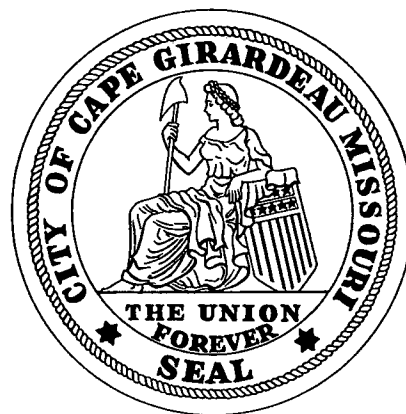


**ADOPTED
ANNUAL BUDGET
2012-2013**



MAYOR

Harry E. Rediger

CITY COUNCIL

Meg Davis Proffer

Mark Lanzotti

Loretta A. Schneider

Kathy Swan

Trent Summers

John Voss

**2012-2013 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, 2012 to June 30, 2013. 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 \$5,062,150.

The Development Service Department coordinates activities pertaining to community and economic development. This budget authorizes 30 full time and 30.92 (FTE) for this department. Its operating budget is \$2,679,004.

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 54 full time and 119.22 (FTE) for this department. Its operating budget is \$5,801,051.

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 174 full time and 175.98 (FTE) for this department. Its operating budget is \$12,630,173.

INTRODUCTION (Cont.)

The Public Works Department is responsible for the care and maintenance of the city streets and sidewalks, the operation and maintenance of the city's water and sewer systems, the operation of city's solid waste disposal service, and maintenance of the city's storm water systems. This department currently maintains 223 linear miles of streets, 256 linear miles of water lines, and 225 linear miles of sanitary sewer lines. This budget authorizes 86 full time and 88.02 (FTE) for this department. Its operating budget is \$21,832,193.

In total this budget authorizes 390 full time and 464.90 (FTE) with a total operating budget of \$51,676,735. This budget also authorizes an additional \$78,545,978 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 4, 2012 and approved a budget ordinance at its meetings on June 4 and June 18, 2012.

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

BUDGETARY ACCOUNTING BASIS

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

PROGRAM BUDGETS

A summary of the program budgets is included on page 3 of this Adopted Budget. Total operating expenditures for all programs excluding Internal Service Funds is \$51,676,735. This is a total increase of \$4,510,496 or 9.56% more than the prior year's original adopted budget. This change is made up of increases in personnel costs and operating expenses and a decrease in debt service costs. Personnel costs and operating expenses increased \$1,250,602 or 5.57% and \$5,061,506 or 26.19%, respectively, over the prior year's budget. Debt service costs decreased \$1,801,612 or 33.40% from the prior year's budget.

PROGRAM BUDGETS (Cont.)

This budget includes the addition of a plan review specialist position at a cost of \$56,643, a four man Inflow and Infiltration prevention work crew at a cost of \$156,900, a senior maintenance worker position at a cost of \$43,805, and an information technology director position at a cost of \$85,385. The plan review specialist position will save approximately \$54,000 in contract plan review costs. A \$150,000 allowance for contracted Inflow and Infiltration prevention services was eliminated from this budget. This elimination provides a majority of the funding for the cost of the four man work crew. The cost of the information technology position was spread across all City departments as part of this fund's internal service charge. A portion of the senior maintenance worker position will be funded by Southeast Missouri State University.

This budget includes the change of following part-time positions to either a full-time or temporary full-time position. A part-time personnel coordinator position was changed to a full-time personnel coordinator position at a cost of \$26,000. This change resulted in an estimated \$25,000 decrease in contract costs. A part-time administrative clerk position was changed to a temporary full-time public information specialist position as a cost of \$22,813. Almost all of this increase will be funded by a grant. A part-time permits clerk position was changed to a temporary full-time administrative clerk position at a cost of \$17,823. As a result of this change, hours allowed for engineer techs were decreased by 50% which will save approximately \$6,000.

This budget includes several changes to the part-time staffing levels of various divisions within the park and recreation department. The changes resulted in a net addition of 2.92 FTE at a cost of \$93,387. The majority of these costs will be supported by new revenues. Other personnel changes included in this budget are the \$15,000 addition to the fire division's overtime allowance at a cost of \$19,184 and the change of a full-time wastewater mechanic position to a part time wastewater mechanic position (.72 FTE) saving approximately \$24,158.

This budget includes the impact of a July 1, 2012 2% wage increase for all City employees at a cost of \$346,960 and reflects an increase in the funding rate for the City's retirement program at a cost of \$150,918.

Several significant changes are included in this budget's \$5,061,506 increase in non-personnel operating expenses. The following changes contributed toward this increase:

This budget allows \$189,216 for the purchase of small equipment costing less than \$5,000 per item. This is an additional \$93,391 or 97.5% more than the prior year's budget.

This budget includes \$235,000 for a Way Finding Signage Project required per a development agreement between the City and the Isle of Capri. The Isle of Capri prepaid some its future tax liability to the City to fund this project.

The sewer fund budget allows \$375,000 for payments in lieu of franchise taxes. This is an additional \$208,274 or 124.9% more than the prior year's budget and is the result of the impact of last year's significant sewer rate increase not being included in last year's budget.

PROGRAM BUDGETS (Cont.)

This budget allows \$1,312,250 for payments to Southeast Missouri State University for the City's commitment to the "River Campus" Project. This is an additional \$161,036 or 14.0% more than the prior year's budget and is the result of above average growth in the hotel / motel and restaurant taxes that support this payment.

This budget allows \$1,728,152 for electricity expense. This represents a \$168,646 or 10.8% increase over the prior year's budget. The prior budget did not reflect a significant rate increase that was implemented by our provider in August 2011. This budget reflects that rate increase. This budget also reflects the first complete year of pumping water from the City's remote well fields.

This budget allows \$327,302 and \$657,708 for non-personnel costs of the internal information technology and fleet maintenance charges respectively. This is an additional \$67,001 or 25.7% and \$81,344 or 14.1%, respectively, more than the previous year. The city made a decision to provide a higher quality of internal information technology service during the current year. All of the increases of the fleet maintenance charges result from the increased maintenance on its trash trucks.

This budget allows \$1,200,000 for purchase of radio read water meters which are \$1,085,000 more than the previous year. This increase results from City's desire to increase the pace at which it has been replacing its manual read water meters.

Debt service payments of the sewer and water funds are included as part of the Public Works operating expenses in the program budget summaries. This budget allows \$3,530,737 for debt service on the state revolving fund loans in the sewer fund. This is an additional \$1,227,184 or 53.3% more than the previous year. This increase resulted mainly from \$1,022,000 of interest estimated to be due on new direct loans to fund the construction of a new wastewater treatment plant. This budget also allows \$2,870,181 for debt service on the system revenue bonds in the water fund. This is an additional \$1,798,381 or 167.8% more than the previous year. This budget includes the last payment on 2006 system revenue bonds which was \$701,400 more than the previous year and debt service of \$1,096,981 on system revenue bonds issued this year to refund the 1998 State Revolving Fund Water Revenue Bonds.

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

The previous budget allowed \$55,000 for contract labor in the inspection division for plan review. This amount was reduced to \$1,000 in this budget as the City chose to hire a plan reviewer.

The previous budget allowed \$25,000 for contract labor in the human resource division to outsource payroll services. During the year the City chose not to outsource this service.

PROGRAM BUDGETS (Cont.)

This budget reduces the amount allowed for advertising at the Cape Girardeau Regional Airport to \$45,000 which is \$47,780 less the amount allowed by the prior year's budget. Projected grant revenue used to advertise air services at the airport was eliminated in this budget. In the previous budget it was \$70,000.

Costs associated with the grant funded neighborhood redevelopment projects were eliminated in this budget. In the previous budget \$185,000 had been budgeted for these projects. No related grant revenue was projected in this budget. The previous budget had projected \$185,000.

Nothing was included in this budget for the City's Sewer Inflow and Infiltration Prevention Program. The previous budget included \$150,000 for this program. The City chose the hire a four man work crew to do this work.

This year's Solid Waste Fund's budget included \$21,250 for its leaf pickup program. This represents a decrease of \$53,750 or 71.7% from the prior year's budget as a result of the purchase of a leaf collection truck that can be operated by one person.

Operating expenses included in this budget, excluding the previous significant increases and decreases were \$11,511,198 which was \$399,998 or 3.6% more than the amounts for the same expenses included in the prior budget.

During the current year proceeds of a water revenue bond issued by the Water Fund were used to payoff the 1998 State Revolving Fund Water Revenue Bonds. The previous budget had included \$1,790,740 for debt service on these bonds in one of the City's special revenue funds. This change accounted for almost all the \$1,801,612 decline in amount allowed for debt service in this budget.

Total capital expenditures for all programs excluding Internal Service Funds are \$78,545,978. This is a total increase of \$64,938,515 or 477.23% from the previous year's budget and results mainly from increased projected expenditures on construction of a new sewer plant and other water and sewer projects included in the City's Capital Improvement Program Budget.

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

GENERAL FUND REVENUES

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

GENERAL FUND REVENUES (Cont.)

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	\$1,706,195	7.3%	1.8%
Sales Tax	9,530,000	41.0%	7.0%
Franchise Tax	4,545,000	19.5%	9.4%
Cigarette Tax	165,000	0.7%	10.0%
Licenses & Permits	1,491,000	6.4%	6.9%
Intergovernmental	421,092	1.8%	-12.7%
Service Charges	223,050	1.0%	-10.6%
Fines & Forfeitures	898,000	3.9%	7.9%
Interest	75,051	0.3%	-19.9%
Miscellaneous	444,909	1.9%	12.9%
Internal Service Charges	1,079,781	4.6%	-5.4%
Motor Fuel Tax Transfer Public Safety Trust	970,000	4.2%	0.0%
Transfer (Sales Tax)	1,318,979	5.7%	9.1%
Other Transfers	396,482	1.7%	75.9%
TOTAL	\$23,264,539	100.0%	6.3%

Sales Tax represents 46.7% 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 \$105,600 in revenue. For this budget, sales tax is projected to be 1.5% above the current fiscal year's projected revenues, which is projected to increase 5.4% over the previous year.

GENERAL FUND REVENUES (Cont.)

Franchise Taxes represent 19.5% of the total General Fund budget. Each 1% change in franchise tax receipts equals approximately \$45,450 in revenue. Franchise Taxes projected for this budget are \$390,834 or 9.4% more than those projected in the prior year's budget. Franchise Tax from the City's natural gas and electricity provider is projected to increase \$180,000 or 5.9% based mainly on higher electricity rates that went into effect August 2011 but not projected in the prior year's budget. Payment in lieu of franchise tax is projected to increase \$219,034 or 44.6% based on significantly higher sewer rates that went into effect July 2011 but not projected in the prior year's budget. Franchise Taxes from the remaining providers are projected to be \$8,200 or 1.3% less than the prior year in this budget.

The property tax, which is the next most important revenue source, only represents 7.3% of the General Fund. Each 1% change in the assessed valuations of property will equal approximately \$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 \$16.75 to \$17.50 and a 3.8% increase in the base tipping fee at the City's transfer station. No increases are included for the water and sewer rates. The increase in the base monthly residential rate will cause the average residential utility bill to increase 1.02% or \$.75 from \$73.26 to \$74.01.

This budget also includes an increase in the entrance fee for the Haunted House from \$5 to \$7 effective July 1, 2012.

These increases are necessary to meet the operating and equipment needs of the Parks and Recreation and Solid Waste funds.

PAYROLL

A summary of the number of authorized positions by department by year is included in pages 372 - 373 of the appendices. The total payroll for all operations, including all fringe benefits, is \$23,695,723. This is 45.9% of the total proposed operating expenditures and reflects a 5.57% increase over the current budget. In the current year payroll represents 47.6% of the total operating budget. This budget includes a city-wide 2% COLA increase for its employees effective the first payroll in July.

DEBT SERVICE

A summary of the city's outstanding bonded debt and its anticipated sources of repayment are included along with detailed schedules of debt service requirements in pages 377 - 393 of the appendices. Total debt service payments during the coming fiscal year will be \$10,394,386 which includes an anticipated \$102,787 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 368 - 370 of the appendices of this budget document. These expenditures total \$76,889,032 and will result in the accomplishment of all 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.

A parks / storm water sales tax was passed in April 2008 and is providing 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 eight 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.

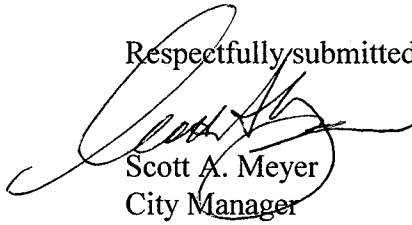
Projected General Fund results for the next five years are shown on page 27. These projections include operating expenses growing at the rate of inflation and no expenditures for capital outlays. During the five year projection period sales tax and merchant license revenue must grow more than .75% above the rate of inflation to maintain a constant unreserved fund balance. During the past five years City's sales tax revenue and merchant license revenue has averaged growing 1.1% annually while annual inflation has averaged 2.1%. The growth of sales tax and merchant license revenue was not .75% above inflation in any of the 5 years. The City will likely be challenged to meet its operating and capital equipment needs in the future with its current revenue and expense structure. Because of our significant reliance on local sales tax revenue, retail development and growth are key to this and future budgets.

During the first nine months of the current year general sales tax revenue growth has exceeded inflation by more than 4%. Similar results from other revenue sources should allow the City to end the current year in a much stronger financial position with a general fund unreserved fund balance that exceeds \$2.5 million. 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.

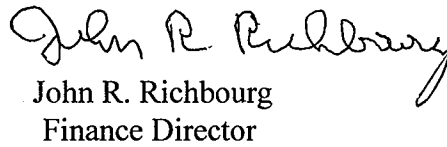
CONCLUSION (Cont.)

During this budget year the City will begin receiving revenue from the Isle of Capri Casino which anticipates opening in December 2012. Annual revenues from the Casino could approach \$3 million annually. This amount which will not be committed toward funding operating expenses can go a long way in helping the City meet some of its facility and equipment needs.

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

<u>PROGRAM/SERVICE</u>	<u>2011-2012 BUDGET</u>	<u>2012-2013 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
ADMINISTRATIVE SERVICES	\$4,672,432	\$5,062,150	8.34%	\$4,141,131
DEVELOPMENT SERVICES	2,428,209	2,679,004	10.33%	235,550
PARKS AND RECREATION	5,406,056	5,801,051	7.31%	2,158,390
PUBLIC SAFETY	12,136,328	12,630,173	4.07%	832,573
PUBLIC WORKS	17,089,438	21,832,193	27.75%	82,201,231
CAPITAL IMPROVEMENTS	-	-	0.00%	
DEBT SERVICE	5,393,776	3,592,164	-33.40%	
CONTINGENCY	40,000	80,000	100.00%	
TOTAL OPERATING EXPENDITURES	<u>\$47,166,239</u>	<u>\$51,676,735</u>	<u>9.56%</u>	<u>\$89,568,875</u>

CAPITAL OUTLAY

<u>PROGRAM/SERVICE</u>	<u>2011-2012 BUDGET</u>	<u>2012-2013 BUDGET</u>	<u>% CHANGE</u>
ADMINISTRATIVE SERVICES	\$ 27,700	\$ 500,000	1705.05%
DEVELOPMENT SERVICES	-	-	0.00%
PARKS AND RECREATION	637,600	340,800	-46.55%
PUBLIC SAFETY	287,512	268,100	-6.75%
PUBLIC WORKS	2,741,020	70,582,346	2475.04%
CAPITAL IMPROVEMENTS	9,913,631	6,854,732	-30.86%
DEBT SERVICE	-	-	0.00%
CONTINGENCY	-	-	0.00%
TOTAL CAPITAL OUTLAY	<u>\$13,607,463</u>	<u>\$78,545,978</u>	<u>477.23%</u>

TOTAL EXPENDITURES

<u>PROGRAM/SERVICE</u>	<u>2011-2012 BUDGET</u>	<u>2012-2013 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
ADMINISTRATIVE SERVICES	\$4,700,132	\$5,562,150	18.34%	\$4,141,131
DEVELOPMENT SERVICES	2,428,209	2,679,004	10.33%	235,550
PARKS AND RECREATION	6,043,656	6,141,851	1.62%	2,158,390
PUBLIC SAFETY	12,423,840	12,898,273	3.82%	832,573
PUBLIC WORKS	19,830,458	92,414,539	366.02%	82,201,231
CAPITAL IMPROVEMENTS	9,913,631	6,854,732	-30.86%	
DEBT SERVICE	5,393,776	3,592,164	-33.40%	
CONTINGENCY	40,000	80,000	100.00%	
GRAND TOTAL	<u>\$60,773,702</u>	<u>\$130,222,713</u>	<u>114.27%</u>	<u>\$89,568,875</u>

* Excludes Internal Service Funds.

ADMINISTRATIVE SERVICES

OPERATING EXPENDITURES

<u>PROGRAM/SERVICE</u>	<u>2011-2012 BUDGET</u>	<u>2012-2013 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
CITY COUNCIL	\$61,961	\$52,427	-15.39%	
CITY MANAGER	310,071	354,303	14.27%	
CITY ATTORNEY	265,680	285,224	7.36%	
HUMAN RESOURCES	249,695	304,344	21.89%	
FINANCE	539,990	578,630	7.16%	
C/V BUREAU	1,777,763	1,977,726	11.25%	\$1,909,550
PUBLIC AWARENESS	68,199	100,955	48.03%	
INTERDEPARTMENTAL	170,265	194,906	14.47%	1,060,581
VISION 2000 FUND	-	-	0.00%	
AIRPORT				
OPERATIONS	887,715	855,935	-3.58%	753,373
FBO OPERATION	341,093	357,700	4.87%	417,627
TOTAL AIRPORT	<u>\$1,228,808</u>	<u>\$1,213,635</u>	<u>-1.23%</u>	
TOTAL OPERATING EXPENDITURES	<u>\$4,672,432</u>	<u>\$5,062,150</u>	<u>8.34%</u>	<u>\$4,141,131</u>

CAPITAL OUTLAY

<u>PROGRAM/SERVICE</u>	<u>2011-2012 BUDGET</u>	<u>2012-2013 BUDGET</u>	<u>% CHANGE</u>
CITY COUNCIL	\$ 27,700	\$ -	-100.00%
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>\$ -</u>	<u>\$ 500,000</u>	<u>100.00%</u>
TOTAL CAPITAL OUTLAY	<u>\$ 27,700</u>	<u>\$500,000</u>	<u>1705.05%</u>

TOTAL EXPENDITURES

<u>PROGRAM/SERVICE</u>	<u>PAGE NUMBER</u>	<u>2011-2012 BUDGET</u>	<u>2012-2013 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
CITY COUNCIL	33	\$89,661	\$52,427	-41.53%	
CITY MANAGER	35	310,071	354,303	14.27%	
CITY ATTORNEY	39	265,680	285,224	7.36%	
HUMAN RESOURCES	41	249,695	304,344	21.89%	
FINANCE	43	539,990	578,630	7.16%	
C/V BUREAU	109	1,777,763	1,977,726	11.25%	1,909,550
PUBLIC AWARENESS	37	68,199	100,955	48.03%	
INTERDEPARTMENTAL	64	170,265	194,906	14.47%	1,060,581
VISION 2000 FUND	101	-	-	0.00%	
AIRPORT					
OPERATIONS	77	887,715	1,355,935	52.74%	753,373
FBO OPERATION	78	341,093	357,700	4.87%	417,627
TOTAL AIRPORT		<u>\$1,228,808</u>	<u>\$1,713,635</u>	<u>39.46%</u>	
GRAND TOTAL		<u>\$4,700,132</u>	<u>\$5,562,150</u>	<u>18.34%</u>	<u>\$4,141,131</u>

DEVELOPMENT SERVICES

OPERATING EXPENDITURES

<u>PROGRAM/SERVICE</u>	<u>2011-2012 BUDGET</u>	<u>2012-2013 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
PLANNING	\$419,595	\$436,097	3.93%	\$4,500
INSPECTION	487,390	543,699	11.55%	195,050
ENGINEERING	1,013,812	1,072,011	5.74%	10,000
DOWNTOWN BUS DISTRICT	15,825	16,000	1.11%	26,000
COMMUNITY DEVELOPMENT	195,000	10,000	-94.87%	
ECONOMIC DEVELOPMENT	184,087	488,697	165.47%	
UNITED WAY	2,500	2,500	0.00%	
PUBLIC TRANSPORTATION	110,000	110,000	0.00%	
TOTAL OPERATING EXPENDITURES	<u>\$2,428,209</u>	<u>\$2,679,004</u>	<u>10.33%</u>	<u>\$235,550</u>

CAPITAL OUTLAY

<u>PROGRAM/SERVICE</u>	<u>2011-2012 BUDGET</u>	<u>2012-2013 BUDGET</u>	<u>% CHANGE</u>
PLANNING	\$ -	\$ -	0.00%
INSPECTION	-	-	0.00%
ENGINEERING	-	-	0.00%
DOWNTOWN BUS DISTRICT	-	-	0.00%
COMMUNITY DEVELOPMENT	-	-	0.00%
ECONOMIC DEVELOPMENT	-	-	0.00%
UNITED WAY	-	-	0.00%
PUBLIC TRANSPORTATION	-	-	0.00%
TOTAL CAPITAL OUTLAY	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>

TOTAL EXPENDITURES

<u>PROGRAM/SERVICE</u>	<u>PAGE NUMBER</u>	<u>2011-2012 BUDGET</u>	<u>2012-2013 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
PLANNING	45	\$419,595	\$436,097	3.93%	\$4,500
INSPECTION	47	487,390	543,699	11.55%	195,050
ENGINEERING	49	1,013,812	1,072,011	5.74%	10,000
DOWNTOWN BUS DISTRICT	116	15,825	16,000	1.11%	26,000
COMMUNITY DEVELOPMENT	64	195,000	10,000	-94.87%	
ECONOMIC DEVELOPMENT	64	184,087	488,697	165.47%	
UNITED WAY	64	2,500	2,500	0.00%	
PUBLIC TRANSPORTATION	64	110,000	110,000	0.00%	
GRAND TOTAL		<u>\$2,428,209</u>	<u>\$2,679,004</u>	<u>10.33%</u>	<u>\$235,550</u>

PARKS AND RECREATION

OPERATING EXPENDITURES

<u>PROGRAM/SERVICE</u>	<u>2011-2012 BUDGET</u>	<u>2012-2013 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
PARK MAINTENANCE	\$1,421,350	\$1,454,322	2.32%	\$7,500
CENTRAL POOL	382,498	396,106	3.56%	123,725
FAMILY AQUATIC CENTER	406,487	438,489	7.87%	505,000
RECREATION	611,218	607,823	-0.56%	315,150
MUNICIPAL BAND	23,026	23,010	-0.07%	
ARENA BUILDING MTNCE	233,601	234,646	0.45%	62,000
OSAGE BUILDING	370,459	414,434	11.87%	190,375
SHAWNEE PARK COMMUNITY CENTER	217,990	225,284	3.35%	33,440
GOLF COURSE	610,126	615,788	0.93%	481,700
FACILITY MAINTENANCE	207,643	249,657	20.23%	
CEMETERY	201,469	200,767	-0.35%	33,500
SOFTBALL COMPLEX	720,189	940,725	30.62%	406,000
TOTAL OPERATING EXPENDITURES	<u>\$5,406,056</u>	<u>\$5,801,051</u>	<u>7.31%</u>	<u>\$2,158,390</u>

CAPITAL OUTLAY

<u>PROGRAM/SERVICE</u>	<u>2011-2012 BUDGET</u>	<u>2012-2013 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	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>

TOTAL EXPENDITURES

<u>PROGRAM/SERVICE</u>	<u>PAGE NUMBER</u>	<u>2011-2012 BUDGET</u>	<u>2012-2013 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
PARK MAINTENANCE	59	\$1,421,350	\$1,454,322	2.32%	\$7,500
CENTRAL POOL	91	382,498	396,106	3.56%	123,725
FAMILY AQUATIC CENTER	93	406,487	438,489	7.87%	505,000
RECREATION	94	611,218	607,823	-0.56%	315,150
MUNICIPAL BAND	95	23,026	23,010	-0.07%	
ARENA BUILDING MTNCE	88	233,601	234,646	0.45%	62,000
OSAGE BUILDING	89	370,459	414,434	11.87%	190,375
SHAWNEE PARK COMM CTR	90	217,990	225,284	3.35%	33,440
GOLF COURSE	319-327	610,126	615,788	0.93%	481,700
FACILITY MAINTENANCE	63	207,643	249,657	20.23%	
CEMETERY	61	201,469	200,767	-0.35%	33,500
SOFTBALL COMPLEX	331-335	720,189	940,725	30.62%	406,000
GRAND TOTAL		<u>\$5,406,056</u>	<u>\$5,801,051</u>	<u>7.31%</u>	<u>\$2,158,390</u>

PUBLIC SAFETY

OPERATING EXPENDITURES

<u>PROGRAM/SERVICE</u>	<u>2011-2012 BUDGET</u>	<u>2012-2013 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
POLICE	\$6,234,803	\$6,546,542	5.00%	\$377,712
FIRE	5,284,292	5,433,880	2.83%	22,000
MUNICIPAL COURT	283,553	306,891	8.23%	97,000
HEALTH	333,680	342,860	2.75%	335,861
TOTAL OPERATING EXPENDITURES	<u>\$12,136,328</u>	<u>\$12,630,173</u>	<u>4.07%</u>	<u>\$832,573</u>

CAPITAL OUTLAY

<u>PROGRAM/SERVICE</u>	<u>2011-2012 BUDGET</u>	<u>2012-2013 BUDGET</u>	<u>% CHANGE</u>
POLICE	\$ 18,990	\$ -	-100.00%
FIRE	-	17,000	100.00%
MUNICIPAL COURT	-	-	0.00%
HEALTH	-	-	0.00%
TOTAL CAPITAL OUTLAY	<u>\$ 18,990</u>	<u>\$ 17,000</u>	<u>-10.48%</u>

TOTAL EXPENDITURES

<u>PROGRAM/SERVICE</u>	<u>PAGE NUMBER</u>	<u>2011-2012 BUDGET</u>	<u>2012-2013 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
POLICE	51	\$6,253,793	\$6,546,542	4.68%	\$377,712
FIRE	53	5,284,292	5,450,880	3.15%	22,000
MUNICIPAL COURT	55	283,553	306,891	8.23%	97,000
HEALTH	129	333,680	342,860	2.75%	335,861
GRAND TOTAL		<u>\$12,155,318</u>	<u>\$12,647,173</u>	<u>4.05%</u>	<u>\$832,573</u>

PUBLIC WORKS

OPERATING EXPENDITURES

<u>PROGRAM/SERVICE</u>	<u>2011-2012 BUDGET</u>	<u>2012-2013 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
STREET	\$2,430,738	\$2,497,388	2.74%	
SOLID WASTE:				
TRANSFER STATION	1,331,095	1,352,286	1.59%	
RESIDENTIAL	1,211,434	1,299,177	7.24%	
LANDFILL	5,500	7,000	27.27%	
RECYCLING	683,291	773,021	13.13%	
TOTAL SOLID WASTE	<u>\$3,231,320</u>	<u>\$3,431,484</u>	<u>6.19%</u>	3,539,452
WATER	5,949,875	9,019,927	51.60%	6,856,375
SEWER:				
STORMWATER	652,631	668,016	2.36%	
SLUDGE DISPOSAL	270,171	251,490	-6.91%	
PLANT OPERATIONS	3,694,165	5,076,213	37.41%	
LINE MAINTENANCE	792,660	816,709	3.03%	
MAIN STREET LEVEES	67,878	70,966	4.55%	
TOTAL SEWER	<u>\$5,477,505</u>	<u>\$6,883,394</u>	<u>25.67%</u>	71,805,404
TOTAL OPERATING EXPENDITURES	<u>\$17,089,438</u>	<u>\$21,832,193</u>	<u>27.75%</u>	<u>\$82,201,231</u>

CAPITAL OUTLAY

<u>PROGRAM/SERVICE</u>	<u>2011-2012 BUDGET</u>	<u>2012-2013 BUDGET</u>	<u>% CHANGE</u>
STREET	\$ 18,300	\$ 56,164	206.91%
SOLID WASTE:			
TRANSFER STATION	327,004	-	-100.00%
RESIDENTIAL	17,326	2,600	-84.99%
LANDFILL	-	-	0.00%
RECYCLING	54,238	-	-100.00%
TOTAL SOLID WASTE	<u>\$398,568</u>	<u>\$2,600</u>	<u>-99.35%</u>
WATER	506,684	5,890,132	1062.49%
SEWER:			
STORMWATER	60,168	75,700	25.81%
SLUDGE DISPOSAL	268,000	-	-100.00%
PLANT OPERATIONS	1,429,237	62,078,150	4243.45%
LINE MAINTENANCE	60,063	2,154,600	3487.23%
MAIN STREET LEVEES	-	325,000.00	0.00%
TOTAL SEWER	<u>1,817,468</u>	<u>64,633,450</u>	<u>3456.24%</u>
TOTAL CAPITAL OUTLAY	<u>\$ 2,741,020</u>	<u>\$ 70,582,346</u>	<u>2475.04%</u>

TOTAL EXPENDITURES

<u>PROGRAM/SERVICE</u>	<u>PAGE NUMBER</u>	<u>2011-2012 BUDGET</u>	<u>2012-2013 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
STREET	57	\$2,449,038	\$2,553,552	4.27%	
SOLID WASTE:					
TRANSFER STATION	309	1,658,099	1,352,286	-18.44%	
RESIDENTIAL	311	1,228,760	1,301,777	5.94%	
LANDFILL	313	5,500	7,000	27.27%	
RECYCLING	315	737,529	773,021	4.81%	
TOTAL SOLID WASTE		<u>\$3,629,888</u>	<u>\$3,434,084</u>	<u>-5.39%</u>	3,539,452
WATER	299	6,456,559	14,910,059	130.93%	6,856,375
SEWER:					
STORMWATER	283	712,799	743,716	4.34%	
SLUDGE DISPOSAL	287	538,171	251,490	-53.27%	
PLANT OPERATIONS	289	5,123,402	67,154,363	1210.74%	
LINE MAINTENANCE	291	852,723	2,971,309	248.45%	
MAIN STREET LEVEES	285	67,878	395,966	483.35%	
TOTAL SEWER		<u>7,294,973</u>	<u>71,516,844</u>	<u>880.36%</u>	71,805,404
GRAND TOTAL		<u>\$19,830,458</u>	<u>\$92,414,539</u>	<u>366.02%</u>	<u>\$82,201,231</u>

INTERNAL SERVICE

OPERATING EXPENDITURES

<u>PROGRAM/SERVICE</u>	<u>2011-2012 BUDGET</u>	<u>2012-2013 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
INFORMATION TECHNOLOGY	\$339,190	\$467,494	37.83%	\$571,250
FLEET	1,170,071	1,225,437	4.73%	1,257,397
EMPLOYEE BENEFITS	3,017,093	3,430,775	13.71%	3,430,775
RISK MANAGEMENT	591,700	575,750	-2.70%	575,750
EQUIPMENT REPLACEMENT	-	41,450	100.00%	321,639
TOTAL OPERATING EXPENDITURES	<u>\$5,118,054</u>	<u>\$5,740,906</u>	<u>12.17%</u>	<u>\$6,156,811</u>

CAPITAL OUTLAY

<u>PROGRAM/SERVICE</u>	<u>2011-2012 BUDGET</u>	<u>2012-2013 BUDGET</u>	<u>% CHANGE</u>
INFORMATION TECHNOLOGY	\$75,000	\$118,909	58.55%
FLEET	66,875	17,500	-73.83%
EMPLOYEE BENEFITS	-	-	0.00%
RISK MANAGEMENT	-	-	0.00%
EQUIPMENT REPLACEMENT	263,300	178,200	-32.32%
TOTAL CAPITAL OUTLAY	<u>\$405,175</u>	<u>\$314,609</u>	<u>-22.35%</u>

TOTAL EXPENDITURES

<u>PROGRAM/SERVICE</u>	<u>PAGE NUMBER</u>	<u>2011-2012 BUDGET</u>	<u>2012-2013 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
INFORMATION TECHNOLOGY	346	\$414,190	\$586,403	41.58%	\$571,250
FLEET	352	1,236,946	1,242,937	0.48%	1,257,397
EMPLOYEE BENEFITS	356	3,017,093	3,430,775	13.71%	3,430,775
RISK MANAGEMENT	360	591,700	575,750	-2.70%	575,750
EQUIPMENT REPLACEMENT	364	263,300	219,650	-16.58%	321,639
GRAND TOTAL		<u>\$5,523,229</u>	<u>\$6,055,515</u>	<u>9.64%</u>	<u>\$6,156,811</u>

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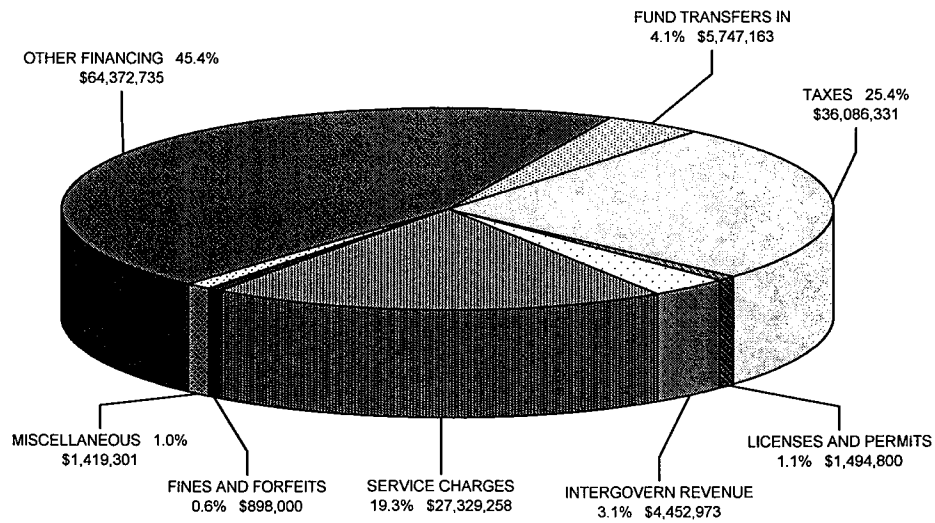
**SUMMARY OF
REVENUE
AND
EXPENSES
BY FUND
AND
FUND TYPES**

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

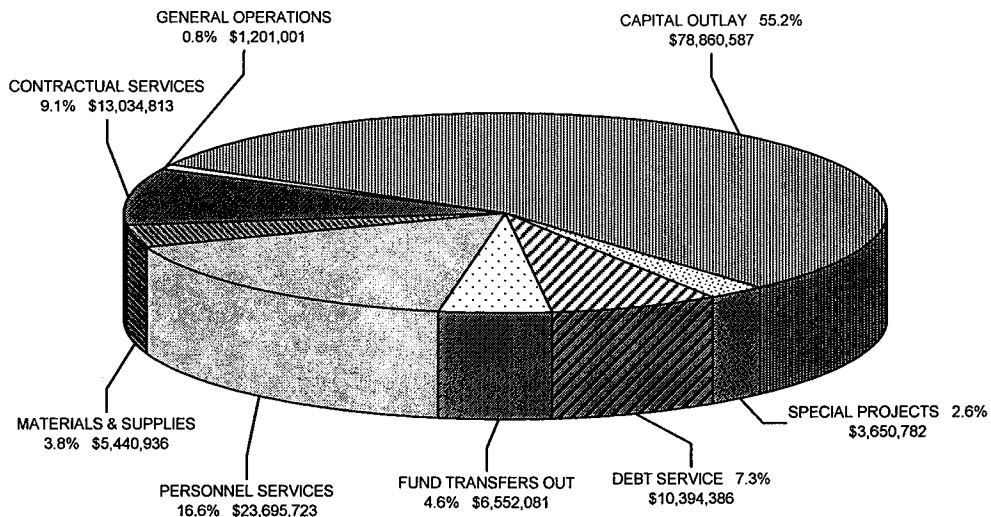
	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
REVENUES COLLECTED:				
TAXES	\$31,423,048	\$32,544,666	\$32,330,175	\$36,086,331
LICENSES AND PERMITS	1,374,592	1,395,985	1,398,300	1,494,800
INTERGOVERN REVENUE	4,727,579	3,809,029	4,472,358	4,452,973
SERVICE CHARGES	20,636,370	21,555,592	26,451,663	27,329,258
FINES AND FORFEITS	846,295	664,382	832,500	898,000
MISCELLANEOUS	2,372,467	3,859,088	1,990,040	1,419,301
OTHER FINANCING	<u>2,380,040</u>	<u>814,772</u>	<u>355,140</u>	<u>64,372,735</u>
TOTAL REVENUE	\$63,760,391	\$64,643,514	\$67,830,176	\$136,053,398
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$20,907,580	\$21,371,670	\$22,445,121	\$23,695,723
MATERIALS & SUPPLIES	4,329,338	4,723,165	5,052,107	5,440,936
CONTRACTUAL SERVICES	11,133,468	12,699,875	12,231,128	13,034,813
GENERAL OPERATIONS	834,464	898,338	990,519	1,201,001
CAPITAL OUTLAY	13,360,119	4,066,254	14,012,638	78,860,587
SPECIAL PROJECTS	3,726,428	3,840,004	2,438,216	3,650,782
DEBT SERVICE	<u>10,197,891</u>	<u>11,117,873</u>	<u>9,127,202</u>	<u>10,394,386</u>
TOTAL EXPENSES	<u>\$64,489,288</u>	<u>\$58,717,179</u>	<u>\$66,296,931</u>	<u>\$136,278,228</u>
FUND TRANSFERS IN *	3,399,859	5,366,297	5,680,094	5,747,163
FUND TRANSFERS OUT *	3,772,498	5,584,132	5,607,094	6,552,081
PROJECTED REVENUE				
OVER(UNDER) BUDGET			9,810,606	-
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(6,867,273)	-
RESERVED FUND BALANCE				
DECREASE(INCREASE)			(1,416,620)	3,235,115
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)			-	(540,647)
BEGINNING UNRESERVED FUND				
BALANCE			18,085,334	21,218,292
ENDING UNRESERVED FUND				
BALANCE			<u>21,218,292</u>	<u>22,883,012</u>
EMERGENCY RESERVE FUND				
			<u>6,844,508</u>	<u>7,384,962</u>

* Eliminates interfund transfers between annually budgeted governmental funds.

TOTAL BUDGET 2012-2013 RESOURCES



TOTAL BUDGET 2012-2013 EXPENDITURES



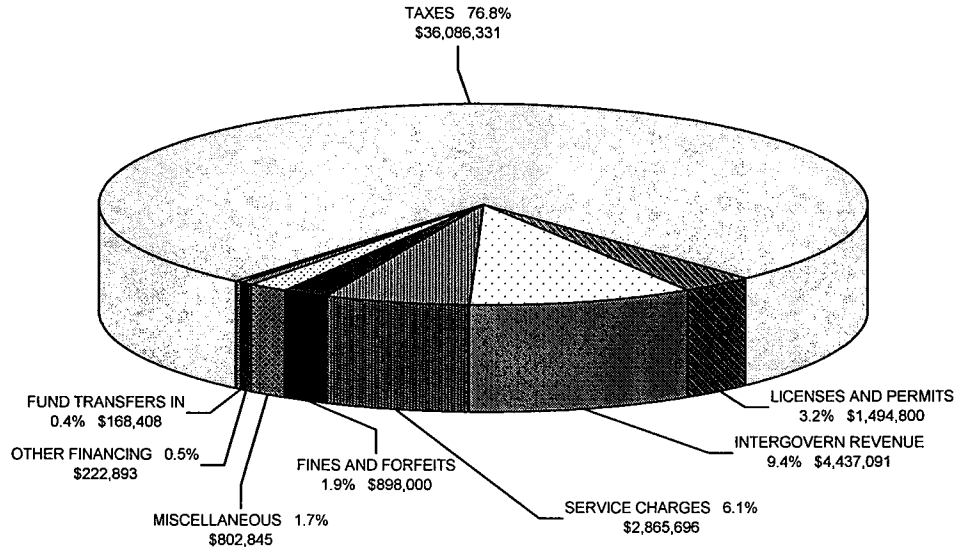
COMBINED STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID
AND CHANGES IN GOVERNMENTAL FUND BALANCES
GENERAL, SPECIAL REVENUE, DEBT SERVICE AND CAPITAL PROJECTS FUND TYPES

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
REVENUES COLLECTED:				
TAXES	\$31,423,048	\$32,544,666	\$32,330,175	\$36,086,331
LICENSES AND PERMITS	1,374,592	1,395,985	1,398,300	1,494,800
INTERGOVERN REVENUE	4,537,787	3,630,381	4,456,476	4,437,091
SERVICE CHARGES	3,243,960	2,935,833	2,986,169	2,865,696
FINES AND FORFEITS	846,295	664,382	832,500	898,000
MISCELLANEOUS	1,170,949	2,879,032	929,223	802,845
OTHER FINANCING	<u>389,519</u>	<u>643,529</u>	<u>194,865</u>	<u>222,893</u>
TOTAL REVENUE	\$42,986,150	\$44,693,808	\$43,127,708	\$46,807,656
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$16,592,901	\$17,054,693	\$17,831,684	\$18,650,980
MATERIALS & SUPPLIES	2,071,044	2,275,595	2,322,939	2,454,282
CONTRACTUAL SERVICES	2,980,938	3,042,877	3,306,008	3,471,672
GENERAL OPERATIONS	248,348	266,266	321,343	321,870
CAPITAL OUTLAY	7,559,181	2,923,976	10,884,743	8,019,796
SPECIAL PROJECTS	3,336,957	3,446,195	2,001,474	2,294,449
DEBT SERVICE	<u>6,039,568</u>	<u>7,552,867</u>	<u>5,393,776</u>	<u>3,592,164</u>
TOTAL EXPENSES	\$38,828,937	\$36,562,469	\$42,061,967	\$38,805,213
FUND TRANSFERS IN *	492,992	267,528	3,093,775	168,408
FUND TRANSFERS OUT *	3,757,358	5,565,602	3,078,319	6,368,673
PROJECTED REVENUE				
OVER(UNDER) BUDGET			4,426,209	-
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(3,787,837)	-
RESERVED FUND BALANCE				
DECREASE(INCREASE)			(2,348)	(1,844)
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)			-	314,088
BEGINNING UNRESERVED FUND				
BALANCE			12,375,052	14,092,273
ENDING UNRESERVED FUND				
BALANCE			<u>14,092,273</u>	<u>16,206,695</u>
EMERGENCY RESERVE FUND				
			<u>4,910,136</u>	<u>4,595,855</u>

* Eliminates interfund transfers between annually budgeted governmental funds.

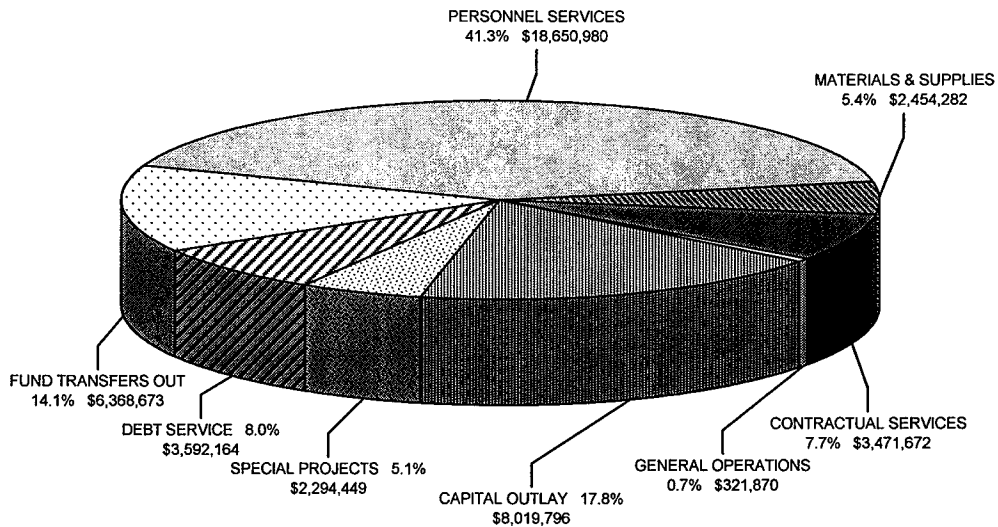
GOVERNMENTAL FUNDS

2012-2013 RESOURCES



GOVERNMENTAL FUNDS

2012-2013 EXPENDITURES

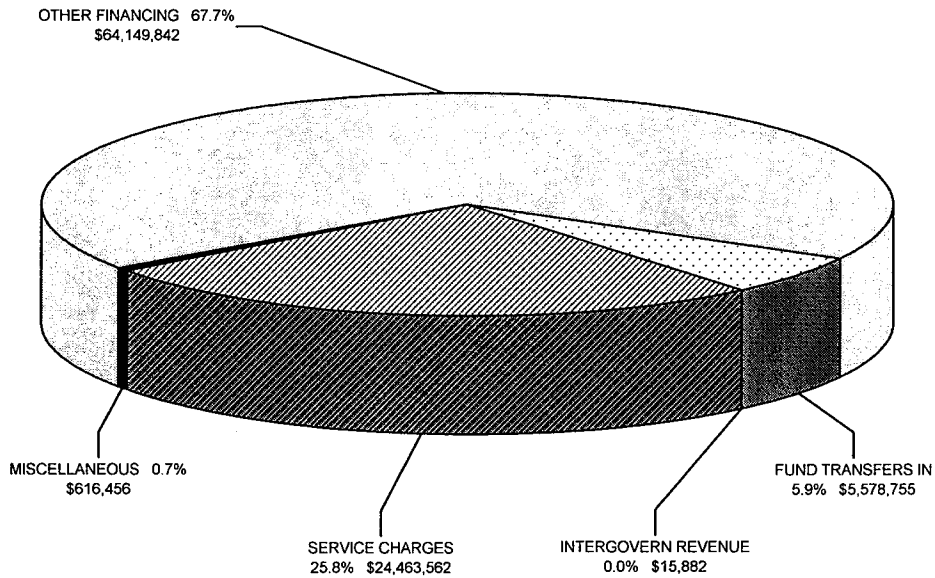


City of Cape Girardeau, Missouri
 COMBINED STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID
 AND CHANGES IN PROPRIETARY FUND TYPES
 ENTERPRISE AND INTERNAL SERVICE FUND TYPES

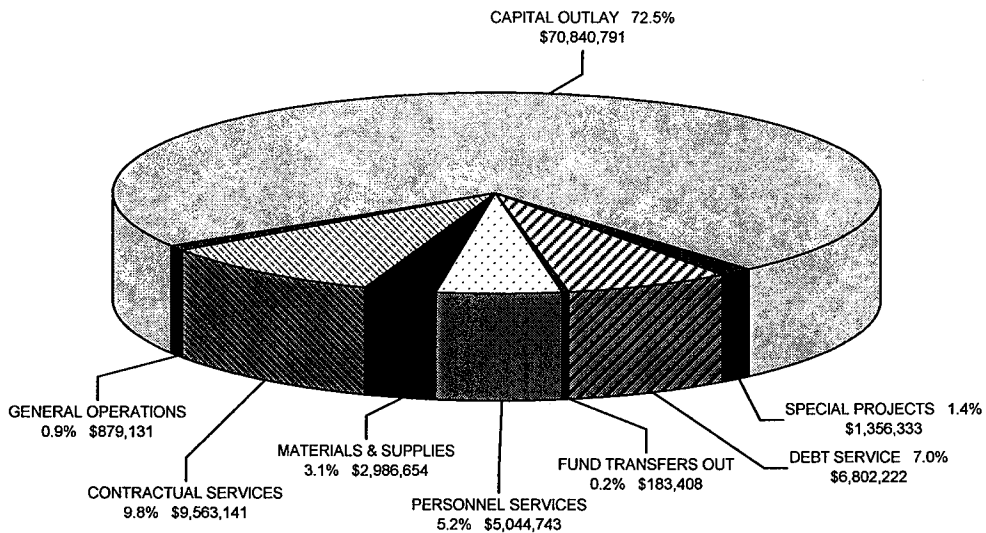
	<u>2009-10</u> <u>ACTUAL</u>	<u>2010-11</u> <u>ACTUAL</u>	<u>2011-12</u> <u>BUDGET</u>	<u>2012-13</u> <u>PROPOSED</u>
REVENUES COLLECTED:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	189,792	178,648	15,882	15,882
SERVICE CHARGES	17,392,410	18,619,759	23,465,494	24,463,562
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	1,201,518	980,056	1,060,817	616,456
OTHER FINANCING	<u>1,990,521</u>	<u>171,243</u>	<u>160,275</u>	<u>64,149,842</u>
TOTAL REVENUE	\$20,774,241	\$19,949,706	\$24,702,468	\$89,245,742
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$4,314,679	\$4,316,977	\$4,613,437	\$5,044,743
MATERIALS & SUPPLIES	2,258,294	2,447,570	2,729,168	2,986,654
CONTRACTUAL SERVICES	8,152,530	9,656,998	8,925,120	9,563,141
GENERAL OPERATIONS	586,116	632,072	669,176	879,131
CAPITAL OUTLAY	5,800,938	1,142,278	3,127,895	70,840,791
SPECIAL PROJECTS	389,471	393,809	436,742	1,356,333
DEBT SERVICE	<u>4,158,323</u>	<u>3,565,006</u>	<u>3,733,426</u>	<u>6,802,222</u>
TOTAL EXPENSES	<u>\$25,660,351</u>	<u>\$22,154,710</u>	<u>\$24,234,964</u>	<u>\$97,473,015</u>
FUND TRANSFERS IN *	2,906,867	5,098,769	2,586,319	5,578,755
FUND TRANSFERS OUT *	15,140	18,530	2,528,775	183,408
PROJECTED REVENUE OVER(UNDER) BUDGET			5,384,397	-
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(3,079,436)	-
RESERVED FUND BALANCE DECREASE (INCREASE)			(1,414,272)	3,236,959
EMERGENCY RESERVE FUND BALANCE DECREASE (INCREASE)			-	(854,735)
BEGINNING UNRESERVED FUND BALANCE			5,710,282	7,126,019
ENDING UNRESERVED FUND BALANCE			<u>7,126,019</u>	<u>6,676,317</u>
EMERGENCY RESERVE FUND			<u>1,934,372</u>	<u>2,789,107</u>

* Eliminates interfund transfers between enterprise funds.

