

**ADOPTED**  
**ANNUAL BUDGET**  
**2015-2016**



**MAYOR**

Harry E. Rediger

**CITY COUNCIL**

Joseph Uzoaru

Shelly Moore

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Mark Lanzotti

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**2015-2016 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, 2015 to June 30, 2016. 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 39 full time and 42.69 full time equivalent employees (FTE) for this department. Its operating budget is \$4,640,579.

The Development Service Department coordinates activities pertaining to community and economic development. This budget authorizes 28 full time and 29.62 (FTE) for this department. Its operating budget is \$3,324,894.

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 51 full time and 115.20 (FTE) for this department. Its operating budget is \$5,924,595.

The Public Safety Department is responsible for protecting life and property through the enforcement of state and city ordinances, fire and crime prevention activities, and emergency response. Its service area is approximately 28.4 square miles and is responsible for protecting approximately 36,000 citizens and a total day-time population of approximately 100,000 people. This budget authorizes 176 full time and 177.98 (FTE) for this department. Its operating budget is \$13,847,604.

## **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 86.95 (FTE) for this department. Its operating budget is \$23,112,673.

In total this budget authorizes 395 full time and 468.54 (FTE) with a total operating budget of \$54,238,425. This budget also authorizes an additional \$25,113,619 in capital outlays.

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### **Budget Hearing Requirements**

The City Council, in accordance with Article VI of the City Charter held a public hearing regarding this budget on Monday, June 2, 2015 and approved a budget ordinance at its meetings on June 2 and June 16, 2015.

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 Proposed Budget. A more detailed breakdown of the programs by departments is included in pages 4 – 9. Total operating expenditures for all programs excluding Internal Service Funds is \$54,238,425. This is a total increase of \$1,480,426 or 2.81% more than the prior year's original adopted budget. This change is made up of increases in personnel costs which increased \$858,202 or 3.46% over the prior year's budget, increases in operating costs which increased \$2,043,908 or 8.74% over the prior year's budget and decreases in debt service costs which decreased \$1,421,684 or 31.18% from the prior year's budget.

## PROGRAM BUDGETS (Cont.)

This budget includes the May 1<sup>st</sup> implementation of a pay study completed during the current year. This implementation had an impact on approximately 160 employees with an annual total cost including benefits of approximately \$505,000. This budget also includes a July 1, 2015 1.7% wage increase for all City employees at a total cost of approximately \$330,000.

This budget reflects the positive results of the reduction in rates charged by the employees' defined benefit retirement plan. During the year the City used approximately \$2,020,000 of excess funds from its self-insured health and workmen's compensation programs to fund an actuarial unfunded liability of the employees' retirement program. This resulted in a rate reduction that produces approximately \$195,000 of savings in this budget. In addition, because of positive financial results during the past several years, LAGERS (the employees' retirement system) was able to reduce the rates that it charges the City. This resulted in savings of approximately \$150,000 in this budget.

This budget also reflects an additional \$144,630 cost of employee health coverage. Coverage for five additional employees accounts for \$34,000 of this increase. The majority of the remaining increase resulted from a mistake in setting the internal rates last year. The internal rates used in this budget were based on 100% of expected claims. Internal rates used in the previous year's budget were incorrectly based on 92.5% of expected claims. Actual rates charged during the current year were correctly based on 100% of expected claims.

This budget also includes the following:

A code inspector was added at a total cost of \$48,226 to enforce the City's minimum property standards for properties under the City's residential rental program.

Three jailer and two police officer positions were added. Total personnel costs associated with these positions are \$116,105 and \$105,974, respectively.

A maintenance position was eliminated at the golf course saving approximately \$43,300. A portion of this savings was offset by the addition of part-time maintenance employees at a cost of approximately \$9,700.

An allowance for additional park's part-time maintenance hours (.692 FTE) was included with an estimated cost of \$13,473. This extra cost will be paid from the Parks / Stormwater Sales Tax – Operating Fund.

A contingent expenditure totaling \$119,654 to cover potential extra police and fire personnel costs was continued during the year.

## PROGRAM BUDGETS (Cont.)

This budget allowed \$3,138,426 for non-enterprise fund debt service. This was \$1,421,684 or 31.18% less than the previous budget. The current year's retirement of all remaining debt that was being repaid with a fire sales tax was the main factor of this decrease. This tax was originally set to expire on December 31, 2014. Total payments made during the current year from this tax were \$1,390,607.

This budget allowed \$25,439,573 for non-personnel operating expenses. This was \$2,043,908 or 8.74% more than the previous budget. Enterprise funds' debt service payments are treated as operating expenses in the program budget summaries and increased \$2,084,030 or 2.33% in this budget. Excluding these payments non-personnel operating expense allowed in this budget were \$40,122 or .23% less than the previous budget.

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

Total debt service payments on State Revolving Fund bonds and loans included in this Sewer Fund budget was \$7,108,347. This was \$2,115,527 or 42.37% more than the previous budget. This increase resulted mainly from increased principal payments scheduled to begin after the new sewer plant began operation.

This budget assumed unleaded and diesel fuel prices at levels fifty cents per gallon less than were assumed in the previous budget. As a result the amount allowed for fuel expense in this budget was \$108,156 or 11.26% less than the previous budget.

This budget reflects a \$204,000 decrease in non-personnel operating expenses in the Casino Revenue Fund. This budget allows \$96,000 for revenue share payments to adjacent communities. None were included in the previous year's budget. The previous year's budget allocated \$300,000 to be used for a future employee compensation component. Nothing was included for this purpose in this budget.

This budget includes \$115,034 for the demolition of dangerous buildings from the Health Fund. This was a decrease of \$109,261 or 48.71% from the previous budget.

This budget includes \$535,721 for one-time expenditures for various contractual services, maintenance, and small equipment. This was a decrease of \$60,425 or 10.14% from the previous budget. Transfers from the Parks / Stormwater Sales Tax – Operating Fund will pay for \$81,000 of these expenditures. In the previous budget the Parks / Stormwater Sales Tax – Operating Fund paid for \$87,670 of the one-time expenditures. Last year's budget also included \$90,000 in grant revenue as a funding source for its one-time expenditures. No grant revenues are assumed to cover the one-time expenditures included in this budget.



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

This budget includes \$150,000 for replacement of odor control media at the new sewer plant which needs to be replaced annually. The sewer plant opened during the current year so no replacement was included in the previous budget.

This budget includes payments of \$645,200 and \$2,334,598 to Cape Girardeau Chamber of Commerce and Alliance Water Resources, respectively, for operation of the Convention and Visitors Bureau and the City's water system. In the previous budget these payments were \$621,914 and \$2,283,706.

The Casino Riverfront Development Fund allocated \$111,000 in this budget to be used to fund operating expenses of Old Town Cape. The previous budget allocated \$100,800.

This budget includes \$676,648 and \$1,375,000 for information technology service and fleet maintenance service provided to the City's departments by its internal service funds. In the previous budget these costs were \$635,725 and \$1,313,820, respectively.

The budget includes \$200,000 and \$180,000 for grant-funded housing rehab and police program expenses. These expenses are expected to be totally grant-funded. The previous budget included \$177,000 and \$163,800 for these grant-funded programs.

The remaining non-personnel operating expenses included in this budget increased \$107,487 or 1.02% from the previous budget.

Total capital expenditures for all programs excluding Internal Service Funds are \$25,113,619. This is a total increase of \$6,792,298 or 37.07% from the previous year's budget.

## **GENERAL FUND REVENUES**

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

**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	\$1,868,967	7.5%	4.0%
Sales Tax	10,445,000	41.7%	4.2%
Franchise Tax	4,945,070	19.7%	3.3%
Cigarette Tax	171,300	0.7%	-3.2%
Licenses & Permits	1,628,298	6.5%	-1.0%
Intergovernmental	504,958	2.0%	2.4%
Service Charges	223,825	0.9%	-3.5%
Fines & Forfeitures	785,555	3.1%	-23.7%
Interest	69,377	0.3%	-6.1%
Miscellaneous	423,533	1.7%	4.9%
Internal Service Charges	992,084	4.0%	2.9%
Motor Fuel Tax Transfer	1,420,000	5.7%	26.8%
Public Safety Trust Transfer (Sales Tax)	1,251,000	5.0%	4.0%
Other Transfers	294,610	1.2%	2.3%
<b>TOTAL</b>	<b>\$25,023,577</b>	<b>100.0%</b>	<b>3.3%</b>

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 \$115,000 in revenue. For this budget, sales tax is projected to be 6.35% above the actual revenue for the fiscal year ending June 30, 2014. Sales tax is currently projected to grow 4.25% during the current year.

Franchise Taxes represent 19.7% of the total General Fund budget. Each 1% change in franchise tax receipts equals approximately \$48,000 in revenue. Franchise Taxes projected for this budget are \$159,095 or 3.3% more than those projected in the prior year's budget. Franchise Taxes from the City's natural gas and electricity provider is projected to increase \$120,000 or 3.5% based mainly on higher electricity and lower natural gas rates that are currently in effect and average city-wide utility usage during the past three years. Franchise Taxes from the remaining providers are projected to be \$39,095 or 2.8% more than the prior year in this budget.

The property tax, which is the next most important revenue source, only represents 7.5% of the General Fund. Each 1% change in the assessed valuations of property will equal approximately \$18,000 in revenue. Each \$0.01 change in the property tax levy will equal approximately \$59,000 in revenue. Assessed valuation is assumed to grow 2.0% and 1.5% for real estate and personal property taxes, respectively. No tax levy increase is assumed in this budget.

## **USER CHARGES**

Projected sewer, water, and solid waste revenues included in this budget are based on the estimated number of June 30, 2015 customers and their projected usage for the current and previous year and rate increases for the water and solid waste charges. Residential and commercial water charges will increase 3% with the first billing in July. Monthly residential solid collection and recycling charges will increase to \$19.25 from \$18.35 with the first billing in July. The per ton tipping fee at the transfer station will increase to \$57.50 from \$54.75 on July 1 and the lugger service charge will increase to \$50 from \$48 on July 1.

This budget also includes changes to charges related to the City's residential rental program. These changes can be seen on page 22 in this budget. The changes were necessary to cover increased costs of this program. As new activities arise during the year, user fees may be charged to offset operating costs.

## **PAYROLL**

A summary of the number of authorized positions by department by year is included in pages 360 - 361 of the appendices. The total payroll for all operations, including all fringe benefits, is \$25,660,426. This is 47.3% of the total proposed operating expenditures and reflects a 3.46% increase over the current budget. In the current year payroll represents 47.0% of the total operating budget. This budget includes a city-wide 1.7% salary increase for its employees effective the first payroll in July.

## **DEBT SERVICE**

A summary of the city's outstanding bonded debt and its anticipated sources of repayment are included along with detailed schedules of debt service requirements in pages 367 - 381 of the appendices. Total debt service payments during the coming fiscal year will be \$11,494,570 which includes an anticipated \$61,643 to be repaid to the General Fund for loans to other city funds. All debt service is paid from specific revenue sources designated for that purpose in this budget.

## CAPITAL IMPROVEMENTS

A complete list of capital improvement program appropriations included in this budget is shown on pages 357 - 359 of the appendices of this budget document. These expenditures total \$18,104,638 and will result in the accomplishment of all but a few of the projects (or phases of projects) as set out in the transportation and environment sections for the first year of the current Five Year Capital Improvement Program recently adopted by the City Council. The plant #1 residuals project was pushed back one year because of cash flow requirements of the other water system projects.

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

## CONCLUSION

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

During the last ten fiscal years the passage of the Fire Sales Tax has allowed the City to make great strides in equipping the Fire and Police Departments. The November 2014 renewal of the expiring portion of this tax will allow this progress to continue for another 21 years. In April 2008, the citizens passed a Parks / Storm Water Sales Tax. This has allowed the City to make progress in equipping and providing personnel for the various park divisions and complete significant park and storm water projects that had been unfunded for several years. However, after funding required contributions the emergency reserves, the general fund still produces little to no operating margins to fund the rest of its equipment, personnel, and capital projects needs. During the current year there was no general fund operating margin available for equipment and other capital expenditures. 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 annual expenditures for capital outlays. During the five year projection period sales tax revenue must grow at 1.00% above the rate of inflation to maintain a constant unreserved fund balance. During the past ten years City's sales tax revenue has averaged growing 2.11% annually while annual inflation has averaged 2.33%. The growth of sales tax revenue was 1.0% above inflation in only 2 of the past 10 years. The City will be challenged to meet its operating and capital equipment needs in the future with its current revenue and expense structure.

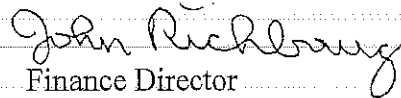
Revenue growth in the current year has improved. However, its projected that the City's general fund unreserved fund balance will decline during the current year to around \$2,048,000 or approximately 7.2% of 2015 – 2016 proposed operating expenditures of funds traditionally supported by the general fund. This estimated fund balance combined with what hopefully will be an improving economy may allow the City to meet some of its future capital needs while providing a cushion to withstand future economic downturns.

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Respectfully submitted,



City Manager



Finance Director

SAM:JRR:bt

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# **SUMMARY OF PROGRAMS BY DEPARTMENT**

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SUMMARY BY PROGRAM \*

**OPERATING EXPENDITURES**

<u>PROGRAM/SERVICE</u>	<u>2014-2015 BUDGET</u>	<u>2015-2016 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
ADMINISTRATIVE SERVICES	\$4,507,738	\$4,640,579	2.95%	\$4,540,372
DEVELOPMENT SERVICES	3,465,832	3,324,894	-4.07%	300,205
PARKS AND RECREATION	5,862,289	5,924,595	1.06%	2,345,855
PUBLIC SAFETY	13,373,258	13,847,604	3.55%	846,290
PUBLIC WORKS	20,736,646	23,112,673	11.46%	18,058,487
CAPITAL IMPROVEMENTS	-	-	0.00%	
DEBT SERVICE	4,560,110	3,138,426	-31.18%	
CONTINGENCY	252,126	249,654	-0.98%	
<b>TOTAL OPERATING EXPENDITURES</b>	<b><u>\$52,757,999</u></b>	<b><u>\$54,238,425</u></b>	<b><u>2.81%</u></b>	<b><u>\$26,091,209</u></b>

**CAPITAL OUTLAY**

<u>PROGRAM/SERVICE</u>	<u>2014-2015 BUDGET</u>	<u>2015-2016 BUDGET</u>	<u>% CHANGE</u>
ADMINISTRATIVE SERVICES	\$ 12,300	\$ 1,318,025	10615.65%
DEVELOPMENT SERVICES	-	-	0.00%
PARKS AND RECREATION	116,300	274,500	136.03%
PUBLIC SAFETY	110,998	86,256	-22.29%
PUBLIC WORKS	9,741,323	8,775,500	-9.91%
CAPITAL IMPROVEMENTS	8,340,400	14,659,338	75.76%
DEBT SERVICE	-	-	0.00%
CONTINGENCY	-	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b><u>\$ 18,321,321</u></b>	<b><u>\$25,113,619</u></b>	<b><u>37.07%</u></b>

**TOTAL EXPENDITURES**

<u>PROGRAM/SERVICE</u>	<u>2014-2015 BUDGET</u>	<u>2015-2016 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
ADMINISTRATIVE SERVICES	\$4,520,038	\$5,958,604	31.83%	\$4,540,372
DEVELOPMENT SERVICES	3,465,832	3,324,894	-4.07%	300,205
PARKS AND RECREATION	5,978,589	6,199,095	3.69%	2,345,855
PUBLIC SAFETY	13,484,256	13,933,860	3.33%	846,290
PUBLIC WORKS	30,477,969	31,888,173	4.63%	18,058,487
CAPITAL IMPROVEMENTS	8,340,400	14,659,338	75.76%	
DEBT SERVICE	4,560,110	3,138,426	-31.18%	
CONTINGENCY	252,126	249,654	-0.98%	
<b>GRAND TOTAL</b>	<b><u>\$71,079,320</u></b>	<b><u>\$79,352,044</u></b>	<b><u>11.64%</u></b>	<b><u>\$26,091,209</u></b>

\* Excludes Internal Service Funds.



ADMINISTRATIVE SERVICES

**OPERATING EXPENDITURES**

<u>PROGRAM/SERVICE</u>	<u>2014-2015 BUDGET</u>	<u>2015-2016 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
CITY COUNCIL	\$46,791	\$69,989	49.58%	
CITY MANAGER	354,637	353,925	-0.20%	
CITY ATTORNEY	313,546	317,085	1.13%	
HUMAN RESOURCES	323,269	337,451	4.39%	
FINANCE	589,340	618,408	4.93%	
MUNICIPAL COURT	318,532	320,635	0.66%	
FACILITY MAINTENANCE	224,816	230,501	2.53%	
C/V BUREAU	706,681	713,080	0.91%	2,142,710
PUBLIC AWARENESS	139,559	147,792	5.90%	
INTERDEPARTMENTAL	155,121	154,835	-0.18%	970,784
AIRPORT				
OPERATIONS	975,528	953,982	-2.21%	1,096,228
FBO OPERATION	359,918	422,896	17.50%	330,650
TOTAL AIRPORT	<u>\$1,335,446</u>	<u>\$1,376,878</u>	<u>3.10%</u>	
<b>TOTAL OPERATING EXPENDITURES</b>	<u><b>\$4,507,738</b></u>	<u><b>\$4,640,579</b></u>	<u><b>2.95%</b></u>	<u><b>\$4,540,372</b></u>

**CAPITAL OUTLAY**

<u>PROGRAM/SERVICE</u>	<u>2014-2015 BUDGET</u>	<u>2015-2016 BUDGET</u>	<u>% CHANGE</u>
CITY COUNCIL	\$ -	\$ -	0.00%
CITY MANAGER	-	-	0.00%
CITY ATTORNEY	-	-	0.00%
HUMAN RESOURCES	-	-	0.00%
FINANCE	-	-	0.00%
MUNICIPAL COURT	-	-	0.00%
FACILITY MAINTENANCE	-	-	0.00%
C/V BUREAU	-	1,268,025	100.00%
PUBLIC AWARENESS	-	-	0.00%
INTERDEPARTMENTAL	-	-	0.00%
AIRPORT			
OPERATIONS	12,300	50,000	306.50%
FBO OPERATION	-	-	0.00%
TOTAL AIRPORT	<u>\$ 12,300</u>	<u>\$ 50,000</u>	<u>306.50%</u>
<b>TOTAL CAPITAL OUTLAY</b>	<u><b>\$ 12,300</b></u>	<u><b>\$ 1,318,025</b></u>	<u><b>10615.65%</b></u>

**TOTAL EXPENDITURES**

<u>PROGRAM/SERVICE</u>	<u>PAGE NUMBER</u>	<u>2014-2015 BUDGET</u>	<u>2015-2016 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
CITY COUNCIL	33	\$46,791	\$69,989	49.58%	
CITY MANAGER	35	354,637	353,925	-0.20%	
CITY ATTORNEY	39	313,546	317,085	1.13%	
HUMAN RESOURCES	41	323,269	337,451	4.39%	
FINANCE	43	589,340	618,408	4.93%	
MUNICIPAL COURT	45	318,532	320,635	0.66%	88,000
FACILITY MAINTENANCE	47	224,816	230,501	2.53%	
C/V BUREAU	108	706,681	1,981,105	180.34%	2,142,710
PUBLIC AWARENESS	37	139,559	147,792	5.90%	
INTERDEPARTMENTAL	64	155,121	154,835	-0.18%	970,784
AIRPORT					
OPERATIONS	77	987,828	1,003,982	1.64%	1,096,228
FBO OPERATION	78	359,918	422,896	17.50%	330,650
TOTAL AIRPORT		<u>\$1,347,746</u>	<u>\$1,426,878</u>	<u>5.87%</u>	
<b>GRAND TOTAL</b>		<u><b>\$4,520,038</b></u>	<u><b>\$5,958,604</b></u>	<u><b>31.83%</b></u>	<u><b>\$4,628,372</b></u>

DEVELOPMENT SERVICES

**OPERATING EXPENDITURES**

<u>PROGRAM/SERVICE</u>	<u>2014-2015 BUDGET</u>	<u>2015-2016 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
PLANNING	\$456,964	\$464,840	1.72%	9,500
INSPECTION	565,537	544,245	-3.76%	247,275
ENGINEERING	1,112,239	1,176,439	5.77%	16,000
DOWNTOWN BUS DISTRICT	28,502	27,430	-3.76%	27,430
COMMUNITY DEVELOPMENT	187,000	210,000	12.30%	
ECONOMIC DEVELOPMENT	1,003,090	789,440	-21.30%	
UNITED WAY	2,500	2,500	0.00%	
PUBLIC TRANSPORTATION	110,000	110,000	0.00%	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$3,465,832</b>	<b>\$3,324,894</b>	<b>-4.07%</b>	<b>\$300,205</b>

**CAPITAL OUTLAY**

<u>PROGRAM/SERVICE</u>	<u>2014-2015 BUDGET</u>	<u>2015-2016 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%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>

**TOTAL EXPENDITURES**

<u>PROGRAM/SERVICE</u>	<u>PAGE NUMBER</u>	<u>2014-2015 BUDGET</u>	<u>2015-2016 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
PLANNING	49	\$456,964	\$464,840	1.72%	\$9,500
INSPECTION	51	565,537	544,245	-3.76%	247,275
ENGINEERING	53	1,112,239	1,176,439	5.77%	16,000
DOWNTOWN BUS DISTRICT	114	28,502	27,430	-3.76%	27,430
COMMUNITY DEVELOPMENT	64	187,000	210,000	12.30%	
ECONOMIC DEVELOPMENT	64	1,003,090	789,440	-21.30%	
UNITED WAY	64	2,500	2,500	0.00%	
PUBLIC TRANSPORTATION	64	110,000	110,000	0.00%	
<b>GRAND TOTAL</b>		<b>\$3,465,832</b>	<b>\$3,324,894</b>	<b>-4.07%</b>	<b>\$300,205</b>

PARKS AND RECREATION

**OPERATING EXPENDITURES**

PROGRAM/SERVICE	2014-2015 BUDGET	2015-2016 BUDGET	% CHANGE	PROGRAM INCOME
PARK MAINTENANCE	\$1,497,058	\$1,528,336	2.09%	\$14,000
CENTRAL POOL	408,619	401,652	-1.71%	125,100
FAMILY AQUATIC CENTER	526,270	509,560	-3.18%	528,350
RECREATION	624,130	629,446	0.85%	329,115
MUNICIPAL BAND	27,377	47,371	73.03%	
ARENA BUILDING MTNCE	262,227	264,168	0.74%	59,500
OSAGE BUILDING	517,217	538,231	4.06%	247,500
SHAWNEE PARK COMMUNITY CENTER	191,484	187,633	-2.01%	43,900
GOLF COURSE	648,109	627,174	-3.23%	534,306
CEMETERY	192,283	190,379	-0.99%	38,375
SOFTBALL COMPLEX	967,515	1,000,645	3.42%	425,709
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$5,862,289</b>	<b>\$5,924,595</b>	<b>1.06%</b>	<b>\$2,345,855</b>

**CAPITAL OUTLAY**

PROGRAM/SERVICE	2014-2015 BUDGET	2015-2016 BUDGET	% CHANGE
PARK MAINTENANCE	\$ 20,800	\$ -	-100.00%
CENTRAL POOL	-	-	0.00%
FAMILY AQUATIC CENTER	-	-	0.00%
RECREATION	-	-	0.00%
MUNICIPAL BAND	-	-	0.00%
ARENA BUILDING MTNCE	-	-	0.00%
OSAGE BUILDING	-	-	0.00%
SHAWNEE PARK COMMUNITY CENTER	-	-	0.00%
GOLF COURSE	-	-	0.00%
CEMETERY	-	-	0.00%
SOFTBALL COMPLEX	33,000	-	-100.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 53,800</b>	<b>\$ -</b>	<b>-100.00%</b>

**TOTAL EXPENDITURES**

PROGRAM/SERVICE	PAGE NUMBER	2014-2015 BUDGET	2015-2016 BUDGET	% CHANGE	PROGRAM INCOME
PARK MAINTENANCE	61	\$1,517,858	\$1,528,336	0.69%	\$14,000
CENTRAL POOL	90	408,619	401,652	-1.71%	125,100
FAMILY AQUATIC CENTER	91	526,270	509,560	-3.18%	528,350
RECREATION	92	624,130	629,446	0.85%	329,115
MUNICIPAL BAND	93	27,377	47,371	73.03%	
ARENA BUILDING MTNCE	87	262,227	264,168	0.74%	59,500
OSAGE BUILDING	88	517,217	538,231	4.06%	247,500
SHAWNEE PARK COMM CTR	89	191,484	187,633	-2.01%	43,900
GOLF COURSE	307-315	648,109	627,174	-3.23%	534,306
CEMETERY	63	192,283	190,379	-0.99%	38,375
SOFTBALL COMPLEX	319-323	1,000,515	1,000,645	0.01%	425,709
<b>GRAND TOTAL</b>		<b>\$5,916,089</b>	<b>\$5,924,595</b>	<b>0.14%</b>	<b>\$2,345,855</b>

PUBLIC SAFETY

**OPERATING EXPENDITURES**

PROGRAM/SERVICE	2014-2015 BUDGET	2015-2016 BUDGET	% CHANGE	PROGRAM INCOME
POLICE	\$7,664,668	\$7,987,220	4.21%	455,793
FIRE	5,140,729	5,392,887	4.91%	23,000
HEALTH	567,861	467,497	-17.67%	367,497
TOTAL OPERATING EXPENDITURES	<u>\$13,373,258</u>	<u>\$13,847,604</u>	<u>3.55%</u>	<u>\$846,290</u>

**CAPITAL OUTLAY**

PROGRAM/SERVICE	2014-2015 BUDGET	2015-2016 BUDGET	% CHANGE
POLICE	\$ -	\$ -	0.00%
FIRE	-	-	0.00%
HEALTH	76,000	-	-100.00%
TOTAL CAPITAL OUTLAY	<u>\$ 76,000</u>	<u>\$ -</u>	<u>-100.00%</u>

**TOTAL EXPENDITURES**

PROGRAM/SERVICE	PAGE NUMBER	2014-2015 BUDGET	2015-2016 BUDGET	% CHANGE	PROGRAM INCOME
POLICE	55	\$7,664,668	\$7,987,220	4.21%	\$455,793
FIRE	57	5,140,729	5,392,887	4.91%	23,000
HEALTH	101	643,861	467,497	-27.39%	367,497
GRAND TOTAL		<u>\$13,449,258</u>	<u>\$13,847,604</u>	<u>2.96%</u>	<u>\$846,290</u>

PUBLIC WORKS

**OPERATING EXPENDITURES**

PROGRAM/SERVICE	2014-2015 BUDGET	2015-2016 BUDGET	% CHANGE	PROGRAM INCOME
STREET	\$2,775,700	\$2,855,519	2.88%	
SOLID WASTE:				
TRANSFER STATION	1,137,014	1,149,997	1.14%	
RESIDENTIAL	1,357,299	1,369,686	0.91%	
LANDFILL	3,121	3,125	0.13%	
RECYCLING	706,559	690,791	-2.23%	
TOTAL SOLID WASTE	\$3,203,993	\$3,213,599	0.30%	3,330,683
WATER	6,017,940	6,058,693	0.68%	6,579,555
SEWER:				
STORMWATER	665,005	617,610	-7.13%	
MAIN STREET LEVEES	103,703	80,321	-22.55%	
SLUDGE DISPOSAL	344,075	478,143	38.96%	
PLANT OPERATIONS	6,766,090	8,946,137	32.22%	
LINE MAINTENANCE	860,140	862,651	0.29%	
TOTAL SEWER	\$8,739,013	\$10,984,862	25.70%	8,148,249
TOTAL OPERATING EXPENDITURES	\$20,736,646	\$23,112,673	11.46%	\$18,058,487

**CAPITAL OUTLAY**

PROGRAM/SERVICE	2014-2015 BUDGET	2015-2016 BUDGET	% CHANGE
STREET	\$ -	\$ -	0.00%
SOLID WASTE:			
TRANSFER STATION	75,000	3,000	-96.00%
RESIDENTIAL	135,601	-	-100.00%
LANDFILL	-	-	0.00%
RECYCLING	-	-	0.00%
TOTAL SOLID WASTE	\$210,601	\$3,000	-98.58%
WATER	8,003,700	7,300,000	-8.79%
SEWER:			
STORMWATER	57,022	56,500	-0.92%
MAIN STREET LEVEES	-	-	0.00%
SLUDGE DISPOSAL	-	-	0.00%
PLANT OPERATIONS	80,000	342,000	327.50%
LINE MAINTENANCE	1,390,000	1,074,000	-22.73%
TOTAL SEWER	1,527,022	1,472,500	-3.57%
TOTAL CAPITAL OUTLAY	\$ 9,741,323	\$ 8,775,500	-9.91%

**TOTAL EXPENDITURES**

PROGRAM/SERVICE	PAGE NUMBER	2014-2015 BUDGET	2015-2016 BUDGET	% CHANGE	PROGRAM INCOME
STREET	59	\$2,775,700	\$2,855,519	2.88%	
SOLID WASTE:					
TRANSFER STATION	297	1,212,014	1,152,997	-4.87%	
RESIDENTIAL	299	1,492,900	1,369,686	-8.25%	
LANDFILL	301	3,121	3,125	0.13%	
RECYCLING	303	706,559	690,791	-2.23%	
TOTAL SOLID WASTE		\$3,414,594	\$3,216,599	-5.80%	3,330,683
WATER	287	14,021,640	13,358,693	-4.73%	6,579,555
SEWER:					
STORMWATER	271	722,027	674,110	-6.64%	
MAIN STREET LEVEES	273	103,703	80,321	-22.55%	
SLUDGE DISPOSAL	275	344,075	478,143	38.96%	
PLANT OPERATIONS	277	6,846,090	9,288,137	35.67%	
LINE MAINTENANCE	279	2,250,140	1,936,651	-13.93%	
TOTAL SEWER		10,266,035	12,457,362	21.35%	8,148,249
GRAND TOTAL		\$30,477,969	\$31,888,173	4.63%	\$18,058,487

INTERNAL SERVICE

**OPERATING EXPENDITURES**

PROGRAM/SERVICE	2014-2015 BUDGET	2015-2016 BUDGET	% CHANGE	PROGRAM INCOME
INFORMATION TECHNOLOGY	\$587,328	\$566,750	-3.50%	\$686,750
FLEET	1,319,327	1,429,008	8.31%	1,429,008
EMPLOYEE BENEFITS	3,875,365	3,593,007	-7.29%	3,620,604
RISK MANAGEMENT	528,039	538,450	1.97%	538,450
EQUIPMENT REPLACEMENT	-	-	0.00%	395,604
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$6,310,059</b>	<b>\$6,127,215</b>	<b>-2.90%</b>	<b>\$6,670,416</b>

**CAPITAL OUTLAY**

PROGRAM/SERVICE	2014-2015 BUDGET	2015-2016 BUDGET	% CHANGE
INFORMATION TECHNOLOGY	\$115,000	\$120,000	4.35%
FLEET	-	-	0.00%
EMPLOYEE BENEFITS	-	-	0.00%
RISK MANAGEMENT	-	-	0.00%
EQUIPMENT REPLACEMENT	249,834	449,016	79.73%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$364,834</b>	<b>\$569,016</b>	<b>55.97%</b>

**TOTAL EXPENDITURES**

PROGRAM/SERVICE	PAGE NUMBER	2014-2015 BUDGET	2015-2016 BUDGET	% CHANGE	PROGRAM INCOME
INFORMATION TECHNOLOGY	334	\$702,328	\$686,750	-2.22%	\$686,750
FLEET	340	1,319,327	1,429,008	8.31%	1,429,008
EMPLOYEE BENEFITS	344	3,875,365	3,593,007	-7.29%	3,620,604
RISK MANAGEMENT	348	528,039	538,450	1.97%	538,450
EQUIPMENT REPLACEMENT	352	249,834	449,016	79.73%	395,604
<b>GRAND TOTAL</b>		<b>\$6,674,893</b>	<b>\$6,696,231</b>	<b>0.32%</b>	<b>\$6,670,416</b>

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

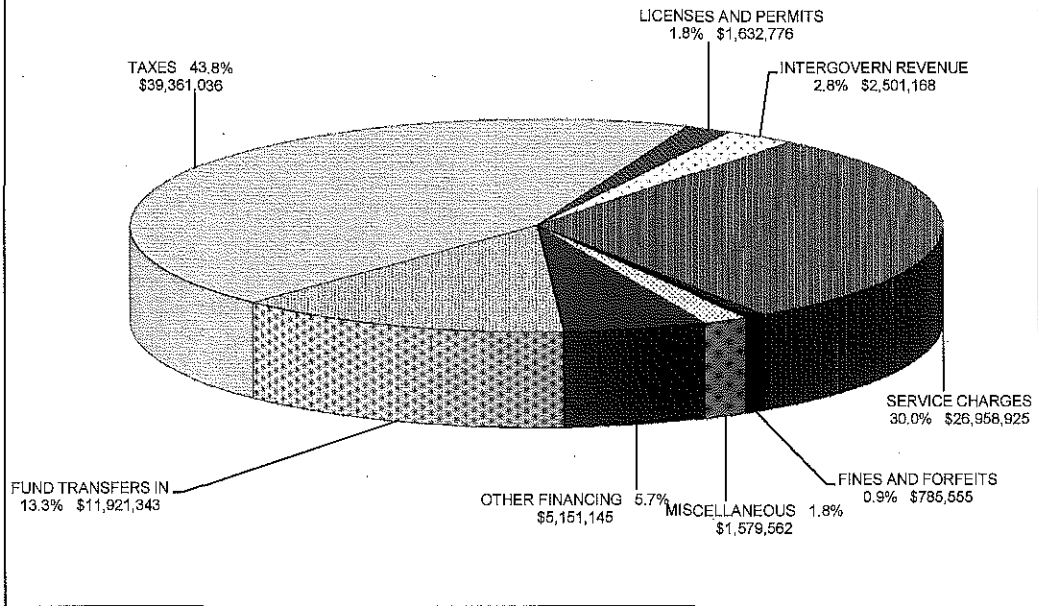


COMBINED STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID  
AND CHANGES IN GOVERNMENTAL FUND BALANCES  
GENERAL, SPECIAL REVENUE, DEBT SERVICE AND CAPITAL PROJECTS FUND TYPES  
ENTERPRISE AND INTERNAL SERVICE FUND TYPES

