than the previous year. This reflects adjustments made after the first complete year of pumping water from the City's remote well fields.

This budget uses transfers from the capital improvement sales tax fund and restricted fund balances that were freed up with the previous year's payoff of the 1998 State Revolving Fund Loan to fund \$9,929,300 in capital outlays. This includes \$9,366,000 of projects identified in the City Capital Improvement Program.

CAPITAL IMPROVEMENT BUDGET AND EQUIPMENT REPLACEMENT

This budget provides \$400,000, \$1,550,000, \$850,000, \$850,000, \$716,000, \$4,000,000, and \$1,000,000 to fund the Plant #2 Clear Well, Meadowbrook Tank, County Road 618 and Baldwin Distribution Main, Count Road 618 and Veterans Memorial Drive Distribution Main, Plant #1 Improvement and Upgrade, LaSalle Tank/BPS/Generator and LaSalle Transmission Main projects, respectively. This budget also provides \$86,175 to replace a 2007 Chevrolet ¾ truck and a 2007 Chevrolet truck with service body.

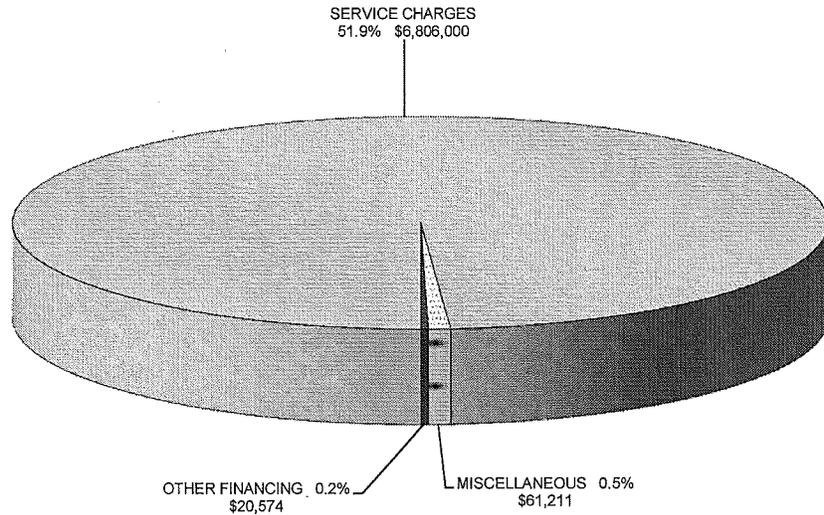
REVENUE/EXPENSE PROJECTIONS

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, 2014. Costs for health and dental insurance are projected to grow 6% and 2% annually, respectively, during these years.

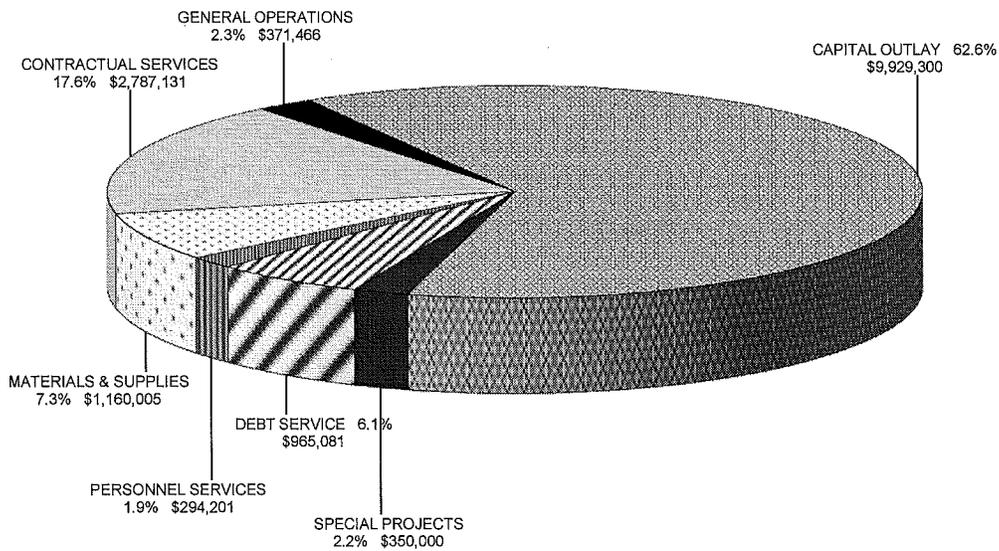
Capital outlays are projected at levels to fund \$500,000 in capital outlays, equipment replacements out of the equipment replacement reserves, and items included in the Capital Improvements Program for the five year period ending June 30, 2019.

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 each year.

WATER FUND 2013-2014 RESOURCES



WATER FUND 2013-2014 EXPENDITURES



WATER FUND
BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	119,256	146	-	-
SERVICE CHARGES	6,374,542	6,669,691	6,699,000	6,806,000
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	185,164	164,229	66,311	61,211
OTHER FINANCING	<u>28,892</u>	<u>14,025,334</u>	<u>91,064</u>	<u>20,574</u>
TOTAL REVENUE	\$6,707,854	\$20,859,400	\$6,856,375	\$6,887,785
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$146,119	\$245,083	\$291,053	\$294,201
MATERIALS & SUPPLIES	1,160,577	1,082,285	1,492,681	1,160,005
CONTRACTUAL SERVICES	2,971,560	2,782,681	2,796,036	2,787,131
GENERAL OPERATIONS	340,199	388,952	369,506	371,466
CAPITAL OUTLAY	317,193	359,733	5,890,132	9,929,300
SPECIAL PROJECTS	254,045	391,159	1,200,000	350,000
DEBT SERVICE	<u>1,069,270</u>	<u>1,311,837</u>	<u>2,870,651</u>	<u>965,081</u>
TOTAL EXPENSES	<u>6,258,963</u>	<u>6,561,730</u>	<u>14,910,059</u>	<u>15,857,184</u>
FUND TRANSFERS IN	8,290	10,377	4,631,281	6,236,000
FUND TRANSFERS OUT	-	13,855,446	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			(3,189,403)	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			5,847,171	
RESERVED FUND BALANCE				
DECREASE(INCREASE)			551,547	(261,087)
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				356,556
BEGINNING UNRESERVED FUND				
BALANCE			3,004,644	2,791,556
ENDING UNRESERVED FUND				
BALANCE			<u>2,791,556</u>	<u>153,626</u>
EMERGENCY RESERVE FUND		<u>1,245,739</u>	<u>1,245,739</u>	<u>889,183</u>

WATER FUND
BUDGET PROJECTIONS

	<u>2013-14</u> <u>PROJECTED</u>	<u>2014-15</u> <u>PROJECTED</u>	<u>2015-16</u> <u>PROJECTED</u>	<u>2016-17</u> <u>PROJECTED</u>	<u>2017-18</u> <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	6,942,120	7,080,962	7,222,581	7,367,033	7,514,374
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	46,459	35,637	39,605	40,174	50,333
OTHER FINANCING	-	-	-	-	-
TOTAL REVENUE	\$6,988,579	\$7,116,599	\$7,262,186	\$7,407,207	\$7,564,707
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ 301,614	\$ 309,267	\$ 317,173	\$ 325,342	\$ 333,784
MATERIALS & SUPPLIES	1,183,205	1,206,869	1,231,006	1,255,626	1,280,739
CONTRACTUAL SERVICES	2,842,874	2,899,731	2,957,726	3,016,881	3,077,219
GENERAL OPERATIONS	378,895	386,473	394,202	402,086	410,128
CAPITAL OUTLAY	1,010,821	2,660,706	2,149,828	2,380,112	746,285
SPECIAL PROJECTS	357,000	364,140	371,423	378,851	386,428
DEBT SERVICE	964,281	963,281	964,181	961,856	964,006
TOTAL EXPENSES	\$7,038,690	\$8,790,467	\$8,385,539	\$8,720,754	\$7,198,589
FUND TRANSFERS IN	292,000	1,935,320	1,417,680	1,641,000	-
FUND TRANSFERS OUT	-	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)	(133,900)	(137,917)	(142,055)	(146,316)	(150,706)
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)	(14,997)	(15,284)	(15,893)	(15,739)	(16,750)
BEGINNING UNRESERVED FUND BALANCE	153,626	246,618	354,869	491,248	656,646
ENDING UNRESERVED FUND BALANCE	<u>246,618</u>	<u>354,869</u>	<u>491,248</u>	<u>656,646</u>	<u>855,308</u>
EMERGENCY RESERVE FUND	<u>904,180</u>	<u>919,464</u>	<u>935,357</u>	<u>951,096</u>	<u>967,846</u>

WATER FUND REVENUE

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
FEMA-Spring 2011 Flood	\$ 9,144	\$ -	\$ -	\$ -
FEMA-Capital Grant	430	146	-	-
EPA Recovery Capital Grant	108,405	-	-	-
SEMA Disaster Grant	1,277	-	-	-
	<u>119,256</u>	<u>146</u>	<u>-</u>	<u>-</u>
Residential Water Usage	3,606,155	3,761,870	3,800,000	3,875,000
Commercial Water Usage	2,545,851	2,623,933	2,655,000	2,625,000
Water Tap Fee	59,311	112,426	85,000	125,000
Penalty	104,226	108,999	100,000	115,000
Residential Service Revenue	54,818	59,547	57,000	60,000
Commercial Service Revenue	4,181	2,916	2,000	6,000
	<u>6,374,542</u>	<u>6,669,691</u>	<u>6,699,000</u>	<u>6,806,000</u>
Interest on Overnight Investments	161,276	131,474	50,000	40,000
Interest on Investments	6,325	5,518	-	-
Interest on Special Assessment	677	1,164	231	131
Property rental	10,580	10,580	10,580	10,580
Recycling Revenue	-	2,022	-	5,000
General Miscellaneous	6,306	13,471	5,500	5,500
	<u>185,164</u>	<u>164,229</u>	<u>66,311</u>	<u>61,211</u>
Special Assessment	4,067	6,786	1,064	724
Proceeds from Sale of Assets	23,594	8,489	90,000	19,850
Proceeds from Trade in of Assets	-	10,600	-	-
Compensation for Damages	1,231	-	-	-
Revenue Bond Proceeds	-	13,999,459	-	-
	<u>28,892</u>	<u>14,025,334</u>	<u>91,064</u>	<u>20,574</u>
Transfers - General Fund	4,790	-	-	-
Transfer - Water Project Sales Tax	-	-	4,631,281	6,236,000
Transfers In - Sewer	3,500	2,877	-	-
Transfer In - Park/Stormwtr Sales Tax-C	-	7,500	-	-
	<u>8,290</u>	<u>10,377</u>	<u>4,631,281</u>	<u>6,236,000</u>
	<u>\$6,716,144</u>	<u>\$20,869,777</u>	<u>\$11,487,656</u>	<u>\$13,123,785</u>

WATER (4030)

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$ 146,119	\$ 245,083	\$ 291,053	\$ 294,201
MATERIALS AND SUPPLIES	1,160,577	1,082,285	1,492,681	1,160,005
CONTRACTUAL SERVICES	2,971,560	2,782,681	2,796,036	2,787,131
GENERAL OPERATIONS	340,199	388,952	369,506	371,466
CAPITAL EXPENDITURES	317,193	359,733	5,890,132	9,929,300
SPECIAL PROJECTS	254,045	391,159	1,200,000	350,000
DEBT PAYMENTS	1,069,270	1,311,837	2,870,651	965,081
TRANSFERS	-	13,855,446	-	-
	<u>\$ 6,258,963</u>	<u>\$20,417,176</u>	<u>\$14,910,059</u>	<u>\$15,857,184</u>

TOTAL PERSONNEL SERVICE BY POSITION
WATER

CLASSIFICATION	SALARY RANGE	2012-2013 FISCAL YEAR	2013-2014 FISCAL YEAR
Regular Employees			
Assistant City Manager - Adm. Svc.	81,185 - 123,053	0.10	0.10
Public Works Director	73,805 - 111,872	0.20	0.20
Customer Serv. Manager	36,972 - 56,031	0.25	0.25
Foreman	31,869 - 48,309	1	1
Field Maintenance Mechanic	26,163 - 39,653	2	2
Senior Customer Service Rep.	26,163 - 39,653	0.40	0.40
Customer Serv. Reps.	24,911 - 37,764	1.7667	1.7667
TOTAL		5.7167	5.7167

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SOLID WASTE FUND

SOLID WASTE FUND **BUDGET HIGHLIGHTS**

REVENUE/RATE INCREASES

Projected revenues assume that effective July 1, 2013 the base monthly residential charge increases from \$17.50 to \$18.35, the lugger service charge increases from \$46.00 to \$48.00 and that the base tipping fee at the City's transfer station increases 4.78%. Projected revenue is based on the estimated number of June 30, 2013 residential customers and transfer station tonnage projected for the fiscal year ending June 30, 2013.

SIGNIFICANT OPERATING CHANGES

The amounts included in this budget for fleet maintenance costs increased \$55,154 (19.0%) over the previous year's budget. The increased maintenance costs related to the City trash trucks purchased in May 2010 continue to plague operations.

The tonnage on which transfer station tipping fees are paid is projected to be 3,300 tons (16.5%) less in this budget than the previous year's budget. As a result net revenue margin, after the July 1, 2013 transfer station rate increases, are still projected to be \$31,915 less than those projected in the previous year's budget.

CAPITAL IMPROVEMENT BUDGET AND EQUIPMENT REPLACEMENT

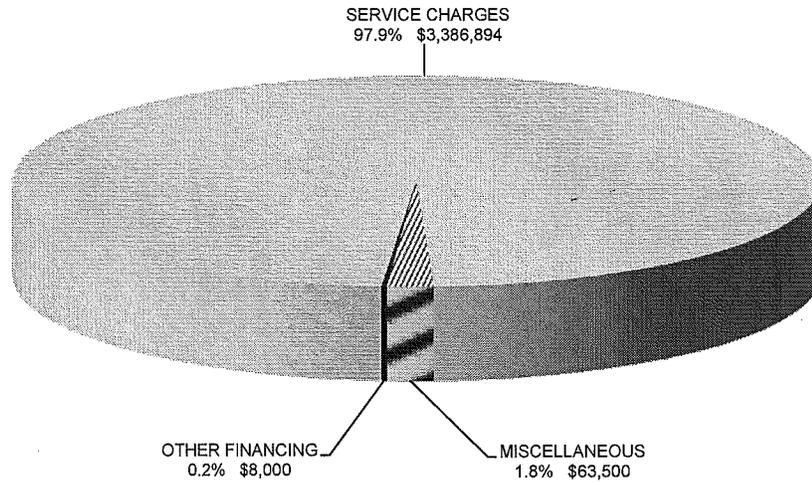
This budget provides \$40,385 to replace a 2004 Ford F350 1 ton truck.