PROPRIETARY FUNDS 2012-2013 RESOURCES



PROPRIETARY FUNDS 2012-2013 EXPENDITURES



ALL FUNDS REVENUE

BUDGET BY FUND

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>BUDGET</u>
GENERAL FUND	\$24,012,252	\$24,854,389	\$24,033,570	\$25,551,539
CONVENTION/VISITORS	1,801,231	1,805,503	1,735,264	1,909,550
AIRPORT FUND	1,885,133	1,486,414	1,228,808	1,713,634
DOWNTOWN BUS DISTRICT	23,140	33,154	25,825	26,000
PARKS & RECREATION	1,879,446	2,277,263	2,280,279	2,374,792
HOUSING DEVELOPMENT GRANTS	499,667	559,975	185,000	-
HEALTH	333,397	337,722	333,680	335,861
MOTOR FUEL TAX	1,346,997	1,369,721	1,363,982	1,752,817
CAP IMPR SALES TAX - FLOOD	2,312	1,588	-	-
CAP IMPR SALES TAX - WATER	2,310,646	2,308,850	3,726,802	2,407,500
CAP IMPR SALES TAX - SEWER	2,199,085	2,240,820	3,373,252	2,420,000
GENERAL LONG TERM BOND	301,824	1,993,985	35,950	34,305
GENERAL CAPITAL IMPROV	99,282	157,090	-	2,500
STREET IMPROVEMENT	37,568	17,179	13,145	13,956
SURFACE TRANS PROG-URBAN PROJ FD	19,104	57,872	2,165,469	-
CDBG GRANTS	426,967	401,275	675	-
TRANSPORTATION SALES TAX	162,723	70,991	34,578	71,260
TRANSPORTATION SALES TAX II	144,374	39,464	32,663	31,534
TRANSPORTATION SALES TAX III	6,231,903	3,111,733	427,663	159,500
TRANSPORTATION SALES TAX IV	-	1,730,709	4,533,723	5,035,400
FIRE SALES TAX FUND	2,116,934	2,152,561	2,159,611	2,287,200
PUBLIC SAFETY TRUST FUND	2,146,672	2,167,100	2,162,399	2,290,125
PARK/STORMWATER SALES TAX -OPERATIOI	1,099,289	1,132,084	1,115,151	1,192,500
PARK/STORMWATER SALES TAX -CAPITAL	3,725,444	3,505,316	3,935,702	3,586,250
CASINO REVENUE FUND	-	2,008,674	260,000	1,765,000
RIVERFRONT REGION ECONOMIC DEVL	-	-	-	-
PARK IMPROVEMENTS	128,988	135,481	-	1,470,000
SEWER OPERATIONS	5,691,411	8,277,089	10,196,740	72,084,065
WATER OPERATIONS	6,146,977	6,716,144	6,728,530	11,487,656
SOLID WASTE	5,280,166	3,197,828	3,456,970	3,539,452
GOLF COURSE	529,541	605,478	610,126	615,788
SOFTBALL COMPLEX	612,601	687,468	720,189	940,725
INFORMATION TECHNOLOGY	364,178	400,930	414,190	571,250
FLEET MANAGEMENT	1,167,366	1,207,912	1,223,021	1,257,397
EMPLOYEE BENEFITS	2,957,318	3,062,895	3,020,843	3,430,775
RISK MANAGEMENT	569,595	575,111	591,700	575,750
EQUIPMENT REPLACEMENT	361,955	332,668	326,478	321,639
VISION 2000	115	87	-	-
TOTAL REVENUE	\$76,615,601	\$81,020,523	\$82,451,978	\$151,255,720
LESS TRANSFERS	3,399,859	5,366,297	5,680,094	5,747,163
NET REVENUE	<u>\$73,215,742</u>	<u>\$75,654,226</u>	<u>\$76,771,884</u>	<u>\$145,508,557</u>

ALL FUNDS EXPENSE

BUDGET BY FUND

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>BUDGET</u>
GENERAL FUND	\$23,394,533	\$23,873,903	\$24,031,341	\$25,383,421
CONVENTION/VISITORS	2,027,392	1,912,895	1,777,763	1,977,726
AIRPORT FUND	1,885,132	1,422,716	1,228,808	1,713,635
DOWNTOWN BUS DISTRICT	23,713	23,919	25,825	26,000
PARKS & RECREATION	1,675,114	2,109,138	2,245,279	2,339,792
HOUSING DEVELOPMENT GRANTS	508,513	735,098	185,000	-
HEALTH	319,278	312,948	333,680	342,860
MOTOR FUEL TAX	1,325,582	1,320,290	1,320,000	1,410,049
CAP IMPR SALES TAX-FLOOD	2,606	17,654	-	-
CAP IMPR SALES TAX-WATER	1,803,683	3,223,766	1,892,167	4,736,931
CAP IMPR SALES TAX-SEWER	1,788,185	2,864,953	1,666,914	42,550
GENERAL LONG TERM BOND	306,947	2,260,814	33,952	32,656
GENERAL CAPITAL IMPROV	123,971	137,819	-	-
CORP FLOOD PROJECT	-	-	-	-
STREET IMPROVEMENT	143	-	-	-
SURFACE TRANS PROG-URBAN PROJ FD	7,839	56,314	2,639,000	-
CDBG GRANTS	428,686	400,853	-	-
TRANSPORTATION SALES TAX	140,607	139,289	130,953	125,972
TRANSPORTATION SALES TAX II	1,143,751	(23,517)	32,663	142,000
TRANSPORTATION SALES TAX III	5,502,790	1,751,524	2,174,631	1,176,183
TRANSPORTATION SALES TAX IV	-	277,920	5,100,000	3,881,600
FIRE SALES TAX FUND	2,089,485	2,135,157	2,157,111	2,287,000
PUBLIC SAFETY TRUST FUND	2,467,539	2,115,267	2,193,720	2,281,376
PARK/STORMWATER SALES TAX -OPERATIOI	934,900	1,215,246	1,131,768	1,178,044
PARK/STORMWATER SALES TAX -CAPITAL	3,857,170	2,768,682	3,521,419	3,586,250
CASINO REVENUE FUND	-	2,000,000	260,000	260,000
RIVERFRONT REGION ECONOMIC DEVL	-	-	-	235,000
PARK IMPROVEMENTS	284,087	67,985	-	1,470,000
SEWER OPERATIONS	7,933,026	6,694,519	9,808,673	71,516,844
WATER OPERATIONS	5,961,823	6,258,963	6,456,559	14,910,059
SOLID WASTE	5,402,051	3,263,315	3,629,888	3,434,084
GOLF COURSE	523,188	602,547	610,126	615,788
SOFTBALL COMPLEX	634,944	687,078	720,189	940,725
INFORMATION TECHNOLOGY	407,098	356,978	414,190	586,403
FLEET MANAGEMENT	1,322,300	1,207,146	1,252,021	1,258,279
EMPLOYEE BENEFITS	2,255,180	2,668,568	3,017,093	3,598,841
RISK MANAGEMENT	665,832	184,874	591,700	575,750
EQUIPMENT REPLACEMENT	570,049	264,300	263,300	219,650
VISION 2000	-	3,102	-	-
TOTAL EXPENSES	<u>\$77,717,137</u>	<u>\$75,312,023</u>	<u>\$80,845,733</u>	<u>\$152,285,468</u>
LESS TRANSFERS	<u>3,772,498</u>	<u>5,584,132</u>	<u>5,607,094</u>	<u>6,552,081</u>
NET EXPENSE	<u>\$73,944,639</u>	<u>\$69,727,891</u>	<u>\$75,238,639</u>	<u>\$145,733,387</u>

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**GENERAL FUND
BUDGET HIGHLIGHTS**

SIGNIFICANT OPERATING CHANGES

Human Resources – Budget reflects the reversal of a prior year decision to contract payroll preparation services to an outside vendor at an estimated annual cost of \$25,000. This decision was never implemented. As result a full-time position that was reduced to a part-time position in the previous budget was reinstated as a full-time position in this budget. The additional personnel costs resulting from this change was approximately \$26,000. This budget includes an additional \$8,000 to advertise position openings at the City. Previously these costs had been charged to the various departments. An additional \$9,600 was included in this budget for City-wide training.

Public Information – During the current year a part-time position was changed to a temporary full-time position. This resulted in \$22,813 of additional personnel costs in this budget compared to the prior year’s budget. The majority of this additional cost will be reimbursed by a grant.

Inspection Services – During the current year a plan reviewer position was added. This resulted in \$58,643 of additional personnel costs in this budget compared to the prior year’s budget. The amount allocated for contracted plan review was reduced by \$54,000 in this budget from the previous budget.

Planning – This budget provides for the addition of a temporary full-time administrative clerk position and the elimination of a part-time permits clerk. This resulted in \$17,823 of additional personnel costs in this budget compared to the prior year’s budget.

Engineering – This budget reduced the number of hours allowed for engineer techs by 50%. This resulted in a \$6,021 reduction in personnel costs associated with engineer techs in this budget compared to the prior year’s budget.

Police – This budget reflects a \$24,068 (14.6%) reduction in operating expenses associated with grant funded programs from the previous budget. This budget includes the addition of \$27,456 in charges related to providing air card service for 52 laptops that have or will be installed in the City’s police vehicles.

Fire – Budget reflects an increased overtime allowance of \$15,000 at a total cost of \$19,184.

Street – This budget includes an increase of \$41,000 (12.1%) increase in utility costs associated with the City’s street lights over the previous budget.

SIGNIFICANT OPERATING CHANGES (cont.)

Park Maintenance – Budget reflects the elimination of a \$30,480 payment to the Capaha Field Improvement Committee that had been paid in previous years' for the maintenance of Capaha Field. The maintenance of Capaha Field will be assumed by the City's Softball Complex Fund during this budget year.

Facilities Maintenance – Budget includes \$28,000 to cover the costs of removing the chimney at City Hall.

Internal Charges for Information Technology Service - General Fund budget reflects an additional \$112,096 or 38.55% for these services as a result of the City expanding the scope of services to be performed by the Information Technology Fund during the current year.

REVENUE/RATE INCREASES

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

REVENUE/EXPENDITURE PROJECTIONS

The following assumptions were used for the proposed budget for the fiscal year ending June 30, 2013 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, 2013 is projected be 1.5% above the current fiscal year's projected revenues which is projected to increase 5.4% over the previous year. Sales tax is projected to increase 2.75% per year thereafter.

Cable Franchise Tax is projected at year ending June 30, 2011 levels for the fiscal year ending June 30, 2013 and to increase 3.0% annually during the following five years.

Real Estate and Property Tax assessed valuations are projected to grow at 1.0% and 0.0% respectively for the fiscal year ending June 30, 2013 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, 2013 using electric and natural gas usage for the 2011 calendar year and rates currently in effect. Revenues are projected to increase 2% per year thereafter.

Court Revenue is projected 6.2% above actual amounts received during fiscal year ending June 30, 2010 and projected to grow at the rate of inflation for the remaining 5 years.

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

REVENUE/EXPENDITURE PROJECTIONS (cont.)

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, 2013. Personnel expenditures are projected to include cost of living increases equal to the inflation rate in the fiscal years after June 30, 2013. Costs for health and dental insurance are projected to grow 6% and 3% annually, respectively, during these years. The cost of 3 temporary fire fighter positions were eliminated from projected personnel costs beginning fiscal year ending June 30, 2014 with the expiration of a SAFER grant.

Internal equipment rent expense is projected to remain at June 30, 2013 levels during the following five years.

No capital expenditures are projected in years following 2013.

Motor Fuel Fund transfers received by the General Fund for operations total \$970,000 for fiscal year ending June 30, 2013 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 \$2,287,000 for fiscal year ending June 30, 2013 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 \$1,143,500 for fiscal year ending June 30, 2013 and are projected to grow 2.75% annually over the remaining five years.

Public Safety Trust Fund transfers received by the General Fund for matches for the SAFER grant total \$175,479 for fiscal year ending June 30, 2013. No projections are made for the following years since the grant expired.

Transfers to the Public Safety Trust Fund total \$2,287,000 for fiscal year ending June 30, 2013 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, 2013 and are projected to remain at that level over the remaining five years.

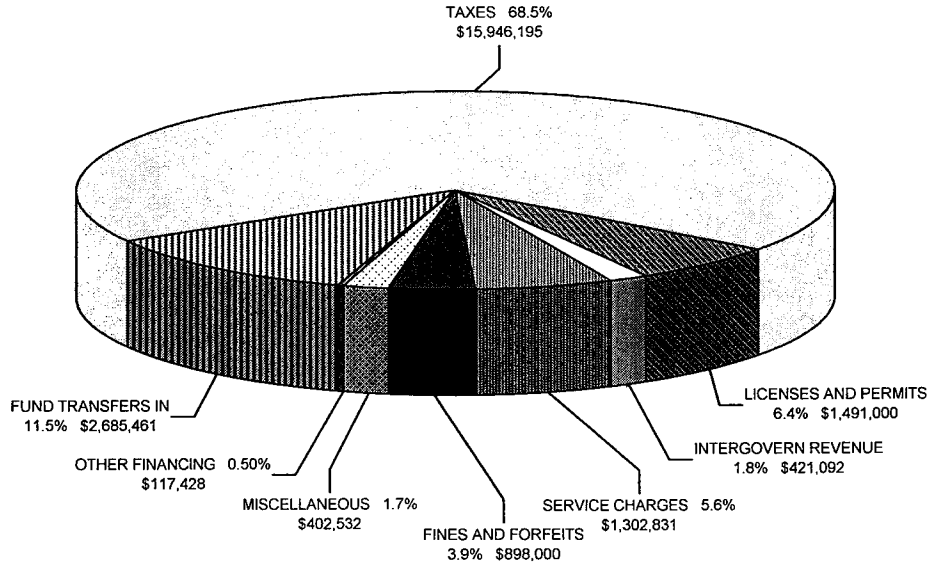
Transfers to Airport, Parks and Recreation, and Softball Complex funds are made at levels to enable them to have balanced budgets.

Unreserved fund balance is projected to decrease slightly from \$2,665,683 at the end of the fiscal year ending June 30, 2013 to \$2,495,545 by the end of fiscal year ending June 30, 2018.

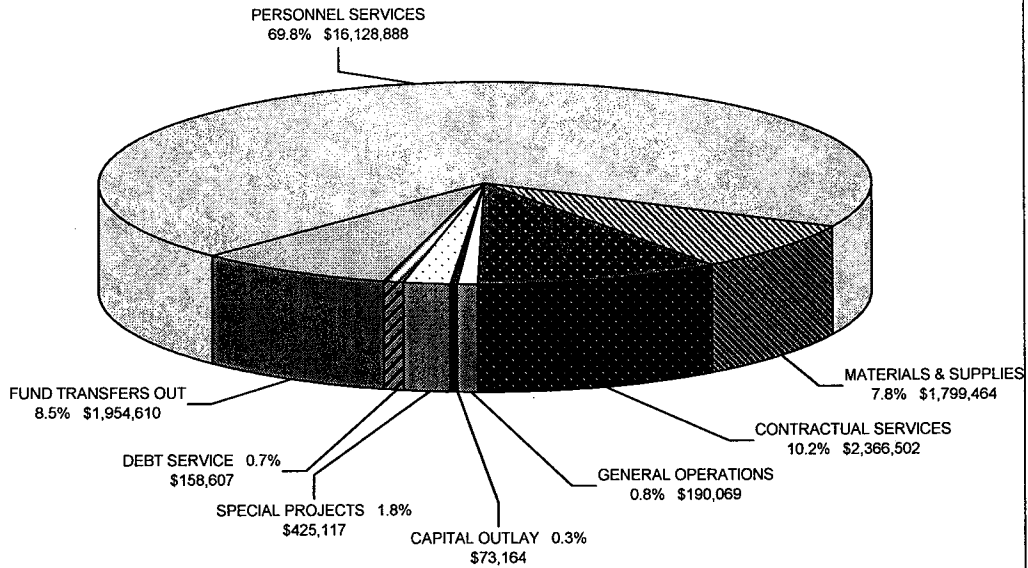
The fund balance reserved for emergency is kept at 15% of annually budgeted operating expenses during the six year period as required by City Charter.

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GENERAL FUND 2012-2013 RESOURCES



GENERAL FUND 2012-2013 EXPENDITURES



GENERAL FUND
BUDGET BY MAJOR OBJECT

	<u>2009-10</u> <u>ACTUAL</u>	<u>2010-11</u> <u>ACTUAL</u>	<u>2011-12</u> <u>BUDGET</u>	<u>2012-13</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$14,368,884	\$15,080,986	\$14,884,065	\$15,946,195
LICENSES AND PERMITS	1,373,913	1,388,589	1,394,300	1,491,000
INTERGOVERN REVENUE	950,358	886,627	482,182	421,092
SERVICE CHARGES	1,527,662	1,457,796	1,390,939	1,302,831
FINES AND FORFEITS	846,295	664,382	832,500	898,000
MISCELLANEOUS	413,790	572,181	399,270	402,532
OTHER FINANCING	<u>99,529</u>	<u>126,512</u>	<u>88,520</u>	<u>117,428</u>
TOTAL REVENUE	\$19,580,431	\$20,177,073	\$19,471,776	\$20,579,078
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$14,615,457	\$14,842,928	\$15,388,830	\$16,128,888
MATERIALS & SUPPLIES	1,530,896	1,644,097	1,709,222	1,799,464
CONTRACTUAL SERVICES	1,980,594	2,031,736	2,197,911	2,366,502
GENERAL OPERATIONS	133,983	155,030	193,145	190,069
CAPITAL OUTLAY	109,170	211,047	64,990	73,164
SPECIAL PROJECTS	695,418	621,971	423,985	425,117
DEBT SERVICE	<u>174,723</u>	<u>159,454</u>	<u>160,977</u>	<u>158,607</u>
TOTAL EXPENSES	<u>\$19,240,241</u>	<u>\$19,666,263</u>	<u>\$20,139,060</u>	<u>\$21,141,811</u>
FUND TRANSFERS IN	4,431,821	4,677,316	4,561,794	4,972,461
FUND TRANSFERS OUT	4,154,292	4,207,640	3,892,281	4,241,610
PROJECTED REVENUE OVER(UNDER) BUDGET			2,361,700	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(1,157,545)	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				(195,043)
BEGINNING UNRESERVED FUND BALANCE			1,486,224	2,692,608
ENDING UNRESERVED FUND BALANCE			<u>2,692,608</u>	<u>2,665,683</u>
EMERGENCY RESERVE FUND			<u>3,735,645</u>	<u>3,930,688</u>

GENERAL FUND
BUDGET PROJECTIONS

	2013-14 <u>PROJECTED</u>	2014-15 <u>PROJECTED</u>	2015-16 <u>PROJECTED</u>	2016-17 <u>PROJECTED</u>	2017-18 <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$16,339,669	\$16,743,305	\$17,157,369	\$17,582,137	\$18,017,890
LICENSES AND PERMITS	1,528,473	1,566,957	1,606,480	1,647,071	1,688,757
INTERGOVERN REVENUE	428,328	438,815	449,560	460,569	471,848
SERVICE CHARGES	1,335,033	1,372,274	1,405,015	1,438,549	1,472,896
FINES AND FORFEITS	915,800	933,956	952,475	971,365	990,632
MISCELLANEOUS	408,180	413,210	417,324	421,280	425,636
OTHER FINANCING	<u>89,049</u>	<u>91,593</u>	<u>94,265</u>	<u>97,074</u>	<u>62,291</u>
TOTAL REVENUE	\$21,044,532	\$21,560,110	\$22,082,488	\$22,618,045	\$23,129,950
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$16,498,649	\$17,009,624	\$17,470,021	\$17,934,415	\$18,415,154
MATERIALS & SUPPLIES	1,814,527	1,850,818	1,887,834	1,925,591	1,964,103
CONTRACTUAL SERVICES	2,408,255	2,450,843	2,494,283	2,538,592	2,583,787
GENERAL OPERATIONS	193,870	197,747	201,702	205,736	209,851
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	433,619	442,291	451,137	460,160	469,363
DEBT SERVICE	<u>160,679</u>	<u>157,289</u>	<u>158,149</u>	<u>159,559</u>	<u>160,769</u>
TOTAL EXPENSES	\$21,509,599	\$22,108,612	\$22,663,126	\$23,224,053	\$23,803,027
FUND TRANSFERS IN	4,906,334	4,644,780	3,894,723	3,980,339	4,068,716
FUND TRANSFERS OUT	4,297,024	4,025,697	3,256,354	3,321,521	3,388,244
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)					
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)	(85,290)	(108,617)	(100,951)	(102,387)	(105,653)
BEGINNING UNRESERVED FUND BALANCE	2,665,683	2,724,636	2,686,600	2,643,380	2,593,803
ENDING UNRESERVED FUND BALANCE	<u>2,724,636</u>	<u>2,686,600</u>	<u>2,643,380</u>	<u>2,593,803</u>	<u>2,495,545</u>
EMERGENCY RESERVE FUND	<u>4,015,978</u>	<u>4,124,595</u>	<u>4,225,546</u>	<u>4,327,933</u>	<u>4,433,586</u>

GENERAL FUND REVENUE

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
Real Estate Tax	\$1,257,766	\$1,275,796	\$1,287,282	\$1,304,550
Personal Property Tax	279,742	271,535	275,992	277,139
Railroad & Utility Tax	49,212	39,349	51,373	54,944
Intangible Tax	2,188	2,250	2,300	7,312
Delinquent Real Estate Tax	31,917	39,719	31,916	36,500
Delinquent Personal Prop Tax	13,487	11,056	13,487	11,600
Public Utility Franchise Tax	2,778,435	3,146,821	3,048,000	3,228,000
Local Telephone Franchise Tax	247,628	344,693	221,200	226,500
Cable T.V. Franchise Tax	364,755	380,766	394,000	380,500
P.I.L.O.T. - Franchise Tax	447,304	479,616	490,966	710,000
General Sales Tax	8,727,776	8,907,375	8,903,205	9,530,000
Cigarette Tax	154,330	167,345	150,000	165,000
Penalty on Delinquent R.E. Tax	10,194	11,002	10,194	10,500
Penalty on Delinquent P.P. Tax	4,150	3,663	4,150	3,650
	<u>14,368,884</u>	<u>15,080,986</u>	<u>14,884,065</u>	<u>15,946,195</u>
General Business License	1,156,243	1,186,591	1,207,000	1,271,000
Liquor Licenses	68,399	64,928	66,000	67,500
Trade Licenses	23,845	23,685	24,000	24,000
Security Guard Licenses	2,625	2,550	2,500	2,500
Building Permits	71,517	55,523	46,500	65,000
Plumbing & Sewer Permits	8,654	7,975	7,500	10,000
Electrical Permits	27,992	23,069	21,000	25,000
Other Permits	14,638	24,268	19,800	26,000
	<u>1,373,913</u>	<u>1,388,589</u>	<u>1,394,300</u>	<u>1,491,000</u>
Historic Preservation Grant	9,250	2,750	-	-
Citizens Corps Grant	24,134	21,876	-	-
Energy Grant-Energize Missouri	-	14,219	-	-
FEMA-2011 Spring Flood	-	93,986	-	-
FEMA Operating Grant	97,796	61,185	-	-
Police Grants	414,959	372,409	403,237	374,712
Police Dept of Justice Capital Grants	5,861	27,513	-	-
Police Capital Grants	5,111	5,119	-	3,000
Police Capital Grants	35,278	-	-	-
Police Capital Grants	37,838	-	-	-
Police Capital Grants	-	37,456	-	-
FEMA Capital Grant	2,056	-	-	-
FEMA Capital Grant	17,123	-	-	-
FEMA Capital Grant	-	13,128	-	-
Dept of Trans. - Capital Grant	68,107	-	-	-
SEMA Disaster Grant	1,779	14,282	-	-
Ride the City Project	-	32,617	-	-
Fire Grants	-	-	37,995	-
SEMO Reg Planning Comm. Grant	139,995	-	-	-
FY 08 Assistance to Firefighters G	50,590	105,830	-	-
FY 09 Assistance to Firefighters G	-	40,876	-	-
County Business Surtax	40,481	43,381	40,950	43,380
	<u>950,358</u>	<u>886,627</u>	<u>482,182</u>	<u>421,092</u>

GENERAL FUND REVENUE

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
Capaha Field Usage	28,729	29,591	30,467	-
Misc. Fees-Grave Openings	29,165	24,150	29,500	24,500
Cemetery Plot Sales	9,250	7,915	9,000	9,000
Municipal Court Summons	4,607	3,196	3,500	3,000
Engineering Fees	9,539	53,000	15,000	10,000
Inspection Fees	31,722	38,177	28,550	45,050
Planning Services Fees	4,181	4,294	4,400	4,500
Mosquito Fogging Fees	10,100	10,400	10,700	11,000
Outside Fire Protection	23,000	22,000	23,000	22,000
Court Costs	90,471	71,676	90,000	90,000
DWI Recoupment Fee	5,915	4,032	5,250	4,000
	<u>246,679</u>	<u>268,431</u>	<u>249,367</u>	<u>223,050</u>
Municipal Court Fines	838,110	657,413	825,000	890,000
Returned Check Charge	8,185	6,969	7,500	8,000
	<u>846,295</u>	<u>664,382</u>	<u>832,500</u>	<u>898,000</u>
Interest on Overnight Investments	74,755	64,742	56,250	40,625
Interest on Interfund Advances	57,467	37,924	33,970	30,426
Interest on Taxes from County	38	43	-	-
Interest on Invested Bond Proceeds	191	-	-	-
Interest on Special Assessment	3,888	3,458	3,500	4,000
Office Space Rental	182,880	182,880	190,529	190,529
Railroad Lease	29,240	30,118	31,021	31,952
Special Projects	11,080	14,493	13,000	12,500
Donations-Other	-	150,000	-	-
Accounts Payable Rebates	-	34,709	41,000	62,500
General Miscellaneous	54,341	53,784	30,000	30,000
Cash Overages & Shortages	(90)	30	-	-
	<u>413,790</u>	<u>572,181</u>	<u>399,270</u>	<u>402,532</u>
Proceeds from Sale of Assets	43,975	26,351	-	30,800
Advance Repayments	41,242	80,512	71,520	73,828
Demolition Assessment	7,023	13,801	8,000	7,000
Weed Abatements	7,289	5,848	9,000	5,800
	<u>99,529</u>	<u>126,512</u>	<u>88,520</u>	<u>117,428</u>
Project Personnel Costs	1,147,787	1,071,648	1,026,397	962,656
Project Overhead Costs	103,170	89,204	85,725	87,225
Project Equipment Costs	13,127	10,694	12,000	10,700
Tax Collection Fees	16,899	17,819	17,450	19,200
	<u>1,280,983</u>	<u>1,189,365</u>	<u>1,141,572</u>	<u>1,079,781</u>
Transfer-Motor Fuel Fund	970,000	970,000	970,000	970,000
Transfer-Fleet Maintenance	15,141	14,814	15,075	15,342
Transfer-Employee Benefit Fund	-	-	-	165,558
Transfer-Vision 2020	-	3,102	-	-
Transfer-Fire Sales Tax	2,089,485	2,135,157	2,157,111	2,287,000
Transfer-Public Safety Trust	1,097,521	1,166,578	1,209,290	1,318,979
Transfer-PARKS/STORMWATER-OPER	259,674	202,031	210,318	215,582
Transfer-Casino Revenue	-	185,634	-	-
	<u>4,431,821</u>	<u>4,677,316</u>	<u>4,561,794</u>	<u>4,972,461</u>
	<u>\$24,012,252</u>	<u>\$24,854,389</u>	<u>\$24,033,570</u>	<u>\$25,551,539</u>

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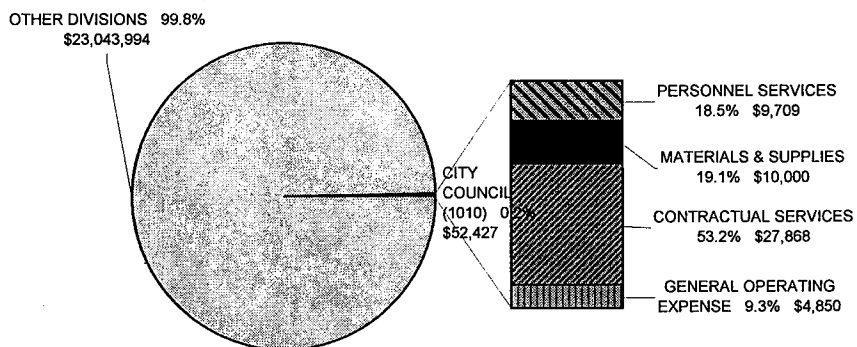
GENERAL FUND
EXPENDITURES BY DIVISION

	2009-2010 <u>ACTUAL</u>	2010-2011 <u>ACTUAL</u>	2011-2012 <u>BUDGET</u>	2012-2013 <u>BUDGET</u>
CITY COUNCIL	\$76,768	\$58,758	\$89,661	\$52,427
CITY MANAGER	299,085	315,101	310,071	354,303
PUBLIC AWARENESS	60,544	77,813	68,199	100,955
CITY ATTORNEY	260,941	260,146	265,680	285,224
HUMAN RESOURCES	230,329	218,762	249,695	304,344
FINANCE	512,935	522,302	539,990	578,630
PLANNING SERVICES	366,504	354,081	419,595	436,097
INSPECTION SERVICES	393,384	457,999	487,390	543,699
ENGINEERING	948,118	979,872	1,013,812	1,072,011
POLICE	5,859,529	5,991,683	6,253,793	6,546,542
FIRE	5,209,414	5,328,266	5,284,292	5,450,880
MUNICIPAL COURT	262,765	266,691	283,553	306,891
STREET	2,420,923	2,405,830	2,610,015	2,712,159
PARK MAINTENANCE	1,352,845	1,382,360	1,421,350	1,454,322
CEMETERY	212,274	196,355	201,469	200,767
FACILITY MAINTENANCE	200,481	206,596	207,643	249,657
INTERDEPARTMENTAL SERV	4,563,938	4,755,648	4,285,133	4,654,513
CONTINGENCY	<u>163,756</u>	<u>95,640</u>	<u>40,000</u>	<u>80,000</u>
 TOTAL EXPENDITURES	 23,394,533	 23,873,903	 24,031,341	 25,383,421
 LESS TRANSFERS	 <u>4,154,292</u>	 <u>4,207,640</u>	 <u>3,892,281</u>	 <u>4,241,610</u>
 NET EXPENDITURES	 <u><u>\$19,240,241</u></u>	 <u><u>\$19,666,263</u></u>	 <u><u>\$20,139,060</u></u>	 <u><u>\$21,141,811</u></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.

2012-2013 Proposed Budget General Fund



GENERAL FUND EXPENDITURES CITY COUNCIL (1010) EXPENDITURES

CITY COUNCIL (1010)

BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$9,712	\$9,711	\$9,711	\$9,709
MATERIALS AND SUPPLIES	2,492	7,363	3,400	10,000
CONTRACTUAL SERVICES	54,992	39,540	44,100	27,868
GENERAL OPERATIONS	1,048	2,144	4,750	4,850
CAPITAL EXPENDITURES	8,524	-	27,700	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$76,768</u>	<u>\$58,758</u>	<u>\$89,661</u>	<u>\$52,427</u>

TOTAL PERSONNEL SERVICE BY POSITION
CITY COUNCIL

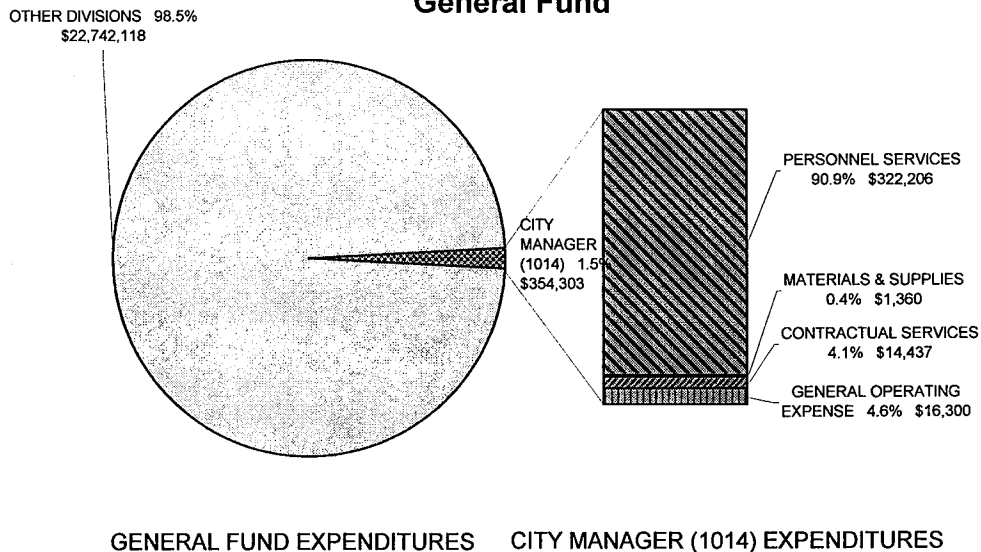
CLASSIFICATION	SALARY RANGE	2011-2012 FISCAL YEAR	2012-2013 FISCAL YEAR
Regular Employees			
Mayor	EXEMPT	1	1
City Council	EXEMPT	<u>6</u>	<u>6</u>
TOTAL		7	7

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.

2012-2013 Proposed Budget

General Fund



CITY MANAGER (1014)

BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$281,877	\$298,181	\$284,423	\$322,206
MATERIALS AND SUPPLIES	2,361	1,181	1,280	1,360
CONTRACTUAL SERVICES	9,720	10,812	11,883	14,437
GENERAL OPERATIONS	5,127	4,927	12,485	16,300
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$299,085</u>	<u>\$315,101</u>	<u>\$310,071</u>	<u>\$354,303</u>

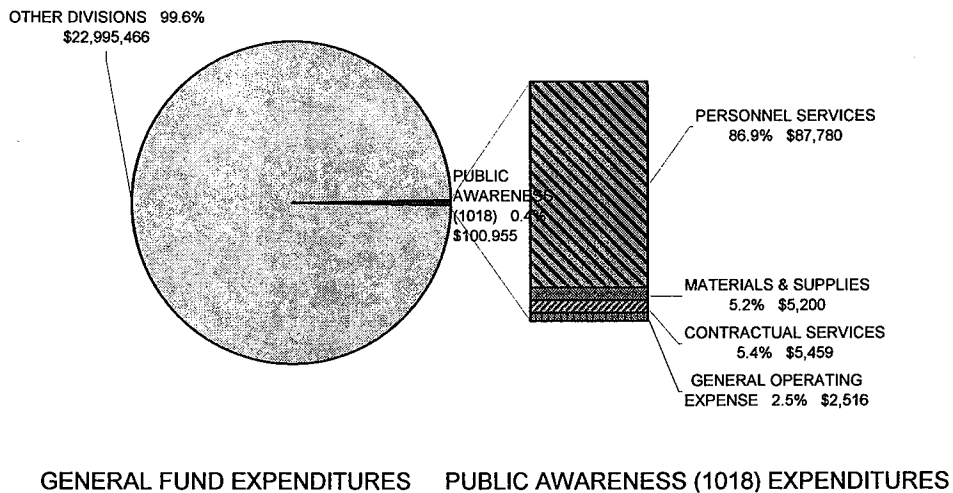
TOTAL PERSONNEL SERVICE BY POSITION
CITY MANAGER

CLASSIFICATION	SALARY RANGE	2011-2012 FISCAL YEAR	2012-2013 FISCAL YEAR
Regular Employees			
City Manager	EXEMPT	1	1
Assistant City Manager - Adm. Svc.	79,594 - 120,634	0.34	0.35
Administrative Aide/City Clerk	44,161 - 66,936	1	1
Administrative Secretary	24,422 - 37,022	<u>1</u>	<u>1</u>
TOTAL		3.34	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.

2012-2013 Proposed Budget General Fund



PUBLIC AWARENESS (1018)

BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-2013 <u>PROPOSED</u>
PERSONNEL COSTS	\$51,405	\$55,910	\$59,194	\$87,780
MATERIALS AND SUPPLIES	1,588	3,161	730	5,200
CONTRACTUAL SERVICES	6,234	16,099	6,252	5,459
GENERAL OPERATIONS	1,317	2,643	2,023	2,516
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$60,544</u>	<u>\$77,813</u>	<u>\$68,199</u>	<u>\$100,955</u>

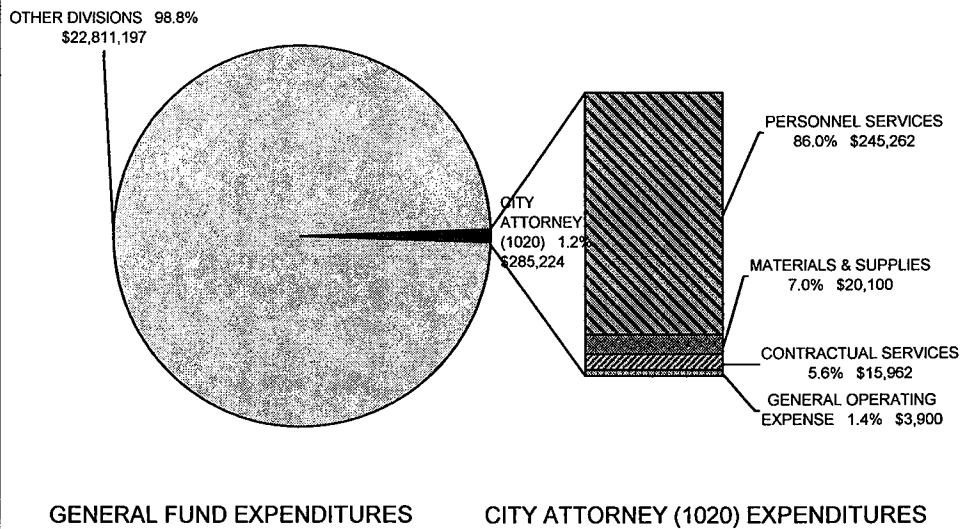
TOTAL PERSONNEL SERVICE BY POSITION
PUBLIC AWARENESS

CLASSIFICATION	SALARY RANGE		2011-2012 FISCAL YEAR	2012-2013 FISCAL YEAR
Regular Employees				
Public Information Officer	39,999	- 60,635	1	1
Public Information Specialist- (Temporary-Grant Funded)	23,240	- 35,219	<u>0</u>	<u>1</u>
TOTAL			1	2
Part-Time Employees				
	2011-2012		2012-2013	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Clerical Worker	1040	0.50	0	0.00

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.

2012-2013 Proposed Budget General Fund



CITY ATTORNEY (1020)

BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$220,208	\$196,776	\$230,781	\$245,262
MATERIALS AND SUPPLIES	21,513	23,441	19,400	20,100
CONTRACTUAL SERVICES	15,398	36,346	11,599	15,962
GENERAL OPERATIONS	3,822	3,583	3,900	3,900
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$260,941</u>	<u>\$260,146</u>	<u>\$265,680</u>	<u>\$285,224</u>

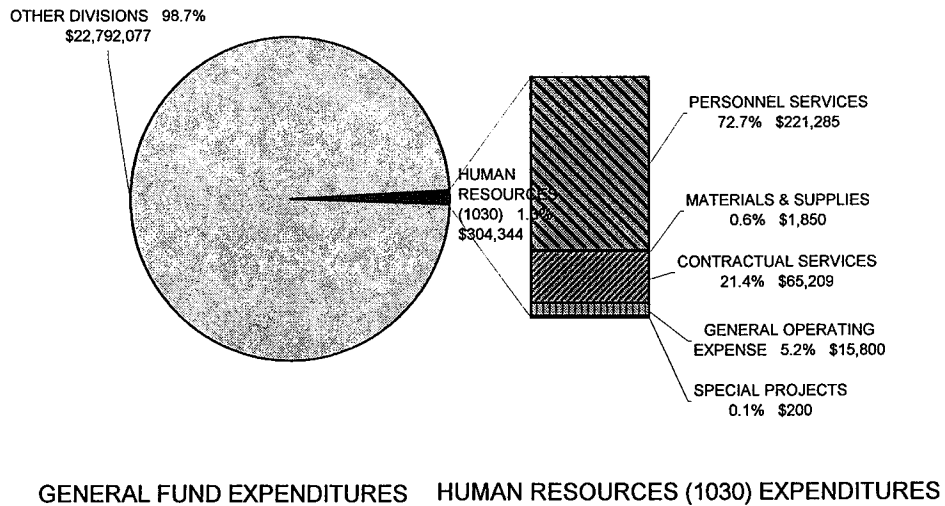
TOTAL PERSONNEL SERVICE BY POSITION
CITY ATTORNEY

CLASSIFICATION	SALARY RANGE	2011-2012 FISCAL YEAR	2012-2013 FISCAL YEAR
Regular Employees			
City Attorney	72,358 - 109,666	1	1
Assistant City Attorney	48,754 - 73,895	1	1
Legal Secretary	29,744 - 45,084	1	1
TOTAL		3	3
Part-Time Employees			
	2011-2012	2012-2013	
	Actual <u>Hours</u>	Actual <u>Hours</u>	Full-Time <u>Equivalent</u>
Clerical Worker	780	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.

2012-2013 Proposed Budget General Fund



HUMAN RESOURCES (1030)

BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$192,633	\$175,604	\$177,931	\$221,285
MATERIALS AND SUPPLIES	1,237	1,501	1,850	1,850
CONTRACTUAL SERVICES	33,816	36,218	63,859	65,209
GENERAL OPERATIONS	2,643	5,439	5,855	15,800
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	200	200
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$230,329</u>	<u>\$218,762</u>	<u>\$249,695</u>	<u>\$304,344</u>

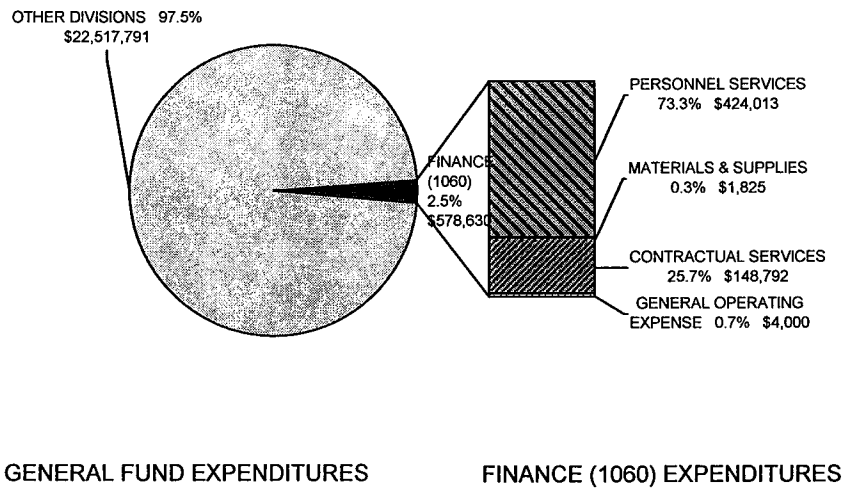
TOTAL PERSONNEL SERVICE BY POSITION
HUMAN RESOURCES

CLASSIFICATION	SALARY RANGE	2011-2012 FISCAL YEAR	2012-2013 FISCAL YEAR
Regular Employees			
Assistant City Manager - Adm. Svc.	79,594 - 120,634	0.33	0.30
Human Resources Manager	53,802 - 81,554	1	1
Personnel Specialist	32,836 - 49,773	1	1
Personnel Coordinator	29,744 - 45,084	<u>0</u>	<u>1</u>
TOTAL		2.33	3.30
Part-Time Employees			
		2011-2012	2012-2013
		Actual <u>Hours</u>	Full-Time <u>Equivalent</u>
		Actual <u>Hours</u>	Full-Time <u>Equivalent</u>
Personnel Coordinator		1040	0.50
		0	0.00

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.

2012-2013 Proposed Budget General Fund



FINANCE (1060)

BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$395,751	\$396,780	\$408,003	\$424,013
MATERIALS AND SUPPLIES	1,168	1,602	1,750	1,825
CONTRACTUAL SERVICES	114,783	122,673	126,202	148,792
GENERAL OPERATIONS	1,233	1,247	4,035	4,000
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$512,935</u>	<u>\$522,302</u>	<u>\$539,990</u>	<u>\$578,630</u>

TOTAL PERSONNEL SERVICE BY POSITION
FINANCE

CLASSIFICATION	SALARY RANGE	2011-2012 FISCAL YEAR	2012-2013 FISCAL YEAR
Regular Employees			
Assistant City Manager - Adm. Svc.	79,594 - 120,634	0	0.05
Finance Director/Treasurer	65,559 - 99,355	1	1
Accounting Manager	38,089 - 57,729	1	1
Customer Service Manager	36,247 - 54,928	0.25	0.25
Accountant	32,836 - 49,773	2	2
Accounts Payable Coordinator	28,311 - 42,920	1	1
Customer Service Rep.	24,422 - 37,022	0.50	0.50
Accounts Payable Clerk	24,422 - 37,022	<u>1</u>	<u>1</u>
TOTAL		6.75	6.8

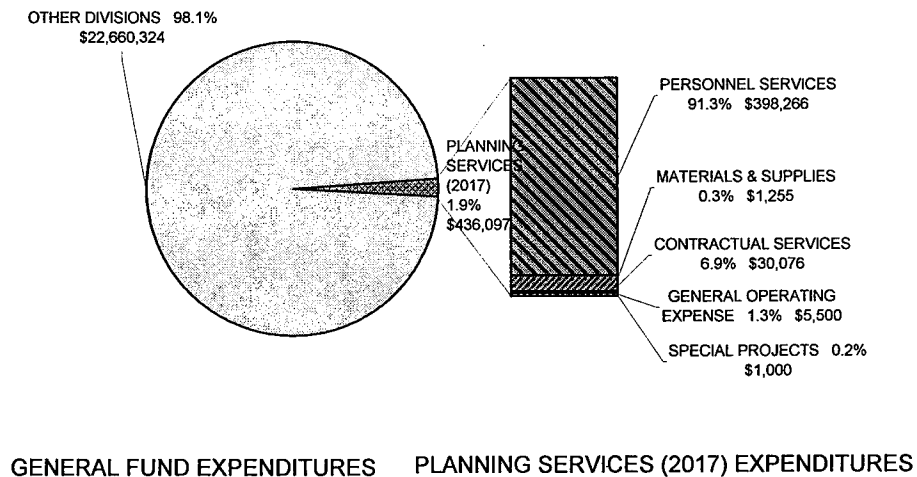
Part-Time Employees

	2011-2012		2012-2013	
	<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.

2012-2013 Proposed Budget General Fund



PLANNING SERVICES (2017)

BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$328,256	\$312,806	\$371,139	\$398,266
MATERIALS AND SUPPLIES	4,837	3,899	5,261	1,255
CONTRACTUAL SERVICES	25,890	25,177	30,195	30,076
GENERAL OPERATIONS	4,006	6,807	10,000	5,500
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	3,515	5,392	3,000	1,000
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$366,504</u>	<u>\$354,081</u>	<u>\$419,595</u>	<u>\$436,097</u>

TOTAL PERSONNEL SERVICE BY POSITION
PLANNING SERVICES

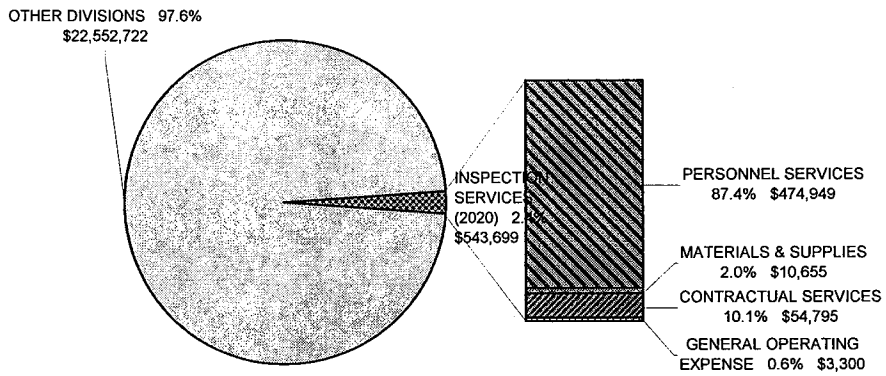
CLASSIFICATION	SALARY RANGE	2011-2012 FISCAL YEAR	2012-2013 FISCAL YEAR
Regular Employees			
Assistant City Manager - Devl Service	79,594 - 120,634	0.50	0.30
City Planner	59,396 - 90,019	0	1
Planning Supervisor	39,999 - 60,635	1	0
Housing Asst. Coord.	39,999 - 60,635	1	1
Land Acquisition Specialist	39,999 - 60,635	0	1
Sr. GIS Technician	38,089 - 57,729	1	0
Planner	36,247 - 54,928	1	0
GIS Technicians	31,244 - 47,354	0	2
Planning Technician	29,744 - 45,084	1	1
Administrative Assistant	26,947 - 40,841	1	0
TOTAL		6.50	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.

2012-2013 Proposed Budget

General Fund



GENERAL FUND EXPENDITURES INSPECTION SERVICES (2020) EXPENDITURES

INSPECTION SERVICES (2020)

BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$328,390	\$350,978	\$383,151	\$474,949
MATERIALS AND SUPPLIES	6,322	17,137	11,607	10,655
CONTRACTUAL SERVICES	57,300	88,360	89,332	54,795
GENERAL OPERATIONS	1,372	1,524	3,300	3,300
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$393,384</u>	<u>\$457,999</u>	<u>\$487,390</u>	<u>\$543,699</u>

TOTAL PERSONNEL SERVICE BY POSITION
INSPECTION SERVICES

CLASSIFICATION	SALARY RANGE		2011-2012 FISCAL YEAR	2012-2013 FISCAL YEAR
Regular Employees				
Assistant City Manager-Devl Services	79,594	- 120,634	0.30	0.30
Inspection Services Director	53,802	- 81,554	1	1
Plan Review Specialist I	36,247	- 54,928	0	1
Senior Code Inspector	36,247	- 54,928	1	1
Property Maintenance Inspector	32,836	- 49,773	1	1
Code Inspector	32,836	- 49,773	2	2
Permit Technician	26,947	- 40,841	1	1
Temporary Administrative Clerk	23,240	35,219	<u>0</u>	<u>1</u>
TOTAL			6.30	8.30

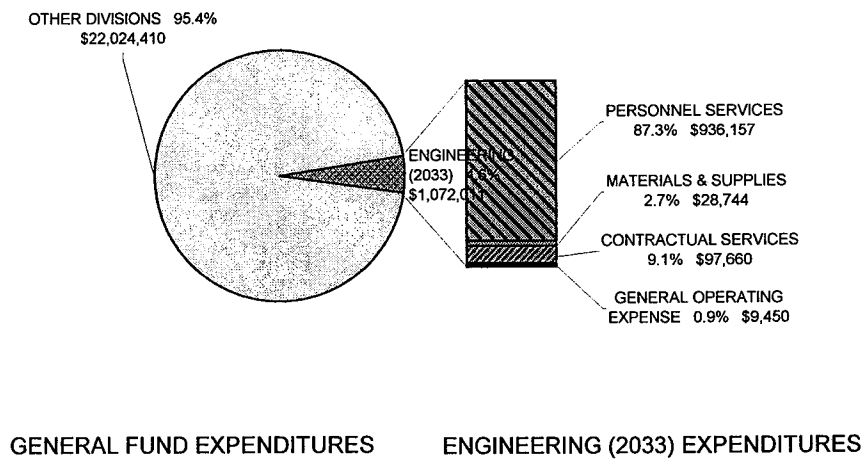
Part-Time Employees

	2011-2012		2012-2013	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Permit Clerk	1,300	0.63	0	0.00

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.