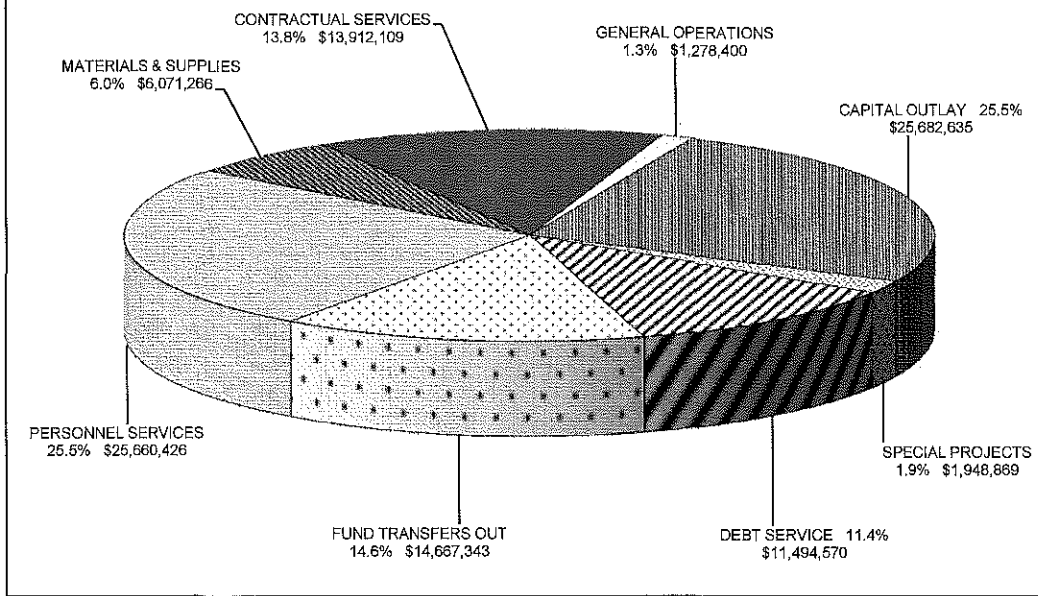
	<u>2012-13</u> <u>ACTUAL</u>	<u>2013-14</u> <u>ACTUAL</u>	<u>2014-15</u> <u>BUDGET</u>	<u>2015-16</u> <u>PROPOSED</u>
<b>REVENUES COLLECTED:</b>				
TAXES	\$37,876,916	\$39,347,676	\$39,337,815	\$39,361,036
LICENSES AND PERMITS	1,674,238	1,604,594	1,649,612	1,632,776
INTERGOVERN REVENUE	2,478,826	3,456,404	3,703,918	2,501,168
SERVICE CHARGES	27,622,103	26,971,424	27,372,976	26,958,925
FINES AND FORFEITS	941,819	749,246	1,029,000	785,555
MISCELLANEOUS	2,199,676	1,743,182	1,559,948	1,579,562
OTHER FINANCING	<u>23,506,207</u>	<u>32,283,802</u>	<u>1,502,729</u>	<u>5,151,145</u>
<b>TOTAL REVENUE</b>	<b>\$96,299,785</b>	<b>\$106,156,328</b>	<b>\$76,155,998</b>	<b>\$77,970,167</b>
<b>EXPENSE OBJECT:</b>				
PERSONNEL SERVICES	\$23,273,498	\$23,835,711	\$24,802,224	\$25,660,426
MATERIALS & SUPPLIES	5,423,516	5,354,103	5,884,906	6,071,266
CONTRACTUAL SERVICES	12,249,027	12,577,411	14,000,542	13,912,109
GENERAL OPERATIONS	1,204,670	1,135,110	1,433,802	1,278,400
CAPITAL OUTLAY	71,053,211	(1,539,909)	18,686,155	25,682,635
SPECIAL PROJECTS	3,444,780	3,524,387	2,114,360	1,948,869
DEBT SERVICE	<u>8,177,616</u>	<u>8,236,387</u>	<u>10,832,224</u>	<u>11,494,570</u>
<b>TOTAL EXPENSES</b>	<b>\$126,160,488</b>	<b>\$53,123,200</b>	<b>\$77,754,213</b>	<b>\$86,048,275</b>
FUND TRANSFERS IN *	5,505,940	2,707,984	10,134,801	11,921,343
FUND TRANSFERS OUT *	6,118,461	2,985,345	12,780,684	14,667,343
PROJECTED REVENUE OVER(UNDER) BUDGET			15,210,035	-
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(3,411,289)	-
RESERVED FUND BALANCE DECREASE(INCREASE)			(393,606)	326,506
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			139,135	(456,221)
BEGINNING UNRESERVED FUND BALANCE			24,721,292	32,021,469
ENDING UNRESERVED FUND BALANCE			<u>32,021,469</u>	<u>21,067,646</u>
EMERGENCY RESERVE FUND			<u>7,387,781</u>	<u>7,844,002</u>

\* Eliminates interfund transfers between annually budgeted governmental funds.

## TOTAL BUDGET 2015-2016 RESOURCES



## TOTAL BUDGET 2015-2016 EXPENDITURES

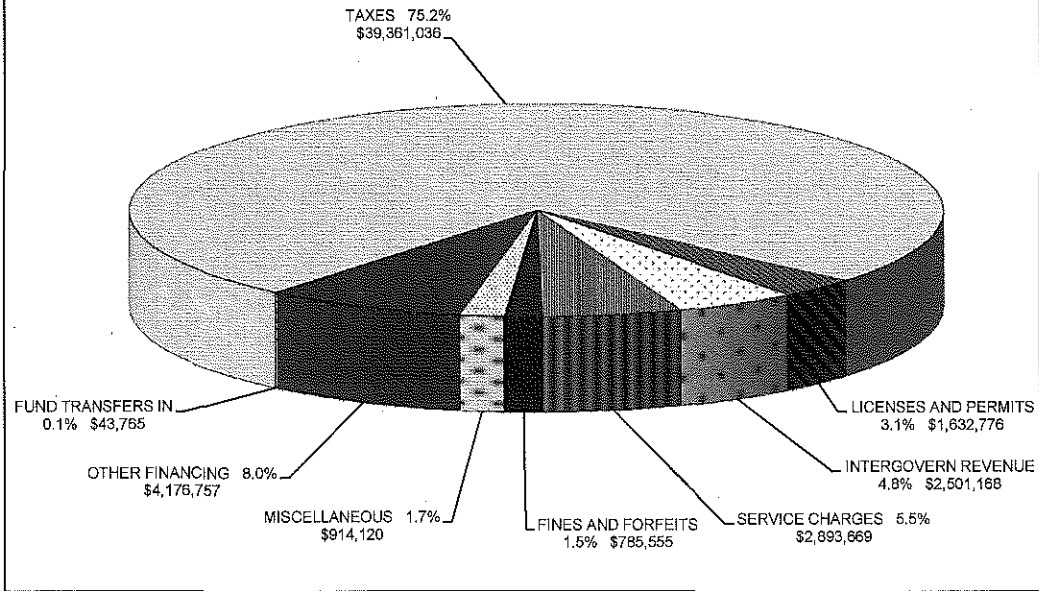


COMBINED STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID  
AND CHANGES IN GOVERNMENTAL FUND BALANCES  
GENERAL, SPECIAL REVENUE, DEBT SERVICE AND CAPITAL PROJECTS FUND TYPES

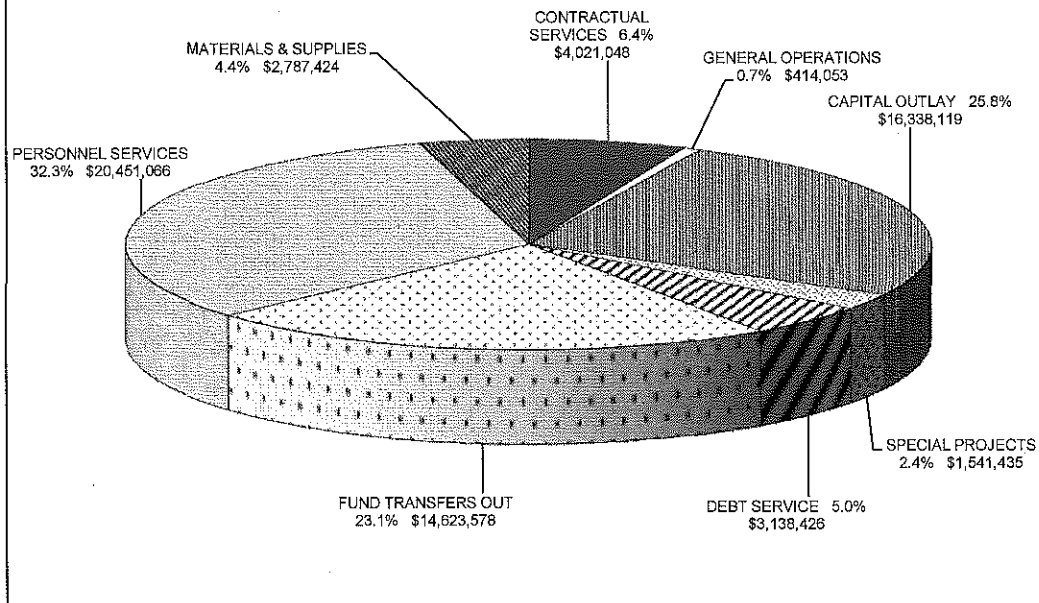
	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
REVENUES COLLECTED:				
TAXES	\$37,876,916	\$39,347,676	\$39,337,815	\$39,361,036
LICENSES AND PERMITS	1,674,238	1,604,594	1,649,612	1,632,776
INTERGOVERN REVENUE	2,478,826	3,445,446	3,703,918	2,501,168
SERVICE CHARGES	2,994,177	2,965,181	2,872,685	2,893,669
FINES AND FORFEITS	941,819	749,246	1,029,000	785,555
MISCELLANEOUS	1,433,863	979,401	872,986	914,120
OTHER FINANCING	4,909,766	242,959	68,081	4,176,757
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$52,309,605	\$49,334,503	\$49,534,097	\$52,265,081
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$18,528,353	\$18,913,486	\$19,637,209	\$20,451,066
MATERIALS & SUPPLIES	2,572,507	2,671,473	2,860,573	2,787,424
CONTRACTUAL SERVICES	3,430,265	3,512,562	3,915,940	4,021,048
GENERAL OPERATIONS	290,347	339,795	504,056	414,053
CAPITAL OUTLAY	10,130,221	2,483,064	8,546,998	16,338,119
SPECIAL PROJECTS	3,060,200	3,124,836	1,703,541	1,541,435
DEBT SERVICE	3,694,041	3,882,181	4,560,110	3,138,426
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	\$41,705,934	\$34,927,396	\$ 41,728,427	\$ 48,691,571
FUND TRANSFERS IN *	235,222	135,456	66,920	43,765
FUND TRANSFERS OUT *	6,016,765	2,889,889	12,731,764	14,623,578
PROJECTED REVENUE OVER(UNDER) BUDGET			6,560,863	-
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(5,370,895)	-
RESERVED FUND BALANCE DECREASE(INCREASE)			14,455	151,599
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			-	853
BEGINNING UNRESERVED FUND BALANCE			28,578,888	24,924,137
ENDING UNRESERVED FUND BALANCE			<hr/> <u>24,924,137</u>	<hr/> <u>14,070,286</u>
EMERGENCY RESERVE FUND			<hr/> <u>4,954,773</u>	<hr/> <u>4,953,920</u>

\* Eliminates interfund transfers between annually budgeted governmental funds.

## GOVERNMENTAL FUNDS 2015-2016 RESOURCES



## GOVERNMENTAL FUNDS 2015-2016 EXPENDITURES

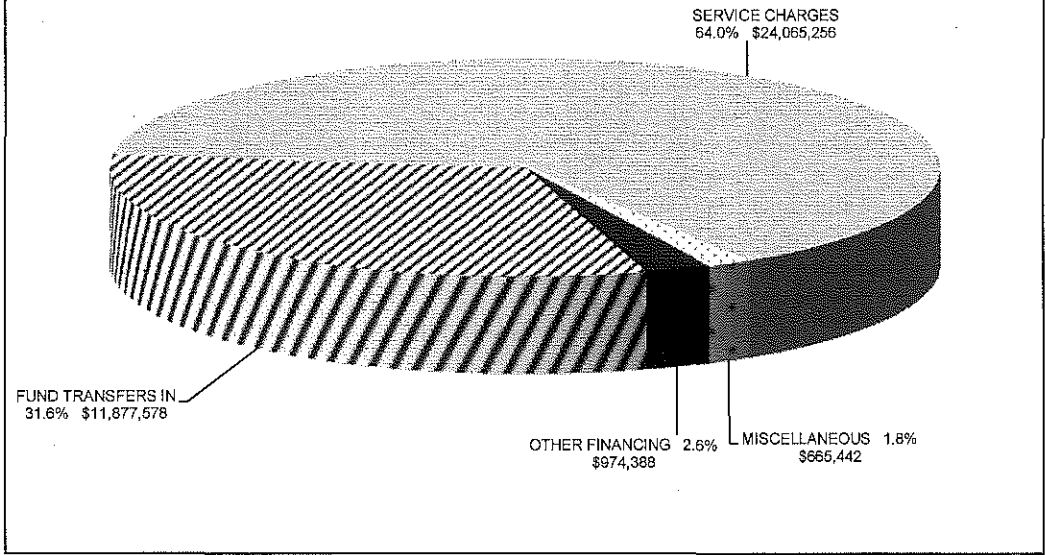


City of Cape Girardeau, Missouri  
 COMBINED STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID  
 AND CHANGES IN PROPRIETARY FUND TYPES  
 ENTERPRISE AND INTERNAL SERVICE FUND TYPES

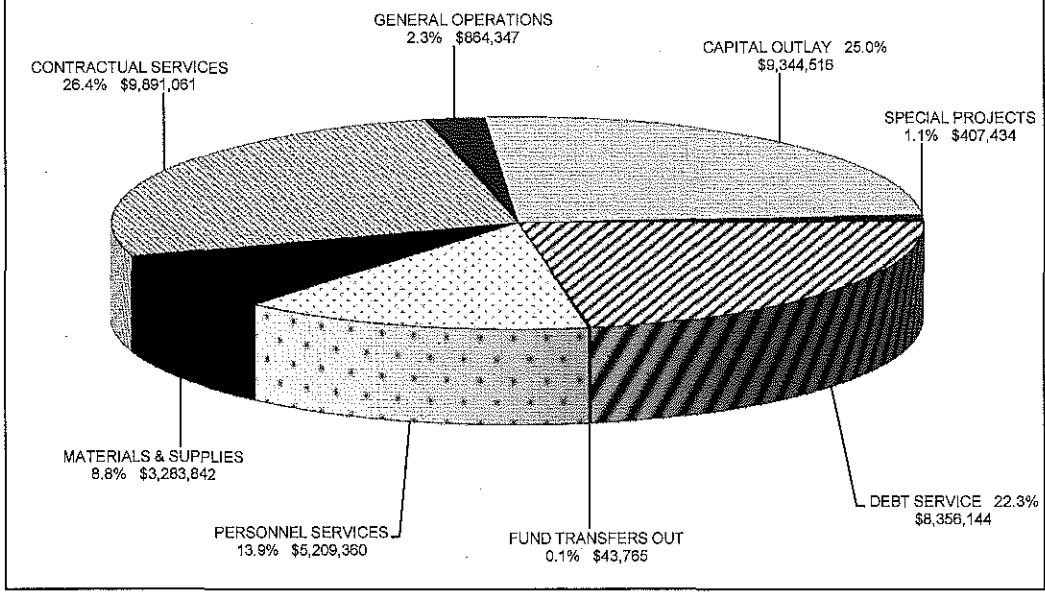
	<u>2012-13</u> <u>ACTUAL</u>	<u>2013-14</u> <u>ACTUAL</u>	<u>2014-15</u> <u>BUDGET</u>	<u>2015-16</u> <u>PROPOSED</u>
<b>REVENUES COLLECTED:</b>				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	10,958	-	-
SERVICE CHARGES	24,627,926	24,006,243	24,500,291	24,065,256
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	765,813	763,781	686,962	665,442
OTHER FINANCING	<u>18,596,441</u>	<u>32,040,843</u>	<u>1,434,648</u>	<u>974,388</u>
TOTAL REVENUE	\$43,990,180	\$56,821,825	\$26,621,901	\$25,705,086
<b>EXPENSE OBJECT:</b>				
PERSONNEL SERVICES	\$4,745,146	\$4,922,225	\$5,165,015	\$5,209,360
MATERIALS & SUPPLIES	2,851,009	2,682,630	3,024,333	3,283,842
CONTRACTUAL SERVICES	8,818,762	9,064,849	10,084,602	9,891,061
GENERAL OPERATIONS	914,323	795,315	929,746	864,347
CAPITAL OUTLAY	60,922,990	(4,022,973)	10,139,157	9,344,516
SPECIAL PROJECTS	384,580	399,551	410,819	407,434
DEBT SERVICE	<u>4,483,575</u>	<u>4,354,206</u>	<u>6,272,114</u>	<u>8,356,144</u>
TOTAL EXPENSES	<u>\$84,454,553</u>	<u>\$18,195,804</u>	<u>\$36,025,786</u>	<u>\$37,356,704</u>
FUND TRANSFERS IN *	5,270,718	2,572,528	10,067,881	11,877,578
FUND TRANSFERS OUT *	101,696	95,456	48,920	43,765
PROJECTED REVENUE OVER(UNDER) BUDGET			8,649,172	-
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			1,959,606	-
RESERVED FUND BALANCE DECREASE (INCREASE)			(408,061)	174,907
EMERGENCY RESERVE FUND BALANCE DECREASE (INCREASE)			139,135	(457,074)
BEGINNING UNRESERVED FUND BALANCE			(3,857,596)	7,097,332
ENDING UNRESERVED FUND BALANCE			<u>7,097,332</u>	<u>6,997,360</u>
EMERGENCY RESERVE FUND			<u>2,433,008</u>	<u>2,890,082</u>

\* Eliminates interfund transfers between enterprise funds.

## PROPRIETARY FUNDS 2015-2016 RESOURCES



## PROPRIETARY FUNDS 2015-2016 EXPENDITURES



ALL FUNDS REVENUE

BUDGET BY FUND

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>BUDGET</u>
GENERAL FUND	\$26,529,935	\$26,529,190	\$26,264,812	\$27,525,577
AIRPORT FUND	1,376,700	1,475,472	1,347,746	1,426,878
PARKS & RECREATION	2,399,401	2,405,115	2,557,324	2,578,061
HEALTH	341,937	356,639	362,061	367,497
CONVENTION/VISITORS	2,017,910	2,020,753	2,107,191	2,142,710
DOWNTOWN BUS DISTRICT	26,672	32,561	28,502	27,430
PUBLIC SAFETY TRUST FUND	2,367,978	2,322,718	2,033,260	-
PUBLIC SAFETY TRUST FUND II	-	-	-	2,835,333
CASINO REVENUE FUND	7,745,882	3,576,036	3,310,000	3,225,000
RIVERFRONT REGION ECONOMIC DEVL	1,837	113,116	336,000	370,000
HOUSING DEVELOPMENT GRANTS	220,628	149,834	177,000	200,000
MOTOR FUEL TAX	1,398,336	1,568,014	1,400,711	1,458,355
TRANSPORTATION SALES TAX	71,804	13,455	-	-
TRANSPORTATION SALES TAX II	34,067	21,201	-	-
TRANSPORTATION SALES TAX III	186,318	64,332	20,000	-
TRANSPORTATION SALES TAX IV	5,020,855	5,065,414	5,105,850	3,125,000
CAP IMPR SALES TAX - WATER	2,477,766	2,502,242	2,542,500	2,666,250
CAP IMPR SALES TAX - SEWER	2,463,445	2,478,052	2,561,250	2,631,250
FIRE SALES TAX FUND	2,353,419	2,367,707	2,033,260	2,502,000
PARK/STORMWATER SALES TAX -OPERATIONS	1,226,078	1,235,474	1,255,000	1,305,625
PARK/STORMWATER SALES TAX -CAPITAL	3,800,278	3,751,086	3,812,500	3,934,375
GENERAL LONG TERM BOND	34,524	324	-	-
GENERAL CAPITAL IMPROV	157,216	614,345	1,000	-
STREET IMPROVEMENT	16,113	19,571	7,113	4,105,643
PARK IMPROVEMENTS	18,244	234	1,360,000	-
SURFACE TRANS PROG-URBAN PROJ FD	69,771	(24,477)	-	200,000
CDBG GRANTS	(23,617)	77,439	-	-
SEWER OPERATIONS	28,949,698	41,271,066	10,818,328	12,708,523
WATER OPERATIONS	8,212,416	6,467,409	14,116,546	13,229,055
SOLID WASTE	3,357,071	3,179,857	3,350,580	3,330,683
GOLF COURSE	615,301	642,871	648,109	627,174
SOFTBALL COMPLEX	966,009	988,127	1,000,515	1,000,645
INFORMATION TECHNOLOGY	1,253,936	625,178	644,164	686,750
FLEET MANAGEMENT	1,279,012	1,462,867	1,333,091	1,445,176
EMPLOYEE BENEFITS	3,710,666	3,773,351	3,873,115	3,620,604
RISK MANAGEMENT	572,718	639,544	528,039	538,450
EQUIPMENT REPLACEMENT	347,489	345,892	377,295	395,604
TOTAL REVENUE	<u>\$111,597,813</u>	<u>\$118,132,008</u>	<u>\$95,312,862</u>	<u>\$100,209,648</u>
LESS TRANSFERS	<u>5,505,940</u>	<u>2,707,983</u>	<u>10,134,801</u>	<u>11,921,343</u>
NET REVENUE	<u>\$106,091,874</u>	<u>\$115,424,024</u>	<u>\$85,178,061</u>	<u>\$88,288,305</u>

ALL FUNDS EXPENSE

BUDGET BY FUND

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>BUDGET</u>
GENERAL FUND	\$26,415,114	\$26,259,093	\$26,512,231	\$27,649,956
AIRPORT FUND	1,376,700	1,467,832	1,347,746	1,426,878
PARKS & RECREATION	2,399,401	2,351,902	2,557,324	2,578,061
HEALTH	369,646	346,170	643,861	467,497
CONVENTION/VISITORS	2,179,097	1,978,741	2,136,958	2,314,438
DOWNTOWN BUS DISTRICT	17,129	10,122	28,502	27,430
PUBLIC SAFETY TRUST FUND	2,298,200	2,104,002	2,628,005	-
PUBLIC SAFETY TRUST FUND II	-	-	-	1,337,256
CASINO REVENUE FUND	6,288,931	1,579,052	1,330,400	5,578,638
RIVERFRONT REG. ECONOMIC DEVL	253,269	105	250,800	455,200
HOUSING DEVELOPMENT GRANTS	253,414	85,874	177,000	200,000
MOTOR FUEL TAX	1,054,643	1,244,398	1,120,000	1,420,000
TRANSPORTATION SALES TAX	126,275	-	-	-
TRANSPORTATION SALES TAX II	142,000	25,000	-	-
TRANSPORTATION SALES TAX III	21,165	53,209	1,148,000	-
TRANSPORTATION SALES TAX IV	3,295,446	549,527	5,782,850	5,632,500
CAP IMPR SALES TAX-WATER	1,864,928	214,591	7,574,400	6,842,345
CAP IMPR SALES TAX-SEWER	2,561,990	1,614,336	1,755,685	4,380,000
FIRE SALES TAX FUND	2,347,288	2,302,317	2,033,260	2,502,000
PARK/STORMWATER SALES TX-OPERATIONS	1,106,048	1,278,730	1,282,732	1,225,994
PARK/STORMWATER SALES TX -CAPITAL	2,736,049	2,824,020	3,812,500	5,515,094
GENERAL LONG TERM BOND	32,717	-	-	-
GENERAL CAPITAL IMPROV	213,783	718,163	-	-
STREET IMPROVEMENT	-	-	-	4,100,000
PARK IMPROVEMENTS	4,210	(33,074)	1,360,000	-
SURFACE TRANS PROG-URBAN PROJ	174,172	(15,343)	-	200,000
CDBG GRANTS	(20,245)	124,406	-	-
SEWER OPERATIONS	65,496,501	(49,937)	10,278,035	12,457,362
WATER OPERATIONS	8,239,096	7,602,761	14,021,640	13,358,693
SOLID WASTE	3,294,370	3,256,653	3,414,594	3,216,599
GOLF COURSE	612,909	638,755	648,109	627,174
SOFTBALL COMPLEX	961,080	956,934	1,000,515	1,000,645
INFORMATION TECHNOLOGY	1,138,935	510,502	702,328	686,750
FLEET MANAGEMENT	1,279,008	1,402,783	1,335,215	1,445,176
EMPLOYEE BENEFITS	3,040,927	3,020,343	3,896,397	3,620,604
RISK MANAGEMENT	220,432	669,022	528,039	538,450
EQUIPMENT REPLACEMENT	276,410	285,252	249,834	449,016
TOTAL EXPENSES	\$142,071,037	\$65,376,241	\$99,556,960	\$111,253,756
LESS TRANSFERS	6,118,461	2,985,345	12,780,684	14,667,343
NET EXPENSE	<u>\$135,952,576</u>	<u>\$62,390,897</u>	<u>\$86,776,276</u>	<u>\$96,586,413</u>



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**GENERAL FUND  
BUDGET HIGHLIGHTS**

**SIGNIFICANT OPERATING CHANGES**

**Inspection** – This budget includes the addition of a code inspector to enforce the City’s minimum property standards for properties under the City’s residential rental program. Total personnel costs associated for this position is \$48,226

**Police** – This budget includes the addition of three jailer positions and two police officer positions. Total personnel costs associated with these positions are \$116,105 and \$105,974, respectively.

**Street** – This budget includes the shared usage of a new inspector position by the street and stormwater divisions. The personnel costs associated with this position that is related to street inspection is \$22,261.

**Parks**– This budget includes an increase of \$13,473 for additional part-time maintenance hours (.692 FTE) which will be funded by a transfer from the parks / stormwater sales tax – operations fund.

**Contingency**– This budget includes a one-time allocation of \$119,654 to cover potential extra police and fire personnel costs during the year. It also includes \$130,000 to cover other potential costs during the year. These allowances are similar those included in the current year’s budget.

**SIGNIFICANT ONE-TIME EXPENDITURES**

This budget includes \$29,500 for one-time expenditures from the administrative divisions for costs related to an August Transportation Sales Tax election, tablet computer, social media dashboard, and discrimination / harassment training. A rolling straight edge costing \$3,200 is included as a one-time expenditure in the engineering division’s budget. A \$1,300 one-time expenditure is included in the fire division’s budget for NFPA Codes and Standards updates. The street division’s budget includes one-time expenditures totaling \$269,075 for replenishing salt supplies, a traffic signals communication study, and other various small equipment costs. All of these expenditures except the salt costs will be funded from general fund balances. A \$250,000 one-time transfer for the motor fuel tax fund will fund these costs.

This budget also includes \$2,000 for improvements at the cemetery and \$4,650 for various small equipment costs that will be funded by a transfer from the parks / stormwater sales tax – operations fund.

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## REVENUE/RATE INCREASES

This budget proposes changes to charges related the City's residential rental program that are estimated to produce a \$48,225 increase to general fund revenues. These charges are proposed to include a \$15 per unit licensing fee up to a maximum fee of \$500, 50 cent per day late charge, \$40 re-inspection fee, and \$40 missed inspection fee. 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, 2016 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, 2016 is projected to be 2.0% above the current projected sales tax for fiscal year ending June 30, 2015. The current year's revenue is projected to be 4.25% more than the actual revenue received in fiscal year ending June 30, 2014. Sales tax is projected to increase 3.00% per year thereafter.

Cable Franchise Tax for the fiscal year ending June 30, 2016 is projected to be 3% above the current projected Cable franchise tax for fiscal year ending June 30, 2015. The current year's revenue is projected to be 3.5% more than the actual revenue received in fiscal year ending June 30, 2014. Cable franchise tax is projected to increase 3.00% per year thereafter.

Real Estate and Property Tax assessed valuations are projected to grow at 2.0% and 1.5% respectively for the fiscal year ending June 30, 2016 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, 2016 using average electric and natural gas usage from the last 3 calendar years ending in 2014 and rates currently in effect. Revenues are projected to increase 2% per year thereafter.

Court Revenue is projected at amounts received during the 2013 calendar year and projected to grow at the rate of inflation for the remaining 5 years.

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

Operating expenditures, excluding personnel costs and internal equipment rent, are projected grow at the rate of inflation in years following fiscal year ending June 30, 2016. Personnel expenditures are projected to include cost of living increases equal to the inflation rate in the fiscal years after June 30, 2016. Costs for health and dental insurance are projected to grow 6% and 3% annually, respectively, during these years.

Internal equipment rent expense is projected to remain at June 30, 2016 levels during the following five years.

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

No capital expenditures are projected for years following fiscal year ending June 30, 2016.

Motor Fuel Fund transfers received by the General Fund for operations total \$1,220,000 for fiscal year ending June 30, 2016 and are projected to be maintained at \$1,070,000 over the following five years.

Fire Sales Tax Fund transfers received by the General Fund for operations total \$2,502,000 for fiscal year ending June 30, 2016 and are projected to grow 3.00% annually over the following five years.

Public Safety Trust Fund transfers received by the General Fund for operations total \$1,251,000 for fiscal year ending June 30, 2016 and are projected to grow 3.00% annually over the remaining five years.

Transfers to the Public Safety Trust Fund total \$2,051,000 for fiscal year ending June 30, 2016 and are projected to be equal to the Fire Sales Tax Fund transfers received by the General Fund for operations for the follow five years.

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

Unreserved fund balance is projected to decrease from \$1,909,823 at the end of the fiscal year ending June 30, 2016 to \$1,798,773 by the end of fiscal year ending June 30, 2021.

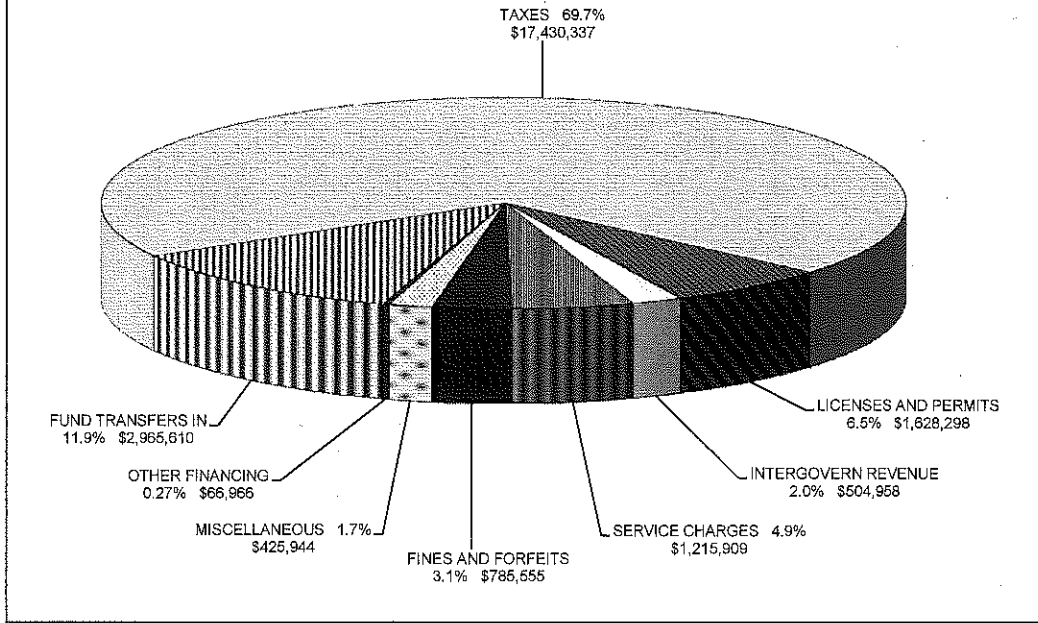
The fund balance reserved for emergency is kept at 15% of annually budgeted operating expenses during the six year period as required by City Charter. The general fund is projected to cover shortfalls in the solid waste fund's emergency reserve fund for fiscal years ending June 30, 2016 through June 30, 2018.