REVENUE/EXPENSE PROJECTIONS

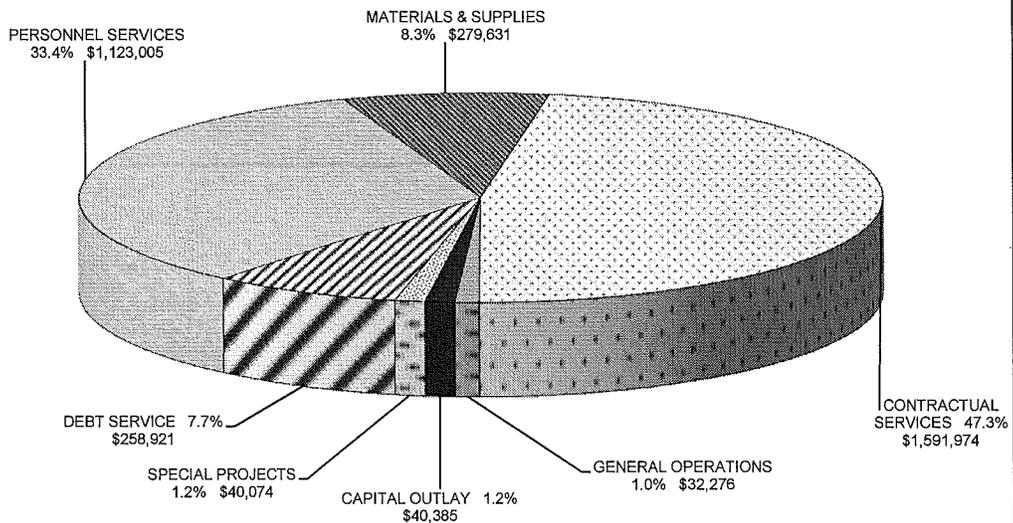
Revenue projections assume current usage levels and 3.75% rate increases for the following five years. Operating expenses, excluding the City's landfill disposal contract and personnel expenses are projected to grow at a 2% rate of inflation during these five years. The City's landfill disposal contract 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, 2014. Costs for health and dental insurance are projected to grow 6% and 2% annually, respectively, during these years.

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

SOLID WASTE FUND 2013-2014 RESOURCES



SOLID WASTE FUND 2013-2014 EXPENDITURES



SOLID WASTE FUND
BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	1,319	13,594	15,882	-
SERVICE CHARGES	3,113,526	3,202,092	3,398,570	3,386,894
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	65,445	93,488	125,000	63,500
OTHER FINANCING	<u>17,538</u>	<u>92,030</u>	<u>-</u>	<u>8,000</u>
TOTAL REVENUE	\$3,197,828	\$3,401,204	\$3,539,452	\$3,458,394
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$1,031,045	\$1,058,204	\$1,122,805	\$1,123,005
MATERIALS & SUPPLIES	231,399	260,631	280,364	279,631
CONTRACTUAL SERVICES	1,533,078	1,716,659	1,661,724	1,591,974
GENERAL OPERATIONS	32,271	36,476	33,326	32,276
CAPITAL OUTLAY	99,717	454,083	2,600	40,385
SPECIAL PROJECTS	79,333	124,096	55,250	40,074
DEBT SERVICE	<u>256,472</u>	<u>266,836</u>	<u>278,015</u>	<u>258,921</u>
TOTAL EXPENSES	<u>3,263,315</u>	<u>3,916,985</u>	<u>3,434,084</u>	<u>\$3,366,266</u>
FUND TRANSFERS IN	-	5,500	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			(186,132)	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			140,796	
RESERVED FUND BALANCE				
DECREASE(INCREASE)			(23,684)	(107,969)
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				15,841
BEGINNING UNRESERVED FUND				
BALANCE			(36,348)	-
ENDING UNRESERVED FUND				
BALANCE			<u>-</u>	<u>-</u>
EMERGENCY RESERVE FUND		<u>514,723</u>	<u>514,723</u>	<u>498,882</u>

SOLID WASTE FUND
BUDGET PROJECTIONS

	2014-15 PROJECTED	2015-16 PROJECTED	2016-17 PROJECTED	2017-18 PROJECTED	2018-19 PROJECTED
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	3,513,903	3,645,674	3,782,387	3,924,227	4,071,386
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	61,562	63,970	66,903	70,413	74,555
OTHER FINANCING	-	-	-	-	-
TOTAL REVENUE	\$3,575,465	\$3,709,644	\$3,849,290	\$3,994,640	\$4,145,941
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$1,152,643	\$1,183,307	\$1,215,045	\$1,247,906	\$1,281,940
MATERIALS & SUPPLIES	285,224	290,928	296,747	302,682	308,736
CONTRACTUAL SERVICES	1,631,791	1,672,633	1,714,525	1,757,495	1,801,573
GENERAL OPERATIONS	32,922	33,580	34,252	34,937	35,636
CAPITAL OUTLAY	159,529	163,715	168,026	172,467	177,041
SPECIAL PROJECTS	40,875	41,693	42,527	43,378	44,246
DEBT SERVICE	260,459	270,037	274,240	282,365	282,365
TOTAL EXPENSES	\$3,563,443	\$3,655,893	\$3,745,362	\$3,841,230	\$3,931,537
FUND TRANSFERS IN	-	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)	19,683	(40,511)	(91,155)	(139,696)	(201,544)
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)	(11,705)	(13,240)	(12,773)	(13,714)	(12,860)
BEGINNING UNRESERVED FUND BALANCE	-	20,000	20,000	20,000	20,000
ENDING UNRESERVED FUND BALANCE	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
EMERGENCY RESERVE FUND	<u>510,587</u>	<u>523,827</u>	<u>536,600</u>	<u>550,314</u>	<u>563,174</u>

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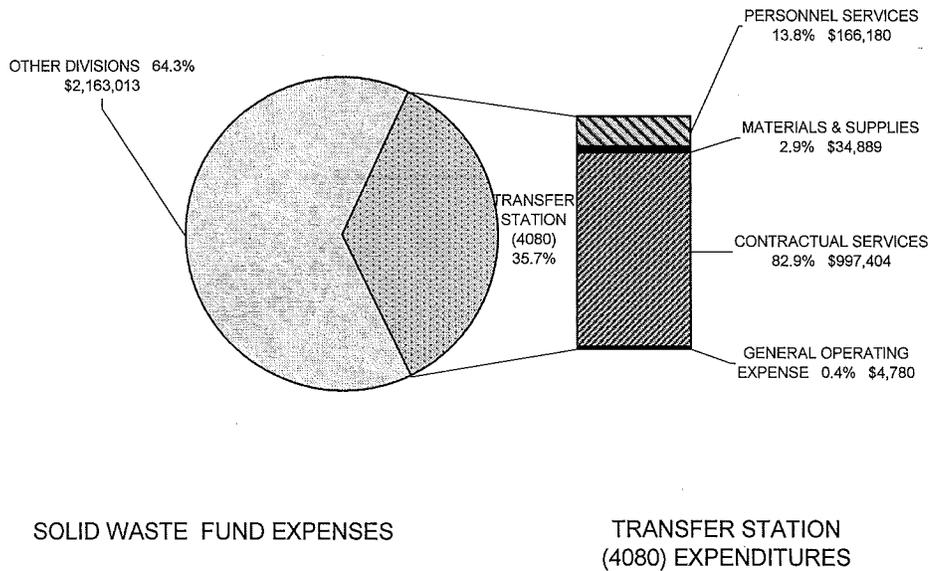
SOLID WASTE FUND REVENUE

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
FEMA-Spring 2011 Flood	\$ 1,164	\$ -	\$ -	\$ -
SEMA Disaster Grant	155	-	-	-
District Grants	<u>-</u>	<u>13,594</u>	<u>15,882</u>	<u>-</u>
	1,319	13,594	15,882	-
Penalty	55,014	57,956	56,000	63,500
City Collection	32,099	35,122	34,500	35,000
Residential Collection	2,133,668	2,141,317	2,291,320	2,408,059
Commercial Collection	410	3,973	-	-
Transfer Station Fees	863,105	930,438	985,750	849,335
Special Wednesday Pickup	8,741	9,257	9,000	7,500
Special Luggage Service	20,423	23,736	22,000	23,500
Solid Waste Stickers	1	198	-	-
Residential-Other	<u>65</u>	<u>95</u>	<u>-</u>	<u>-</u>
	3,113,526	3,202,092	3,398,570	3,386,894
Interest on Overnight Investment	41,519	26,600	15,000	10,000
General Miscellaneous	3,659	3,053	3,000	3,000
Property Rental	2,500	1,040	-	1,000
Donations other	-	13,777	-	-
Recycling Revenue	17,493	49,008	107,000	49,500
Cash Overages & Shortages	<u>274</u>	<u>10</u>	<u>-</u>	<u>-</u>
	65,445	93,488	125,000	63,500
Proceeds from Sale of Assets	17,538	22,030	-	8,000
Proceeds from Trade-in of Assets	<u>-</u>	<u>70,000</u>	<u>-</u>	<u>-</u>
	17,538	92,030	-	8,000
Transfers in - Equipment Replacement	<u>-</u>	<u>5,500</u>	<u>-</u>	<u>-</u>
	-	5,500	-	-
	<u>\$3,197,828</u>	<u>\$3,406,704</u>	<u>\$3,539,452</u>	<u>\$3,458,394</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

2013-2014 Proposed Budget Solid Waste



TRANSFER STATION (4080)

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$ 154,138	\$153,131	\$170,727	\$166,180
MATERIALS AND SUPPLIES	35,899	36,714	38,736	34,889
CONTRACTUAL SERVICES	1,089,465	1,159,106	1,136,493	997,404
GENERAL OPERATIONS	14,194	8,441	6,330	4,780
CAPITAL EXPENDITURES	6,547	260,596	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$1,300,243</u>	<u>\$1,617,988</u>	<u>\$1,352,286</u>	<u>\$1,203,253</u>

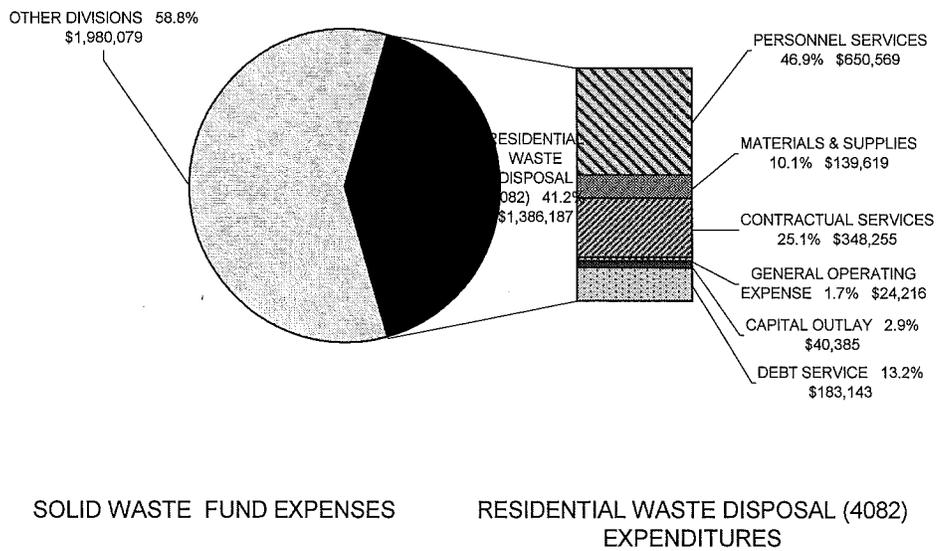
TOTAL PERSONNEL SERVICE BY POSITION
TRANSFER STATION

CLASSIFICATION	SALARY RANGE		2012-2013 FISCAL YEAR	2013-2014 FISCAL YEAR
Regular Employees				
Assistant Public Works Director	60,584	- 91,823	0.125	0.125
Public Works Administrative Officer	45,044	- 68,273	0.125	0
Transfer Station Chief Operator	31,869	- 48,309	1	1
Transfer Station Operator	27,486	- 41,668	2	2
Administrative Technician	26,163	- 39,653	<u>0.25</u>	<u>0.25</u>
TOTAL			3.5	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.

2013-2014 Proposed Budget Solid Waste



RESIDENTIAL WASTE DISPOSAL (4082)

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$586,378	\$610,878	\$646,871	\$650,569
MATERIALS AND SUPPLIES	124,703	119,869	138,740	139,619
CONTRACTUAL SERVICES	271,968	321,930	309,712	348,255
GENERAL OPERATIONS	14,712	26,028	23,716	24,216
CAPITAL EXPENDITURES	90,927	161,011	2,600	40,385
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	163,379	188,735	180,138	183,143
TRANSFERS	-	-	-	-
	<u>\$1,252,067</u>	<u>1,428,451</u>	<u>\$1,301,777</u>	<u>\$1,386,187</u>

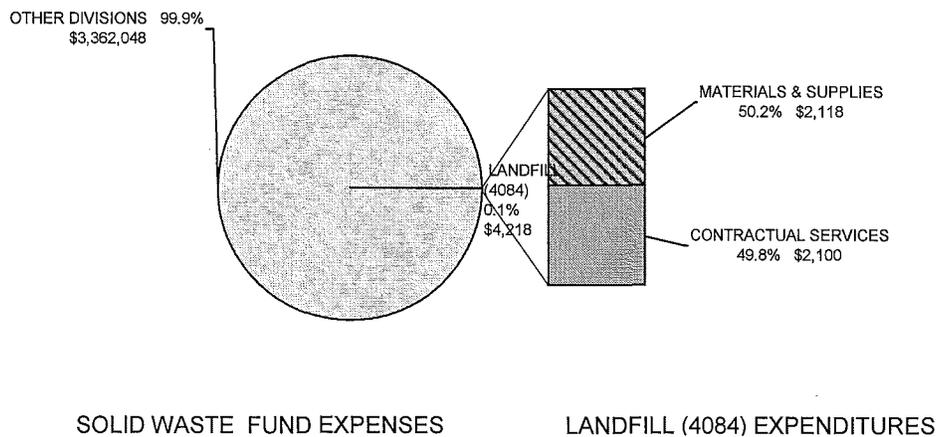
TOTAL PERSONNEL SERVICE BY POSITION
RESIDENTIAL WASTE DISPOSAL

CLASSIFICATION	SALARY RANGE	2012-2013 FISCAL YEAR	2013-2014 FISCAL YEAR
Regular Employees			
Assistant City Manager - Adm. Svc.	81,185 - 123,053	0.10	0.10
Public Works Director	73,805 - 111,872	0.20	0.20
Assistant Public Works Director	60,584 - 91,823	0.25	0.25
Public Works Administrative Officer	45,044 - 68,273	0.25	0
Solid Waste Superintendent	40,799 - 61,845	1	1
Fleet Maintenance Coordinator	38,851 - 58,874	0.25	0.25
Customer Service Manager	36,972 - 56,031	0.25	0.25
Solid Waste Crew Leader	30,338 - 45,975	1	1
Senior Solid Waste Driver	27,486 - 41,668	1	1
Administrative Assistant	27,486 - 41,668	0.125	0.125
Senior Customer Service Rep.	26,163 - 39,653	0.30	0.30
Solid Waste Driver	26,163 - 39,653	2	2
Administrative Technician	26,163 - 39,653	0.25	0.25
Administrative Secretary	24,911 - 37,764	1	1
Customer Service Rep.	24,911 - 37,764	1.3667	1.3667
Solid Waste Worker II	24,911 - 37,764	4	4
TOTAL		13.3417	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.

2013-2014 Proposed Budget Solid Waste Fund



LANDFILL (4084)

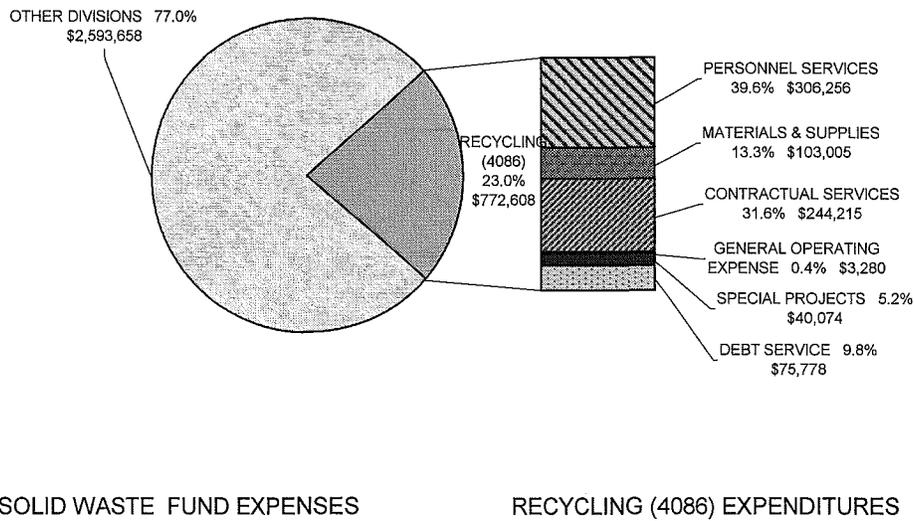
BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$ 770	\$ 2,523	\$ -	\$ -
MATERIALS AND SUPPLIES	-	688	4,300	2,118
CONTRACTUAL SERVICES	819	1,668	2,700	2,100
GENERAL OPERATIONS	22	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$ 1,611</u>	<u>\$ 4,879</u>	<u>\$ 7,000</u>	<u>\$ 4,218</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.