2012-2013 Proposed Budget General Fund



ENGINEERING (2033)

BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$858,612	\$871,626	\$891,712	\$936,157
MATERIALS AND SUPPLIES	22,124	27,801	24,003	28,744
CONTRACTUAL SERVICES	61,985	74,486	88,997	97,660
GENERAL OPERATIONS	5,397	5,959	9,100	9,450
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$948,118</u>	<u>\$979,872</u>	<u>\$1,013,812</u>	<u>\$1,072,011</u>

TOTAL PERSONNEL SERVICE BY POSITION
ENGINEERING

CLASSIFICATION	SALARY RANGE	2011-2012 FISCAL YEAR	2012-2013 FISCAL YEAR
Regular Employees			
Assistant City Manager - Devl Service	79,594 - 120,634	0	0.3
City Engineer	65,559 - 99,355	1	1
Assistant City Engineer	48,754 - 73,895	1	1
Civil Engineer II	44,161 - 66,936	2	1
Civil Engineer I	39,999 - 60,635	0	1
Chief Construction Inspector	38,089 - 57,729	1	1
Survey Crew Chief	36,247 - 54,928	1	1
Sr. Construction Inspector	34,496 - 52,276	2	2
Construction Inspector	32,836 - 49,773	2	2
Engineering Technician	29,744 - 45,084	1	1
Project Specialist	29,744 - 45,084	2	2
Administrative Coordinator	29,744 - 45,084	0	1
Survey Instrument Technician II	29,744 - 45,084	1	0
Survey Instrument Technician I	28,311 - 42,920	0	1
Administrative Secretary	24,422 - 37,022	1	0
TOTAL		<u>15</u>	<u>15.3</u>

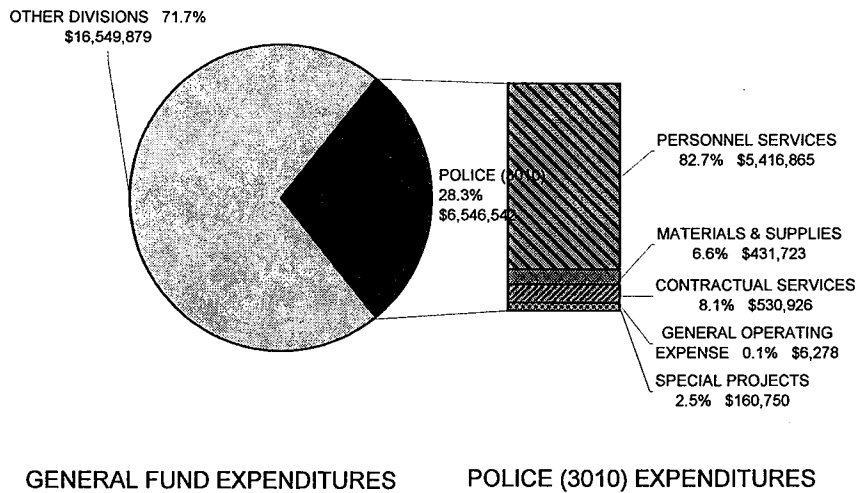
Part-Time Employees

	2011-2012		2012-2013	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Engineering Technician	1,020	0.49	520	0.25
Constr. Inspector	1,600	0.77	1,600	0.77
	<u>2,620</u>	<u>1.26</u>	<u>2,120</u>	<u>1.02</u>

Police

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

2012-2013 Proposed Budget General Fund



GENERAL FUND EXPENDITURES

POLICE (3010) EXPENDITURES

POLICE (3010)

BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$4,877,133	\$4,950,399	\$5,176,369	\$5,416,865
MATERIALS AND SUPPLIES	415,980	413,128	419,529	431,723
CONTRACTUAL SERVICES	388,223	424,939	447,809	530,926
GENERAL OPERATIONS	13,588	15,182	6,278	6,278
CAPITAL EXPENDITURES	-	32,535	18,990	-
SPECIAL PROJECTS	164,605	155,500	184,818	160,750
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$5,859,529</u>	<u>\$5,991,683</u>	<u>\$6,253,793</u>	<u>\$6,546,542</u>

TOTAL PERSONNEL SERVICE BY POSITION
POLICE

CLASSIFICATION	SALARY RANGE	2011-2012 FISCAL YEAR	2012-2013 FISCAL YEAR
Regular Employees			
Police Chief	76,292 - 115,627	1	1
Assistant Police Chief	56,713 - 85,967	1	1
Police Captain - OIC Operations	51,392 - 77,884	1	1
Lieutenant	46,548 - 70,543	4	4
Sergeant	42,182 - 63,924	7	7
Corporal	34,610 - 52,467	12	12
Patrolman	32,950 - 49,942	46	46
Bailiff	32,950 - 49,942	1	1
Station Commander	29,744 - 45,084	2	2
Records Supervisor	29,744 - 45,084	1	1
CTSP Co -Coordinators	29,744 - 45,084	2	2
Administrative Assistant	26,947 - 40,841	1	1
Jailer	25,650 - 38,868	3	3
Administrative Secretary	24,422 - 37,022	1	1
Records Clerk	23,240 - 35,219	5	5
Parking Control Officer	21,057 - 31,909	1	1
TOTAL		89	89

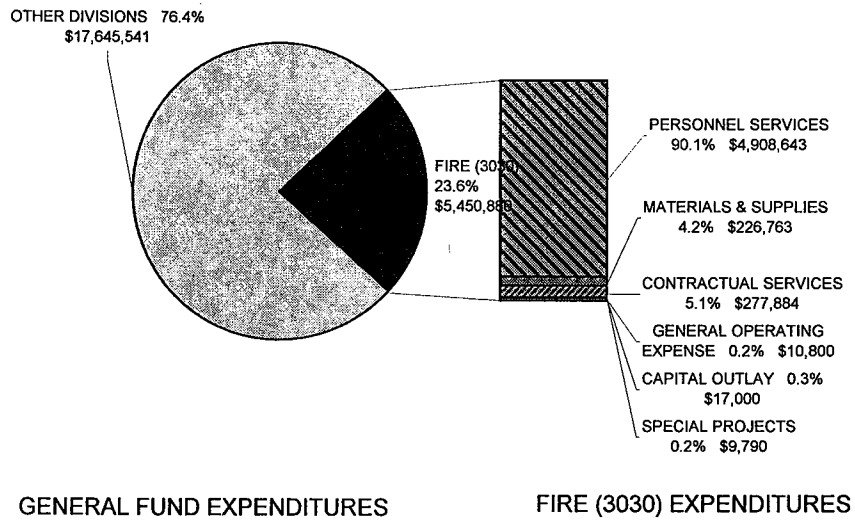
Part-Time Employees

	2011-2012		2012-2013	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Clerical Assistant	<u>1040</u>	<u>0.50</u>	<u>1040</u>	<u>0.50</u>
	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.

2012-2013 Proposed Budget General Fund



GENERAL FUND EXPENDITURES

FIRE (3030) EXPENDITURES

FIRE (3030)

BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$4,579,945	\$4,689,182	\$4,804,889	\$4,908,643
MATERIALS AND SUPPLIES	165,420	223,570	211,848	226,763
CONTRACTUAL SERVICES	242,193	227,996	250,755	277,884
GENERAL OPERATIONS	13,279	15,709	8,800	10,800
CAPITAL EXPENDITURES	58,294	163,058	-	17,000
SPECIAL PROJECTS	150,283	8,751	8,000	9,790
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$5,209,414</u>	<u>\$5,328,266</u>	<u>\$5,284,292</u>	<u>\$5,450,880</u>

TOTAL PERSONNEL SERVICE BY POSITION
FIRE

CLASSIFICATION	SALARY RANGE	2011-2012 FISCAL YEAR	2012-2013 FISCAL YEAR
Regular Employees			
Fire Chief	69,106 - 104,743	1	1
Assistant Chief/Emergency Mgmt Coord.	51,392 - 77,884	1	1
Battalion Chief	46,548 - 70,543	5	5
Captain	42,182 - 63,924	15	15
Captain FSI	42,182 - 63,924	0	1
Inspector	42,182 - 63,924	1	0
Master Firefighter	34,610 - 52,467	12	12
Firefighter	32,950 - 49,942	24	24
Firefighter-temporary grant funded	32,950 - 49,942	3	3
Communications Supervisor	32,836 - 49,773	1	1
Mechanic/Maintenance Officer	32,836 - 49,773	1	1
Administrative Coordinator	29,744 - 45,084	0	1
Lead Communications Officer	29,744 - 45,084	0	3
Communications Officer	26,947 - 40,841	11	8
Administrative Assistant	26,947 - 40,841	1	0
Administrative Secretary	24,422 - 37,022	1	1
TOTAL		77	77

Part-Time Employees

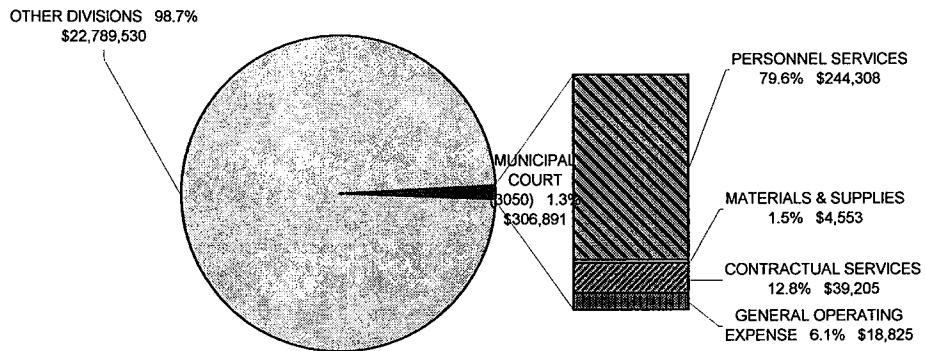
	2011-2012		2012-2013	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Number</u>	<u>Full-Time Equivalent</u>
Communicators	2,000	0.96	2,000	0.96

Municipal Court

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

2012-2013 Proposed Budget

General Fund



GENERAL FUND EXPENDITURES MUNICIPAL COURT (3050) EXPENDITURES

MUNICIPAL COURT (3050)

BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$221,433	\$219,015	\$233,495	\$244,308
MATERIALS AND SUPPLIES	2,102	4,097	4,319	4,553
CONTRACTUAL SERVICES	26,996	28,349	29,940	39,205
GENERAL OPERATIONS	12,234	15,230	15,799	18,825
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$262,765</u>	<u>\$266,691</u>	<u>\$283,553</u>	<u>\$306,891</u>

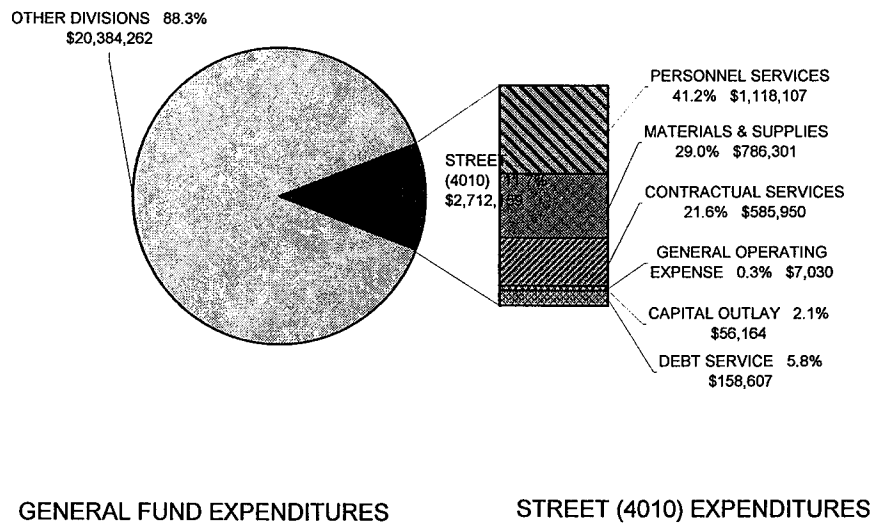
TOTAL PERSONNEL SERVICE BY POSITION
MUNICIPAL COURT

CLASSIFICATION	SALARY RANGE	2011-2012 FISCAL YEAR	2012-2013 FISCAL YEAR
Regular Employees			
Municipal Judge	EXEMPT	1	1
Chief Court Clerk	32,836 - 49,773	1	1
Court Clerk	25,650 - 38,868	1	1
Violations Clerk	24,422 - 37,022	1	1
Administrative Clerk	23,240 - 35,219	<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.

2012-2013 Proposed Budget General Fund



STREET (4010)

BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$1,016,566	\$1,051,491	\$1,074,844	\$1,118,107
MATERIALS AND SUPPLIES	684,041	682,219	757,286	786,301
CONTRACTUAL SERVICES	527,387	498,634	591,578	585,950
GENERAL OPERATIONS	5,295	8,769	7,030	7,030
CAPITAL EXPENDITURES	17,625	7,113	18,300	56,164
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	170,009	157,604	160,977	158,607
TRANSFERS	-	-	-	-
	<u>\$2,420,923</u>	<u>\$2,405,830</u>	<u>\$2,610,015</u>	<u>\$2,712,159</u>

TOTAL PERSONNEL SERVICE BY POSITION
STREET

CLASSIFICATION	SALARY RANGE	2011-2012 FISCAL YEAR	2012-2013 FISCAL YEAR
Regular Employees			
Public Works Director	72,358 - 109,666	0.20	0.20
Traffic Operations Manager	48,754 - 73,895	1	1
Public Works Administrative Officer	44,161 - 66,936	0.125	0.125
Special Projects Coord.	36,247 - 54,928	1	1
Street Maintenance Superintendent	32,836 - 49,773	1	1
Street Maintenance Crew LI	29,744 - 45,084	2	2
Traffic Control Technician	26,947 - 40,841	1	1
Street Maintenance Technician	26,947 - 40,841	1	1
Administrative Assistant	26,947 - 40,841	0.125	0.125
Street Maintenance Worker II	25,650 - 38,868	12	12
Street Maintenance Worker	24,422 - 37,022	2	2
TOTAL		21.45	21.45

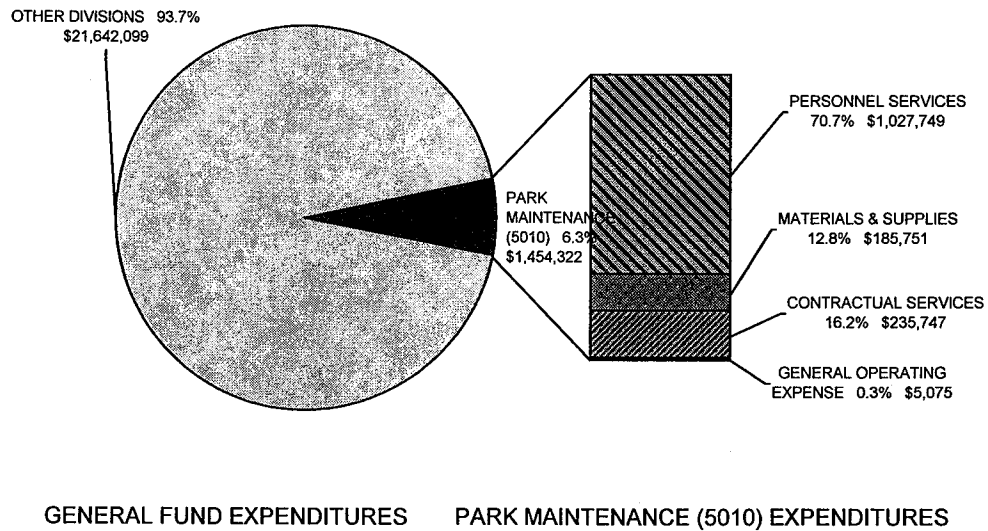
Part-Time Employees

	2011-2012		2012-2013	
	<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.

2012-2013 Proposed Budget General Fund



PARK MAINTENANCE (5010)

BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$974,595	\$973,139	\$993,550	\$1,027,749
MATERIALS AND SUPPLIES	134,656	159,156	167,009	185,751
CONTRACTUAL SERVICES	212,481	217,085	226,536	235,747
GENERAL OPERATIONS	31,113	32,245	34,255	5,075
CAPITAL EXPENDITURES	-	735	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$1,352,845</u>	<u>\$1,382,360</u>	<u>\$1,421,350</u>	<u>\$1,454,322</u>

TOTAL PERSONNEL SERVICE BY POSITION
PARK MAINTENANCE

CLASSIFICATION	SALARY RANGE	2011-2012 FISCAL YEAR	2012-2013 FISCAL YEAR
Regular Employees			
Director of Parks & Recreation	65,559 - 99,355	1	1
Parks Division Manager	53,802 - 81,554	1	1
Parks Supervisor	36,247 - 54,928	1	1
Parks Crew Leader	29,744 - 45,084	2	2
Administrative Coordinator	29,744 - 45,084	1	1
Sr. Maintenance Worker	28,311 - 42,920	5	5
Maintenance Worker II	25,650 - 38,868	3	2
Maintenance Worker	24,422 - 37,022	3	4
Administrative Secretary	24,422 - 37,022	1	1
TOTAL		18	18

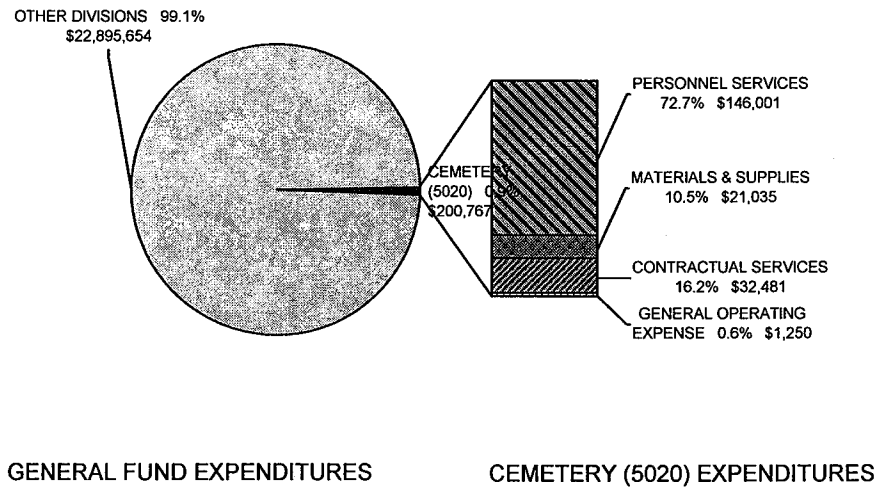
Part-Time Employees

	2011-2012		2012-2013	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Park Keepers	10,640	5.12	9,700	4.66
Office Worker	0	0.00	1,300	0.63
	<u>10,640</u>	<u>5.12</u>	<u>11,000</u>	<u>5.29</u>

Cemetery

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

2010-2011 Proposed Budget General Fund



CEMETERY (5020)

BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$141,089	\$148,043	\$149,387	\$146,001
MATERIALS AND SUPPLIES	12,902	14,844	18,222	21,035
CONTRACTUAL SERVICES	33,556	25,862	33,860	32,481
GENERAL OPERATIONS	-	-	-	1,250
CAPITAL EXPENDITURES	24,727	7,606	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$212,274</u>	<u>\$196,355</u>	<u>\$201,469</u>	<u>\$200,767</u>

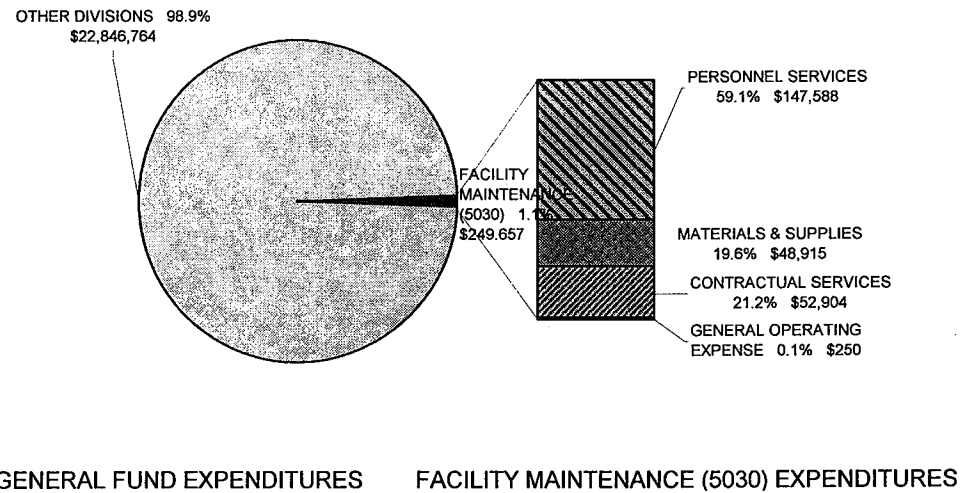
TOTAL PERSONNEL SERVICE BY POSITION
CEMETERY

CLASSIFICATION	SALARY RANGE	2011-2012 FISCAL YEAR	2012-2013 FISCAL YEAR	
Regular Employees				
Sexton	29,744 - 45,084	1	1	
Maintenance Worker	25,650 - 38,868	<u>1</u>	<u>1</u>	
TOTAL		2	2	
Part-Time Employees				
	2011-2012	2012-2013		
	Actual <u>Hours</u>	Full-Time <u>Equivalent</u>	Actual <u>Hours</u>	Full-Time <u>Equivalent</u>
Seasonal Worker	4,620	2.22	4,040	1.94
Part-time Maintenance	<u>350</u>	<u>0.17</u>	<u>260</u>	<u>0.13</u>
	4,970	2.39	4,300	2.07

Facility Maintenance

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

2012-2013 Proposed Budget General Fund



FACILITY MAINTENANCE (5030)

BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$137,852	\$143,287	\$140,251	\$147,588
MATERIALS AND SUPPLIES	41,675	47,426	49,267	48,915
CONTRACTUAL SERVICES	20,954	15,883	17,875	52,904
GENERAL OPERATIONS	-	-	250	250
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$200,481</u>	<u>\$206,596</u>	<u>\$207,643</u>	<u>\$249,657</u>

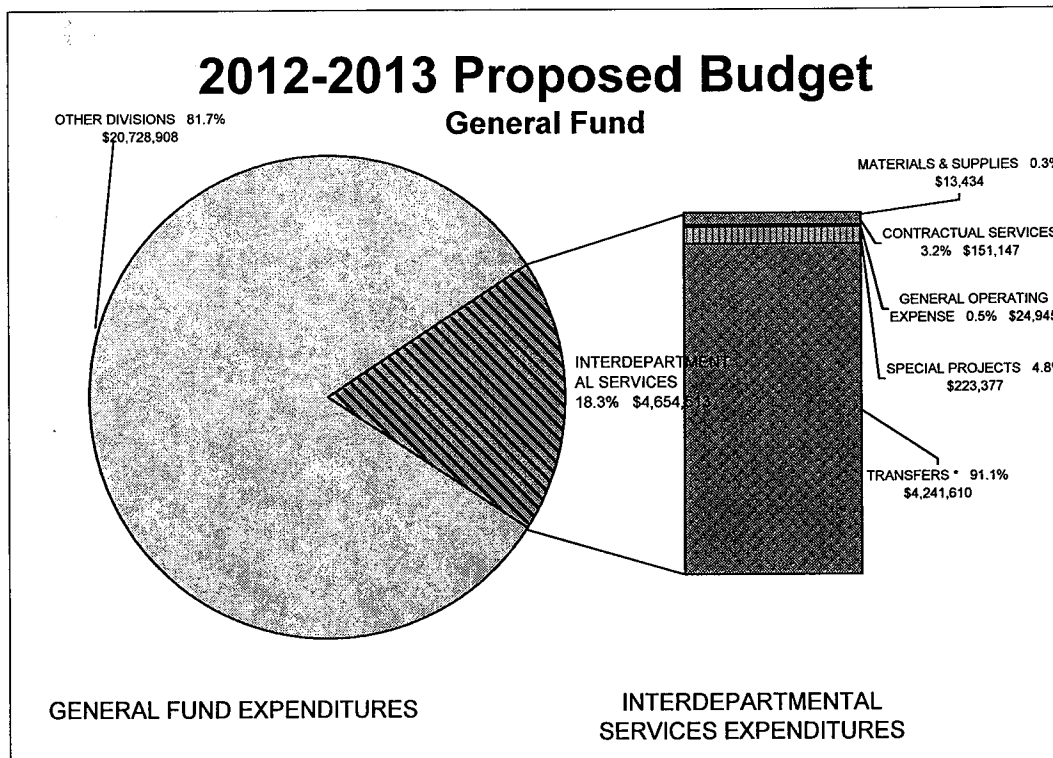
TOTAL PERSONNEL SERVICE BY POSITION
FACILITY MAINTENANCE

CLASSIFICATION	SALARY RANGE	2011-2012 FISCAL YEAR	2012-2013 FISCAL YEAR
Regular Employees			
Facility Maintenance Coord.	32,836 - 49,773	1	1
Maintenance Worker	24,422 - 37,022	1	2
Building Service Worker	21,057 - 31,909	<u>1</u>	<u>0</u>
TOTAL		3	3

INTERDEPARTMENTAL SERVICES

BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	10,478	12,571	12,461	13,434
CONTRACTUAL SERVICES	148,511	143,277	127,139	151,147
GENERAL OPERATIONS	28,455	26,723	25,285	24,945
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	217,488	363,587	227,967	223,377
DEBT PAYMENTS	4,714	1,850	-	-
TRANSFERS	<u>4,154,292</u>	<u>4,207,640</u>	<u>3,892,281</u>	<u>4,241,610</u>
	<u>\$4,563,938</u>	<u>\$4,755,648</u>	<u>\$4,285,133</u>	<u>\$4,654,513</u>



* Excludes \$2,287,000 pass-through transfers

CONTINGENCY (8000)

BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	175	-	-	-
GENERAL OPERATIONS	4,054	6,899	40,000	50,000
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	159,527	88,741	-	30,000
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$163,756</u>	<u>\$95,640</u>	<u>\$40,000</u>	<u>\$80,000</u>

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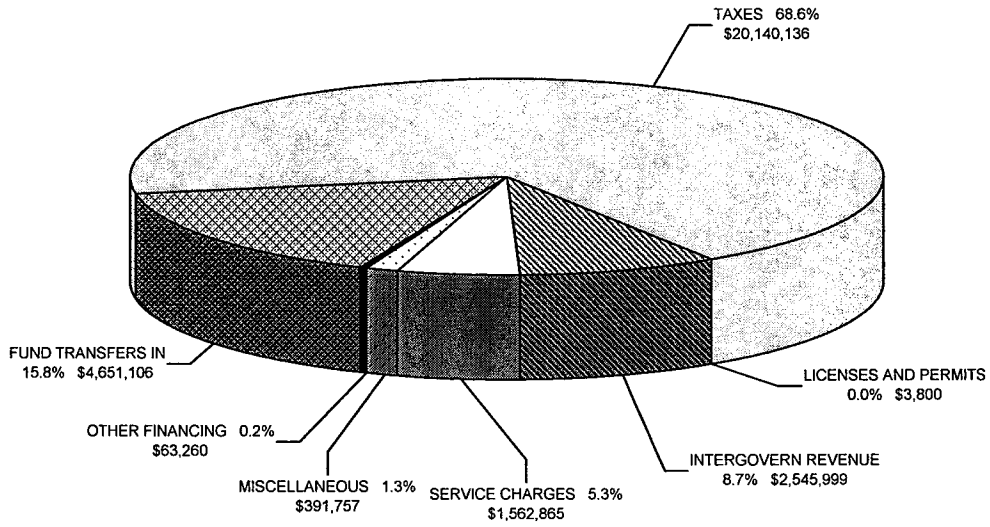
SPECIAL REVENUE FUNDS BUDGET HIGHLIGHTS

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.

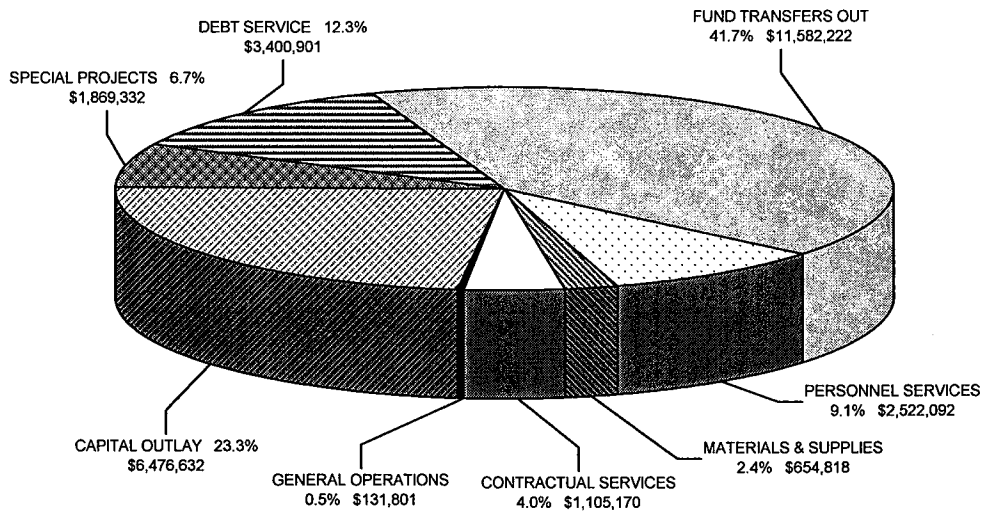
- Airport Fund
- Parks and Recreation Fund
 - Arena Maintenance
 - Osage Park
 - Shawnee Park Community Center
 - Central Pool
 - Capaha Pool
 - Family Aquatic Center
 - Recreation
 - Municipal Band
- Vision 2000 Fund
- Convention and Tourism Fund
- Downtown Business District Fund
- Housing Development 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 2012-2013 RESOURCES



SPECIAL REVENUE FUNDS 2012-2013 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

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
REVENUES COLLECTED:				
TAXES	\$ 17,054,164	\$ 17,463,680	\$ 17,446,110	\$ 20,140,136
LICENSES AND PERMITS	679	7,396	4,000	3,800
INTERGOVERN REVENUE	3,063,656	2,185,850	1,815,575	2,545,999
SERVICE CHARGES	1,716,298	1,478,037	1,595,230	1,562,865
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	718,158	2,276,304	516,034	391,757
OTHER FINANCING	<u>225,191</u>	<u>473,009</u>	<u>63,744</u>	<u>63,260</u>
TOTAL REVENUE	\$ 22,778,146	\$ 23,884,276	\$ 21,440,693	\$ 24,707,817
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ 1,977,444	\$ 2,211,765	\$ 2,442,854	\$ 2,522,092
MATERIALS & SUPPLIES	540,148	631,498	613,717	654,818
CONTRACTUAL SERVICES	1,000,344	1,011,141	1,108,097	1,105,170
GENERAL OPERATIONS	114,365	111,236	128,198	131,801
CAPITAL OUTLAY	6,613,065	2,453,893	8,180,753	6,476,632
SPECIAL PROJECTS	2,641,539	2,423,914	1,577,489	1,869,332
DEBT SERVICE	<u>5,552,703</u>	<u>5,129,192</u>	<u>5,198,847</u>	<u>3,400,901</u>
TOTAL EXPENSES	\$ 18,439,608	\$13,972,639	\$ 19,249,955	\$ 16,160,746
FUND TRANSFERS IN	5,130,362	4,455,453	7,473,689	4,651,106
FUND TRANSFERS OUT	9,055,832	12,353,408	8,127,746	11,582,222
PROJECTED REVENUE OVER(UNDER) BUDGET			1,904,184	-
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(2,432,642)	-
RESERVED FUND BALANCE DECREASE(INCREASE)			-	-
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			-	508,936
BEGINNING UNRESERVED FUND BALANCE			10,070,975	11,079,198
ENDING UNRESERVED FUND BALANCE			<u>11,079,198</u>	<u>13,204,089</u>
EMERGENCY RESERVE FUND			<u>1,169,398</u>	<u>660,269</u>

AIRPORT FUND

AIRPORT FUND
BUDGET HIGHLIGHTS

ACTIVITIES

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

SIGNIFICANT OPERATING CHANGES

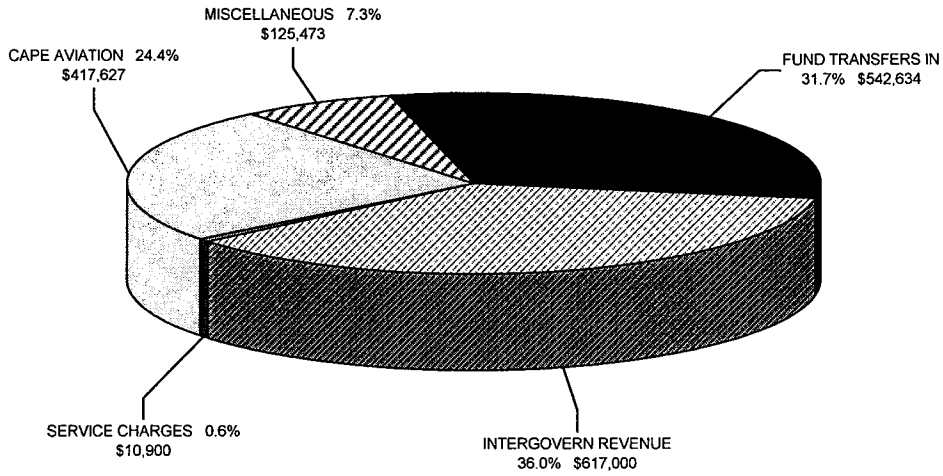
The previous year's budget included \$77,780 of grant funded costs to advertise the commercial air service at the airport. These costs were not included in this budget as a result of the expiration of the supporting grant. This budget includes \$45,000 to advertise the commercial air service at the airport. These costs had no grant funding. The previous budget included only \$15,000 in advertising costs that had no related grant funding.

REVENUE/EXPENDITURE PROJECTIONS

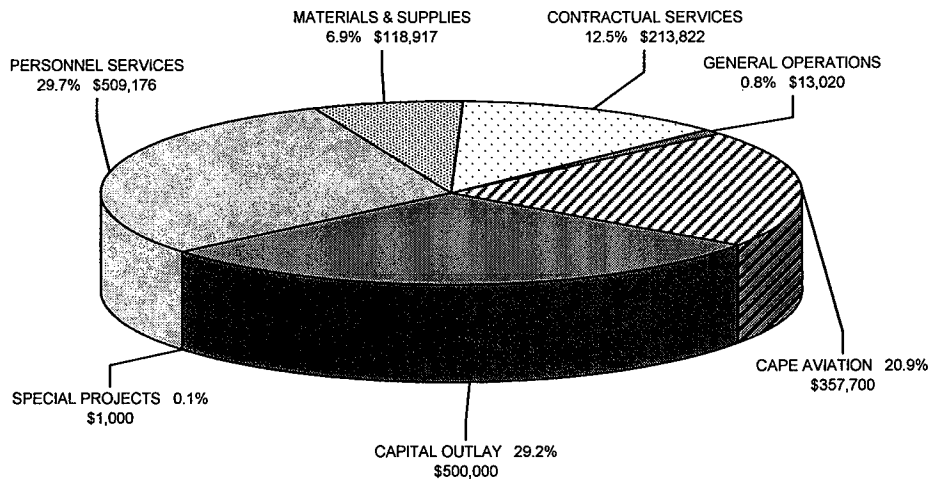
Revenues, excluding interest, grant revenue, and FBO sales, are projected to increase at 3% over the 5-year period. Net profit margin from FBO sales are maintained at year ending June 30, 2013 levels over the remaining five years. Operating expenses, excluding personnel expenses are projected to grow 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, 2013. Costs for health and dental insurance are projected to grow 6% and 3% annually, respectively, during these years.

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

AIRPORT FUND 2012-2013 RESOURCES



AIRPORT FUND 2012-2013 EXPENDITURES



AIRPORT FUND
BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	228,527	225,043	237,000	617,000
SERVICE CHARGES	785,884	322,140	307,585	325,675
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	193,662	215,559	200,262	228,325
OTHER FINANCING	<u>132</u>	<u>48</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	\$1,208,205	\$762,790	\$744,847	\$1,171,000
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$708,130	\$691,561	\$727,385	\$742,294
MATERIALS & SUPPLIES	138,189	159,136	150,957	160,830
CONTRACTUAL SERVICES	299,961	291,825	328,641	287,791
GENERAL OPERATIONS	18,872	17,465	20,825	21,720
CAPITAL OUTLAY	-	-	-	500,000
SPECIAL PROJECTS	458,198	947	1,000	1,000
DEBT SERVICE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>\$1,623,350</u>	<u>\$1,160,934</u>	<u>\$1,228,808</u>	<u>\$1,713,635</u>
FUND TRANSFERS IN	676,928	723,624	483,961	542,634
FUND TRANSFERS OUT	261,782	261,782	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			112,265	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(112,265)	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			121,844	121,844
ENDING UNRESERVED FUND BALANCE			<u>121,844</u>	<u>121,843</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

AIRPORT FUND
BUDGET PROJECTIONS

	2013-14 <u>PROJECTED</u>	2014-15 <u>PROJECTED</u>	2015-16 <u>PROJECTED</u>	2016-17 <u>PROJECTED</u>	2017-18 <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	167,000	167,000	167,000	167,000	167,000
SERVICE CHARGES	326,002	326,339	326,686	327,043	327,411
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	235,119	242,116	249,323	256,746	264,392
OTHER FINANCING	-	-	-	-	-
TOTAL REVENUE	\$728,121	\$735,455	\$743,009	\$750,789	\$758,803
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ 765,858	\$ 788,212	\$ 808,183	\$ 828,811	\$ 850,126
MATERIALS & SUPPLIES	164,047	167,328	170,675	174,089	177,571
CONTRACTUAL SERVICES	293,312	298,944	304,688	310,547	316,523
GENERAL OPERATIONS	22,154	22,597	23,049	23,510	23,980
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	1,020	1,040	1,061	1,082	1,104
DEBT SERVICE	-	-	-	-	-
TOTAL EXPENSES	\$1,246,391	\$1,278,121	\$1,307,656	\$1,338,039	\$1,369,304
FUND TRANSFERS IN	518,270	542,666	564,647	587,250	610,501
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	121,843	121,843	121,843	121,843	121,843
ENDING UNRESERVED FUND BALANCE	<u>121,843</u>	<u>121,843</u>	<u>121,843</u>	<u>121,843</u>	<u>121,843</u>
EMERGENCY RESERVE FUND	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

AIRPORT FUND REVENUE

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
FEMA-2011 Spring Flood	\$ -	\$ 2,819	\$ -	\$ -
DOT-FAA Control Tower	167,000	167,000	167,000	167,000
SEMA Disaster Grant	-	376	-	-
Other State Grants	<u>61,527</u>	<u>54,848</u>	<u>70,000</u>	<u>450,000</u>
	228,527	225,043	237,000	617,000
Special Event Fees	467,685	980	-	-
Miscellaneous Usage Fees	8,082	9,527	10,600	10,900
Airport Sales-Jet A Fuel Sales	627,991	656,201	735,125	824,000
Airport Sales-100 LL Fuel Sales	376,456	407,223	623,100	648,900
Airport Sales-Oil Sales	9,164	11,391	9,200	11,500
Airport Sales-Ramp/Parking Fees	-	100	-	-
Airport Sales-Catering	626	626	300	600
Airport Sales-Aircraft Washing	1,191	840	600	900
Airport Sales-Misc Retail Sales	6,870	9,712	8,900	7,500
Airport Sales-Miscellaneous Fees	3,324	15,484	3,800	7,500
Airport Sales-Emerg Call Out Fees	1,450	750	1,000	1,500
Cost of Items Resold-Jet A Fuel Sales	(446,773)	(495,184)	(581,250)	(652,500)
Cost of Items Resold-100 LL Fuel Sale	(255,597)	(277,206)	(488,250)	(517,500)
Cost of Items Resold-Oil Sales	(6,925)	(8,188)	(6,900)	(8,625)
Cost of Items Resold-Misc Retail Sales	(6,316)	(8,620)	(7,120)	(6,000)
Cost of Items Resold-Misc Fees	<u>(1,344)</u>	<u>(1,496)</u>	<u>(1,520)</u>	<u>(3,000)</u>
	785,884	322,140	307,585	325,675
Interest on Overnight Investment:	4,052	1,326	540	1,875
Crop Lease	25,277	46,800	35,321	38,181
Property Lease	12,708	11,306	11,306	23,306
Land Lease	19,193	12,263	12,640	13,548
Aviation Rental	79,210	92,235	97,175	102,852
Restaurant Rental	3,339	8,095	7,200	7,200
Auto Rentals	585	537	400	450
Sign Rentals	2,640	2,750	2,640	2,904
Floor Space Rental	13,655	16,363	8,500	16,900
T-Hanger Rental	18,090	17,280	18,540	14,409
Airline Rental	7,698	380	-	-
Cash Over and Short	(551)	(48)	-	-
Fuel Flowage Fees	7,209	5,666	5,500	6,000
General Miscellaneous	<u>557</u>	<u>606</u>	<u>500</u>	<u>700</u>
	193,662	215,559	200,262	228,325
Proceeds from Sale of Assets	<u>132</u>	<u>48</u>	<u>-</u>	<u>-</u>
	132	48	-	-
Transfer from General Fund	676,928	723,624	483,961	540,126
Transfers from Fringe Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,508</u>
	676,928	723,624	483,961	542,634
	<u>\$1,885,133</u>	<u>\$1,486,414</u>	<u>\$1,228,808</u>	<u>\$1,713,634</u>

AIRPORT OPERATIONS (1040)

BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$478,105	\$483,792	\$500,815	\$509,176
MATERIALS AND SUPPLIES	105,576	116,749	115,828	118,917
CONTRACTUAL SERVICES	227,468	226,335	257,447	213,822
GENERAL OPERATIONS	10,763	10,516	12,625	13,020
CAPITAL EXPENDITURES	-	-	-	500,000
SPECIAL PROJECTS	458,198	947	1,000	1,000
DEBT PAYMENTS	-	-	-	-
TRANSFERS	261,782	261,782	-	-
	<u>\$1,541,892</u>	<u>\$1,100,121</u>	<u>\$887,715</u>	<u>\$1,355,935</u>

TOTAL PERSONNEL SERVICE BY POSITION
AIRPORT OPERATIONS

CLASSIFICATION	SALARY RANGE	2011-2012 FISCAL YEAR	2012-2013 FISCAL YEAR
Regular Employees			
Assistant City Manager-Devl Services	79,594 - 120,634	0.2	0.1
Airport Manager	59,396 - 90,019	1	1
Control Tower Chief	48,754 - 73,895	1	1
Air Traffic Controllers	44,161 - 66,936	2	2
Operations Supervisor	32,836 - 49,773	1	1
Administrative Coordinator	29,744 - 45,084	1	1
Maintenance Worker	24,422 - 37,022	2	2
TOTAL		8.2	8.1

Part-Time Employees

	2011-2012		2012-2013	
	<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

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$ 230,025	\$ 207,769	\$ 226,570	\$ 233,118
MATERIALS AND SUPPLIES	32,613	42,387	35,129	41,913
CONTRACTUAL SERVICES	72,493	65,490	71,194	73,969
GENERAL OPERATIONS	8,109	6,949	8,200	8,700
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$ 343,240</u>	<u>\$ 322,595</u>	<u>\$ 341,093</u>	<u>\$ 357,700</u>

TOTAL PERSONNEL SERVICE BY POSITION
AIRPORT FBO OPERATIONS

CLASSIFICATION	SALARY RANGE	2011-2012 FISCAL YEAR	2012-2013 FISCAL YEAR
Regular Employees			
Flight Line Supervisor	32,836 - 49,773	1	1
Flight Line Technician	24,422 - 37,022	3	3
Administrative Clerk	23,240 - 35,219	<u>1</u>	<u>1</u>
TOTAL		5	5

Part-Time Employees

	2011-2012		2012-2013	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Administrative Clerk	1,248	0.60	1,248	0.60
Lineman	<u>2,080</u>	<u>1.00</u>	<u>2,080</u>	<u>1.00</u>
	3,328	1.60	3,328	1.60

PARKS AND RECREATION FUND

PARKS AND RECREATION FUND
BUDGET HIGHLIGHTS

ACTIVITIES

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

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

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

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

Pools - These divisions operate and maintain two public pools. 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

Osage Park Community Center – Budget reflects additional hours for the part-time morning weight room attendant (.41 FTE) needed as a result of increased morning usage, the part-time office worker (.38 FTE) needed to provide additional administrative assistance, and activity coordinators (.23 FTE) needed to handle the increased activity recognized during the past year. Total cost of these increased hours is approximately \$19,000. This budget includes \$17,832 (31.2%) more in utility costs. This increase more accurately reflects previous years' actual expenses than the amount included in last year's budget.

Capaha Pool – Budget reflects no activity for the year. The pool was permanently closed in September 2010.

Family Aquatic Center – Budget reflects additional hours (1.46 FTE) to reflect actual operations during the past year. Operations reflected increased parties, maintenance, and more slide attendant hours. Total cost included in this budget as a result of these increased hours is approximately \$26,500.

SIGNIFICANT OPERATING CHANGES (cont.)

Recreation - Budget reflects a .42 FTE or 7.4% decrease in part-time hours to 5.27 FTE and increases in hourly rates for officials. Costs for part-time labor are projected to decrease \$1,839 in this budget. The decrease in part-time hours results from adjusting budgeted hours to reflect previous year actual participation.

REVENUE/RATE INCREASES

This budget proposes to increase the entrance fee for the Haunted House from \$5 to \$7 effective July 1, 2012. As new activities arise during the year, user fees may be charged to offset operating costs.

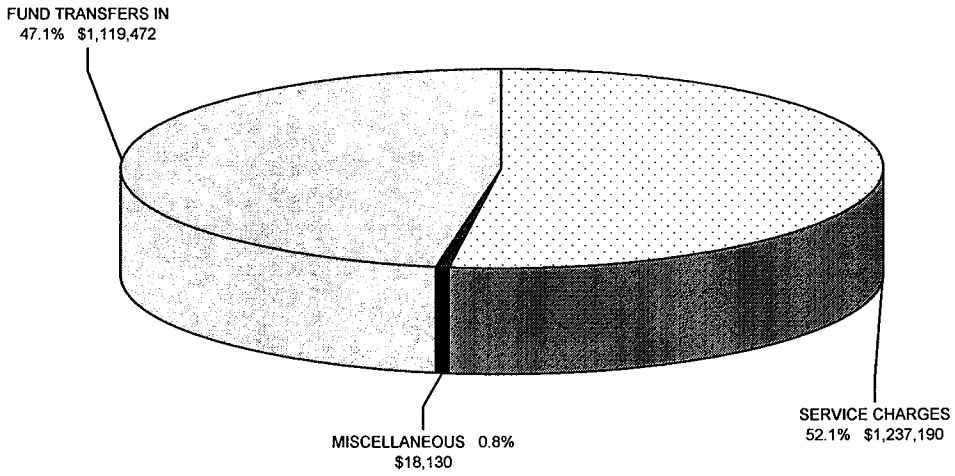
REVENUE/EXPENDITURE PROJECTIONS

Service charge revenue is projected to grow 3% annually over fiscal year ending June 30, 2013 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, 2013. Costs for health and dental insurance are projected to grow 6% and 3% annually, respectively, during these years.

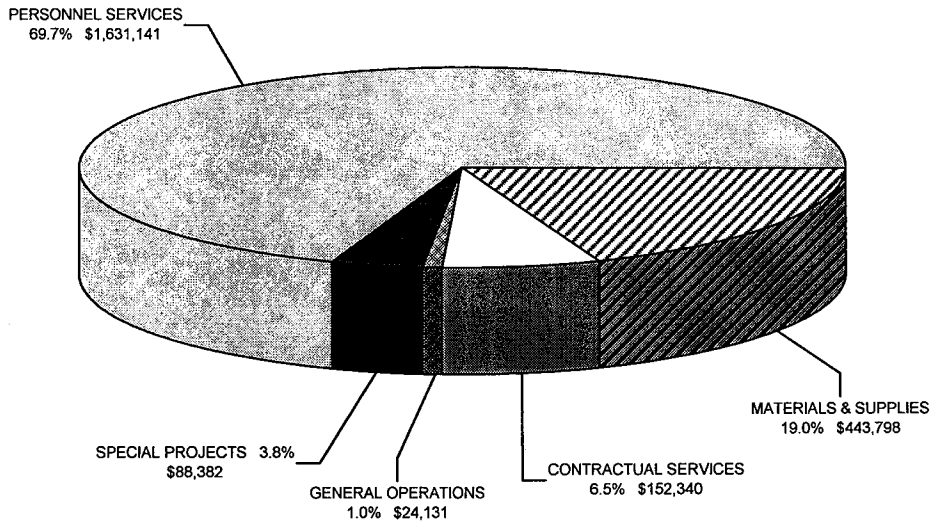
No capital outlays are projected since any capital outlays would be supported by General Fund transfers.