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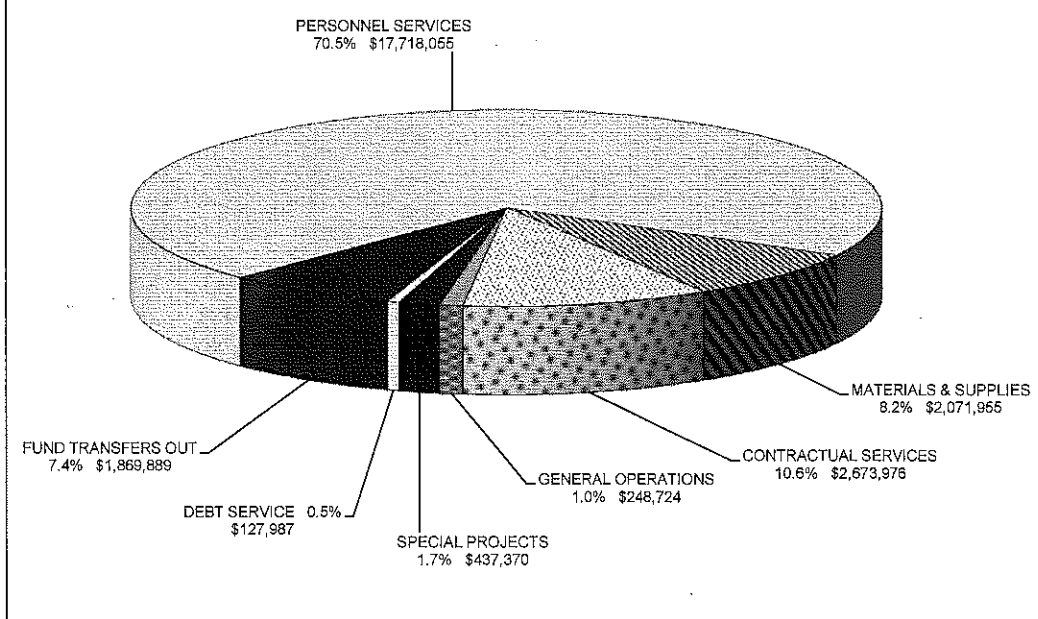
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## GENERAL FUND 2015-2016 RESOURCES



## GENERAL FUND 2015-2016 EXPENDITURES



GENERAL FUND  
BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$16,387,435	\$16,806,460	\$16,780,426	\$17,430,337
LICENSES AND PERMITS	1,669,773	1,600,103	1,645,112	1,628,298
INTERGOVERN REVENUE	624,584	860,891	493,193	504,958
SERVICE CHARGES	1,360,476	1,265,846	1,195,636	1,215,909
FINES AND FORFEITS	941,819	749,246	1,029,000	785,555
MISCELLANEOUS	445,778	408,827	419,557	425,944
OTHER FINANCING	<u>138,364</u>	<u>106,409</u>	<u>58,294</u>	<u>66,966</u>
TOTAL REVENUE	\$21,568,229	\$21,797,782	\$21,621,218	\$22,057,967
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$15,975,601	\$16,347,553	\$16,985,913	\$17,718,055
MATERIALS & SUPPLIES	1,867,381	1,976,576	2,107,199	2,071,955
CONTRACTUAL SERVICES	2,291,204	2,357,764	2,591,063	2,673,976
GENERAL OPERATIONS	206,382	223,346	228,610	248,724
CAPITAL OUTLAY	98,265	144,347	20,800	-
SPECIAL PROJECTS	426,806	685,769	435,700	437,370
DEBT SERVICE	<u>156,386</u>	<u>157,348</u>	<u>155,894</u>	<u>127,987</u>
TOTAL EXPENSES	<u>\$21,022,025</u>	<u>\$21,892,703</u>	<u>\$22,525,179</u>	<u>\$23,278,067</u>
FUND TRANSFERS IN	4,961,706	4,731,408	4,643,594	5,467,610
FUND TRANSFERS OUT	5,393,089	4,366,390	3,987,052	4,371,889
PROJECTED REVENUE				
OVER(UNDER) BUDGET			1,274,538	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(1,591,274)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				(14,404)
BEGINNING UNRESERVED FUND				
BALANCE			2,612,761	2,048,606
ENDING UNRESERVED FUND				
BALANCE			<u>2,048,606</u>	<u>1,909,823</u>
EMERGENCY RESERVE FUND			<u>4,467,325</u>	<u>4,481,729</u>

GENERAL FUND  
BUDGET PROJECTIONS

	2016-17 <u>PROJECTED</u>	2017-18 <u>PROJECTED</u>	2018-19 <u>PROJECTED</u>	2019-20 <u>PROJECTED</u>	2020-21 <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$17,871,156	\$18,324,059	\$18,789,386	\$19,267,486	\$19,758,720
LICENSES AND PERMITS	1,670,308	1,713,557	1,758,083	1,803,922	1,851,114
INTERGOVERN REVENUE	517,311	529,968	542,936	556,223	569,837
SERVICE CHARGES	1,240,292	1,269,873	1,300,170	1,331,199	1,362,976
FINES AND FORFEITS	801,113	816,982	833,168	849,678	866,518
MISCELLANEOUS	428,892	433,650	440,287	448,327	457,145
OTHER FINANCING	69,774	34,991	11,500	11,500	11,500
TOTAL REVENUE	<u>\$22,598,846</u>	<u>\$23,123,080</u>	<u>\$23,675,530</u>	<u>\$24,268,335</u>	<u>\$24,877,810</u>
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$18,044,697	\$18,508,092	\$18,987,012	\$19,482,141	\$19,994,204
MATERIALS & SUPPLIES	1,933,175	1,969,839	2,007,236	2,045,381	2,084,289
CONTRACTUAL SERVICES	2,691,381	2,739,224	2,788,024	2,837,800	2,888,571
GENERAL OPERATIONS	248,088	253,050	258,111	263,273	268,538
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	446,117	455,039	464,140	473,423	482,891
DEBT SERVICE	129,786	131,386	127,696	128,984	129,994
TOTAL EXPENSES	<u>\$23,493,244</u>	<u>\$24,056,630</u>	<u>\$24,632,219</u>	<u>\$25,231,002</u>	<u>\$25,848,487</u>
FUND TRANSFERS IN	5,236,454	5,395,502	5,560,540	5,731,812	5,909,293
FUND TRANSFERS OUT	4,359,685	4,469,563	4,582,419	4,698,360	4,817,492
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)					
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)	3,065	(14,716)	(66,008)	(109,084)	(112,408)
BEGINNING UNRESERVED FUND BALANCE	1,909,823	1,895,259	1,872,932	1,828,356	1,790,057
ENDING UNRESERVED FUND BALANCE	<u>1,895,259</u>	<u>1,872,932</u>	<u>1,828,356</u>	<u>1,790,057</u>	<u>1,798,773</u>
EMERGENCY RESERVE FUND	<u>4,478,664</u>	<u>4,493,380</u>	<u>4,559,388</u>	<u>4,668,472</u>	<u>4,780,880</u>



GENERAL FUND REVENUE

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
Real Estate Tax	\$ 1,320,798	\$ 1,367,259	\$ 1,348,705	\$ 1,420,197
Personal Property Tax	279,192	322,629	327,744	339,365
Railroad & Utility Tax	55,416	58,081	58,081	61,075
Intangible Tax	3,114	11,022	11,021	4,850
Delinquent Real Estate Tax	32,719	18,731	25,000	20,175
Delinquent Personal Prop Tax	11,070	12,351	11,000	12,300
Public Utility Franchise Tax	3,362,735	2,783,887	2,685,000	2,800,000
Natural Gas Franchise Tax	-	829,328	705,000	710,000
Local Telephone Franchise Tax	283,368	312,970	294,850	305,070
Cable T.V. Franchise Tax	398,618	420,253	412,750	448,000
P.I.L.O.T. - Franchise Tax Sewer	715,656	682,322	362,900	359,540
P.I.L.O.T. - Franchise Tax Water	-	-	325,475	322,460
General Sales Tax	9,728,415	9,802,998	10,020,000	10,445,000
Cigarette Tax	179,702	174,366	177,000	171,300
Penalty on Delinquent R.E. Tax	12,947	6,221	9,900	6,815
Penalty on Delinquent P.P. Tax	3,684	4,043	6,000	4,190
	<u>16,387,435</u>	<u>16,806,460</u>	<u>16,780,426</u>	<u>17,430,337</u>
Gen Business License-Flat fee	1,390,739	26,125	25,682	24,973
Gen Business Lic-Gross receipts	-	1,320,439	1,341,830	1,325,000
Liquor Licenses	69,632	69,959	69,500	70,000
Trade Licenses	24,660	23,205	24,000	23,800
Residential Rental Licenses	42,500	35,611	42,500	69,025
Security Guard Licenses	4,350	4,675	3,750	5,000
Business License-penalty	-	4,586	2,500	5,000
Business License-interest	-	663	350	-
Building Permits	79,869	63,489	80,000	53,000
Plumbing & Sewer Permits	11,067	8,540	10,000	8,500
Electrical Permits	25,155	24,408	25,000	23,500
Other Permits	21,802	18,405	20,000	20,500
	<u>1,669,773</u>	<u>1,600,103</u>	<u>1,645,112</u>	<u>1,628,298</u>
Citizens Corps Grant	7,808	2,424	-	-
Energy Grant-Energize Missouri	4,419	-	-	-
HUD-Emergency Shelter	9,746	-	-	-
Fed Indirect Operating-HUD	32,057	180,466	-	-
Fed Indirect Operating-HUD	-	23,447	-	-
Fed Indirect Operating-HUD	-	2,553	-	-
Police Grants	349,871	433,862	445,593	454,793
Police Dept of Justice Capital Grants	13,294	-	-	-
Police Capital Grants	27,315	-	-	-
Police Capital Grants	31,136	-	-	-
Police Capital Grants	895	6,355	1,000	1,000
Police Capital Grants	-	50,000	-	-
Police Capital Grants	1,910	-	-	-
Other State Grants	-	2,595	-	-
FEMA Capital Grant	13,789	-	-	-
SEMA Disaster Grant	1,838	-	-	-
Ride the City Project	29,467	18,462	-	-
SEMO Reg Planning Comm. Grant	44,107	46,303	-	-
FY 11 Assistance to Firefighters G	10,336	(5,113)	-	-
FY 12 Assistance to Firefighters G	-	50,372	-	-
County Business Surtax	46,597	49,165	46,600	49,165
	<u>624,584</u>	<u>860,891</u>	<u>493,193</u>	<u>504,958</u>
Misc. Fees-Grave Openings	26,650	25,590	27,500	27,500
Cemetery Plot Sales	11,000	11,350	11,000	10,875
Municipal Court Summons	3,345	3,492	4,000	3,500
Engineering Fees	16,274	2,095	20,000	2,500

GENERAL FUND REVENUE

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
Engineer Fees	-	15,493	-	13,500
Plan Review Fees	33,611	25,807	35,000	22,250
Rental Inspection Fees	-	-	-	26,700
Planning Fees	-	6,676	-	4,500
Planning Services Fees	8,846	1,907	8,400	5,000
Mosquito Fogging Fees	11,000	11,300	-	-
Extra Patrol Fees	415	794	-	-
Outside Fire Protection	23,000	23,750	23,000	23,000
Court Costs	87,969	68,618	98,000	80,000
DWI Recoupment Fee	5,173	3,804	5,000	4,500
	<u>227,282</u>	<u>200,676</u>	<u>231,900</u>	<u>223,825</u>
Municipal Court Fines	934,226	613,062	1,022,000	777,875
Non Traffic Fines	-	91,293	-	-
Parking Tickets	-	37,219	-	-
Returned Check Charge	7,594	7,673	7,000	7,680
	<u>941,819</u>	<u>749,246</u>	<u>1,029,000</u>	<u>785,555</u>
Interest on Overnight Investments	78,847	67,240	62,500	62,500
Interest on Interfund Advances	23,881	17,457	10,417	6,177
Interest on Taxes from County	5	5	-	-
Interest on Special Assessment	1,084	704	1,000	700
Office Space Rental	188,365	194,015	197,892	201,852
Railroad Lease	31,952	40,761	41,748	39,915
Special Projects	15,120	5,812	11,000	5,800
Donations-Other	10,000	-	-	-
Planning Operating Contribution	-	-	-	36,000
Police Operating Contributions	300	-	-	-
Accounts Payable Rebates	60,554	53,209	60,000	42,000
General Miscellaneous	35,553	30,111	35,000	31,000
Cash Overages & Shortages	117	(489)	-	-
	<u>445,778</u>	<u>408,827</u>	<u>419,557</u>	<u>425,944</u>
Proceeds from Sale of Assets	59,073	22,544	-	-
Compensation for Damages	258	90	-	-
Advance Repayments	73,828	76,249	52,794	55,466
Demolition Assessment	247	-	-	-
Weed Abatements	4,958	7,525	5,500	11,500
	<u>138,364</u>	<u>106,409</u>	<u>58,294</u>	<u>66,966</u>
Project Personnel Costs	1,015,924	954,894	856,084	885,634
Project Overhead Costs	89,678	84,699	77,018	79,950
Project Equipment Costs	7,266	5,201	9,400	5,200
Tax Collection Fees	20,326	20,376	21,234	21,300
	<u>1,133,194</u>	<u>1,065,170</u>	<u>963,736</u>	<u>992,084</u>
Transfer-Motor Fuel Fund	970,000	970,000	1,120,000	1,420,000
Transfer-Fleet Maintenance	15,344	15,612	15,888	16,168
Transfer-Employee Benefit Fd	86,353	79,221	21,032	27,597
Transfer-Fire Sales Tax	2,347,288	2,302,317	2,033,260	2,502,000
Transfer-Public Safety Trust	1,349,123	1,151,159	1,202,400	1,251,000
Transfer-PARKS/STORMWATER-OPER	193,099	213,099	251,014	250,845
Transfer-CDBG	500	-	-	-
	<u>4,961,706</u>	<u>4,731,408</u>	<u>4,643,594</u>	<u>5,467,610</u>
	<u>\$26,529,936</u>	<u>\$26,529,189</u>	<u>\$26,264,812</u>	<u>\$27,525,577</u>

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GENERAL FUND  
EXPENDITURES BY DIVISION

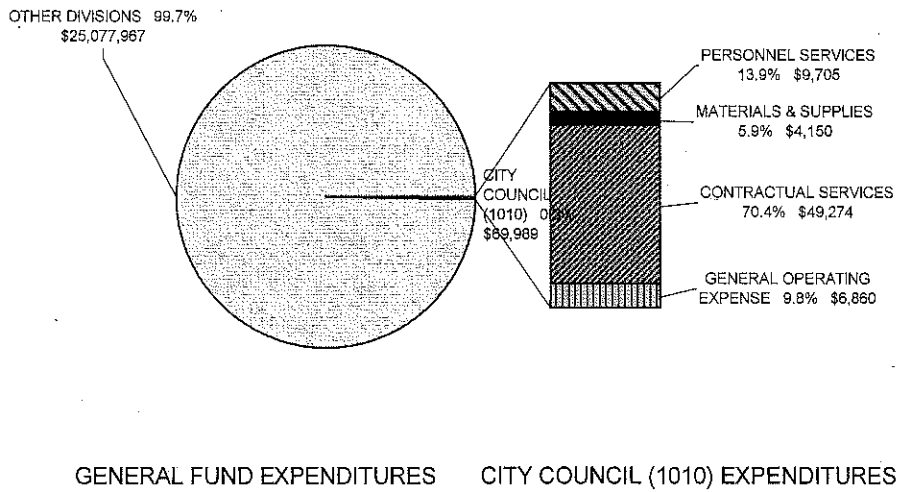
	2012-2013 <u>ACTUAL</u>	2013-2014 <u>ACTUAL</u>	2014-2015 <u>BUDGET</u>	2015-2016 <u>BUDGET</u>
CITY COUNCIL	\$42,612	\$44,340	\$46,791	\$69,989
CITY MANAGER	355,683	323,807	354,637	353,925
PUBLIC AWARENESS	86,905	130,429	139,559	147,792
CITY ATTORNEY	302,393	315,497	313,546	317,085
HUMAN RESOURCES	321,298	305,972	323,269	337,451
FINANCE	574,781	574,940	589,340	618,408
MUNICIPAL COURT	310,399	300,666	318,532	320,635
FACILITY MAINTENANCE	317,976	222,769	224,816	230,501
PLANNING SERVICES	422,254	574,802	456,964	464,840
INSPECTION SERVICES	482,068	469,544	565,537	544,245
ENGINEERING	1,040,108	1,029,794	1,112,239	1,176,439
POLICE	6,446,536	6,705,693	7,664,668	7,987,220
FIRE	5,604,999	5,933,402	5,140,729	5,392,887
STREET	2,663,195	2,750,814	2,931,594	2,983,506
PARK MAINTENANCE	1,396,464	1,554,954	1,517,858	1,528,336
CEMETERY	184,725	187,088	192,283	190,379
INTERDEPARTMENTAL SERV	5,796,289	4,834,034	4,367,743	4,736,664
CONTINGENCY	66,428	547	252,126	249,654
TOTAL EXPENDITURES	26,415,113	26,259,092	26,512,231	27,649,956
LESS TRANSFERS	<u>5,393,089</u>	<u>4,366,390</u>	<u>3,987,052</u>	<u>4,371,889</u>
NET EXPENDITURES	<u>\$21,022,024</u>	<u>\$21,892,702</u>	<u>\$22,525,179</u>	<u>\$23,278,067</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.

## 2015-2016 Proposed Budget

### General Fund



CITY COUNCIL (1010)

BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$9,708	\$9,546	\$9,705	\$9,705
MATERIALS AND SUPPLIES	16,608	1,465	4,350	4,150
CONTRACTUAL SERVICES	12,450	28,777	27,336	49,274
GENERAL OPERATIONS	3,846	4,552	5,400	6,860
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$42,612</u>	<u>\$44,340</u>	<u>\$46,791</u>	<u>\$69,989</u>

TOTAL PERSONNEL SERVICE BY POSITION  
CITY COUNCIL

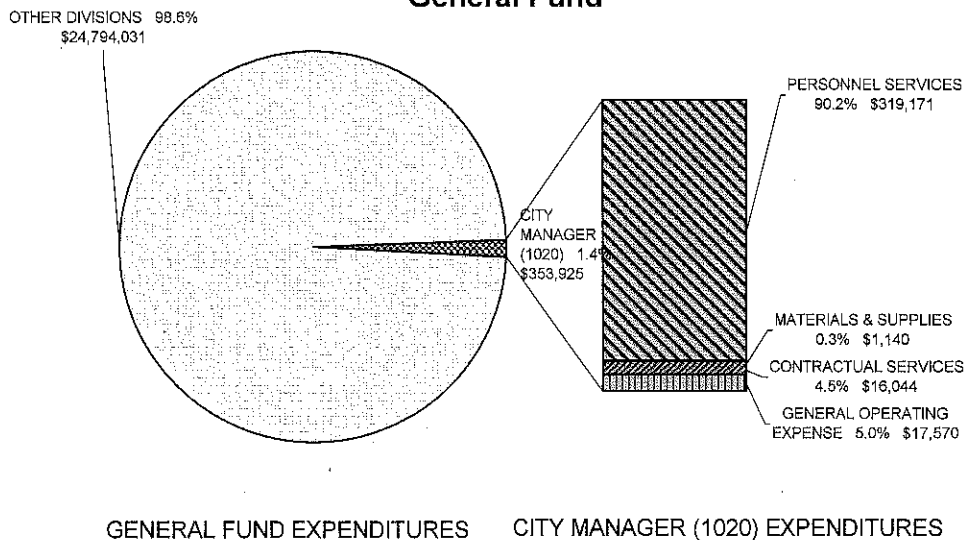
CLASSIFICATION	SALARY GRADE (Details in Appendices)		2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR
Regular Employees				
Mayor	Grade	N/A	1	1
City Council	Grade	N/A	<u>6</u>	<u>6</u>
TOTAL			7	7

## City Manager

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

## 2015-2016 Proposed Budget

### General Fund



CITY MANAGER (1020)

BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$326,872	\$283,497	\$319,944	\$319,171
MATERIALS AND SUPPLIES	2,390	2,595	2,160	1,140
CONTRACTUAL SERVICES	13,909	23,010	14,693	16,044
GENERAL OPERATIONS	12,511	14,705	17,840	17,570
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$355,683</u>	<u>\$323,807</u>	<u>\$354,637</u>	<u>\$353,925</u>

TOTAL PERSONNEL SERVICE BY POSITION  
CITY MANAGER

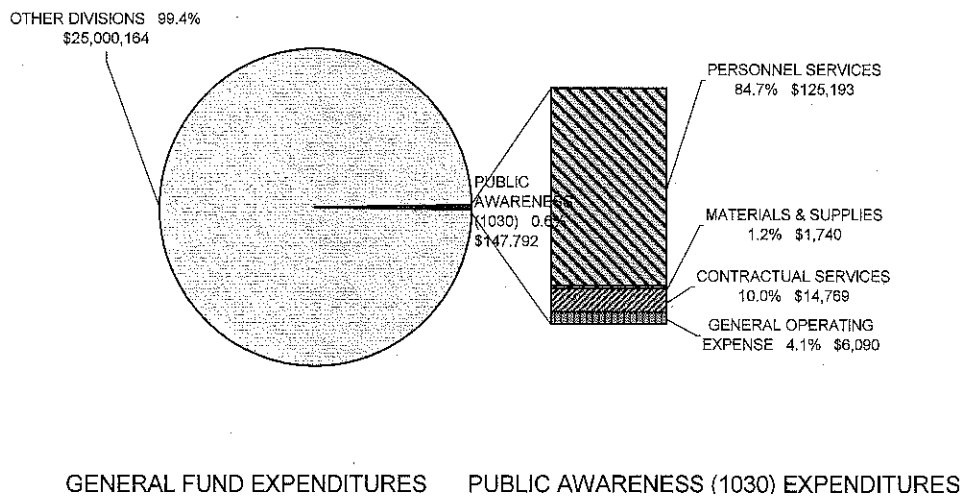
CLASSIFICATION	SALARY GRADE (Details in Appendices)	2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR
Regular Employees			
City Manager	Grade N/A	1	1
Director of Citizens Services	Grade U	0.40	0.40
Deputy City Clerk	Grade M	1	1
Administrative Secretary	Grade E	<u>1</u>	<u>1</u>
TOTAL:		3.40	3.40



## Public Awareness

The overall goal is to increase citizen knowledge, awareness and confidence in the programs, projects, services, and activities provided by the City. Activities involve interfacing with media sources concerning City issues; handling public information for City departments, coordinating activities with other departments; developing internal and external publications and coordinating Cable Access Channel 5.

### 2015-2016 Proposed Budget General Fund



PUBLIC AWARENESS (1030)

BUDGET BY MAJOR OBJECT

	2012-2013 <u>ACTUAL</u>	2013-2014 <u>ACTUAL</u>	2014-2015 <u>BUDGET</u>	2015-2016 <u>PROPOSED</u>
PERSONNEL COSTS	\$76,210	\$115,499	\$121,890	\$125,193
MATERIALS AND SUPPLIES	3,713	3,796	1,790	1,740
CONTRACTUAL SERVICES	4,133	6,565	10,139	14,769
GENERAL OPERATIONS	2,848	4,568	5,740	6,090
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$86,905</u>	<u>\$130,429</u>	<u>\$139,559</u>	<u>\$147,792</u>

TOTAL PERSONNEL SERVICE BY POSITION  
PUBLIC AWARENESS

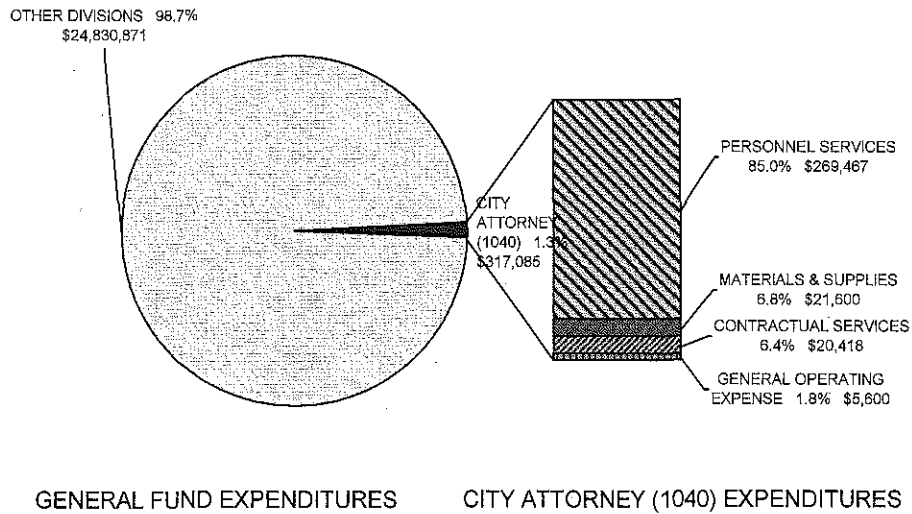
CLASSIFICATION	SALARY GRADE (Details in Appendices)	2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR
Regular Employees			
Director of Citizen Services	Grade U	0.15	0.15
Public Information Officer	Grade Q	1	1
Public Information Specialist	Grade K	<u>1</u>	<u>1</u>
TOTAL		2.15	2.15

## City Attorney

The City Attorney performs all necessary legal services for and on behalf of the City. Major assignments are to advise the City Council and other City officials of legal matters, to institute and prosecute actions in the Municipal Court as provided by law or ordinances, to prepare ordinances and other legal documents relating to the City affairs and to represent the City's legal interest as required.

## 2015-2016 Proposed Budget

### General Fund



CITY ATTORNEY (1040)

BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$249,171	\$255,900	\$268,062	\$269,467
MATERIALS AND SUPPLIES	25,620	18,158	21,600	21,600
CONTRACTUAL SERVICES	23,422	37,699	19,884	20,418
GENERAL OPERATIONS	4,179	3,740	4,000	5,600
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$302,393</u>	<u>\$315,497</u>	<u>\$313,546</u>	<u>\$317,085</u>

TOTAL PERSONNEL SERVICE BY POSITION  
CITY ATTORNEY

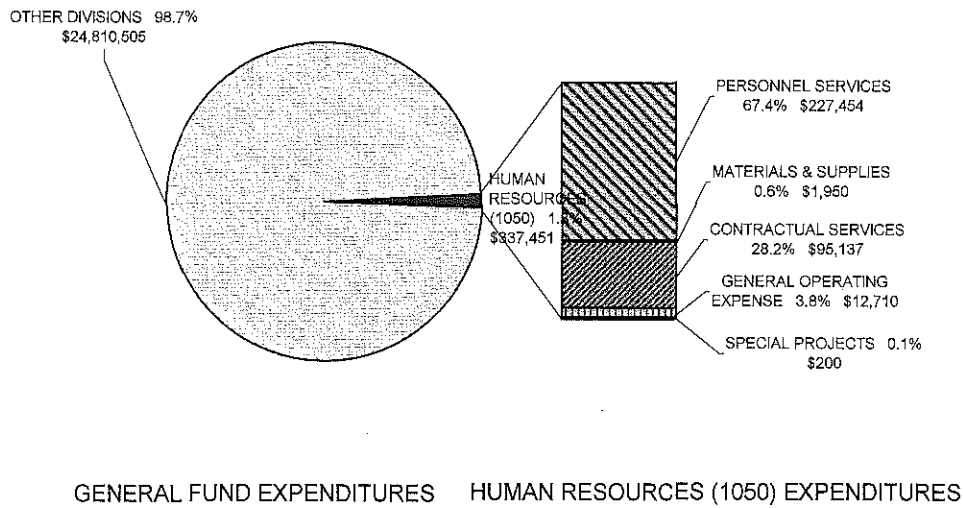
CLASSIFICATION	SALARY GRADE (Details in Appendices)		2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR
Regular Employees				
City Attorney	Grade	V	1	1
Assistant City Attorney	Grade	S	1	1
Legal Secretary	Grade	J	1	1
Administrative Clerk	Grade	D	<u>0.50</u>	<u>0.50</u>
TOTAL			3.50	3.50

## Human Resources Management

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

## 2015-2016 Proposed Budget

### General Fund



HUMAN RESOURCES (1050)

BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$210,797	\$192,475	\$223,205	\$227,454
MATERIALS AND SUPPLIES	1,768	1,730	2,000	1,950
CONTRACTUAL SERVICES	93,689	106,888	87,609	95,137
GENERAL OPERATIONS	14,997	4,878	10,255	12,710
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	47	-	200	200
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$321,298</u>	<u>\$305,972</u>	<u>\$323,269</u>	<u>\$337,451</u>

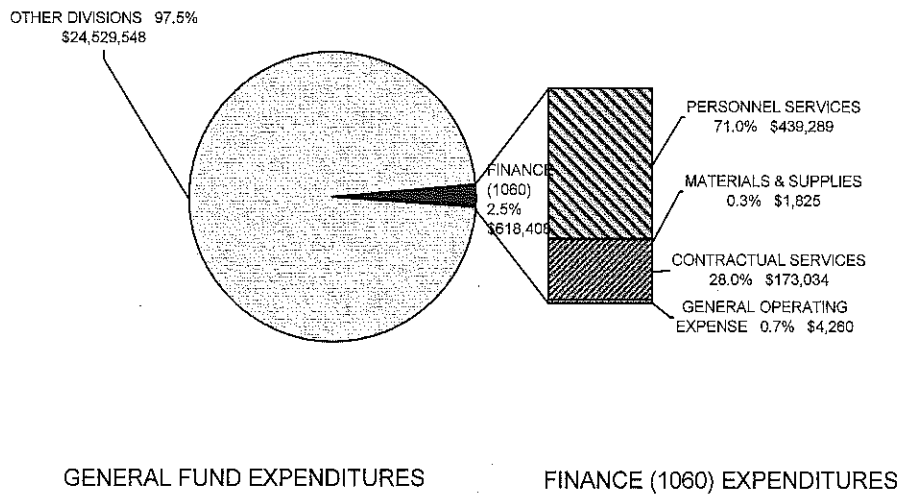
TOTAL PERSONNEL SERVICE BY POSITION  
HUMAN RESOURCES

CLASSIFICATION	SALARY GRADE (Details in Appendices)		2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR
Regular Employees				
Human Resources Manager	Grade	T	1	1
Personnel Specialist	Grade	N	1	1
Fitness Wellness Coordinator	Grade	L	0.5	0.5
Personnel Coordinator -Temporary	Grade	K	<u>1</u>	<u>1</u>
TOTAL			3.50	3.50

## Finance

This department is responsible for all accounting and financial functions of the City government including records management, utility billing, revenue collection, licensing, purchasing, disbursements, investments, data processing, budget analysis, and financial reporting.

### 2015-2016 Proposed Budget General Fund



FINANCE (1060)

BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$410,435	\$412,573	\$422,098	\$439,289
MATERIALS AND SUPPLIES	2,239	2,609	2,325	1,825
CONTRACTUAL SERVICES	158,440	156,886	160,892	173,034
GENERAL OPERATIONS	3,667	2,872	4,025	4,260
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$574,781</u>	<u>\$574,940</u>	<u>\$589,340</u>	<u>\$618,408</u>

TOTAL PERSONNEL SERVICE BY POSITION  
FINANCE

CLASSIFICATION	SALARY GRADE (Details in Appendices)	2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR
Regular Employees			
Finance Director/Treasurer	Grade V	1	1
Accounting Manager	Grade P	1	1
Customer Service Manager	Grade P	0.25	0.25
Accountant	Grade M	2	2
Accounts Payable Coordinator	Grade G	1	1
Customer Service Rep.	Grade F	0.50	0.50
Administrative Clerk	Grade D	<u>0.50</u>	<u>0.50</u>
TOTAL		6.25	6.25

Part-Time Employees

	2014-2015		2015-2016	
	<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

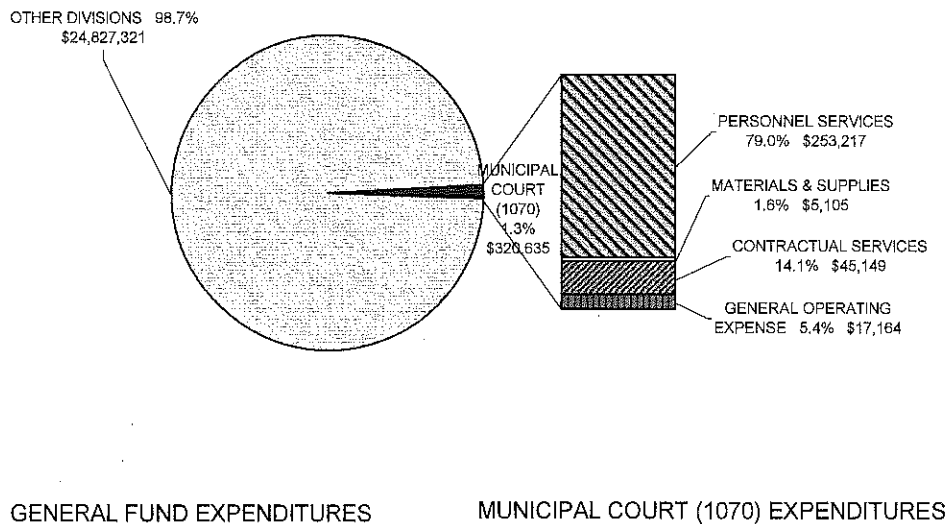


## Municipal Court

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.