2012-2013 Proposed Budget Solid Waste



RECYCLING (4086)

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$289,759	\$291,672	\$305,207	\$306,256
MATERIALS AND SUPPLIES	70,797	103,360	98,588	103,005
CONTRACTUAL SERVICES	170,826	233,955	212,819	244,215
GENERAL OPERATIONS	3,343	2,007	3,280	3,280
CAPITAL EXPENDITURES	2,243	32,476	-	-
SPECIAL PROJECTS	79,333	124,096	55,250	40,074
DEBT PAYMENTS	93,093	78,101	97,877	75,778
TRANSFERS	-	-	-	-
	<u>\$709,394</u>	<u>\$865,667</u>	<u>\$773,021</u>	<u>\$772,608</u>

TOTAL PERSONNEL SERVICE BY POSITION
RECYCLING

CLASSIFICATION	SALARY RANGE		2012-2013 FISCAL YEAR	2013-2014 FISCAL YEAR	
Regular Employees					
Public Works Administrative Officer	45,044	-	68,273	0.25	0
Fleet Maintenance Coordinator	38,851	-	58,874	0.25	0.25
Recycling Crew Leader	30,338	-	45,975	1	1
PW System/GIS Analyst	30,338	-	45,975	0	0.125
Administrative Specialist	28,877	-	43,769	0	1
Administrative Assistant	27,486	-	41,668	0.125	0
Administrative Technician	27,486	-	41,668	0.25	0.25
Solid Waste Driver	26,163	-	39,653	3	3
Solid Waste Worker II	24,911	-	37,764	1	1
Administrative Secretary	24,911	-	37,764	1	0
TOTAL			6.875	6.625	

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GOLF COURSE FUND

GOLF COURSE FUND **BUDGET HIGHLIGHTS**

REVENUE/RATE INCREASES

This budget proposes no increase in fees for the current year. As new activities arise during the year, user fees may be charged to offset operating costs.

SIGNIFICANT OPERATING CHANGES

Budget reflects a .38 FTE or 7.1% increase in part-time hours to 5.67 FTE and adjustments to the part-time wage scales. Costs for part-time labor are projected to increase \$8,003 or 8.6% for the City golf fund. The increase in part-time hours results from adjusting budgeted hours to reflect actual activity during the past year.

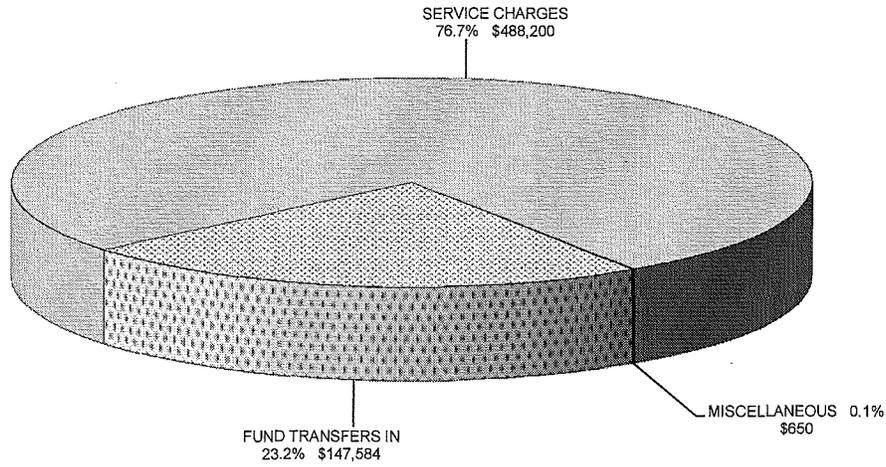
The amounts included in this budget for electricity and vehicle fuel increased \$6,713 (14.9%) over the previous year. This amount was partially offset by a \$5,302 (11.9%) decrease in this year's budget for fleet maintenance costs.

REVENUE/EXPENSE PROJECTIONS

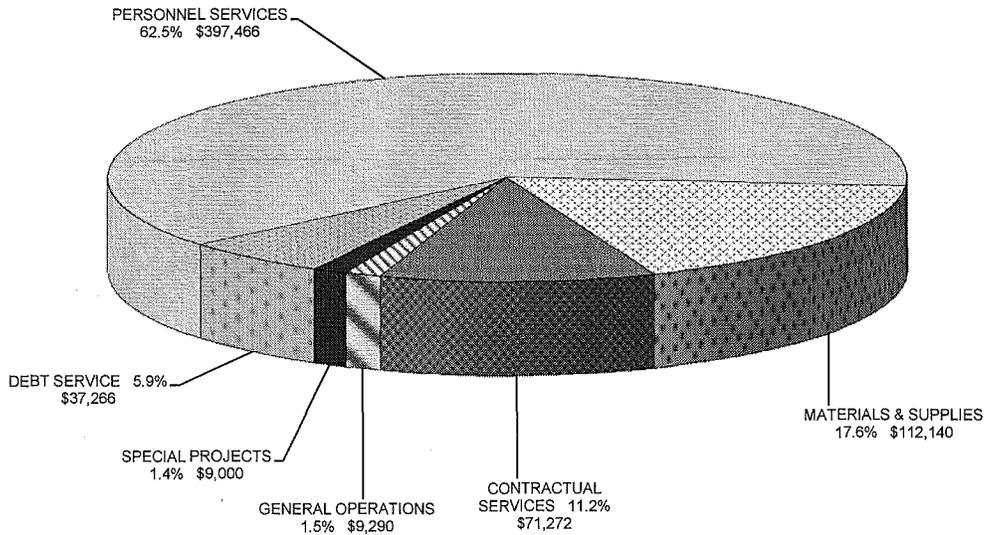
Revenue projections assume projected 2013 – 2014 usage levels for the 5-year period and annual 3.0% rate increases. Transfers from the Parks/Storm Water Sales Tax – Operations Fund are required at levels of \$146,505 declining to \$141,492 during this time frame to maintain level fund balances. Projected 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, 2014. Costs for health and dental insurance are projected to grow 6% and 2% annually, respectively, during these years.

GOLF COURSE FUND 2013-2014 RESOURCES



GOLF COURSE FUND 2013-2014 EXPENDITURES



GOLF COURSE FUND
BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	483,603	498,470	481,200	488,200
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	2,914	2,210	500	650
OTHER FINANCING	<u>13,549</u>	<u>15,723</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	\$500,066	\$516,403	\$481,700	\$488,850
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$379,891	\$387,335	\$379,370	\$397,466
MATERIALS & SUPPLIES	95,428	111,655	105,927	112,140
CONTRACTUAL SERVICES	70,971	61,031	74,135	71,272
GENERAL OPERATIONS	8,969	8,500	9,390	9,290
CAPITAL OUTLAY	1,186	9,224	-	-
SPECIAL PROJECTS	8,836	6,186	9,700	9,000
DEBT SERVICE	<u>37,266</u>	<u>37,266</u>	<u>37,266</u>	<u>37,266</u>
TOTAL EXPENSES	<u>602,547</u>	<u>621,197</u>	<u>615,788</u>	<u>636,434</u>
FUND TRANSFERS IN	105,412	104,892	134,088	147,584
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			8,141	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(8,141)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			14,132	14,132
ENDING UNRESERVED FUND				
BALANCE			<u>14,132</u>	<u>14,132</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

GOLF COURSE FUND
BUDGET PROJECTIONS

	2014-15 PROJECTED	2015-16 PROJECTED	2016-17 PROJECTED	2017-18 PROJECTED	2018-19 PROJECTED
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	502,846	517,931	533,469	549,473	565,957
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	650	650	650	650	650
OTHER FINANCING	-	-	-	-	-
TOTAL REVENUE	\$503,496	\$518,581	\$534,119	\$550,123	\$566,607
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ 406,999	\$ 416,820	\$ 426,943	\$ 437,377	\$ 448,137
MATERIALS & SUPPLIES	114,383	116,671	119,004	121,384	123,812
CONTRACTUAL SERVICES	72,697	74,151	75,634	77,147	78,690
GENERAL OPERATIONS	9,476	9,666	9,859	10,056	10,257
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	9,180	9,364	9,551	9,742	9,937
DEBT SERVICE	37,266	37,266	37,266	37,266	37,266
TOTAL EXPENSES	\$650,001	\$663,938	\$678,257	\$692,972	\$708,099
FUND TRANSFERS IN	146,505	145,357	144,138	142,849	141,492
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	14,132	14,132	14,132	14,132	14,132
ENDING UNRESERVED FUND BALANCE	<u>14,132</u>	<u>14,132</u>	<u>14,132</u>	<u>14,132</u>	<u>14,132</u>
EMERGENCY RESERVE FUND	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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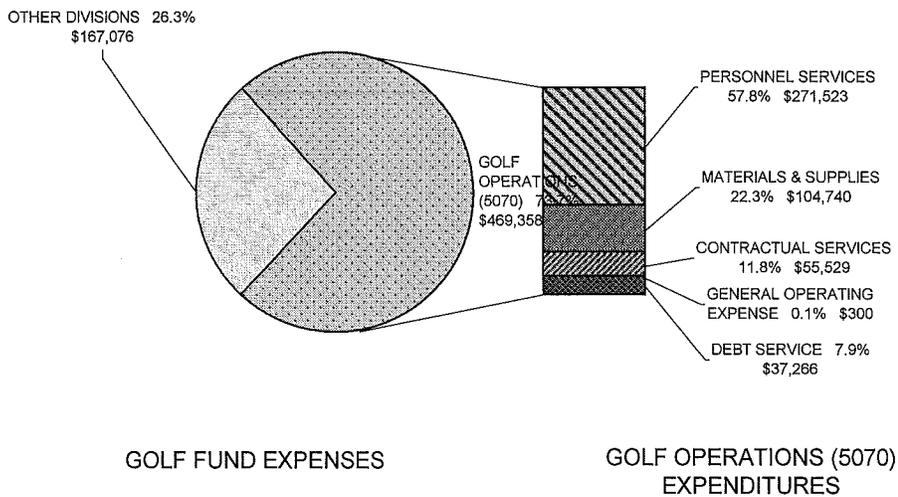
GOLF COURSE FUND REVENUE

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
Pro Shop Concessions	28,646	29,614	30,000	30,000
Pro Shop Concessions-Beer	45,400	46,794	48,000	50,000
Cost of Items Resold	(49,271)	(47,972)	(54,000)	(57,000)
Green Fees - Weekend	86,340	100,179	91,000	95,000
Green Fees - Weekly	130,458	131,711	125,000	125,000
Private-Cart Fees	10,220	9,830	10,500	10,000
Motor-Cart Fees	158,742	155,358	150,000	152,000
Pull-Cart Fees	118	219	300	200
Equipment Sales	11,586	14,295	12,000	15,000
Club Usage Fees	468	435	500	500
Annual Pass Fees	49,752	46,993	55,000	55,000
Golf Class Fees	424	494	900	500
Tournament Fees	<u>10,720</u>	<u>10,520</u>	<u>12,000</u>	<u>12,000</u>
	483,603	498,470	481,200	488,200
Interest on Overnight Investment	1,368	840	500	400
Donations	320	750	-	-
Cash Overages & Shortages	194	60	-	-
General Miscellaneous	<u>1,032</u>	<u>560</u>	<u>-</u>	<u>250</u>
	2,914	2,210	500	650
Proceeds from Sale of Asset	<u>13,549</u>	<u>15,723</u>	<u>-</u>	<u>-</u>
	13,549	15,723	-	-
Transfers In - Softball Complex	850	-	-	-
Transfers In-Park/Stormwater -Operating	<u>104,562</u>	<u>104,892</u>	<u>134,088</u>	<u>147,584</u>
	105,412	104,892	134,088	147,584
	<u>\$605,478</u>	<u>\$621,295</u>	<u>\$615,788</u>	<u>\$636,434</u>

Golf Operations

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

2013-2014 Proposed Budget Golf Fund



GOLF OPERATIONS (5070)

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$262,372	\$263,921	\$260,801	\$271,523
MATERIALS AND SUPPLIES	88,828	104,743	98,027	104,740
CONTRACTUAL SERVICES	60,021	49,457	59,367	55,529
GENERAL OPERATIONS	599	15	300	300
CAPITAL EXPENDITURES	1,186	9,224	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	37,266	37,266	37,266	37,266
TRANSFERS	-	-	-	-
	<u>\$450,272</u>	<u>\$464,626</u>	<u>\$455,761</u>	<u>\$469,358</u>

TOTAL PERSONNEL SERVICE BY POSITION
GOLF OPERATIONS

CLASSIFICATION	SALARY RANGE	2012-2013 FISCAL YEAR	2013-2014 FISCAL YEAR
Regular Employees			
Golf Course Supervisor	33,493 - 50,770	1	1
Senior Maintenance Worker	28,877 - 43,769	1	1
Maintenance Worker II	26,163 - 39,653	3	3
TOTAL		5	5

Part-Time Employees

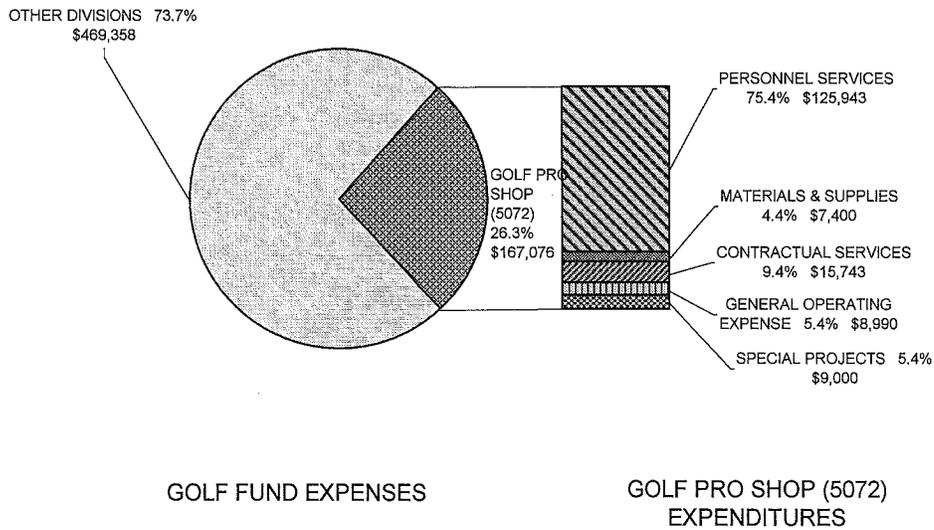
	2012-2013		2013-2014	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Greenskeepers	<u>3,300</u>	<u>1.59</u>	<u>3,496</u>	<u>1.68</u>
	3,300	1.59	3,496	1.68

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.