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PARKS & RECREATION FUND 2012-2013 RESOURCES



PARKS & RECREATION FUND 2012-2013 EXPENDITURES



PARKS & RECREATION FUND
BUDGET BY MAJOR OBJECT

	<u>2009-10</u> <u>ACTUAL</u>	<u>2010-11</u> <u>ACTUAL</u>	<u>2011-12</u> <u>BUDGET</u>	<u>2012-13</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	930,414	1,155,897	1,287,645	1,237,190
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	16,694	26,092	16,380	18,130
OTHER FINANCING	<u>18,878</u>	<u>8,275</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	\$965,986	\$1,190,264	\$1,304,025	\$1,255,320
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$1,131,711	\$1,379,762	\$1,568,925	\$1,631,141
MATERIALS & SUPPLIES	343,207	427,171	413,374	443,798
CONTRACTUAL SERVICES	95,770	118,652	138,875	152,340
GENERAL OPERATIONS	9,378	16,686	22,330	24,131
CAPITAL OUTLAY	7,547	17,409	-	-
SPECIAL PROJECTS	85,535	147,641	101,775	88,382
DEBT SERVICE	<u>20</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>\$1,673,168</u>	<u>\$2,107,321</u>	<u>\$2,245,279</u>	<u>\$2,339,792</u>
FUND TRANSFERS IN	913,460	1,086,999	976,254	1,119,472
FUND TRANSFERS OUT	1,946	1,817	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			38,455	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(73,455)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			395,889	395,889
ENDING UNRESERVED FUND				
BALANCE			<u>395,889</u>	<u>430,889</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

PARKS & RECREATION 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	1,274,306	1,312,535	1,351,911	1,392,468	1,434,242
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	18,130	18,130	18,130	18,130	18,130
OTHER FINANCING	-	-	-	-	-
TOTAL REVENUE	\$1,292,436	\$1,330,665	\$1,370,041	\$1,410,598	\$1,452,372
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$1,673,780	\$1,715,417	\$1,754,324	\$1,794,304	\$1,835,395
MATERIALS & SUPPLIES	452,674	461,727	470,962	480,381	489,989
CONTRACTUAL SERVICES	155,387	158,495	161,665	164,898	168,196
GENERAL OPERATIONS	24,614	25,106	25,608	26,120	26,642
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	90,150	91,953	93,792	95,668	97,581
DEBT SERVICE	-	-	-	-	-
TOTAL EXPENSES	\$2,396,605	\$2,452,698	\$2,506,351	\$2,561,371	\$2,617,803
FUND TRANSFERS IN	1,139,169	1,157,033	1,171,310	1,185,773	1,200,431
FUND TRANSFERS OUT	-	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)	(465,000)	(35,000)	(35,000)	(35,000)	(35,000)
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)					
BEGINNING UNRESERVED FUND BALANCE	430,889	889	889	889	889
ENDING UNRESERVED FUND BALANCE	<u>889</u>	<u>889</u>	<u>889</u>	<u>889</u>	<u>889</u>
EMERGENCY RESERVE FUND	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

PARKS & RECREATION FUND REVENUE

	<u>2009-10</u> <u>ACTUAL</u>	<u>2010-11</u> <u>ACTUAL</u>	<u>2011-12</u> <u>BUDGET</u>	<u>2012-13</u> <u>PROPOSED</u>
Arena Building Usage Fees	62,147	60,092	62,000	62,000
Park Shelter Fees	7,920	7,380	7,800	7,500
Miscellaneous Usage Fees	1,355	2,199	2,000	2,000
City Central Pool Fees	116,532	75,971	116,532	107,225
City Capaha Pool Fees	16,640	7,870	-	-
Aquatic Center Annual Passes	53,468	47,390	55,000	49,500
Special Event Fees	103,439	93,440	106,875	101,000
Central Pool Concessions	1,714	234	3,500	1,500
Parks Miscellaneous Retail Sales	-	-	-	3,000
Central Vending Machines	3,849	1,023	8,000	3,900
Cost of Items Resold	(7,825)	(4,198)	(8,625)	(6,300)
Capaha Pool Concessions	409	640	-	-
Aquatic Center-Concessions	88,391	161,567	195,000	165,000
Cost of Items Resold	(40,593)	(83,306)	(117,000)	(90,750)
Capaha Vending Machines	2,252	947	-	-
Cost of Items Resold	(1,868)	(1,048)	-	-
League Fees	93,480	101,329	104,000	104,000
Special Events Concessions	5,076	2,953	4,500	3,500
Recreation Vending Machines	4,792	5,637	5,000	6,000
Cost of Items Resold	(5,676)	(7,312)	(7,125)	(7,200)
Osage Repair & Replacement	5,985	4,531	6,000	5,500
Osage Building Usage	70,218	89,557	87,000	91,000
Cost of Items Resold	(19,165)	(23,482)	(23,625)	(23,625)
Shawnee Park Comm Ctr Bldg Usage Fee	-	2,169	35,000	15,800
Shawnee Park Program Fees	-	4,013	600	15,640
Shawnee Pk Ctr-Concs-Non-Alcoholic	-	-	1,000	1,500
Shawnee Pk Comm Ctr Vending Mach	-	1,044	7,000	3,500
Cost of Items Resold	-	(1,333)	(5,600)	(3,000)
Recreation Program Fees	21,541	22,710	27,063	28,000
Aquatics Program Fees-Capaha	7,572	1,638	-	-
Aquatics Program Fees-Central	10,688	14,922	12,250	15,000
Aquatics Program Fees-Splash	12,561	20,381	22,000	21,000
Family Aquatic Ctr Pool Usage	229,363	421,607	475,000	425,000
Miscellaneous Fees	649	6,730	5,000	9,500
Recreation Tournament Fees	1,335	1,520	3,000	3,000
Miscellaneous Sales	3,014	2,557	2,000	-
Osage Building Concessions	13,946	22,668	18,000	23,000
Osage Vending	12,808	14,430	13,500	14,500
Osage Program Fees	52,451	75,610	65,000	80,000
	<u>928,468</u>	<u>1,154,080</u>	<u>1,287,645</u>	<u>1,237,190</u>
Interest on Overnight Investment	4,143	11,327	4,500	6,250
Property Rental	10,800	12,080	11,880	11,880
Special Event Donations	150	100	-	-
General Miscellaneous	80	178	-	-
Cash Overages & Shortages	1,521	2,407	-	-
	<u>16,694</u>	<u>26,092</u>	<u>16,380</u>	<u>18,130</u>

PARKS & RECREATION FUND REVENUE

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
Proceeds from Sale of Assets	<u>18,878</u>	<u>8,275</u>	<u>-</u>	<u>-</u>
	18,878	8,275	-	-
Project Personnel Costs	1,692	1,580	-	-
Project Overhead Costs	<u>254</u>	<u>237</u>	<u>-</u>	<u>-</u>
	1,946	1,817	-	-
Transfer-General Fund	805,805	810,080	631,365	776,485
Transfer-Park/Stormwtr-Operatin	<u>107,655</u>	<u>276,919</u>	<u>344,889</u>	<u>342,987</u>
	913,460	1,086,999	976,254	1,119,472
	<u>\$1,879,446</u>	<u>\$2,277,263</u>	<u>\$2,280,279</u>	<u>\$ 2,374,792</u>

ARENA MAINTENANCE (5032)

BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$139,925	\$141,008	\$147,785	\$149,577
MATERIALS AND SUPPLIES	61,823	63,026	65,476	63,285
CONTRACTUAL SERVICES	12,731	19,500	19,490	20,934
GENERAL OPERATIONS	379	797	850	850
CAPITAL EXPENDITURES	5,063	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	1,946	1,817	-	-
	<u>\$221,867</u>	<u>\$226,148</u>	<u>\$233,601</u>	<u>\$234,646</u>

TOTAL PERSONNEL SERVICE BY POSITION
ARENA MAINTENANCE

CLASSIFICATION	SALARY RANGE	2011-2012 FISCAL YEAR	2012-2013 FISCAL YEAR
Regular Employees			
Maintenance Worker II	25,650 - 38,868	<u>3</u>	<u>3</u>
TOTAL		3	3
Part-Time Employees			
		2011-2012	2012-2013
		Actual	Actual
		Hours	Hours
		Full-Time	Full-Time
		Equivalent	Equivalent
Park Keepers		1910	1910
		0.92	0.92

OSAGE PARK COMMUNITY CENTER (5034)

BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$214,503	\$244,656	\$249,082	\$271,492
MATERIALS AND SUPPLIES	83,583	110,730	91,255	111,710
CONTRACTUAL SERVICES	30,034	24,404	28,632	29,742
GENERAL OPERATIONS	974	1,020	1,490	1,490
CAPITAL EXPENDITURES	2,484	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$331,578</u>	<u>\$380,810</u>	<u>\$370,459</u>	<u>\$414,434</u>

TOTAL PERSONNEL SERVICE BY POSITION
OSAGE PARK COMMUNITY CENTER

CLASSIFICATION	SALARY RANGE	2011-2012 FISCAL YEAR	2012-2013 FISCAL YEAR
Regular Employees			
Facility Maintenance Coordinator	32,836 - 49,773	0.50	0.50
Maintenance Worker II	25,650 - 38,868	2	2
Administrative Secretary	24,422 - 37,022	1	1
TOTAL		3.50	3.50

Part-Time Employees

	2011-2012		2012-2013	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Activity Coordinators	8,567	4.12	990	0.48
Morning Manager	1,260	0.61	1,365	0.66
Evening Manager	1,271	0.61	1,400	0.67
Morning Weight Room Attendant	520	0.25	1,365	0.66
Office Worker	256	0.12	1,040	0.50
Maintenance Workers	1,138	0.55	1,248	0.60
Gym Supervisor	0	0.00	3,865	1.86
Weightroom Supervisor	0	0.00	3,865	1.86
	<u>13,012</u>	<u>6.26</u>	<u>15,138</u>	<u>7.28</u>

SHAWNEE PARK COMMUNITY CENTER (5036)

BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ 54,688	\$ 161,737	\$ 159,806
MATERIALS AND SUPPLIES	904	21,663	35,772	42,874
CONTRACTUAL SERVICES	-	5,160	15,411	17,163
GENERAL OPERATIONS	-	257	2,570	2,441
CAPITAL EXPENDITURES	-	17,409	-	-
SPECIAL PROJECTS	-	-	2,500	3,000
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$ 904</u>	<u>\$ 99,177</u>	<u>\$ 217,990</u>	<u>\$ 225,284</u>

TOTAL PERSONNEL SERVICE BY POSITION
SHAWNEE PARK COMMUNITY CENTER

CLASSIFICATION	SALARY RANGE	2011-2012 FISCAL YEAR	2012-2013 FISCAL YEAR
Regular Employees			
Center Manager	34,496 - 52,276	<u>1</u>	<u>1</u>
TOTAL		1	1

Part-Time Employees

	2011-2012		2012-2013	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Managers	3,110	1.50	3,261	1.57
Activity Coordinator	7,588	3.65	5,860	2.82
Program/party planners	1,040	0.50	1,353	0.65
Maintenance Workers	312	0.15	706	0.34
Evening Supervisor	0	0.00	104	0.05
Bus Driver	<u>0</u>	<u>0.00</u>	<u>324</u>	<u>0.16</u>
	12,050	5.79	11,608	5.58

CENTRAL POOL (5040)

BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$188,203	\$166,394	\$221,094	\$226,353
MATERIALS AND SUPPLIES	137,607	130,046	142,092	148,570
CONTRACTUAL SERVICES	15,288	14,346	17,762	18,883
GENERAL OPERATIONS	460	471	1,550	2,300
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	90	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$341,648</u>	<u>\$311,257</u>	<u>\$382,498</u>	<u>\$396,106</u>

TOTAL PERSONNEL SERVICE BY POSITION
CENTRAL POOL

CLASSIFICATION	SALARY RANGE	2011-2012 FISCAL YEAR	2012-2013 FISCAL YEAR
Regular Employees			
Aquatic Supervisor	36,247 - 54,928	1	1
Senior Maintenance Worker	28,311 - 42,920	<u>1</u>	<u>1</u>
TOTAL		2	2

Part-Time Employees

	2011-2012		2012-2013	
	<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	1,622	0.78	1,712	0.82
Lifeguards, Cashiers, Other	10,515	5.06	10,515	5.06
Maintenance	<u>122</u>	<u>0.06</u>	<u>122</u>	<u>0.06</u>
	14,869	7.15	14,959	7.19

CAPAHA POOL (5041)

BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$52,796	\$25,043	\$ -	\$ -
MATERIALS AND SUPPLIES	16,583	5,174	-	-
CONTRACTUAL SERVICES	1,443	1,083	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	76,462	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$70,822</u>	<u>\$107,762</u>	<u>\$ -</u>	<u>\$ -</u>

TOTAL PERSONNEL SERVICE BY POSITION
CAPAHA POOL

Part-Time Employees

	2011-2012		2012-2013	
	<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

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$ 100,428	\$289,579	\$305,982	\$333,817
MATERIALS AND SUPPLIES	34,248	87,508	69,279	67,709
CONTRACTUAL SERVICES	3,937	22,422	23,126	28,863
GENERAL OPERATIONS	80	7,711	6,100	6,100
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	2,000	2,000
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$ 138,693</u>	<u>\$ 407,220</u>	<u>\$406,487</u>	<u>\$438,489</u>

TOTAL PERSONNEL SERVICE BY POSITION
FAMILY AQUATIC CENTER

CLASSIFICATION	SALARY RANGE	2011-2012 FISCAL YEAR	2012-2013 FISCAL YEAR
Regular Employees			
Recreation Supervisor	38,089 - 57,729	0.42	0.42
Facility Maintenance Coordinator	32,836 - 49,773	0.50	0.50
TOTAL		0.92	0.92

Part-Time Employees

	2011-2012		2012-2013	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Facility Managers	1,009	0.49	1,080	0.52
Concessions Managers	1,457	0.70	1,206	0.58
Concessions Workers	6,465	3.11	5,515	2.65
Cashiers	1,575	0.76	1,339	0.64
Instructors	845	0.41	541	0.26
Head Lifeguards	0	0.00	2,081	1.00
Lifeguards	17,685	8.50	16,300	7.84
Slide Attendants	0	0.00	3,330	1.60
Maintenance	680	0.33	1,020	0.49
Other/training	195	0.09	544	0.26
	<u>29,911</u>	<u>14.38</u>	<u>32,956</u>	<u>15.84</u>

RECREATION (5050)

BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$435,856	\$458,394	\$483,245	\$490,096
MATERIALS AND SUPPLIES	8,459	8,300	8,700	8,850
CONTRACTUAL SERVICES	10,744	10,200	12,228	14,545
GENERAL OPERATIONS	7,485	6,430	9,770	10,950
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	85,445	71,179	97,275	83,382
DEBT PAYMENTS	20	-	-	-
TRANSFERS	-	-	-	-
	<u>\$548,009</u>	<u>\$554,503</u>	<u>\$611,218</u>	<u>\$607,823</u>

TOTAL PERSONNEL SERVICE BY POSITION
RECREATION

CLASSIFICATION	SALARY RANGE	2011-2012 FISCAL YEAR	2012-2013 FISCAL YEAR
Regular Employees			
Recreation Division Manager	53,802 - 81,554	2	2
Recreation Supervisor	38,089 - 57,729	0.58	0.58
Recreation Coordinator I	32,836 - 49,773	3	3
Administrative Secretary	24,422 - 37,022	1	1
TOTAL		6.58	6.58

Part-Time Employees

	2011-2012		2012-2013	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Activity Coordinators	7860	3.78	5518	2.65
Sports Officials	3225	1.55	3494	1.68
Instructors	540	0.26	835	0.40
Assistant Recreation Programers	220	0.11	177	0.09
Interns	0	0.00	480	0.23
Office Workder	0	0.00	448	0.22
	<u>11,845</u>	<u>5.69</u>	<u>10,952</u>	<u>5.27</u>

MUNICIPAL BAND (5060)

BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	724	800	800
CONTRACTUAL SERVICES	21,593	21,537	22,226	22,210
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$21,593</u>	<u>\$22,261</u>	<u>\$23,026</u>	<u>\$23,010</u>

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VISION 2000 FUND

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VISION 2000 FUND
BUDGET BY MAJOR OBJECT

	<u>2009-10</u> <u>ACTUAL</u>	<u>2010-11</u> <u>ACTUAL</u>	<u>2011-12</u> <u>BUDGET</u>	<u>2012-13</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	115	87	-	-
OTHER FINANCING	-	-	-	-
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TOTAL REVENUE	\$ 115	\$ 87	\$ -	\$ -
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	3,102	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			-	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(11)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				-
BEGINNING UNRESERVED FUND				
BALANCE			11	-
ENDING UNRESERVED FUND				
BALANCE			<hr/> <hr/>	<hr/> <hr/>
EMERGENCY RESERVE FUND			<hr/> <hr/>	<hr/> <hr/>

VISION 2000 FUND REVENUE

	<u>2009-10</u> <u>ACTUAL</u>	<u>2010-11</u> <u>ACTUAL</u>	<u>2011-12</u> <u>BUDGET</u>	<u>2012-13</u> <u>PROPOSED</u>
Interest on Overnight Investment:	\$ 115	\$ 87	\$ -	\$ -
	115	87	-	-
	<u>\$ 115</u>	<u>\$ 87</u>	<u>\$ -</u>	<u>\$ -</u>

VISION 2000

BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	3,102	-	-
	<u>\$ -</u>	<u>\$ 3,102</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.

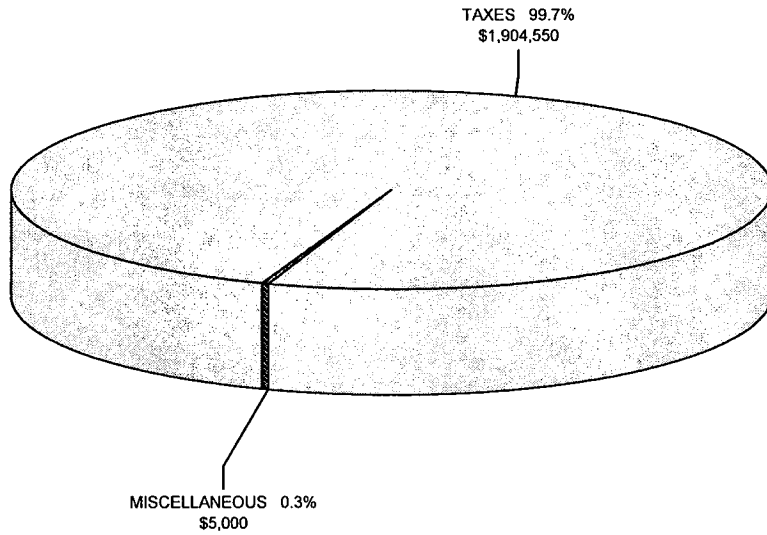
REVENUE/RATE INCREASES

There is no tax increase within the proposed 2012 -2013 Convention and Visitor's Fund.

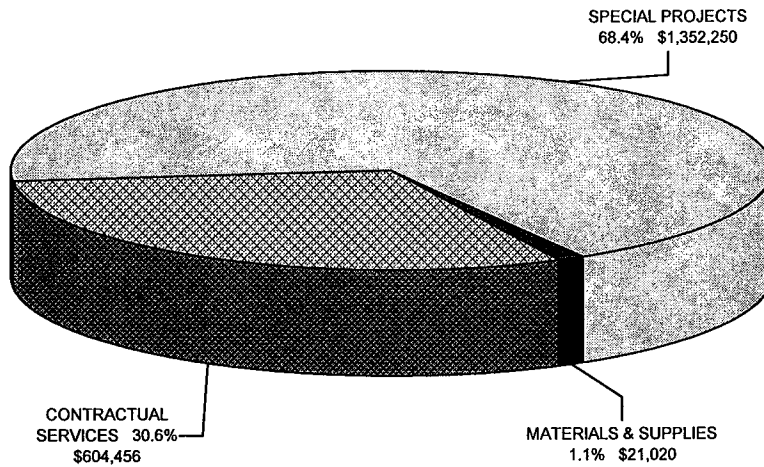
REVENUE/EXPENDITURE PROJECTIONS

Hotel and motel gross receipt taxes are projected at 2% above fiscal year ending June 30, 2012 estimated levels which are projected to be 7.7% more than the previous fiscal year. Restaurant gross receipt taxes are projected at 2% above fiscal year ending June 30, 2012 estimated levels which are projected to be 4.8% more than the previous fiscal year. Projections are only shown through 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. Both taxes are assumed to grow 3% during that year. Materials and supplies costs were assumed to increase at a 2% inflation rate during that year. The contract with the Chamber of Commerce for the operation of the Convention Visitors Bureau was assumed to increase 3% that year. Contractual service costs, excluding this contract, was assumed to grow at a 2% inflation rate. Special projects costs included required payments on the River Campus Project plus any remaining fund balances that were on hand at November 1, 2004.

CONVENTION VISITORS FUND 2012-2013 RESOURCES



CONVENTION VISITORS FUND 2012-2013 EXPENDITURES



CONVENTION VISITORS FUND
BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$1,675,660	\$1,766,535	\$1,726,264	\$1,904,550
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	100,696	25,539	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	24,875	13,429	9,000	5,000
OTHER FINANCING	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE	\$1,801,231	\$1,805,503	\$1,735,264	\$1,909,550
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	18,398	20,640	19,350	21,020
CONTRACTUAL SERVICES	549,064	546,229	587,199	604,456
GENERAL OPERATIONS	42	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	1,416,388	1,346,026	1,171,214	1,352,250
DEBT SERVICE	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENSES	\$1,983,892	\$1,912,895	\$1,777,763	\$1,977,726
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	43,500	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			139,236	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(241,476)	
RESERVED FUND BALANCE DECREASE(INCREASE)				(2,839)
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				(2,839)
BEGINNING UNRESERVED FUND BALANCE			346,107	201,368
ENDING UNRESERVED FUND BALANCE			<u>201,368</u>	<u>130,353</u>
EMERGENCY RESERVE FUND			<u>90,982</u>	<u>93,821</u>
RESERVED FOR RIVER CAMPUS PROJECT			<u>107,924</u>	<u>107,924</u>

CONVENTION VISITORS FUND
BUDGET PROJECTIONS

	2013-14 <u>PROJECTED</u>	2014-15 <u>PROJECTED</u>	2015-16 <u>PROJECTED</u>	2016-17 <u>PROJECTED</u>	2017-18 <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$1,961,687	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	722	-	-	-	-
OTHER FINANCING	-	-	-	-	-
TOTAL REVENUE	\$1,962,409	\$ -	\$ -	\$ -	\$ -
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	21,440	-	-	-	-
CONTRACTUAL SERVICES	622,468	-	-	-	-
GENERAL OPERATIONS	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	1,650,599	-	-	-	-
DEBT SERVICE	-	-	-	-	-
TOTAL EXPENSES	\$2,294,507	\$ -	\$ -	\$ -	\$ -
FUND TRANSFERS IN	-	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)	107,924				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)	93,821	-	-	-	-
BEGINNING UNRESERVED FUND BALANCE	130,353	-	-	-	-
ENDING UNRESERVED FUND BALANCE	-	-	-	-	-
EMERGENCY RESERVE FUND	-	-	-	-	-
RESERVED FOR RIVER CAMPUS PROJECT	-	-	-	-	-

CONVENTION/VISITOR BUREAU FUND REVENUE

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
Hotel / Motel Tax	\$ 523,802	\$ 561,789	\$ 539,620	\$ 617,000
Restaurant Tax	1,149,177	1,202,319	1,183,883	1,285,000
Osage Caterer Fee	<u>2,681</u>	<u>2,427</u>	<u>2,761</u>	<u>2,550</u>
	1,675,660	1,766,535	1,726,264	1,904,550
Interior-Preserve America Grant	<u>100,696</u>	<u>25,539</u>	<u>-</u>	<u>-</u>
	100,696	25,539	-	-
Interest on Overnight Investment:	23,075	12,929	9,000	5,000
Office Space Rental	<u>1,800</u>	<u>500</u>	<u>-</u>	<u>-</u>
	24,875	13,429	9,000	5,000
	<u>\$1,801,231</u>	<u>\$1,805,503</u>	<u>\$1,735,264</u>	<u>\$1,909,550</u>

CONVENTION & VISITORS BUREAU

BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	18,398	20,640	19,350	21,020
CONTRACTUAL SERVICES	549,064	546,229	587,199	604,456
GENERAL OPERATIONS	42	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	1,416,388	1,346,026	1,171,214	1,352,250
DEBT PAYMENTS	-	-	-	-
TRANSFERS	43,500	-	-	-
	<u>\$2,027,392</u>	<u>\$1,912,895</u>	<u>\$1,777,763</u>	<u>\$1,977,726</u>

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DOWNTOWN BUSINESS DISTRICT FUND

DOWNTOWN BUSINESS DISTRICT FUND
BUDGET HIGHLIGHTS

ACTIVITIES

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

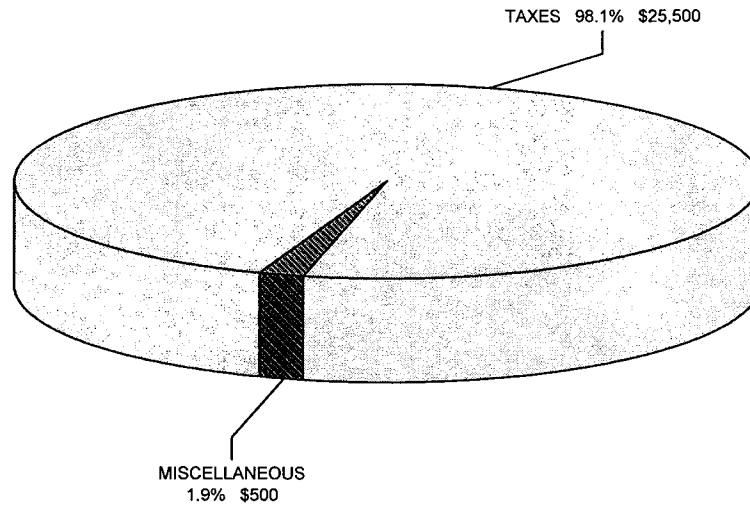
PROGRAM/SERVICE ADJUSTMENTS

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

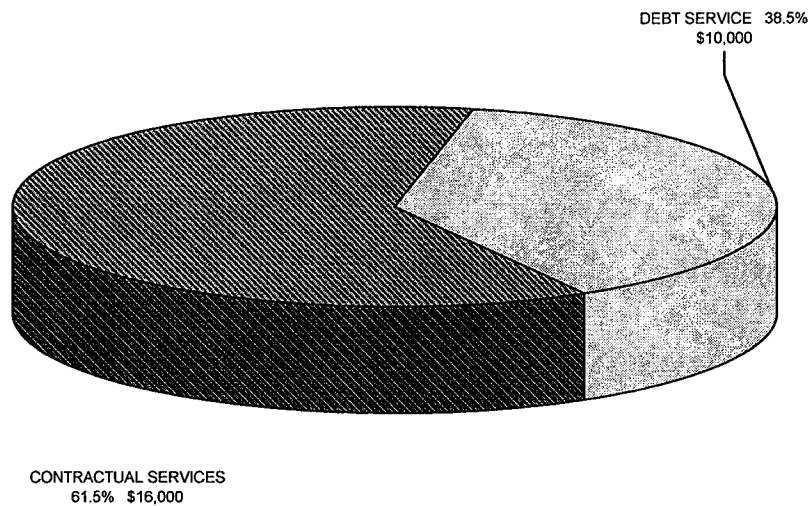
REVENUE/RATE INCREASES

There is no tax increase within the proposed 2012-2013 Downtown Business District Fund.

DOWNTOWN BUSINESS DISTRICT FUND
2012-2013 RESOURCES



DOWNTOWN BUSINESS DISTRICT FUND
2012-2013 EXPENDITURES



DOWNTOWN BUSINESS DISTRICT FUND
BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$21,653	\$32,052	\$24,700	\$25,500
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	1,487	1,102	1,125	500
OTHER FINANCING	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE	\$23,140	\$33,154	\$25,825	\$26,000
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	2,715	-	-
CONTRACTUAL SERVICES	13,713	11,204	15,825	16,000
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	10,000	10,000	10,000	10,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENSES	\$23,713	\$23,919	\$25,825	\$26,000
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			(4,075)	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			-	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			-	-
BEGINNING UNRESERVED FUND BALANCE			43,063	38,988
ENDING UNRESERVED FUND BALANCE			<u>38,988</u>	<u>38,988</u>
EMERGENCY RESERVE FUND			<u> </u>	<u> </u>

DOWNTOWN BUSINESS DISTRICT FUND

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
Real Estate Tax	\$17,976	\$21,553	\$21,500	\$21,500
Intangible Tax	420	-	-	-
Delinquent Real Estate Tax	2,540	8,867	2,500	3,000
Penalty on Delinquent R.E. Tax	<u>717</u>	<u>1,632</u>	<u>700</u>	<u>1,000</u>
	21,653	32,052	24,700	25,500
Interest on Overnight Investment:	1,485	1,102	1,125	500
Interest on Taxes from County	<u>2</u>	<u>-</u>	<u>-</u>	<u>-</u>
	1,487	1,102	1,125	500
	<u>\$23,140</u>	<u>\$33,154</u>	<u>\$25,825</u>	<u>\$26,000</u>

DOWNTOWN BUSINESS DISTRICT FUND

BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	2,715	-	-
CONTRACTUAL SERVICES	13,713	11,204	15,825	16,000
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	10,000	10,000	10,000	10,000
TRANSFERS	-	-	-	-
	<u>\$23,713</u>	<u>\$23,919</u>	<u>\$25,825</u>	<u>\$26,000</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, 2013. 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

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	479,778	541,083	185,000	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	252	105	-	-
OTHER FINANCING	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$480,030	\$541,188	\$185,000	\$ -
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	505,796	730,296	185,000	-
DEBT SERVICE	2,717	4,802	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	\$508,513	\$735,098	\$185,000	\$ -
FUND TRANSFERS IN	19,637	18,787	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			234,130	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(234,000)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			177,507	177,637
ENDING UNRESERVED FUND				
BALANCE			<u>177,637</u>	<u>177,637</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

HOUSING DEVELOPMENT GRANTS REVENUE

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
HUD-Home Repair Opportunity Grant	\$ 22,000	\$ -	\$ -	\$ -
HUD-Hero Dream Grant	66,000	66,000	110,000	-
HUD-CDGG Jefferson Bloomfield	229,060	32,436	75,000	-
HUD-Neighborhood Stabilization Prog	155,986	123,665	-	-
HUD-Neighborhood Stabilization Prog	6,732	304,636	-	-
Program Income	-	14,346	-	-
	<u>479,778</u>	<u>541,083</u>	<u>185,000</u>	<u>-</u>
Interest on Overnight Inv	<u>252</u>	<u>105</u>	<u>-</u>	<u>-</u>
	252	105	-	-
Transfers In - General	17,052	18,569	-	-
Transfers In - CDBG Projects	<u>2,585</u>	<u>218</u>	<u>-</u>	<u>-</u>
	19,637	18,787	-	-
	<u>\$ 499,667</u>	<u>\$ 559,975</u>	<u>\$ 185,000</u>	<u>\$ -</u>

HOUSING DEVELOPMENT GRANTS

BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	505,796	730,296	185,000	-
DEBT PAYMENTS	2,717	4,802	-	-
TRANSFERS	-	-	-	-
	<u>\$ 508,513</u>	<u>\$ 735,098</u>	<u>\$ 185,000</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

Budget reflects no significant operating changes.

REVENUE/RATE INCREASES

No tax levy increase is proposed in this budget.

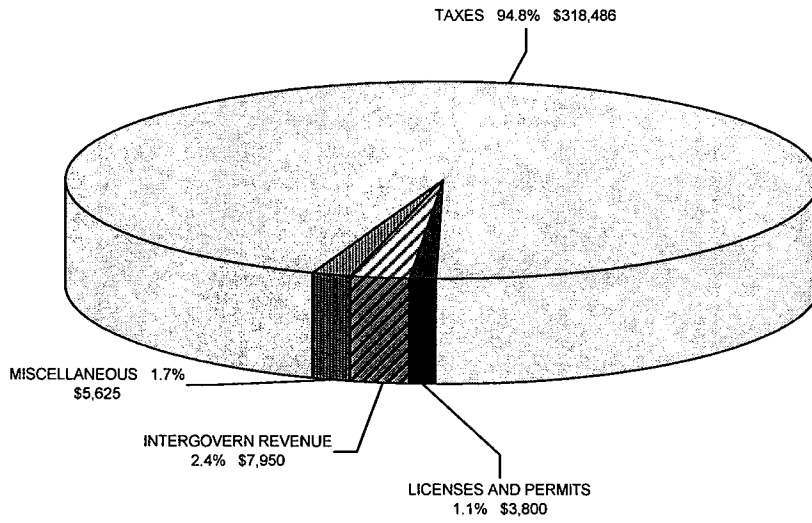
REVENUE/EXPENDITURE PROJECTIONS

Real Estate and Property Tax assessed valuations are projected to grow at 1.0% and 0.0% respectively for the fiscal year ending June 30, 2013 and 2.0% annually for the following five years. No tax levy increases are assumed in any of the years. All other fees and licenses are maintained at current levels.

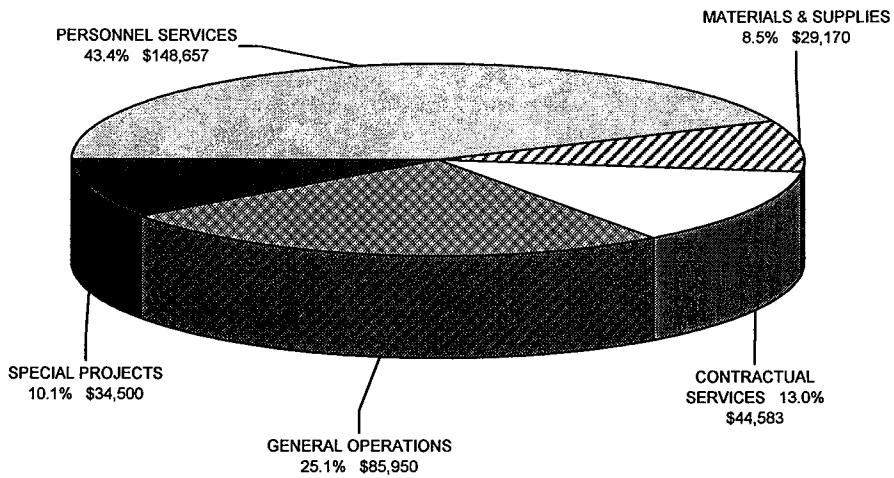
Operating expenses, excluding personnel expenses are also projected to grow at a 2% rate of inflation. Personnel expenditures are projected to include cost of living increases equal to the inflation rate in the fiscal years after June 30, 2013. Costs for health and dental insurance are projected to grow 6% and 3% annually, respectively, during these years.

No provisions are made for capital expenditures during these years.

HEALTH FUND 2012-2013 RESOURCES



HEALTH FUND 2012-2013 EXPENDITURES



HEALTH FUND
BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$308,441	\$309,708	\$313,105	\$318,486
LICENSES AND PERMITS	679	7,396	4,000	3,800
INTERGOVERN REVENUE	7,573	7,949	7,575	7,950
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	16,704	12,669	9,000	5,625
OTHER FINANCING	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE	\$333,397	\$337,722	\$333,680	\$335,861
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$137,603	\$140,442	\$146,544	\$148,657
MATERIALS & SUPPLIES	27,081	18,294	30,036	29,170
CONTRACTUAL SERVICES	37,085	43,118	37,557	44,583
GENERAL OPERATIONS	86,073	77,085	85,043	85,950
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	31,436	34,009	34,500	34,500
DEBT SERVICE	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENSES	\$319,278	\$312,948	\$333,680	\$342,860
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			7,570	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			3,820	
RESERVED FUND BALANCE DECREASE(INCREASE)				(1,377)
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				(1,377)
BEGINNING UNRESERVED FUND BALANCE			421,409	432,799
ENDING UNRESERVED FUND BALANCE			<u>432,799</u>	<u>424,423</u>
EMERGENCY RESERVE FUND			<u>50,052</u>	<u>51,429</u>

HEALTH 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	\$324,856	\$331,353	\$337,980	\$344,740	\$351,635
LICENSES AND PERMITS	3,800	3,800	3,800	3,800	3,800
INTERGOVERN REVENUE	7,950	7,950	7,950	7,950	7,950
SERVICE CHARGES	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	5,895	5,905	5,910	5,913	5,913
OTHER FINANCING	-	-	-	-	-
TOTAL REVENUE	\$342,501	\$349,008	\$355,640	\$362,403	\$369,298
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ 153,409	\$ 157,911	\$ 161,936	\$ 166,092	\$ 170,386
MATERIALS & SUPPLIES	22,613	23,065	23,526	23,997	24,477
CONTRACTUAL SERVICES	45,205	45,839	46,486	47,145	47,818
GENERAL OPERATIONS	84,928	85,824	86,737	87,669	88,619
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	35,190	35,894	36,612	37,344	38,091
DEBT SERVICE	-	-	-	-	-
TOTAL EXPENSES	\$341,345	\$348,533	\$355,297	\$362,247	\$369,391
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)	227	(1,078)	(1,015)	(1,042)	(1,072)
BEGINNING UNRESERVED FUND BALANCE	424,423	425,806	425,203	424,531	423,645
ENDING UNRESERVED FUND BALANCE	<u>425,806</u>	<u>425,203</u>	<u>424,531</u>	<u>423,645</u>	<u>422,480</u>
EMERGENCY RESERVE FUND	<u>51,202</u>	<u>52,280</u>	<u>53,295</u>	<u>54,337</u>	<u>55,409</u>

HEALTH FUND REVENUE

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
Real Estate Tax	\$235,308	\$238,842	\$240,992	\$244,225
Personal Property Tax	52,335	50,834	50,893	51,105
Railroad & Utility Tax	9,207	7,367	9,611	10,302
Intangible Tax	409	421	430	1,369
Delinquent Real Estate Tax	5,973	7,431	5,973	6,825
Delinquent Personal Prop Tax	2,524	2,068	2,523	2,175
Penalty on Delinquent R.E. Tax	1,908	2,059	1,907	1,800
Penalty on Delinquent P.P. Tax	<u>777</u>	<u>686</u>	<u>776</u>	<u>685</u>
	308,441	309,708	313,105	318,486
Animal Licenses	<u>679</u>	<u>7,396</u>	<u>4,000</u>	<u>3,800</u>
	679	7,396	4,000	3,800
County Business Surtax	<u>7,573</u>	<u>7,949</u>	<u>7,575</u>	<u>7,950</u>
	7,573	7,949	7,575	7,950
Interest on Overnight Investment:	16,697	12,661	9,000	5,625
Interest on Taxes from County	<u>7</u>	<u>8</u>	<u>-</u>	<u>-</u>
	16,704	12,669	9,000	5,625
	<u>\$333,397</u>	<u>\$337,722</u>	<u>\$333,680</u>	<u>\$335,861</u>

HEALTH

BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$137,603	\$140,442	\$146,544	\$148,657
MATERIALS AND SUPPLIES	27,081	18,294	30,036	29,170
CONTRACTUAL SERVICES	37,085	43,118	37,557	44,583
GENERAL OPERATIONS	86,073	77,085	85,043	85,950
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	31,436	34,009	34,500	34,500
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$319,278</u>	<u>\$312,948</u>	<u>\$333,680</u>	<u>\$342,860</u>

TOTAL PERSONNEL SERVICE BY POSITION
HEALTH

CLASSIFICATION	SALARY RANGE	2011-2012 FISCAL YEAR	2012-2013 FISCAL YEAR
Regular Employees			
Nuisance Abatement Supervisor	32,950 - 49,942	1	1
Nuisance Abatement Officer	26,947 - 40,841	<u>2</u>	<u>2</u>
TOTAL		3	3

Part-Time Employees

	2011-2012		2012-2013	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Nuisance Abatement Officer	<u>1080</u>	<u>0.52</u>	<u>1080</u>	<u>0.52</u>
	1080	0.52	1080	0.52

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MOTOR FUEL TAX FUND

MOTOR FUEL TAX FUND
BUDGET HIGHLIGHTS

ACTIVITIES

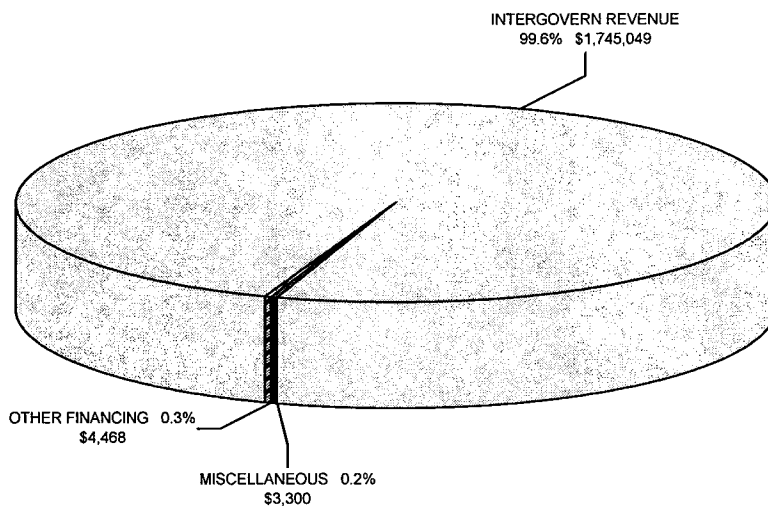
The Motor Fuel Tax Fund provides for the receipt of funds from the City's allocable portion of the state motor fuel taxes, the state sales tax on motor vehicles, the state vehicle license fees. The state motor fuel tax is 15% of the remaining net proceeds of that tax and is allocated to various incorporated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

REVENUE/EXPENDITURE PROJECTIONS

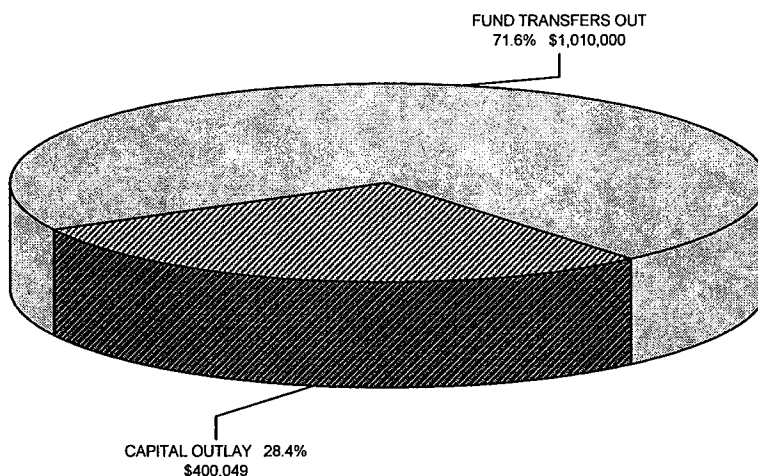
State Motor Fuel Tax revenues for fiscal year ending June 30, 2013 are projected to equal the actual revenues from the year ending March 31, 2012. Revenues are anticipated to be stable over the following five years.

The projected amounts of revenue from this fund available to carry out the five-year Capital Improvement Program for streets are \$400,000 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 2012-2013 RESOURCES



MOTOR FUEL TAX FUND 2012-2013 EXPENDITURES



MOTOR FUEL TAX FUND
BUDGET BY MAJOR OBJECT

	<u>2009-10</u> <u>ACTUAL</u>	<u>2010-11</u> <u>ACTUAL</u>	<u>2011-12</u> <u>BUDGET</u>	<u>2012-13</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	1,336,556	1,356,236	1,356,000	1,745,049
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	6,071	8,914	3,514	3,300
OTHER FINANCING	<u>4,370</u>	<u>4,571</u>	<u>4,468</u>	<u>4,468</u>
TOTAL REVENUE	\$1,346,997	\$1,369,721	\$1,363,982	\$1,752,817
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	400,049
SPECIAL PROJECTS	53	290	-	-
DEBT SERVICE	<u>529</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	\$ 582	\$ 290	\$ -	\$ 400,049
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	1,325,000	1,320,000	1,320,000	1,010,000
PROJECTED REVENUE				
OVER(UNDER) BUDGET			221,100	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(223,600)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			210,979	252,461
ENDING UNRESERVED FUND				
BALANCE			<u>252,461</u>	<u>595,229</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

MOTOR FUEL TAX FUND
BUDGET PROJECTIONS

	2013-14 <u>PROJECTED</u>	2014-15 <u>PROJECTED</u>	2015-16 <u>PROJECTED</u>	2016-17 <u>PROJECTED</u>	2017-18 <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	\$1,345,000	\$1,345,000	\$1,345,000	\$1,345,000	\$1,345,000
SERVICE CHARGES	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	9,476	8,953	8,424	7,888	7,355
OTHER FINANCING	8,936	8,936	8,936	8,936	8,936
TOTAL REVENUE	\$1,363,412	\$1,362,889	\$1,362,360	\$1,361,824	\$1,361,291
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-
GENERAL OPERATIONS	-	-	-	-	-
CAPITAL OUTLAY	400,000	400,000	400,000	400,000	400,000
SPECIAL PROJECTS	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
TOTAL EXPENSES	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
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	595,229	588,641	581,530	573,890	565,714
ENDING UNRESERVED FUND BALANCE	<u>588,641</u>	<u>581,530</u>	<u>573,890</u>	<u>565,714</u>	<u>557,005</u>
EMERGENCY RESERVE FUND	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

MOTOR FUEL FUND REVENUE

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
DOT-Indirect Capital Grants	\$ 4,742	\$ 290	\$ -	\$ -
DOT-Indirect Capital Grants	-	-	-	400,049
Motor Fuel Tax	985,460	990,277	1,000,000	970,000
Motor Vehicle Sales Tax	192,595	210,423	203,000	220,000
Vehicle License Fees	<u>153,759</u>	<u>155,246</u>	<u>153,000</u>	<u>155,000</u>
	1,336,556	1,356,236	1,356,000	1,745,049
Interest on Overnight Investment:	2,029	5,175	-	-
Special Assessments	<u>4,042</u>	<u>3,739</u>	<u>3,514</u>	<u>3,300</u>
	6,071	8,914	3,514	3,300
Street Assessments	<u>4,370</u>	<u>4,571</u>	<u>4,468</u>	<u>4,468</u>
	4,370	4,571	4,468	4,468
	<u>\$1,346,997</u>	<u>\$1,369,721</u>	<u>\$1,363,982</u>	<u>\$1,752,817</u>

MOTOR FUEL

BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	400,049
SPECIAL PROJECTS	53	290	-	-
DEBT PAYMENTS	529	-	-	-
TRANSFERS	<u>1,325,000</u>	<u>1,320,000</u>	<u>1,320,000</u>	<u>1,010,000</u>
	<u>\$1,325,582</u>	<u>\$1,320,290</u>	<u>\$1,320,000</u>	<u>\$1,410,049</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 $\frac{1}{4}\phi$ sales tax collections authorized by the voters in November, 1988, to fund major capital improvement projects for flood control. The original tax approved was to sunset January 1, 2000. Subsequently, voters have authorized a 20-year extension of this tax to pay for improvements to the city's sewer system.

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

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

	<u>2009-10</u> <u>ACTUAL</u>	<u>2010-11</u> <u>ACTUAL</u>	<u>2011-12</u> <u>BUDGET</u>	<u>2012-13</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	2,312	1,588	-	-
OTHER FINANCING	-	-	-	-
	-	-	-	-
TOTAL REVENUE	\$ 2,312	\$ 1,588	\$ -	\$ -
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	2,606	113	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	17,541	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
	-	-	-	-
TOTAL EXPENSES	\$ 2,606	\$ 17,654	\$ -	\$ -
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			-	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(43,510)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			43,510	-
ENDING UNRESERVED FUND				
BALANCE			-	-
EMERGENCY RESERVE FUND			-	-

CAPITAL IMPROVEMENT SALES TAX REVENUE
(FLOOD CONTROL PROJECTS)

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
Interest on Overnight Investments	\$ 2,312	\$ 1,588	\$ -	\$ -
	2,312	1,588	-	-
	<u>\$ 2,312</u>	<u>\$ 1,588</u>	<u>\$ -</u>	<u>\$ -</u>

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

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	2,606	113	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	17,541	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$ 2,606</u>	<u>\$ 17,654</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

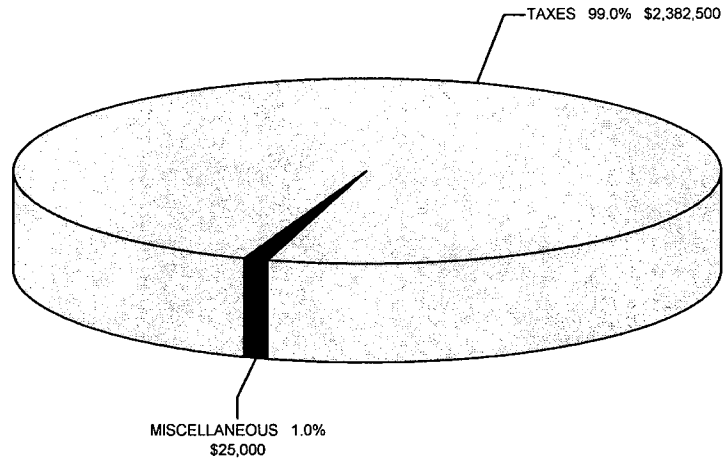
The Capital Improvement Sales Tax Fund is a fund established to account for receipt of $\frac{1}{4}\text{¢}$ sales tax collections authorized by the voters in November, 1996, to fund major capital improvement projects to the city's water system. The tax approved will expire in twenty years.

Included in this budget is debt service on 2010 water system revenue bonds, \$42,000 in payments on the Sears Grand's, Kohl's, and Greater Missouri Builder's development agreements, and \$4,631,281 in transfers to the water fund. These transfers will be used to fund \$3,534,300 in water system improvements and to make bond payments on the 2012 water system refunding revenue bonds.