## 2015-2016 Proposed Budget

### General Fund



MUNICIPAL COURT (1070)

BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$235,128	\$239,851	\$254,067	\$253,217
MATERIALS AND SUPPLIES	21,858	6,172	8,491	5,105
CONTRACTUAL SERVICES	36,852	38,047	37,199	45,149
GENERAL OPERATIONS	16,561	16,596	18,775	17,164
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$310,399</u>	<u>\$300,666</u>	<u>\$318,532</u>	<u>\$320,635</u>

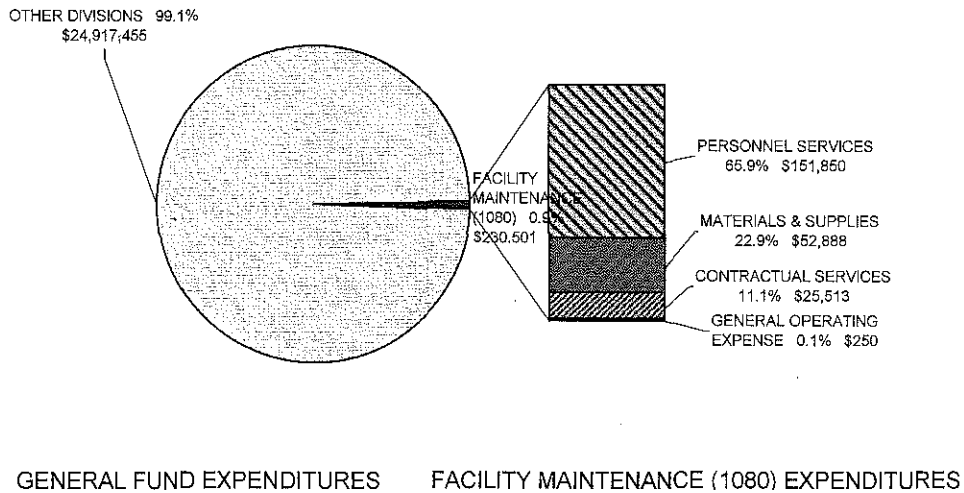
TOTAL PERSONNEL SERVICE BY POSITION  
MUNICIPAL COURT

CLASSIFICATION	SALARY GRADE (Details in Appendices)	2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR
Regular Employees			
Municipal Judge	EXEMPT	1	1
Chief Court Clerk	Grade M	1	1
Court Clerk	Grade I	1	1
Violations Clerk	Grade F	1	1
Administrative Clerk	Grade D	1	1
TOTAL		5	5

## Facility Maintenance

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

### 2015-2016 Proposed Budget General Fund



FACILITY MAINTENANCE (1080)

BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$149,017	\$150,265	\$150,705	\$151,850
MATERIALS AND SUPPLIES	52,562	52,726	52,450	52,888
CONTRACTUAL SERVICES	116,396	19,779	21,411	25,513
GENERAL OPERATIONS	-	-	250	250
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$317,976</u>	<u>\$222,769</u>	<u>\$224,816</u>	<u>\$230,501</u>

TOTAL PERSONNEL SERVICE BY POSITION  
FACILITY MAINTENANCE

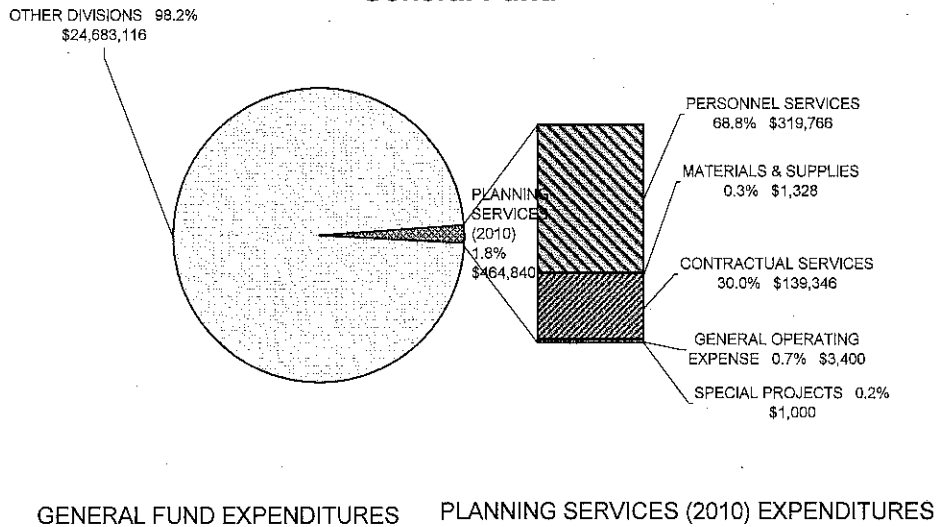
CLASSIFICATION	SALARY GRADE (Details in Appendices)		2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR
Regular Employees				
Facility Maintenance Coord.	Grade	M	1	1
Maintenance Worker	Grade	E	<u>2</u>	<u>2</u>
TOTAL			3	3

## Planning Services

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

## 2015-2016 Proposed Budget

### General Fund



PLANNING SERVICES (2010)

BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$365,799	\$276,683	\$315,195	\$319,766
MATERIALS AND SUPPLIES	872	1,195	1,454	1,328
CONTRACTUAL SERVICES	28,613	55,506	134,615	139,346
GENERAL OPERATIONS	4,622	4,876	4,700	3,400
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	22,348	236,541	1,000	1,000
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$422,254</u>	<u>\$574,802</u>	<u>\$456,964</u>	<u>\$464,840</u>

TOTAL PERSONNEL SERVICE BY POSITION  
PLANNING SERVICES

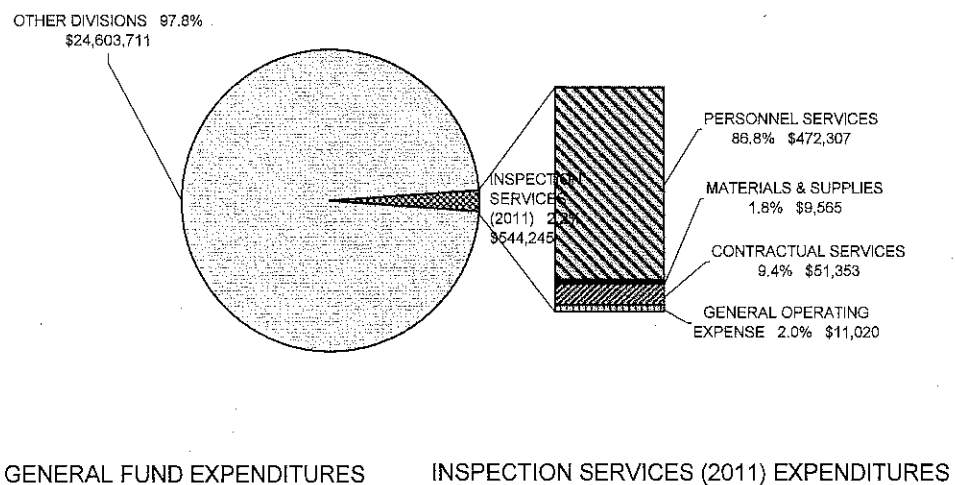
CLASSIFICATION	SALARY GRADE (Details in Appendices)	2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR
Regular Employees			
Assistant City Manager - Devl Svc	Grade W	0.30	0.30
City Planner	Grade R	1	1
Housing Asst. Coord.	Grade M	1	1
Planner	Grade N/A	1	1
Planning Technician	Grade K	1	1
TOTAL		4.30	4.30

## Inspection Services

This division is responsible for all inspections, interpretation, and enforcement activities required by the International Code Council family of codes adopted by the City.

## 2015-2016 Proposed Budget

### General Fund



INSPECTION SERVICES (2011)

BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$418,865	\$401,663	\$437,706	\$472,307
MATERIALS AND SUPPLIES	9,356	10,367	25,256	9,565
CONTRACTUAL SERVICES	49,658	51,728	96,835	51,353
GENERAL OPERATIONS	4,189	5,786	5,740	11,020
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$482,068</u>	<u>\$469,544</u>	<u>\$565,537</u>	<u>\$544,245</u>

TOTAL PERSONNEL SERVICE BY POSITION  
INSPECTION SERVICES

CLASSIFICATION	SALARY GRADE (Details in Appendices)		2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR
Regular Employees				
Assistant City Manager-Devl Svces	Grade	W	0.30	0.30
Inspection Services Director	Grade	R	1	0
Building and Code Enforcement Mgr	Grade	R	0	1
Plan Review Specialist I	Grade	Q	1	1
Senior Code Inspector	Grade	O	1	1
Property Maintenance Inspector	Grade	L	1	1
Code Inspector	Grade	L	1	2
Permit Technician	Grade	F	1	1
Temporary Administrative Clerk	Grade	D	1	1
TOTAL			7.30	8.30

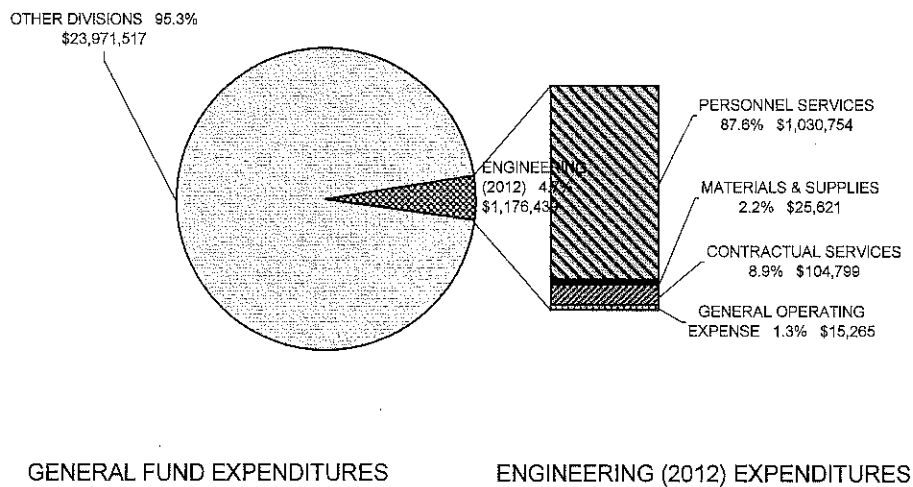


## Engineering

This division provides engineering design services for some City construction projects, reviews private development designs and construction in accordance with ordinances and other policy statements by the City Council, keeps the necessary records, and performs other such engineering assignments and duties as required.

## 2015-2016 Proposed Budget

### General Fund



ENGINEERING (2012)

BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$910,384	\$904,020	\$971,746	\$1,030,754
MATERIALS AND SUPPLIES	26,232	21,924	25,130	25,621
CONTRACTUAL SERVICES	95,604	95,031	104,263	104,799
GENERAL OPERATIONS	7,889	8,818	11,100	15,265
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$1,040,108</u>	<u>\$1,029,794</u>	<u>\$1,112,239</u>	<u>\$1,176,439</u>

TOTAL PERSONNEL SERVICE BY POSITION  
ENGINEERING

CLASSIFICATION	SALARY GRADE (Details in Appendices)	2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR
Regular Employees			
Assistant City Manager - Devl Svces	Grade W	0.30	0.30
City Engineer	Grade T	1	1
Civil Engineer II	Grade R	1	1
Assistant City Engineer	Grade Q	1	1
Civil Engineer I	Grade P	1	1
Chief Construction Inspector	Grade P	1	1
Survey Crew Chief	Grade N	1	1
Sr. Construction Inspector	Grade N	2	2
Construction Inspector	Grade M	2	2
Engineering Technician	Grade L	2	2
Project Specialist	Grade J	2	2
Administrative Coordinator	Grade J	1	1
<b>TOTAL</b>		<u>15.30</u>	<u>15.30</u>

Part-Time Employees

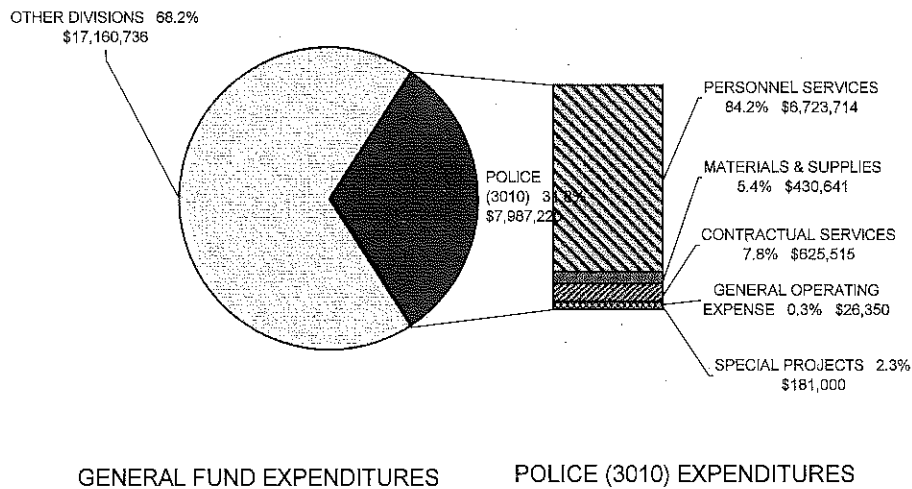
	2014-2015		2015-2016	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Engineering Technician	520	0.25	520	0.25
Constr. Inspector	1,600	0.77	1,600	0.77
Property Acquisition Agent	0	0.00	1,456	0.70
	<u>2,120</u>	<u>1.02</u>	<u>3,576</u>	<u>1.72</u>

# Police

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

## 2015-2015 Proposed Budget

### General Fund



POLICE (3010)

BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$5,264,165	\$5,455,282	\$6,386,055	\$6,723,714
MATERIALS AND SUPPLIES	513,332	472,861	489,956	430,641
CONTRACTUAL SERVICES	506,136	554,478	597,507	625,515
GENERAL OPERATIONS	35,591	31,222	26,350	26,350
CAPITAL EXPENDITURES	4,962	81,478	-	-
SPECIAL PROJECTS	122,350	110,373	164,800	181,000
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$6,446,536</u>	<u>\$6,705,693</u>	<u>\$7,664,668</u>	<u>\$7,987,220</u>

TOTAL PERSONNEL SERVICE BY POSITION  
POLICE

CLASSIFICATION	SALARY GRADE (Details in Appendices)	2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR
Regular Employees			
Police Chief	Grade LL	1	1
Assistant Police Chief	Grade KK	2	2
Lieutenant	Grade II	5	5
Sergeant	Grade FF	8	8
Corporal	Grade EE	10	10
Patrolman	Grade CC	47	49
Bailiff	Grade CC	1	1
Communications Supervisor	Grade M	1 1)	1
Records Supervisor	Grade L	1	1
Property Evidence Tech	Grade J	1	1
Lead Communications Officer	Grade I	3 1)	3
Station Commander	Grade H	2	2
Communications Officer	Grade G	9 1)	9
Jailer	Grade G	3	6
Administrative Assistant	Grade F	1	1
Nuisance Abatement Officer	Grade F	1	1
Administrative Secretary	Grade E	1	1
Records Clerk	Grade D	4	4
CTSP Co -Coordinators	Grade N/A	2	2
TOTAL		103	108

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

Part-Time Employees

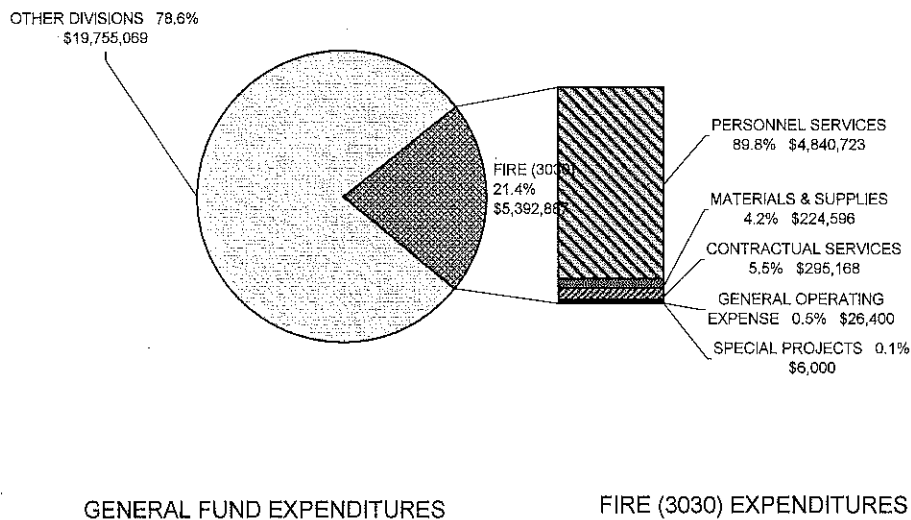
	2014-2015		2015-2016	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Clerical Assistant	1040	0.50	1040	0.50
Communicators	2000	0.96	2000	0.96
	<u>3040</u>	<u>1.46</u>	<u>3040</u>	<u>1.46</u>

## 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.

## 2015-2016 Proposed Budget

### General Fund



GENERAL FUND EXPENDITURES

FIRE (3030) EXPENDITURES

FIRE (3030)

BUDGET BY MAJOR OBJECT

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED
PERSONNEL COSTS	\$5,076,135	\$5,270,543	\$4,625,185	\$4,840,723
MATERIALS AND SUPPLIES	211,568	321,235	218,725	224,596
CONTRACTUAL SERVICES	244,333	269,954	265,669	295,168
GENERAL OPERATIONS	21,667	22,614	26,150	26,400
CAPITAL EXPENDITURES	38,757	36,288	-	-
SPECIAL PROJECTS	12,539	12,769	5,000	6,000
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$5,604,999</u>	<u>\$5,933,402</u>	<u>\$5,140,729</u>	<u>\$5,392,887</u>

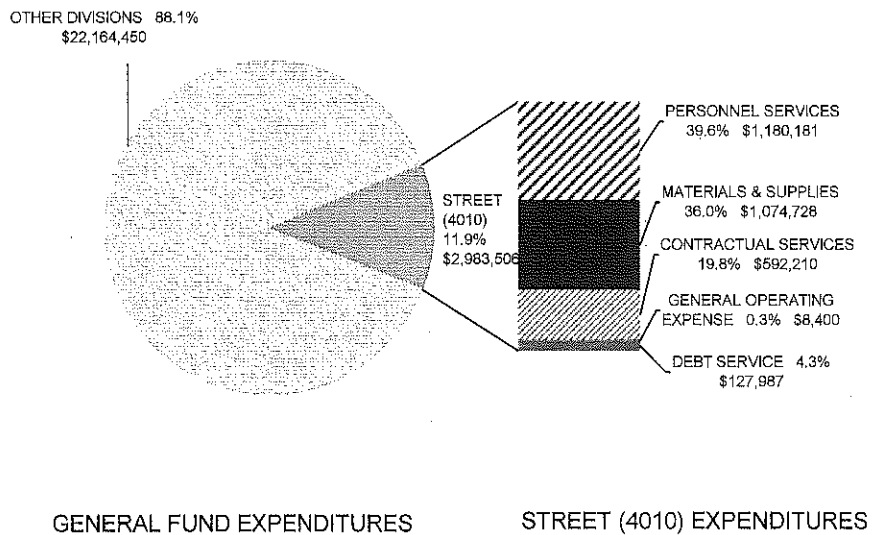
TOTAL PERSONNEL SERVICE BY POSITION  
FIRE

CLASSIFICATION	SALARY GRADE (Details in Appendices)		2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR
Regular Employees				
Fire Chief	Grade	LL	1	1
Assistant Chief/Emergency Mgmt Coord.	Grade	KK	1	1
Battalion Chief	Grade	II	5	5
Captain	Grade	FF	15	15
Captain FSI	Grade	FF	1	1
Master Firefighter	Grade	EE	12	12
Firefighter	Grade	CC	27	27
Mechanic/Maintenance Officer	Grade	L	1	1
Administrative Coordinator	Grade	J	1	1
Administrative Secretary	Grade	E	1	1
TOTAL			<u>65</u>	<u>65</u>

## 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.

### 2015-2016 Proposed Budget General Fund



STREET (4010)

BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$1,117,531	\$1,145,602	\$1,148,617	\$1,180,181
MATERIALS AND SUPPLIES	767,870	845,881	1,031,665	1,074,728
CONTRACTUAL SERVICES	561,912	549,935	589,268	592,210
GENERAL OPERATIONS	4,951	25,468	6,150	8,400
CAPITAL EXPENDITURES	54,546	26,580	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	156,386	157,348	155,894	127,987
TRANSFERS	-	-	-	-
	<u>\$2,663,195</u>	<u>\$2,750,814</u>	<u>\$2,931,594</u>	<u>\$2,983,506</u>

TOTAL PERSONNEL SERVICE BY POSITION  
STREET

CLASSIFICATION	SALARY GRADE (Details in Appendices)		2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR
Regular Employees				
Public Works Director	Grade	V	0.20	0.20
Traffic Operations Engineer	Grade	S	1	1
Special Projects Coord.	Grade	N	1	1
Street Maintenance Superintendent	Grade	M	1	1
Street Maintenance Crew LI	Grade	L	2	2
PW System/GIS Analyst	Grade	L	0.125	0.125
Traffic Control Technician	Grade	I	1	1
Equipment Operator	Grade	I	4	4
Street Maintenance Technician	Grade	J	1	1
Street Maintenance Worker II	Grade	G	8	8
Street/Stormwater Inspector	Grade	K	0	0.5
Street Maintenance Worker	Grade	E	2	2
TOTAL			<u>21.325</u>	<u>21.825</u>

Part-Time Employees

	2014-2015		2015-2016	
	<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	0	0.00
	<u>3,060</u>	<u>1.47</u>	<u>2,040</u>	<u>0.98</u>

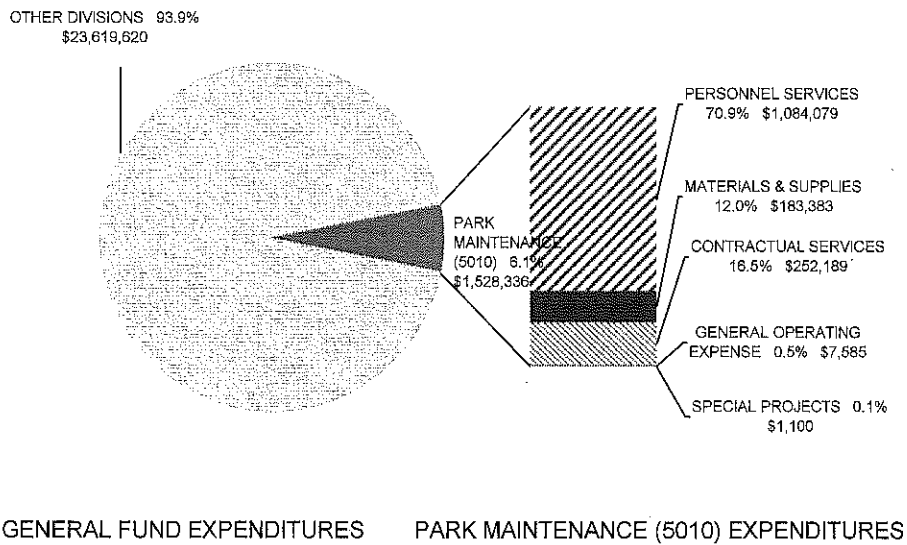


## Park Maintenance

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

## 2015-2016 Proposed Budget

### General Fund



PARK MAINTENANCE (5010)

BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$1,007,237	\$1,081,690	\$1,063,358	\$1,084,079
MATERIALS AND SUPPLIES	170,399	183,422	184,708	183,383
CONTRACTUAL SERVICES	212,900	241,080	241,257	252,189
GENERAL OPERATIONS	5,928	46,112	7,735	7,585
CAPITAL EXPENDITURES	-	-	20,800	-
SPECIAL PROJECTS	-	2,650	-	1,100
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$1,396,464</u>	<u>\$1,554,954</u>	<u>\$1,517,858</u>	<u>\$1,528,336</u>

TOTAL PERSONNEL SERVICE BY POSITION  
PARK MAINTENANCE

CLASSIFICATION	SALARY GRADE (Details in Appendices)	2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR
Regular Employees			
Director of Parks & Recreation	Grade V	1	1
Parks Division Manager	Grade S	1	1
Parks Supervisor	Grade O	1	1
Parks Crew Leader	Grade L	2	2
Administrative Coordinator	Grade J	1	1
Sr. Maintenance Worker	Grade I	5	5
Maintenance Worker II	Grade G	2	2
Maintenance Worker	Grade E	4	4
Administrative Secretary	Grade E	1	1
TOTAL		18	18

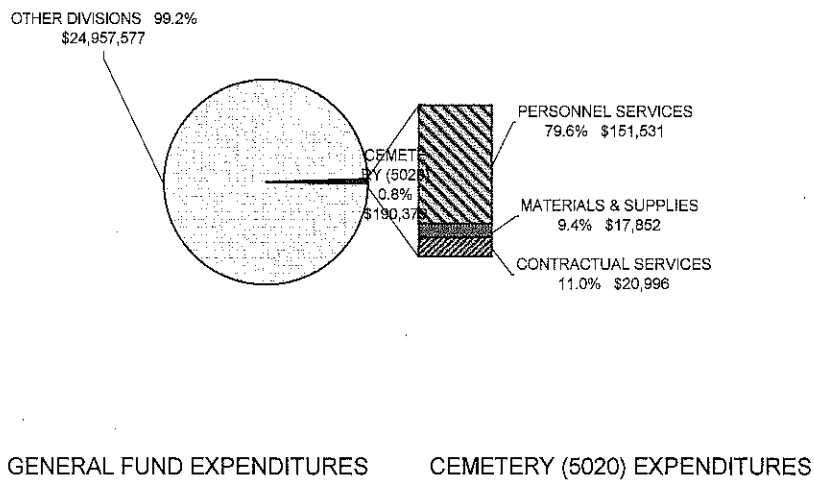
Part-Time Employees

	2014-2015		2015-2016	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Park Keepers	10,240	4.92	11,680	5.62
Office Worker	1,328	0.64	1,328	0.64
	11,568	5.56	13,008	6.25

# Cemetery

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

## 2015-2016 Proposed Budget General Fund



CEMETERY (5020)

BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$148,146	\$152,464	\$146,249	\$151,531
MATERIALS AND SUPPLIES	19,515	16,434	21,581	17,852
CONTRACTUAL SERVICES	17,064	18,111	24,453	20,996
GENERAL OPERATIONS	-	80	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$184,725</u>	<u>\$187,088</u>	<u>\$192,283</u>	<u>\$190,379</u>

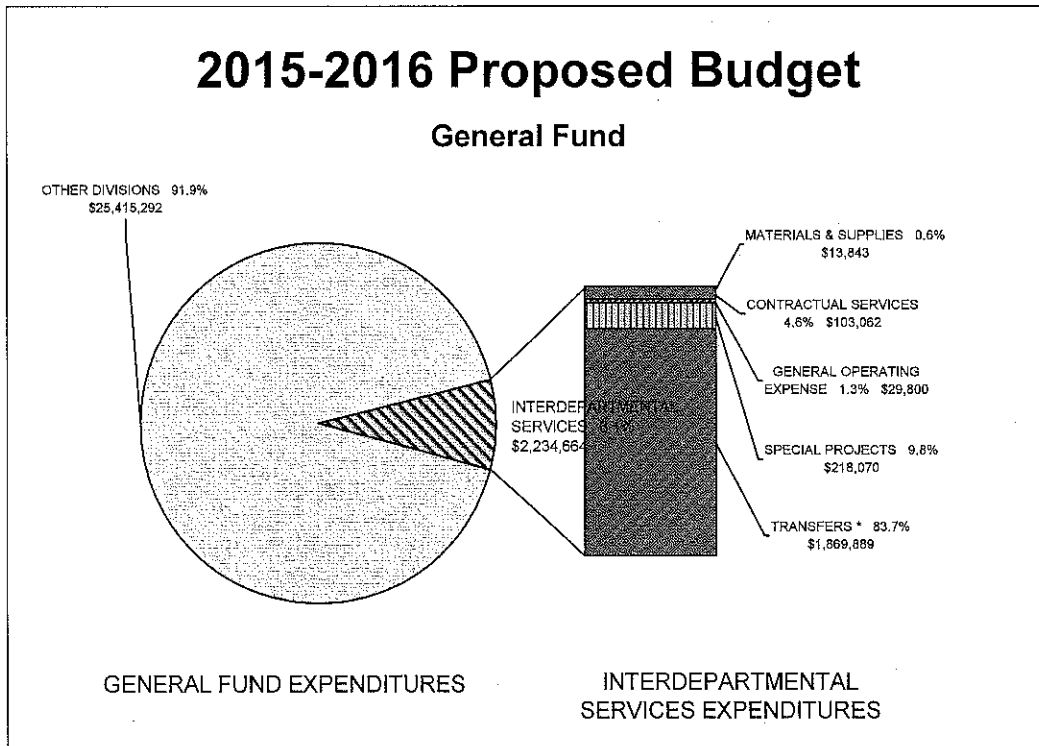
TOTAL PERSONNEL SERVICE BY POSITION  
CEMETERY

CLASSIFICATION	SALARY RANGE (Details in Appendices)		2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR
	Regular Employees			
Sexton	Grade	N	1	1
Maintenance Worker	Grade	E	<u>1</u>	<u>1</u>
TOTAL			2	2
Part-Time Employees				
	2014-2015		2015-2016	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Seasonal Worker	<u>4,120</u>	<u>1.98</u>	<u>4,120</u>	<u>1.98</u>
	4,120	1.98	4,120	1.98

INTERDEPARTMENTAL SERVICES

BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	21,480	14,004	13,558	13,843
CONTRACTUAL SERVICES	110,692	104,290	108,033	103,062
GENERAL OPERATIONS	22,374	28,378	24,400	29,800
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	248,655	320,972	234,700	218,070
DEBT PAYMENTS	-	-	-	-
TRANSFERS	5,393,089	4,366,390	3,987,052	4,371,889
	<u>\$5,796,289</u>	<u>\$4,834,034</u>	<u>\$4,367,743</u>	<u>\$4,736,664</u>



\* Excludes \$2,502,000 pass-through transfers

CONTINGENCY (8000)

BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ 122,126	\$ 119,654
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	5,000	-	50,000	50,000
GENERAL OPERATIONS	40,561	(1,918)	50,000	50,000
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	20,867	2,465	30,000	30,000
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$66,428</u>	<u>\$547</u>	<u>\$252,126</u>	<u>\$249,654</u>

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## **SPECIAL REVENUE FUNDS**

### **BUDGET HIGHLIGHTS**

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

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

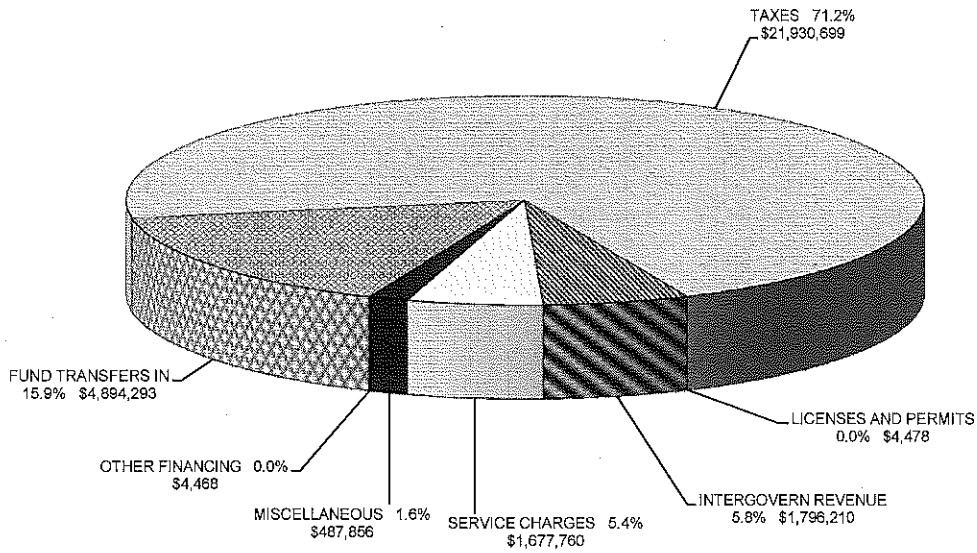


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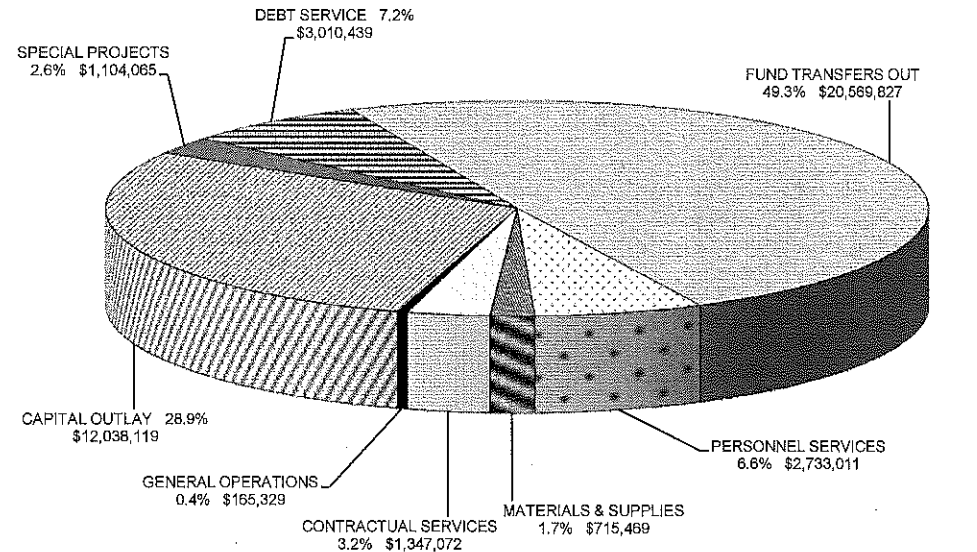
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## SPECIAL REVENUE FUNDS 2015-2016 RESOURCES



## SPECIAL REVENUE FUNDS 2015-2016 EXPENDITURES



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

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
REVENUES COLLECTED:				
TAXES	\$ 21,489,481	\$ 22,541,216	\$ 22,557,389	\$ 21,930,699
LICENSES AND PERMITS	4,465	4,491	4,500	4,478
INTERGOVERN REVENUE	1,776,258	1,918,863	1,850,725	1,796,210
SERVICE CHARGES	1,633,701	1,699,335	1,677,049	1,677,760
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	976,906	564,132	450,635	487,856
OTHER FINANCING	<u>4,726,636</u>	<u>121,252</u>	<u>4,468</u>	<u>4,468</u>
TOTAL REVENUE	\$30,607,447	\$ 26,849,290	\$ 26,544,766	\$ 25,901,471
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ 2,552,752	\$ 2,565,933	\$ 2,651,296	\$ 2,733,011
MATERIALS & SUPPLIES	705,126	694,897	753,374	715,469
CONTRACTUAL SERVICES	1,139,061	1,154,798	1,324,877	1,347,072
GENERAL OPERATIONS	83,965	116,449	275,446	165,329
CAPITAL OUTLAY	9,641,335	1,669,528	7,166,198	12,038,119
SPECIAL PROJECTS	2,656,019	2,317,190	1,267,841	1,104,065
DEBT SERVICE	<u>3,503,262</u>	<u>3,724,272</u>	<u>4,404,216</u>	<u>3,010,439</u>
TOTAL EXPENSES	\$ 20,281,519	\$ 12,243,066	\$ 17,843,248	\$ 21,113,504
FUND TRANSFERS IN	4,923,865	4,669,930	4,445,389	4,894,293
FUND TRANSFERS OUT	10,410,100	7,786,862	17,766,775	20,569,827
PROJECTED REVENUE				
OVER(UNDER) BUDGET			2,311,266	-
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(660,181)	-
RESERVED FUND BALANCE				
DECREASE(INCREASE)			14,455	151,599
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)			-	15,257
BEGINNING UNRESERVED FUND BALANCE			25,807,001	22,852,673
ENDING UNRESERVED FUND BALANCE			<u>22,852,673</u>	<u>12,131,962</u>
EMERGENCY RESERVE FUND			<u>487,448</u>	<u>472,191</u>

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# AIRPORT FUND

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**AIRPORT FUND  
BUDGET HIGHLIGHTS**

**ACTIVITIES**

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

**SIGNIFICANT OPERATING CHANGES**

Net margin from Airport's FBO fuel sales are projected to decrease \$14,604 (4.4%) from the previous year's budget. This reflects projected activity for the fiscal year ending June 30, 2015.