2013-2014 Proposed Budget

Golf Fund



GOLF PRO SHOP (5072)

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$117,519	\$123,414	\$118,569	\$125,943
MATERIALS AND SUPPLIES	6,600	6,912	7,900	7,400
CONTRACTUAL SERVICES	10,950	11,574	14,768	15,743
GENERAL OPERATIONS	8,370	8,485	9,090	8,990
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	8,836	6,186	9,700	9,000
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$152,275</u>	<u>\$156,571</u>	<u>\$160,027</u>	<u>\$167,076</u>

TOTAL PERSONNEL SERVICE BY POSITION
GOLF PRO SHOP

CLASSIFICATION	SALARY RANGE		2012-2013 FISCAL YEAR	2013-2014 FISCAL YEAR
Regular Employees				
Golf Course Manager	35,186	- 53,337	1	1
Part-Time Employees				
	2012-2013		2013-2014	
	<u>Actual Number</u>	<u>Full-Time Equivalent</u>	<u>Actual Number</u>	<u>Full-Time Equivalent</u>
Pro Shop Asst. Manager	2,158	1.04	2,204	1.06
Instructors	0	0.00	20	0.01
Marshalls, Concession Workers	<u>5,542</u>	<u>2.66</u>	<u>6,064</u>	<u>2.92</u>
	7,700	3.70	8,288	3.98

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SPORTS COMPLEXES FUND

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 .66 FTE or 6.3% decrease in part-time hours to 9.83 FTE and adjustments to the part-time wage scales. Costs for part-time labor are projected to decrease \$16,962 or 6.9%.

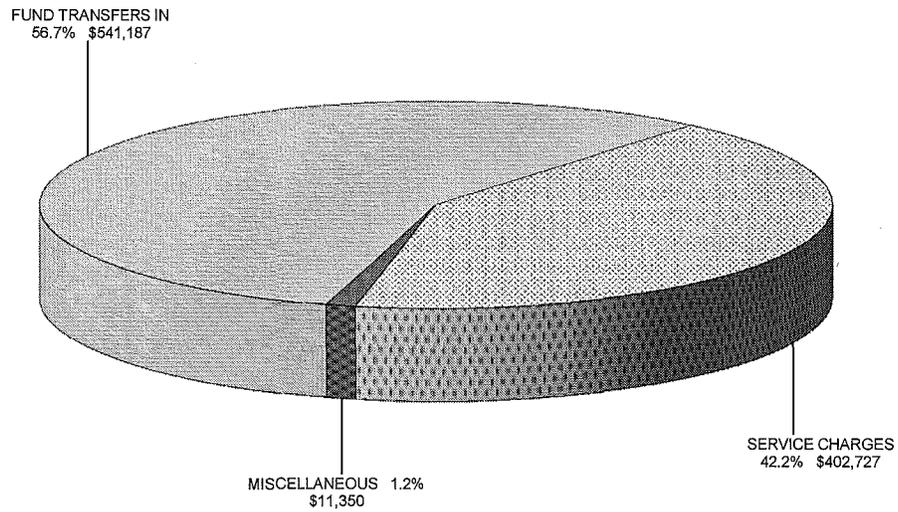
The amounts allocated in this budget for land maintenance supplies increased \$18,141 (57.8%) over the previous year's budget.

REVENUE/EXPENSE PROJECTIONS

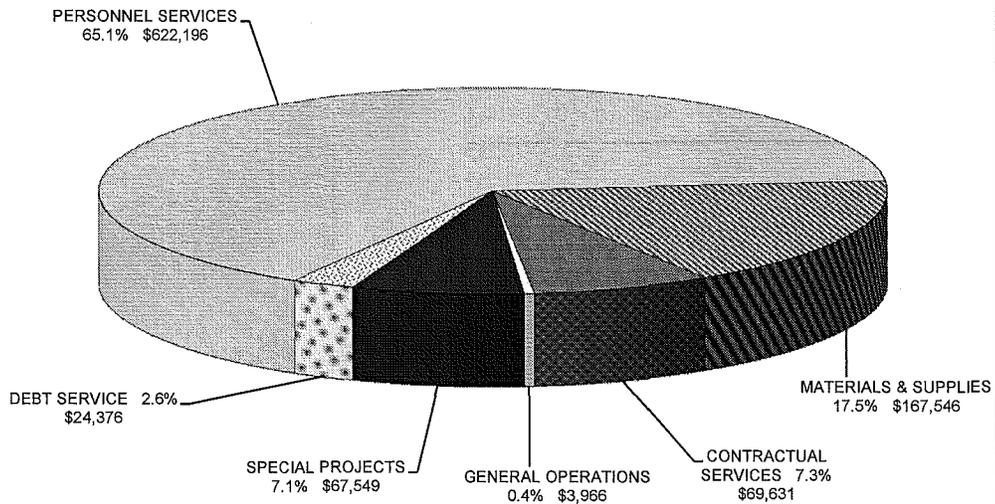
Revenue projections assume user fees growing 3% annually. Transfers from the General Fund and from the Parks/Storm Water Sales Tax – Operations Fund are required to grow from \$549,803 to \$586,166 during this time frame to maintain level fund balances and repay the advance from the General Fund.

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, 2014. Costs for health and dental insurance are projected to grow 6% and 2% annually, respectively, during these years. No capital outlays are projected since any capital outlays would be supported by General Fund transfers

SPORTS COMPLEXES 2013-2014 RESOURCES



SPORTS COMPLEXES 2013-2014 EXPENDITURES



SPORTS COMPLEXES
BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	312	162	-	-
SERVICE CHARGES	215,351	260,715	394,517	402,727
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	7,843	3,411	11,483	11,350
OTHER FINANCING	<u>760</u>	<u>8,632</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	\$220,550	\$272,920	\$406,000	\$414,077
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$444,627	\$515,844	\$617,858	\$622,196
MATERIALS & SUPPLIES	126,877	112,606	154,936	167,546
CONTRACTUAL SERVICES	35,015	57,251	67,029	69,631
GENERAL OPERATIONS	12,777	3,567	3,143	3,966
CAPITAL OUTLAY	3,117	-	-	-
SPECIAL PROJECTS	35,724	42,338	73,383	67,549
DEBT SERVICE	<u>24,375</u>	<u>24,376</u>	<u>24,376</u>	<u>24,376</u>
TOTAL EXPENSES	<u>\$682,512</u>	<u>\$755,982</u>	<u>\$940,725</u>	<u>\$955,264</u>
FUND TRANSFERS IN	466,918	483,101	534,725	541,187
FUND TRANSFERS OUT	4,566	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			15,039	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(15,039)	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			1,975	1,975
ENDING UNRESERVED FUND BALANCE			<u>1,975</u>	<u>1,975</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

SPORTS COMPLEXES
BUDGET PROJECTIONS

	<u>2014-15</u> <u>PROJECTED</u>	<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>
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	414,809	427,253	440,071	453,273	466,871
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	11,350	11,350	11,350	11,350	11,350
OTHER FINANCING	-	-	-	-	-
TOTAL REVENUE	\$426,159	\$438,603	\$451,421	\$464,623	\$478,221
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ 636,720	\$ 651,664	\$ 667,047	\$ 682,882	\$ 699,190
MATERIALS & SUPPLIES	170,897	174,315	177,801	181,357	184,984
CONTRACTUAL SERVICES	71,024	72,444	73,893	75,371	76,878
GENERAL OPERATIONS	4,045	4,126	4,209	4,293	4,379
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	68,900	70,278	71,684	73,118	74,580
DEBT SERVICE	24,376	24,376	24,376	24,376	24,376
TOTAL EXPENSES	\$975,962	\$997,203	\$1,019,010	\$1,041,397	\$1,064,387
FUND TRANSFERS IN	549,803	558,600	567,589	576,774	586,166
FUND TRANSFERS OUT	-	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)					
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)					
BEGINNING UNRESERVED FUND BALANCE	1,975	1,975	1,975	1,975	1,975
ENDING UNRESERVED FUND BALANCE	<u>1,975</u>	<u>1,975</u>	<u>1,975</u>	<u>1,975</u>	<u>1,975</u>
EMERGENCY RESERVE FUND	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

SPORTS COMPLEXES FUND REVENUE

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
FEMA Capital Grant	\$ 275	\$ 143	\$ -	\$ -
SEMA Disaster Grant	37	19	-	-
	<u>312.00</u>	<u>162</u>	<u>-</u>	<u>-</u>
Concessions	96,584	127,505	157,100	156,100
Concessions-Beer	27,473	34,084	34,200	34,000
Equipment Sales	6,864	8,076	7,600	8,000
Cost of Items Resold	(75,986)	(92,064)	(119,340)	(119,340)
Park Shelter Fees	10	85	-	-
Field Rental	5,871	9,642	46,357	50,392
League Fees	131,538	149,393	195,600	203,200
Entrance Fees	12,065	11,594	20,000	24,000
Tournament Fees	3,500	12,400	53,000	46,375
	<u>207,919</u>	<u>260,715</u>	<u>394,517</u>	<u>402,727</u>
Interest on Overnight Investment	992	726	400	350
Advertising Space Rental	-	-	7,000	7,000
Donations-Other	-	-	4,000	4,000
Cash Over and Short	(91)	(198)	-	-
General Miscellaneous	6,942	2,883	83	-
	<u>7,843</u>	<u>3,411</u>	<u>11,483</u>	<u>11,350</u>
Proceeds from Sale of Assets	<u>760</u>	<u>8,632</u>	<u>-</u>	<u>-</u>
	760	8,632	-	-
Project Personnel Cost	<u>3,716</u>	<u>-</u>	<u>-</u>	<u>-</u>
	3,716	-	-	-
Transfer from General Fund	359,427	358,311	377,999	379,150
Transfer from Parks/Stormwtr-Operating	107,491	124,790	156,726	162,037
	<u>466,918</u>	<u>483,101</u>	<u>534,725</u>	<u>541,187</u>
	<u>\$ 687,468</u>	<u>\$ 756,021</u>	<u>\$ 940,725</u>	<u>\$ 955,264</u>

SPORTS COMPLEXES

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$444,627	\$515,844	\$617,858	\$622,196
MATERIALS AND SUPPLIES	126,877	112,606	154,936	167,546
CONTRACTUAL SERVICES	35,015	57,251	67,029	69,631
GENERAL OPERATIONS	12,777	3,567	3,143	3,966
CAPITAL EXPENDITURES	3,117	-	-	-
SPECIAL PROJECTS	35,724	42,338	73,383	67,549
DEBT PAYMENTS	24,375	24,376	24,376	24,376
TRANSFERS	4,566	-	-	-
	<u>\$687,078</u>	<u>\$755,982</u>	<u>\$940,725</u>	<u>\$955,264</u>

TOTAL PERSONNEL SERVICE BY POSITION
SOFTBALL COMPLEX

CLASSIFICATION	SALARY RANGE	2012-2013 FISCAL YEAR	2013-2014 FISCAL YEAR
Regular Employees			
Recreation Supervisor	38,851 - 58,874	1	1
Recreation Coordinator	33,493 - 50,770	1	1
Maintenance Crew Leader	30,338 - 45,975	1	1
Sr. Maintenance Worker	28,877 - 43,769	2	2
Maintenance Worker II	26,163 - 39,653	2	2
Maintenance Worker	24,911 - 37,764	1	1
TOTAL		8	8

Part-Time Employees

	2012-2013		2013-2014	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Concession Managers	2,123	1.02	2,078	1.00
Concession Workers	5,859	2.82	4,608	2.22
Umpires	3,665	1.76	4,144	1.99
Officials	2,400	1.15	1,971	0.95
Assistant Facility Supervisor	292	0.14	247	0.12
Assistant Maintenance Worker	1,286	0.62	1,633	0.79
Assistant Coordinator	0	0.00	336	0.16
Activity Coordinator	0	0.00	104	0.05
Maintenance	2,915	1.40	2,115	1.02
Scorekeepers	2,462	1.18	2,273	1.09
Gate Workers	827	0.40	944	0.45
	21,829	10.49	20,453	9.83

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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 infrastructures. This fund is administered by the Finance Department.

This budget provides \$69,500 for computer replacement, \$2,200 for monitor replacement, \$20,000 for network storage, \$40,000 for back up storage, \$15,000 for printer replacement, \$20,000 for data archiving, and \$20,000 for a gigabyte network switch.

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

This budget provides \$5,750 for a gas powered air compressor for the tire truck, \$1,500 for a diesel injection cleaning tool, and \$12,000 for a diagnostic 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 \$52,136, \$25,213, \$25,213, \$237,016, and \$27,426 for replacement of a 2002 Ford F550, a 2004 IHC 7400, a 2007 Chevrolet Silverado, a 2007 Chevrolet Silverado, and a 2007 Chevrolet Trail Blazer, respectively.

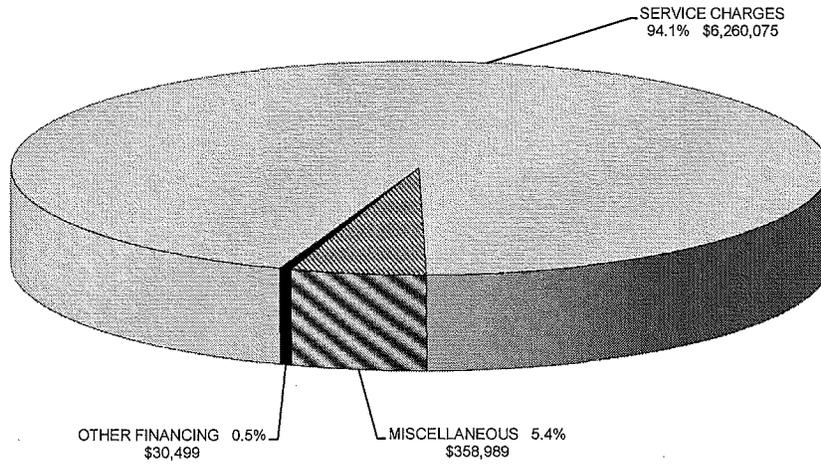
REVENUE/RATE ADJUSTMENTS

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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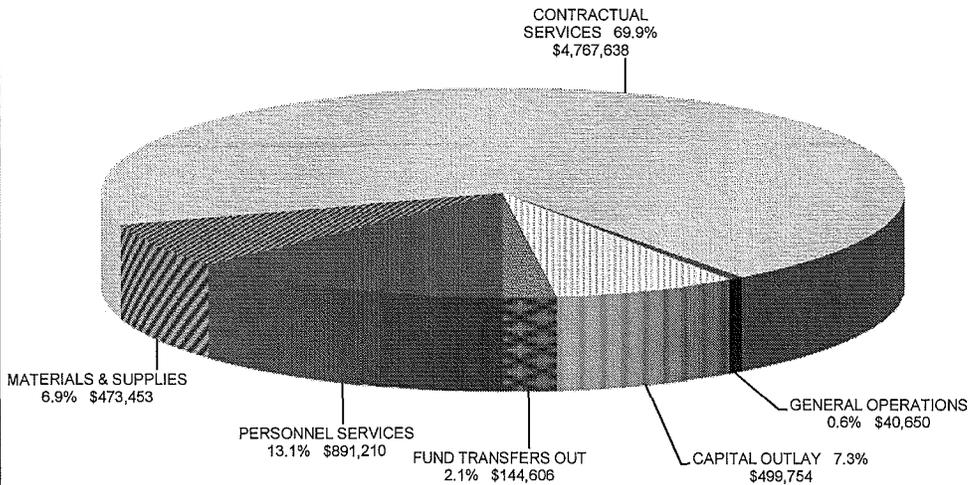
INTERNAL SERVICE FUNDS