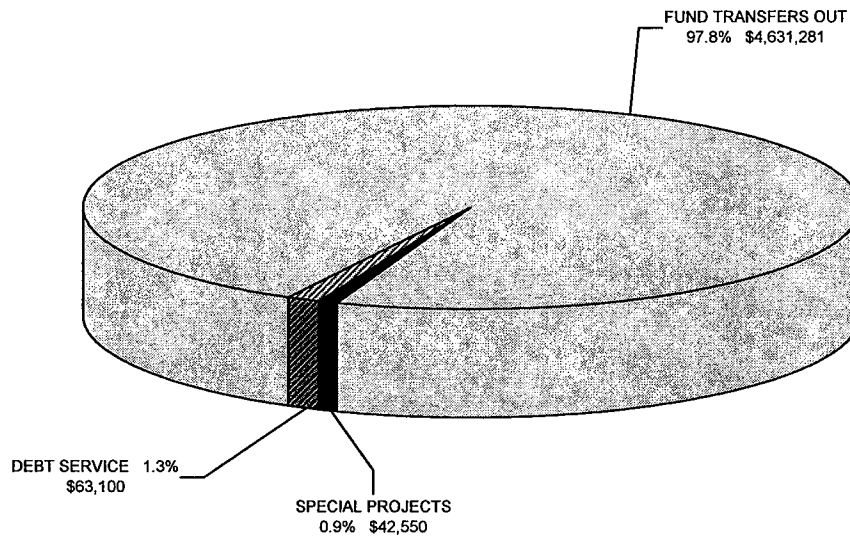
REVENUE/EXPENDITURE PROJECTIONS

Sales tax for the fiscal year ending June 30, 2013 is projected be 1.5% above the current fiscal year's projected revenues which is projected to increase 5.4% 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
2012-2013 RESOURCES**



**CAPITAL IMP. SALES TAX FUND - WATER PROJECTS
2012-2013 EXPENDITURES**



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

	<u>2009-10</u> <u>ACTUAL</u>	<u>2010-11</u> <u>ACTUAL</u>	<u>2011-12</u> <u>BUDGET</u>	<u>2012-13</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$2,180,815	\$2,225,581	\$2,225,802	\$2,382,500
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	87,105	78,918	101,000	25,000
OTHER FINANCING	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$2,267,920	\$2,304,499	\$2,326,802	\$2,407,500
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	37,878	48,354	42,000	42,550
DEBT SERVICE	<u>1,765,805</u>	<u>1,775,412</u>	<u>1,850,167</u>	<u>63,100</u>
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	<u>\$1,803,683</u>	<u>\$1,823,766</u>	<u>\$1,892,167</u>	<u>\$105,650</u>
FUND TRANSFERS IN	42,726	4,351	1,400,000	-
FUND TRANSFERS OUT	-	1,400,000	-	4,631,281
PROJECTED REVENUE OVER(UNDER) BUDGET			92,300	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(12,963)	
RESERVED FUND BALANCE DECREASE(INCREASE)				267,977
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				267,977
BEGINNING UNRESERVED FUND BALANCE			1,053,293	2,967,265
ENDING UNRESERVED FUND BALANCE			<u>2,967,265</u>	<u>905,811</u>
EMERGENCY RESERVE FUND			<u>283,825</u>	<u>15,848</u>

CAPITAL IMPROVEMENT SALES TAX FUND
(WATER PROJECTS)
BUDGET PROJECTIONS

	<u>2013-14</u> <u>PROJECTED</u>	<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>
REVENUE SOURCE:					
TAXES	\$2,430,150	\$2,478,753	\$2,528,328	\$2,192,060	-
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	9,723	22,902	23,490	21,717	8,531
OTHER FINANCING	-	-	-	-	-
	-	-	-	-	-
TOTAL REVENUE	\$2,439,873	\$2,501,655	\$2,551,818	\$2,213,777	\$8,531
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-
GENERAL OPERATIONS	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	43,401	44,269	45,154	39,149	-
DEBT SERVICE	57,350	57,688	58,111	58,417	58,808
	57,350	57,688	58,111	58,417	58,808
TOTAL EXPENSES	\$100,751	\$101,957	\$103,265	\$97,566	\$58,808
FUND TRANSFERS IN	-	-	-	-	-
FUND TRANSFERS OUT	\$2,617,024	\$2,376,796	\$2,425,063	\$2,094,494	-
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)					
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)	735	(181)	(196)	855	5,814
BEGINNING UNRESERVED FUND BALANCE	905,811	628,644	651,365	674,659	697,231
ENDING UNRESERVED FUND BALANCE	628,644	651,365	674,659	697,231	652,768
EMERGENCY RESERVE FUND	15,113	15,294	15,490	14,635	8,821

CAPITAL IMPROVEMENT SALES TAX REVENUE
(WATER PROJECTS)

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
Capital Improvements Sales Tax	<u>\$2,180,815</u>	<u>\$2,225,581</u>	<u>\$2,225,802</u>	<u>\$2,382,500</u>
	2,180,815	2,225,581	2,225,802	2,382,500
Interest on Overnight Investments	22,374	31,133	36,000	25,000
Interest on State Revolving Fund Investments	<u>64,731</u>	<u>47,785</u>	<u>65,000</u>	<u>-</u>
	87,105	78,918	101,000	25,000
Transfers In - Water Projects Fund	42,726	4,351	-	-
Transfers In - Sewer Fund	<u>-</u>	<u>-</u>	<u>1,400,000</u>	<u>-</u>
	42,726	4,351	1,400,000	-
	<u>\$2,310,646</u>	<u>\$2,308,850</u>	<u>\$3,726,802</u>	<u>\$2,407,500</u>

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

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	37,878	48,354	42,000	42,550
DEBT PAYMENTS	1,765,805	1,775,412	1,850,167	63,100
TRANSFERS	-	1,400,000	-	4,631,281
	<u>\$1,803,683</u>	<u>\$3,223,766</u>	<u>\$1,892,167</u>	<u>\$4,736,931</u>

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TRANSPORTATION SALES TAX TRUST FUND

TRANSPORTATION SALES TAX TRUST FUND
BUDGET HIGHLIGHTS

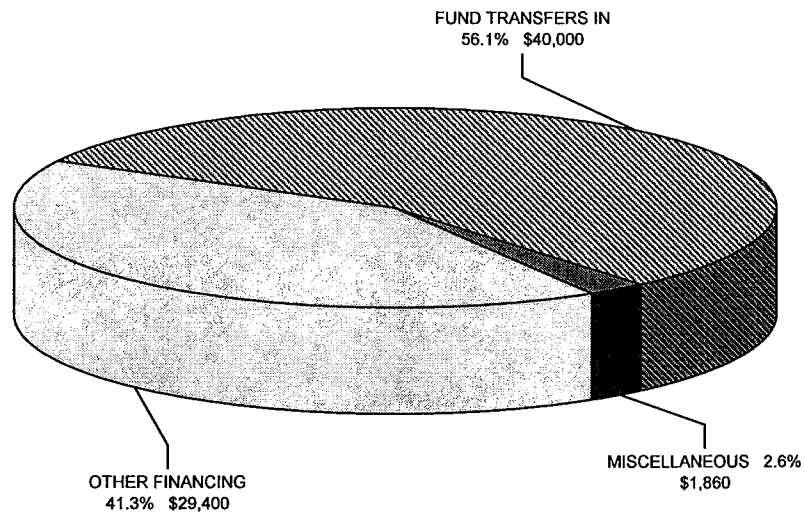
ACTIVITIES

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, 2013 budget are interest earnings, special assessment tax receipts, and transfers from the motor fuel tax fund. This budget includes \$125,972 for payments on special obligation bonds issued in the fiscal year ending June 30, 2003. All projects were completed during the fiscal year ending June 30, 2005. No future revenue and expenditure projections are made. Future payments on the special obligation bonds will be paid from special assessment tax receipts. Special assessments are amounts charged to the property owners for their share of a capital projects benefiting their property. The cost can be repaid to the City over a ten-year period.

**TRANSPORTATION SALES TAX TRUST FUND
2012-2013 RESOURCES**



TRANSPORTATION SALES TAX TRUST FUND
BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	19,488	12,075	4,579	1,860
OTHER FINANCING	<u>113,235</u>	<u>58,916</u>	<u>29,999</u>	<u>29,400</u>
TOTAL REVENUE	\$132,723	\$70,991	\$34,578	\$31,260
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	3,448	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	<u>140,607</u>	<u>135,841</u>	<u>130,953</u>	<u>125,972</u>
TOTAL EXPENSES	<u>\$140,607</u>	<u>\$139,289</u>	<u>\$130,953</u>	<u>\$125,972</u>
FUND TRANSFERS IN	30,000	-	-	40,000
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			9,040	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(400)	
RESERVED FUND BALANCE DECREASE(INCREASE)				747
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				747
BEGINNING UNRESERVED FUND BALANCE			145,547	57,812
ENDING UNRESERVED FUND BALANCE			<u>57,812</u>	<u>3,847</u>
EMERGENCY RESERVE FUND			<u>19,643</u>	<u>18,896</u>

TRANSPORTATION SALES TAX TRUST FUND

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED
Interest on Overnight Investment: \$	6,815	\$ 4,759	\$ 1,350	\$ -
Special Assessments	<u>12,673</u>	<u>7,316</u>	<u>3,229</u>	<u>1,860</u>
	19,488	12,075	4,579	1,860
Street Assessments	<u>113,235</u>	<u>58,916</u>	<u>29,999</u>	<u>29,400</u>
	113,235	58,916	29,999	29,400
Transfers in - Motor Fuel	<u>30,000</u>	<u>-</u>	<u>-</u>	<u>40,000</u>
	30,000	-	-	40,000
	<u>\$162,723</u>	<u>\$70,991</u>	<u>\$34,578</u>	<u>\$71,260</u>

TRANSPORTATION SALES TAX TRUST FUND

BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	3,448	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	140,607	135,841	130,953	125,972
TRANSFERS	-	-	-	-
	<u>\$140,607</u>	<u>\$139,289</u>	<u>\$130,953</u>	<u>\$125,972</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, 2013 is projected be 1.5% above the current fiscal year's projected revenues which is projected to increase 5.4% over the previous year. Sales tax is projected to increase 2% per year thereafter. Projected transfers are to the sewer fund and will used to make debt service payments included in that fund. Special project costs are payments on the Sears Grand's, Kohl's, and Greater Missouri Builder's development agreements. No capital outlays are reflected during the entire 6-year period.

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

	<u>2009-10</u> <u>ACTUAL</u>	<u>2010-11</u> <u>ACTUAL</u>	<u>2011-12</u> <u>BUDGET</u>	<u>2012-13</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$2,180,856	\$2,225,605	\$2,225,802	\$2,382,500
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	18,229	15,215	33,750	37,500
OTHER FINANCING	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$2,199,085	\$2,240,820	\$2,259,552	\$2,420,000
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	37,878	48,354	42,000	42,550
DEBT SERVICE	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	\$ 37,878	\$ 48,354	\$ 42,000	\$ 42,550
FUND TRANSFERS IN	-	-	1,113,700	-
FUND TRANSFERS OUT	1,750,307	2,816,599	1,624,914	-
PROJECTED REVENUE OVER(UNDER) BUDGET			107,200	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			467,414	
RESERVED FUND BALANCE DECREASE(INCREASE)				243,737
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				243,737
BEGINNING UNRESERVED FUND BALANCE			282,526	2,563,478
ENDING UNRESERVED FUND BALANCE			<u>2,563,478</u>	<u>5,184,665</u>
EMERGENCY RESERVE FUND			<u>243,737</u>	<u>0</u>

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

	2013-14 <u>PROJECTED</u>	2014-15 <u>PROJECTED</u>	2015-16 <u>PROJECTED</u>	2016-17 <u>PROJECTED</u>	2017-18 <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$2,430,150	\$2,478,753	\$2,528,328	\$2,578,895	\$2,630,473
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	64,705	64,769	64,834	64,900	64,967
OTHER FINANCING	-	-	-	-	-
TOTAL REVENUE	\$2,494,855	\$2,543,522	\$2,593,162	\$2,643,795	\$2,695,440
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-
GENERAL OPERATIONS	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	43,401	44,269	45,154	46,057	46,978
DEBT SERVICE	-	-	-	-	-
TOTAL EXPENSES	\$ 43,401	\$ 44,269	\$ 45,154	\$ 46,057	\$ 46,978
FUND TRANSFERS IN	-	-	-	-	-
FUND TRANSFERS OUT	2,446,749	2,494,484	2,543,174	2,592,838	2,643,495
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	5,184,665	5,189,370	5,194,139	5,198,973	5,203,873
ENDING UNRESERVED FUND BALANCE	<u>5,189,370</u>	<u>5,194,139</u>	<u>5,198,973</u>	<u>5,203,873</u>	<u>5,208,840</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)

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
Capital Improvements Sales Tax	<u>\$2,180,856</u>	<u>\$2,225,605</u>	<u>\$2,225,802</u>	<u>\$2,382,500</u>
	2,180,856	2,225,605	2,225,802	2,382,500
Interest on Overnight Investment:	<u>18,229</u>	<u>15,215</u>	<u>33,750</u>	<u>37,500</u>
	18,229	15,215	33,750	37,500
Transfers in - Sewer Fund	<u>-</u>	<u>-</u>	<u>1,113,700</u>	<u>-</u>
	-	-	1,113,700	-
	<u>\$2,199,085</u>	<u>\$2,240,820</u>	<u>\$3,373,252</u>	<u>\$2,420,000</u>

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

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	37,878	48,354	42,000	42,550
DEBT PAYMENTS	-	-	-	-
TRANSFERS	<u>1,750,307</u>	<u>2,816,599</u>	<u>1,624,914</u>	<u>-</u>
	<u>\$1,788,185</u>	<u>\$2,864,953</u>	<u>\$1,666,914</u>	<u>\$42,550</u>

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**TRANSPORTATION
SALES
TAX
TRUST
FUND
II**

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

ACTIVITIES

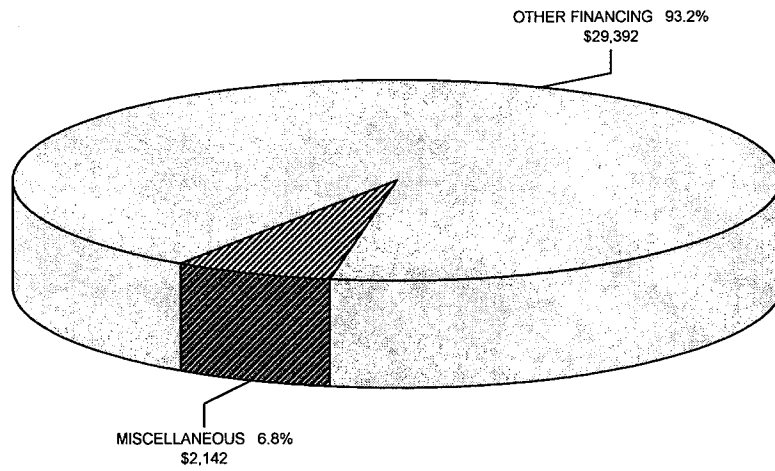
The Transportation Sales Tax Trust Fund II is a fund established to account for receipt of ½ cent sales tax authorized by the voters in August 2000, to fund major street improvement projects. The tax is effective January 1, 2001 through December 31, 2005.

REVENUE/EXPENDITURE PROJECTIONS

Revenues included in fiscal year ending June 30, 2013 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
2012-2013 RESOURCES**



TRANSPORTATION SALES TAX TRUST FUND II
BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	55,798	9,922	3,386	2,142
OTHER FINANCING	<u>88,576</u>	<u>29,542</u>	<u>29,277</u>	<u>29,392</u>
TOTAL REVENUE	\$ 144,374	\$ 39,464	\$ 32,663	\$ 31,534
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	545,751	(23,517)	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>\$ 545,751</u>	<u>\$ (23,517)</u>	<u>\$ -</u>	<u>\$ -</u>
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	598,000	-	32,663	142,000
PROJECTED REVENUE OVER(UNDER) BUDGET			2,550	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			-	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			110,552	113,102
ENDING UNRESERVED FUND BALANCE			<u>113,102</u>	<u>2,636</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

TRANSPORTATION SALES TAX TRUST FUND II

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED
Interest on Overnight Investment: \$	46,053	\$ 5,163	\$ -	\$ -
Special Assessments	<u>9,745</u>	<u>4,759</u>	<u>3,386</u>	<u>2,142</u>
	55,798	9,922	3,386	2,142
Street Assessments	<u>88,576</u>	<u>29,542</u>	<u>29,277</u>	<u>29,392</u>
	88,576	29,542	29,277	29,392
	<u>\$ 144,374</u>	<u>\$ 39,464</u>	<u>\$ 32,663</u>	<u>\$ 31,534</u>

TRANSPORTATION SALES TAX II

BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	545,751	(23,517)	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	<u>598,000</u>	<u>-</u>	<u>32,663</u>	<u>142,000</u>
	<u>\$1,143,751</u>	<u>\$ (23,517)</u>	<u>\$ 32,663</u>	<u>\$ 142,000</u>

**FIRE
SALES
TAX
FUND**

FIRE SALES TAX FUND BUDGET HIGHLIGHTS

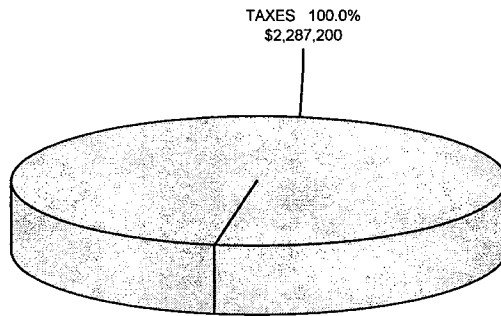
ACTIVITIES

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, 2013 is projected be 1.5% above the current fiscal year's projected revenues which is projected to increase 4.7% over the previous year.

**FIRE SALES TAX FUND
2012-2013 RESOURCES**



FIRE SALES TAX FUND
BUDGET BY MAJOR OBJECT

	<u>2009-10</u> <u>ACTUAL</u>	<u>2010-11</u> <u>ACTUAL</u>	<u>2011-12</u> <u>BUDGET</u>	<u>2012-13</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$2,116,934	\$2,152,561	\$2,159,611	\$2,287,200
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	-	-	-	-
OTHER FINANCING	-	-	-	-
	\$2,116,934	\$2,152,561	\$2,159,611	\$2,287,200
TOTAL REVENUE				
	\$2,116,934	\$2,152,561	\$2,159,611	\$2,287,200
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES				
	\$ -	\$ -	\$ -	\$ -
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	2,089,485	2,135,157	2,157,111	2,287,000
PROJECTED REVENUE				
OVER(UNDER) BUDGET			93,789	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(93,789)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			216,912	219,412
ENDING UNRESERVED FUND				
BALANCE			219,412	219,612
EMERGENCY RESERVE FUND				
			-	-

FIRE SALES TAX FUND

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED
Fire Sales Tax	<u>\$2,116,934</u>	<u>\$2,152,561</u>	<u>\$2,159,611</u>	<u>\$2,287,200</u>
	2,116,934	2,152,561	2,159,611	2,287,200
	<u>\$2,116,934</u>	<u>\$2,152,561</u>	<u>\$2,159,611</u>	<u>\$2,287,200</u>

FIRE SALES TAX FUND

BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	<u>2,089,485</u>	<u>2,135,157</u>	<u>2,157,111</u>	<u>2,287,000</u>
	<u>\$2,089,485</u>	<u>\$2,135,157</u>	<u>\$2,157,111</u>	<u>\$2,287,000</u>

PUBLIC SAFETY TRUST FUND

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PUBLIC SAFETY TRUST FUND
BUDGET HIGHLIGHTS

ACTIVITIES

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

REVENUE/EXPENDITURE PROJECTIONS

Sales tax for the fiscal year ending June 30, 2013 is projected be 1.5% above the current fiscal year's projected revenues which is projected to increase 4.7% 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

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	57,187	31,943	5,288	3,125
OTHER FINANCING	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE	\$ 57,187	\$ 31,943	\$ 5,288	\$ 3,125
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	13,273	3,542	-	-
CONTRACTUAL SERVICES	2,145	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	267,973	233,428	268,522	251,100
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	1,086,626	711,718	715,908	711,297
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENSES	<u>\$1,370,017</u>	<u>\$ 948,688</u>	<u>\$ 984,430</u>	<u>\$ 962,397</u>
FUND TRANSFERS IN	2,089,485	2,135,157	2,157,111	2,287,000
FUND TRANSFERS OUT	1,097,522	1,166,579	1,209,290	1,318,979
PROJECTED REVENUE				
OVER(UNDER) BUDGET			112,750	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(111,491)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				691
BEGINNING UNRESERVED FUND				
BALANCE			751,447	721,385
ENDING UNRESERVED FUND				
BALANCE			<u>721,385</u>	<u>730,825</u>
EMERGENCY RESERVE FUND			<u>\$107,386</u>	<u>\$106,695</u>

PUBLIC SAFETY TRUST FUND
BUDGET PROJECTIONS

	2013-14 <u>PROJECTED</u>	2014-15 <u>PROJECTED</u>	2015-16 <u>PROJECTED</u>	2016-17 <u>PROJECTED</u>	2017-18 <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	21,115	11,797	-	-	-
OTHER FINANCING	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	\$ 21,115	\$ 11,797	\$ -	\$ -	\$ -
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-
GENERAL OPERATIONS	-	-	-	-	-
CAPITAL OUTLAY	257,100	513,750	-	-	-
SPECIAL PROJECTS	-	-	-	-	-
DEBT SERVICE	716,020	1,391,516	-	-	-
	<u>716,020</u>	<u>1,391,516</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	\$ 973,120	\$1,905,266	\$ -	\$ -	\$ -
FUND TRANSFERS IN	2,349,893	2,040,266	1,240,458	1,274,571	1,309,622
FUND TRANSFERS OUT	1,174,947	1,207,258	1,240,458	1,274,571	1,309,622
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)					
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)	(708)	107,403	-	-	-
BEGINNING UNRESERVED FUND BALANCE	730,825	953,058	-	-	-
ENDING UNRESERVED FUND BALANCE	<u>953,058</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EMERGENCY RESERVE FUND	<u>107,403</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

PUBLIC SAFETY TRUST FUND

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED
Interest on Overnight Investments	\$ 56,436	\$ 31,943	\$ 5,288	\$ 3,125
Interest on Invested Bond Proceed	<u>751</u>	<u>-</u>	<u>-</u>	<u>-</u>
	57,187	31,943	5,288	3,125
Transfers In -General	<u>2,089,485</u>	<u>2,135,157</u>	<u>2,157,111</u>	<u>2,287,000</u>
	2,089,485	2,135,157	2,157,111	2,287,000
	<u>\$2,146,672</u>	<u>\$2,167,100</u>	<u>\$2,162,399</u>	<u>\$2,290,125</u>

PUBLIC SAFETY TRUST FUND

BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	13,273	3,542	-	-
CONTRACTUAL SERVICES	2,145	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	267,973	233,428	268,522	251,100
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	1,086,626	711,718	715,908	711,297
TRANSFERS	<u>1,097,522</u>	<u>1,166,579</u>	<u>1,209,290</u>	<u>1,318,979</u>
	<u>\$2,467,539</u>	<u>\$2,115,267</u>	<u>\$2,193,720</u>	<u>\$2,281,376</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.

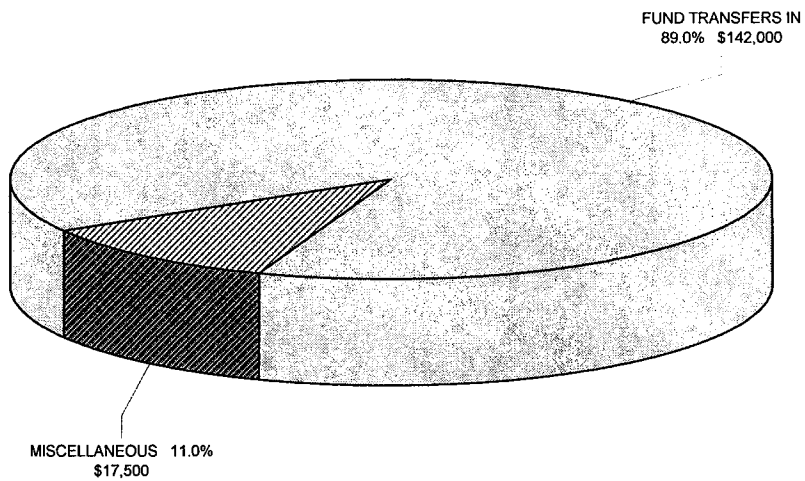
REVENUE/EXPENDITURE PROJECTIONS

Only interest revenue is projected for the fiscal year ending June 30, 2013. Transfers from the transportation sales tax trust II fund totaling \$142,000 are projected for the fiscal year ending June 30, 2013.

All remaining construction projects supported by this tax should be completed by the end of fiscal year ending June 30, 2013.

This budget includes \$1,021,183, \$100,000, and \$55,000 for the Armstrong Drive, Big Bend Lighting, and Downtown Crosswalk projects, respectively. The previous budget included \$2,174,631 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
2012-2013 RESOURCES**



TRANSPORTATION SALES TAX TRUST FUND III
BUDGET BY MAJOR OBJECT

	<u>2009-10</u> <u>ACTUAL</u>	<u>2010-11</u> <u>ACTUAL</u>	<u>2011-12</u> <u>BUDGET</u>	<u>2012-13</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$4,234,117	\$2,610,513	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	910,526	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	164,260	151,220	45,000	17,500
OTHER FINANCING	-	-	-	-
	\$5,308,903	\$2,761,733	\$45,000	\$17,500
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	5,434,413	1,690,574	2,174,631	1,176,183
SPECIAL PROJECTS	68,377	60,950	-	-
DEBT SERVICE	-	-	-	-
	\$5,502,790	\$1,751,524	\$2,174,631	\$1,176,183
FUND TRANSFERS IN	923,000	350,000	382,663	142,000
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			35,000	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(159,250)	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			3,024,822	1,153,604
ENDING UNRESERVED FUND BALANCE			1,153,604	136,921
EMERGENCY RESERVE FUND			-	-

TRANSPORTATION SALES TAX TRUST FUND III

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED
Transportation Sales Tax	<u>\$4,234,117</u>	<u>\$2,610,513</u>	<u>\$ -</u>	<u>\$ -</u>
	4,234,117	2,610,513	-	-
DOT - Fountain Street Phase II	910,526	(400,000)	-	-
HUD - Fountain Street Phase II	<u>-</u>	<u>400,000</u>	<u>-</u>	<u>-</u>
	910,526	-	-	-
Interest on Overnight Investments	<u>164,260</u>	<u>151,220</u>	<u>45,000</u>	<u>17,500</u>
	164,260	151,220	45,000	17,500
Transfers In - Motor Fuel	325,000	350,000	350,000	-
Transfers In - TTF II	<u>598,000</u>	<u>-</u>	<u>32,663</u>	<u>142,000</u>
	923,000	350,000	382,663	142,000
	<u>\$6,231,903</u>	<u>\$3,111,733</u>	<u>\$ 427,663</u>	<u>\$ 159,500</u>

TRANSPORTATION SALES TAX TRUST FUND III

BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	5,434,413	1,690,574	2,174,631	1,176,183
SPECIAL PROJECTS	68,377	60,950	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$5,502,790</u>	<u>\$1,751,524</u>	<u>\$2,174,631</u>	<u>\$1,176,183</u>

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

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PARKS/STORMWATER SALES TAX-OPERATIONS FUND
BUDGET HIGHLIGHTS

ACTIVITIES

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

REVENUE/EXPENDITURE PROJECTIONS

Sales tax for the fiscal year ending June 30, 2013 is projected be 1.5% above the current fiscal year's projected revenues which is projected to increase 5.6% over the previous year. Sales tax is projected to increase 2% per year thereafter. All projected revenue will be transferred to other funds.

PARK/STORMWATER SALES TAX - OPERATIONS
BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$1,083,922	\$1,111,601	\$1,112,901	\$1,191,250
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	15,367	20,483	2,250	1,250
OTHER FINANCING	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$1,099,289	\$1,132,084	\$1,115,151	\$1,192,500
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	50,000
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ 50,000
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	934,900	1,215,246	1,131,768	1,128,044
PROJECTED REVENUE				
OVER(UNDER) BUDGET			70,474	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(47,030)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			212,660	219,487
ENDING UNRESERVED FUND				
BALANCE			<hr/> <u>219,487</u>	<hr/> <u>233,943</u>
EMERGENCY RESERVE FUND			<hr/> <u>-</u>	<hr/> <u>-</u>

PARK/STORMWATER SALES TAX - OPERATIONS
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	\$1,215,075	\$1,239,377	\$1,264,165	\$1,289,448	\$1,315,237
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	3,125	3,125	3,125	3,125	3,125
OTHER FINANCING	-	-	-	-	-
TOTAL REVENUE	<u>\$1,218,200</u>	<u>\$1,242,502</u>	<u>\$1,267,290</u>	<u>\$1,292,573</u>	<u>\$1,318,362</u>
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-
GENERAL OPERATIONS	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
TOTAL EXPENSES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
FUND TRANSFERS IN	-	-	-	-	-
FUND TRANSFERS OUT	1,202,143	1,242,502	1,267,290	1,292,573	1,318,362
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	233,943	250,000	250,000	250,000	250,000
ENDING UNRESERVED FUND BALANCE	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
EMERGENCY RESERVE FUND	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

PARK STORMWATER SALES TAX - OPERATIONS

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED
Park/Stormwater Sales Tax	<u>\$1,083,922</u>	<u>\$1,111,601</u>	<u>\$1,112,901</u>	<u>\$1,191,250</u>
	1,083,922	1,111,601	1,112,901	1,191,250
Interest on Overnight Investments	<u>15,367</u>	<u>20,483</u>	<u>2,250</u>	<u>1,250</u>
	15,367	20,483	2,250	1,250
	<u>\$1,099,289</u>	<u>\$1,132,084</u>	<u>\$1,115,151</u>	<u>\$1,192,500</u>

PARK STORMWATER SALES TAX - OPERATIONS

BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	50,000
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	<u>934,900</u>	<u>1,215,246</u>	<u>1,131,768</u>	<u>1,128,044</u>
	<u>\$ 934,900</u>	<u>\$1,215,246</u>	<u>\$1,131,768</u>	<u>\$1,178,044</u>

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

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PARKS/STORMWATER SALES TAX-CAPITAL FUND
BUDGET HIGHLIGHTS

ACTIVITIES

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

REVENUE/EXPENDITURE PROJECTIONS

Sales tax for the fiscal year ending June 30, 2013 is projected be 1.5% above the current fiscal year's projected revenues which is projected to increase 5.6% over the previous year. Sales tax is projected to increase 2% per year thereafter. Revenues not used to pay debt service on the bonds issued to do a portion of the above projects will be transferred to capital project funds to do some of the projects on a pay as you go basis.

PARK/STORMWATER SALES TAX - CAPITAL
BUDGET BY MAJOR OBJECT

	<u>2009-10</u> <u>ACTUAL</u>	<u>2010-11</u> <u>ACTUAL</u>	<u>2011-12</u> <u>BUDGET</u>	<u>2012-13</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$3,251,766	\$3,334,802	\$3,338,702	\$3,573,750
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	38,552	33,979	32,000	12,500
OTHER FINANCING	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$3,290,318	\$3,368,781	\$3,370,702	\$3,586,250
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	357,381	123,276	637,600	290,800
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	<u>2,546,399</u>	<u>2,491,414</u>	<u>2,491,819</u>	<u>2,490,532</u>
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	\$2,903,780	\$2,614,690	\$3,129,419	\$2,781,332
FUND TRANSFERS IN	435,126	136,535	565,000	-
FUND TRANSFERS OUT	953,390	153,992	392,000	804,918
PROJECTED REVENUE OVER(UNDER) BUDGET			184,173	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(6,636)	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			1,051,434	1,643,254
ENDING UNRESERVED FUND BALANCE			<u>1,643,254</u>	<u>1,643,254</u>
EMERGENCY RESERVE FUND			<u>373,773</u>	<u>373,580</u>

PARK/STORMWATER SALES TAX - CAPITAL
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	\$3,645,225	\$3,718,130	\$3,792,493	\$3,868,343	\$3,945,710
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>\$3,651,475</u>	<u>\$3,724,380</u>	<u>\$3,798,743</u>	<u>\$3,874,593</u>	<u>\$3,951,960</u>
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-
GENERAL OPERATIONS	-	-	-	-	-
CAPITAL OUTLAY	320,000	290,000	695,000	575,000	505,000
SPECIAL PROJECTS	-	-	-	-	-
DEBT SERVICE	<u>2,491,882</u>	<u>2,491,394</u>	<u>2,488,594</u>	<u>2,492,594</u>	<u>2,492,994</u>
TOTAL EXPENSES	<u>\$2,811,882</u>	<u>\$2,781,394</u>	<u>\$3,183,594</u>	<u>\$3,067,594</u>	<u>\$2,997,994</u>
FUND TRANSFERS IN	-	-	-	-	-
FUND TRANSFERS OUT	1,982,847	942,986	615,149	806,999	953,966
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	1,643,254	500,000	500,000	500,000	500,000
ENDING UNRESERVED FUND BALANCE	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
EMERGENCY RESERVE FUND	<u>373,580.00</u>	<u>373,580.00</u>	<u>373,580.00</u>	<u>373,580.00</u>	<u>373,580.00</u>

PARK STORMWATER SALES TAX - CAPITAL

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED
Park/Stormwater Sales Tax	<u>\$3,251,766</u>	<u>\$3,334,802</u>	<u>\$3,338,702</u>	<u>\$3,573,750</u>
	3,251,766	3,334,802	3,338,702	3,573,750
Interest on Overnight Investments	38,428	33,978	32,000	12,500
Interest on Inv Bond Proceeds	<u>124</u>	<u>1</u>	<u>-</u>	<u>-</u>
	38,552	33,979	32,000	12,500
Transfer--Park Impr Project fm Park/Stormwr Tax	<u>435,126</u>	<u>136,535</u>	<u>565,000</u>	<u>-</u>
	435,126	136,535	565,000	-
	<u>\$3,725,444</u>	<u>\$3,505,316</u>	<u>\$3,935,702</u>	<u>\$3,586,250</u>

PARK STORMWATER SALES TAX - CAPITAL

BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	357,381	123,276	637,600	290,800
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	2,546,399	2,491,414	2,491,819	2,490,532
TRANSFERS	<u>953,390</u>	<u>153,992</u>	<u>392,000</u>	<u>804,918</u>
	<u>\$3,857,170</u>	<u>\$2,768,682</u>	<u>\$3,521,419</u>	<u>\$3,586,250</u>

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**TRANSPORTATION
SALES
TAX
TRUST
FUND
IV**

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

ACTIVITIES

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

REVENUE/EXPENDITURE PROJECTIONS

Sales Tax for the fiscal year ending June 30, 2013 is projected be 1.5% above the current fiscal year's projected revenues which is projected to increase 4.7% 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, 2013 includes the third of five \$30,000 payments from the Cape Special Road District and a \$146,000 payment from Southeast Missouri State University related to the Broadway / Henderson project. Intergovernmental revenue reflected during the next three 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 1.25% rate. Transfers from the casino revenue fund totaling \$260,000 and \$605,000 are projected for fiscal years ending June 30, 2013 and 2014 respectively.

Expenditures included for the fiscal year ending June 30, 2013 and the following five years are for those items identified in the City's five-year capital improvement budget.

TRANSPORTATION SALES TAX TRUST FUND IV
BUDGET BY MAJOR OBJECT

	<u>2009-10</u> <u>ACTUAL</u>	<u>2010-11</u> <u>ACTUAL</u>	<u>2011-12</u> <u>BUDGET</u>	<u>2012-13</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ 1,694,722	\$ 4,319,223	\$4,574,400
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	30,000	30,000	176,000
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	-	5,987	49,500	25,000
OTHER FINANCING	-	-	-	-
	-	-	-	-
TOTAL REVENUE	\$ -	\$ 1,730,709	\$ 4,398,723	\$4,775,400
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	270,868	5,100,000	3,808,500
SPECIAL PROJECTS	-	7,047	-	73,100
DEBT SERVICE	-	5	-	-
	-	5	-	-
TOTAL EXPENSES	\$ -	\$ 277,920	\$ 5,100,000	\$3,881,600
FUND TRANSFERS IN	-	-	135,000	260,000
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			193,077	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(1,524,000)	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			1,452,789	(444,411)
ENDING UNRESERVED FUND BALANCE			(444,411)	709,389
EMERGENCY RESERVE FUND			-	-

TRANSPORTATION SALES TAX TRUST FUND IV
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	\$4,665,888	\$ 4,759,206	\$ 2,962,149	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	30,000	30,000	675,000	-	-
SERVICE CHARGES	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	12,710	15,625	23,383	32,324	32,728
OTHER FINANCING	-	-	-	-	-
TOTAL REVENUE	\$4,708,598	\$ 4,804,831	\$ 3,660,532	\$ 32,324	\$ 32,728
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-
GENERAL OPERATIONS	-	-	-	-	-
CAPITAL OUTLAY	4,611,500	4,887,000	2,206,000	-	-
SPECIAL PROJECTS	74,562	76,053	47,336	-	-
DEBT SERVICE	-	-	-	-	-
TOTAL EXPENSES	\$4,686,062	\$ 4,963,053	\$ 2,253,336	\$ -	\$ -
FUND TRANSFERS IN	605,000	-	-	-	-
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	709,389	1,336,925	1,178,703	2,585,899	2,618,223
ENDING UNRESERVED FUND BALANCE	<u>1,336,925</u>	<u>1,178,703</u>	<u>2,585,899</u>	<u>2,618,223</u>	<u>2,650,951</u>
EMERGENCY RESERVE FUND	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

TRANSPORTATION SALES TAX TRUST FUND IV

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED
Transportation Sales Tax	\$ -	\$1,694,722	4,319,223	4,574,400
	-	1,694,722	4,319,223	4,574,400
Miscellaneous Local Grants	-	30,000	30,000	176,000
	-	30,000	30,000	176,000
Interest on Overnight Investments	-	5,987	49,500	25,000
	-	5,987	49,500	25,000
Transfers in Casino Revenue Fund	-	-	135,000	260,000
	-	-	135,000	260,000
	<u>\$ -</u>	<u>\$1,730,709</u>	<u>4,533,723</u>	<u>\$5,035,400</u>

TRANSPORTATION SALES TAX TRUST FUND IV

BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	270,868	5,100,000	3,808,500
SPECIAL PROJECTS	-	7,047	-	73,100
DEBT PAYMENTS	-	5	-	-
TRANSFERS	-	-	-	-
	<u>\$ -</u>	<u>\$ 277,920</u>	<u>\$5,100,000</u>	<u>\$3,881,600</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 Casino that is currently being developed by the Isle of Capri. This development is expected to be opened by December 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, 2013 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

	<u>2009-10</u> <u>ACTUAL</u>	<u>2010-11</u> <u>ACTUAL</u>	<u>2011-12</u> <u>BUDGET</u>	<u>2012-13</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ 1,500,000
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	-	1,637,017	-	5,000
OTHER FINANCING	-	371,657	-	-
	-	-	-	-
TOTAL REVENUE	\$ -	\$ 2,008,674	\$ -	\$ 1,505,000
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	120,866	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
	-	-	-	-
TOTAL EXPENSES	\$ -	\$ 120,866	\$ -	\$ -
FUND TRANSFERS IN	-	-	260,000	260,000
FUND TRANSFERS OUT	-	1,879,134	260,000	260,000
PROJECTED REVENUE				
OVER(UNDER) BUDGET			150	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET				
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			8,674	8,824
ENDING UNRESERVED FUND				
BALANCE			8,824	1,513,824
EMERGENCY RESERVE FUND			-	-

CASINO REVENUE FUND

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED
Gaming Gross Receipts Tax	\$ -	\$ -	\$ -	\$1,500,000
	-	-	-	1,500,000
Interest on Overnight Investments	-	8,674	-	5,000
Special Projects	-	1,628,343	-	-
	-	1,637,017	-	5,000
Proceeds from Sale of Assets	-	371,657	-	-
	-	371,657	-	-
Transfers in General Fund	-	-	260,000	260,000
	-	-	260,000	260,000
	<u>\$ -</u>	<u>\$2,008,674</u>	<u>\$ 260,000</u>	<u>\$1,765,000</u>

CASINO REVENUE FUND

BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	120,866	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	1,879,134	260,000	260,000
	<u>-</u>	<u>1,879,134</u>	<u>260,000</u>	<u>260,000</u>
	<u>\$ -</u>	<u>\$2,000,000</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 current year. The City was not required to match this contribution. The \$250,000 prepayment was required to be used to fund a Way finding Signage Project as described in Section 5.3.4 of the development agreement.

EVENUE/EXPENDITURE PROJECTIONS

This budget includes \$235,000 to be spent on the Way finding Signage Project during fiscal year ending June 30, 2013. No future revenues or expenditures related to these revenues are included in this budget.

RIVERFRONT REGION ECONOMIC DEVELOPMENT
BUDGET BY MAJOR OBJECT

	<u>2009-10</u> <u>ACTUAL</u>	<u>2010-11</u> <u>ACTUAL</u>	<u>2011-12</u> <u>BUDGET</u>	<u>2012-13</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	-	-	-	-
OTHER FINANCING	-	-	-	-
	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	-	-	235,000
DEBT SERVICE	-	-	-	-
	-	-	-	-
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ 235,000
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			255,000	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(20,000)	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE				235,000
ENDING UNRESERVED FUND BALANCE			235,000	-
EMERGENCY RESERVE FUND			-	-

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DEBT SERVICE FUND
BUDGET HIGHLIGHTS

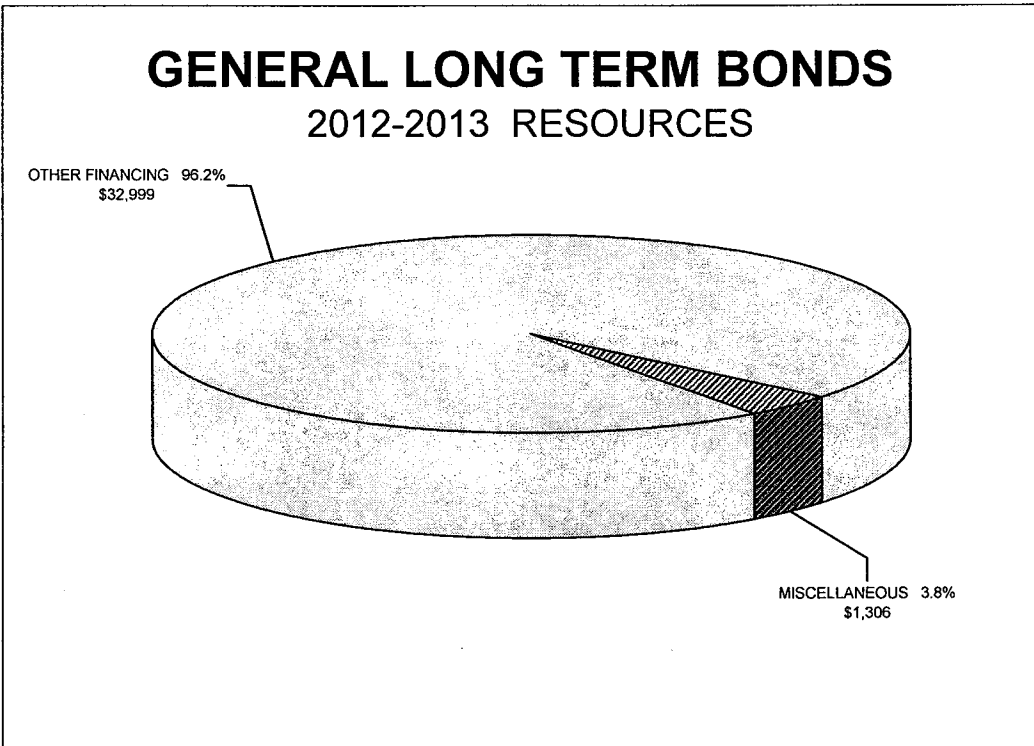
Debt Service Fund accounts for the accumulation of funds required to pay principal and interest on the city's general long-term debt. Debt Service funds are administered by the Finance Department and are used to pay on city debt issued for general capital improvement projects such as streets and public buildings. The Debt Service Fund does not accumulate funds for payment of debt issued by the Sewer, Water, Solid Waste, MIS, and Equipment Replacement funds. Currently, only the 2002 special obligation bonds will be repaid by this fund. Sources of revenues used to pay this debt are special assessment revenue..

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GENERAL LONG-TERM BONDS FUND

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GENERAL LONG TERM BONDS 2012-2013 RESOURCES



GENERAL LONG TERM BONDS
BUDGET BY MAJOR OBJECT

	<u>2009-10</u> <u>ACTUAL</u>	<u>2010-11</u> <u>ACTUAL</u>	<u>2011-12</u> <u>BUDGET</u>	<u>2012-13</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	6,257	5,185	2,951	1,306
OTHER FINANCING	<u>33,785</u>	<u>33,518</u>	<u>32,999</u>	<u>32,999</u>
TOTAL REVENUE	\$ 40,042	\$ 38,703	\$ 35,950	\$ 34,305
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	<u>306,947</u>	<u>2,260,814</u>	<u>33,952</u>	<u>32,656</u>
TOTAL EXPENSES	\$ <u>306,947</u>	\$ <u>2,260,814</u>	\$ <u>33,952</u>	\$ <u>32,656</u>
FUND TRANSFERS IN	261,782	1,955,282	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			400	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(50)	
RESERVED FUND BALANCE DECREASE(INCREASE)			(2,348)	(1,844)
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			-	195
BEGINNING UNRESERVED FUND BALANCE			-	-
ENDING UNRESERVED FUND BALANCE			<u>-</u>	<u>-</u>
EMERGENCY RESERVE FUND			<u>5,093</u>	<u>4,898</u>

GENERAL LONG TERM BONDS REVENUE

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
Interest-CGPFA Restricted Inv	\$ 80	\$ 32	\$ -	\$ -
Interest on Overnight Investments	623	718	338	-
Interest on Assessments	<u>5,554</u>	<u>4,435</u>	<u>2,613</u>	<u>1,306</u>
	6,257	5,185	2,951	1,306
Street Assessments-Current	<u>33,785</u>	<u>33,518</u>	<u>32,999</u>	<u>32,999</u>
	33,785	33,518	32,999	32,999
Transfers In - Airport Fund	261,782	261,782	-	-
Transfers In - Casino Revenue Fur	<u>-</u>	<u>1,693,500</u>	<u>-</u>	<u>-</u>
	261,782	1,955,282	-	-
	<u><u>\$301,824</u></u>	<u><u>\$1,993,985</u></u>	<u><u>\$35,950</u></u>	<u><u>\$34,305</u></u>

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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

	<u>2009-10</u> <u>ACTUAL</u>	<u>2010-11</u> <u>ACTUAL</u>	<u>2011-12</u> <u>BUDGET</u>	<u>2012-13</u> <u>PROPOSED</u>
REVENUES COLLECTED:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	523,773	557,904	2,158,719	1,470,000
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	32,744	25,362	10,968	7,250
OTHER FINANCING	<u>31,014</u>	<u>10,490</u>	<u>9,602</u>	<u>9,206</u>
TOTAL REVENUE	\$ 587,531	\$ 593,756	\$2,179,289	\$1,486,456
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	836,946	259,036	2,639,000	1,470,000
SPECIAL PROJECTS	-	400,310	-	-
DEBT SERVICE	<u>5,195</u>	<u>3,407</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	\$ 842,141	\$ 662,753	\$2,639,000	\$1,470,000
FUND TRANSFERS IN	124,378	175,141	-	-
FUND TRANSFERS OUT	2,585	218	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			159,925	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(197,600)	
RESERVED FUND BALANCE DECREASE(INCREASE)			-	-
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			-	-
BEGINNING UNRESERVED FUND BALANCE			817,853	320,467
ENDING UNRESERVED FUND BALANCE			<u>320,467</u>	<u>336,923</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 2012-2013 budget includes no provisions for capital improvements.

GENERAL CAPITAL IMPROVEMENT FUND
BUDGET BY MAJOR OBJECT

	<u>2009-10</u> <u>ACTUAL</u>	<u>2010-11</u> <u>ACTUAL</u>	<u>2011-12</u> <u>BUDGET</u>	<u>2012-13</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	94,914	92,979	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	4,368	4,111	-	2,500
OTHER FINANCING	-	-	-	-
	\$ 99,282	\$ 97,090	\$ -	\$ 2,500
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	122,569	137,819	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	1,402	-	-	-
	\$ 123,971	\$ 137,819	\$ -	\$ -
FUND TRANSFERS IN	-	60,000	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			3,750	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(60,000)	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BUDGET DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			216,199	159,949
ENDING UNRESERVED FUND BALANCE			159,949	162,449
EMERGENCY RESERVE FUND			-	-

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GENERAL CAPITAL IMPROVEMENT REVENUE

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
DOT-Indirect Capital Grants	\$ (3,362)	\$ (712)	\$ -	\$ -
Other State Grants	18,967	-	-	-
Dept. of Energy - Capital Grant	<u>79,309</u>	<u>93,691</u>	<u>-</u>	<u>-</u>
	94,914	92,979	-	-
Interest on Overnight Investments	<u>4,368</u>	<u>4,111</u>	<u>-</u>	<u>2,500</u>
	4,368	4,111	-	2,500
Transfer - General Fund	<u>-</u>	<u>60,000</u>	<u>-</u>	<u>-</u>
	-	60,000	-	-
	<u>\$ 99,282</u>	<u>\$ 157,090</u>	<u>\$ -</u>	<u>\$ 2,500</u>

GENERAL CAPITAL IMPROVEMENT

BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	122,569	137,819	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	1,402	-	-	-
TRANSFERS	-	-	-	-
	<u>\$ 123,971</u>	<u>\$ 137,819</u>	<u>\$ -</u>	<u>\$ -</u>

STREET IMPROVEMENT FUND

STREET IMPROVEMENT FUND
BUDGET HIGHLIGHTS

ACTIVITIES

The Street Improvement Fund accounts for the financing of street paving and reconstruction projects. Many of these projects provide a benefit to a specific group of properties and are financed through the issuance of special assessments to the property owners. There are no projects proposed in the fiscal year ending June 30, 2013 street improvement budget.

STREET IMPROVEMENT FUND
BUDGET BY MAJOR OBJECT

	<u>2009-10</u> <u>ACTUAL</u>	<u>2010-11</u> <u>ACTUAL</u>	<u>2011-12</u> <u>BUDGET</u>	<u>2012-13</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	6,554	6,689	3,543	4,750
OTHER FINANCING	<u>31,014</u>	<u>10,490</u>	<u>9,602</u>	<u>9,206</u>
TOTAL REVENUE	\$ 37,568	\$ 17,179	\$ 13,145	\$ 13,956
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	143	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	\$ 143	\$ -	\$ -	\$ -
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			1,650	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			-	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			54,733	69,528
ENDING UNRESERVED FUND BALANCE			<u>69,528</u>	<u>83,484</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

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STREET IMPROVEMENT FUND REVENUE

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
Interest on Overnight Investments	\$ 416	\$ 1,242	\$ 1,350	\$ 750
Interest on Special Assessment	<u>6,138</u>	<u>5,447</u>	<u>2,193</u>	<u>4,000</u>
	6,554	6,689	3,543	4,750
Street Assessments-Current	<u>31,014</u>	<u>10,490</u>	<u>9,602</u>	<u>9,206</u>
	31,014	10,490	9,602	9,206
	<u>\$ 37,568</u>	<u>\$ 17,179</u>	<u>\$ 13,145</u>	<u>\$ 13,956</u>

STREET IMPROVEMENT

BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	143	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
	\$ 143	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>	<hr/>

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 \$1,470,000 for the Mississippi River Walk IV trail project. This project is anticipated to be 100% grant funded.

PARK IMPROVEMENT FUND
BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	128,758	20,503	-	1,470,000
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	230	162	-	-
OTHER FINANCING	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	\$ 128,988	\$ 20,665	\$ -	\$1,470,000
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	281,740	64,873	-	1,470,000
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	2,347	3,112	-	-
	<u>2,347</u>	<u>3,112</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	\$ 284,087	\$ 67,985	\$ -	\$1,470,000
FUND TRANSFERS IN	-	114,816	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			150,000	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(137,000)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			(7,958)	5,042
ENDING UNRESERVED FUND				
BALANCE			<u>5,042</u>	<u>5,042</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

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PARK IMPROVEMENT FUND REVENUE

	<u>2009-10</u> <u>ACTUAL</u>	<u>2010-11</u> <u>ACTUAL</u>	<u>2011-12</u> <u>BUDGET</u>	<u>2012-13</u> <u>PROPOSED</u>
DOT T-21 Recreational Trails	<u>\$ 128,758</u>	<u>\$ 20,503</u>	<u>\$ -</u>	<u>\$1,470,000</u>
	128,758	20,503	-	1,470,000
Interest on Overnight Investments	<u>230</u>	<u>162</u>	<u>-</u>	<u>-</u>
	230	162	-	-
Transfer-General	-	2,987	-	-
Transfer-Park Impr Proj Fm Park Stormwater Ta:	<u>-</u>	<u>111,829</u>	<u>-</u>	<u>-</u>
	-	114,816	-	-
	<u>\$ 128,988</u>	<u>\$ 135,481</u>	<u>\$ -</u>	<u>\$1,470,000</u>

PARK IMPROVEMENT

BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	281,740	64,873	-	1,470,000
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	2,347	3,112	-	-
TRANSFERS	-	-	-	-
	<u>\$284,087</u>	<u>\$ 67,985</u>	<u>\$ -</u>	<u>\$1,470,000</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 for no new projects.