Lease revenue is projected to increase \$13,952 (5.3%) over the previous year's budget. This reflects projected activity for the fiscal year ending June 30, 2015.

**SIGNIFICANT ONE-TIME EXPENDITURES**

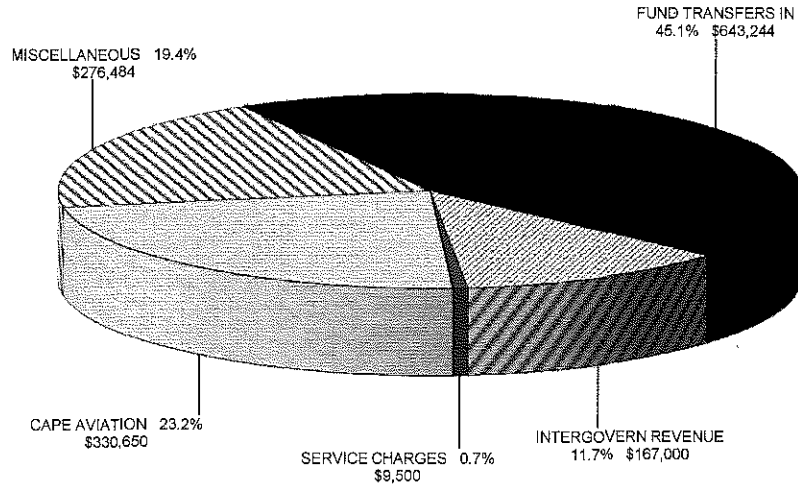
This budget includes \$5,000 for control tower equipment, \$65,000 for airfield maintenance projects, \$2,500 for new carpeting, \$3,500 for a reclaim tank for the fueling operations and \$50,000 for replacement of a utility tractor.

**REVENUE/EXPENDITURE PROJECTIONS**

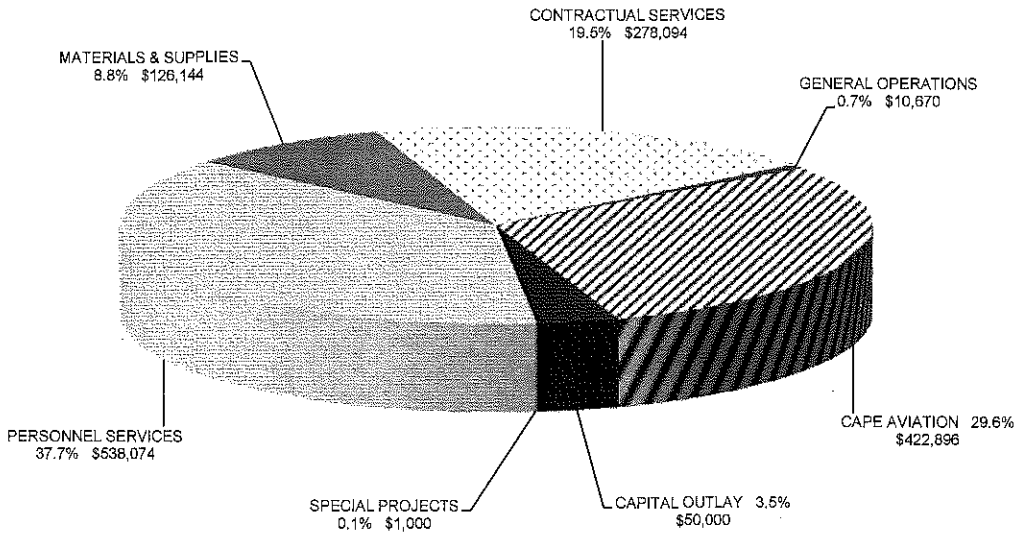
Revenues, excluding interest, grant revenue, and FBO sales, are projected to increase at 3% over the 5-year period. Net profit margin from FBO sales are maintained at year ending June 30, 2016 levels over the remaining five years. Operating expenses, excluding personnel expenses are projected to grow at the rate of inflation. Personnel expenditures are projected to include cost of living increases equal to the inflation rate in the fiscal years after June 30, 2015. Costs for health and dental insurance are projected to grow 6% and 3% annually, respectively, during these years.

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

## AIRPORT FUND 2015-2016 RESOURCES



## AIRPORT FUND 2015-2016 EXPENDITURES



AIRPORT FUND  
BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	167,000	209,929	257,000	167,000
SERVICE CHARGES	396,630	519,851	353,714	330,295
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	234,263	259,740	272,012	286,339
OTHER FINANCING	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$ 797,893	\$ 989,520	\$ 882,726	\$ 783,634
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$761,930	\$787,962	\$773,042	\$809,726
MATERIALS & SUPPLIES	162,460	166,321	180,050	173,045
CONTRACTUAL SERVICES	248,498	291,869	361,684	374,587
GENERAL OPERATIONS	27,048	28,325	19,670	18,520
CAPITAL OUTLAY	63,953	710	12,300	50,000
SPECIAL PROJECTS	112,807	192,646	1,000	1,000
DEBT SERVICE	5.61	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	\$1,376,700	\$1,467,832	\$1,347,746	\$1,426,878
FUND TRANSFERS IN	578,807	485,952	465,020	643,244
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			138,135	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(138,135)	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			96,913	96,913
ENDING UNRESERVED FUND BALANCE			<hr/>	<hr/>
			96,913	96,913
EMERGENCY RESERVE FUND			<hr/>	<hr/>
			-	-

AIRPORT FUND  
BUDGET PROJECTIONS

	<u>2016-17</u> <u>PROJECTED</u>	<u>2017-18</u> <u>PROJECTED</u>	<u>2018-19</u> <u>PROJECTED</u>	<u>2019-20</u> <u>PROJECTED</u>	<u>2020-21</u> <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	167,000	167,000	167,000	167,000	167,000
SERVICE CHARGES	330,661	331,038	331,426	331,826	332,238
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	294,916	303,750	312,849	322,221	331,874
OTHER FINANCING	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$792,577</b>	<b>\$801,788</b>	<b>\$811,275</b>	<b>\$821,047</b>	<b>\$831,112</b>
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ 829,933	\$ 850,829	\$ 872,406	\$ 894,694	\$ 917,724
MATERIALS & SUPPLIES	172,936	176,395	179,923	183,521	187,191
CONTRACTUAL SERVICES	307,876	313,781	319,804	325,948	332,215
GENERAL OPERATIONS	18,890	19,268	19,653	20,046	20,447
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	1,020	1,040	1,061	1,082	1,104
DEBT SERVICE	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$1,330,655</b>	<b>\$1,361,313</b>	<b>\$1,392,847</b>	<b>\$1,425,291</b>	<b>\$1,458,681</b>
FUND TRANSFERS IN	538,078	559,525	581,572	604,244	627,569
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	96,913	96,913	96,913	96,913	96,913
ENDING UNRESERVED FUND BALANCE	<u>96,913</u>	<u>96,913</u>	<u>96,913</u>	<u>96,913</u>	<u>96,913</u>
EMERGENCY RESERVE FUND	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



AIRPORT FUND REVENUE

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
DOT-FAA Control Tower	\$ 167,000	\$ 167,000	\$ 167,000	\$ 167,000
Other Federal Grants	-	42,929	-	-
Other State Grants	-	-	90,000	-
	<u>167,000</u>	<u>209,929</u>	<u>257,000</u>	<u>167,000</u>
Special Event Fees	90,522	148,285	-	-
Miscellaneous Usage Fees	8,141	9,136	10,800	9,500
Airport Sales-Jet A Fuel Sales	782,958	1,054,503	939,550	949,050
Airport Sales-100 LL Fuel Sales	417,242	408,234	438,104	347,000
Airport Sales-Oil Sales	10,749	12,172	12,400	10,500
Airport Sales-Deicing	593	296	200	-
Airport Sales-Ramp/Parking Fees	43	-	-	-
Airport Sales-Catering	628	403	650	650
Airport Sales-Aircraft Washing	267	1,121	850	550
Airport Sales-Misc Retail Sales	7,611	6,719	6,800	7,500
Airport Sales-Miscellaneous Fees	6,762	11,349	8,800	4,000
Airport Sales-Emerg Call Out Fees	1,750	2,100	2,400	1,500
Cost of Items Resold-Jet A Fuel Sales	(597,170)	(799,359)	(716,604)	(719,420)
Cost of Items Resold-100 LL Fuel Sale	(316,168)	(308,426)	(331,976)	(262,160)
Cost of Items Resold-Oil Sales	(5,645)	(9,968)	(9,300)	(7,875)
Cost of Items Resold-Misc Retail Sales	(8,437)	(14,240)	(5,440)	(10,500)
Cost of Items Resold-Misc Fees	(3,216)	(2,475)	(3,520)	-
	<u>396,630</u>	<u>519,851</u>	<u>353,714</u>	<u>330,295</u>
Interest on Overnight Investment:	483	549	450	450
Office Space Lease	-	14,546	14,541	14,540
Crop Lease	38,181	38,181	38,181	49,155
Building Lease	27,227	11,306	11,306	12,660
Land Lease	13,549	29,433	25,187	30,835
Aviation Rental	105,693	9,408	8,958	9,855
Restaurant Rental	6,295	12,245	7,200	9,000
Retail Space Lease	19,196	23,207	21,500	18,500
Sign Rentals	2,904	2,904	2,904	2,904
T-Hanger Rental	14,409	110,231	134,760	131,040
Cash Over and Short	1	-	-	-
Fuel Flowage Fees	5,665	6,841	6,300	6,600
General Miscellaneous	659	889	725	800
	<u>234,263</u>	<u>259,740</u>	<u>272,012</u>	<u>286,339</u>
Transfer from General Fund	578,807	485,329	465,020	643,244
Transfers from Fringe Benefits	-	623	-	-
	<u>578,807</u>	<u>485,952</u>	<u>465,020</u>	<u>643,244</u>
	<u>\$1,376,700</u>	<u>\$1,475,472</u>	<u>\$1,347,746</u>	<u>\$1,426,878</u>

AIRPORT OPERATIONS (2020)

BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$505,910	\$517,021	\$525,694	\$538,074
MATERIALS AND SUPPLIES	114,392	123,319	134,250	126,144
CONTRACTUAL SERVICES	189,651	233,813	303,614	278,094
GENERAL OPERATIONS	18,065	20,259	10,970	10,670
CAPITAL EXPENDITURES	63,953	710	12,300	50,000
SPECIAL PROJECTS	112,807	192,646	1,000	1,000
DEBT PAYMENTS	6	-	-	-
TRANSFERS	-	-	-	-
	<u>\$1,004,782</u>	<u>\$1,087,768</u>	<u>\$987,828</u>	<u>\$1,003,982</u>

TOTAL PERSONNEL SERVICE BY POSITION  
AIRPORT OPERATIONS

CLASSIFICATION	SALARY GRADE (Details in Appendices)	2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR
Regular Employees			
Assistant City Manager-Devl Services	Grade W	0.10	0.10
Airport Manager	Grade S	1	1
Control Tower Chief	Grade R	1	1
Air Traffic Controllers	Grade Q	2	2
Operations Supervisor	Grade L	1	1
Airport Project Specialist	Grade L	1	1
Maintenance Worker II	Grade G	<u>2</u>	<u>2</u>
<b>TOTAL</b>		8.10	8.10

Part-Time Employees

	2014-2015		2015-2016	
	<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
Administrative Clerk	<u>800</u>	<u>0.38</u>	<u>800</u>	<u>0.38</u>
	1,160	0.56	1,160	0.56

AIRPORT FBO OPERATIONS (2022)

BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$ 256,021	\$ 270,941	\$ 247,348	\$ 271,652
MATERIALS AND SUPPLIES	48,068	43,002	45,800	46,901
CONTRACTUAL SERVICES	58,847	58,056	58,070	96,493
GENERAL OPERATIONS	8,983	8,066	8,700	7,850
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$ 371,919</u>	<u>\$ 380,064</u>	<u>\$ 359,918</u>	<u>\$ 422,896</u>

TOTAL PERSONNEL SERVICE BY POSITION  
AIRPORT FBO OPERATIONS

CLASSIFICATION	SALARY GRADE (Details in Appendices)		2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR
Regular Employees				
Flight Line Supervisor	Grade	M	1	1
Administrative Clerk	Grade	D	1	1
Flight Line Technician	Grade	C	<u>3</u>	<u>3</u>
TOTAL			5	5

Part-Time Employees

	2014-2015		2015-2016	
	<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

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# **PARKS AND RECREATION FUND**

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**PARKS AND RECREATION FUND**  
**BUDGET HIGHLIGHTS**

**ACTIVITIES**

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

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

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

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

**Central Pool** - This division operates an indoor/outdoor facility in conjunction with the Public School District.

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

**Recreation** - This division operates a year-round public program for all age groups, including a multitude of programs, and coordinates use of all facilities by organized groups.

**Municipal Band** - The Municipal Band provides open-air concerts at the band shell in Capaha Park and additional concerts in other areas within the community.

**SIGNIFICANT OPERATING CHANGES**

This budget assumes the first full year of the operation of a new water feature which should be completed at Cape Splash before it opens in May 2015.

**SIGNIFICANT ONE-TIME EXPENDITURES**

This budget includes \$5,000 for new restroom partitions at the A. C. Brase building, \$1,000 to landscape the entrance at the Osage Community Center, \$15,000 for new cardio equipment and \$3,966 for tables and table caddies at the Osage Community Center, \$7,660 for recreation equipment at Central Pool, \$12,000 for additional lockers at Cape Splash, and \$2,000 for exercise mats to be used by the Recreation Division. All of these purchases will be funded by a transfer from the parks / stormwater sales tax – operations fund.

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This budget also includes \$5,000 for artist fees related to a public art exhibit and \$20,000 for the cost of July 4<sup>th</sup> fireworks. The Isle of Capri will contribute \$7,500 toward the cost of the fireworks.

**REVENUE/RATE INCREASES**

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

**REVENUE/EXPENDITURE PROJECTIONS**

Service charge revenue is projected to grow 3% annually over fiscal year ending June 30, 2016 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, 2016. Costs for health and dental insurance are projected to grow 6% and 3% annually, respectively, during these years.

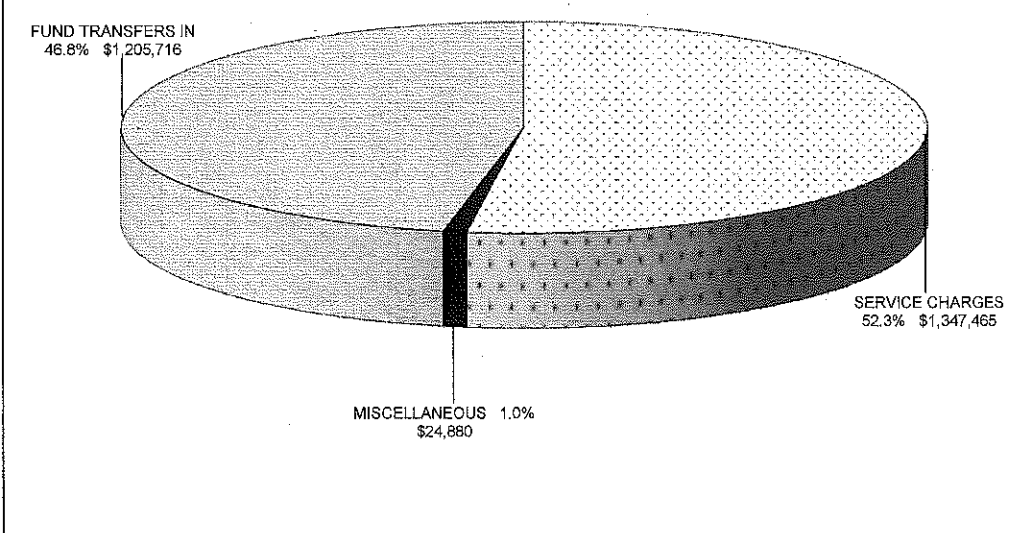
No capital outlays are projected since any capital outlays would be supported by General Fund transfers.

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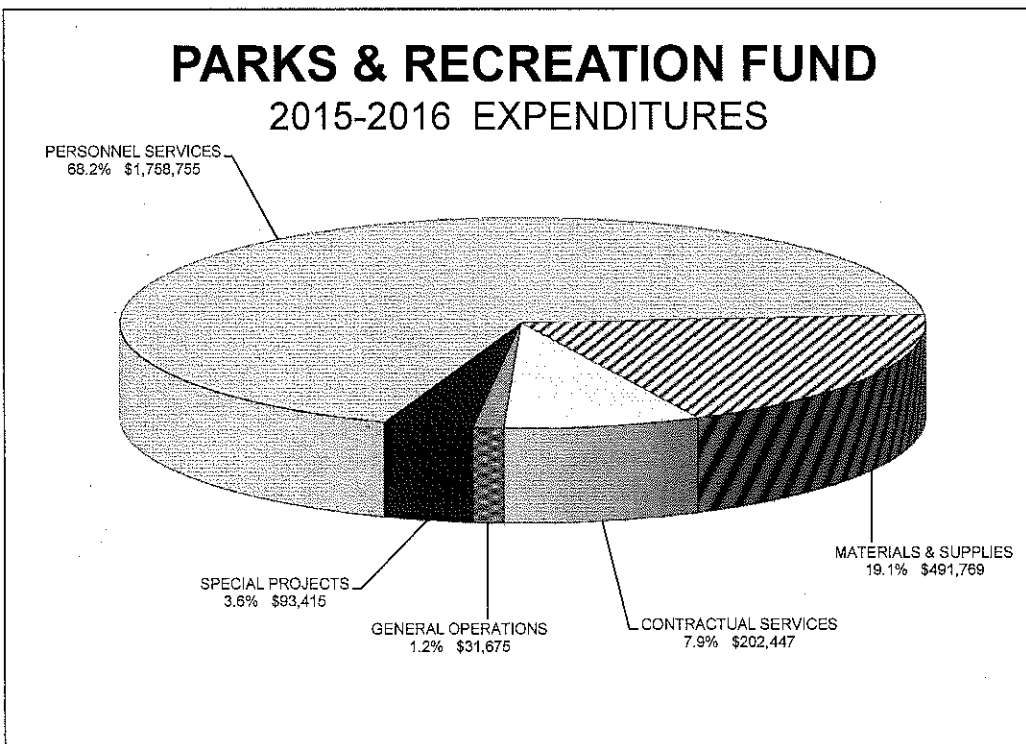
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## PARKS & RECREATION FUND 2015-2016 RESOURCES



## PARKS & RECREATION FUND 2015-2016 EXPENDITURES





PARKS & RECREATION FUND  
BUDGET BY MAJOR OBJECT

	<u>2012-13</u> <u>ACTUAL</u>	<u>2013-14</u> <u>ACTUAL</u>	<u>2014-15</u> <u>BUDGET</u>	<u>2015-16</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	1,237,071	1,179,484	1,323,335	1,347,465
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	18,960	18,252	16,880	24,880
OTHER FINANCING	-	-	-	-
TOTAL REVENUE	\$ 1,256,031	\$ 1,197,736	\$ 1,340,215	\$ 1,372,345
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$1,617,473	\$1,604,046	\$1,721,618	\$1,758,755
MATERIALS & SUPPLIES	472,776	456,447	507,806	491,769
CONTRACTUAL SERVICES	173,050	174,452	203,839	202,447
GENERAL OPERATIONS	30,769	25,568	31,381	31,675
CAPITAL OUTLAY	14,255	-	-	-
SPECIAL PROJECTS	91,078	91,390	92,680	93,415
DEBT SERVICE	-	-	-	-
TOTAL EXPENSES	\$2,399,401	\$2,351,902	\$2,557,324	\$2,578,061
FUND TRANSFERS IN	1,143,370	1,207,379	1,217,109	1,205,716
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			49,400	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(49,400)	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			52,647	52,647
ENDING UNRESERVED FUND BALANCE			52,647	52,647
EMERGENCY RESERVE FUND			-	-
OPERATIONS AND REPAIR FUND		352,087	352,087	352,087

PARKS & RECREATION FUND  
BUDGET PROJECTIONS

	2016-17 <u>PROJECTED</u>	2017-18 <u>PROJECTED</u>	2018-19 <u>PROJECTED</u>	2019-20 <u>PROJECTED</u>	2020-21 <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	1,387,889	1,429,526	1,472,412	1,516,584	1,562,082
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	24,880	24,880	24,880	24,880	24,880
OTHER FINANCING	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$1,412,769</b>	<b>\$1,454,406</b>	<b>\$1,497,292</b>	<b>\$1,541,464</b>	<b>\$1,586,962</b>
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ 1,798,545	\$ 1,839,525	\$ 1,881,638	\$ 1,924,925	\$1,969,430
MATERIALS & SUPPLIES	454,046	463,127	472,390	481,838	491,475
CONTRACTUAL SERVICES	205,996	209,616	213,308	217,074	220,915
GENERAL OPERATIONS	32,309	32,955	33,614	34,286	34,972
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	95,283	97,189	99,133	101,116	103,138
DEBT SERVICE	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$2,586,179</b>	<b>\$2,642,412</b>	<b>\$2,700,083</b>	<b>\$2,759,239</b>	<b>\$2,819,930</b>
FUND TRANSFERS IN	1,173,410	1,188,006	1,202,791	1,217,775	1,232,968
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	52,647	52,647	52,647	52,647	52,647
ENDING UNRESERVED FUND BALANCE	<u>52,647</u>	<u>52,647</u>	<u>52,647</u>	<u>52,647</u>	<u>52,647</u>
EMERGENCY RESERVE FUND	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OPERATIONS AND REPAIR FUND	352,087	352,087	352,087	352,087	352,087

PARKS & RECREATION FUND REVENUE

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
Arena Building Usage Fees	62,158	59,538	64,000	59,500
Park Shelter Fees	7,530	14,575	10,000	14,000
Miscellaneous Usage Fees	2,180	1,692	2,500	1,800
City Central Pool Fees	98,532	108,060	102,000	100,000
Aquatic Center Annual Passes	33,735	33,755	33,800	38,000
Special Event Fees	-	345	1,200	1,200
Special Event Fees	105,998	93,773	106,830	109,905
Central Pool Concessions	2,178	1,612	2,000	2,100
Parks Miscellaneous Retail Sales	784	64	750	-
Central Vending Machines	1,150	1,801	1,200	2,400
Cost of Items Resold	(7,663)	(4,589)	(7,700)	(5,000)
Aquatic Center-Concessions	168,247	148,910	175,000	175,000
Aquatic Miscellaneous Retail Sales	7	(2,084)	1,000	2,000
Cost of Items Resold	(95,201)	(82,557)	(95,500)	(100,000)
League Fees	109,095	105,750	110,625	112,505
Special Events Concessions	5,116	992	3,850	650
Recreation Vending Machines	4,384	2,112	2,650	2,300
Cost of Items Resold	(7,253)	(2,838)	(5,350)	(2,800)
Osage Repair & Replacement	5,371	6,323	5,500	6,500
Osage Building Usage	84,795	89,439	88,000	216,800
Cost of Items Resold	(16,605)	(17,825)	(16,000)	(16,000)
Shawnee Park Comm Ctr Bldg Usage Fees	23,999	19,529	23,750	38,800
Shawnee Park Program Fees	19,893	19,900	21,000	3,200
Shawnee Pk Ctr-Concs-Non-Alcoholic	1,678	1,529	1,500	1,500
Shawnee Pk Comm Ctr Vending Mach	4,586	4,594	4,400	4,400
Cost of Items Resold	(4,180)	(4,095)	(4,000)	(4,000)
Recreation Program Fees	43,962	25,598	29,700	28,375
Aquatics Program Fees-Central	20,663	22,958	21,000	23,000
Aquatics Program Fees-Splash	23,007	23,280	24,000	24,000
Family Aquatic Ctr Pool Usage	389,143	348,537	460,500	457,000
Miscellaneous Fees	8,229	7,712	8,000	8,000
Recreation Tournament Fees	1,980	1,920	1,980	1,980
Miscellaneous Sales	243	380	150	150
Osage Building Concessions	13,427	11,210	12,000	12,000
Osage Vending	13,889	11,654	13,000	12,000
Osage Program Fees	112,014	125,929	120,000	16,200
	<u>1,237,071</u>	<u>1,179,484</u>	<u>1,323,335</u>	<u>1,347,465</u>
Interest on Overnight Investment	6,248	4,321	5,000	5,000
Operating Contributions	-	-	-	7,500
Property Rental	12,105	11,830	11,880	11,880
General Miscellaneous	654	1,358	-	500
Cash Overages & Shortages	(47)	744	-	-
	<u>18,960</u>	<u>18,252</u>	<u>16,880</u>	<u>24,880</u>
Transfer-General Fund	808,152	847,000	829,496	828,184
Transfer-Park/Stormwtr-Operatin	335,218	360,379	387,613	377,532
	<u>1,143,370</u>	<u>1,207,379</u>	<u>1,217,109</u>	<u>1,205,716</u>
	<u>\$ 2,399,401</u>	<u>\$ 2,405,114</u>	<u>\$ 2,557,324</u>	<u>\$ 2,578,061</u>

ARENA MAINTENANCE (5032)

BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$144,748	\$150,317	\$153,094	\$161,114
MATERIALS AND SUPPLIES	74,596	73,250	87,147	80,625
CONTRACTUAL SERVICES	17,908	19,177	21,031	21,474
GENERAL OPERATIONS	6,233	883	955	955
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$243,485</u>	<u>\$243,627</u>	<u>\$262,227</u>	<u>\$264,168</u>

TOTAL PERSONNEL SERVICE BY POSITION  
ARENA MAINTENANCE

CLASSIFICATION	SALARY GRADE (Details in Appendices)		2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR
Regular Employees				
Maintenance Worker II	Grade	G	<u>3</u>	<u>3</u>
TOTAL			3	3
Part-Time Employees				
			2014-2015	2015-2016
	Actual	Full-Time	Actual	Full-Time
	<u>Hours</u>	<u>Equivalent</u>	<u>Hours</u>	<u>Equivalent</u>
Park Keepers	1925	0.93	1925	0.93

OSAGE PARK COMMUNITY CENTER (5034)

BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$274,492	\$315,944	\$349,420	\$362,431
MATERIALS AND SUPPLIES	116,228	125,373	122,671	131,873
CONTRACTUAL SERVICES	49,529	34,817	42,216	42,107
GENERAL OPERATIONS	559	1,813	2,910	1,820
CAPITAL EXPENDITURES	9,177	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$449,984</u>	<u>\$477,948</u>	<u>\$517,217</u>	<u>\$538,231</u>

TOTAL PERSONNEL SERVICE BY POSITION  
OSAGE PARK COMMUNITY CENTER

CLASSIFICATION	SALARY GRADE (Details in Appendices)	2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR
Regular Employees			
Recreation Supervisor	Grade O	1	1
Facility Maintenance Coordinator	Grade M	0.50	0.50
Maintenance Worker II	Grade G	2	2
Administrative Assistant	Grade F	<u>1</u>	<u>1</u>
TOTAL		4.50	4.50

Part-Time Employees

	2014-2015		2015-2016	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Morning Manager	1,365	0.66	2,250	1.08
Evening Manager	1,400	0.67	1,290	0.62
Office Worker	600	0.29	425	0.20
Administrative Clerk	520	0.25	988	0.48
Maintenance Workers	1,300	0.63	1,708	0.82
Concessions Worker	0	0.00	450	0.22
Facility Attendants	<u>9,787</u>	<u>4.71</u>	<u>7,800</u>	<u>3.75</u>
	14,972	7.20	14,911	7.17

SHAWNEE PARK COMMUNITY CENTER (5036)

BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$ 137,526	\$ 138,395	\$ 129,869	\$ 125,328
MATERIALS AND SUPPLIES	36,826	38,814	38,364	37,450
CONTRACTUAL SERVICES	18,347	20,157	20,545	21,549
GENERAL OPERATIONS	1,712	1,830	2,206	2,306
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	278	329	500	1,000
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$ 194,688</u>	<u>\$ 199,524</u>	<u>\$ 191,484</u>	<u>\$ 187,633</u>

TOTAL PERSONNEL SERVICE BY POSITION  
SHAWNEE PARK COMMUNITY CENTER

CLASSIFICATION	SALARY GRADE (Details in Appendices)		2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR
Regular Employees				
Recreation Specialist	Grade	M	<u>0.50</u>	<u>0.50</u>
TOTAL			0.50	0.50

Part-Time Employees

	2014-2015		2015-2016	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Managers	3,300	1.59	3,165	1.52
Gym Supervisor	1,375	0.66	1,085	0.52
Fitness Room Supervisor	2,850	1.37	2,759	1.33
Program/Party planners	410	0.20	200	0.10
Concessions Workers	105	0.05	105	0.05
Maintenance Workers	516	0.25	150	0.07
Assistant Maintenance Worker	0	0.00	624	0.30
Administrative Clerk	1,500	0.72	1,310	0.63
Training/Meetings Staff	0	0.00	60	0.03
Event Supervisor	100	0.05	175	0.08
	<u>10,156</u>	<u>4.88</u>	<u>9,633</u>	<u>4.63</u>

CENTRAL POOL (5040)

BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$235,553	\$232,788	\$226,765	\$238,285
MATERIALS AND SUPPLIES	151,381	136,122	157,680	137,271
CONTRACTUAL SERVICES	20,817	23,552	21,424	23,146
GENERAL OPERATIONS	3,845	601	1,450	1,450
CAPITAL EXPENDITURES	5,078	-	-	-
SPECIAL PROJECTS	-	3,418	1,300	1,500
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$416,673</u>	<u>\$396,480</u>	<u>\$408,619</u>	<u>\$401,652</u>

TOTAL PERSONNEL SERVICE BY POSITION  
CENTRAL POOL

CLASSIFICATION	SALARY GRADE (Details in Appendices)	2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR
Regular Employees			
Recreation Coordinator	Grade L	1	1
Senior Maintenance Worker	Grade I	<u>1</u>	<u>1</u>
<b>TOTAL</b>		2	2

Part-Time Employees

	2014-2015		2015-2016	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Managers	2,610	1.25	2,610	1.25
Instructor	1,712	0.82	1,784	0.86
Lifeguards, Cashiers, Other	10,515	5.06	10,515	5.06
Maintenance	<u>200</u>	<u>0.10</u>	<u>200</u>	<u>0.10</u>
	15,037	7.23	15,109	7.26

FAMILY AQUATIC CENTER (5042)

BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$ 332,699	\$295,124	\$376,673	\$383,220
MATERIALS AND SUPPLIES	82,009	69,596	87,394	93,100
CONTRACTUAL SERVICES	26,446	33,253	54,453	25,490
GENERAL OPERATIONS	5,626	5,579	6,750	6,750
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	341	570	1,000	1,000
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$ 447,121</u>	<u>\$ 404,123</u>	<u>\$526,270</u>	<u>\$509,560</u>

TOTAL PERSONNEL SERVICE BY POSITION  
FAMILY AQUATIC CENTER

CLASSIFICATION	SALARY GRADE (Details in Appendices)		2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR
Regular Employees				
Recreation Supervisor	Grade	O	1	1
Facility Maintenance Coordinator	Grade	M	<u>0.50</u>	<u>0.50</u>
TOTAL			1.50	1.50

Part-Time Employees

	2014-2015		2015-2016	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Lifeguard Managers	1,100	0.53	1,100	0.53
Concessions Managers	1,206	0.58	1,206	0.58
Concessions Workers	4,750	2.28	4,750	2.28
Admissions Worker	1,200	0.58	1,200	0.58
Customer Service	810	0.39	810	0.39
Instructors	1,006	0.48	1,006	0.48
Head Lifeguards	1,752	0.84	1,752	0.84
Lifeguards	14,500	6.97	14,956	7.19
Slide Attendants	4,350	2.09	4,136	1.99
Maintenance	1,070	0.51	1,070	0.51
Other/training	<u>540</u>	<u>0.26</u>	<u>540</u>	<u>0.26</u>
	32,284	15.52	32,526	15.64



RECREATION (5050)

BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$492,456	\$471,478	\$485,797	\$488,377
MATERIALS AND SUPPLIES	11,088	13,292	13,750	10,650
CONTRACTUAL SERVICES	18,413	21,940	17,593	22,110
GENERAL OPERATIONS	12,794	14,862	17,110	18,394
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	90,460	87,073	89,880	89,915
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$625,210</u>	<u>\$608,645</u>	<u>\$624,130</u>	<u>\$629,446</u>

TOTAL PERSONNEL SERVICE BY POSITION  
RECREATION

CLASSIFICATION	SALARY GRADE (Details in Appendices)	2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR
Regular Employees			
Recreation Division Manager	Grade S	2	2
Recreation Specialist	Grade M	1	1
Recreation Coordinator I	Grade L	2	2
Fitness/Wellness Coordinator	Grade L	0.50	0.50
Administrative Secretary	Grade E	<u>1</u>	<u>1</u>
TOTAL		6.50	6.50

Part-Time Employees

	2014-2015		2015-2016	
	<u>Actual Hours</u>	<u>Full-Time, Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Activity Coordinators	3215	1.55	3342	1.61
Sports Officials	4679	2.25	4584	2.20
Instructors	918	0.44	918	0.44
Assistant Recreation Programers	496	0.24	496	0.24
Interns	480	0.23	480	0.23
Concessions Workers	152	0.07	152	0.07
Maintenance	20	0.01	20	0.01
Gym Supervisor	10	0.00	10	0.00
Office Worker	40	0.02	40	0.02
	<u>10,010</u>	<u>4.81</u>	<u>10,042</u>	<u>4.83</u>

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MUNICIPAL BAND (5060)

BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	650	-	800	800
CONTRACTUAL SERVICES	21,591	21,556	26,577	46,571
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$22,241</u>	<u>\$21,556</u>	<u>\$27,377</u>	<u>\$47,371</u>

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# HEALTH FUND

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**HEALTH FUND  
BUDGET HIGHLIGHTS**

**ACTIVITIES**

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

**SIGNIFICANT OPERATING CHANGES**

This budget provides an \$115,034 allocation that may be spent on demolishing dangerous buildings. During the previous budget this allocation was \$224,295 but it is currently estimated that only about \$85,000 of this allocation will be spent. This budget provides increasing the annual payment to the Humane Society by \$1,509 (2.7%) and increasing first responder supply expenditures by \$9,000 (50.0%).