2013-2014 RESOURCES



INTERNAL SERVICE FUNDS

2013-2014 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

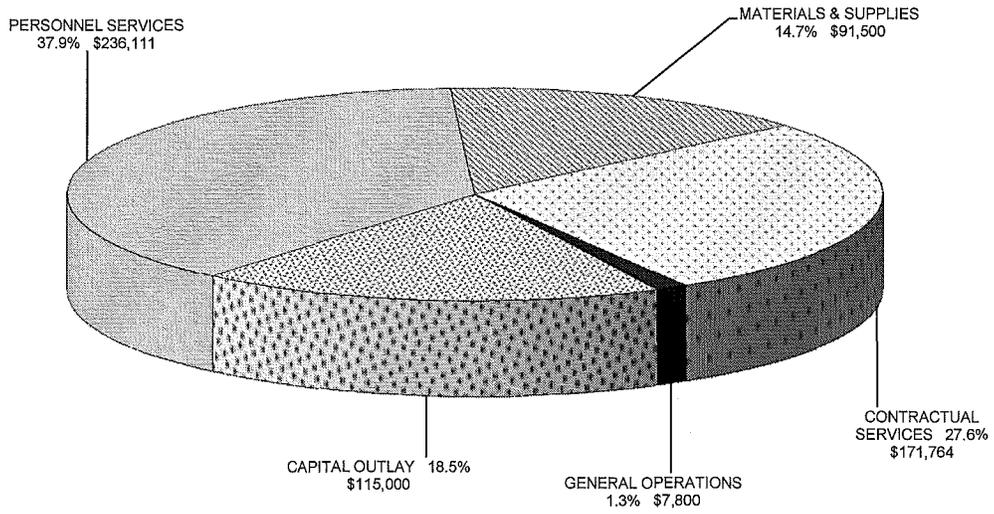
	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
REVENUES COLLECTED:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	765	-	-	-
SERVICE CHARGES	5,128,270	5,803,943	5,780,275	6,260,075
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	397,038	395,628	357,394	358,989
OTHER FINANCING	<u>25,706</u>	<u>75,109</u>	<u>19,142</u>	<u>30,499</u>
TOTAL REVENUE	\$5,551,779	\$6,274,680	\$6,156,811	\$6,649,563
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ 741,097	\$ 807,293	\$ 882,384	\$ 891,210
MATERIALS & SUPPLIES	367,904	445,750	422,306	473,453
CONTRACTUAL SERVICES	3,161,677	4,176,913	4,356,516	4,767,638
GENERAL OPERATIONS	34,500	31,836	38,250	40,650
CAPITAL OUTLAY	306,699	485,456	314,609	499,754
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	<u>44,477</u>	<u>43,087</u>	<u>41,450</u>	<u>-</u>
TOTAL EXPENSES	<u>\$4,656,354</u>	<u>\$5,990,335</u>	<u>\$6,055,515</u>	<u>\$6,672,705</u>
FUND TRANSFERS IN	27,737	66,538	-	-
FUND TRANSFERS OUT	25,512	20,574	183,408	144,606
PROJECTED REVENUE				
OVER(UNDER) BUDGET			989,317	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(412,946)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)			-	
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)			-	-
BEGINNING UNRESERVED FUND				
BALANCE			4,676,677	5,170,936
ENDING UNRESERVED FUND				
BALANCE			<u>5,170,936</u>	<u>5,003,188</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

INFORMATION TECHNOLOGY FUND

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INFORMATION TECHNOLOGY FUND

2013-2014 EXPENDITURES



INFORMATION TECHNOLOGY FUND
BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	398,125	411,940	570,000	620,000
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	2,805	3,031	1,250	750
OTHER FINANCING	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE	<u>\$400,930</u>	<u>\$414,971</u>	<u>\$571,250</u>	<u>\$620,750</u>
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$135,365	\$175,633	\$235,001	\$236,111
MATERIALS & SUPPLIES	21,922	13,226	89,215	91,500
CONTRACTUAL SERVICES	112,669	111,811	138,478	171,764
GENERAL OPERATIONS	607	3,520	4,800	7,800
CAPITAL OUTLAY	86,415	138,717	118,909	115,000
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENSES	<u>356,978</u>	<u>442,907</u>	<u>586,403</u>	<u>622,175</u>
FUND TRANSFERS IN	-	56,000	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			682,725	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(693,118)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			150,101	124,555
ENDING UNRESERVED FUND				
BALANCE			<u>124,555</u>	<u>123,130</u>
EMERGENCY RESERVE FUND			<u> </u>	<u> </u>

INFORMATION TECHNOLOGY FUND REVENUE

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
Internal EDP Services	<u>\$398,125</u>	<u>\$411,940</u>	<u>\$570,000</u>	<u>\$620,000</u>
	398,125	411,940	570,000	620,000
Interest on Overnight Investments	<u>2,805</u>	<u>3,031</u>	<u>1,250</u>	<u>750</u>
	2,805	3,031	1,250	750
Proceeds from Sale of Assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	-	-	-	-
Transfers In-Park Impr Proj frn Park/Stmwrtr T.	<u>-</u>	<u>56,000</u>	<u>-</u>	<u>-</u>
	-	56,000	-	-
	<u>\$400,930</u>	<u>\$470,971</u>	<u>\$571,250</u>	<u>\$620,750</u>

INFORMATION TECHNOLOGY FUND

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$135,365	\$175,633	\$235,001	\$236,111
MATERIALS AND SUPPLIES	21,922	13,226	89,215	91,500
CONTRACTUAL SERVICES	112,669	111,811	138,478	171,764
GENERAL OPERATIONS	607	3,520	4,800	7,800
CAPITAL EXPENDITURES	86,415	138,717	118,909	115,000
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$356,978</u>	<u>\$442,907</u>	<u>\$586,403</u>	<u>\$622,175</u>

TOTAL PERSONNEL SERVICE BY POSITION
DATA PROCESSING

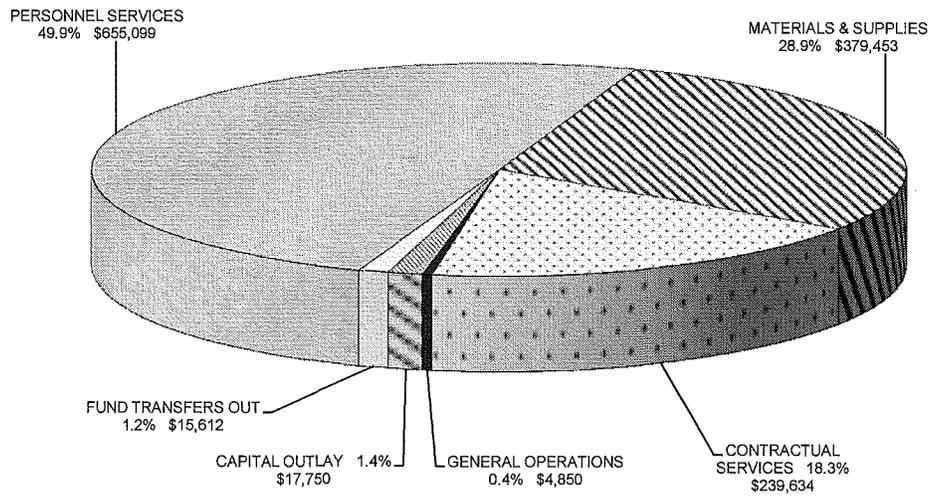
CLASSIFICATION	SALARY RANGE		2012-2013 FISCAL YEAR	2013-2014 FISCAL YEAR
Regular Employees				
IT Director	60,584	- 91,823	1	1
MIS Director	49,729	- 75,380	1	1
Network Technician	33,493	- 50,770	1	1
TOTAL			3	3
Part-Time Employees				
	2012-2013		2013-2014	
	Actual Number	Full-Time Equivalent	Actual Number	Full-Time Equivalent
Network Tech	1040	0.5	1040	0.5
	1040	0.5	1040	0.5

FLEET MANAGEMENT FUND

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FLEET MANAGEMENT FUND

2013-2014 EXPENDITURES



FLEET MANAGEMENT FUND
BUDGET BY MAJOR OBJECT

	<u>2010-11</u> <u>ACTUAL</u>	<u>2011-12</u> <u>ACTUAL</u>	<u>2012-13</u> <u>BUDGET</u>	<u>2013-14</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	765	-	-	-
SERVICE CHARGES	1,186,475	1,401,702	1,237,500	1,298,135
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	4,624	6,363	4,555	4,159
OTHER FINANCING	<u>16,048</u>	<u>16,929</u>	<u>15,342</u>	<u>15,612</u>
TOTAL REVENUE	\$1,207,912	\$1,424,994	\$1,257,397	\$1,317,906
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ 605,732	\$ 631,660	\$ 647,383	\$ 655,099
MATERIALS & SUPPLIES	345,982	432,524	330,591	379,453
CONTRACTUAL SERVICES	224,689	248,188	242,613	239,634
GENERAL OPERATIONS	4,770	4,746	4,850	4,850
CAPITAL OUTLAY	10,932	64,996	17,500	17,750
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	<u>227</u>	<u>237</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>1,192,332</u>	<u>1,382,351</u>	<u>1,242,937</u>	<u>1,296,786</u>
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	14,814	15,074	15,342	15,612
PROJECTED REVENUE OVER(UNDER) BUDGET			48,867	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(48,867)	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			72,129	71,247
ENDING UNRESERVED FUND BALANCE			<u>71,247</u>	<u>76,755</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

FLEET MANAGEMENT FUND REVENUE

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
FEMA- Spring 2011 Flood	\$ 675	\$ -	\$ -	\$ -
SEMA Disaster Grant	90	-	-	-
Solid Waste Dist. Capital Grant	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	765	-	-	-
Internal Fleet Services	<u>1,186,475</u>	<u>1,401,702</u>	<u>1,237,500</u>	<u>1,298,135</u>
	1,186,475	1,401,702	1,237,500	1,298,135
Interest on Overnight Investment:	147	546	625	500
Interest On Notes Receivable	4,457	4,198	3,930	3,659
Donations - Other	-	1,619	-	-
General Miscellaneous	<u>20</u>	<u>-</u>	<u>-</u>	<u>-</u>
	4,624	6,363	4,555	4,159
Sale of City Property	1,234	1,855	-	-
Gain From Sale of Asset	<u>14,814</u>	<u>15,074</u>	<u>15,342</u>	<u>15,612</u>
	16,048	16,929	15,342	15,612
	<u>1,207,912</u>	<u>1,424,994</u>	<u>1,257,397</u>	<u>1,317,906</u>

FLEET MANAGEMENT

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$605,732	\$631,660	\$647,383	\$655,099
MATERIALS AND SUPPLIES	345,982	432,524	330,591	379,453
CONTRACTUAL SERVICES	224,689	248,188	242,613	239,634
GENERAL OPERATIONS	4,770	4,746	4,850	4,850
CAPITAL EXPENDITURES	10,932	64,996	17,500	17,750
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	227	237	-	-
TRANSFERS	14,814	15,074	15,342	15,612
	<u>\$1,207,146</u>	<u>\$1,397,425</u>	<u>\$1,258,279</u>	<u>\$1,312,398</u>

TOTAL PERSONNEL SERVICE BY POSITION

FLEET MANAGEMENT

CLASSIFICATION	SALARY RANGE	2012-2013 FISCAL YEAR	2013-2014 FISCAL YEAR
Regular Employees			
Public Works Director	73,805 - 111,872	0.20	0.20
Assistant Public Works Director	60,584 - 91,823	0.25	0.25
Public Works Administrative Officer	45,044 - 68,273	0.125	0
Fleet Maintenance Coordinator	38,851 - 58,874	0.50	0.50
Fleet Maintenance Supervisor	33,493 - 50,770	1	1
Senior Mechanic	31,869 - 48,309	1	1
Fleet Mechanic II	30,338 - 45,975	5	5
PW System/GIS Analyst	30,338 - 45,975	0	0.25
Fleet Maintenance Svc Technician	28,877 - 43,769	1	1
Administrative Assistant	27,486 - 41,668	1.25	1.25
Administrative Technician	26,163 - 39,653	0.25	0
Parts Technician	24,911 - 37,764	1	1
Maintenance Worker	21,478 - 32,545	1	1
TOTAL		12.575	12.45

EMPLOYEE BENEFITS FUND

EMPLOYEE BENEFITS FUND
BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	3,010,840	3,401,606	3,415,775	3,740,290
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	52,055	41,750	15,000	25,000
OTHER FINANCING	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$3,062,895	\$3,443,356	\$3,430,775	\$3,765,290
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	2,668,568	3,304,280	3,430,775	3,765,290
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	<u>2,668,568</u>	<u>3,304,280</u>	<u>3,430,775</u>	<u>3,765,290</u>
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	-	168,066	128,994
PROJECTED REVENUE				
OVER(UNDER) BUDGET			281,225	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			174,539	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			1,909,227	2,196,925
ENDING UNRESERVED FUND				
BALANCE			<u>2,196,925</u>	<u>2,067,931</u>
EMERGENCY RESERVE FUND			<hr/> <hr/>	<hr/> <hr/>

EMPLOYEE BENEFITS FUND REVENUE

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
Internal Health Prem.-Employee	\$2,498,977	\$2,798,821	\$2,471,886	\$2,802,009
Internal Health Prem.-Retiree	<u>511,863</u>	<u>602,785</u>	<u>943,889</u>	<u>938,281</u>
	3,010,840	3,401,606	3,415,775	3,740,290
Interest on Overnight Investment	50,866	40,068	15,000	25,000
Interest on Investments	1	2	-	-
General Miscellaneous	<u>1,188</u>	<u>1,680</u>	<u>-</u>	<u>-</u>
	52,055	41,750	15,000	25,000
	<u>\$3,062,895</u>	<u>\$3,443,356</u>	<u>\$3,430,775</u>	<u>\$3,765,290</u>

EMPLOYEE BENEFITS

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	2,668,568	3,304,280	3,430,775	3,765,290
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	168,066	128,994
	<u>\$2,668,568</u>	<u>\$3,304,280</u>	<u>\$3,598,841</u>	<u>\$3,894,284</u>

RISK MANAGEMENT FUND

RISK MANAGEMENT FUND
BUDGET BY MAJOR OBJECT

	<u>2010-11</u> <u>ACTUAL</u>	<u>2011-12</u> <u>ACTUAL</u>	<u>2012-13</u> <u>BUDGET</u>	<u>2013-14</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	532,830	588,695	557,000	601,650
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	32,623	26,919	18,750	19,800
OTHER FINANCING	<u>9,658</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	\$575,111	\$615,614	\$575,750	\$621,450
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	2,500	2,500
CONTRACTUAL SERVICES	155,751	512,634	544,650	590,950
GENERAL OPERATIONS	29,123	23,570	28,600	28,000
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>184,874</u>	<u>536,204</u>	<u>575,750</u>	<u>621,450</u>
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			(48,750)	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			206,300	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			1,456,678	1,614,228
ENDING UNRESERVED FUND				
BALANCE			<u>1,614,228</u>	<u>1,614,228</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

RISK MANAGEMENT FUND REVENUE

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
Internal Work Comp Premium	<u>\$532,830</u>	<u>\$588,695</u>	<u>\$557,000</u>	<u>\$601,650</u>
	532,830	588,695	557,000	601,650
Interest on Overnight Investments	29,743	25,729	18,750	18,750
Interest on Investments	<u>2,880</u>	<u>1,190</u>	<u>-</u>	<u>1,050</u>
	32,623	26,919	18,750	19,800
Gain From Sale Of Bond Investment	<u>9,658</u>	<u>-</u>	<u>-</u>	<u>-</u>
	9,658	-	-	-
	<u>\$575,111</u>	<u>\$615,614</u>	<u>\$575,750</u>	<u>\$ 621,450</u>

RISK MANAGEMENT

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	2,500	2,500
CONTRACTUAL SERVICES	155,751	512,634	544,650	590,950
GENERAL OPERATIONS	29,123	23,570	28,600	28,000
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$184,874</u>	<u>\$536,204</u>	<u>\$575,750</u>	<u>\$621,450</u>