SURFACE TRANSPORTATION PROGRAM - URBAN PROJECTS FUND
BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	44,422	2,158,719	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	19,104	13,450	6,750	-
OTHER FINANCING	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	\$ 19,104	\$ 57,872	\$2,165,469	\$ -
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	7,839	56,314	2,639,000	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	\$ 7,839	\$ 56,314	\$2,639,000	\$ -
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			3,500	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			-	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			517,717	47,686
ENDING UNRESERVED FUND				
BALANCE			<u>47,686</u>	<u>47,686</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

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SURFACE TRANSPORTATION PROGRAM - URBAN PROJECTS FUND REVENUE

	<u>2009-10</u> <u>ACTUAL</u>	<u>2010-11</u> <u>ACTUAL</u>	<u>2011-12</u> <u>BUDGET</u>	<u>2012-13</u> <u>PROPOSED</u>
DOT-Lewis and Clark Parkway Phase	\$ -	\$ 44,422	\$2,158,719	\$ -
	-	44,422	2,158,719	-
Interest on Overnight Investments	<u>19,104</u>	<u>13,450</u>	<u>6,750</u>	<u>-</u>
	19,104	13,450	6,750	-
	<u>\$ 19,104</u>	<u>\$ 57,872</u>	<u>\$2,165,469</u>	<u>\$ -</u>

SURFACE TRANSPORTATION PROGRAM - URBAN PROJECTS FUND

BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	7,839	56,314	2,639,000	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$ 7,839</u>	<u>\$ 56,314</u>	<u>\$2,639,000</u>	<u>\$ -</u>

CDBG

FUND

COMMUNITY DEVELOPMENT BLOCK GRANT FUND
BUDGET HIGHLIGHTS

ACTIVITIES

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

CDBG GRANTS FUND
BUDGET BY MAJOR OBJECT

	<u>2009-10</u> <u>ACTUAL</u>	<u>2010-11</u> <u>ACTUAL</u>	<u>2011-12</u> <u>BUDGET</u>	<u>2012-13</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	300,101	400,000	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	2,488	950	675	-
OTHER FINANCING	-	-	-	-
	-	-	-	-
TOTAL REVENUE	\$ 302,589	\$ 400,950	\$ 675	\$ -
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	424,655	30	-	-
SPECIAL PROJECTS	-	400,310	-	-
DEBT SERVICE	1,446	295	-	-
	1,446	295	-	-
TOTAL EXPENSES	\$ 426,101	\$ 400,635	\$ -	\$ -
FUND TRANSFERS IN	124,378	325	-	-
FUND TRANSFERS OUT	2,585	218	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			1,025	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(600)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			37,162	38,262
ENDING UNRESERVED FUND				
BALANCE			38,262	38,262
EMERGENCY RESERVE FUND			-	-

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CDBG GRANTS FUND REVENUE

	<u>2009-10</u> <u>ACTUAL</u>	<u>2010-11</u> <u>ACTUAL</u>	<u>2011-12</u> <u>BUDGET</u>	<u>2012-13</u> <u>PROPOSED</u>
HUD-Broadway/Main/Water Parking Lot	\$ 295,220	\$ -	\$ -	\$ -
HUD-Dream Prestige Development Company	-	400,000	-	-
Program Income-CDBG	<u>4,881</u>	<u>-</u>	<u>-</u>	<u>-</u>
	300,101	400,000	-	-
Interest on Overnight Investments	1,593	950	675	-
Donations-Other	<u>895</u>	<u>-</u>	<u>-</u>	<u>-</u>
	2,488	950	675	-
Transfer-General Fund	80,878	325	-	-
Transfers In-Convention & Tourism	<u>43,500</u>	<u>-</u>	<u>-</u>	<u>-</u>
	124,378	325	-	-
	<u>\$ 426,967</u>	<u>\$ 401,275</u>	<u>\$ 675</u>	<u>\$ -</u>

CDBG GRANTS

BUDGET BY MAJOR OBJECT

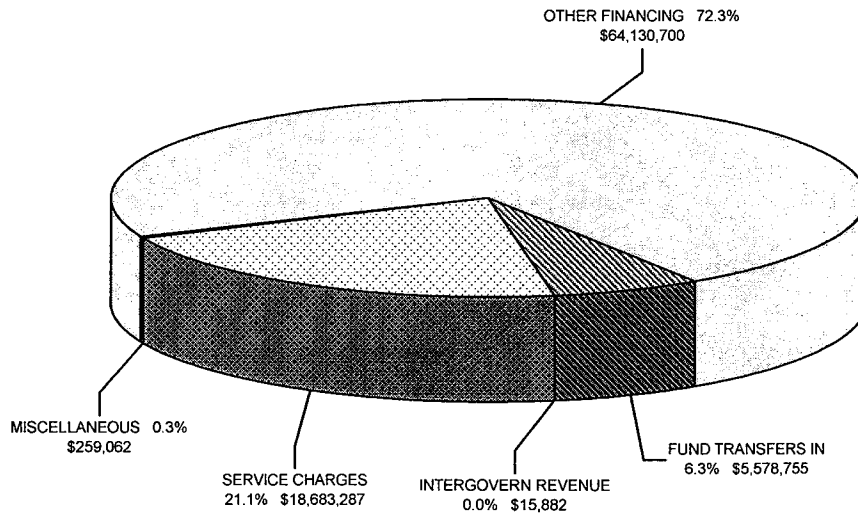
	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	424,655	30	-	-
SPECIAL PROJECTS	-	400,310	-	-
DEBT PAYMENTS	1,446	295	-	-
TRANSFERS	2,585	218	-	-
	<u>\$ 428,686</u>	<u>\$ 400,853</u>	<u>\$ -</u>	<u>\$ -</u>

ENTERPRISE FUNDS
BUDGET HIGHLIGHTS

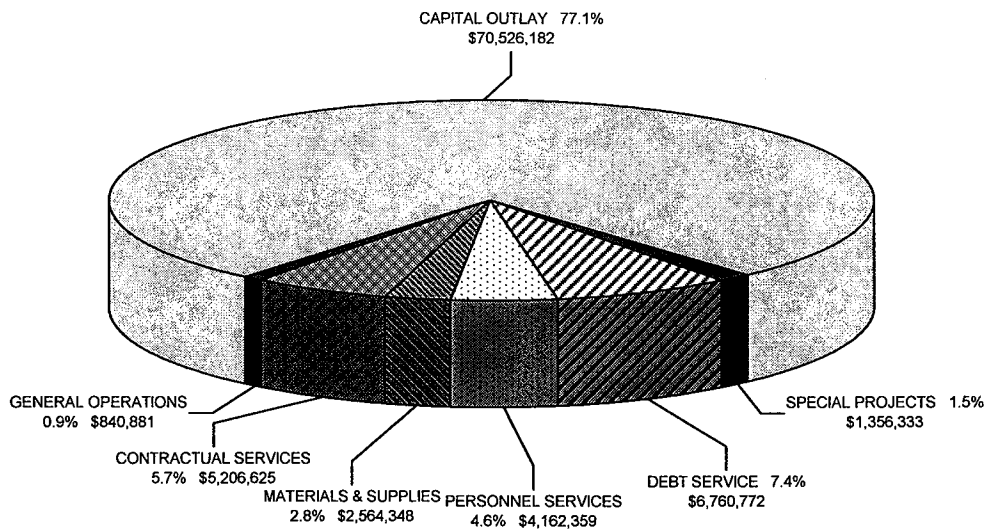
Enterprise Funds account for business type activities that are supported by user charges. The City of Cape Girardeau operates the water, sewer, solid waste utilities, golf course, and softball complex as enterprise operations.

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ENTERPRISE FUNDS 2012-2013 RESOURCES



ENTERPRISE FUNDS 2012-2013 EXPENDITURES



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

	<u>2009-10</u> <u>ACTUAL</u>	<u>2010-11</u> <u>ACTUAL</u>	<u>2011-12</u> <u>BUDGET</u>	<u>2012-13</u> <u>PROPOSED</u>
REVENUES COLLECTED:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	172,542	177,883	15,882	15,882
SERVICE CHARGES	12,479,672	13,491,489	18,296,961	18,683,287
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	784,673	583,018	668,193	259,062
OTHER FINANCING	<u>1,945,250</u>	<u>145,537</u>	<u>145,200</u>	<u>64,130,700</u>
TOTAL REVENUE	\$15,382,137	\$14,397,927	\$19,126,236	\$83,088,931
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$3,595,046	\$3,575,880	\$3,842,504	\$4,162,359
MATERIALS & SUPPLIES	1,869,957	2,079,666	2,344,830	2,564,348
CONTRACTUAL SERVICES	4,942,946	6,495,321	5,002,787	5,206,625
GENERAL OPERATIONS	564,421	597,572	628,726	840,881
CAPITAL OUTLAY	5,147,254	835,579	2,722,720	70,526,182
SPECIAL PROJECTS	389,471	393,809	436,742	1,356,333
DEBT SERVICE	<u>3,945,937</u>	<u>3,520,529</u>	<u>3,733,426</u>	<u>6,760,772</u>
TOTAL EXPENSES	<u>\$20,455,032</u>	<u>\$17,498,356</u>	<u>\$18,711,735</u>	<u>\$91,417,500</u>
FUND TRANSFERS IN	2,878,559	5,086,080	2,586,319	5,578,755
FUND TRANSFERS OUT	-	8,066	2,513,700	-
PROJECTED REVENUE OVER(UNDER) BUDGET			4,778,097	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(2,482,257)	
RESERVED FUND BALANCE DECREASE (INCREASE)			(1,414,272)	3,236,959
EMERGENCY RESERVE FUND BALANCE DECREASE (INCREASE)			-	(854,735)
BEGINNING UNRESERVED FUND BALANCE			1,420,227	2,788,915
ENDING UNRESERVED FUND BALANCE			<u>2,788,915</u>	<u>2,421,325</u>
EMERGENCY RESERVE FUND			<u>1,934,372</u>	<u>2,789,107</u>

SEWER FUND

SEWER 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

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 \$64,400,000 for construction of a new sewer plant, SCADA system upgrades, Inflow and Infiltration (I & I) reduction projects, and a backup generator for the Merriwether Pump Station.

This budget includes the addition of a four man work crew at an annual cost of approximately \$156,900. This crew will work on various I & I projects. The amounts allowed for I & I projects were reduced by \$150,000 in this budget.

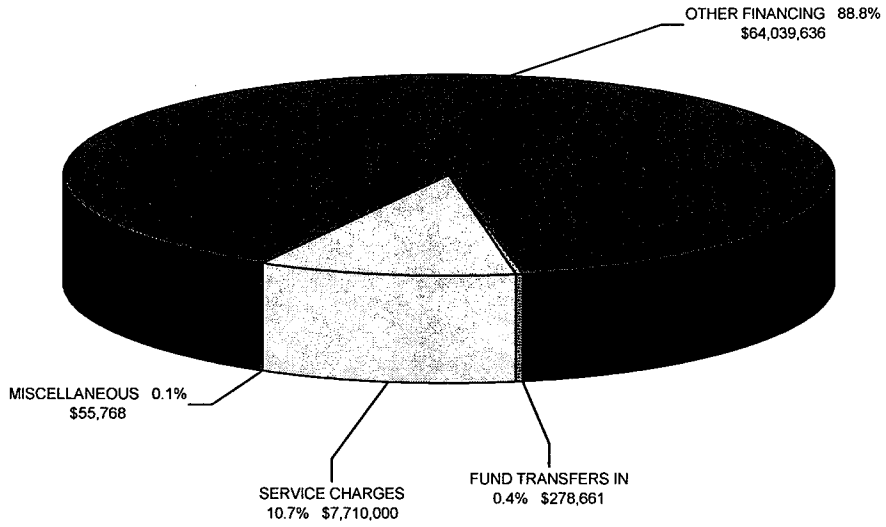
REVENUE/EXPENSE PROJECTIONS

Revenue projections assume projected 2011- 2012 usage levels for the 5-year period, no annual rate increases, and annual sewer connection fees of \$75,000. Additional rate increases may be needed during the 5-year period. This will depend on final cost of the new sewer plant and the actual rates and amount of the bonds issued to build the plant.

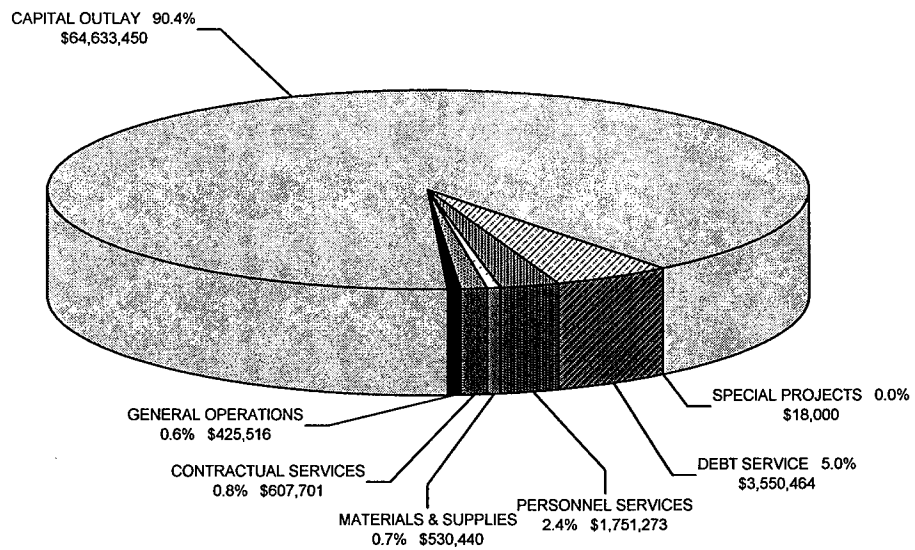
Operating expenses, excluding personnel expenses and the additional \$50,000 in professional fees included in 2012 – 2013 are also projected to grow at a 2% rate of inflation. Allowances are made for \$50,000 in profession fees for the first three years of the five year projection period. Personnel expenditures are projected to include cost of living increases equal to the inflation rate in the fiscal years after June 30, 2013. Costs for health and dental insurance are projected to grow 6% and 3% annually, respectively, during these years.

During the five year period ending June 30, 2018 funding will be available to fund the equipment replacement plan and provide an average of \$2.1 million per year for projects in the City's capital improvement plan. Debt service is projected using payments due on current bonds plus estimated payments on \$70,000,000 of new direct loans issued through the state's revolving loan fund.

SEWER FUND 2012-2013 RESOURCES



SEWER FUND 2012-2013 EXPENDITURES



SEWER FUND
BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	7,122	56,996	-	-
SERVICE CHARGES	3,187,684	3,308,183	7,672,013	7,710,000
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	440,624	321,652	475,743	55,768
OTHER FINANCING	<u>47,597</u>	<u>84,798</u>	<u>33,200</u>	<u>64,039,636</u>
TOTAL REVENUE	\$3,683,027	\$3,771,629	\$8,180,956	\$71,805,404
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$1,593,859	\$1,574,198	\$1,602,997	\$1,751,273
MATERIALS & SUPPLIES	435,173	465,385	538,242	530,440
CONTRACTUAL SERVICES	768,593	1,884,697	629,005	607,701
GENERAL OPERATIONS	196,856	203,356	215,474	425,516
CAPITAL OUTLAY	2,185,126	414,366	1,817,468	64,633,450
SPECIAL PROJECTS	116,833	15,871	168,000	18,000
DEBT SERVICE	<u>2,636,586</u>	<u>2,133,146</u>	<u>2,323,787</u>	<u>3,550,464</u>
TOTAL EXPENSES	<u>\$7,933,026</u>	<u>\$6,691,019</u>	<u>\$7,294,973</u>	<u>\$71,516,844</u>
FUND TRANSFERS IN	2,008,384	4,505,460	2,015,784	278,661
FUND TRANSFERS OUT	-	3,500	2,513,700	-
PROJECTED REVENUE OVER(UNDER) BUDGET			4,634,750	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(2,126,710)	
RESERVED FUND BALANCE DECREASE(INCREASE)			(1,133,254)	(35,136)
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			-	(471,452)
BEGINNING UNRESERVED FUND BALANCE			-	1,762,853
ENDING UNRESERVED FUND BALANCE			<u>1,762,853</u>	<u>1,823,486</u>
EMERGENCY RESERVE FUND		<u>557,193</u>	<u>557,193</u>	<u>1,028,645</u>

SEWER 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	7,710,000	7,710,000	7,710,000	7,710,000	7,710,000
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	104,254	114,933	93,681	76,412	76,456
OTHER FINANCING	<u>3,536</u>	<u>3,536</u>	<u>3,536</u>	<u>3,536</u>	<u>3,536</u>
TOTAL REVENUE	<u>\$7,817,790</u>	<u>\$7,828,469</u>	<u>\$7,807,217</u>	<u>\$7,789,948</u>	<u>\$7,789,992</u>
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ 1,809,110	\$ 1,864,235	\$ 1,913,885	\$ 1,965,279	\$ 2,018,497
MATERIALS & SUPPLIES	541,049	551,870	562,907	574,165	585,648
CONTRACTUAL SERVICES	618,855	630,232	641,837	603,674	615,747
GENERAL OPERATIONS	434,026	442,707	451,561	460,592	469,804
CAPITAL OUTLAY	2,342,050	2,349,312	2,356,791	2,364,495	2,372,430
SPECIAL PROJECTS	18,360	18,727	19,102	19,484	19,874
DEBT SERVICE	<u>3,572,874</u>	<u>3,654,269</u>	<u>6,423,199</u>	<u>6,523,001</u>	<u>5,613,293</u>
TOTAL EXPENSES	<u>\$9,336,324</u>	<u>\$9,511,352</u>	<u>\$12,369,282</u>	<u>\$12,510,690</u>	<u>\$11,695,293</u>
FUND TRANSFERS IN	2,446,749	2,494,484	3,143,174	3,379,672	5,273,967
FUND TRANSFERS OUT	-	-	-	-	-
PROJECTED REVENUE OVER(Under) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)	-	-	-	-	-
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)	(20,496)	(25,165)	(427,568)	(20,055)	123,500
BEGINNING UNRESERVED FUND BALANCE	1,823,486	2,731,205	3,517,641	1,671,182	310,057
ENDING UNRESERVED FUND BALANCE	<u>2,731,205</u>	<u>3,517,641</u>	<u>1,671,182</u>	<u>310,057</u>	<u>1,802,223</u>
EMERGENCY RESERVE FUND	<u>1,049,141</u>	<u>1,074,306</u>	<u>1,501,874</u>	<u>1,521,929</u>	<u>1,398,429</u>

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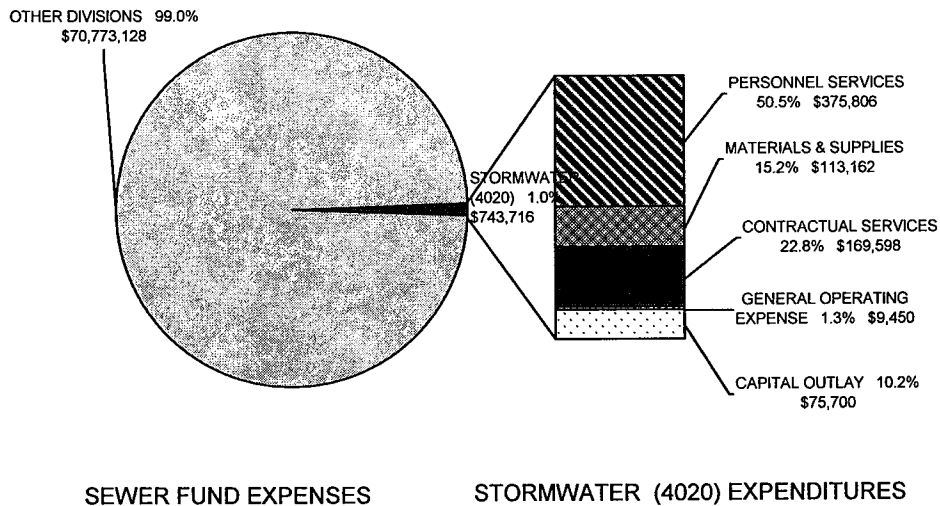
SEWER FUND REVENUE

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
FEMA-Spring 2011 Flood	\$ -	\$ 50,229	\$ -	\$ -
FEMA - Capital Grant	5,274	-	-	-
FEMA - Capital Grant	1,408	-	-	-
FEMA - Capital Grant	-	62	-	-
SEMA Disaster Grant	440	6,705	-	-
	<u>7,122</u>	<u>56,996</u>	<u>-</u>	<u>-</u>
Residential Sewer Usage	1,840,767	1,908,561	4,681,361	4,760,000
Commercial Sewer Usage	1,137,256	1,213,766	2,820,002	2,710,000
Waste Haulers Dumping Fees	70,793	56,067	60,000	35,000
Penalty	50,923	52,797	55,650	130,000
Sewer Connection Fees	78,467	69,677	55,000	75,000
	<u>3,178,206</u>	<u>3,300,868</u>	<u>7,672,013</u>	<u>7,710,000</u>
Interest-Restrict Inv-SRF Bond	378,764	268,951	441,343	30,000
Interest on Overnight Investment	58,383	49,487	31,500	25,000
Interest on Special Assessment	3,675	2,401	2,100	768
General Miscellaneous	(198)	813	800	-
	<u>440,624</u>	<u>321,652</u>	<u>475,743</u>	<u>55,768</u>
Proceeds from Sale of Assets	12,421	32,623	-	36,100
Proceeds from Trade-in of Asse	-	39,400	-	-
Proceeds fm Disposal of Asset	-	-	28,200	-
SRF Revenue Bond Proceeds	-	-	-	64,000,000
Special Assessment	35,176	12,775	5,000	3,536
	<u>47,597</u>	<u>84,798</u>	<u>33,200</u>	<u>64,039,636</u>
Project Personnel Cost	9,478	7,315	-	-
	<u>9,478</u>	<u>7,315</u>	<u>-</u>	<u>-</u>
Transfers - General Fund	-	8,036	-	-
Transfers-Water Project Sales Ta:	-	1,400,000	-	-
Transfer-Capital Imp. Sales Tax	1,750,307	2,816,599	1,624,914	-
Transfers - Equipment Replacement	-	10,698	-	-
Transfer - Park/Stormwater - Operating	258,077	264,667	265,870	278,661
Transfers - Park/Storm St-Capital	-	5,460	-	-
Transfers In - Casino Revenue Fund	-	-	125,000	-
	<u>2,008,384</u>	<u>4,505,460</u>	<u>2,015,784</u>	<u>278,661</u>
	<u>\$5,691,411</u>	<u>\$8,277,089</u>	<u>\$10,196,740</u>	<u>\$72,084,065</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.

2012-2013 Proposed Budget Sewer Fund



STORMWATER (4020)

BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$371,745	\$373,160	\$366,586	\$375,806
MATERIALS AND SUPPLIES	78,386	81,577	111,270	113,162
CONTRACTUAL SERVICES	98,723	112,513	166,593	169,598
GENERAL OPERATIONS	6,370	5,672	8,182	9,450
CAPITAL EXPENDITURES	15,150	127,253	60,168	75,700
SPECIAL PROJECTS	-	20	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$570,374</u>	<u>\$700,195</u>	<u>\$712,799</u>	<u>\$743,716</u>

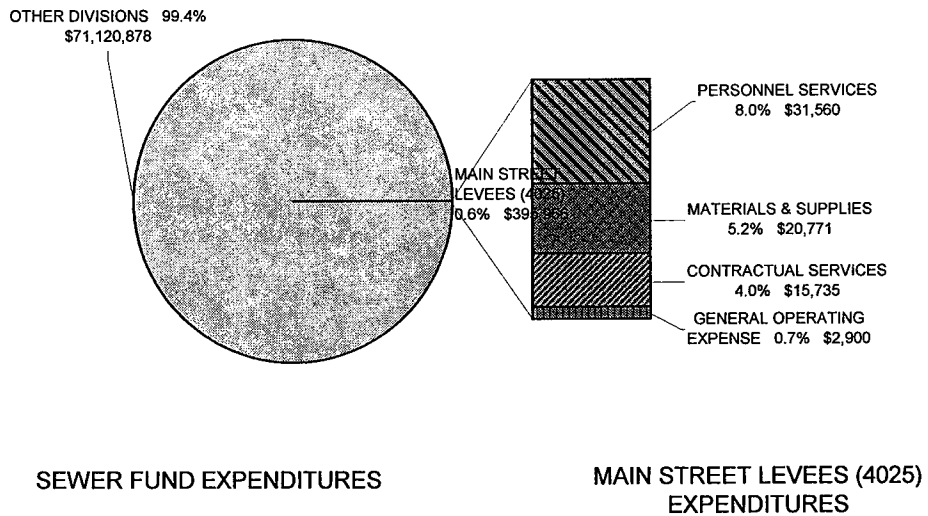
TOTAL PERSONNEL SERVICE BY POSITION
STORMWATER

CLASSIFICATION	SALARY RANGE	2011-2012 FISCAL YEAR	2012-2013 FISCAL YEAR
Regular Employees			
Assistant Public Works Director	59,396 - 90,019	0.125	0.125
Stormwater Coordinator	48,754 - 73,895	1	1
Public Works Administrative Officer	44,161 - 66,936	0.0625	0.0625
Maintenance Supervisor	39,999 - 60,635	0.5	0.5
Stormwater Crewleader	29,744 - 45,084	1	1
Administrative Assistant	26,947 - 40,841	0.25	0.25
Stormwater Maintenance Worker II	25,650 - 38,868	4	4
TOTAL		6.9375	6.9375

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.

2012-2013 Proposed Budget Sewer Fund



MAIN STREET LEVEES (4025)

BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$ 32,061	\$ 43,524	\$ 31,765	\$ 31,560
MATERIALS AND SUPPLIES	18,660	14,648	17,717	20,771
CONTRACTUAL SERVICES	57,163	315,936	15,496	15,735
GENERAL OPERATIONS	1,053	990	2,900	2,900
CAPITAL EXPENDITURES	-	17,038	-	325,000
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$ 108,937</u>	<u>\$ 392,136</u>	<u>\$ 67,878</u>	<u>\$ 395,966</u>

TOTAL PERSONNEL SERVICE BY POSITION
MAIN STREET LEVEES

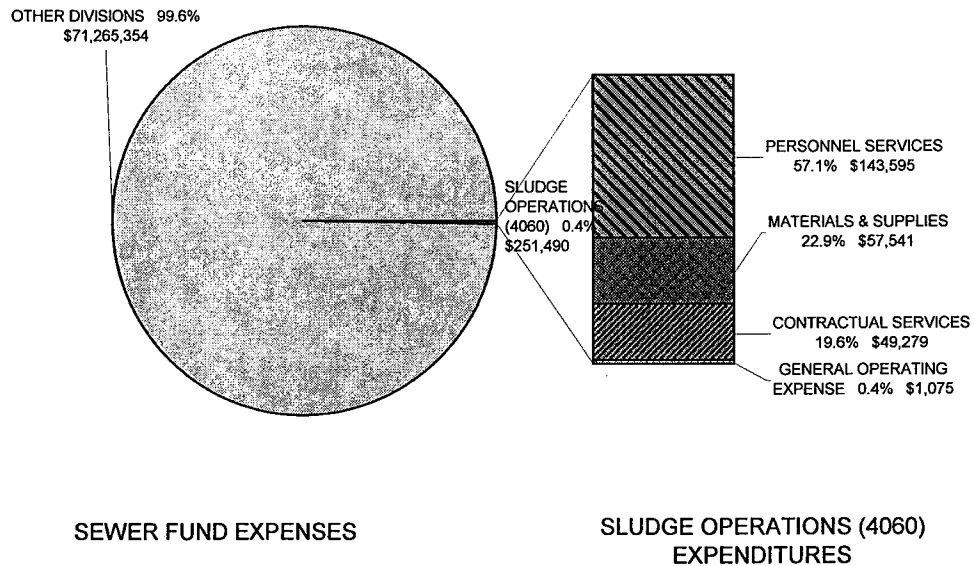
Part-Time Employees

	2011-2012		2012-2013	
	<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.

2012-2013 Proposed Budget Sewer Fund



SLUDGE OPERATIONS (4060)

BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$156,415	\$154,082	\$160,093	\$143,595
MATERIALS AND SUPPLIES	40,001	48,289	63,708	57,541
CONTRACTUAL SERVICES	41,565	49,553	45,295	49,279
GENERAL OPERATIONS	155	200	1,075	1,075
CAPITAL EXPENDITURES	-	-	268,000	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$238,136</u>	<u>\$252,124</u>	<u>\$538,171</u>	<u>\$251,490</u>

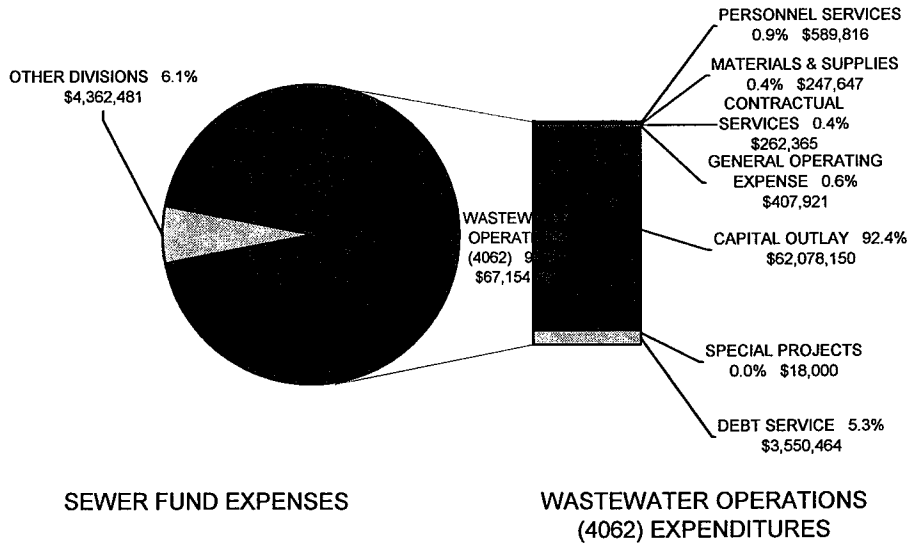
TOTAL PERSONNEL SERVICE BY POSITION
SLUDGE OPERATIONS

CLASSIFICATION	SALARY RANGE	2011-2012 FISCAL YEAR	2012-2013 FISCAL YEAR
Regular Employees			
Wastewater Crew Leader	29,744 - 45,084	1	1
Wastewater Crew Operator	26,947 - 40,841	<u>2</u>	<u>2</u>
TOTAL		3	3

Wastewater Operations

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

2012-2013 Proposed Budget Sewer Fund



WASTEWATER OPERATIONS (4062)

BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$609,075	\$584,448	\$608,924	\$589,816
MATERIALS AND SUPPLIES	227,902	234,466	262,289	247,647
CONTRACTUAL SERVICES	303,219	380,777	281,518	262,365
GENERAL OPERATIONS	188,470	194,880	199,647	407,921
CAPITAL EXPENDITURES	2,063,047	132,755	1,429,237	62,078,150
SPECIAL PROJECTS	24,822	15,656	18,000	18,000
DEBT PAYMENTS	2,636,586	2,133,146	2,323,787	3,550,464
TRANSFERS	-	3,500	2,513,700	-
	<u>\$6,053,121</u>	<u>\$3,679,628</u>	<u>\$7,637,102</u>	<u>\$67,154,363</u>

TOTAL PERSONNEL SERVICE BY POSITION
WASTEWATER OPERATIONS

CLASSIFICATION	SALARY RANGE		2011-2012 FISCAL YEAR	2012-2013 FISCAL YEAR
Regular Employees				
Assistant Public Works Director	59,396	- 90,019	0.25	0.25
Public Works Administrative Officer	44,161	- 66,936	0.0625	0.0625
Wastewater Treatment Coordinator	39,999	- 60,635	1	1
Pretreatment Coordinator	32,836	- 49,773	1	1
Wastewater Chief Operator	32,836	- 49,773	1	1
Wastewater Plant Mechanic	29,744	- 45,084	2	1
Lift Station Mechanic	29,744	- 45,084	1	1
Wastewater Technician	26,947	- 40,841	1	1
Wastewater Treatment Operator	26,947	- 40,841	3	3
Senior Customer Service Rep.	25,650	- 38,868	0.3	0.3
Customer Serv. Reps.	24,422	- 37,022	1.3666	1.3666
TOTAL			11.9791	10.9791

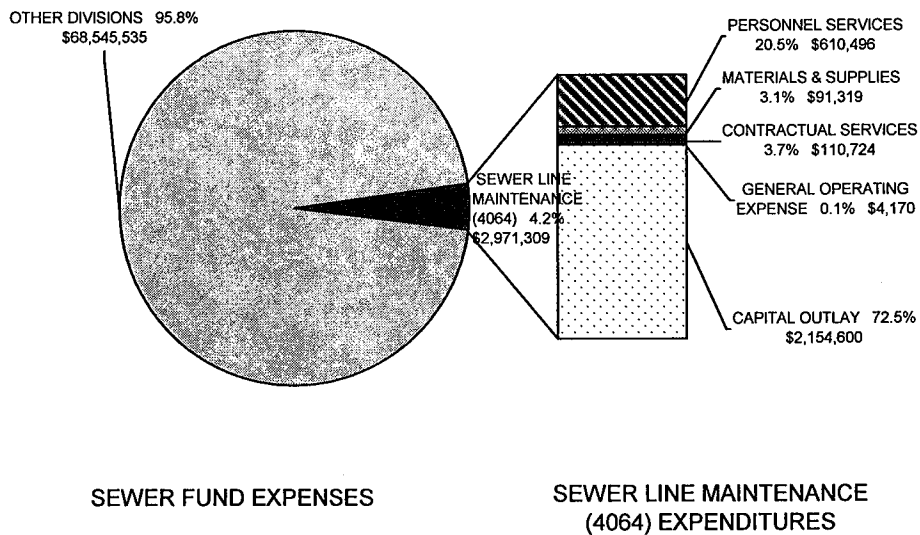
Part-Time Employees

	2011-2012		2012-2013	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Wastewater Mechanic	-	-	1,500	0.72
	-	-	1,500	0.72

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.

2012-2013 Proposed Budget Sewer Fund



SEWER LINE MAINTENANCE (4064)

BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$424,563	\$418,984	\$435,629	\$610,496
MATERIALS AND SUPPLIES	70,224	86,405	83,258	91,319
CONTRACTUAL SERVICES	267,923	1,025,918	120,103	110,724
GENERAL OPERATIONS	808	1,614	3,670	4,170
CAPITAL EXPENDITURES	106,929	137,320	60,063	2,154,600
SPECIAL PROJECTS	92,011	195	150,000	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$962,458</u>	<u>\$1,670,436</u>	<u>\$852,723</u>	<u>\$2,971,309</u>

TOTAL PERSONNEL SERVICE BY POSITION
SEWER LINE MAINTENANCE

CLASSIFICATION	SALARY RANGE	2011-2012 FISCAL YEAR	2012-2013 FISCAL YEAR
Regular Employees			
Assistant City Manager - Adm. Svc.	79,594 - 120,634	0.11	0.10
Public Works Director	72,358 - 109,666	0.20	0.20
Maintenance Supervisor	39,999 - 60,635	0.50	0.50
Customer Service Manager	36,247 - 54,928	0.25	0.25
Sewer Maintenance Crew Leader	29,744 - 45,084	1	2
Administrative Assistant	26,947 - 40,841	0.125	0.125
Maintenance Worker II	25,650 - 38,868	<u>7</u>	<u>10</u>
TOTAL		9.185	13.175

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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

This budget includes \$1.2 million to accelerate the replacement of manually read meters by radio read meters. The previous budget only included \$115,000 for this program. The amounts included in this budget for electricity increased \$42,719 (7.7%) over the previous year. This will be 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 current year's payoff of the 1998 State Revolving Fund Loan to fund \$5,890,132 in capital outlays. This includes \$5,284,300 of projects identified in the City Capital Improvement Program.

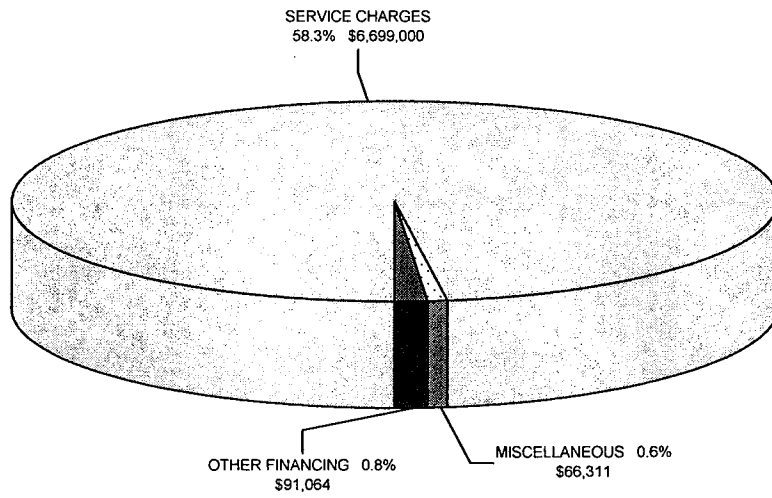
REVENUE/EXPENSE PROJECTIONS

Revenue projections assume projected 2012 – 2013 usage levels for the 5-year period and annual 3.0% 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, 2013. Costs for health and dental insurance are projected to grow 6% and 3% annually, respectively, during these years.

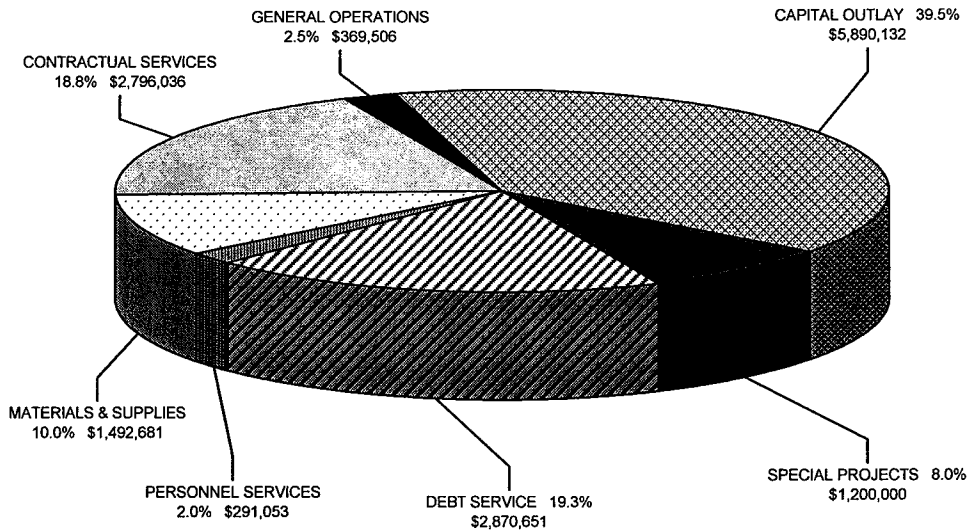
Capital outlays are projected at \$2.5 million annually for the five year period ending June 30, 2018 plus annual replacements out of the equipment replacement reserves.

In fiscal year ending June 30, 2014 this fund will begin receiving annual transfers from the capital improvements sales tax fund based on each year's sales tax revenue.

WATER FUND 2012-2013 RESOURCES



WATER FUND 2012-2013 EXPENDITURES



WATER FUND
BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	423	119,256	-	-
SERVICE CHARGES	5,863,455	6,374,542	6,589,800	6,699,000
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	233,548	185,164	125,480	66,311
OTHER FINANCING	<u>49,551</u>	<u>28,892</u>	<u>13,250</u>	<u>91,064</u>
TOTAL REVENUE	\$6,146,977	\$6,707,854	\$6,728,530	\$6,856,375
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$132,545	\$146,119	\$282,335	\$291,053
MATERIALS & SUPPLIES	1,112,643	1,160,577	1,362,169	1,492,681
CONTRACTUAL SERVICES	2,612,108	2,971,560	2,752,275	2,796,036
GENERAL OPERATIONS	336,786	340,199	365,996	369,506
CAPITAL OUTLAY	510,402	317,193	506,684	5,890,132
SPECIAL PROJECTS	129,652	254,045	115,000	1,200,000
DEBT SERVICE	<u>1,127,687</u>	<u>1,069,270</u>	<u>1,072,100</u>	<u>2,870,651</u>
TOTAL EXPENSES	<u>\$5,961,823</u>	<u>\$6,258,963</u>	<u>\$6,456,559</u>	<u>\$14,910,059</u>
FUND TRANSFERS IN	-	8,290	-	4,631,281
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			139,800	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(151,600)	
RESERVED FUND BALANCE DECREASE(INCREASE)			(622,788)	3,347,438
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				(353,258)
BEGINNING UNRESERVED FUND BALANCE			1,371,876	1,009,259
ENDING UNRESERVED FUND BALANCE			<u>1,009,259</u>	<u>581,036</u>
EMERGENCY RESERVE FUND		<u>892,481</u>	<u>892,481</u>	<u>1,245,739</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	6,899,970	7,106,969	7,320,178	7,539,783	7,765,976
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	58,569	67,115	73,965	82,731	88,759
OTHER FINANCING	<u>725</u>	<u>725</u>	<u>725</u>	<u>725</u>	<u>725</u>
TOTAL REVENUE	\$6,959,264	\$7,174,809	\$7,394,868	\$7,623,239	\$7,855,460
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ 300,458	\$ 309,319	\$ 317,131	\$ 325,197	\$ 333,529
MATERIALS & SUPPLIES	1,522,535	1,552,986	1,584,046	1,615,727	1,648,042
CONTRACTUAL SERVICES	2,851,957	2,908,996	2,967,176	3,026,520	3,087,050
GENERAL OPERATIONS	376,896	384,434	392,123	399,965	407,964
CAPITAL OUTLAY	2,712,998	2,719,388	2,725,969	2,732,748	2,739,731
SPECIAL PROJECTS	204,000	208,080	212,242	216,487	220,817
DEBT SERVICE	<u>970,431</u>	<u>969,731</u>	<u>968,831</u>	<u>972,731</u>	<u>970,631</u>
TOTAL EXPENSES	\$8,939,275	\$9,052,934	\$9,167,518	\$9,289,375	\$9,407,764
FUND TRANSFERS IN	2,617,024	2,376,796	2,425,063	2,094,494	-
FUND TRANSFERS OUT	-	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)	-	-	-	-	-
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)	161,797	(16,090)	(16,200)	(17,262)	(16,711)
BEGINNING UNRESERVED FUND BALANCE	731,036	1,529,846	2,012,427	2,648,640	3,059,736
ENDING UNRESERVED FUND BALANCE	<u>1,529,846</u>	<u>2,012,427</u>	<u>2,648,640</u>	<u>3,059,736</u>	<u>1,490,721</u>
EMERGENCY RESERVE FUND	<u>933,942</u>	<u>950,032</u>	<u>966,232</u>	<u>983,494</u>	<u>1,000,205</u>

WATER FUND REVENUE

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
FEMA-Spring 2011 Flood	\$ -	\$ 9,144	\$ -	\$ -
FEMA Capital Grant	115	-	-	-
FEMA Capital Grant	293	-	-	-
FEMA-Capital Grant	-	430	-	-
EPA Recovery Capital Grant	-	108,405	-	-
SEMA Disaster Grant	15	1,277	-	-
	<u>423</u>	<u>119,256</u>	<u>-</u>	<u>-</u>
Residential Water Usage	3,334,683	3,606,155	3,752,700	3,800,000
Commercial Water Usage	2,318,511	2,545,851	2,621,850	2,655,000
Water Tap Fee	68,636	59,311	50,500	85,000
Penalty	96,603	104,226	110,250	100,000
Residential Service Revenue	44,451	54,818	51,500	57,000
Commercial Service Revenue	571	4,181	3,000	2,000
	<u>5,863,455</u>	<u>6,374,542</u>	<u>6,589,800</u>	<u>6,699,000</u>
Interest on Overnight Investments	207,124	161,276	108,000	50,000
Interest on Investments	9,303	6,325	-	-
Interest on Special Assessment	1,163	677	600	231
Property rental	10,580	10,580	10,580	10,580
General Miscellaneous	5,378	6,306	6,300	5,500
	<u>233,548</u>	<u>185,164</u>	<u>125,480</u>	<u>66,311</u>
Special Assessment	11,425	4,067	1,600	1,064
Proceeds from Sale of Assets	1,109	23,594	11,650	90,000
Proceeds from Trade in of Assets	17,000	-	-	-
Proceeds from Disposal of Asset	20,017	-	-	-
Compensation for Damages	-	1,231	-	-
	<u>49,551</u>	<u>28,892</u>	<u>13,250</u>	<u>91,064</u>
Transfers - General Fund	-	4,790	-	-
Transfer - Water Project Sales Tax	-	-	-	4,631,281
Transfers In - Sewer	-	3,500	-	-
	<u>-</u>	<u>8,290</u>	<u>-</u>	<u>4,631,281</u>
	<u>\$6,146,977</u>	<u>\$6,716,144</u>	<u>\$6,728,530</u>	<u>\$11,487,656</u>

WATER (4030)

BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$ 132,545	\$ 146,119	\$ 282,335	\$ 291,053
MATERIALS AND SUPPLIES	1,112,643	1,160,577	1,362,169	1,492,681
CONTRACTUAL SERVICES	2,612,108	2,971,560	2,752,275	2,796,036
GENERAL OPERATIONS	336,786	340,199	365,996	369,506
CAPITAL EXPENDITURES	510,402	317,193	506,684	5,890,132
SPECIAL PROJECTS	129,652	254,045	115,000	1,200,000
DEBT PAYMENTS	1,127,687	1,069,270	1,072,100	2,870,651
TRANSFERS	-	-	-	-
	<u>\$ 5,961,823</u>	<u>\$ 6,258,963</u>	<u>\$ 6,456,559</u>	<u>\$14,910,059</u>

TOTAL PERSONNEL SERVICE BY POSITION
WATER

CLASSIFICATION	SALARY RANGE	2011-2012 FISCAL YEAR	2012-2013 FISCAL YEAR
Regular Employees			
Assistant City Manager - Adm. Svc.	79,594 - 120,634	0.11	0.10
Public Works Director	72,358 - 109,666	0.20	0.20
Customer Serv. Manager	36,247 - 54,928	0.25	0.25
Foreman	31,244 - 47,354	1	1
Field Maintenance Mechanic	25,650 - 38,868	2	2
Senior Customer Service Rep.	25,650 - 38,868	0.40	0.40
Customer Serv. Reps.	24,422 - 37,022	<u>1.7667</u>	<u>1.7667</u>
TOTAL		5.7267	5.7167

SOLID WASTE FUND BUDGET HIGHLIGHTS

REVENUE/RATE INCREASES

Projected revenues assume effective July 1, 2012 that the base monthly residential charge increases from \$16.75 to \$17.50 and that the base tipping fee at the City's transfer station increases 3.98%. Projected revenue is based on the estimated number of June 30, 2012 residential customers and transfer station tonnage projected for the fiscal year ending June 30, 2012.

SIGNIFICANT OPERATING CHANGES

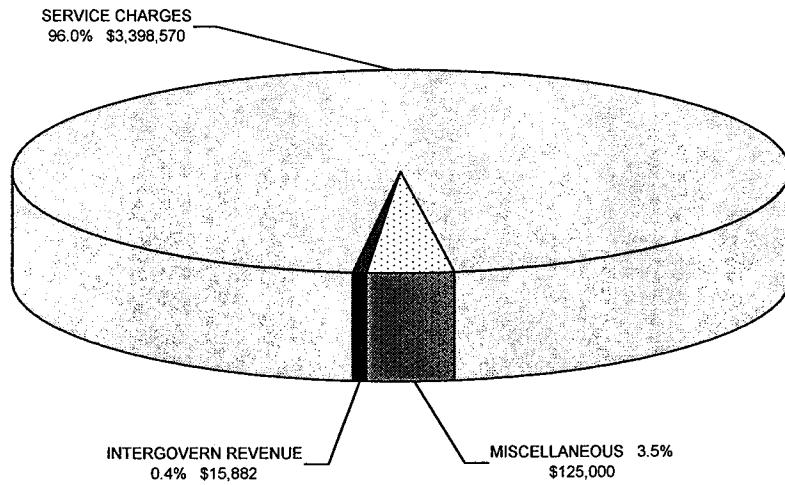
The amounts included in this budget for fuel expense and fleet maintenance costs increased \$19,629 (11.4%) and \$117,623 (67.9%), respectively, over the previous year's budget. The increased maintenance costs reflect significant seal problems with the City trash trucks purchased in May 2010. The City is currently working with the manufacturer to solve this issue.

REVENUE/EXPENSE PROJECTIONS

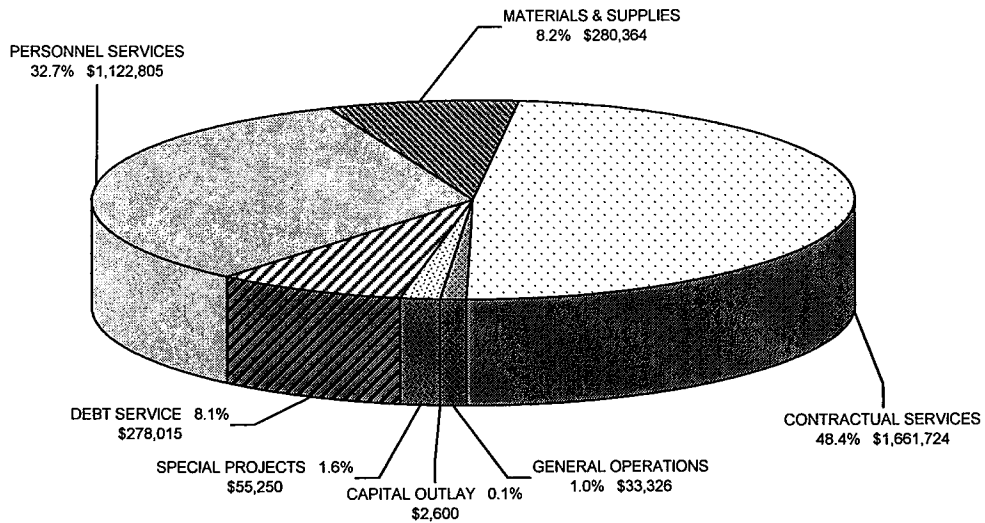
Revenue projections assume current usage levels and 3.50% rate increases for the following five years. Operating expenses, excluding the City's landfill disposal contract and personnel expenses are projected to grow at a 2% rate of inflation during these five years. The City's landfill disposal contract is projected to increase 2.85% annually. Personnel expenditures are projected to include cost of living increases equal to the inflation rate in the fiscal years after June 30, 2013. Costs for health and dental insurance are projected to grow 6% and 3% annually, respectively, during these years.