**SIGNIFICANT ONE-TIME EXPENDITURES**

This budget includes an additional \$100,000 that may be spent on demolishing dangerous buildings.

**REVENUE/RATE INCREASES**

No tax levy increase is proposed in this budget.

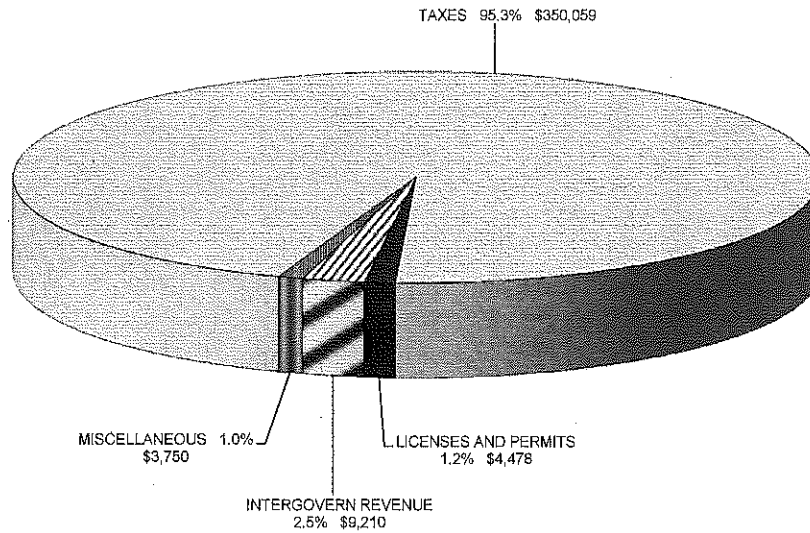
**REVENUE/EXPENDITURE PROJECTIONS**

Real Estate and Property Tax assessed valuations are projected to grow at 2.0% and 1.5% respectively for the fiscal year ending June 30, 2016 and 2.0% annually for the following five years. No tax levy increases are assumed in any of the years. All other fees and licenses are maintained at current levels.

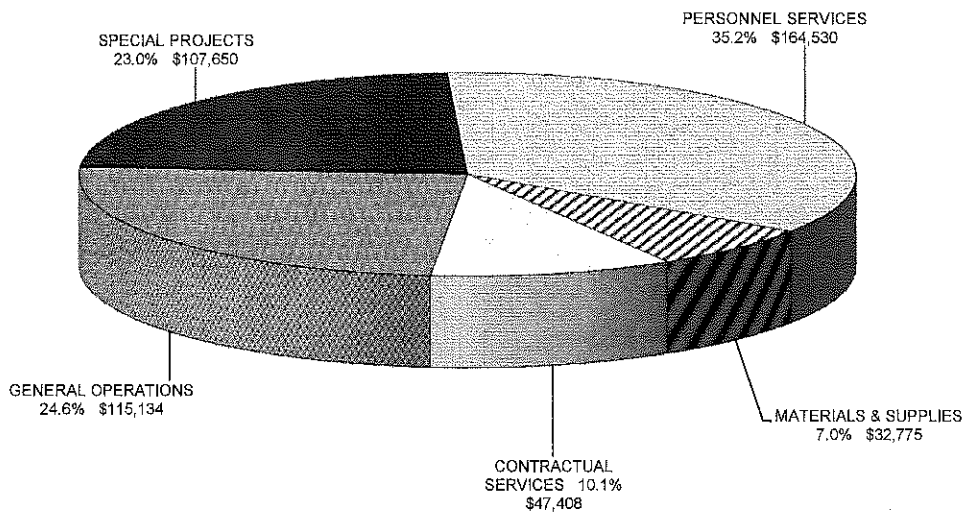
Operating expenses, excluding personnel expenses, allocations to demolish dangerous buildings, and annual payment to Cape County Health Department are also projected to grow at a 2% rate of inflation. Personnel expenditures are projected to include cost of living increases equal to the inflation rate in the fiscal years after June 30, 2016. Costs for health and dental insurance are projected to grow 6% and 3% annually, respectively, during these years. Allocations to demolish dangerous buildings and payments to Cape County Health Department are projected to be \$14,000 and \$21,150 respectively during these years.

No provisions are made for capital expenditures during these years.

## HEALTH FUND 2015-2016 RESOURCES



## HEALTH FUND 2015-2016 EXPENDITURES



HEALTH FUND  
BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$321,970	\$337,227	\$343,836	\$350,059
LICENSES AND PERMITS	4,465	4,491	4,500	4,478
INTERGOVERN REVENUE	8,728	9,209	8,725	9,210
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	6,774	5,712	5,000	3,750
OTHER FINANCING	-	-	-	-
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL REVENUE	\$341,937	\$356,639	\$362,061	\$367,497
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$173,348	\$173,924	\$156,636	\$164,530
MATERIALS & SUPPLIES	32,303	17,330	40,751	32,775
CONTRACTUAL SERVICES	55,281	54,048	48,938	47,408
GENERAL OPERATIONS	26,149	16,128	224,395	115,134
CAPITAL OUTLAY	-	-	76,000	-
SPECIAL PROJECTS	82,564	84,740	97,141	107,650
DEBT SERVICE	-	-	-	-
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL EXPENSES	369,646	346,170	643,861	467,497
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			(560)	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			145,360	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				15,054
BEGINNING UNRESERVED FUND				
BALANCE			365,389	228,389
ENDING UNRESERVED FUND				
BALANCE			<u>228,389</u>	<u>143,443</u>
EMERGENCY RESERVE FUND			<u>85,179</u>	<u>70,125</u>

HEALTH FUND  
BUDGET PROJECTIONS

	<u>2016-17</u> <u>PROJECTED</u>	<u>2017-18</u> <u>PROJECTED</u>	<u>2018-19</u> <u>PROJECTED</u>	<u>2019-20</u> <u>PROJECTED</u>	<u>2020-21</u> <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$357,060	\$364,201	\$371,485	\$378,915	\$386,493
LICENSES AND PERMITS	4,478	4,478	4,478	4,478	4,478
INTERGOVERN REVENUE	9,210	9,210	9,210	9,210	9,210
SERVICE CHARGES	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	2,623	2,618	2,609	2,596	2,577
OTHER FINANCING	-	-	-	-	-
TOTAL REVENUE	<u>\$373,371</u>	<u>\$380,507</u>	<u>\$387,782</u>	<u>\$395,199</u>	<u>\$402,758</u>
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ 168,648	\$ 172,897	\$ 177,283	\$ 181,813	\$ 186,491
MATERIALS & SUPPLIES	33,431	34,100	34,782	35,478	36,188
CONTRACTUAL SERVICES	48,108	48,822	49,551	50,294	51,052
GENERAL OPERATIONS	14,102	14,104	14,106	14,108	14,110
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	109,380	111,145	112,945	114,781	116,654
DEBT SERVICE	-	-	-	-	-
TOTAL EXPENSES	<u>\$373,669</u>	<u>\$381,068</u>	<u>\$388,667</u>	<u>\$396,474</u>	<u>\$404,495</u>
FUND TRANSFERS IN	-	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)					
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)	14,075	(1,110)	(1,140)	(1,171)	(1,203)
BEGINNING UNRESERVED FUND BALANCE	143,443	157,220	155,549	153,524	151,078
ENDING UNRESERVED FUND BALANCE	<u>157,220</u>	<u>155,549</u>	<u>153,524</u>	<u>151,078</u>	<u>148,138</u>
EMERGENCY RESERVE FUND	<u>56,050</u>	<u>57,160</u>	<u>58,300</u>	<u>59,471</u>	<u>60,674</u>



HEALTH FUND REVENUE

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
Real Estate Tax	\$ 247,404	\$ 256,107	\$ 260,287	\$ 266,016
Personal Property Tax	52,297	60,433	61,391	63,565
Railroad & Utility Tax	10,375	10,878	10,375	11,434
Intangible Tax	583	2,065	2,065	909
Delinquent Real Estate Tax	6,125	3,508	4,680	3,775
Delinquent Personal Prop Tax	2,073	2,313	2,060	2,300
Penalty on Delinquent R.E. Tax	2,384	1,165	1,854	1,275
Penalty on Delinquent P.P. Tax	729	757	1,124	785
	<u>321,970</u>	<u>337,227</u>	<u>343,836</u>	<u>350,059</u>
Animal Licenses	<u>4,465</u>	<u>4,491</u>	<u>4,500</u>	<u>4,478</u>
	4,465	4,491	4,500	4,478
County Business Surtax	<u>8,728</u>	<u>9,209</u>	<u>8,725</u>	<u>9,210</u>
	8,728	9,209	8,725	9,210
Interest on Overnight Investment	6,773	5,711	5,000	3,750
Interest on Taxes from County	<u>1</u>	<u>1</u>	<u>-</u>	<u>-</u>
	6,774	5,712	5,000	3,750
	<u>\$341,937</u>	<u>\$356,639</u>	<u>\$362,061</u>	<u>\$367,497</u>

HEALTH

BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$173,348	\$173,924	\$156,636	\$164,530
MATERIALS AND SUPPLIES	32,303	17,330	40,751	32,775
CONTRACTUAL SERVICES	55,281	54,048	48,938	47,408
GENERAL OPERATIONS	26,149	16,128	224,395	115,134
CAPITAL EXPENDITURES	-	-	76,000	-
SPECIAL PROJECTS	82,564	84,740	97,141	107,650
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$369,646</u>	<u>\$346,170</u>	<u>\$643,861</u>	<u>\$467,497</u>

TOTAL PERSONNEL SERVICE BY POSITION  
HEALTH

CLASSIFICATION	SALARY GRADE (Details in Appendices)		2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR
Regular Employees				
Nuisance Abatement Supervisor	Grade	CC	1	1
Nuisance Abatement Officer	Grade	E	<u>2</u>	<u>2</u>
TOTAL			3	3
Part-Time Employees				
	2014-2015		2015-2016	
	<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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**CONVENTION  
AND  
VISITOR'S  
BUREAU  
FUND**

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## **CONVENTION AND VISITOR'S FUND BUDGET HIGHLIGHTS**

### **ACTIVITIES**

The Convention and Visitor's Fund provides for the receipt and disbursement of all funds in conjunction with the hotel/motel/restaurant tax. This is a gross receipt tax that provides for a rate of 4% on hotel/motel rooms and 1% on restaurants. The funds may be used for conventions and tourism purposes, as well as other uses authorized by the ordinance and law.

### **REVENUE/RATE INCREASES**

There is no tax increase within the proposed 2015 -2016 Convention and Visitor's Fund.

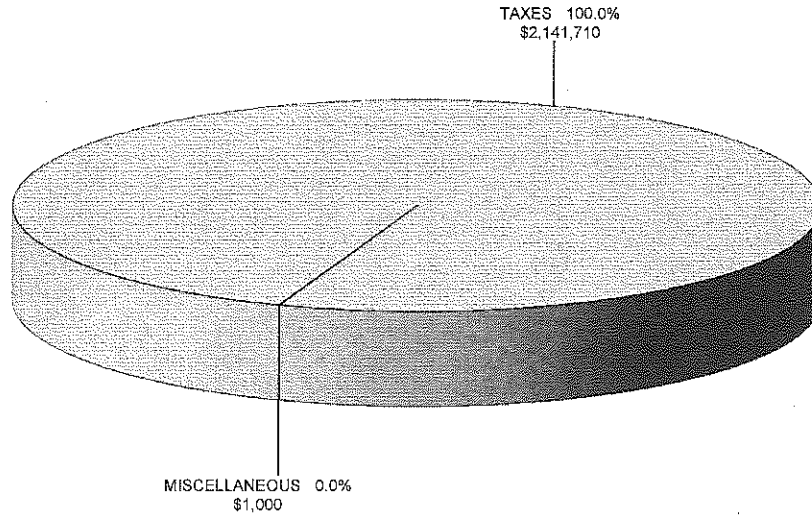
### **REVENUE/EXPENDITURE PROJECTIONS**

Hotel and motel gross receipt taxes are projected at 7.2% above fiscal year ending June 30, 2014 actual levels. Restaurant gross receipt taxes are projected at 5.5% above fiscal year ending June 30, 2014 actual levels.

Future expenditures from this fund are controlled by an agreement between the City and MidAmerican Hotels Corporation. This budget includes payments to the Cape Chamber of Commerce for operation of the Convention and Visitors Bureau, capital outlays related to a new indoor sports complex, and transfers to the City's Public Safety Trust fund for funding for a new police headquarters. All of these transactions are allowed by the previous agreement.

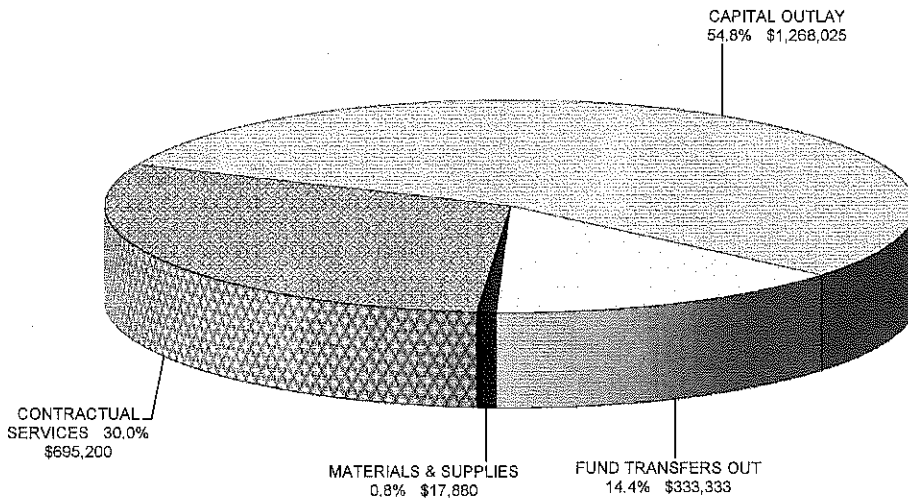
# CONVENTION VISITORS FUND

## 2015-2016 RESOURCES



# CONVENTION VISITORS FUND

## 2015-2016 EXPENDITURES



CONVENTION VISITORS FUND  
BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$2,014,815	\$2,019,802	\$2,104,691	\$2,141,710
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	3,095	951	2,500	1,000
OTHER FINANCING	-	-	-	-
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL REVENUE	\$2,017,910	\$2,020,753	\$2,107,191	\$2,142,710
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	21,613	21,495	24,767	17,880
CONTRACTUAL SERVICES	583,345	624,165	681,914	695,200
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	1,268,025
SPECIAL PROJECTS	1,471,139	1,333,081	-	-
DEBT SERVICE	103,000	-	-	-
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL EXPENSES	\$2,179,097	\$1,978,741	\$706,681	\$1,981,105
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	-	1,430,277	333,333
PROJECTED REVENUE				
OVER(UNDER) BUDGET			(1,441)	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			19,518	
RESERVED FUND BALANCE				
DECREASE(INCREASE)			14,455	151,599
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				-
BEGINNING UNRESERVED FUND				
BALANCE			28,980	31,745
ENDING UNRESERVED FUND				
BALANCE			<u>31,745</u>	<u>11,616</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>
RESERVED FOR RIVER CAMPUS PROJECT		<u>-</u>	<u>36,588</u>	<u>68,648</u>

CONVENTION/VISITOR BUREAU FUND REVENUE

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
Hotel / Motel Tax	\$ 671,104	\$ 678,535	\$ 696,762	\$ 727,260
Restaurant Tax	1,341,218	1,338,696	1,405,429	1,412,700
Osage Caterer Fee	<u>2,493</u>	<u>2,571</u>	<u>2,500</u>	<u>1,750</u>
	2,014,815	2,019,802	2,104,691	2,141,710
Interest on Overnight Invmt	<u>3,095</u>	<u>951</u>	<u>2,500</u>	<u>1,000</u>
	3,095	951	2,500	1,000
	<u>\$2,017,910</u>	<u>\$2,020,753</u>	<u>\$2,107,191</u>	<u>\$2,142,710</u>



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CONVENTION & VISITORS BUREAU

BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	21,613	21,495	24,767	17,880
CONTRACTUAL SERVICES	583,345	624,165	681,914	695,200
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	1,268,025
SPECIAL PROJECTS	1,471,139	1,333,081	-	-
DEBT PAYMENTS	103,000	-	-	-
TRANSFERS	-	-	1,430,277	333,333
	<u>\$2,179,097</u>	<u>\$1,978,741</u>	<u>\$2,136,958</u>	<u>\$2,314,438</u>

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# **DOWNTOWN BUSINESS DISTRICT FUND**

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**DOWNTOWN BUSINESS DISTRICT FUND**  
**BUDGET HIGHLIGHTS**

**ACTIVITIES**

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

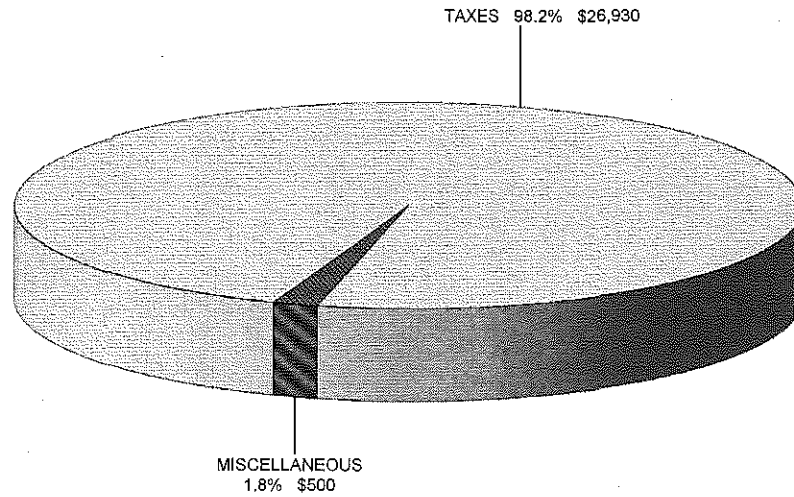
**PROGRAM/SERVICE ADJUSTMENTS**

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

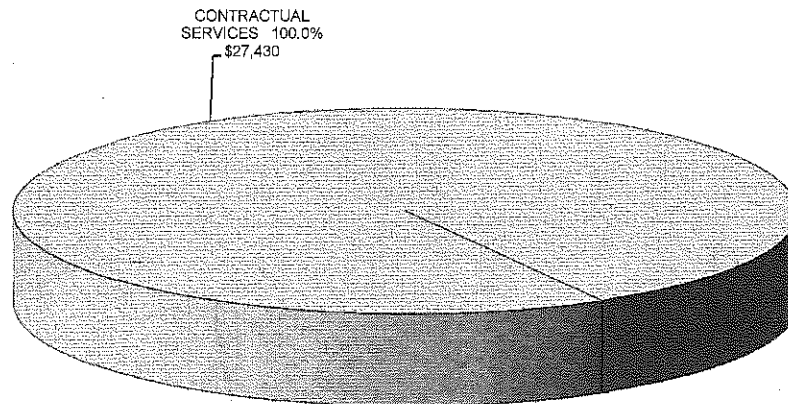
**REVENUE/RATE INCREASES**

There is no tax increase within the proposed 2015-2016 Downtown Business District Fund.

**DOWNTOWN BUSINESS DISTRICT FUND  
2015-2016 RESOURCES**



**DOWNTOWN BUSINESS DISTRICT FUND  
2015-2016 EXPENDITURES**



DOWNTOWN BUSINESS DISTRICT FUND  
BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$25,960	\$31,759	\$28,002	\$26,930
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	712	802	500	500
OTHER FINANCING	-	-	-	-
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL REVENUE	\$26,672	\$32,561	\$28,502	\$27,430
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	923	-	-	-
CONTRACTUAL SERVICES	6,884	10,122	28,502	27,430
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	9,322	-	-	-
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL EXPENSES	\$ 17,129	\$ 10,122	\$ 28,502	\$ 27,430
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			4,278	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(4,278)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)			-	-
BEGINNING UNRESERVED FUND				
BALANCE			79,061	79,061
ENDING UNRESERVED FUND				
BALANCE			<u>79,061</u>	<u>79,061</u>
EMERGENCY RESERVE FUND			<u>          </u>	<u>          </u>

DOWNTOWN BUSINESS DISTRICT FUND

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
Real Estate Tax	\$ 20,697	\$ 24,209	\$ 21,250	\$ 24,250
Intangible Tax	35	2	2	430
Delinquent Real Estate Tax	3,359	5,937	3,500	750
Penalty on Delinquent R.E. Tax	<u>1,868</u>	<u>1,611</u>	<u>3,250</u>	<u>1,500</u>
	25,960	31,759	28,002	26,930
Interest on Overnight Investment:	<u>712</u>	<u>802</u>	<u>500</u>	<u>500</u>
	712	802	500	500
	<u>\$26,673</u>	<u>\$32,561</u>	<u>\$28,502</u>	<u>\$27,430</u>

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DOWNTOWN BUSINESS DISTRICT FUND

BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	923	-	-	-
CONTRACTUAL SERVICES	6,884	10,122	28,502	27,430
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	9,322	-	-	-
TRANSFERS	-	-	-	-
	<u>\$17,129</u>	<u>\$10,122</u>	<u>\$28,502</u>	<u>\$27,430</u>

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# **PUBLIC SAFETY TRUST FUND**



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**PUBLIC SAFETY TRUST FUND**  
**BUDGET HIGHLIGHTS**

**ACTIVITIES**

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

**REVENUE/EXPENDITURE PROJECTIONS**

There is no revenue and expenditures included in this budget. The capital portion of the fire sales tax originally approved in 2004 was set to expire during the current year but was extended by voters to December 31, 2035. A new Public Safety Trust Fund II will be used to account for all transfers related to the Fire Sale Tax after March 31, 2014.

PUBLIC SAFETY TRUST FUND  
BUDGET BY MAJOR OBJECT

	<u>2012-13</u> <u>ACTUAL</u>	<u>2013-14</u> <u>ACTUAL</u>	<u>2014-15</u> <u>BUDGET</u>	<u>2015-16</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	17,784	16,880	-	-
OTHER FINANCING	<u>2,907</u>	<u>3,521</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	\$ 20,691	\$ 20,401	\$ -	\$ -
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	15,050	33,305	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	223,758	206,567	34,998	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	<u>710,269</u>	<u>712,972</u>	<u>1,390,607</u>	<u>-</u>
TOTAL EXPENSES	\$ 949,077	\$ 952,843	\$1,425,605	\$ -
FUND TRANSFERS IN	2,347,288	2,302,317	2,033,260	-
FUND TRANSFERS OUT	1,349,123	1,151,159	1,202,400	-
PROJECTED REVENUE OVER(UNDER) BUDGET			(270,430)	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			271,124	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				-
BEGINNING UNRESERVED FUND BALANCE			594,051	-
ENDING UNRESERVED FUND BALANCE			<u>-</u>	<u>-</u>
EMERGENCY RESERVE FUND			<u>\$ -</u>	<u>\$ -</u>

PUBLIC SAFETY TRUST FUND

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED
Interest on Overnight Investments	\$ 17,784	\$ 16,880	\$ -	\$ -
	17,784	16,880	-	-
Sale of Assets (Governmental)	2,907	3,521	-	-
	2,907	3,521	-	-
Transfers In -General	2,347,288	2,302,317	2,033,260	-
	2,347,288	2,302,317	2,033,260	-
	<u>\$2,367,978</u>	<u>\$2,322,718</u>	<u>\$2,033,260</u>	<u>\$ -</u>

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PUBLIC SAFETY TRUST FUND

BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	15,050	33,305	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	223,758	206,567	34,998	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	710,269	712,972	1,390,607	-
TRANSFERS	<u>1,349,123</u>	<u>1,151,159</u>	<u>1,202,400</u>	<u>-</u>
	<u>\$2,298,200</u>	<u>\$2,104,002</u>	<u>\$2,628,005</u>	<u>\$ -</u>

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**PUBLIC  
SAFETY  
TRUST  
FUND  
II**

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

**ACTIVITIES**

The Public Safety Trust Fund II is a fund established to account for transfers received from the General Fund that is equal to the amount of Fire operating expenses offset by transfers received by the General Fund from the Fires Sales Tax Trust Fund after March 31, 2014. These revenues can only be used to offset Public Safety operating and capital expenditures.

**REVENUE/EXPENDITURE PROJECTIONS**

Revenues include transfers from the General and Convention and Tourism funds. Projected expenditures are for public safety equipment purchases and facility construction, and transfers to the General Fund to cover various public safety operating expenses.



PUBLIC SAFETY TRUST FUND II  
BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <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	-	-	-	86,256
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
	-	-	-	-
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ 86,256
FUND TRANSFERS IN	-	-	-	2,835,333
FUND TRANSFERS OUT	-	-	-	1,251,000
PROJECTED REVENUE				
OVER(UNDER) BUDGET			727,676	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(671,307)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				-
BEGINNING UNRESERVED FUND				
BALANCE			-	56,369
ENDING UNRESERVED FUND				
BALANCE			56,369	1,554,446
EMERGENCY RESERVE FUND				
			\$ -	\$ -

PUBLIC SAFETY TRUST FUND II  
BUDGET PROJECTIONS

	<u>2016-17</u> <u>PROJECTED</u>	<u>2017-18</u> <u>PROJECTED</u>	<u>2018-19</u> <u>PROJECTED</u>	<u>2019-20</u> <u>PROJECTED</u>	<u>2020-21</u> <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-
OTHER FINANCING	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-
GENERAL OPERATIONS	-	-	-	-	-
CAPITAL OUTLAY	2,921,863	1,660,519	1,700,335	1,741,345	1,783,585
SPECIAL PROJECTS	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 2,921,863</b>	<b>\$ 1,660,519</b>	<b>\$1,700,335</b>	<b>\$ 1,741,345</b>	<b>\$ 1,783,585</b>
FUND TRANSFERS IN	2,910,393	2,987,705	3,067,337	3,149,357	3,233,837
FUND TRANSFERS OUT	1,288,530	1,327,186	1,367,002	1,408,012	1,450,252
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	1,554,446	254,446	254,446	254,446	254,446
ENDING UNRESERVED FUND BALANCE	<u>254,446</u>	<u>254,446</u>	<u>254,446</u>	<u>254,446</u>	<u>254,446</u>
EMERGENCY RESERVE FUND	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

PUBLIC SAFETY TRUST FUND II

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED
Interest on Overnight Invmts	\$ -	\$ -	\$ -	\$ -
	-	-	-	-
Transfers In -General	-	-	-	2,502,000
Transfer from CVB	-	-	-	333,333
	-	-	-	2,835,333
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$2,835,333</u>

PUBLIC SAFETY TRUST FUND II

BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	86,256
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	1,251,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$1,337,256</u>

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# CASINO REVENUE FUND

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**CASINO REVENUE FUND**  
**BUDGET HIGHLIGHTS**

**ACTIVITIES**

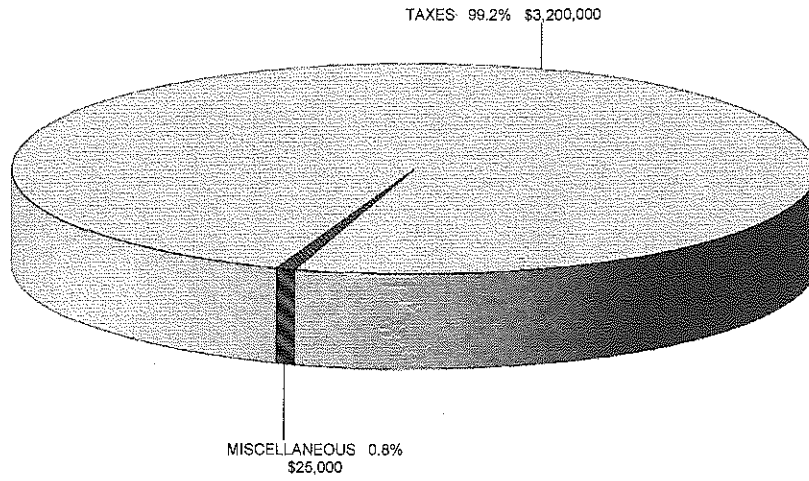
This fund will account for the receipt of all revenues associated with the Isle of Capri Casino that opened in October 2012. During the fiscal year ending June 30, 2011 \$2,000,000 in revenue from sale of City property to the Isle of Capri was placed in this fund. This money was subsequently transferred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

**REVENUE/EXPENDITURE PROJECTIONS**

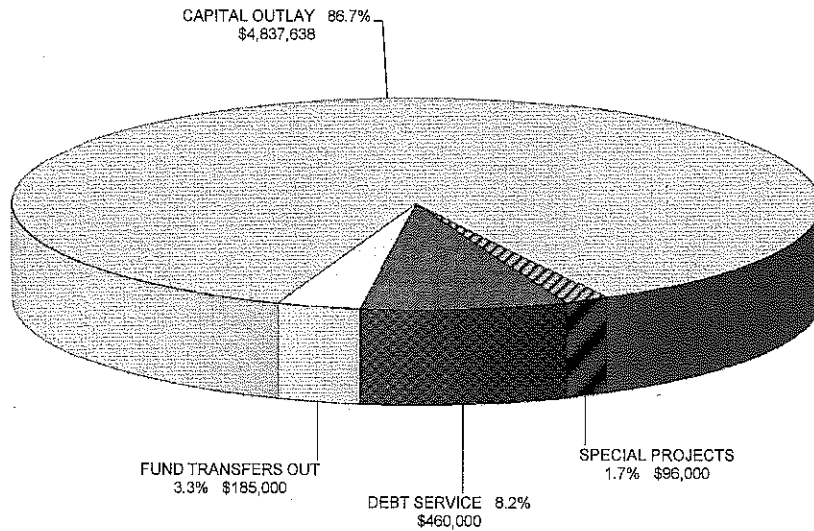
This budget assumes tax revenue from the Casino, interest revenue, and a \$185,000 matching transfer to the riverfront economic development fund. It also provides for a \$460,000 payment on the Industrial Park loan, \$96,000 for revenue share payments to adjacent communities and \$4,837,638 capital expenditures related to construction of a new police headquarter, construction of a new transfer station, and the radio interoperability program.

This budget assumes that the tax revenue for fiscal year ending June 30, 2016 will be allocated as follows: actual amount needed to match Casino's contribution to the riverfront economic development fund; 3% for adjacent communities; 10% for legacy; 20% for innovation; and 40% for capital projects.