EQUIPMENT REPLACEMENT FUND

EQUIPMENT REPLACEMENT FUND
BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	304,931	317,565	317,839	309,280
OTHER FINANCING	<u>-</u>	<u>58,180</u>	<u>3,800</u>	<u>14,887</u>
TOTAL REVENUE	\$304,931	\$375,745	\$321,639	\$324,167
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	209,352	281,743	178,200	367,004
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	<u>44,250</u>	<u>42,850</u>	<u>41,450</u>	<u>-</u>
TOTAL EXPENSES	<u>253,602</u>	<u>324,593</u>	<u>219,650</u>	<u>\$ 367,004</u>
FUND TRANSFERS IN	27,737	10,538	-	-
FUND TRANSFERS OUT	10,698	5,500	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			25,250	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(51,800)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			1,088,542	1,163,981
ENDING UNRESERVED FUND				
BALANCE			<u>1,163,981</u>	<u>1,121,144</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

EQUIPMENT REPLACEMENT FUND REVENUE

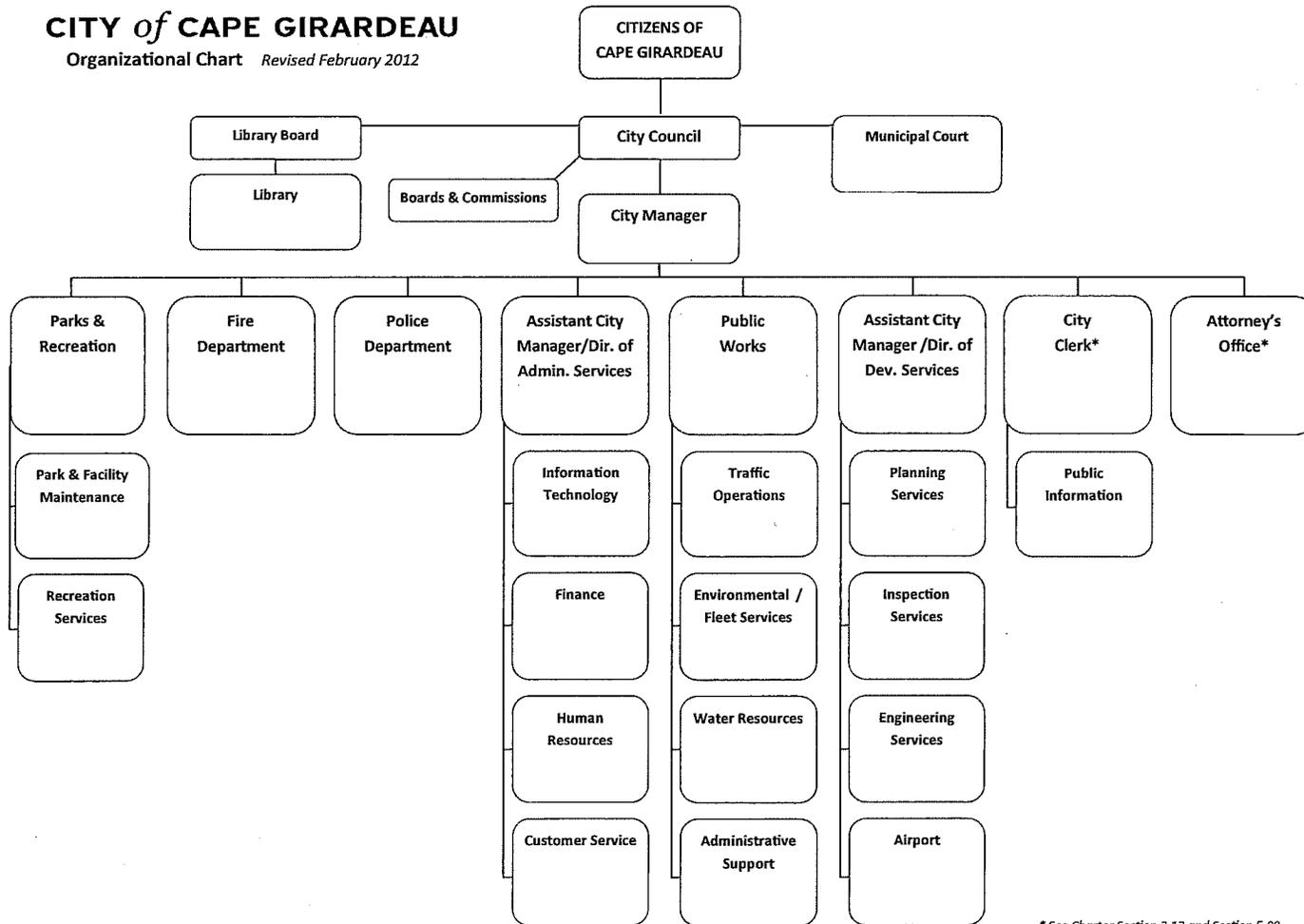
	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
Interest on Overnight Investments	\$ 27,284	\$ 22,338	\$ 13,750	\$ 10,000
Interest on Interfund Advances	1,850	-	-	-
Lease Revenue	<u>275,797</u>	<u>295,227</u>	<u>304,089</u>	<u>299,280</u>
	304,931	317,565	317,839	309,280
Proceeds from Sale of Assets	-	37,180	-	14,887
Proceeds from Trade-in of Assets	<u>-</u>	<u>21,000</u>	<u>3,800</u>	<u>-</u>
	-	58,180	3,800	14,887
Transfer-General Fund	<u>27,737</u>	<u>10,538</u>	<u>-</u>	<u>-</u>
	27,737	10,538	-	-
	<u><u>332,668</u></u>	<u><u>386,283</u></u>	<u><u>\$321,639</u></u>	<u><u>324,167</u></u>

EQUIPMENT REPLACEMENT

BUDGET BY MAJOR OBJECT

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	209,352	281,743	178,200	367,004
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	44,250	42,850	41,450	-
TRANSFERS	10,698	5,500	-	-
	<u>\$264,300</u>	<u>\$330,093</u>	<u>\$219,650</u>	<u>\$ 367,004</u>

CITY of CAPE GIRARDEAU
 Organizational Chart *Revised February 2012*



* See Charter Section 3.12 and Section 5.09

SPECIAL PROJECTS

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGETED</u>	2013-14 <u>PROPOSED</u>
<u>General Projects</u>				
City Training Library	\$ -	\$ 834	\$ 200	\$ 200
DOE-Energy Efficiency & Conservation	21,780	17,993	-	-
Employee Awards and Recognition	6,560	4,857	7,880	7,880
Historic Preservation Project	5,392	3,024	1,000	1,000
Highway Safety (Nongrant)	1,328	(171)	-	-
Team Spirit Grant	106,118	112,182	115,700	133,500
Safe Communities Expense	22,120	15,239	15,500	20,500
Community Trials Initiative Grant	243	463	-	-
Safe Routes to School Grant	4,314	2,932	9,550	-
Citizens Corps Grants	3,647	30,279	-	-
SEMO Regional Planning Commission	180	11,757	-	-
Police Specialized Training	21,667	19,005	20,000	20,000
Fire Specialized Training	3,078	5,526	7,790	8,650
First Responder	221	-	-	-
Emergency Preparedness	1,625	2,063	2,000	6,000
Community Development Project	4,742	4,362	10,000	10,000
Special Event Costs	-	-	-	2,650
Economic Development-General	69,234	78,108	72,647	74,000
Economic Development Projects	27,319	16,286	22,850	26,400
Public Transportation	110,000	110,000	110,000	110,000
Various Storm Damage Cleanup	85,334	22,403	-	-
Sink Hole Mitigation	3,407	11,708	-	-
Riverboat Gaming Expenses	79,897	30,910	-	-
Ride the City Project	44,055	186,199	-	-
Emergency Shelter Grant	-	134,821	-	-
C.M. Projects	-	-	30,000	30,000
Total	\$ 622,261	\$ 820,780	\$ 425,117	\$ 450,780
<u>Conv/Tourism Projects</u>				
Economic Development-River Campus	\$ 1,216,097	\$ 1,308,184	\$ 1,312,250	\$ 1,227,570
Tourism Projects	129,929	112,000	40,000	40,000
Total	\$ 1,346,026	\$ 1,420,184	\$ 1,352,250	\$ 1,267,570
<u>Airport Projects</u>				
Community Development Project	\$ 900	\$ 596	\$ 1,000	\$ 1,000
Special Event Costs	47	3,069	-	-
Total	\$ 947	\$ 3,665	\$ 1,000	\$ 1,000
<u>Park Projects</u>				
League Events	\$ 20,989	\$ 24,026	\$ 24,000	\$ 24,000
Special Events Costs	44,116	48,859	53,382	54,532
Program Costs	6,074	7,398	11,000	9,500
Other Recreation Projects	76,462	-	-	-
Total	\$ 147,641	\$ 80,283	\$ 88,382	\$ 88,032

SPECIAL PROJECTS

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGETED</u>	2013-14 <u>PROPOSED</u>
<u>Capital Improvement Sales Tax</u>				
Economic Development Projects	\$ 164,705	\$ 136,746	\$ 158,200	\$ 259,000
Total	<u>\$ 164,705</u>	<u>\$ 136,746</u>	<u>\$ 158,200</u>	<u>\$ 259,000</u>
<u>Housing Development Grants</u>				
MHDA- Home Repair Opportunity Gr.	\$ -	\$ -	\$ -	\$ -
MHDA- Hero Dream Grant	71,869	140,070	-	-
HUD-Neighborhood Stabilization Program	618,192	222,342	-	-
Jefferson Bloomfield Housing Rehab	40,235	27,391	-	-
HUD-Prestige Development Co.	400,310	-	-	-
	<u>\$ 1,130,606</u>	<u>\$ 389,803</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Health</u>				
Special Animal Control Project	\$ 1,090	\$ 433	\$ 2,000	\$ 2,000
First Responder	18,560	17,853	17,000	18,000
Land Maint.-Flood Buyout Property	14,359	14,412	15,500	14,500
Total	<u>\$ 34,009</u>	<u>\$ 32,698</u>	<u>\$ 34,500</u>	<u>\$ 34,500</u>
<u>Casino Revenue Projects</u>				
Way Finding Project	\$ -	\$ -	\$ 235,000	\$ -
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 235,000</u>	<u>\$ -</u>
<u>Sewer Projects</u>				
Sewer Treatment Maint. Project	\$ 15,656	\$ 17,948	\$ 18,000	\$ 18,000
Sewer Inflow and Infiltration Prevention	195	3,362	-	-
Other Projects	20	3,619	-	-
Total	<u>\$ 15,871</u>	<u>\$ 24,929</u>	<u>\$ 18,000</u>	<u>\$ 18,000</u>
<u>Water Projects</u>				
Meter Replacement Program	\$ 179,544	\$ 264,445	\$ 200,000	\$ -
Other City Projects	74,501	126,714	1,000,000	350,000
Total	<u>\$ 254,045</u>	<u>\$ 391,159</u>	<u>\$ 1,200,000</u>	<u>\$ 350,000</u>
<u>Solid Waste Projects</u>				
Leaf Collection	\$ 73,401	\$ 90,584	\$ 21,250	\$ 21,250
Public Education	5,932	33,512	34,000	18,824
Total	<u>\$ 79,333</u>	<u>\$ 124,096</u>	<u>\$ 55,250</u>	<u>\$ 40,074</u>
<u>Golf Projects</u>				
Special Events	\$ 8,836	\$ 6,186	\$ 9,700	\$ 9,000
Total	<u>\$ 8,836</u>	<u>\$ 6,186</u>	<u>\$ 9,700</u>	<u>\$ 9,000</u>
<u>Softball Complex Projects</u>				
Leagues	\$ 35,704	\$ 40,299	\$ 71,633	\$ 64,424
Tournaments	20	2,039	1,750	3,125
Total	<u>\$ 35,724</u>	<u>\$ 42,338</u>	<u>\$ 73,383</u>	<u>\$ 67,549</u>
TOTAL SPECIAL PROJECTS	<u>\$ 3,840,004</u>	<u>\$ 3,472,867</u>	<u>\$ 3,650,782</u>	<u>\$ 2,585,505</u>

CAPITAL PROJECTS

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
<u>Capital Improvement Sales Tax *</u>				
South Well Field and Transmission Main	\$ 2,432,533	\$ (82,778)	\$ -	\$ -
Total	\$ 2,432,533	\$ (82,778)	\$ -	\$ -
<u>Capital Improvement Sales Tax</u>				
N. Main Levee & Downtown Floodwall Repair	\$ 1,858	\$ -	\$ -	\$ -
Bloomfield/Etherton Stormwtr Improvments	15,683	-	-	-
Total	\$ 17,541	\$ -	\$ -	\$ -
<u>Public Safety Trust</u>				
Police Station Renovation	\$ 1,398	\$ -	\$ -	\$ -
Total	\$ 1,398	\$ -	\$ -	\$ -
<u>General Capital Imp. Projects</u>				
DOE -Energy Efficiency BG-Public Safety	\$ 135,989	\$ -	\$ -	\$ -
DOE -Energy Efficiency BG-Public Works	2,541	162	-	-
RV Park	-	64,217	-	-
Enhanced Taxiway Centerline & Airfield Pavement Rehabilitation	531	-	-	-
T-Hanger Access Taxi Lane	(2,707)	-	-	-
Airport Improvements	-	-	-	40,000
DOT-FAA T-Hanger #1 & Taxilanes	-	-	-	570,000
Airfield Pavement Rehab South	1,300	-	-	-
Total	\$ 137,819	\$ 64,379	\$ -	\$ 610,000
<u>STP-U Projects</u>				
Lewis and Clark Parkway	\$ 56,314	\$ 2,412,327	\$ -	\$ -
Total	\$ 56,314	\$ 2,412,327	\$ -	\$ -
<u>CDBG Projects</u>				
HUD-Broadway/Mainwater Parking Lot	\$ -	\$ 61	\$ -	\$ -
Housing Rehabilitation	30	60	-	-
Total	\$ 30	\$ 121	\$ -	\$ -
<u>Park Improvements</u>				
North Park Trail	\$ 63,160	\$ (3,148)	\$ -	\$ -
Mississippi Riverwalk IV	1,713	133,484	1,470,000	-
Total	\$ 64,873	\$ 130,336	\$ 1,470,000	\$ -