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

SOLID WASTE FUND 2012-2013 RESOURCES



SOLID WASTE FUND 2012-2013 EXPENDITURES



SOLID WASTE FUND
BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	164,997	1,319	15,882	15,882
SERVICE CHARGES	3,171,274	3,113,526	3,280,838	3,398,570
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	107,631	65,445	61,500	125,000
OTHER FINANCING	<u>1,836,264</u>	<u>17,538</u>	<u>98,750</u>	<u>-</u>
TOTAL REVENUE	\$5,280,166	\$3,197,828	\$3,456,970	\$3,539,452
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$1,178,629	\$1,031,045	\$1,075,487	\$1,122,805
MATERIALS & SUPPLIES	141,556	231,399	249,668	280,364
CONTRACTUAL SERVICES	1,434,928	1,533,078	1,487,942	1,661,724
GENERAL OPERATIONS	27,008	32,271	33,326	33,326
CAPITAL OUTLAY	2,374,926	99,717	398,568	2,600
SPECIAL PROJECTS	125,555	79,333	109,000	55,250
DEBT SERVICE	<u>119,449</u>	<u>256,472</u>	<u>275,897</u>	<u>278,015</u>
TOTAL EXPENSES	<u>\$5,402,051</u>	<u>\$3,263,315</u>	<u>\$3,629,888</u>	<u>\$3,434,084</u>
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			(43,900)	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(156,500)	
RESERVED FUND BALANCE DECREASE(INCREASE)			341,770	(75,343)
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				(30,025)
BEGINNING UNRESERVED FUND BALANCE			31,548	-
ENDING UNRESERVED FUND BALANCE			<u>-</u>	<u>-</u>
EMERGENCY RESERVE FUND		<u>484,698</u>	<u>484,698</u>	<u>514,723</u>

SOLID WASTE FUND
BUDGET PROJECTIONS

	2013-14 <u>PROJECTED</u>	2014-15 <u>PROJECTED</u>	2015-16 <u>PROJECTED</u>	2016-17 <u>PROJECTED</u>	2017-18 <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	3,517,520	3,640,633	3,768,055	3,899,937	4,036,435
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	121,900	125,705	130,063	135,050	140,730
OTHER FINANCING	-	-	-	-	-
TOTAL REVENUE	\$3,639,420	\$3,766,338	\$3,898,118	\$4,034,987	\$4,177,165
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$1,160,324	\$1,196,088	\$1,228,292	\$1,261,648	\$1,296,208
MATERIALS & SUPPLIES	285,971	291,690	297,524	303,474	309,543
CONTRACTUAL SERVICES	1,703,848	1,747,068	1,791,413	1,836,913	1,883,597
GENERAL OPERATIONS	33,993	34,673	35,366	36,073	36,794
CAPITAL OUTLAY	146,350	150,831	155,445	160,199	165,095
SPECIAL PROJECTS	56,355	57,482	58,632	59,805	61,001
DEBT SERVICE	282,422	285,239	293,000	295,390	298,715
TOTAL EXPENSES	\$3,669,263	\$3,763,071	\$3,859,672	\$3,953,502	\$4,050,953
FUND TRANSFERS IN	-	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)	47,844	7,000	(23,000)	(63,000)	(83,000)
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)	(13,714)	(13,399)	(13,798)	(13,361)	(13,884)
BEGINNING UNRESERVED FUND BALANCE	-	4,287	1,155	2,803	7,926
ENDING UNRESERVED FUND BALANCE	<u>4,287</u>	<u>1,155</u>	<u>2,803</u>	<u>7,926</u>	<u>37,255</u>
EMERGENCY RESERVE FUND	<u>528,437</u>	<u>541,836</u>	<u>555,634</u>	<u>568,995</u>	<u>582,879</u>

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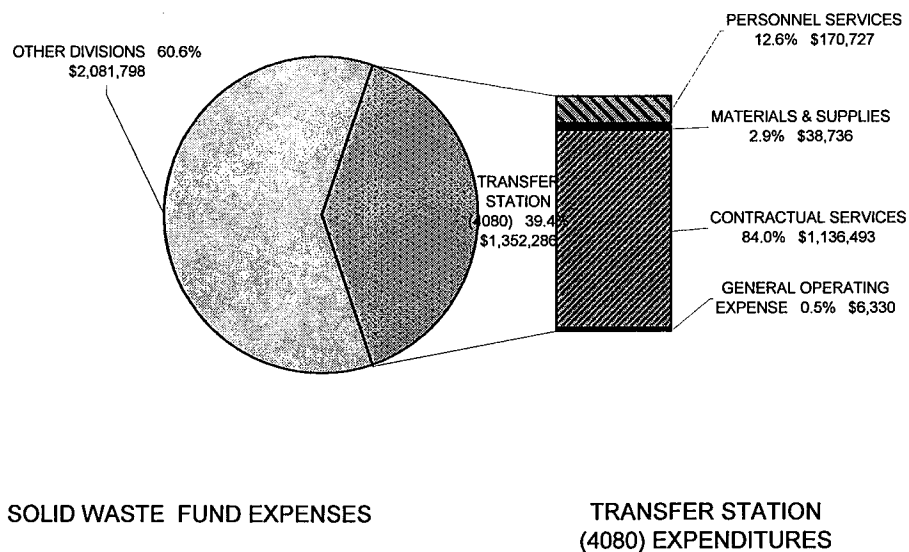
SOLID WASTE FUND REVENUE

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
FEMA-Spring 2011 Flood	\$ -	\$ 1,164	\$ -	\$ -
EPA Recovery Capital Grant	150,000	-	-	-
SEMA Disaster Grant	-	155	-	-
District Grants	<u>14,997</u>	<u>-</u>	<u>15,882</u>	<u>15,882</u>
	164,997	1,319	15,882	15,882
Penalty	52,311	55,014	53,000	56,000
City Collection	30,659	32,099	31,500	34,500
Residential Collection	2,113,767	2,133,668	2,185,952	2,291,320
Commercial Collection	(21)	410	-	-
Transfer Station Fees	933,762	863,105	981,386	985,750
Special Wednesday Pickup	10,437	8,741	9,000	9,000
Special Luggage Service	21,564	20,423	20,000	22,000
Solid Waste Stickers	8,795	1	-	-
Residential-Other	<u>-</u>	<u>65</u>	<u>-</u>	<u>-</u>
	3,171,274	3,113,526	3,280,838	3,398,570
Interest on Overnight Investment:	56,537	41,519	22,500	15,000
General Miscellaneous	3,130	3,659	3,000	3,000
Property Rental	-	2,500	6,000	-
Recycling Revenue	48,129	17,493	30,000	107,000
Cash Overages & Shortages	<u>(165)</u>	<u>274</u>	<u>-</u>	<u>-</u>
	107,631	65,445	61,500	125,000
Proceeds from Sale of Assets	43,484	17,538	98,750	-
Compensation for Damages	2,749	-	-	-
Special Obligation Bond Proceeds	1,290,031	-	-	-
Other Loan Proceeds	<u>500,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
	1,836,264	17,538	98,750	-
	<u>\$5,280,166</u>	<u>\$3,197,828</u>	<u>\$3,456,970</u>	<u>\$3,539,452</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

2012-2013 Proposed Budget Solid Waste Fund



TRANSFER STATION (4080)

BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$ 157,513	\$154,138	\$167,121	\$170,727
MATERIALS AND SUPPLIES	27,252	35,899	41,355	38,736
CONTRACTUAL SERVICES	1,037,828	1,089,465	1,116,289	1,136,493
GENERAL OPERATIONS	2,074	14,194	6,330	6,330
CAPITAL EXPENDITURES	91,000	6,547	327,004	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$1,315,667</u>	<u>\$1,300,243</u>	<u>\$1,658,099</u>	<u>\$1,352,286</u>

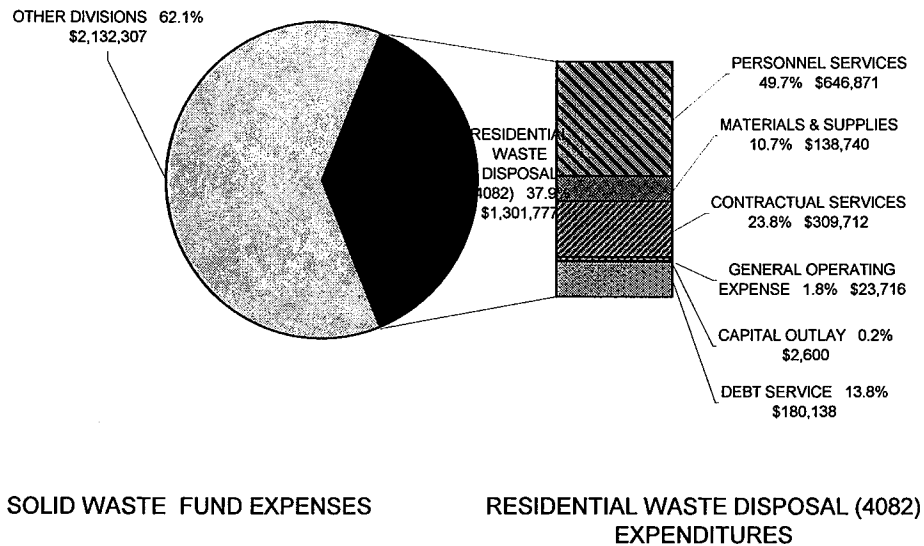
TOTAL PERSONNEL SERVICE BY POSITION
TRANSFER STATION

CLASSIFICATION	SALARY RANGE		2011-2012 FISCAL YEAR	2012-2013 FISCAL YEAR
Regular Employees				
Assistant Public Works Director	59,396	- 90,019	0.125	0.125
Public Works Administrative Officer	44,161	- 66,936	0.125	0.125
Transfer Station Chief Operator	31,244	- 47,354	1	1
Transfer Station Operator	26,947	- 40,841	2	2
Administrative Technician	25,650	- 38,868	<u>0.25</u>	<u>0.25</u>
TOTAL			3.5	3.5

Residential Solid Waste

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

2012-2013 Proposed Budget Solid Waste Fund



RESIDENTIAL WASTE DISPOSAL (4082)

BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$654,442	\$586,378	\$610,650	\$646,871
MATERIALS AND SUPPLIES	68,148	124,703	151,728	138,740
CONTRACTUAL SERVICES	277,619	271,968	251,382	309,712
GENERAL OPERATIONS	23,571	14,712	23,716	23,716
CAPITAL EXPENDITURES	1,766,200	90,927	17,326	2,600
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	44,557	163,379	173,958	180,138
TRANSFERS	-	-	-	-
	<u>\$2,834,537</u>	<u>1,252,067</u>	<u>\$1,228,760</u>	<u>\$1,301,777</u>

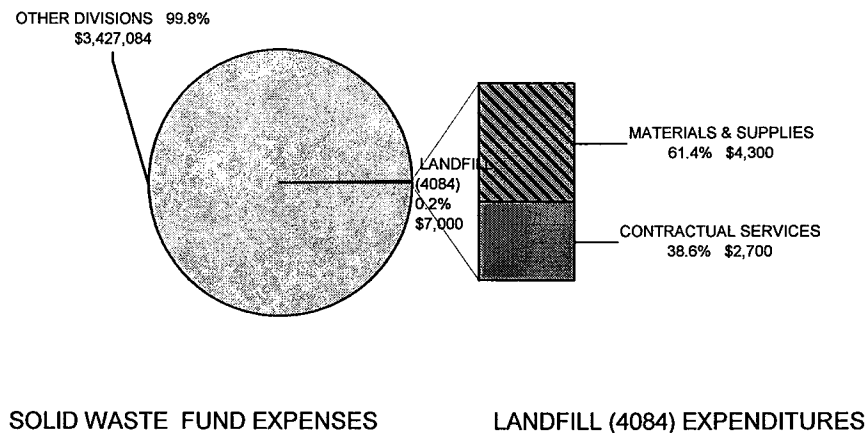
TOTAL PERSONNEL SERVICE BY POSITION
RESIDENTIAL WASTE DISPOSAL

CLASSIFICATION	SALARY RANGE		2011-2012 FISCAL YEAR	2012-2013 FISCAL YEAR
Regular Employees				
Assistant City Manager - Adm. Svc.	79,594	- 120,634	0.11	0.10
Public Works Director	72,358	- 109,666	0.20	0.20
Assistant Public Works Director	59,396	- 90,019	0.25	0.25
Public Works Administrative Officer	44,161	- 66,936	0.25	0.25
Solid Waste Superintendent	39,999	- 60,635	1	1
Fleet Maintenance Coordinator	38,089	- 57,729	0.25	0.25
Customer Service Manager	36,247	- 54,928	0.25	0.25
Solid Waste Crew Leader	29,744	- 45,084	1	1
Senior Solid Waste Driver	26,947	- 40,841	1	1
Administrative Assistant	26,947	- 40,841	0.125	0.125
Senior Customer Service Rep.	25,650	- 38,868	0.30	0.30
Solid Waste Driver	25,650	- 38,868	2	2
Administrative Technician	25,650	- 38,868	0.25	0.25
Administrative Secretary	24,422	- 37,022	1	1
Customer Service Rep.	24,422	- 37,022	1.3667	1.3667
Solid Waste Worker II	24,422	- 37,022	4	4
TOTAL			13.3517	13.3417

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.

2012-2013 Proposed Budget Solid Waste Fund



LANDFILL (4084)

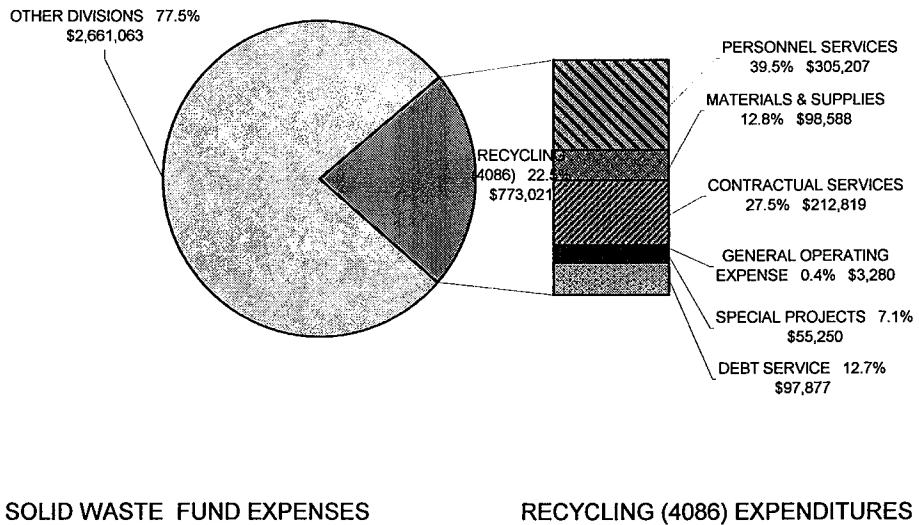
BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$ 616	\$ 770	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	2,800	4,300
CONTRACTUAL SERVICES	998	819	2,700	2,700
GENERAL OPERATIONS	-	22	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	39,796	-	-	-
TRANSFERS	-	-	-	-
	<u>\$ 41,410</u>	<u>\$ 1,611</u>	<u>\$ 5,500</u>	<u>\$ 7,000</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 Fund



RECYCLING (4086)

BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$366,058	\$289,759	\$297,716	\$305,207
MATERIALS AND SUPPLIES	46,156	70,797	53,785	98,588
CONTRACTUAL SERVICES	118,483	170,826	117,571	212,819
GENERAL OPERATIONS	1,363	3,343	3,280	3,280
CAPITAL EXPENDITURES	517,726	2,243	54,238	-
SPECIAL PROJECTS	125,555	79,333	109,000	55,250
DEBT PAYMENTS	35,096	93,093	101,939	97,877
TRANSFERS	-	-	-	-
	<u>\$1,210,437</u>	<u>\$709,394</u>	<u>\$737,529</u>	<u>\$773,021</u>

TOTAL PERSONNEL SERVICE BY POSITION
RECYCLING

CLASSIFICATION	SALARY RANGE		2011-2012 FISCAL YEAR	2012-2013 FISCAL YEAR
Regular Employees				
Public Works Administrative Officer	44,161	- 66,936	0.25	0.25
Fleet Maintenance Coordinator	38,089	- 57,729	0.25	0.25
Recycling Crew Leader	29,744	- 45,084	1	1
Administrative Assistant	26,947	- 40,841	0.125	0.125
Administrative Technician	25,650	- 38,868	0.25	0.25
Solid Waste Driver	25,650	- 38,868	3	3
Solid Waste Worker II	24,422	- 37,022	1	1
Administrative Secretary	24,422	- 37,022	1	1
TOTAL			6.875	6.875

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GOLF COURSE FUND

GOLF COURSE FUND **BUDGET HIGHLIGHTS**

REVENUE/RATE INCREASES

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

SIGNIFICANT OPERATING CHANGES

Budget reflects a .79 FTE or 13.0% decrease in part-time hours to 5.29 FTE for the City golf fund. Costs for part-time labor are projected to decrease \$13,854. The decrease 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 increased \$6,223 (51.4%) over the previous year.

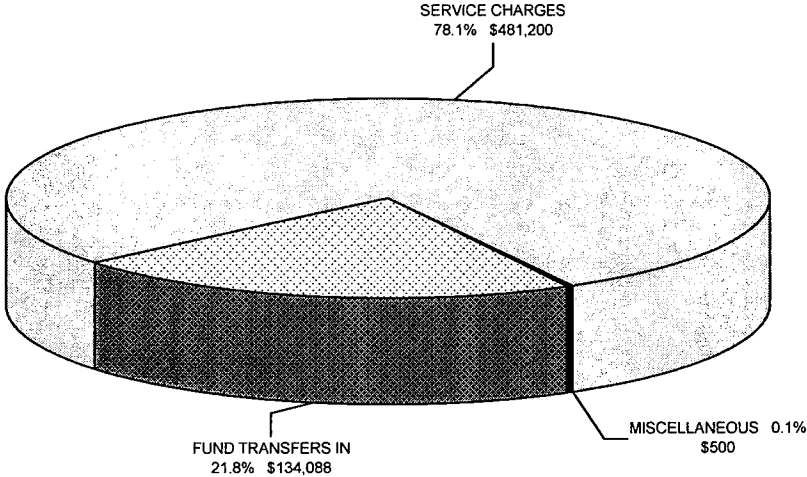
REVENUE/EXPENSE PROJECTIONS

Revenue projections assume projected 2012 – 2013 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 \$134,088 declining to \$130,523 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, 2013. Costs for health and dental insurance are projected to grow 6% and 3% annually, respectively, during these years.

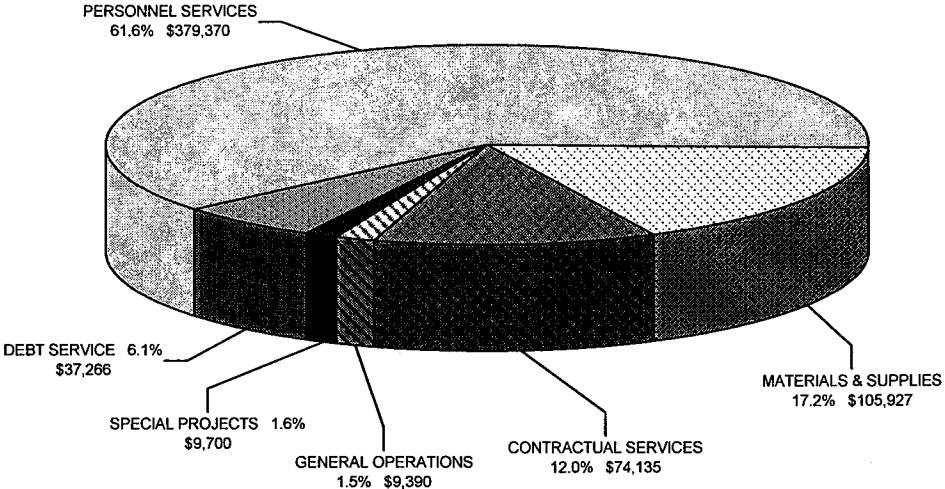
GOLF COURSE FUND

2012-2013 RESOURCES



GOLF COURSE FUND

2012-2013 EXPENDITURES



GOLF COURSE FUND
BUDGET BY MAJOR OBJECT

	<u>2009-10</u> <u>ACTUAL</u>	<u>2010-11</u> <u>ACTUAL</u>	<u>2011-12</u> <u>BUDGET</u>	<u>2012-13</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	99,154	483,603	523,100	481,200
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	1,008	2,914	1,125	500
OTHER FINANCING	<u>11,113</u>	<u>13,549</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	\$111,275	\$500,066	\$524,225	\$481,700
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$257,539	\$379,891	\$384,781	\$379,370
MATERIALS & SUPPLIES	88,819	95,428	96,686	105,927
CONTRACTUAL SERVICES	68,196	70,971	70,903	74,135
GENERAL OPERATIONS	2,154	8,969	10,790	9,390
CAPITAL OUTLAY	68,459	1,186	-	-
SPECIAL PROJECTS	441	8,836	9,700	9,700
DEBT SERVICE	<u>37,580</u>	<u>37,266</u>	<u>37,266</u>	<u>37,266</u>
TOTAL EXPENSES	<u>\$523,188</u>	<u>\$602,547</u>	<u>\$610,126</u>	<u>\$615,788</u>
FUND TRANSFERS IN	418,266	105,412	85,901	134,088
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			(15,296)	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			15,296	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			13,838	13,838
ENDING UNRESERVED FUND BALANCE			<u>13,838</u>	<u>13,838</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

GOLF COURSE FUND
BUDGET PROJECTIONS

	2013-14 <u>PROJECTED</u>	2014-15 <u>PROJECTED</u>	2015-16 <u>PROJECTED</u>	2016-17 <u>PROJECTED</u>	2017-18 <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	495,636	510,505	525,820	541,595	557,843
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	500	500	500	500	500
OTHER FINANCING	-	-	-	-	-
TOTAL REVENUE	\$496,136	\$511,005	\$526,320	\$542,095	\$558,343
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ 390,540	\$ 401,233	\$ 410,944	\$ 420,952	\$ 431,720
MATERIALS & SUPPLIES	108,046	110,207	112,411	114,659	116,952
CONTRACTUAL SERVICES	75,618	77,130	78,673	80,246	81,851
GENERAL OPERATIONS	9,578	9,770	9,965	10,164	10,367
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	9,894	10,092	10,294	10,500	10,710
DEBT SERVICE	37,266	37,266	37,266	37,266	37,266
TOTAL EXPENSES	\$630,942	\$645,698	\$659,553	\$673,787	\$688,866
FUND TRANSFERS IN	134,806	134,693	133,233	131,692	130,523
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	13,838	13,838	13,838	13,838	13,838
ENDING UNRESERVED FUND BALANCE	<u>13,838</u>	<u>13,838</u>	<u>13,838</u>	<u>13,838</u>	<u>13,838</u>
EMERGENCY RESERVE FUND	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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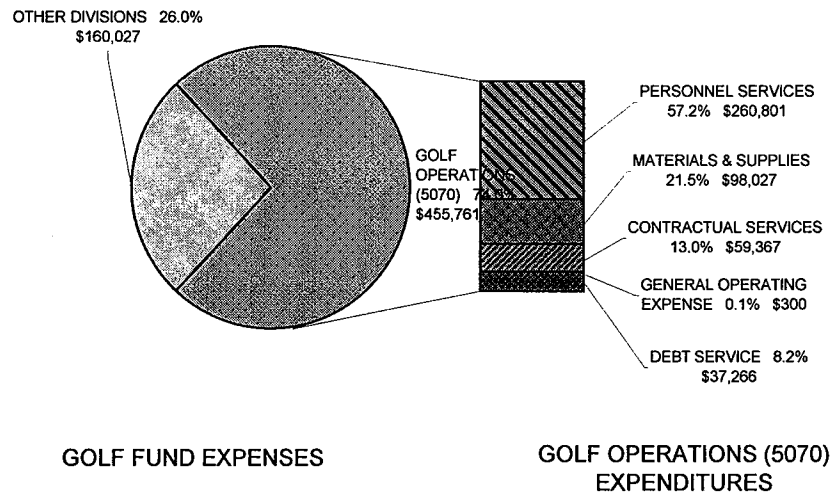
GOLF COURSE FUND REVENUE

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
Pro Shop Concessions	4,457	28,646	31,000	30,000
Pro Shop Concessions-Beer	6,385	45,400	45,000	48,000
Cost of Items Resold	(7,631)	(49,271)	(56,550)	(54,000)
Green Fees - Weekend	13,005	86,340	100,000	91,000
Green Fees - Weekly	21,068	130,458	140,000	125,000
Private-Cart Fees	1,230	10,220	11,000	10,500
Motor-Cart Fees	25,437	158,742	165,000	150,000
Pull-Cart Fees	3	118	300	300
Equipment Sales	1,569	11,586	11,000	12,000
Club Usage Fees	96	468	450	500
Annual Pass Fees	28,570	49,752	62,000	55,000
Golf Class Fees	875	424	900	900
Tournament Fees	4,090	10,720	13,000	12,000
	<u>99,154</u>	<u>483,603</u>	<u>523,100</u>	<u>481,200</u>
Interest on Overnight Investment:	625	1,368	1,125	500
Donations	500	320	-	-
Cash Overages & Shortages	(117)	194	-	-
General Miscellaneous	-	1,032	-	-
	<u>1,008</u>	<u>2,914</u>	<u>1,125</u>	<u>500</u>
Proceeds from Sale of Asset	10,561	13,549	-	-
Compensation for Damages	552	-	-	-
	<u>11,113</u>	<u>13,549</u>	<u>-</u>	<u>-</u>
Transfers In - Softball Complex	-	850	-	-
Transfers In-Park/Stormwater -Operating	169,337	104,562	85,901	134,088
Transfers In-Park/Stormwater -Capital	248,929	-	-	-
	<u>418,266</u>	<u>105,412</u>	<u>85,901</u>	<u>134,088</u>
	<u><u>\$529,541</u></u>	<u><u>\$605,478</u></u>	<u><u>\$610,126</u></u>	<u><u>\$615,788</u></u>

Golf Operations

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

2012-2013 Proposed Budget Golf Fund



GOLF OPERATIONS (5070)

BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$200,163	\$262,372	\$260,548	\$260,801
MATERIALS AND SUPPLIES	71,460	88,828	88,436	98,027
CONTRACTUAL SERVICES	56,518	60,021	57,783	59,367
GENERAL OPERATIONS	557	599	300	300
CAPITAL EXPENDITURES	68,459	1,186	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	37,580	37,266	37,266	37,266
TRANSFERS	-	-	-	-
	<u>\$434,737</u>	<u>\$450,272</u>	<u>\$444,333</u>	<u>\$455,761</u>

TOTAL PERSONNEL SERVICE BY POSITION
GOLF OPERATIONS

CLASSIFICATION	SALARY RANGE	2011-2012 FISCAL YEAR	2012-2013 FISCAL YEAR
Regular Employees			
Golf Course Supervisor	32,836 - 49,773	1	1
Senior Maintenance Worker	28,311 - 42,920	1	1
Maintenance Worker II	25,650 - 38,868	3	3
TOTAL		5	5

Part-Time Employees

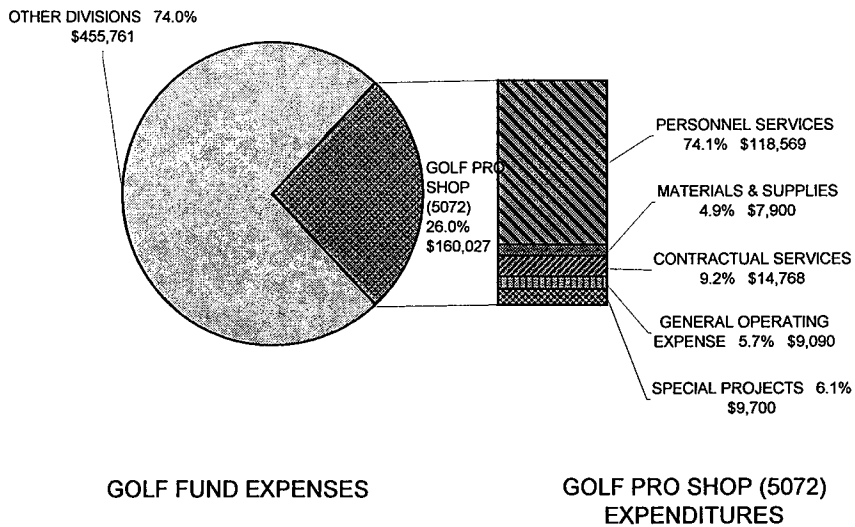
	2011-2012		2012-2013	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Greenskeepers	<u>3,900</u>	<u>1.88</u>	<u>3,300</u>	<u>1.59</u>
	3,900	1.88	3,300	1.59

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.

2012-2013 Proposed Budget

Golf Fund



GOLF PRO SHOP (5072)

BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$57,376	\$117,519	\$124,233	\$118,569
MATERIALS AND SUPPLIES	17,359	6,600	8,250	7,900
CONTRACTUAL SERVICES	11,678	10,950	13,120	14,768
GENERAL OPERATIONS	1,597	8,370	10,490	9,090
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	441	8,836	9,700	9,700
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$88,451</u>	<u>\$152,275</u>	<u>\$165,793</u>	<u>\$160,027</u>

TOTAL PERSONNEL SERVICE BY POSITION
GOLF PRO SHOP

CLASSIFICATION	SALARY RANGE		2011-2012 FISCAL YEAR	2012-2013 FISCAL YEAR
Regular Employees				
Golf Course Manager	34,496	- 52,276	1	1
Part-Time Employees				
	2011-2012		2012-2013	
	<u>Actual Number</u>	<u>Full-Time Equivalent</u>	<u>Actual Number</u>	<u>Full-Time Equivalent</u>
Pro Shop Asst. Manager	2,020	0.97	2,158	1.04
Marshalls, Concession Workers	<u>6,725</u>	<u>3.23</u>	<u>5,542</u>	<u>2.66</u>
	8,745	4.20	7,700	3.70

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SOFTBALL COMPLEX FUND

SOFTBALL COMPLEX FUND

BUDGET HIGHLIGHTS

ACTIVITIES

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

REVENUE/RATE INCREASES

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

SIGNIFICANT OPERATING CHANGES

This budget includes the first year of operation of the Youth Soccer Program and the assumption of the maintenance of Capaha Field from the Capaha Field Improvement Committee.

Budget reflects a 1.98 FTE or 23.2% increase in part-time hours to 10.49 FTE. Costs for part-time labor are projected to increase \$68,541. The increase in part-time hours results mainly from the assumption of the Youth Soccer Program. This budget projects approximately \$20,000 net revenue from the assumption of the Youth Soccer Program.

This budget reflects the addition of a new maintenance worker position at an annual cost of \$43,805 and approximately \$25,000 of other operating expenses as the result of the City assuming the maintenance responsibility of Capaha Field. The total net cost of this decision is approximately \$25,000.

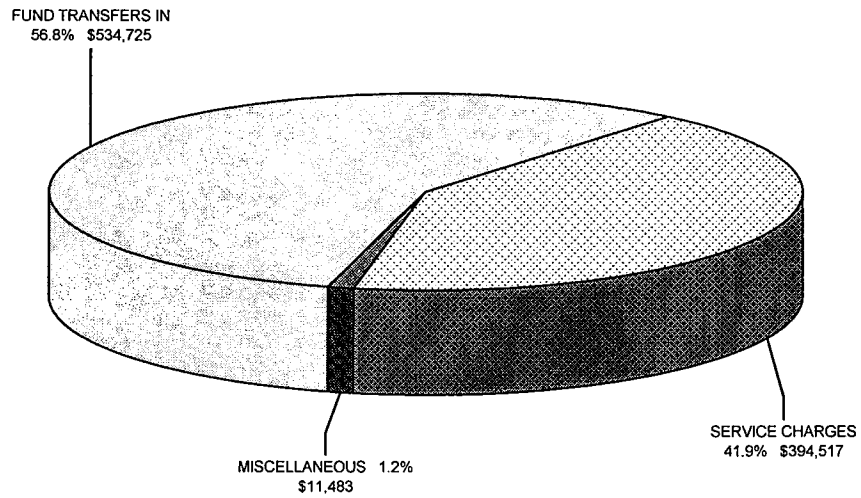
The amounts included in this budget for electricity increased \$21,595 (56.9%) over the previous year's budget.

REVENUE/EXPENSE PROJECTIONS

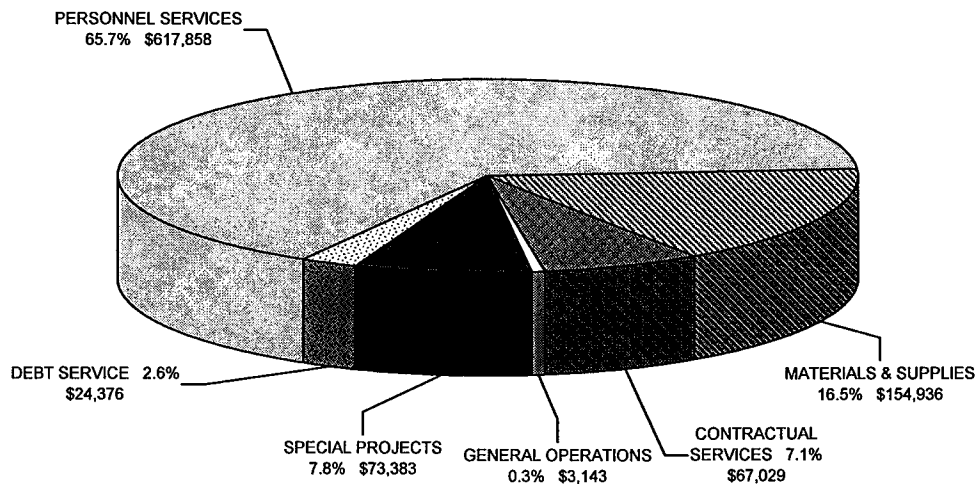
Revenue projections assume user fees growing 3% annually. Transfers from the General Fund and from the Parks/Storm Water Sales Tax – Operations Fund are required to grow from \$534,725 to \$583,403 during this time frame to maintain level fund balances and repay the advance from the General Fund.

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, 2013. Costs for health and dental insurance are projected to grow 6% and 3% annually, respectively, during these years. No capital outlays are projected since any capital outlays would be supported by General Fund transfers

SOFTBALL COMPLEX 2012-2013 RESOURCES



SOFTBALL COMPLEX 2012-2013 EXPENDITURES



SOFTBALL COMPLEX
BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	312	-	-
SERVICE CHARGES	158,105	211,635	231,210	394,517
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	1,862	7,843	4,345	11,483
OTHER FINANCING	<u>725</u>	<u>760</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	\$160,692	\$220,550	\$235,555	\$406,000
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$432,474	\$444,627	\$496,904	\$617,858
MATERIALS & SUPPLIES	91,766	126,877	98,065	154,936
CONTRACTUAL SERVICES	59,121	35,015	62,662	67,029
GENERAL OPERATIONS	1,617	12,777	3,140	3,143
CAPITAL OUTLAY	8,341	3,117	-	-
SPECIAL PROJECTS	16,990	35,724	35,042	73,383
DEBT SERVICE	<u>24,635</u>	<u>24,375</u>	<u>24,376</u>	<u>24,376</u>
TOTAL EXPENSES	<u>\$634,944</u>	<u>\$682,512</u>	<u>\$720,189</u>	<u>\$940,725</u>
FUND TRANSFERS IN	451,909	466,918	484,634	534,725
FUND TRANSFERS OUT	-	4,566	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			62,743	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(62,743)	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			2,965	2,965
ENDING UNRESERVED FUND BALANCE			<u>2,965</u>	<u>2,965</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

SOFTBALL COMPLEX
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	406,353	418,543	431,099	444,032	457,353
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	11,483	11,483	11,483	11,483	11,483
OTHER FINANCING	-	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE	\$417,836	\$430,026	\$442,582	\$455,515	\$468,836
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ 634,812	\$ 651,241	\$ 666,480	\$ 682,162	\$ 698,304
MATERIALS & SUPPLIES	158,035	161,196	164,420	167,708	171,062
CONTRACTUAL SERVICES	68,370	69,737	71,132	72,554	74,005
GENERAL OPERATIONS	3,206	3,270	3,335	3,402	3,470
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	74,851	76,348	77,875	79,433	81,022
DEBT SERVICE	24,376	24,376	24,376	24,376	24,376
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENSES	\$963,650	\$986,168	\$1,007,618	\$1,029,635	\$1,052,239
FUND TRANSFERS IN	545,814	556,142	565,036	574,120	583,403
FUND TRANSFERS OUT	-	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)					
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)					
BEGINNING UNRESERVED FUND BALANCE	2,965	2,965	2,965	2,965	2,965
ENDING UNRESERVED FUND BALANCE	<u>2,965</u>	<u>2,965</u>	<u>2,965</u>	<u>2,965</u>	<u>2,965</u>
EMERGENCY RESERVE FUND	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

SOFTBALL COMPLEX FUND REVENUE

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
FEMA Capital Grant	\$ -	\$ 275	\$ -	\$ -
SEMA Disaster Grant	-	37	-	-
	-	312	-	-
Concessions	78,212	96,584	119,000	157,100
Concessions-Beer	31,967	27,473	32,000	34,200
Equipment Sales	8,314	6,864	7,500	7,600
Cost of Items Resold	(62,664)	(75,986)	(95,100)	(119,340)
Park Shelter Fees	-	10	-	-
Field Rental	(277)	5,871	6,000	46,357
League Fees	90,442	131,538	138,810	195,600
Entrance Fees	12,111	12,065	13,000	20,000
Tournament Fees	-	3,500	10,000	53,000
	158,105	207,919	231,210	394,517
Interest on Overnight Investment	1,075	992	450	400
Advertising Space Rental	-	-	-	7,000
Donations-Other	-	-	-	4,000
Cash Over and Short	416	(91)	-	-
General Miscellaneous	371	6,942	3,895	83
	1,862	7,843	4,345	11,483
Proceeds from Sale of Assets	725	760	-	-
	725	760	-	-
Project Personnel Cost	20,058	3,716	-	-
	20,058	3,716	-	-
Transfer from General Fund	311,752	359,427	359,844	377,999
Transfer from Parks/Stormwtr-Operating	140,157	107,491	124,790	156,726
	451,909	466,918	484,634	534,725
	<u>\$ 632,659</u>	<u>\$ 687,468</u>	<u>\$ 720,189</u>	<u>\$ 940,725</u>

SOFTBALL COMPLEX

BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$432,474	\$444,627	\$496,904	\$617,858
MATERIALS AND SUPPLIES	91,766	126,877	98,065	154,936
CONTRACTUAL SERVICES	59,121	35,015	62,662	67,029
GENERAL OPERATIONS	1,617	12,777	3,140	3,143
CAPITAL EXPENDITURES	8,341	3,117	-	-
SPECIAL PROJECTS	16,990	35,724	35,042	73,383
DEBT PAYMENTS	24,635	24,375	24,376	24,376
TRANSFERS	-	4,566	-	-
	<u>\$634,944</u>	<u>\$687,078</u>	<u>\$720,189</u>	<u>\$940,725</u>

TOTAL PERSONNEL SERVICE BY POSITION
SOFTBALL COMPLEX

CLASSIFICATION	SALARY RANGE	2011-2012 FISCAL YEAR	2012-2013 FISCAL YEAR
Regular Employees			
Recreation Supervisor	38,089 - 57,729	1	1
Recreation Coordinator	32,836 - 49,773	1	1
Maintenance Crew Leader	29,744 - 45,084	1	1
Sr. Maintenance Worker	28,311 - 42,920	1	1
Maintenance Worker II	25,650 - 38,868	2	2
Maintenance Worker	24,422 - 37,022	1	2
TOTAL		7	8

Part-Time Employees

	2011-2012		2012-2013	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Concession Managers	1,309	0.63	2,123	1.02
Concession Workers	4,985	2.40	5,859	2.82
Umpires	3,815	1.83	3,665	1.76
Officials	0	0.00	2,400	1.15
Assistant Facility Supervisor	91	0.04	292	0.14
Assistant Maintenance Worker	1,127	0.54	1,286	0.62
Maintenance	3,568	1.72	2,915	1.40
Scorekeepers	2,140	1.03	2,462	1.18
Gate Workers	684	0.33	827	0.40
	<u>17,719</u>	<u>8.52</u>	<u>21,829</u>	<u>10.49</u>

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INTERNAL SERVICE FUNDS BUDGET HIGHLIGHTS

ACTIVITIES

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

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

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

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

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

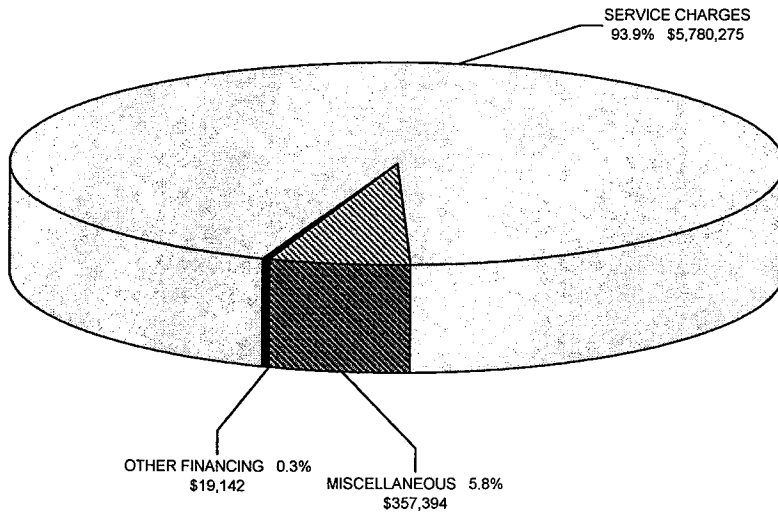
Equipment Replacement Fund - Buys equipment for and leases equipment to all city non-enterprise funds. Lease payments will provide a source of revenue for repurchase of equipment in the future.

REVENUE/RATE ADJUSTMENTS

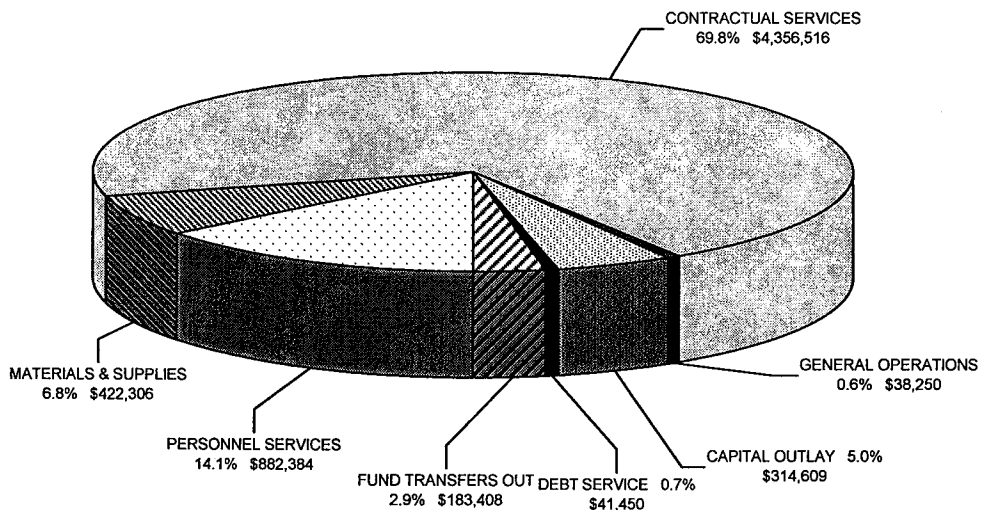
The fees paid by the various operating activities of the City provide the revenue for these funds. The allocated fees are adjusted annually, based on actual cost experience and projections.

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INTERNAL SERVICE FUNDS 2012-2013 RESOURCES



INTERNAL SERVICE FUNDS 2012-2013 EXPENDITURES



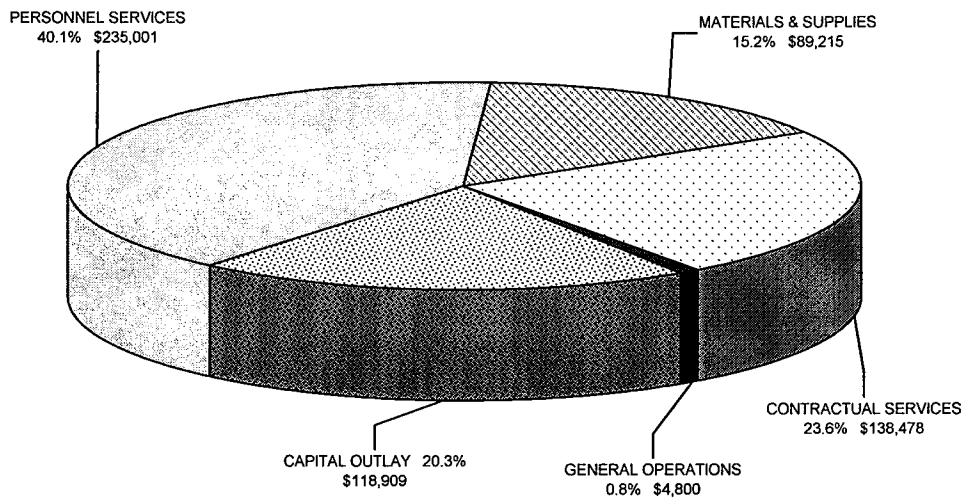
City of Cape Girardeau, Missouri
**COMBINED STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID
AND CHANGES IN FUND BALANCES - INTERNAL SERVICE FUNDS
INFORMATION TECHNOLOGY FUND, FLEET, EMPLOYEE BENEFITS, RISK MANAGEMENT, AND
EQUIPMENT REPLACEMENT FUNDS**

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
REVENUES COLLECTED:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	17,250	765	-	-
SERVICE CHARGES	4,912,738	5,128,270	5,168,533	5,780,275
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	416,845	397,038	392,624	357,394
OTHER FINANCING	<u>45,271</u>	<u>25,706</u>	<u>15,075</u>	<u>19,142</u>
TOTAL REVENUE	\$5,392,104	\$5,551,779	\$5,576,232	\$6,156,811
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ 719,633	\$ 741,097	\$ 770,933	\$ 882,384
MATERIALS & SUPPLIES	388,337	367,904	384,338	422,306
CONTRACTUAL SERVICES	3,209,584	3,161,677	3,922,333	4,356,516
GENERAL OPERATIONS	21,695	34,500	40,450	38,250
CAPITAL OUTLAY	653,684	306,699	405,175	314,609
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	<u>212,386</u>	<u>44,477</u>	<u>-</u>	<u>41,450</u>
TOTAL EXPENSES	<u>\$5,205,319</u>	<u>\$4,656,354</u>	<u>\$5,523,229</u>	<u>\$6,055,515</u>
FUND TRANSFERS IN	28,308	27,737	-	-
FUND TRANSFERS OUT	15,140	25,512	15,075	183,408
PROJECTED REVENUE OVER(UNDER) BUDGET			606,300	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(597,179)	
RESERVED FUND BALANCE DECREASE(INCREASE)			-	
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			-	-
BEGINNING UNRESERVED FUND BALANCE			4,290,055	4,337,104
ENDING UNRESERVED FUND BALANCE			<u>4,337,104</u>	<u>4,254,992</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

INFORMATION TECHNOLOGY FUND

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INFORMATION TECHNOLOGY FUND 2012-2013 EXPENDITURES



INFORMATION TECHNOLOGY FUND
BUDGET BY MAJOR OBJECT

	<u>2009-10</u> <u>ACTUAL</u>	<u>2010-11</u> <u>ACTUAL</u>	<u>2011-12</u> <u>BUDGET</u>	<u>2012-13</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	360,000	398,125	411,940	570,000
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	4,067	2,805	2,250	1,250
OTHER FINANCING	<u>111</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	<u>\$364,178</u>	<u>\$400,930</u>	<u>\$414,190</u>	<u>\$571,250</u>
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$124,341	\$135,365	\$145,527	\$235,001
MATERIALS & SUPPLIES	62,926	21,922	68,808	89,215
CONTRACTUAL SERVICES	115,695	112,669	121,255	138,478
GENERAL OPERATIONS	1,243	607	3,600	4,800
CAPITAL OUTLAY	102,893	86,415	75,000	118,909
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>\$407,098</u>	<u>\$356,978</u>	<u>\$414,190</u>	<u>\$586,403</u>
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			56,750	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(27,142)	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			67,212	96,820
ENDING UNRESERVED FUND BALANCE			<u>96,820</u>	<u>81,667</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

INFORMATION TECHNOLOGY FUND REVENUE

	<u>2009-10</u> <u>ACTUAL</u>	<u>2010-11</u> <u>ACTUAL</u>	<u>2011-12</u> <u>BUDGET</u>	<u>2012-13</u> <u>PROPOSED</u>
Internal EDP Services	<u>\$360,000</u>	<u>\$398,125</u>	<u>\$411,940</u>	<u>\$570,000</u>
	360,000	398,125	411,940	570,000
Interest on Overnight Investments	<u>4,067</u>	<u>2,805</u>	<u>2,250</u>	<u>1,250</u>
	4,067	2,805	2,250	1,250
Proceeds from Sale of Assets	<u>111</u>	<u>-</u>	<u>-</u>	<u>-</u>
	111	-	-	-
	<u><u>\$364,178</u></u>	<u><u>\$400,930</u></u>	<u><u>\$414,190</u></u>	<u><u>\$571,250</u></u>

INFORMATION TECHNOLOGY FUND

BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$124,341	\$135,365	\$145,527	\$235,001
MATERIALS AND SUPPLIES	62,926	21,922	68,808	89,215
CONTRACTUAL SERVICES	115,695	112,669	121,255	138,478
GENERAL OPERATIONS	1,243	607	3,600	4,800
CAPITAL EXPENDITURES	102,893	86,415	75,000	118,909
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$407,098</u>	<u>\$356,978</u>	<u>\$414,190</u>	<u>\$586,403</u>

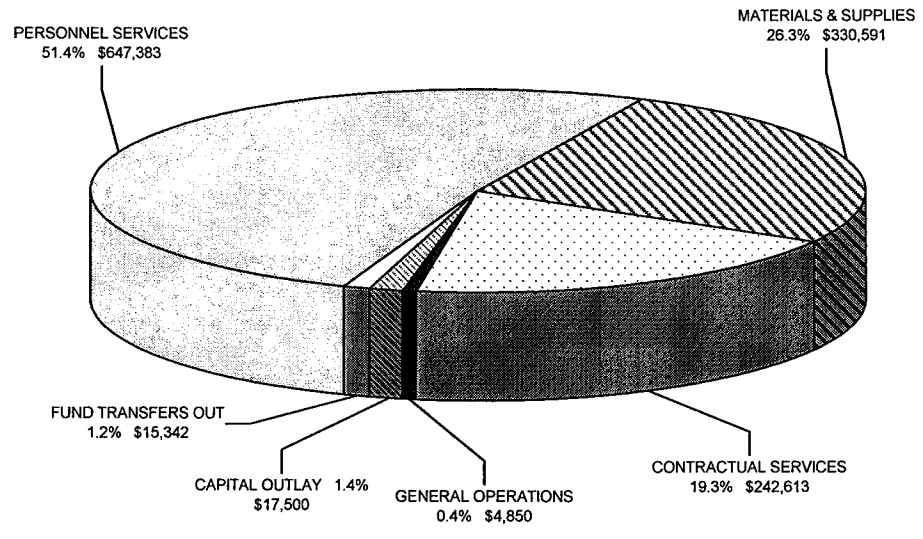
TOTAL PERSONNEL SERVICE BY POSITION
DATA PROCESSING

CLASSIFICATION	SALARY RANGE		2011-2012 FISCAL YEAR	2012-2013 FISCAL YEAR
Regular Employees				
IT Director	59,396	- 90,019	0	1
MIS Director	48,754	- 73,895	1	1
Network Technician	32,836	- 49,773	<u>1</u>	<u>1</u>
TOTAL			2	3
Part-Time Employees				
	2011-2012		2012-2013	
	Actual Number	Full-Time Equivalent	Actual Number	Full-Time Equivalent
Network Tech	<u>1040</u>	<u>0.5</u>	<u>1040</u>	<u>0.5</u>
	1040	0.5	1040	0.5

FLEET MANAGEMENT FUND

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FLEET MANAGEMENT FUND 2012-2013 EXPENDITURES