**CASINO REVENUE FUND  
2015-2016 RESOURCES**



**CASINO REVENUE FUND  
2015-2016 EXPENDITURES**





CASINO REVENUE FUND  
BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	2,343,419	\$ 3,200,901	\$ 3,050,000	\$ 3,200,000
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	487,451	33,527	-	25,000
OTHER FINANCING	<u>4,655,012</u>	<u>71,608</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	7,485,882	\$ 3,306,036	\$ 3,050,000	\$ 3,225,000
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	72,002	143	-	-
GENERAL OPERATIONS	-	46,428	-	-
CAPITAL OUTLAY	5,877,747	665,586	142,400	4,837,638
SPECIAL PROJECTS	79,170	90,374	300,000	96,000
DEBT SERVICE	<u>11</u>	<u>460,000</u>	<u>460,000</u>	<u>460,000</u>
TOTAL EXPENSES	<u>6,028,931</u>	<u>\$ 1,262,532</u>	<u>\$ 902,400</u>	<u>\$ 5,393,638</u>
FUND TRANSFERS IN	260,000	270,000	260,000	-
FUND TRANSFERS OUT	260,000	316,520	428,000	185,000
PROJECTED REVENUE				
OVER(UNDER) BUDGET			205,000	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(781,636)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			2,566,496	3,969,460
ENDING UNRESERVED FUND				
BALANCE			<u>3,969,460</u>	<u>1,615,822</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

CASINO REVENUE FUND

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED
Gaming Gross Receipts Tax	<u>2,343,419</u>	<u>\$3,200,901</u>	<u>3,050,000</u>	<u>\$3,200,000</u>
	2,343,419	3,200,901	3,050,000	3,200,000
Interest on Overnight Investments	7,451	33,527	-	25,000
Special Projects	<u>480,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
	487,451	33,527	-	25,000
Sale of Assets (Governmental)	-	71,608	-	-
Other Notes or Loans	<u>4,655,012</u>	<u>-</u>	<u>-</u>	<u>-</u>
	4,655,012	71,608	-	-
Transfers in General Fund	260,000	260,000	260,000	-
Transfer fm Pks & Rec Foundation	<u>-</u>	<u>10,000</u>	<u>-</u>	<u>-</u>
	260,000	270,000	260,000	-
	<u>\$7,745,882</u>	<u>\$3,576,036</u>	<u>3,310,000</u>	<u>\$3,225,000</u>

CASINO REVENUE FUND

BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	72,002	143	-	-
GENERAL OPERATIONS	-	46,428	-	-
CAPITAL EXPENDITURES	5,877,747	665,586	142,400	4,837,638
SPECIAL PROJECTS	79,170	90,374	300,000	96,000
DEBT PAYMENTS	11	460,000	460,000	460,000
TRANSFERS	260,000	316,520	428,000	185,000
	<u>\$6,288,931</u>	<u>\$1,579,052</u>	<u>\$1,330,400</u>	<u>\$5,578,638</u>

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# **RIVERFRONT REGION ECONOMIC DEVELOPMENT FUND**

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

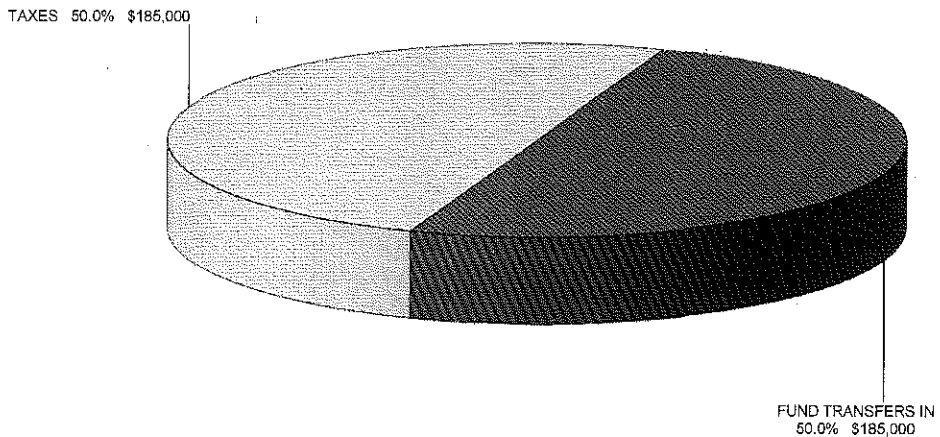
**ACTIVITIES**

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

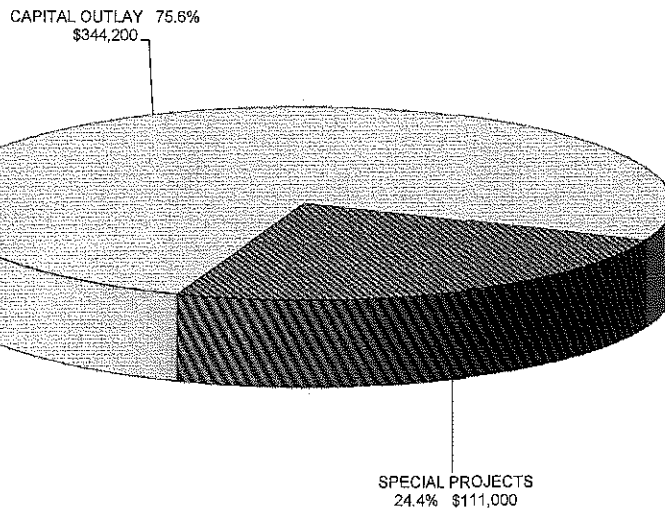
**REVENUE/EXPENDITURE PROJECTIONS**

This budget includes \$185,000 in revenue that is expected to be received from the developer during the current fiscal year and matching funding from the City. This budget allocates 30% of the total estimated revenue to be used to fund the operations of Old Town Cape and \$344,200 to be used on a strategic development plan and currently undetermined future development projects.

**RIVERFRONT REGION ECONOMIC  
DEVELOPMENT  
2015-2016 RESOURCES**



**RIVERFRONT REGION ECONOMIC  
DEVELOPMENT  
2015-2016 EXPENDITURES**



RIVERFRONT REGION ECONOMIC DEVELOPMENT  
BUDGET BY MAJOR OBJECT

	<u>2012-13</u> <u>ACTUAL</u>	<u>2013-14</u> <u>ACTUAL</u>	<u>2014-15</u> <u>BUDGET</u>	<u>2015-16</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ 56,520	\$ 168,000	\$ 185,000
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	-	-	-	-
OTHER FINANCING	<u>1,837</u>	<u>76</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	\$ 1,837	\$ 56,596	\$ 168,000	\$ 185,000
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	150,000	344,200
SPECIAL PROJECTS	253,248	-	100,800	111,000
DEBT SERVICE	<u>20</u>	<u>105</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	\$ 253,269	\$ 105	\$ 250,800	\$ 455,200
FUND TRANSFERS IN	-	56,520	168,000	185,000
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			34,000	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(34,000)	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			104,616	189,816
ENDING UNRESERVED FUND BALANCE			<u>189,816</u>	<u>104,616</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

RIVERFRONT REGIONAL ECONOMIC DEVELOPMENT FUND

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED
Gaming Gross Receipts Tax	\$ -	\$ 56,520	\$ 168,000	\$ 185,000
	-	56,520	168,000	185,000
Interest on Overnight Investments	1,837	76	-	-
	1,837	76	-	-
Transfer fm Casino Rev Fd	-	56,520	168,000	185,000
	-	56,520	168,000	185,000
	<u>\$ 1,837</u>	<u>\$ 113,116</u>	<u>\$ 336,000</u>	<u>\$ 370,000</u>



RIVERFRONT REGIONAL ECONOMIC DEVELOPMENT FUND

BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	150,000	344,200
SPECIAL PROJECTS	253,248	-	100,800	111,000
DEBT PAYMENTS	20	105	-	-
TRANSFERS	-	-	-	-
	<u>\$ 253,269</u>	<u>\$ 105</u>	<u>\$ 250,800</u>	<u>\$ 455,200</u>

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# **HOUSING DEVELOPMENT GRANTS**

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**HOUSING DEVELOPMENT GRANTS**  
**BUDGET HIGHLIGHTS**

**ACTIVITIES**

The Housing Development Grant Fund accounts for the revenue and expenditures associated with the rehabilitation of housing from the Community Development Block Grant Program and other programs for neighborhood housing rehabilitation. This budget includes amounts for grant revenues and expenditures for potential future awards.

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

HOUSING DEVELOPMENT GRANTS  
BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	183,632	117,062	165,000	175,000
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	12	10	-	-
OTHER FINANCING	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$ 183,644	\$ 117,072	\$ 165,000	\$ 175,000
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	252,109	85,356	177,000	200,000
DEBT SERVICE	1,306	517	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	\$ 253,414	\$ 85,874	\$ 177,000	\$ 200,000
FUND TRANSFERS IN	36,984	32,762	12,000	25,000
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			58,235	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(52,165)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			(6,070)	-
ENDING UNRESERVED FUND				
BALANCE			<hr/>	<hr/>
EMERGENCY RESERVE FUND			<hr/>	<hr/>

HOUSING DEVELOPMENT GRANTS REVENUE

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
HUD-Hero Grant	\$ 87,612	\$ -	\$ -	\$ -
HUD-CDGG Jefferson Bloomfield	20,575	-	-	-
HUD-Neighborhood Stabilization Prog Yr 2	3,363	(3,363)	165,000	175,000
Miscellaneous Capital Grants	12,000	64,366	-	-
Program Income	60,083	56,059	-	-
	<u>183,632</u>	<u>117,062</u>	<u>165,000</u>	<u>175,000</u>
Interest on Overnight Inv	12	7	-	-
Miscellaneous	-	3	-	-
	<u>12</u>	<u>10</u>	<u>-</u>	<u>-</u>
Transfers In - General	35,238	30,239	12,000	25,000
Transfers In - CDBG Projects	1,746	2,524	-	-
	<u>36,984</u>	<u>32,762</u>	<u>12,000</u>	<u>25,000</u>
	<u>\$ 220,628</u>	<u>\$ 149,834</u>	<u>\$ 177,000</u>	<u>\$ 200,000</u>

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HOUSING DEVELOPMENT GRANTS

BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	252,109	85,356	177,000	200,000
DEBT PAYMENTS	1,306	517	-	-
TRANSFERS	-	-	-	-
	<u>\$ 253,414</u>	<u>\$ 85,874</u>	<u>\$ 177,000</u>	<u>\$ 200,000</u>

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# **MOTOR FUEL TAX FUND**



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## **MOTOR FUEL TAX FUND BUDGET HIGHLIGHTS**

### **ACTIVITIES**

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

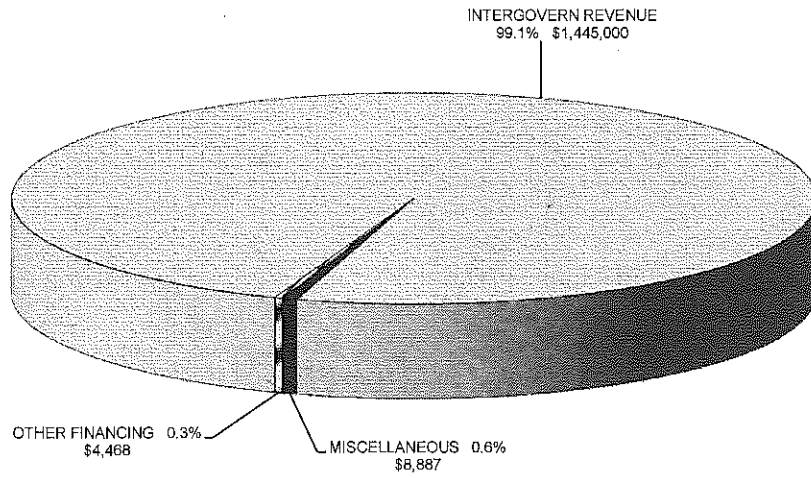
### **REVENUE/EXPENDITURE PROJECTIONS**

State Motor Fuel Tax revenues for fiscal year ending June 30, 2016 are projected to equal the projected revenues from fiscal year ending June 30, 2015. Revenues are anticipated to be stable over the following five years.

This budget includes \$1,420,000 transfers to the general fund. The projected amounts of revenue from this fund available to carry out the five-year Capital Improvement Program for streets are \$375,000 annually for the five remaining fiscal years. Projected annual transfers to the General Fund are \$1,070,000 for the five remaining fiscal years. No transfers are required for debt service.

# MOTOR FUEL TAX FUND

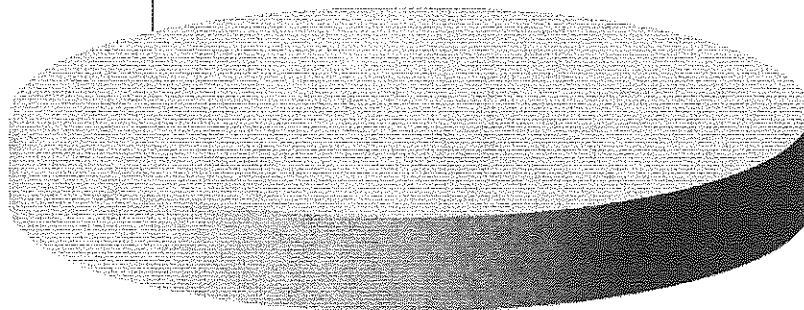
## 2015-2016 RESOURCES



# MOTOR FUEL TAX FUND

## 2015-2016 EXPENDITURES

FUND TRANSFERS OUT  
100.0% \$1,420,000



MOTOR FUEL TAX FUND  
BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	1,386,898	1,552,663	1,390,000	1,445,000
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	6,885	11,064	6,243	8,887
OTHER FINANCING	<u>4,553</u>	<u>4,287</u>	<u>4,468</u>	<u>4,468</u>
TOTAL REVENUE	<u>\$1,398,336</u>	<u>\$1,568,014</u>	<u>\$1,400,711</u>	<u>\$1,458,355</u>
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	44,643	274,398	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>\$ 44,643</u>	<u>\$ 274,398</u>	<u>\$ -</u>	<u>\$ -</u>
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	1,010,000	970,000	1,120,000	1,420,000
PROJECTED REVENUE OVER(UNDER) BUDGET			337,481	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(1,138,820)	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			828,628	308,000
ENDING UNRESERVED FUND BALANCE			<u>308,000</u>	<u>346,355</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

MOTOR FUEL TAX FUND  
BUDGET PROJECTIONS

	2016-17 PROJECTED	2017-18 PROJECTED	2018-19 PROJECTED	2019-20 PROJECTED	2020-21 PROJECTED
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	\$1,445,000	\$1,445,000	\$1,445,000	\$1,445,000	\$1,445,000
SERVICE CHARGES	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	4,329	4,384	4,438	4,494	4,550
OTHER FINANCING	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$1,449,329</b>	<b>\$1,449,384</b>	<b>\$1,449,438</b>	<b>\$1,449,494</b>	<b>\$1,449,550</b>
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-
GENERAL OPERATIONS	-	-	-	-	-
CAPITAL OUTLAY	375,000	375,000	375,000	375,000	375,000
SPECIAL PROJECTS	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 375,000</b>	<b>\$ 375,000</b>	<b>\$ 375,000</b>	<b>\$ 375,000</b>	<b>\$ 375,000</b>
FUND TRANSFERS IN	-	-	-	-	-
FUND TRANSFERS OUT	1,070,000	1,070,000	1,070,000	1,070,000	1,070,000
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	346,355	350,684	355,068	359,506	364,000
ENDING UNRESERVED FUND BALANCE	<u>350,684</u>	<u>355,068</u>	<u>359,506</u>	<u>364,000</u>	<u>368,550</u>
EMERGENCY RESERVE FUND	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

MOTOR FUEL FUND REVENUE

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
DOT-Indirect Capital Grants	\$ 15,824	\$ 6,573	\$ -	\$ -
DOT-Indirect Capital Grants	16,363	135,278	-	-
Motor Fuel Tax	957,796	967,671	965,000	990,000
Motor Vehicle Sales Tax	238,368	283,880	265,000	295,000
Vehicle License Fees	<u>158,547</u>	<u>159,262</u>	<u>160,000</u>	<u>160,000</u>
	1,386,898	1,552,663	1,390,000	1,445,000
Interest on Overnight Investment:	3,667	7,821	3,125	6,250
Special Assessments	<u>3,218</u>	<u>3,244</u>	<u>3,118</u>	<u>2,637</u>
	6,885	11,064	6,243	8,887
Street Assessments	<u>4,553</u>	<u>4,287</u>	<u>4,468</u>	<u>4,468</u>
	4,553	4,287	4,468	4,468
	<u>\$1,398,336</u>	<u>\$1,568,014</u>	<u>\$1,400,711</u>	<u>\$1,458,355</u>

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MOTOR FUEL

BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	44,643	274,398	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	<u>1,010,000</u>	<u>970,000</u>	<u>1,120,000</u>	<u>1,420,000</u>
	<u>\$1,054,643</u>	<u>\$1,244,398</u>	<u>\$1,120,000</u>	<u>\$1,420,000</u>

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# **TRANSPORTATION SALES TAX TRUST FUND**



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

**ACTIVITIES**

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

**REVENUE/EXPENDITURE PROJECTIONS**

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

No future revenue and expenditure projections are made. This fund was closed during the current year.

TRANSPORTATION SALES TAX TRUST FUND  
BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	2,275	837	-	-
OTHER FINANCING	<u>29,529</u>	<u>12,618</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	\$31,804	\$13,455	\$ -	\$ -
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	<u>126,275</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>\$ 126,275</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
FUND TRANSFERS IN	40,000	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			50	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(25,637)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				-
BEGINNING UNRESERVED FUND				
BALANCE			25,587	-
ENDING UNRESERVED FUND				
BALANCE			<u>\$ -</u>	<u>-</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

TRANSPORTATION SALES TAX TRUST FUND

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED
Interest on Overnight Investment: \$	356	\$ 225	\$ -	\$ -
Special Assessments	<u>1,918</u>	<u>612</u>	<u>-</u>	<u>-</u>
	2,275	837	-	-
Street Assessments	<u>29,529</u>	<u>12,618</u>	<u>-</u>	<u>-</u>
	29,529	12,618	-	-
Transfers in - Motor Fuel	<u>40,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
	40,000	-	-	-
	<u>\$71,803</u>	<u>\$13,455</u>	<u>\$ -</u>	<u>-</u>

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TRANSPORTATION SALES TAX TRUST FUND

BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	126,275	-	-	-
TRANSFERS	-	-	-	-
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
	<u>\$126,275</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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**TRANSPORTATION  
SALES  
TAX  
TRUST  
FUND  
II**

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

**ACTIVITIES**

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

**REVENUE/EXPENDITURE PROJECTIONS**

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

No future revenue and expenditure projections are made. Any fund balances remaining will be transferred to a subsequent Transportation Sales Tax Trust Fund to be used for other street construction projects.



TRANSPORTATION SALES TAX TRUST FUND II  
BUDGET BY MAJOR OBJECT

	<u>2012-13</u> <u>ACTUAL</u>	<u>2013-14</u> <u>ACTUAL</u>	<u>2014-15</u> <u>BUDGET</u>	<u>2015-16</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	4,044	1,123	-	-
OTHER FINANCING	<u>30,023</u>	<u>20,078</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	\$ 34,067	\$ 21,201	\$ -	\$ -
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	142,000	25,000	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			-	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(1,562)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			1,562	-
ENDING UNRESERVED FUND			<u>-</u>	<u>-</u>
BALANCE			<u>-</u>	<u>-</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

TRANSPORTATION SALES TAX TRUST FUND II

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED
Interest on Overnight Investment	\$ 1,855	\$ 233	\$ -	\$ -
Special Assessments	<u>2,189</u>	<u>890</u>	<u>-</u>	<u>-</u>
	4,044	1,123	-	-
Street Assessments	<u>30,023</u>	<u>20,078</u>	<u>-</u>	<u>-</u>
	30,023	20,078	-	-
	<u>\$ 34,067</u>	<u>\$ 21,201</u>	<u>\$ -</u>	<u>\$ -</u>

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TRANSPORTATION SALES TAX II

BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	<u>142,000</u>	<u>25,000</u>	<u>-</u>	<u>-</u>
	<u>\$ 142,000</u>	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ -</u>

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**TRANSPORTATION  
SALES  
TAX  
TRUST  
FUND  
III**

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

**ACTIVITIES**

The Transportation Sales Tax Trust Fund 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**

No revenues or expenses are projected for the fiscal year ending June 30, 2016.

The previous budget included a total of \$3,220,455 for an Armstrong Drive project. This project is no longer planned on being completed. Approximately \$3.25 million is projected to be available in this fund at the end of the current fiscal year. This amount will be reallocated to a new project by the City Council in the future.

TRANSPORTATION SALES TAX TRUST FUND III  
BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	44,318	39,332	20,000	-
OTHER FINANCING	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$44,318	\$39,332	\$20,000	\$ -
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	21,165	53,209	1,148,000	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	\$21,165	\$53,209	\$1,148,000	\$ -
FUND TRANSFERS IN	142,000	25,000	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			23,562	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			1,146,070	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			3,206,047	3,247,679
ENDING UNRESERVED FUND				
BALANCE			<u>3,247,679</u>	<u>3,247,679</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

TRANSPORTATION SALES TAX TRUST FUND III

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED
Interest on Overnight Investments	<u>\$ 44,318</u>	<u>\$ 39,332</u>	<u>\$ 20,000</u>	<u>\$ -</u>
	44,318	39,332	20,000	-
Transfers In - TTF II	<u>142,000</u>	<u>25,000</u>	<u>-</u>	<u>-</u>
	142,000	25,000	-	-
	<u><u>\$ 186,318</u></u>	<u><u>\$ 64,332</u></u>	<u><u>\$ 20,000</u></u>	<u><u>\$ -</u></u>



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TRANSPORTATION SALES TAX TRUST FUND III

BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	21,165	53,209	1,148,000	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$ 21,165</u>	<u>\$ 53,209</u>	<u>\$1,148,000</u>	<u>\$ -</u>

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**TRANSPORTATION  
SALES  
TAX  
TRUST  
FUND  
IV**

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

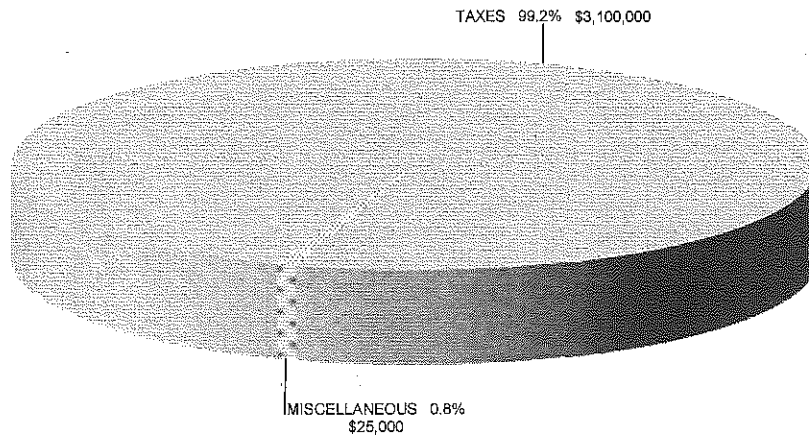
### **ACTIVITIES**

The Transportation Sales Tax Trust Fund 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.

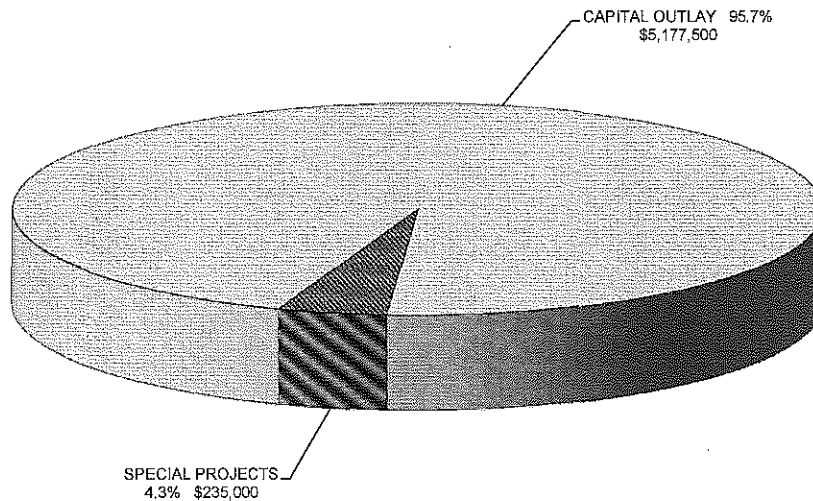
### **REVENUE/EXPENDITURE PROJECTIONS**

Sales Tax for the fiscal year ending June 30, 2016 is projected revenue estimated to be received through the expiration of the tax. Interest earnings on unused cash balances are assumed to earn a 1.25% rate. Capital outlays included in this budget represent amounts available to complete all remaining projects with the exception of Mustang Drive. Completion of this project will be decided by the City Council in the future.

**TRANSPORTATION SALES TAX TRUST FUND IV  
2015-2016 RESOURCES**



**TRANSPORTATION SALES TAX TRUST FUND IV  
2015-2016 EXPENDITURES**



TRANSPORTATION SALES TAX TRUST FUND IV  
BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$4,706,917	\$ 4,736,235	\$ 4,809,600	\$3,100,000
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	30,000	30,000	30,000	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	23,938	39,179	6,250	25,000
OTHER FINANCING	-	-	-	-
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL REVENUE	\$4,760,855	\$ 4,805,414	\$ 4,845,850	\$3,125,000
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	3,149,169	329,396	5,540,000	5,177,500
SPECIAL PROJECTS	146,277	220,131	242,850	235,000
DEBT SERVICE	-	-	-	-
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL EXPENSES	\$3,295,446	\$ 549,527	\$ 5,782,850	\$ 5,412,500
FUND TRANSFERS IN	260,000	260,000	260,000	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			304,150	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(2,374,300)	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			5,110,889	2,363,739
ENDING UNRESERVED FUND BALANCE			<u>2,363,739</u>	<u>76,239</u>
EMERGENCY RESERVE FUND			<u>          </u>	<u>          </u>

TRANSPORTATION SALES TAX TRUST FUND IV

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED
Transportation Sales Tax	<u>\$4,706,917</u>	<u>\$4,736,235</u>	<u>\$4,809,600</u>	<u>\$3,100,000</u>
	4,706,917	4,736,235	4,809,600	3,100,000
Miscellaneous Local Grants	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>-</u>
	30,000	30,000	30,000	-
Interest on Overnight Investments	<u>23,938</u>	<u>39,179</u>	<u>6,250</u>	<u>25,000</u>
	23,938	39,179	6,250	25,000
Transfers in Casino Revenue Fund	<u>260,000</u>	<u>260,000</u>	<u>260,000</u>	<u>-</u>
	260,000	260,000	260,000	-
	<u>\$5,020,855</u>	<u>\$5,065,414</u>	<u>\$5,105,850</u>	<u>\$3,125,000</u>

TRANSPORTATION SALES TAX TRUST FUND IV

BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	3,149,169	329,396	5,540,000	5,177,500
SPECIAL PROJECTS	146,277	220,131	242,850	235,000
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$3,295,446</u>	<u>\$ 549,527</u>	<u>\$5,782,850</u>	<u>\$5,412,500</u>

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**CAPITAL  
IMPROVEMENT  
SALES  
TAX  
FUND**

**WATER  
PROJECTS**



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## **CAPITAL IMPROVEMENT SALES TAX FUND-WATER PROJECTS BUDGET HIGHLIGHTS**

### **ACTIVITIES**

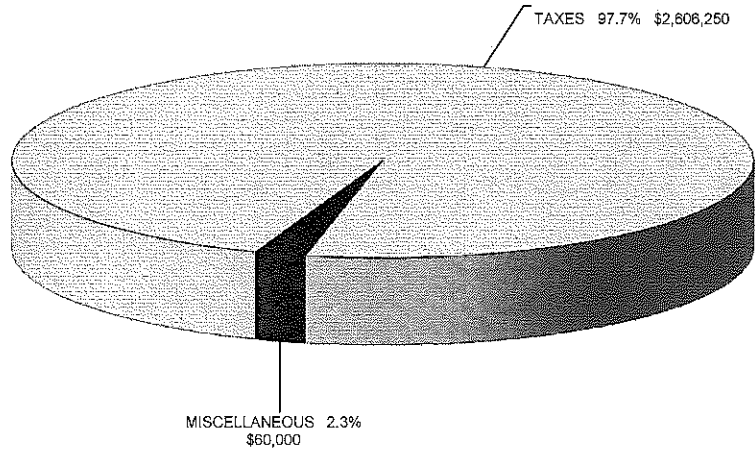
The Capital Improvement Sales Tax Fund is a fund established to account for receipt of ¼¢ sales tax collections authorized by the voters in November, 1996, to fund major capital improvement projects to the city's water system. The tax approved will expire March 31, 2017.

Included in this budget is debt service on 2010 water system revenue bonds, \$130,000 in payments on the Sears Grand's, Kohl's, and Greater Missouri Builder's development agreements, and \$6,649,500 in transfers to the water fund. These transfers will be used to fund water system improvements.

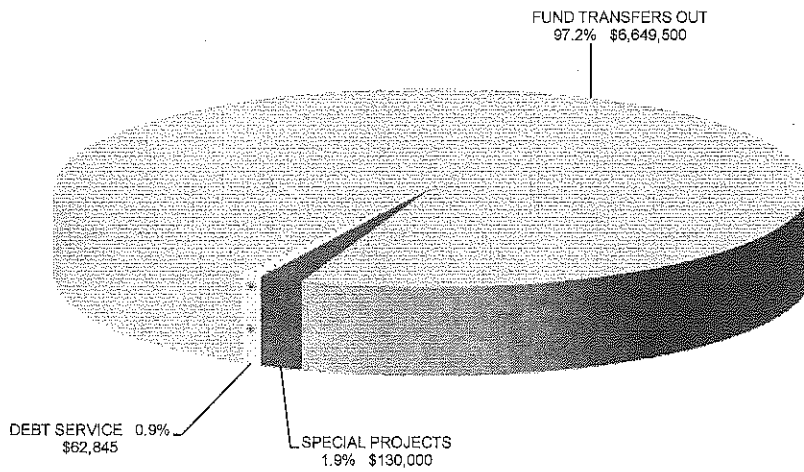
### **REVENUE/EXPENDITURE PROJECTIONS**

Sales tax for the fiscal year ending June 30, 2016 is projected to be 6.4% above the actual sales tax for fiscal year ending June 30, 2014 and projected to increase 2% per year thereafter. Projected expenditures are annual debt service on the 2010 water system revenue bonds, transfers to the water fund to cover the costs of various water system improvements and required payments on the Sears Grand's, Kohl's, and Greater Missouri Builder's development agreements.

**CAPITAL IMP. SALES TAX FUND - WATER PROJECTS  
2015-2016 RESOURCES**



**CAPITAL IMP. SALES TAX FUND - WATER PROJECTS  
2015-2016 EXPENDITURES**



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

	<u>2012-13</u> <u>ACTUAL</u>	<u>2013-14</u> <u>ACTUAL</u>	<u>2014-15</u> <u>BUDGET</u>	<u>2015-16</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$2,430,693	\$2,448,927	\$2,505,000	\$2,606,250
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	47,073	53,315	37,500	60,000
OTHER FINANCING	-	-	-	-
	\$2,477,766	\$2,502,242	\$2,542,500	\$2,666,250
TOTAL REVENUE				
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	79,376	114,336	128,185	130,000
DEBT SERVICE	63,649	59,756	63,215	62,845
	\$ 143,025	\$ 174,091	\$ 191,400	\$ 192,845
TOTAL EXPENSES				
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	1,721,903	40,500	7,383,000	6,649,500
PROJECTED REVENUE				
OVER(UNDER) BUDGET			98,718	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			3,766,581	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				(217)
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				(217)
BEGINNING UNRESERVED FUND				
BALANCE			5,659,984	4,493,383
ENDING UNRESERVED FUND				
BALANCE			4,493,383	317,071
EMERGENCY RESERVE FUND				
			28,710	28,927

CAPITAL IMPROVEMENT SALES TAX FUND  
(WATER PROJECTS)  
BUDGET PROJECTIONS

	<u>2016-2017</u> <u>PROJECTED</u>	<u>2017-2018</u> <u>PROJECTED</u>	<u>2018-2019</u> <u>PROJECTED</u>	<u>2019-2020</u> <u>PROJECTED</u>	<u>2020-2021</u> <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$2,259,619	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	6,785	8,932	8,246	7,547	6,834
OTHER FINANCING	-	-	-	-	-
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL REVENUE	\$2,266,404	\$8,932	\$8,246	\$7,547	\$6,834
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-
GENERAL OPERATIONS	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	112,710	-	-	-	-
DEBT SERVICE	63,259	63,658	63,940	64,408	64,658
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL EXPENSES	\$175,969	\$63,658	\$63,940	\$64,408	\$64,658
FUND TRANSFERS IN	-	-	-	-	-
FUND TRANSFERS OUT	1,690,076	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)					
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)	2,532	16,846	(42)	(70)	(38)
BEGINNING UNRESERVED FUND BALANCE	317,071	719,962	682,082	626,346	569,415
ENDING UNRESERVED FUND BALANCE	<u>719,962</u>	<u>682,082</u>	<u>626,346</u>	<u>569,415</u>	<u>511,553</u>
EMERGENCY RESERVE FUND	<u>26,395</u>	<u>9,549</u>	<u>9,591</u>	<u>9,661</u>	<u>9,699</u>

CAPITAL IMPROVEMENT SALES TAX REVENUE  
(WATER PROJECTS)

	<u>2012-13 ACTUAL</u>	<u>2013-14 ACTUAL</u>	<u>2014-15 BUDGET</u>	<u>2015-16 PROPOSED</u>
Capital Improvements Sales Tax	<u>2,430,693</u>	<u>2,448,927</u>	<u>2,505,000</u>	<u>2,606,250</u>
	2,430,693	2,448,927	2,505,000	2,606,250
Interest on Overnight Invmts	47,069	53,311	37,500	60,000
Interest on SRF Investments	<u>4</u>	<u>4</u>	<u>-</u>	<u>-</u>
	47,073	53,315	37,500	60,000
	<u>\$2,477,766</u>	<u>\$2,502,242</u>	<u>\$2,542,500</u>	<u>\$2,666,250</u>

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

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	79,376	114,336	128,185	130,000
DEBT PAYMENTS	63,649	59,756	63,215	62,845
TRANSFERS	<u>1,721,903</u>	<u>40,500</u>	<u>7,383,000</u>	<u>6,649,500</u>
	<u>\$1,864,928</u>	<u>\$214,591</u>	<u>\$7,574,400</u>	<u>\$6,842,345</u>

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**CAPITAL  
IMPROVEMENT  
SALES  
TAX  
FUND**

**SEWER SYSTEM  
IMPROVEMENTS**



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

**ACTIVITIES**

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

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

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

**REVENUE/EXPENDITURE PROJECTIONS**

Sales tax for the fiscal year ending June 30, 2016 is projected to be 6.4% above the actual sales tax for fiscal year ending June 30, 2014 and projected to increase 2% per year thereafter. Future fund revenue will be transferred to the Sewer Fund as needed for capital and debt service expenditures and to make payments required by development agreements. No capital outlays are reflected during the entire 6-year period.