CAPITAL PROJECTS

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
<u>Enterprise Funds Projects</u>				
I/I Program	\$ -	\$ -	\$ 2,000,000	\$ 1,460,000
Other Sewer Projects	30,863	239,746	75,000	85,000
Broadway Stormwater Relief Sewer	-	-	-	2,000,000
Main Extensions for Development	49,187	41,753	125,000	125,000
2" Water Main Replacement	185,602	75,793	125,000	125,000
Route W Booster Pump Upgrade	32,949	-	-	-
N Main Levee & Downtown	-	-	-	-
Floodwall Repair	-	166,839	-	-
Wastewater Treatment Plant	-	-	-	-
Replacement	101,892	1,992,394	60,000,000	-
Scada Upgrades	-	-	2,000,000	-
Water Distribution Improvements	-	88,725	100,000	100,000
Plant 2 Clear Well	-	-	480,000	400,000
Meadowbrook Pressure Zone	-	-	-	-
Improvements	-	-	2,150,800	1,550,000
Distribution Main-Co Rd 618 &	-	-	853,400	850,000
Distribution Main-Co Rd 618 &	-	-	-	-
Veterans Memorial Drive	-	-	-	850,000
LaSalle Tank/BPS/Generator	-	-	-	4,000,000
LaSalle Transmissions Main	-	-	-	1,000,000
Gordonville Booster Station	-	-	865,300	-
Plant 1 Improvements & Upgrades	-	15,774	787,000	716,000
Distribution Main-LaSalle Pressure	-	-	-	-
Zone/Perryville Road	-	-	147,800	-
Generator Merriweather Pumping	-	-	325,000	-
Total	\$ 400,493	\$ 2,621,024	\$ 70,034,300	\$ 13,261,000
<u>Transportation Sales Tax</u>				
Fountain:Morgan Oak to William	\$ 52,220	\$ 1,572	\$ -	\$ -
Street, Curb, Gutter Program	149,059	815,272	375,000	375,000
Existing Street Paving Program	7,687	-	950,000	600,000
Sidewalk Reconstruction	5,040	124,590	380,000	-
LaSalle Ave I-55 @ New Cape-	-	-	-	-
Jackson Interchange	-	5,000	-	-
Independence St Widening	(18,917)	-	-	-
Independence: Sprigg to Water	(4,600)	-	-	-
Broadway Enhancement/Pacific-	-	-	-	-
Water Ph 1	143,336	4,946,873	-	-
Vantage Dr. - Kingshighway to	-	-	-	-
Scenic Drive	48,178	2,268	-	-
Armstrong Drive	79,599	342,267	1,021,183	2,072,455
Big Bend Rd/ Mason-Main/Mill-	-	-	-	-
Cape Rock Dr.	83,439	89,498	100,000	-
Bloomfield Road - Phase IV	1,443,101	15,460	-	-
Mount Auburn-Independence to	-	-	-	-
Kingshighway	(50,790)	6,048	-	-
Bloomfield Rd-Benton Hill-	-	-	-	-
White Oaks	329	65,113	445,000	-
Walnut St.-Sprigg to West End Blvd	150	1,230	120,000	680,000
Lexington, Rt W/Kingshwy	-	-	-	-
Intersection	94	852,670	852,000	-
Veterans Memorial Dr.-Ph V	-	40,420	410,000	2,590,000
Ave.	-	349	112,500	637,500
Broadway/Henderson	-	-	219,000	-
Hwy 74	3,448	-	-	-
Broadway Clark Intersection	-	54	-	-
Main Street Overlay	-	23,379	-	-
Safe Routes to Schools-Sidewalk	-	-	-	-
Gap Program	-	30,332	400,049	-
Total	\$ 1,941,373	\$ 7,362,395	\$ 5,384,732	\$ 6,954,955

CAPITAL PROJECTS

	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2013-14 <u>PROPOSED</u>
<u>Park/Stormwater Sales Tax Projects*</u>				
Stormwater Projects	\$ 56,514	\$ 253,000	\$ -	\$ -
General Park Projects	78,185	37,598	-	-
Shawnee Park Projects	96,244	9,473	-	-
Arena Park Athletic Field Impr.	9,401	95,342	-	-
A. C. Brase Building Impr.	12,413	735	-	-
Family Aquatic Center Impr.	(27,556)	13,208	-	-
Municipal Golf Course Impr.	2,545	735	-	-
Osage Community Centre Impr.	53,529	37,430	-	-
Shawnee Community Center	237,310	467,426	-	-
Trail Development & Improvement	22,166	16,353	-	-
Cemetary Maintenance Office Bldg	-	46,687	-	-
Central Municipal Pool	685,321	994	-	-
Total	<u>\$ 1,226,072</u>	<u>\$ 978,981</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL CAPITAL PROJECTS	<u>\$ 6,278,446</u>	<u>\$ 13,486,785</u>	<u>\$ 76,889,032</u>	<u>\$ 20,825,955</u>

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

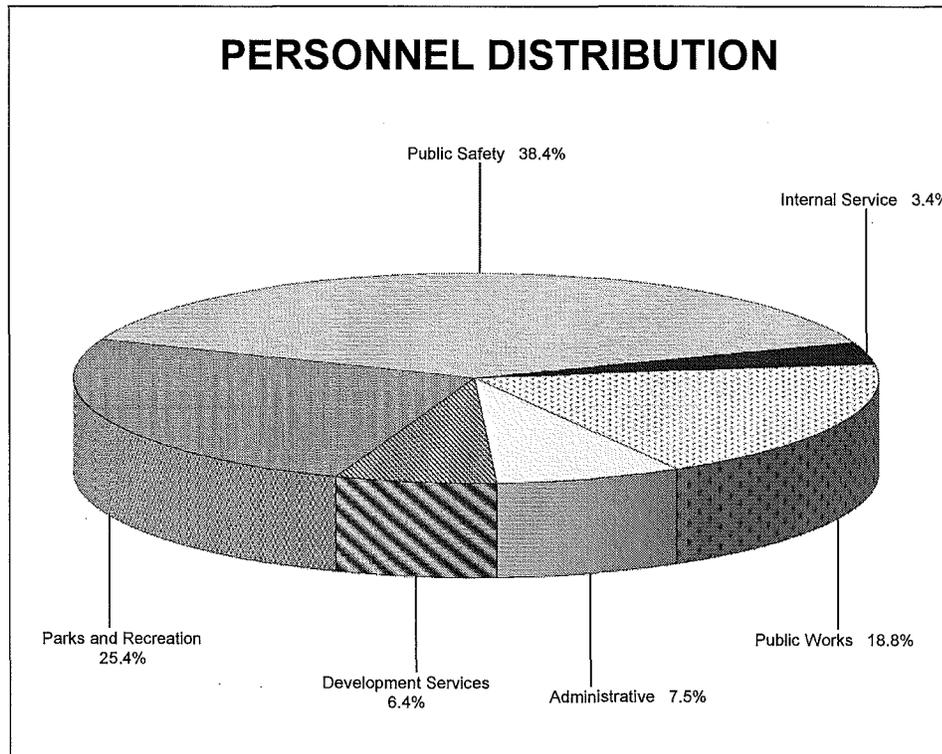
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AUTHORIZED POSITIONS SUMMARY
Full Time Equivalents (FTE's)

	Actual <u>2007-08</u>	Actual <u>2008-09</u>	Actual <u>2009-10</u>	Actual <u>2010-11</u>	Actual <u>2011-12</u>	Actual <u>2012-13</u>	Proposed <u>2013-14</u>
<u>Administrative</u>							
City Manager	3.34	3.34	3.34	3.34	3.34	3.35	3.35
City Attorney	3.38	3.38	3.38	3.38	3.38	3.38	3.38
Human Resources	3.33	3.33	3.33	3.33	2.83	3.30	3.30
Finance	7.75	7.75	7.38	7.38	7.38	7.43	7.43
Convention/Visitors Bureau	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Awareness	1.45	1.45	1.33	1.50	1.50	2.00	2.00
Airport							
Operations	9.29	9.29	9.17	8.17	8.72	8.62	8.62
FBO Operations	7.30	7.30	6.60	6.60	6.60	6.60	6.60
Airport Total	16.59	16.59	15.77	14.77	15.32	15.22	15.22
TOTAL	35.84	35.84	34.53	33.70	33.75	34.68	34.68
<u>Development Services</u>							
Planning	8.00	6.34	6.34	6.34	6.50	6.30	6.30
Inspection	8.00	7.33	6.96	6.96	6.93	8.30	7.30
Engineering	18.96	18.24	16.59	16.59	16.26	16.32	16.32
TOTAL	34.96	31.91	29.89	29.89	29.69	30.92	29.92
<u>Parks and Recreation</u>							
Park Maintenance	21.15	22.49	22.77	22.77	23.12	23.29	23.29
Cemetery	5.00	4.67	4.35	4.35	4.39	4.07	3.98
Facility Maintenance	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Arena Building Maintenance	3.66	3.71	3.94	3.92	3.92	3.92	3.93
Central Pool	10.69	10.69	8.47	7.12	9.15	9.19	9.23
Capaha Pool	3.97	3.60	3.26	3.62	0.00	0.00	0.00
Family Aquatic Center	0.00	0.00	4.86	13.97	15.30	16.76	15.97
Recreation	9.90	11.22	11.05	12.04	12.27	11.85	11.59
Osage Park	8.69	8.80	8.02	9.54	9.76	10.78	11.49
Shawnee Park Comm. Ctr.	0.00	0.00	3.15	4.83	6.79	6.58	6.09
Golf Course	10.52	10.39	10.92	11.40	12.08	11.29	11.67
Softball Complex	10.67	11.24	13.95	14.27	15.52	18.49	17.83
TOTAL	87.25	89.81	97.74	110.83	115.30	119.22	118.07
<u>Public Safety</u>							
Municipal Court	6.00	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	89.00	90.50	87.50	87.50	89.50	89.50	91.00
Fire	73.96	76.96	76.96	77.96	77.96	77.96	78.96
TOTAL	172.48	175.98	172.98	173.98	175.98	175.98	178.48
<u>Internal Service</u>							
Data Processing	2.00	2.00	3.00	2.50	2.50	3.50	3.50
Fleet	13.58	13.58	12.58	12.58	12.58	12.58	12.45
TOTAL	15.58	15.58	15.58	15.08	15.08	16.08	15.95

AUTHORIZED POSITIONS SUMMARY
Full Time Equivalents (FTE's)

	<u>Actual 2007-08</u>	<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>Proposed 2013-14</u>
Public Works							
Street	23.95	24.26	23.76	22.92	22.92	22.92	22.80
Sewer							
Stormwater	6.31	6.31	7.44	6.94	6.94	6.94	6.88
Main Street Levees	0.00	0.00	0.00	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	11.85	11.98	11.98	11.98	11.70	11.92
Line Maintenance	9.69	9.69	9.69	9.19	9.19	13.18	13.18
Sewer Total	30.85	30.85	32.11	31.95	31.95	35.66	35.82
Water	2.98	2.96	3.08	2.96	5.73	5.72	5.72
Solid Waste							
Transfer Station	3.50	3.50	3.50	2.50	3.50	3.50	3.38
Residential	17.23	17.23	15.35	14.35	13.35	13.34	13.09
Commercial							
Landfill							
Recycling	8.75	8.75	8.88	6.88	6.88	6.88	6.63
Solid Waste Total	29.48	29.48	27.73	23.73	23.73	23.72	23.10
TOTAL	<u>87.26</u>	<u>87.55</u>	<u>86.68</u>	<u>81.56</u>	<u>84.33</u>	<u>88.02</u>	<u>87.44</u>
TOTAL FTE'S	<u>433.37</u>	<u>436.67</u>	<u>437.39</u>	<u>445.04</u>	<u>454.13</u>	<u>464.90</u>	<u>464.54</u>



TAX RATE ANALYSIS*

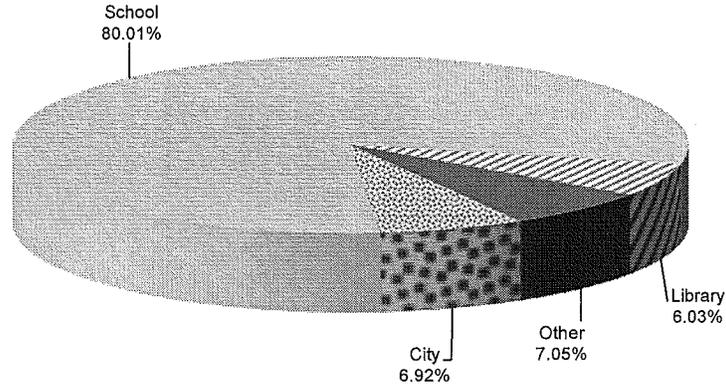
<u>Fiscal Year</u>	<u>General Fund</u>	<u>Library Fund</u>	<u>Health Fund</u>	<u>65 Airport</u>	<u>Parks & Recreation</u>	<u>1984 Bldg. Bonds</u>	<u>Total Levy</u>	<u>Business District</u>
1963-64	0.8700	0.1300	0.0700	0.06	0.17		1.3000	
1964-65	0.8700	0.1400	0.0600	0.05	0.17		1.2900	
1965-66	0.8700	0.2000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

* 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%
				Average Change		5.6%
				5 Year Average Change		1.1%

What Does a City Property Owner Pay?



<u>Year</u>	<u>City</u>	<u>Road/Bridge</u>	<u>School</u>	<u>Library</u>	<u>Other</u>	<u>Total</u>
1984	0.5200	0.3500	3.3200	0.2000	0.2300	4.6200
1985	0.3400	0.2500	2.3400	0.1400	0.1700	3.2400
1986	0.4400	0.2500	2.3600	0.1400	0.2700	3.4600
1987	0.4400	0.2500	2.4600	0.1400	0.2700	3.5600
1988	0.4400	0.2500	2.9200	0.1400	0.2700	4.0200
1989	0.4400	0.2500	2.8400	0.1400	0.2700	3.9400
1990	0.4400	0.2500	2.8300	0.1400	0.2700	3.9300
1991	0.4400	0.2600	2.8500	0.1400	0.3200	4.0100
1992	0.4500	0.2600	2.8700	0.1500	0.3200	4.0500
1993	0.4700	0.2700	2.8700	0.1600	0.3200	4.0900
1994	0.4700	0.2700	2.8600	0.1600	0.3200	4.0800
1995	0.4700	0.2800	2.8800	0.1600	0.3400	4.1300
1996	0.4900	0.2800	2.8800	0.1700	0.3400	4.1600
1997	0.4800	0.2700	3.3800	0.1700	0.3400	4.6400
1998	0.4800	0.2700	3.4100	0.1700	0.3400	4.6700
1999	0.4800	0.2700	3.4100	0.1700	0.3400	4.6700
2000	0.4800	0.2700	3.4100	0.1700	0.3400	4.6700
2001	0.4714	0.2639	3.9900	0.1664	0.3345	5.2262
2002	0.4722	0.2681	3.9900	0.1665	0.3410	5.2378
2003	0.4722	0.2681	3.9900	0.1665	0.3410	5.2378
2004	0.3722	0.2681	4.1600	0.1665	0.3410	5.3078
2005	0.3722	0.2681	4.1600	0.1665	0.3410	5.3078
2006	0.3722	0.2681	4.1567	0.1665	0.3410	5.3045
2007	0.3551	0.0000	4.0284	0.3090	0.3287	5.0212
2008	0.3597	0.0000	4.1567	0.3118	0.3299	5.1581
2009	0.3566	0.0000	4.1567	0.3095	0.3275	5.1503
2010	0.3583	0.0000	4.1567	0.3112	0.3275	5.1537
2011	0.3583	0.0000	4.1567	0.3112	0.2890	5.1152
2012	0.3594	0.0000	4.1567	0.3132	0.3662	5.1955

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 2012, 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 Balance	Debt Service Reserves	Net Debt Outstanding	Authorized By
State Revolving Fund Bonds				
1991A Sewer SRF Bonds	215,000		215,000	Public Vote
1993A Sewer SRF Bonds	76,000		76,000	Public Vote
1995D Sewer SRF Bonds	1,168,579		1,168,579	Public Vote
1996D Sewer SRF Bonds	5,400,000		5,400,000	Public Vote
2000B Sewer SRF Bonds	7,010,000		7,010,000	Public Vote
2012 SRF Sewer Revenue Direct Loan	<u>31,000,000</u>		<u>31,000,000</u>	Public Vote
	44,869,579		44,869,579	
Revenue Bonds				
2010 MO Waterworks System Revenue Bonds	894,800		894,800	Public Vote
2012 Water System Refunding Revenue Bonds	<u>13,300,000</u>		<u>13,300,000</u>	Public Vote
	14,194,800		14,194,800	
Leasehold Revenue Bonds				
2006 Lease Purchase Financing Agreement	1,300,000		1,300,000	Council Election
2009 Leasehold Revenue Bond	<u>12,410,000</u>		<u>12,410,000</u>	Public Vote
	13,710,000		13,710,000	
Special Obligation Bonds				
2005 Special Obligation Bonds	3,055,000		3,055,000	Council Election
2010 Special Obligation Bonds	<u>870,000</u>		<u>870,000</u>	Council Election
	3,925,000		3,925,000	
 TOTAL CURRENT OUTSTANDING OBLIGATIONS	 <u>\$76,699,379</u>	 <u>\$ -</u>	 <u>\$76,699,379</u>	

Computation of Legal Debt Margin

Assessed Value	<u>\$552,048,151</u>
Legal Debt Margin:	
Legal Debt Margin -Debt limitation - 20 percent of total assessed value	<u>\$110,409,630 1)</u>

1) No General Obligation debt currently outstanding.