FLEET MANAGEMENT FUND
BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	17,250	765	-	-
SERVICE CHARGES	1,123,509	1,186,475	1,201,500	1,237,500
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	9,308	4,624	6,446	4,555
OTHER FINANCING	<u>17,299</u>	<u>16,048</u>	<u>15,075</u>	<u>15,342</u>
TOTAL REVENUE	\$1,167,366	\$1,207,912	\$1,223,021	\$1,257,397
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ 595,292	\$ 605,732	\$ 625,406	\$ 647,383
MATERIALS & SUPPLIES	318,121	345,982	313,030	330,591
CONTRACTUAL SERVICES	191,990	224,689	226,785	242,613
GENERAL OPERATIONS	1,339	4,770	4,850	4,850
CAPITAL OUTLAY	38,857	10,932	66,875	17,500
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	<u>161,561</u>	<u>227</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>\$1,307,160</u>	<u>\$1,192,332</u>	<u>\$1,236,946</u>	<u>\$1,242,937</u>
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	15,140	14,814	15,075	15,342
PROJECTED REVENUE OVER(UNDER) BUDGET			96,050	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(97,100)	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			43,071	13,021
ENDING UNRESERVED FUND BALANCE			<u>13,021</u>	<u>12,139</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

FLEET MANAGEMENT FUND REVENUE

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
FEMA- Spring 2011 Flood	\$ -	\$ 675	\$ -	\$ -
SEMA Disaster Grant	-	90	-	-
Solid Waste Dist. Capital Grant	<u>17,250</u>	<u>-</u>	<u>-</u>	<u>-</u>
	17,250	765	-	-
Internal Fleet Services	<u>1,123,509</u>	<u>1,186,475</u>	<u>1,201,500</u>	<u>1,237,500</u>
	1,123,509	1,186,475	1,201,500	1,237,500
Interest on Overnight Investment:	4,369	147	2,250	625
Interest On Notes Receivable	4,939	4,457	4,196	3,930
General Miscellaneous	<u>-</u>	<u>20</u>	<u>-</u>	<u>-</u>
	9,308	4,624	6,446	4,555
Sale of City Property	2,742	1,234	-	-
Gain From Sale of Asset	<u>14,557</u>	<u>14,814</u>	<u>15,075</u>	<u>15,342</u>
	17,299	16,048	15,075	15,342
	<u>1,167,366</u>	<u>1,207,912</u>	<u>1,223,021</u>	<u>1,257,397</u>

FLEET MANAGEMENT

BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$595,292	\$605,732	\$625,406	\$647,383
MATERIALS AND SUPPLIES	318,121	345,982	313,030	330,591
CONTRACTUAL SERVICES	191,990	224,689	226,785	242,613
GENERAL OPERATIONS	1,339	4,770	4,850	4,850
CAPITAL EXPENDITURES	38,857	10,932	66,875	17,500
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	161,561	227	-	-
TRANSFERS	15,140	14,814	15,075	15,342
	<u>\$1,322,300</u>	<u>\$1,207,146</u>	<u>\$1,252,021</u>	<u>\$1,258,279</u>

TOTAL PERSONNEL SERVICE BY POSITION

FLEET MANAGEMENT

CLASSIFICATION	SALARY RANGE	2011-2012 FISCAL YEAR	2012-2013 FISCAL YEAR
Regular Employees			
Public Works Director	72,358 - 109,666	0.20	0.20
Assistant Public Works Director	59,396 - 90,019	0.25	0.25
Public Works Administrative Officer	44,161 - 66,936	0.125	0.125
Fleet Maintenance Coordinator	38,089 - 57,729	0.50	0.50
Fleet Maintenance Supervisor	32,836 - 49,773	1	1
Senior Mechanic	31,244 - 47,354	1	1
Fleet Mechanic II	29,744 - 45,084	5	5
Fleet Maintenance Svc Technician	28,311 - 42,920	1	1
Administrative Assistant	26,947 - 40,841	1.25	1.25
Administrative Technician	25,650 - 38,868	0.25	0.25
Parts Technician	24,422 - 37,022	1	1
Maintenance Worker	21,057 - 31,909	1	1
TOTAL		12.575	12.575

EMPLOYEE BENEFITS FUND

EMPLOYEE BENEFITS FUND
BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	2,913,345	3,010,840	2,987,093	3,415,775
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	43,973	52,055	33,750	15,000
OTHER FINANCING	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE	\$2,957,318	\$3,062,895	\$3,020,843	\$3,430,775
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	2,254,677	2,668,568	3,017,093	3,430,775
GENERAL OPERATIONS	503	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENSES	\$2,255,180	\$2,668,568	\$3,017,093	\$3,430,775
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	-	-	168,066
PROJECTED REVENUE OVER(UNDER) BUDGET			418,250	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(501,707)	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			1,770,153	1,690,446
ENDING UNRESERVED FUND BALANCE			<u>1,690,446</u>	<u>1,522,380</u>
EMERGENCY RESERVE FUND			<u> </u>	<u> </u>

EMPLOYEE BENEFITS FUND REVENUE

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
Internal Health Prem.-Employee	\$2,447,079	\$2,498,977	\$2,488,905	\$2,471,886
Internal Health Prem.-Retiree	<u>466,266</u>	<u>511,863</u>	<u>498,188</u>	<u>943,889</u>
	2,913,345	3,010,840	2,987,093	3,415,775
Interest on Overnight Investment:	43,961	50,866	33,750	15,000
Interest on Investments	12	1	-	-
General Miscellaneous	<u>-</u>	<u>1,188</u>	<u>-</u>	<u>-</u>
	43,973	52,055	33,750	15,000
	<u>\$2,957,318</u>	<u>\$3,062,895</u>	<u>\$3,020,843</u>	<u>\$3,430,775</u>

EMPLOYEE BENEFITS

BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	2,254,677	2,668,568	3,017,093	3,430,775
GENERAL OPERATIONS	503	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	168,066
	<u>\$2,255,180</u>	<u>\$2,668,568</u>	<u>\$3,017,093</u>	<u>\$3,598,841</u>

RISK MANAGEMENT FUND

RISK MANAGEMENT FUND
BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	515,884	532,830	568,000	557,000
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	53,711	32,623	23,700	18,750
OTHER FINANCING	-	9,658	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE	\$569,595	\$575,111	\$591,700	\$575,750
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	2,500	2,500
CONTRACTUAL SERVICES	647,222	155,751	557,200	544,650
GENERAL OPERATIONS	18,610	29,123	32,000	28,600
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENSES	\$665,832	\$184,874	\$591,700	\$575,750
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			(1,000)	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			95,800	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			1,377,267	1,472,067
ENDING UNRESERVED FUND BALANCE			<u>1,472,067</u>	<u>1,472,067</u>
EMERGENCY RESERVE FUND			<u> </u>	<u> </u>

RISK MANAGEMENT FUND REVENUE

	<u>2009-10</u> <u>ACTUAL</u>	<u>2010-11</u> <u>ACTUAL</u>	<u>2011-12</u> <u>BUDGET</u>	<u>2012-13</u> <u>PROPOSED</u>
Internal Work Comp Premium	<u>\$515,884</u>	<u>\$532,830</u>	<u>\$568,000</u>	<u>\$557,000</u>
	515,884	532,830	568,000	557,000
Interest on Overnight Investments	46,865	29,743	22,500	18,750
Interest on Investments	<u>6,846</u>	<u>2,880</u>	<u>1,200</u>	<u>-</u>
	53,711	32,623	23,700	18,750
Gain From Sale Of Bond Investmer	<u>-</u>	<u>9,658</u>	<u>-</u>	<u>-</u>
	-	9,658	-	-
	<u>\$569,595</u>	<u>\$575,111</u>	<u>\$591,700</u>	<u>\$ 575,750</u>

RISK MANAGEMENT

BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	2,500	2,500
CONTRACTUAL SERVICES	647,222	155,751	557,200	544,650
GENERAL OPERATIONS	18,610	29,123	32,000	28,600
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$665,832</u>	<u>\$184,874</u>	<u>\$591,700</u>	<u>\$575,750</u>

EQUIPMENT REPLACEMENT FUND

EQUIPMENT REPLACEMENT FUND
BUDGET BY MAJOR OBJECT

	<u>2009-10</u> <u>ACTUAL</u>	<u>2010-11</u> <u>ACTUAL</u>	<u>2011-12</u> <u>BUDGET</u>	<u>2012-13</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	305,786	304,931	326,478	317,839
OTHER FINANCING	<u>27,861</u>	<u>-</u>	<u>-</u>	<u>3,800</u>
TOTAL REVENUE	\$333,647	\$304,931	\$326,478	\$321,639
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	7,290	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	511,934	209,352	263,300	178,200
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	<u>50,825</u>	<u>44,250</u>	<u>-</u>	<u>41,450</u>
TOTAL EXPENSES	<u>\$570,049</u>	<u>\$253,602</u>	<u>\$263,300</u>	<u>\$ 219,650</u>
FUND TRANSFERS IN	28,308	27,737	-	-
FUND TRANSFERS OUT	-	10,698	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			36,250	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(67,030)	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			1,032,352	1,064,750
ENDING UNRESERVED FUND BALANCE			<u>1,064,750</u>	<u>1,166,739</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

EQUIPMENT REPLACEMENT FUND REVENUE

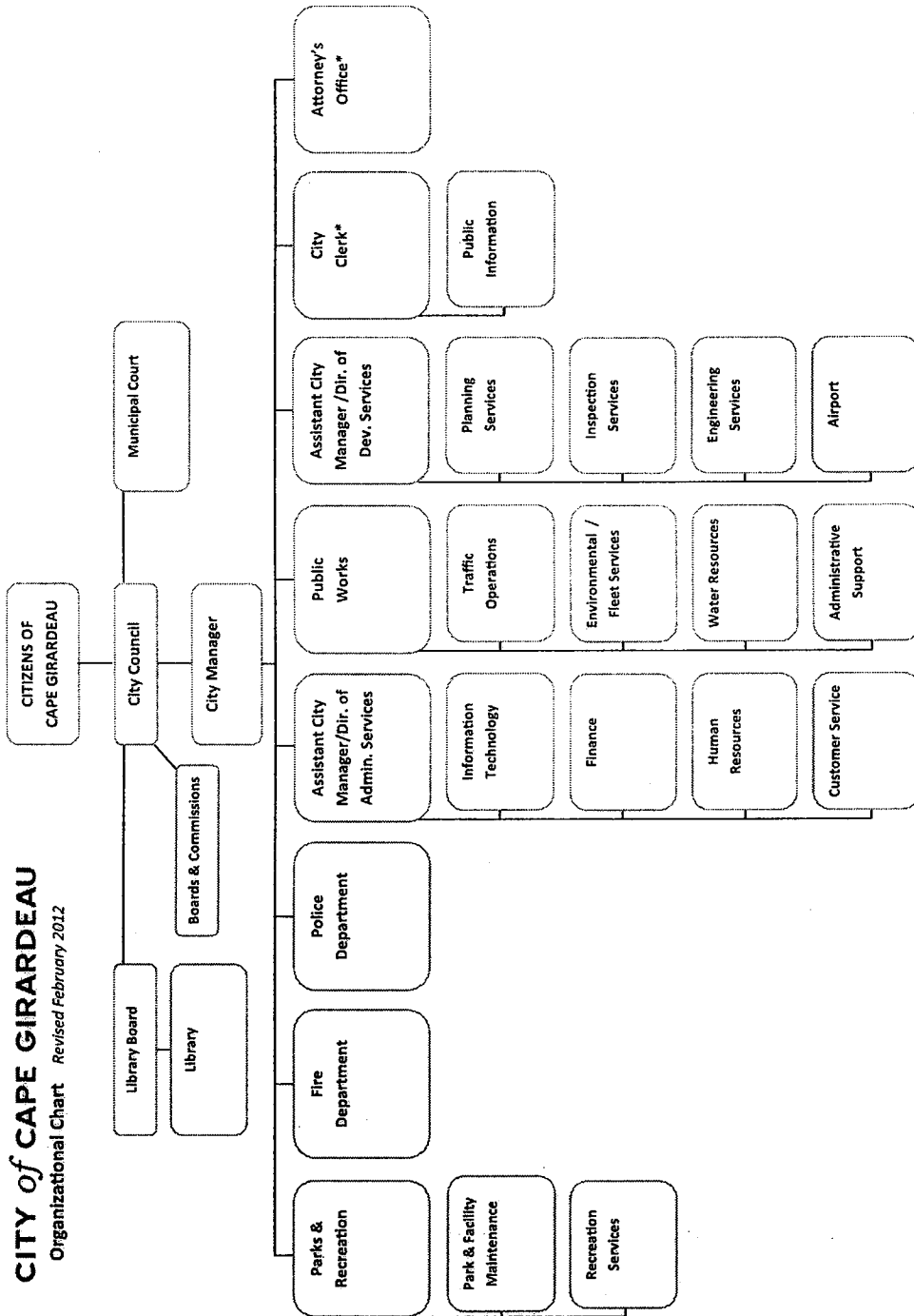
	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
Interest on Overnight Investments	\$ 43,731	\$ 27,284	\$ 24,750	\$ 13,750
Interest on Interfund Advances	4,714	1,850	-	-
Lease Revenue	<u>257,341</u>	<u>275,797</u>	<u>301,728</u>	<u>304,089</u>
	305,786	304,931	326,478	317,839
Proceeds from Sale of Assets	13,861	-	-	-
Proceeds from Trade-in of Assets	<u>14,000</u>	<u>-</u>	<u>-</u>	<u>3,800</u>
	27,861	-	-	3,800
Transfer-General Fund	<u>28,308</u>	<u>27,737</u>	<u>-</u>	<u>-</u>
	28,308	27,737	-	-
	<u>361,955</u>	<u>332,668</u>	<u>\$326,478</u>	<u>321,639</u>

EQUIPMENT REPLACEMENT

BUDGET BY MAJOR OBJECT

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	7,290	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	511,934	209,352	263,300	178,200
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	50,825	44,250	-	41,450
TRANSFERS	-	10,698	-	-
	<u>\$570,049</u>	<u>\$264,300</u>	<u>\$263,300</u>	<u>\$ 219,650</u>

CITY of CAPE GIRARDEAU
 Organizational Chart Revised February 2012



* See Charter Section 3.12 and Section 5.09

SPECIAL PROJECTS

	<u>2009-10</u> <u>ACTUAL</u>	<u>2010-11</u> <u>ACTUAL</u>	<u>2011-12</u> <u>BUDGETED</u>	<u>2012-13</u> <u>PROPOSED</u>
<u>General Projects</u>				
City Training Library	\$ -	\$ -	\$ 200	\$ 200
DOE-Energy Efficiency & Conservation	-	21,780	-	-
Employee Awards and Recognition	2,398	6,560	7,880	7,880
Historic Preservation Project	3,515	5,392	3,000	1,000
Highway Safety (Nongrant)	178	1,328	-	-
Team Spirit Grant	115,973	106,118	136,015	115,700
Safe Communities Expense	29,232	22,120	20,834	15,500
Community Trials Initiative Grant	290	243	-	-
Safe Routes to School Grant	2,348	4,314	7,969	9,550
Citizens Corps Grants	3,362	3,647	-	-
SEMO Regional Planning <small>Commissioner</small>	139,995	180	-	-
Police Specialized Training	16,637	21,667	20,000	20,000
Fire Specialized Training	5,461	3,078	6,000	7,790
First Responder	-	221	-	-
Emergency Preparedness	1,465	1,625	2,000	2,000
Community Development Project	9,603	4,742	10,000	10,000
Economic Development-General	68,969	69,234	71,987	72,647
Economic Development Projects	21,035	27,319	28,100	22,850
Public Transportation	110,000	110,000	110,000	110,000
Various Storm Damage Cleanup	130,176	85,334	-	-
Other Projects	5,483	-	-	-
Sink Hole Mitigation	29,351	3,407	-	-
Riverboat Gaming Expenses	-	79,897	-	-
Ride the City Project	-	44,055	-	-
C.M. Projects	-	-	-	30,000
Total	\$ 695,471	\$ 622,261	\$ 423,985	\$ 425,117
<u>Conv/Tourism Projects</u>				
Economic Development-River Campus	\$ 1,131,426	\$ 1,216,097	\$ 1,151,214	\$ 1,312,250
Tourism Projects	284,962	129,929	20,000	40,000
Total	\$ 1,416,388	\$ 1,346,026	\$ 1,171,214	\$ 1,352,250
<u>Airport Projects</u>				
Community Development Project	\$ 949	\$ 900	\$ 1,000	\$ 1,000
Special Event Costs	457,249	47	-	-
Total	\$ 458,198	\$ 947	\$ 1,000	\$ 1,000
<u>Park Projects</u>				
League Events	\$ 19,791	\$ 20,989	\$ 24,475	\$ 24,000
Special Events Costs	57,883	44,116	63,800	53,382
Program Costs	7,861	6,074	13,500	11,000
Other Recreation Projects	-	76,462	-	-
Total	\$ 85,535	\$ 147,641	\$ 101,775	\$ 88,382
<u>Capital Improvement Sales Tax</u>				
Economic Development Projects	\$ 144,133	\$ 164,705	\$ 84,000	\$ 158,200
Total	\$ 144,133	\$ 164,705	\$ 84,000	\$ 158,200

SPECIAL PROJECTS

	<u>2009-10</u> <u>ACTUAL</u>	<u>2010-11</u> <u>ACTUAL</u>	<u>2011-12</u> <u>BUDGETED</u>	<u>2012-13</u> <u>PROPOSED</u>
<u>Housing Development Grants</u>				
MHDA- Home Repair Opportunity Gr.	\$ 26,643	\$ -	\$ -	\$ -
MHDA- Hero Dream Grant	63,507	71,869	110,000	-
HUD-Neighborhood Stabilization Program	173,667	618,192	-	-
Jefferson Bloomfield Housing Rehab	241,979	40,235	75,000	-
HUD-Prestige Development Co.	-	400,310	-	-
	<u>\$ 505,796</u>	<u>\$ 1,130,606</u>	<u>\$ 185,000</u>	<u>\$ -</u>
<u>Health</u>				
Special Animal Control Project	\$ 361	\$ 1,090	\$ 2,000	\$ 2,000
First Responder	17,193	18,560	17,000	17,000
Land Maint.-Flood Buyout Property	13,882	14,359	15,500	15,500
Total	<u>\$ 31,436</u>	<u>\$ 34,009</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>\$ -</u>	<u>\$ 235,000</u>
<u>Sewer Projects</u>				
Sewer Treatment Maint. Project	\$ 24,822	\$ 15,656	\$ 18,000	\$ 18,000
Sewer Inflow and Infiltration Prevention	92,011	195	150,000	-
Other Projects	-	20	-	-
Total	<u>\$ 116,833</u>	<u>\$ 15,871</u>	<u>\$ 168,000</u>	<u>\$ 18,000</u>
<u>Water Projects</u>				
Meter Replacement Program	\$ 129,652	\$ 179,544	\$ 115,000	\$ 200,000
Other City Projects	-	74,501	-	1,000,000
Total	<u>\$ 129,652</u>	<u>\$ 254,045</u>	<u>\$ 115,000</u>	<u>\$ 1,200,000</u>
<u>Solid Waste Projects</u>				
Leaf Collection	\$ 92,414	\$ 73,401	\$ 75,000	\$ 21,250
Public Education	33,141	5,932	34,000	34,000
Total	<u>\$ 125,555</u>	<u>\$ 79,333</u>	<u>\$ 109,000</u>	<u>\$ 55,250</u>
<u>Golf Projects</u>				
Special Events	\$ 441	\$ 8,836	\$ 9,700	\$ 9,700
Total	<u>\$ 441</u>	<u>\$ 8,836</u>	<u>\$ 9,700</u>	<u>\$ 9,700</u>
<u>Softball Complex Projects</u>				
Leagues	\$ 16,973	\$ 35,704	\$ 34,342	\$ 71,633
Tournaments	17	20	700	1,750
Total	<u>\$ 16,990</u>	<u>\$ 35,724</u>	<u>\$ 35,042</u>	<u>\$ 73,383</u>
TOTAL SPECIAL PROJECTS	<u><u>\$ 3,726,428</u></u>	<u><u>\$ 3,840,004</u></u>	<u><u>\$ 2,438,216</u></u>	<u><u>\$ 3,650,782</u></u>

CAPITAL PROJECTS

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
<u>Capital Improvement Sales Tax *</u>				
South Well Field and Transmission Main	\$ 3,741,419	\$ 2,432,533	\$ -	\$ -
Total	<u>\$ 3,741,419</u>	<u>\$ 2,432,533</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Capital Improvement Sales Tax</u>				
N. Main Levee & Downtown Floodwall Repair	\$ -	\$ 1,858	\$ -	\$ -
Bloomfield/Etherton Stormwtr Improvments	-	15,683	-	-
	<u>\$ -</u>	<u>\$ 17,541</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Public Safety Trust</u>				
Police Station Renovation	\$ 41,932	\$ 1,398	\$ -	\$ -
Fire Station #2 Roof Replacement	8,030	-	-	-
Fire Station #4 Roof Replacement	1,000	-	-	-
Fire Station #3 Relocation	(4,462)	-	-	-
Fire Station Renovations	7,661	-	15,000	-
Total	<u>\$ 54,161</u>	<u>\$ 1,398</u>	<u>\$ 15,000</u>	<u>\$ -</u>
<u>General Capital Imp. Projects</u>				
DOE -Energy Efficiency BG-Public Safety	\$ 14,394	\$ 135,989	\$ -	\$ -
DOE -Energy Efficiency BG-Public Works	86,939	2,541	-	-
Enhanced Taxiway Centerline & Airfield Pavement Rehabilitation	(22,963)	531	-	-
T-Hanger Access Taxi Lane	16,112	165	-	-
Airfield Pavement Rehab South	(615)	(2,707)	-	-
	28,702	1,300	-	-
Total	<u>\$ 122,569</u>	<u>\$ 137,819</u>	<u>\$ -</u>	<u>\$ -</u>
<u>STP-U Projects</u>				
Lewis and Clark Parkway	\$ 7,838	\$ 56,314	\$ 2,639,000	\$ -
Total	<u>\$ 7,838</u>	<u>\$ 56,314</u>	<u>\$ 2,639,000</u>	<u>\$ -</u>
<u>CDBG Projects</u>				
HUD-Broadway/Mainwater Parking Lot	\$ 424,255	\$ -	\$ -	\$ -
Housing Rehabilitation	400	30	-	-
Total	<u>\$ 424,655</u>	<u>\$ 30</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Park Improvements</u>				
North Park Trail	\$ 287,943	\$ 63,160	\$ -	\$ -
Mississippi Riverwalk III	23,297	-	-	-
Mississippi Riverwalk IV	-	1,713	-	1,470,000
Total	<u>\$ 311,240</u>	<u>\$ 64,873</u>	<u>\$ -</u>	<u>\$ 1,470,000</u>

CAPITAL PROJECTS

	<u>2009-10</u> <u>ACTUAL</u>	<u>2010-11</u> <u>ACTUAL</u>	<u>2011-12</u> <u>BUDGET</u>	<u>2012-13</u> <u>PROPOSED</u>
<u>Enterprise Funds Projects</u>				
I/I Program	\$ 79,696	\$ -	\$ -	\$ 2,000,000
Other Sewer Projects	29,066	30,863	55,000	75,000
Main Extensions for Development	13,904	49,187	119,000	125,000
2" Water Main Replacement	171,915	185,602	119,000	125,000
Route W Booster Pump Upgrade	864	32,949	-	-
Wastewater Treatment Plant Replacement	2,030,900	101,892	1,374,237	60,000,000
Scada Upgrades	-	-	-	2,000,000
Water Distribution Improvements	-	-	89,000	100,000
Plant 2 Clear Well	-	-	-	480,000
Meadowbrook Pressure Zone Improvements	-	-	-	2,150,800
Distribution Main-Co Rd 618 & Gordonville Booster Station	-	-	-	853,400
Plant 1 Improvements & Upgrades	-	-	-	865,300
Distribution Main-LaSalle Pressure Zone/Perryville Road	-	-	-	787,000
Generator Merriweather Pumping	-	-	-	147,800
	-	-	-	325,000
Total	\$ 2,326,345	\$ 400,493	\$ 1,756,237	\$ 70,034,300
<u>Transportation Sales Tax</u>				
Fountain:Morgan Oak to William Street, Curb, Gutter Program	\$ 1,099,367	\$ 52,220	\$ -	\$ -
Existing Street Paving Program	10,320	149,059	373,000	375,000
Sidewalk Reconstruction	44,447	7,687	612,000	950,000
Street Light Program	109,018	5,040	265,000	380,000
LaSalle Ave I-55 @ New Cape-Jackson Interchange	4,976	-	-	-
Independence St Widening	432,327	-	-	-
Independence: Sprigg to Water	129,126	(18,917)	-	-
Broadway Enhancement/Pacific-Water Ph 1	411,648	(4,600)	-	-
Vantage Dr. - Kingshighway to Scenic Drive	-	143,336	3,850,000	-
Intersection	1,460,243	48,178	-	-
Armstrong Drive	2,865	-	-	-
Big Bend Rd/ Mason-Main/Mill-Cape Rock Dr.	43,754	79,599	2,174,631	1,021,183
Bloomfield Road - Phase IV	2,059,625	83,439	-	100,000
Mount Auburn-Independence to Kingshighway	9,568	1,443,101	-	-
Bloomfield Rd-Benton Hill-White Oaks	162,873	(50,790)	-	-
Walnut St.-Sprigg to West End Blvd	-	329	-	445,000
Lexington, Rt W/Kingshwy Intersection	-	150	-	120,000
Veterans Memorial Dr.-Ph V	-	94	-	852,000
West End Blvd-Linen to Jefferson Ave.	-	-	-	410,000
Broadway/Henderson	-	-	-	112,500
Silver Springs Rd-Bloomfield to Hwy 74	-	3,448	-	219,000
Safe Routes to Schools-Sidewalk Gap Program	-	-	-	400,049
	-	-	-	-
Total	\$ 5,980,157	\$ 1,941,373	\$ 7,274,631	\$ 5,384,732

CAPITAL PROJECTS

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2012-13 <u>PROPOSED</u>
<u>Park/Stormwater Sales Tax Projects*</u>				
Stormwater Projects	\$ 214,351	\$ 56,514	\$ -	\$ -
General Park Projects	21,094	78,185	-	-
Shawnee Park Projects	2,166,337	96,244	-	-
Arena Park Athletic Field Impr.	608,497	9,401	-	-
A. C. Brase Building Impr.	24,766	12,413	-	-
Family Aquatic Center Impr.	4,917,848	(27,556)	-	-
Municipal Golf Course Impr.	240,136	2,545	-	-
Osage Community Centre Impr.	2,422,931	53,529	-	-
Shawnee Community Center	2,087,746	237,310	-	-
Trail Development & Improvement	9	22,166	-	-
Central Municipal Pool	448,917	685,321	-	-
Total	<u>\$ 13,152,632</u>	<u>\$ 1,226,072</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL CAPITAL PROJECTS	<u>\$ 26,121,016</u>	<u>\$ 6,278,446</u>	<u>\$ 11,684,868</u>	<u>\$ 76,889,032</u>

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

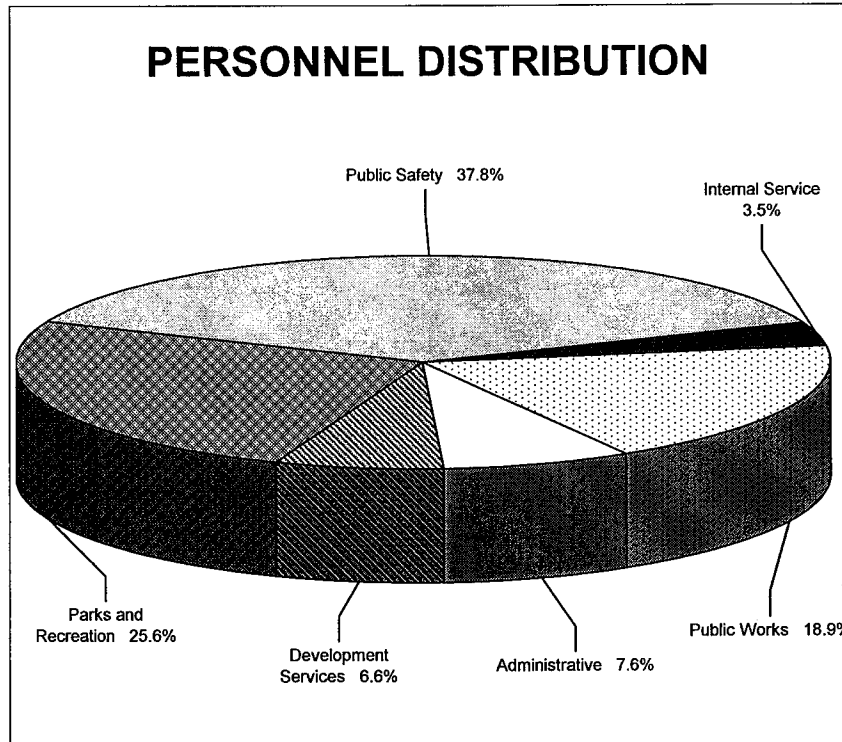
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AUTHORIZED POSITIONS SUMMARY
Full Time Equivalents (FTE's)

	<u>Actual 2006-07</u>	<u>Actual 2007-08</u>	<u>Actual 2008-09</u>	<u>Actual 2009-10</u>	<u>Actual 2010-11</u>	<u>Actual 2011-12</u>	<u>Proposed 2012-13</u>
<u>Administrative</u>							
City Manager	2.34	3.34	3.34	3.34	3.34	3.34	3.35
City Attorney	3.38	3.38	3.38	3.38	3.38	3.38	3.38
Human Resources	4.33	3.33	3.33	3.33	3.33	2.83	3.30
Finance	7.75	7.75	7.75	7.38	7.38	7.38	7.43
Convention/Visitors Bureau	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Awareness	1.46	1.45	1.45	1.33	1.50	1.50	2.00
Airport							
Operations	9.49	9.29	9.29	9.17	8.17	8.72	8.62
FBO Operations	5.91	7.30	7.30	6.60	6.60	6.60	6.60
Airport Total	<u>15.40</u>	<u>16.59</u>	<u>16.59</u>	<u>15.77</u>	<u>14.77</u>	<u>15.32</u>	<u>15.22</u>
TOTAL	<u>34.66</u>	<u>35.84</u>	<u>35.84</u>	<u>34.53</u>	<u>33.70</u>	<u>33.75</u>	<u>34.68</u>
<u>Development Services</u>							
Planning	8.34	8.00	6.34	6.34	6.34	6.50	6.30
Inspection	8.33	8.00	7.33	6.96	6.96	6.93	8.30
Engineering	<u>18.29</u>	<u>18.96</u>	<u>18.24</u>	<u>16.59</u>	<u>16.59</u>	<u>16.26</u>	<u>16.32</u>
TOTAL	<u>34.96</u>	<u>34.96</u>	<u>31.91</u>	<u>29.89</u>	<u>29.89</u>	<u>29.69</u>	<u>30.92</u>
<u>Parks and Recreation</u>							
Park Maintenance	21.70	21.15	22.49	22.77	22.77	23.12	23.29
Cemetery	5.16	5.00	4.67	4.35	4.35	4.39	4.07
Facility Maintenance	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Arena Building Maintenance	3.66	3.66	3.71	3.94	3.92	3.92	3.92
Central Pool	11.56	10.69	10.69	8.47	7.12	9.15	9.19
Capaha Pool	3.75	3.97	3.60	3.26	3.62	0.00	0.00
Family Aquatic Center	0.00	0.00	0.00	4.86	13.97	15.30	16.76
Recreation	10.19	9.90	11.22	11.05	12.04	12.27	11.85
Osage Park	8.71	8.69	8.80	8.02	9.54	9.76	10.78
Shawnee Park Comm. Ctr.	0.00	0.00	0.00	3.15	4.83	6.79	6.58
Golf Course	10.51	10.52	10.39	10.92	11.40	12.08	11.29
Softball Complex	<u>10.58</u>	<u>10.67</u>	<u>11.24</u>	<u>13.95</u>	<u>14.27</u>	<u>15.52</u>	<u>18.49</u>
TOTAL	<u>88.82</u>	<u>87.25</u>	<u>89.81</u>	<u>97.74</u>	<u>110.83</u>	<u>115.30</u>	<u>119.22</u>
<u>Public Safety</u>							
Municipal Court	6.00	6.00	5.00	5.00	5.00	5.00	5.00
Health	3.00	3.52	3.52	3.52	3.52	3.52	3.52
Police	88.75	89.00	90.50	87.50	87.50	89.50	89.50
Fire	<u>73.25</u>	<u>73.96</u>	<u>76.96</u>	<u>76.96</u>	<u>77.96</u>	<u>77.96</u>	<u>77.96</u>
TOTAL	<u>171.00</u>	<u>172.48</u>	<u>175.98</u>	<u>172.98</u>	<u>173.98</u>	<u>175.98</u>	<u>175.98</u>
<u>Internal Service</u>							
Data Processing	2.00	2.00	2.00	3.00	2.50	2.50	3.50
Fleet	<u>13.58</u>	<u>13.58</u>	<u>13.58</u>	<u>12.58</u>	<u>12.58</u>	<u>12.58</u>	<u>12.58</u>
TOTAL	<u>15.58</u>	<u>15.58</u>	<u>15.58</u>	<u>15.58</u>	<u>15.08</u>	<u>15.08</u>	<u>16.08</u>

AUTHORIZED POSITIONS SUMMARY
Full Time Equivalents (FTE's)

	<u>Actual 2006-07</u>	<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>Proposed 2012-13</u>
Public Works							
Street	22.95	23.95	24.26	23.76	22.92	22.92	22.92
Sewer							
Stormwater	6.31	6.31	6.31	7.44	6.94	6.94	6.94
Main Street Levees	0.00	0.00	0.00	0.00	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	11.85	11.98	11.98	11.98	11.70
Line Maintenance	9.69	9.69	9.69	9.69	9.19	9.19	13.18
Sewer Total	<u>30.85</u>	<u>30.85</u>	<u>30.85</u>	<u>32.11</u>	<u>31.95</u>	<u>31.95</u>	<u>35.66</u>
Water	2.73	2.98	2.96	3.08	2.96	5.73	5.72
Solid Waste							
Transfer Station	3.50	3.50	3.50	3.50	2.50	3.50	3.50
Residential	17.23	17.23	17.23	15.35	14.35	13.35	13.34
Commercial							
Landfill							
Recycling	8.75	8.75	8.75	8.88	6.88	6.88	6.88
Solid Waste Total	<u>29.48</u>	<u>29.48</u>	<u>29.48</u>	<u>27.73</u>	<u>23.73</u>	<u>23.73</u>	<u>23.72</u>
TOTAL	<u>86.01</u>	<u>87.26</u>	<u>87.55</u>	<u>86.68</u>	<u>81.56</u>	<u>84.33</u>	<u>88.02</u>
TOTAL FTE'S	<u>431.03</u>	<u>433.37</u>	<u>436.67</u>	<u>437.39</u>	<u>445.04</u>	<u>454.13</u>	<u>465.40</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

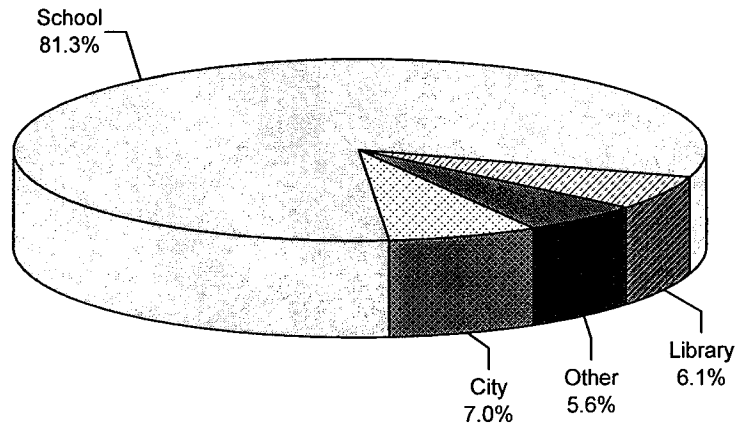
* All tax rates are presented per \$100 of assessed valuation.

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%

Average Change 5.7%
5 Year Average Change 3.1%

What Does a City Property Owner Pay?



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

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 2011, the City's tax levy was .3583 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:

$$\begin{aligned} \$100,000 \times 19\% &= \$19,000 \text{ Assessed Valuation} \\ \$19,000/100 = 190 \times .3583 &= \$68.08 \text{ (City Property Tax)} \end{aligned}$$

CITY OF CAPE GIRARDEAU
Debt Statement

	Outstanding Principal <u>Balance</u>	Debt Service <u>Reserves</u>	Net Debt <u>Outstanding</u>	Authorized By
State Revolving Fund Bonds				
1991A Sewer SRF Bonds	420,000		420,000	Public Vote
1993A Sewer SRF Bonds	111,000		111,000	Public Vote
1995D Sewer SRF Bonds	1,523,557		1,523,557	Public Vote
1996D Sewer SRF Bonds	6,180,000		6,180,000	Public Vote
2000B Sewer SRF Bonds	<u>7,240,000</u>		<u>7,240,000</u>	Public Vote
	15,474,557		15,474,557	
Revenue Bonds				
2006A Waterworks Refunding Revenue Bonds	1,705,000	716,000	989,000	Public Vote
2010 MO Waterworks System Revenue Bonds	937,600		937,600	Public Vote
2012 Water System Refunding Revenue Bonds	<u>13,955,000</u>		<u>13,955,000</u>	Public Vote
	16,597,600	716,000	15,881,600	
Leasehold Revenue Bonds				
2006 Lease Purchase Financing Agreement	1,400,000		1,400,000	Council Election
2009 Leasehold Revenue Bond	14,365,000		14,365,000	Public Vote
2009 Lease Purchase Financing Agreement	<u>107,677</u>		<u>107,677</u>	Council Election
	15,872,677		15,872,677	
Special Obligation Bonds				
2002 Special Obligation Bonds	155,000		155,000	Council Election
2005 Special Obligation Bonds	3,755,000		3,755,000	Council Election
2010 Special Obligation Bonds	<u>1,010,000</u>		<u>1,010,000</u>	Council Election
	4,920,000		4,920,000	
TOTAL CURRENT OUTSTANDING OBLIGATIONS	<u><u>\$52,864,834</u></u>	<u><u>\$716,000</u></u>	<u><u>\$52,148,834</u></u>	

Computation of Legal Debt Margin

Assessed Value	<u>\$546,649,379</u>
Legal Debt Margin:	
Legal Debt Margin -Debt limitation - 20 percent of total assessed value	<u>\$109,329,876</u> 1)

1) No General Obligation debt currently outstanding.

CITY OF CAPE GIRARDEAU
 Total Debt Service Outstanding By Bond Type
 July 1, 2012

	State Revolving Fund <u>Bonds</u>	Revenue <u>Bonds</u>	Leasehold Revenue <u>Bonds</u>	Special Obligation <u>Bonds</u>	<u>TOTAL</u>
06-30-13	3,107,318	2,744,664	2,769,272	1,191,284	9,812,538
06-30-14	3,062,004	970,431	2,657,624	1,003,530	7,693,589
06-30-15	2,867,377	969,731	2,656,379	1,536,430	8,029,918
06-30-16	2,954,964	968,831	2,652,907	319,380	6,896,082
06-30-17	2,957,985	972,731	2,656,347	326,586	6,913,649
06-30-18	1,952,324	970,631	2,656,117	337,636	5,916,708
06-30-19	2,849,084	973,081	1,827,198	127,196	5,776,559
06-30-20	1,805,574	969,931	165,869	128,484	3,069,858
06-30-21	1,672,650	970,131	165,132	129,494	2,937,407
06-30-22		970,781	164,549	130,244	1,265,574
06-30-23		970,831	163,963	130,782	1,265,576
06-30-24		970,281	163,369	130,968	1,264,618
06-30-25		968,250	162,739	260,938	1,391,927
06-30-26		969,688	162,200		1,131,888
06-30-27		969,375	61,892		1,031,267
06-30-28		972,250	62,416		1,034,666
06-30-29		973,069	62,818		1,035,887
06-30-30		972,800	63,301		1,036,101
06-30-31		968,200			968,200
06-30-32		972,400			972,400
	<u>\$23,229,280</u>	<u>\$21,188,089</u>	<u>\$19,274,092</u>	<u>\$5,752,952</u>	<u>\$69,444,413</u>

CITY OF CAPE GIRARDEAU
Total Debt Service Outstanding by Repayment Source
July 1, 2012

	User Fees	Taxes	Street Assessments	General Fund Revenues	State Subsidy (SRF)	Debt Reserves	Internal Service Charges	Total
06-30-13	1,581,620	6,652,018	32,656	141,945	587,625	770,892	45,780	9,812,537
06-30-14	1,531,103	5,463,533		144,220	524,190	26,252	4,291	7,693,589
06-30-15	1,319,203	5,540,508		141,039	466,837	558,077	4,252	8,029,917
06-30-16	1,288,607	5,051,192		142,110	404,644	5,315	4,214	6,896,082
06-30-17	1,297,709	5,128,228		143,734	334,486	5,315	4,177	6,913,649
06-30-18	1,304,805	4,190,954		145,149	266,349	5,315	4,138	5,916,709
06-30-19	1,100,151	4,340,262		141,279	185,453	5,315	4,100	5,776,559
06-30-20	1,096,833	1,727,324		142,386	93,939	5,315	4,062	3,069,859
06-30-21	1,096,655	1,657,009		143,218	31,185	5,315	4,024	2,937,406
06-30-22	1,097,093	15,395		143,785		5,315	3,986	1,265,574
06-30-23	1,096,924	15,247		144,143		5,315	3,948	1,265,577
06-30-24	1,096,142	15,101		144,150		5,315	3,909	1,264,617
06-30-25	1,093,849	14,953		138,941		140,312	3,871	1,391,926
06-30-26	1,095,115	14,806		18,135			3,834	1,131,890
06-30-27	1,031,267							1,031,267
06-30-28	1,034,666							1,034,666
06-30-29	1,035,887							1,035,887
06-30-30	1,036,101							1,036,101
06-30-31	968,200							968,200
06-30-32	972,400							972,400
	<u>23,174,332</u>	<u>39,826,529</u>	<u>32,656</u>	<u>1,874,234</u>	<u>2,894,708</u>	<u>1,543,368</u>	<u>98,586</u>	<u>69,444,413</u>

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

Period Ending	Interest Rate	Principal Due	Interest Due (2)	Total Payments
12-01-12			11,894	11,894
06-01-13	6.875%	205,000	8,994	213,994
12-01-13			6,359	6,359
06-01-14	6.875%	<u>215,000</u>	<u>(2,566)</u>	<u>212,434</u>
	6.875%	\$420,000	\$24,681	\$444,681

Weighted Average Life = 17.143 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
07-01-12	5.40%	35,000	3,774	38,774
01-01-13			2,052	2,052
07-01-13	5.40%	37,000	2,584	39,584
01-01-14			1,053	1,053
07-01-14	5.40%	39,000	1,326	40,326
	5.40%	\$111,000	\$10,789	\$121,789

Weighted Average Life = 12.432 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
07-01-12				
01-01-13	6.15%	354,978	677,640	1,032,618
07-01-13				
01-01-14	6.20%	326,281	689,562	1,015,843
07-01-14				
01-01-15	6.20%	303,920	700,291	1,004,211
07-01-15				
01-01-16	6.25%	278,844	708,848	987,692
07-01-16				
01-01-17	6.25%	259,535	716,762	976,298
		\$1,523,557	\$3,493,104	\$5,016,662

Weighted Average Life= 28.123 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
07-01-12			171,114	171,114
01-01-13	5.88%	780,000	202,014	982,014
07-01-13			149,298	149,298
01-01-14	5.88%	800,000	176,298	976,298
07-01-14			126,970	126,970
01-01-15	5.88%	875,000	149,970	1,024,970
07-01-15			102,608	102,608
01-01-16	5.90%	895,000	121,233	1,016,233
07-01-16			77,725	77,725
01-01-17	5.90%	920,000	86,875	1,006,875
07-01-17			52,353	52,353
01-01-18	5.90%	945,000	56,903	1,001,903
07-01-18			26,353	26,353
01-01-19	5.90%	<u>965,000</u>	<u>21,178</u>	<u>986,178</u>
	5.90%	\$6,180,000	\$1,520,892	\$7,700,892

Weighted Average Life = 43.728 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
07/01/12	5.500%	230,000	233,692	463,692
01/01/13			191,167	191,167
07/01/13	5.000%	250,000	226,217	476,217
01/01/14			184,917	184,917
07/01/14	5.625%	275,000	218,717	493,717
01/01/15			177,183	177,183
07/01/15	5.625%	475,000	209,608	684,608
01/01/16			163,823	163,823
07/01/16	5.625%	555,000	193,873	748,873
01/01/17			148,214	148,214
07/01/17	5.300%	590,000	175,489	765,489
01/01/18			132,579	132,579
07/01/18	5.400%	1,590,000	156,904	1,746,904
01/01/19			89,649	89,649
07/01/19	5.450%	1,655,000	106,024	1,761,024
01/01/20			44,550	44,550
07/01/20	5.500%	<u>1,620,000</u>	<u>52,650</u>	<u>1,672,650</u>
	5.458%	\$7,240,000	\$2,705,256	\$9,945,256

Weighted Average Life = 68.8 Months

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

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

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

Period Ending	Interest Rate	Principal Due	Interest Due	Total Payments
09-01-12			34,100	34,100
03-01-13	4.00%	<u>1,705,000</u>	<u>34,100</u>	<u>1,739,100</u>
	4.00%	\$1,705,000	\$68,200	\$1,773,200

Weighted Average Life= 8 Months

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

Period Ending	Interest Rate	Principal Due	Interest Due	Total Payments
07-01-12	1.490%	21,300	6,985	28,285
01-01-13	1.490%	21,500	6,826	28,326
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%	\$937,600	\$137,636	\$1,075,236

Weighted Average Life= 9.7948 Months

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

Period Ending	Interest Rate	Principal Due	Interest Due (2)	Total Payments
07-01-12			92,198	92,198
01-01-13	2.000%	655,000	224,266	879,266
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
	3.520%	\$13,955,000	\$5,459,889	\$19,414,889

Weighted Average Life = 131.14 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
07/01/12	1.00%	50,000	6,994	56,994
01/01/13	1.00%	50,000	6,818	56,818
07/01/13	1.00%	50,000	6,459	56,459
01/01/14	1.00%	50,000	6,313	56,313
07/01/14	1.00%	50,000	5,962	55,962
01/01/15	1.00%	50,000	5,808	55,808
07/01/15	1.00%	50,000	5,465	55,465
01/01/16	1.00%	50,000	5,303	55,303
07/01/16	1.00%	50,000	4,996	54,996
01/01/17	1.00%	50,000	4,798	54,798
07/01/17	1.00%	50,000	4,471	54,471
01/01/18	1.00%	50,000	4,293	54,293
07/01/18	1.00%	50,000	3,975	53,975
01/01/19	1.00%	50,000	3,788	53,788
07/01/19	1.00%	50,000	3,478	53,478
01/01/20	1.00%	50,000	3,283	53,283
07/01/20	1.00%	50,000	2,997	52,997
01/01/21	1.00%	50,000	2,778	52,778
07/01/21	1.00%	50,000	2,484	52,484
01/01/22	1.00%	50,000	2,273	52,273
07/01/22	1.00%	50,000	1,987	51,987
01/01/23	1.00%	50,000	1,768	51,768
07/02/23	1.00%	50,000	1,499	51,499
01/02/24	1.00%	50,000	1,263	51,263
07/01/24	1.00%	50,000	994	50,994
01/01/25	1.00%	50,000	758	50,758
07/01/25	1.00%	50,000	497	50,497
01/01/26	1.00%	50,000	253	50,253
	1.00%	\$1,400,000	\$101,755	\$1,501,755

Weighted Average Life = 81.0 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
10-01-12			265,766	265,766
04-01-13	3.000%	1,955,000	265,766	2,220,766
10-01-13			236,441	236,441
04-01-14	3.250%	2,015,000	236,441	2,251,441
10-01-14			203,697	203,697
04-01-15	3.500%	2,080,000	203,697	2,283,697
10-01-15			167,297	167,297
04-01-16	4.000%	2,150,000	167,297	2,317,297
10-01-16			124,297	124,297
04-01-17	4.000%	2,240,000	124,297	2,364,297
10-01-17			79,497	79,497
04-01-18	4.000%	2,330,000	79,497	2,409,497
10-01-18			32,897	32,897
04-01-19	4.125%	1,595,000	32,897	1,627,897
	3.895%	\$14,365,000	\$2,219,784	\$16,584,784

Weighted Average Life= 44.758 Months

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

Period Ending	Interest Rate	Principal Due	Interest Due	Total Payments
01/01/13	4.25%	<u>107,677</u>	<u>4,640</u>	<u>112,317</u>
	4.25%	\$107,677	\$4,640	\$112,317

Weighted Average Life = 6.0 Months

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

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

Period Ending	Interest Rate	Principal Due	Interest Due	Total Payments
10-01-12	4.100%	<u>155,000</u>	<u>3,178</u>	<u>158,178</u>
	4.100%	\$155,000	\$3,178	\$158,178

Weighted Average Life= 3 Months

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

Period Ending	Interest Rate	Principal Due	Interest Due	Total Payments
12-01-12			81,356	81,356
06-01-13	3.625%	700,000	81,356	781,356
12-01-13			68,668	68,668
06-01-14	4.000%	690,000	68,668	758,668
12-01-14			54,868	54,868
06-01-15	5.000%	1,245,000	54,868	1,299,868
12-01-15			23,743	23,743
06-01-16	4.000%	80,000	23,743	103,743
12-01-16			22,143	22,143
06-01-17	4.000%	85,000	22,143	107,143
12-01-17			20,443	20,443
06-01-18	4.100%	90,000	20,443	110,443
12-01-18			18,598	18,598
06-01-19	4.125%	90,000	18,598	108,598
12-01-19			16,742	16,742
06-01-20	4.200%	95,000	16,742	111,742
12-01-20			14,747	14,747
06-01-21	4.250%	100,000	14,747	114,747
12-01-21			12,622	12,622
06-01-22	4.250%	105,000	12,622	117,622
12-01-22			10,391	10,391
06-01-23	4.375%	110,000	10,391	120,391
12-01-23			7,984	7,984
06-01-24	4.375%	115,000	7,984	122,984
12-01-24			5,469	5,469
06-01-25	4.375%	250,000	5,469	255,469
	4.396%	\$3,755,000	\$715,548	\$4,470,548

Weighted Average Life= 51.027 Months

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

Period Ending	Interest Rate	Principal Due	Interest Due	Total Payments
07-01-12			15,197	15,197
01-01-13	3.000%	140,000	15,197	155,197
07-01-13			13,097	13,097
01-01-14	3.000%	150,000	13,097	163,097
07-01-14			10,847	10,847
01-01-15	3.000%	160,000	10,847	170,847
07-01-15			8,447	8,447
01-01-16	2.625%	175,000	8,447	183,447
07-01-16			6,150	6,150
01-01-17	3.000%	185,000	6,150	191,150
07-01-17			3,375	3,375
01-01-18	3.375%	200,000	3,375	203,375
	3.056%	\$1,010,000	\$114,226	\$1,124,226

Weighted Average Life= 38.495 Months

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