CITY OF CAPE GIRARDEAU
Total Debt Service Outstanding By Bond Type
July 1, 2013

	State Revolving Fund Bonds	Revenue Bonds	Leasehold Revenue Bonds	Special Obligation Bonds	TOTAL
06-30-14	3,505,304	970,431	2,657,624	1,003,530	8,136,889
06-30-15	3,310,677	969,731	2,656,379	1,536,430	8,473,218
06-30-16	4,956,682	968,831	2,652,907	319,380	8,897,801
06-30-17	4,960,988	972,731	2,656,347	326,586	8,916,652
06-30-18	3,954,847	970,631	2,656,117	337,636	7,919,231
06-30-19	4,852,348	973,081	1,827,198	127,196	7,779,824
06-30-20	3,808,790	969,931	165,869	128,484	5,073,075
06-30-21	3,676,004	970,131	165,132	129,494	4,940,762
06-30-22	2,004,654	970,781	164,549	130,244	3,270,228
06-30-23	2,005,079	970,831	163,963	130,782	3,270,655
06-30-24	2,004,629	970,281	163,369	130,968	3,269,247
06-30-25	2,005,292	968,250	162,739	260,938	3,397,219
06-30-26	2,006,031	969,688	162,200		3,137,919
06-30-27	2,006,811	969,375	61,892		3,038,078
06-30-28	2,006,619	972,250	62,416		3,041,285
06-30-29	2,007,443	973,069	62,818		3,043,329
06-30-30	2,008,246	972,800	63,301		3,044,347
06-30-31	2,008,992	968,200			2,977,192
06-30-32	2,008,668	972,400			2,981,068
06-30-33	2,010,264				2,010,264
06-30-34	2,009,717				2,009,717
06-30-35	1,004,053				1,004,053
	<u>\$60,122,137</u>	<u>\$18,443,425</u>	<u>\$16,504,820</u>	<u>\$4,561,668</u>	<u>\$99,632,050</u>

CITY OF CAPE GIRARDEAU
Total Debt Service Outstanding by Repayment Source
July 1, 2013

	User Fees	Taxes	General Fund Revenues	State Subsidy (SRF)	Debt Reserves	Internal Service Charges	Total
06-30-14	1,974,403	5,463,533	144,220	524,190	26,252	4,291	8,136,889
06-30-15	1,762,503	5,540,508	141,039	466,837	558,077	4,252	8,473,217
06-30-16	3,290,326	5,051,192	142,110	404,644	5,315	4,214	8,897,801
06-30-17	3,300,712	5,128,228	143,734	334,486	5,315	4,177	8,916,652
06-30-18	3,307,328	4,190,954	145,149	266,349	5,315	4,138	7,919,232
06-30-19	1,100,151	6,343,526	141,279	185,453	5,315	4,100	7,779,824
06-30-20	1,096,833	3,730,540	142,386	93,939	5,315	4,062	5,073,076
06-30-21	1,096,655	3,660,363	143,218	31,185	5,315	4,024	4,940,761
06-30-22	1,097,093	2,020,049	143,785		5,315	3,986	3,270,228
06-30-23	1,096,924	2,020,326	144,143		5,315	3,948	3,270,656
06-30-24	1,096,142	2,019,730	144,150		5,315	3,909	3,269,246
06-30-25	1,093,849	2,020,245	138,941		140,312	3,871	3,397,218
06-30-26	1,095,115	2,020,837	18,135			3,833	3,137,920
06-30-27	1,031,267	2,006,811					3,038,078
06-30-28	1,034,666	2,006,619					3,041,285
06-30-29	1,035,887	2,007,443					3,043,329
06-30-30	1,036,101	2,008,246					3,044,347
06-30-31	968,200	2,008,992					2,977,192
06-30-32	972,400	2,008,668					2,981,068
06-30-33	-	2,010,264					2,010,264
06-30-34	-	2,009,717					2,009,717
06-30-35	-	1,004,053					1,004,053
	<u>28,486,556</u>	<u>66,280,842</u>	<u>1,732,289</u>	<u>2,307,082</u>	<u>772,476</u>	<u>52,805</u>	<u>99,632,050</u>

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

Period Ending	Interest Rate	Principal Due	Interest Due (2)	Total Payments
12-01-13			6,359	6,359
06-01-14	6.875%	<u>215,000</u>	<u>(2,566)</u>	<u>212,434</u>
	6.875%	\$215,000	\$3,794	\$218,794

Weighted Average Life = 11 Months

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

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

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

Period Ending	Interest Rate	Principal Due	Interest Due (2)	Total Payments
07-01-13	5.40%	37,000	2,584	39,584
01-01-14			1,053	1,053
07-01-14	5.40%	<u>39,000</u>	<u>1,326</u>	<u>40,326</u>
	5.40%	\$76,000	\$4,963	\$80,963

Weighted Average Life = 6.1579 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
07-01-13				
01-01-14	6.20%	326,281	689,562	1,015,843
07-01-14				
01-01-15	6.20%	303,920	700,291	1,004,211
07-01-15				
01-01-16	6.25%	278,844	708,848	987,692
07-01-16				
01-01-17	6.25%	259,535	716,762	976,298
		\$1,168,579	\$2,815,465	\$3,984,044

Weighted Average Life= 22.843 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
07-01-13			149,298	149,298
01-01-14	5.88%	800,000	176,298	976,298
07-01-14			126,970	126,970
01-01-15	5.88%	875,000	149,970	1,024,970
07-01-15			102,608	102,608
01-01-16	5.90%	895,000	121,233	1,016,233
07-01-16			77,725	77,725
01-01-17	5.90%	920,000	86,875	1,006,875
07-01-17			52,353	52,353
01-01-18	5.90%	945,000	56,903	1,001,903
07-01-18			26,353	26,353
01-01-19	5.90%	<u>965,000</u>	<u>21,178</u>	<u>986,178</u>
	5.90%	\$5,400,000	\$1,147,764	\$6,547,764

Weighted Average Life = 37.178 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
07/01/13	5.000%	250,000	226,217	476,217
01/01/14			184,917	184,917
07/01/14	5.625%	275,000	218,717	493,717
01/01/15			177,183	177,183
07/01/15	5.625%	475,000	209,608	684,608
01/01/16			163,823	163,823
07/01/16	5.625%	555,000	193,873	748,873
01/01/17			148,214	148,214
07/01/17	5.300%	590,000	175,489	765,489
01/01/18			132,579	132,579
07/01/18	5.400%	1,590,000	156,904	1,746,904
01/01/19			89,649	89,649
07/01/19	5.450%	1,655,000	106,024	1,761,024
01/01/20			44,550	44,550
07/01/20	5.500%	<u>1,620,000</u>	<u>52,650</u>	<u>1,672,650</u>
	5.459%	\$7,010,000	\$2,280,397	\$9,290,397

Weighted Average Life = 59.0 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
07-01-13			221,650	221,650
01-01-14			221,650	221,650
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	\$9,000,176	\$40,000,176

Weighted Average Life = 147.25 Months

1) Includes 1% Administrative fee

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

Period Ending	Interest Rate	Principal Due	Interest Due	Total Payments
07-01-13	1.490%	21,800	6,666	28,466
01-01-14	1.490%	22,000	6,504	28,504
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%	\$894,800	\$123,825	\$1,018,625

Weighted Average Life= 105.45 Months

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

Period Ending	Interest Rate	Principal Due	Interest Due (2)	Total Payments
07-01-13			217,716	217,716
01-01-14	2.000%	535,000	217,716	752,716
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
	3.547%	\$13,300,000	\$5,143,425	\$18,443,425

Weighted Average Life = 125.31 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
07/01/13	1.00%	50,000	6,459	56,459
01/01/14	1.00%	50,000	6,313	56,313
07/01/14	1.00%	50,000	5,962	55,962
01/01/15	1.00%	50,000	5,808	55,808
07/01/15	1.00%	50,000	5,465	55,465
01/01/16	1.00%	50,000	5,303	55,303
07/01/16	1.00%	50,000	4,996	54,996
01/01/17	1.00%	50,000	4,798	54,798
07/01/17	1.00%	50,000	4,471	54,471
01/01/18	1.00%	50,000	4,293	54,293
07/01/18	1.00%	50,000	3,975	53,975
01/01/19	1.00%	50,000	3,788	53,788
07/01/19	1.00%	50,000	3,478	53,478
01/01/20	1.00%	50,000	3,283	53,283
07/01/20	1.00%	50,000	2,997	52,997
01/01/21	1.00%	50,000	2,778	52,778
07/01/21	1.00%	50,000	2,484	52,484
01/01/22	1.00%	50,000	2,273	52,273
07/01/22	1.00%	50,000	1,987	51,987
01/01/23	1.00%	50,000	1,768	51,768
07/02/23	1.00%	50,000	1,499	51,499
01/02/24	1.00%	50,000	1,263	51,263
07/01/24	1.00%	50,000	994	50,994
01/01/25	1.00%	50,000	758	50,758
07/01/25	1.00%	50,000	497	50,497
01/01/26	1.00%	50,000	253	50,253
	1.00%	\$1,300,000	\$87,943	\$1,387,943

Weighted Average Life = 75.0 Months

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

DEBT SERVICE
Schedule of Requirements
LEASEHOLD REVENUE BONDS
2009 Issue

Period Ending	Interest Rate	Principal Due	Interest Due	Total Payments
10-01-13			236,441	236,441
04-01-14	3.250%	2,015,000	236,441	2,251,441
10-01-14			203,697	203,697
04-01-15	3.500%	2,080,000	203,697	2,283,697
10-01-15			167,297	167,297
04-01-16	4.000%	2,150,000	167,297	2,317,297
10-01-16			124,297	124,297
04-01-17	4.000%	2,240,000	124,297	2,364,297
10-01-17			79,497	79,497
04-01-18	4.000%	2,330,000	79,497	2,409,497
10-01-18			32,897	32,897
04-01-19	4.125%	1,595,000	32,897	1,627,897
	3.954%	\$12,410,000	\$1,688,252	\$14,098,252

Weighted Average Life= 38.391 Months

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

Period Ending	Interest Rate	Principal Due	Interest Due	Total Payments
12-01-13			68,668	68,668
06-01-14	4.000%	690,000	68,668	758,668
12-01-14			54,868	54,868
06-01-15	5.000%	1,245,000	54,868	1,299,868
12-01-15			23,743	23,743
06-01-16	4.000%	80,000	23,743	103,743
12-01-16			22,143	22,143
06-01-17	4.000%	85,000	22,143	107,143
12-01-17			20,443	20,443
06-01-18	4.100%	90,000	20,443	110,443
12-01-18			18,598	18,598
06-01-19	4.125%	90,000	18,598	108,598
12-01-19			16,742	16,742
06-01-20	4.200%	95,000	16,742	111,742
12-01-20			14,747	14,747
06-01-21	4.250%	100,000	14,747	114,747
12-01-21			12,622	12,622
06-01-22	4.250%	105,000	12,622	117,622
12-01-22			10,391	10,391
06-01-23	4.375%	110,000	10,391	120,391
12-01-23			7,984	7,984
06-01-24	4.375%	115,000	7,984	122,984
12-01-24			5,469	5,469
06-01-25	4.375%	250,000	5,469	255,469
	4.412%	\$3,055,000	\$552,836	\$3,607,836

Weighted Average Life= 48.198 Months

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

Period Ending	Interest Rate	Principal Due	Interest Due	Total Payments
07-01-13			13,097	13,097
01-01-14	3.000%	150,000	13,097	163,097
07-01-14			10,847	10,847
01-01-15	3.000%	160,000	10,847	170,847
07-01-15			8,447	8,447
01-01-16	2.625%	175,000	8,447	183,447
07-01-16			6,150	6,150
01-01-17	3.000%	185,000	6,150	191,150
07-01-17			3,375	3,375
01-01-18	3.375%	200,000	3,375	203,375
	3.075%	\$870,000	\$83,832	\$953,832

Weighted Average Life= 31.724 Months

PROPOSED FEE INCREASES

RENTALS

Miscellaneous Rentals and Charges

	<u>Current</u>	<u>Proposed</u>
Gym Rental-Volleyball	\$11.00	\$15.00
Gym Rental-Basketball	\$22.00	\$25.00
Therapeutic Groups-Osage Center	\$0.55	\$1.00
Commercial Rate-Arena	\$650.00	\$680.00
Non-Profit-Arena	\$340.00	\$360.00
Man-Hour Rate-Arena	\$17.00	\$20.00
Special Event/Park Area	\$25.00	\$50.00
Large Shelter (50+ people)	\$10.00	\$45.00
Medium Shelter (20-25 people)	\$10.00	\$25.00
Small Shelter (20 or less)	\$10.00	\$10.00

Arena Park - Field Rentals and Charges

	<u>Current</u>	<u>Proposed</u>
2HRS/FIELD	\$10.00	\$12.00
4HRS/FIELD	\$20.00	\$24.00
6HRS/FIELD	\$30.00	\$36.00
PER HOUR AFTER 6HRS	\$5.00	\$7.00

Shawnee Park - Field Rentals and Charges

	<u>Current</u>	<u>Proposed</u>
2HRS/FIELD	\$20.00	\$23.00
4HRS/FIELD	\$40.00	\$46.00
6HRS/FIELD	\$60.00	\$69.00
PER HOUR AFTER 6HRS	\$5.00	\$7.00
BAG OF DIAMOND DRY	\$10.00	\$11.00
GATE WORKER CHARGE	\$8.12/HR	\$9/HR
SCOREKEEPER CHARGE	\$8.12/HR	\$9/HR

PROPOSED FEE INCREASES cont.

AQUATIC DIVISION

Program Fees

	<u>Current</u>	<u>Proposed</u>
Learn to Swim	\$30 / \$35	\$35 / \$40
Full Day Swim Meet	\$500.00	\$650.00
Life Guard Training	\$145 / \$155	\$165 / \$175
Water Park Lifeguarding	\$155 / \$165	\$175 / \$185
Aqua Aerobics Punch card	\$15 / \$19	\$20 / \$22
Swimnastics Punch card	\$15 / \$19	\$17 / \$21
Life Guard Instructor Trng	\$155 / \$165	\$175 / \$190
Water Safety Instructor	\$130 / \$155	\$170 / \$185

RECREATION DIVISION

Program Fees

	<u>Current</u>	<u>Proposed</u>
Adult Tennis	\$15.00/\$20.00	\$20.00/\$25.00
Corp Games Div 1	\$350.00	\$360.00
Corp Games Div 2	\$300.00	\$310.00
Corp Games Div 3	\$250.00	\$260.00
Memphis Grizzlies Trip'10	\$60.00	\$75.00
Cardinals Trip/Bus	\$43.00	\$45.00
Day Camp	\$65 / \$70	\$70 / \$75
Youth Tennis	\$15 / \$20	\$20 / \$25
Women's Basketball League	\$125.00	\$150.00
S.M.A.S.H.	\$45.00	\$50.00

League Fees

	<u>Current</u>	<u>Proposed</u>
Girl's Fastpitch League	\$380.00	\$400.00
Fall Softball League	\$200.00	\$225.00
Shawnee Park Classic	\$250.00	\$275.00

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