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

	<u>2012-13</u> <u>ACTUAL</u>	<u>2013-14</u> <u>ACTUAL</u>	<u>2014-15</u> <u>BUDGET</u>	<u>2015-16</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$2,430,724	\$2,448,930	\$2,505,000	\$2,606,250
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	32,721	29,122	56,250	25,000
OTHER FINANCING	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$2,463,445	\$2,478,052	\$2,561,250	\$2,631,250
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	79,376	114,336	128,185	130,000
DEBT SERVICE	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	\$ 79,376	\$ 114,336	\$ 128,185	\$ 130,000
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	2,482,614	1,500,000	1,627,500	4,250,000
PROJECTED REVENUE OVER(UNDER) BUDGET			39,972	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(120)	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				-
BEGINNING UNRESERVED FUND BALANCE			3,102,429	3,947,846
ENDING UNRESERVED FUND BALANCE			<hr/> <u>3,947,846</u>	<hr/> <u>2,199,096</u>
EMERGENCY RESERVE FUND			<hr/> <u>-</u>	<hr/> <u>-</u>

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

	2016-17 <u>PROJECTED</u>	2017-18 <u>PROJECTED</u>	2018-19 <u>PROJECTED</u>	2019-20 <u>PROJECTED</u>	2020-21 <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$3,057,131	\$5,423,085	\$5,531,547	\$4,598,375	\$2,877,511
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	18,783	20,426	34,516	41,686	38,564
OTHER FINANCING	-	-	-	-	-
<b>TOTAL REVENUE</b>	<u>\$3,075,914</u>	<u>\$5,443,511</u>	<u>\$5,566,063</u>	<u>\$4,640,061</u>	<u>\$2,916,075</u>
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-
GENERAL OPERATIONS	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	152,490	270,504	275,914	229,367	143,530
DEBT SERVICE	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<u>\$ 152,490</u>	<u>\$ 270,504</u>	<u>\$ 275,914</u>	<u>\$ 229,367</u>	<u>\$ 143,530</u>
FUND TRANSFERS IN	-	-	-	-	-
FUND TRANSFERS OUT	4,450,000	3,500,000	4,700,000	3,800,000	3,800,000
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	2,199,096	672,520	2,345,527	2,935,676	3,546,370
ENDING UNRESERVED FUND BALANCE	<u>672,520</u>	<u>2,345,527</u>	<u>2,935,676</u>	<u>3,546,370</u>	<u>2,518,915</u>
EMERGENCY RESERVE FUND	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

CAPITAL IMPROVEMENT SALES TAX REVENUE  
(SEWER SYSTEM IMPROVEMENTS)

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
Capital Improvements Sales Tax	<u>\$2,430,724</u>	<u>\$2,448,930</u>	<u>\$2,505,000</u>	<u>\$2,606,250</u>
	2,430,724	2,448,930	2,505,000	2,606,250
Interest on Overnight Investments	<u>32,721</u>	<u>29,122</u>	<u>56,250</u>	<u>25,000</u>
	32,721	29,122	56,250	25,000
	<u><u>\$2,463,445</u></u>	<u><u>\$2,478,052</u></u>	<u><u>\$2,561,250</u></u>	<u><u>\$2,631,250</u></u>

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

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	79,376	114,336	128,185	130,000
DEBT PAYMENTS	-	-	-	-
TRANSFERS	<u>2,482,614</u>	<u>1,500,000</u>	<u>1,627,500</u>	<u>4,250,000</u>
	<u>\$2,561,990</u>	<u>\$1,614,336</u>	<u>\$1,755,685</u>	<u>\$4,380,000</u>

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# **FIRE SALES TAX FUND**



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

**ACTIVITIES**

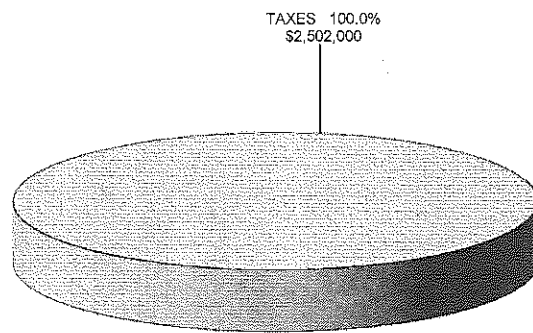
The Fire Sales Tax Fund is a fund established to account for receipt of ¼ cent sales tax authorized by the voters in June 2004 to fund operating and capital expenditures of the Fire department. The tax went into effect October 1, 2004. One-eighth of the tax expires December 31, 2035 and the remaining 1/8 does not expire. The total amount of the tax will be transferred each year to the General Fund to offset Fire operating and capital expenditures.

**REVENUE/EXPENDITURE PROJECTIONS**

Sales tax for the fiscal year ending June 30, 2016 is projected be 5.7% above the actual revenue for fiscal ending June 30, 2014.

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**FIRE SALES TAX FUND**  
**2015-2016 RESOURCES**



FIRE SALES TAX FUND  
BUDGET BY MAJOR OBJECT

	<u>2012-13</u> <u>ACTUAL</u>	<u>2013-14</u> <u>ACTUAL</u>	<u>2014-15</u> <u>BUDGET</u>	<u>2015-16</u> <u>BUDGET</u>
<b>REVENUE SOURCE:</b>				
TAXES	\$2,353,419	\$2,367,707	\$2,033,260	\$2,502,000
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	-	-	-	-
OTHER FINANCING	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$2,353,419	\$2,367,707	\$2,033,260	\$2,502,000
<b>EXPENSE OBJECT:</b>				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	2,347,288	2,302,317	2,033,260	2,502,000
PROJECTED REVENUE				
OVER(UNDER) BUDGET			419,540	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(419,540)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			275,547	275,547
ENDING UNRESERVED FUND				
BALANCE			<u>275,547</u>	<u>275,547</u>
EMERGENCY RESERVE FUND			<hr/> <hr/>	<hr/> <hr/>

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FIRE SALES TAX FUND

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED
Fire Sales Tax	<u>\$2,353,419</u>	<u>\$2,367,707</u>	<u>\$2,033,260</u>	<u>\$2,502,000</u>
	2,353,419	2,367,707	2,033,260	2,502,000
	<u>\$2,353,419</u>	<u>\$2,367,707</u>	<u>\$2,033,260</u>	<u>\$2,502,000</u>

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FIRE SALES TAX FUND

BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	2,347,288	2,302,317	2,033,260	2,502,000
	<u>\$2,347,288</u>	<u>\$2,302,317</u>	<u>\$2,033,260</u>	<u>\$2,502,000</u>

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

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

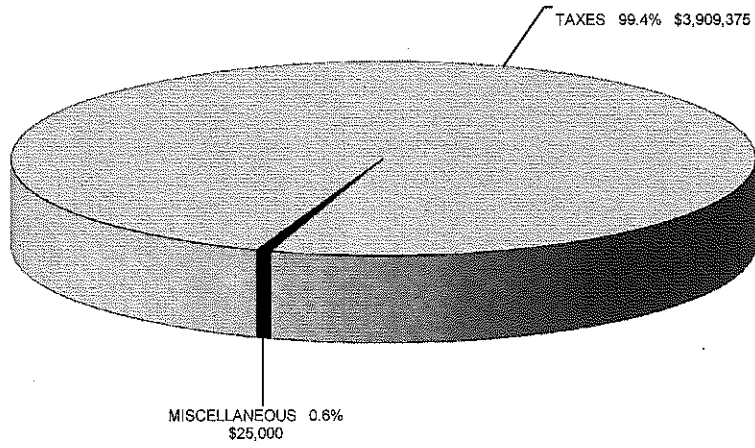
**ACTIVITIES**

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

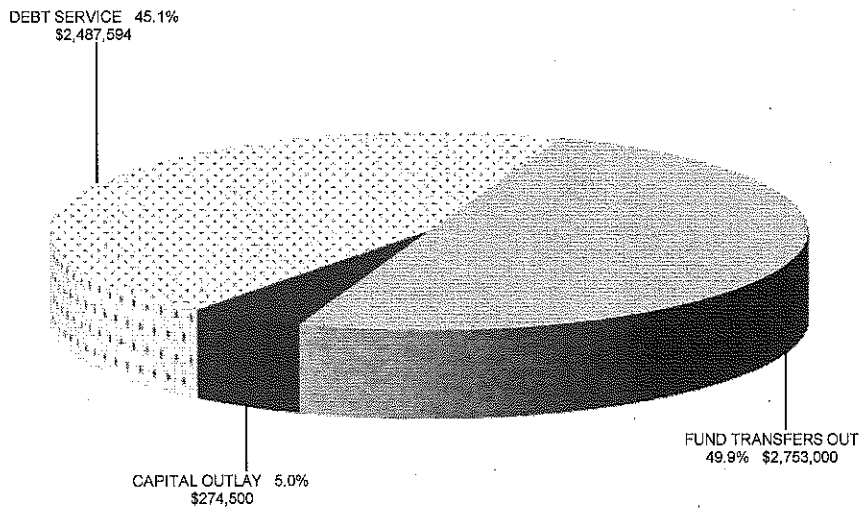
**REVENUE/EXPENDITURE PROJECTIONS**

Sales tax for the fiscal year ending June 30, 2016 is projected to be 6.5% above the actual sales tax for fiscal year ending June 30, 2014 and projected to increase 2% per year thereafter. Revenues not used to pay debt service on the bonds issued to do a portion of the above projects or make equipment purchases will be transferred to capital project funds to do some of the projects on a pay as you go basis.

**PARKS/STORMWATER SALES TAX-CAPITAL  
2015-2016 RESOURCES**



**PARK/STORMWATER SALES TAX - CAPITAL  
2015-2016 EXPENDITURES**





PARK/STORMWATER SALES TAX - CAPITAL  
BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$3,646,173	\$3,669,906	\$3,757,500	\$3,909,375
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	35,913	42,115	25,000	25,000
OTHER FINANCING	<u>2,775</u>	<u>9,065</u>	-	-
TOTAL REVENUE	\$3,684,861	\$3,721,086	\$3,782,500	\$3,934,375
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	246,644	139,662	62,500	274,500
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	<u>2,489,405</u>	<u>2,490,922</u>	<u>2,490,394</u>	<u>2,487,594</u>
TOTAL EXPENSES	<u>\$2,736,049</u>	<u>\$2,630,584</u>	<u>\$2,552,894</u>	<u>\$2,762,094</u>
FUND TRANSFERS IN	115,417	30,000	30,000	-
FUND TRANSFERS OUT	-	193,436	1,259,606	2,753,000
PROJECTED REVENUE				
OVER(UNDER) BUDGET			110,000	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(191,800)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)			-	420
BEGINNING UNRESERVED FUND				
BALANCE			3,296,672	3,214,872
ENDING UNRESERVED FUND				
BALANCE			<u>3,214,872</u>	<u>1,634,573</u>
EMERGENCY RESERVE FUND		<u>373,559</u>	<u>373,559</u>	<u>373,139</u>

PARK/STORMWATER SALES TAX - CAPITAL  
BUDGET PROJECTIONS

	<u>2016-17 PROJECTED</u>	<u>2017-18 PROJECTED</u>	<u>2018-19 PROJECTED</u>	<u>2019-20 PROJECTED</u>	<u>2020-21 PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$3,987,563	\$4,067,314	\$2,439,412	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	28,750	28,750	28,750	28,750	28,750
OTHER FINANCING	-	-	-	-	-
TOTAL REVENUE	<u>\$4,016,313</u>	<u>\$4,096,064</u>	<u>\$2,468,162</u>	<u>\$ 28,750</u>	<u>\$ 28,750</u>
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-
GENERAL OPERATIONS	-	-	-	-	-
CAPITAL OUTLAY	975,000	975,000	807,368	-	-
SPECIAL PROJECTS	-	-	-	-	-
DEBT SERVICE	<u>2,489,594</u>	<u>2,489,994</u>	<u>1,660,794</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>\$3,464,594</u>	<u>\$3,464,994</u>	<u>\$2,468,162</u>	<u>\$ -</u>	<u>\$ -</u>
FUND TRANSFERS IN	-	-	-	-	-
FUND TRANSFERS OUT	551,719	631,070	711,070	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)					
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)	(300)	(60)	124,380	249,119	-
BEGINNING UNRESERVED FUND BALANCE	1,634,573	1,634,273	1,634,213	1,047,523	1,325,392
ENDING UNRESERVED FUND BALANCE	<u>1,634,273</u>	<u>1,634,213</u>	<u>1,047,523</u>	<u>1,325,392</u>	<u>1,354,142</u>
EMERGENCY RESERVE FUND	<u>373,439</u>	<u>373,499</u>	<u>249,119</u>	<u>-</u>	<u>-</u>

PARK STORMWATER SALES TAX - CAPITAL

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED
Park/Stormwater Sales Tax	<u>\$3,646,173</u>	<u>\$3,669,906</u>	<u>\$3,757,500</u>	<u>\$3,909,375</u>
	3,646,173	3,669,906	3,757,500	3,909,375
Interest on Overnight Investments	35,913	42,114	25,000	25,000
Interest on Inv Bond Proceeds	<u>-</u>	<u>1</u>	<u>-</u>	<u>-</u>
	35,913	42,115	25,000	25,000
Sale of Assets	<u>2,775</u>	<u>9,065</u>	<u>-</u>	<u>-</u>
	2,775	9,065	-	-
Transfer-A C Brase Foundation	90,000	30,000	30,000	-
Transfer-Park Impr Project fm Park/Strmwtr Tax	<u>25,417</u>	<u>-</u>	<u>-</u>	<u>-</u>
	115,417	30,000	30,000	-
	<u>\$3,800,278</u>	<u>\$3,751,087</u>	<u>\$3,812,500</u>	<u>\$3,934,375</u>

PARK STORMWATER SALES TAX - CAPITAL

BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	246,644	139,662	62,500	274,500
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	2,489,405	2,490,922	2,490,394	2,487,594
TRANSFERS	-	193,436	1,259,606	2,753,000
	<u>\$2,736,049</u>	<u>\$2,824,020</u>	<u>\$3,812,500</u>	<u>\$5,515,094</u>

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

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

**ACTIVITIES**

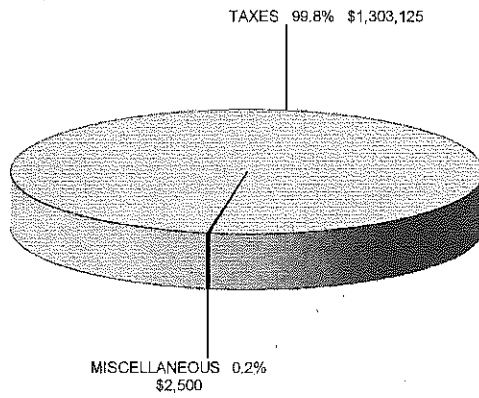
The Parks/Storm Water Sales Tax - Operations Fund is a fund established to account for receipt of 1/8 cent sales tax authorized by the voters in April 2008 to fund parks, recreation, and storm water operating expenditures. The tax went into effect October 1, 2008. This tax does not expire. Approximately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

**REVENUE/EXPENDITURE PROJECTIONS**

Sales tax for the fiscal year ending June 30, 2016 is projected to be 6.5% above the actual sales tax for fiscal year ending June 30, 2014 and projected to increase 2% per year thereafter. All projected revenue will be used for capital expenditures or transferred to other funds.

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**PARK/STORMWATER SALES TAX - OPERATIONS**  
**2015-2016 RESOURCES**





PARK/STORMWATER SALES TAX - OPERATIONS  
BUDGET BY MAJOR OBJECT

	<u>2012-13</u> <u>ACTUAL</u>	<u>2013-14</u> <u>ACTUAL</u>	<u>2014-15</u> <u>BUDGET</u>	<u>2015-16</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$1,215,391	\$1,223,302	\$1,252,500	\$1,303,125
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	10,687	12,172	2,500	2,500
OTHER FINANCING	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$1,226,078	\$1,235,474	\$1,255,000	\$1,305,625
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	8,875	(9,200)	-	-
DEBT SERVICE	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	\$ 8,875	\$ (9,200)	\$ -	\$ -
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	1,097,173	1,287,930	1,282,732	1,225,994
PROJECTED REVENUE				
OVER(UNDER) BUDGET			33,500	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(126,134)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			417,573	297,207
ENDING UNRESERVED FUND				
BALANCE			<hr/> <u>297,207</u>	<hr/> <u>376,838</u>
EMERGENCY RESERVE FUND			<hr/> <u>-</u>	<hr/> <u>-</u>

PARK/STORMWATER SALES TAX - OPERATIONS  
BUDGET PROJECTIONS

	2016-17 <u>PROJECTED</u>	2017-18 <u>PROJECTED</u>	2018-19 <u>PROJECTED</u>	2019-20 <u>PROJECTED</u>	2020-21 <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$1,329,188	\$1,355,772	\$1,382,887	\$1,410,545	\$1,438,756
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	2,500	2,500	2,500	2,500	2,500
OTHER FINANCING	-	-	-	-	-
<b>TOTAL REVENUE</b>	<u>\$1,331,688</u>	<u>\$1,358,272</u>	<u>\$1,385,387</u>	<u>\$1,413,045</u>	<u>\$1,441,256</u>
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-
GENERAL OPERATIONS	-	-	-	-	-
CAPITAL OUTLAY	165,392	207,483	236,762	241,748	246,812
SPECIAL PROJECTS	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<u>\$ 165,392</u>	<u>\$ 207,483</u>	<u>\$ 236,762</u>	<u>\$ 241,748</u>	<u>\$ 246,812</u>
FUND TRANSFERS IN	-	-	-	-	-
FUND TRANSFERS OUT	1,166,296	1,150,789	1,148,625	1,171,297	1,194,444
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	376,838	376,838	376,838	376,838	376,838
ENDING UNRESERVED FUND BALANCE	<u>376,838</u>	<u>376,838</u>	<u>376,838</u>	<u>376,838</u>	<u>376,838</u>
EMERGENCY RESERVE FUND	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

PARK STORMWATER SALES TAX - OPERATIONS

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED
Park/Stormwater Sales Tax	<u>\$1,215,391</u>	<u>\$1,223,302</u>	<u>\$1,252,500</u>	<u>\$1,303,125</u>
	1,215,391	1,223,302	1,252,500	1,303,125
Interest on Overnight Invmnts	<u>10,687</u>	<u>12,172</u>	<u>2,500</u>	<u>2,500</u>
	10,687	12,172	2,500	2,500
	<u>\$1,226,078</u>	<u>\$1,235,474</u>	<u>\$1,255,000</u>	<u>\$1,305,625</u>

PARK STORMWATER SALES TAX - OPERATIONS

BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	8,875	(9,200)	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	<u>1,097,173</u>	<u>1,287,930</u>	<u>1,282,732</u>	<u>1,225,994</u>
	<u>\$1,106,048</u>	<u>\$1,278,730</u>	<u>\$1,282,732</u>	<u>\$1,225,994</u>

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**DEBT SERVICE FUND**  
**BUDGET HIGHLIGHTS**

Debt Service Fund accounts for the accumulation of funds required to pay principal and interest on the city's general long-term debt. Debt Service funds are administered by the Finance Department and are used to pay on city debt issued for general capital improvement projects such as streets and public buildings. The Debt Service Fund does not accumulate funds for payment of debt issued by the Sewer, Water, Solid Waste, Information Technology, and Equipment Replacement funds. Currently, there on no outstanding debt that will be repaid from this fund.

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# **GENERAL LONG-TERM BONDS FUND**



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GENERAL LONG TERM BONDS  
BUDGET BY MAJOR OBJECT

	<u>2012-13</u> <u>ACTUAL</u>	<u>2013-14</u> <u>ACTUAL</u>	<u>2014-15</u> <u>BUDGET</u>	<u>2015-16</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	1,524	324	-	-
OTHER FINANCING	<u>32,999</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	\$ 34,524	\$ 324	\$ -	\$ -
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	<u>32,717</u>	<u>\$ -</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>\$ 32,717</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			-	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(26,335)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)			-	-
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)			-	-
BEGINNING UNRESERVED FUND				
BALANCE			26,335	-
ENDING UNRESERVED FUND			<u>-</u>	<u>-</u>
BALANCE			<u>-</u>	<u>-</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

GENERAL LONG TERM BONDS REVENUE

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
Delinquent Real Estate Tax	\$ -	\$ -	\$ -	\$ -
	-	-	-	-
Interest on Overnight Investments	218	324	-	-
Interest on Assessments	<u>1,307</u>	<u>-</u>	<u>-</u>	<u>-</u>
	1,524	324	-	-
Street Assessments-Current	<u>32,999</u>	<u>-</u>	<u>-</u>	<u>-</u>
	32,999	-	-	-
	<u><u>34,524</u></u>	<u><u>324</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

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GENERAL LONG TERM BONDS

BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	61	-	-	-
TRANSFERS	-	-	-	-
	<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>
	\$ 61	\$ -	\$ -	\$ -

ANNUAL APPROPRIATION DEBT

BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATING EXPENSE	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	32,656	-	-	-
TRANSFERS	-	-	-	-
	<u>\$ 32,656</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

---

**CAPITAL PROJECTS FUNDS**  
**BUDGET HIGHLIGHTS**

Capital Projects Funds account for the acquisition and construction of capital facilities which may be financed out of bond issues, grants or transfers from other funds. These funds are administered by the Finance Department and include the following:

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

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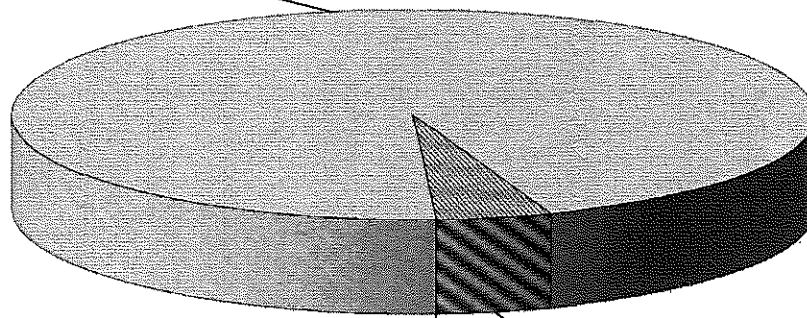
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# CAPITAL PROJECT FUND

## 2015-2016 RESOURCES

OTHER FINANCING  
95.3% \$4,105,323



MISCELLANEOUS 0.0%  
\$320

INTERGOVERN REVENUE  
4.6% \$200,000



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

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
REVENUES COLLECTED:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	77,984	665,692	1,360,000	200,000
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	9,655	6,117	2,794	320
OTHER FINANCING	<u>11,767</u>	<u>15,298</u>	<u>5,319</u>	<u>4,105,323</u>
TOTAL REVENUE	\$ 99,406	\$ 687,107	\$1,368,113	\$4,305,643
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	390,621	669,189	1,360,000	4,300,000
SPECIAL PROJECTS	(22,624)	121,877	-	-
DEBT SERVICE	<u>1,677</u>	<u>561</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>\$ 369,673</u>	<u>\$ 791,627</u>	<u>\$1,360,000</u>	<u>\$4,300,000</u>
FUND TRANSFERS IN	138,321	5	-	-
FUND TRANSFERS OUT	2,246	2,524	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			2,975,059	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(3,093,105)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)			-	-
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)			-	-
BEGINNING UNRESERVED FUND				
BALANCE			132,791	22,858
ENDING UNRESERVED FUND				
BALANCE			<u>22,858</u>	<u>28,501</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

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# **GENERAL CAPITAL IMPROVEMENT FUND**

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**GENERAL CAPITAL IMPROVEMENTS FUND**  
**BUDGET HIGHLIGHTS**

**ACTIVITIES**

The General Capital Improvements Fund is a fund established to account for major capital improvement projects, funded through local revenue sources, involving general public facilities. This budget proposes no major capital improvement projects.

GENERAL CAPITAL IMPROVEMENT FUND  
BUDGET BY MAJOR OBJECT

	<u>2012-13</u> <u>ACTUAL</u>	<u>2013-14</u> <u>ACTUAL</u>	<u>2014-15</u> <u>BUDGET</u>	<u>2015-16</u> <u>BUDGET</u>
<b>REVENUE SOURCE:</b>				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	35,034	613,672	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	2,182	673	1,000	-
OTHER FINANCING	-	-	-	-
	-	-	-	-
TOTAL REVENUE	\$ 37,216	\$ 614,345	\$ 1,000	\$ -
<b>EXPENSE OBJECT:</b>				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	213,783	717,606	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	556.39	-	-
	-	556.39	-	-
TOTAL EXPENSES	\$ 213,783	\$ 718,163	\$ -	\$ -
FUND TRANSFERS IN	120,000	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			59,813	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(47,209)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BUDGET				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			(13,604)	-
ENDING UNRESERVED FUND				
BALANCE			-	-
EMERGENCY RESERVE FUND			-	-

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GENERAL CAPITAL IMPROVEMENT REVENUE

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
Federal Indirect Capital-Transpc	\$ 35,034	\$ 613,672	\$ -	\$ -
	35,034	613,672	-	-
Interest on Overnight Invments	2,182	673	1,000	-
	2,182	673	1,000	-
Transfer - General Fund	120,000	-	-	-
	120,000	-	-	-
	<u>\$ 157,216</u>	<u>\$ 614,345</u>	<u>\$ 1,000</u>	<u>\$ -</u>

---

GENERAL CAPITAL IMPROVEMENT

BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	213,783	717,606	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	556	-	-
TRANSFERS	-	-	-	-
	<u>\$ 213,783</u>	<u>\$ 718,163</u>	<u>\$ -</u>	<u>\$ -</u>

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# **STREET IMPROVEMENT FUND**



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**STREET IMPROVEMENT FUND**  
**BUDGET HIGHLIGHTS**

**ACTIVITIES**

The Street Improvement Fund accounts for the financing of street paving and reconstruction projects. Many of these projects provide a benefit to a specific group of properties and are financed through the issuance of special assessments to the property owners. A \$4,100,000 new Sprigg Street Bridge is proposed in this budget. A short-term state loan is included to fund this project. This loan is anticipated to be repaid from a future FEMA grant.

STREET IMPROVEMENT FUND  
BUDGET BY MAJOR OBJECT

	<u>2012-13</u> <u>ACTUAL</u>	<u>2013-14</u> <u>ACTUAL</u>	<u>2014-15</u> <u>BUDGET</u>	<u>2015-16</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	4,346	4,273	1,794	320
OTHER FINANCING	<u>11,767</u>	<u>15,298</u>	<u>5,319</u>	<u>4,105,323</u>
TOTAL REVENUE	\$ 16,113	\$ 19,571	\$ 7,113	\$4,105,643
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	4,100,000
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$4,100,000</u>
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			437,289	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(550,000)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			105,598	-
ENDING UNRESERVED FUND				
BALANCE			<u>-</u>	<u>5,643</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

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STREET IMPROVEMENT FUND REVENUE

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
Interest on Overnight Investments	\$ 1,082	\$ 1,158	\$ 1,250	\$ -
Interest on Special Assessment	<u>3,264</u>	<u>3,115</u>	<u>544</u>	<u>320</u>
	4,346	4,273	1,794	320
Street Assessments-Current	11,767	15,298	5,319	5,323
Other notes or loans	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,100,000</u>
	11,767	15,298	5,319	4,105,323
	<u>\$ 16,113</u>	<u>\$ 19,571</u>	<u>\$ 7,113</u>	<u>\$4,105,643</u>

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STREET IMPROVEMENT

BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	4,100,000
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$4,100,000</u>

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# **PARK IMPROVEMENT FUND**

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

**ACTIVITIES**

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

PARK IMPROVEMENT FUND  
BUDGET BY MAJOR OBJECT

	<u>2012-13</u> <u>ACTUAL</u>	<u>2013-14</u> <u>ACTUAL</u>	<u>2014-15</u> <u>BUDGET</u>	<u>2015-16</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	1,360,000	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	136	234	-	-
OTHER FINANCING	-	-	-	-
	-	-	-	-
TOTAL REVENUE	\$ 136	\$ 234	\$1,360,000	\$ -
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	4,210	(33,074)	1,360,000	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
	-	-	-	-
TOTAL EXPENSES	\$ 4,210	\$ (33,074)	\$1,360,000	\$ -
FUND TRANSFERS IN	18,108	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			(269,919)	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			248,480	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			21,439	-
ENDING UNRESERVED FUND BALANCE			-	-
EMERGENCY RESERVE FUND			-	-



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PARK IMPROVEMENT FUND REVENUE

	<u>2012-13 ACTUAL</u>	<u>2013-14 ACTUAL</u>	<u>2014-15 BUDGET</u>	<u>2015-16 PROPOSED</u>
DOT - Mississippi River Walk IV	\$ -	\$ -	\$1,360,000	\$ -
	-	-	1,360,000	-
Interest on Overnight Investments	<u>136</u>	<u>234</u>	<u>-</u>	<u>-</u>
	136	234	-	-
Transfer-Park Impr Proj Fm Park Stormwater Tax	<u>18,108</u>	<u>-</u>	<u>-</u>	<u>-</u>
	18,108	-	-	-
	<u>\$ 18,244</u>	<u>\$ 234</u>	<u>\$1,360,000</u>	<u>\$ -</u>

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PARK IMPROVEMENT

BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	4,210	(33,074)	1,360,000	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$ 4,210</u>	<u>\$ (33,074)</u>	<u>\$1,360,000</u>	<u>\$ -</u>

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**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 \$200,000 for Independence Street / Gordonville Road intersection improvements.

SURFACE TRANSPORTATION PROGRAM - URBAN PROJECTS FUND  
BUDGET BY MAJOR OBJECT

	<u>2012-13</u> <u>ACTUAL</u>	<u>2013-14</u> <u>ACTUAL</u>	<u>2014-15</u> <u>BUDGET</u>	<u>2015-16</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	67,275	(25,104)	-	200,000
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	2,496	627	-	-
OTHER FINANCING	-	-	-	-
	\$ 69,771	\$ (24,477)	\$ -	\$ 200,000
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	172,628	(15,343)	-	200,000
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	1,544	-	-	-
	\$ 174,172	\$ (15,343)	\$ -	\$ 200,000
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			250,000	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(300,000)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			50,363	363
ENDING UNRESERVED FUND				
BALANCE			363	363
EMERGENCY RESERVE FUND			-	-

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SURFACE TRANSPORTATION PROGRAM - URBAN PROJECTS FUND REVENUE

	<u>2012-13</u> <u>ACTUAL</u>	<u>2013-14</u> <u>ACTUAL</u>	<u>2014-15</u> <u>BUDGET</u>	<u>2015-16</u> <u>PROPOSED</u>
DOT-Lewis and Clark Parkway Phase	\$ 67,275	\$ (25,104)	\$ -	\$ -
Fd indirect cap-Transportation	<u>-</u>	<u>-</u>	<u>-</u>	<u>200,000</u>
	67,275	(25,104)	-	200,000
Interest on Overnight Invments	816	627	-	-
Miscellaneous	<u>1,680</u>	<u>-</u>	<u>-</u>	<u>-</u>
	2,496	627	-	-
	<u>\$ 69,771</u>	<u>\$ (24,477)</u>	<u>\$ -</u>	<u>\$ 200,000</u>



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SURFACE TRANSPORTATION PROGRAM - URBAN PROJECTS FUND

BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	172,628	(15,343)	-	200,000
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	1,544	-	-	-
TRANSFERS	-	-	-	-
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
	<u>\$ 174,172</u>	<u>\$ (15,343)</u>	<u>\$ -</u>	<u>\$ 200,000</u>

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**CDBG**

**FUND**

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**COMMUNITY DEVELOPMENT BLOCK GRANT FUND**  
**BUDGET HIGHLIGHTS**

**ACTIVITIES**

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

CDBG GRANTS FUND  
BUDGET BY MAJOR OBJECT

	<u>2012-13</u> <u>ACTUAL</u>	<u>2013-14</u> <u>ACTUAL</u>	<u>2014-15</u> <u>BUDGET</u>	<u>2015-16</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	(24,325)	77,124	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	495	310	-	-
OTHER FINANCING	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$ (23,830)	\$ 77,434	\$ -	\$ -
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	(22,624)	121,877	-	-
DEBT SERVICE	133	5	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	\$ (22,491)	\$ 121,882	\$ -	\$ -
FUND TRANSFERS IN	213	5	-	-
FUND TRANSFERS OUT	2,246	2,524	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			2,497,876	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(2,444,376)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			(31,005)	22,495
ENDING UNRESERVED FUND				
BALANCE			<hr/> <u>22,495</u>	<hr/> <u>22,495</u>
EMERGENCY RESERVE FUND			<hr/> <u>-</u>	<hr/> <u>-</u>

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CDBG GRANTS FUND REVENUE

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
HUD-Dream Prestige Development Company	\$ (24,325)	\$ -	\$ -	\$ -
HUD-Business Park Infrastructure	<u>-</u>	<u>77,124</u>	<u>-</u>	<u>-</u>
	(24,325)	77,124	-	-
Interest on Overnight Investments	<u>495</u>	<u>310</u>	<u>-</u>	<u>-</u>
	495	310	-	-
Transfer-General Fund	<u>213</u>	<u>5</u>	<u>-</u>	<u>-</u>
	213	5	-	-
	<u>\$ (23,617)</u>	<u>\$ 77,438</u>	<u>\$ -</u>	<u>\$ -</u>

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CDBG GRANTS

BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	(22,624)	121,877	-	-
DEBT PAYMENTS	133	5	-	-
TRANSFERS	<u>2,246</u>	<u>2,524</u>	<u>-</u>	<u>-</u>
	<u>\$ (20,245)</u>	<u>\$ 124,406</u>	<u>\$ -</u>	<u>\$ -</u>

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

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

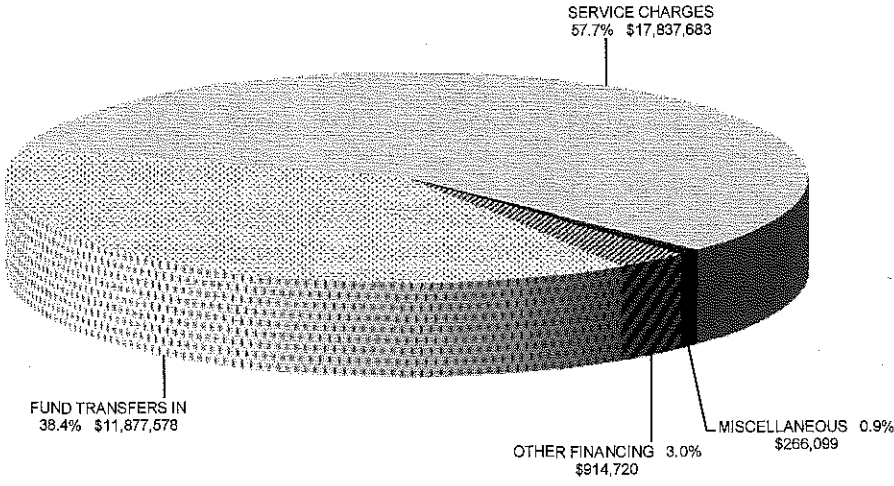


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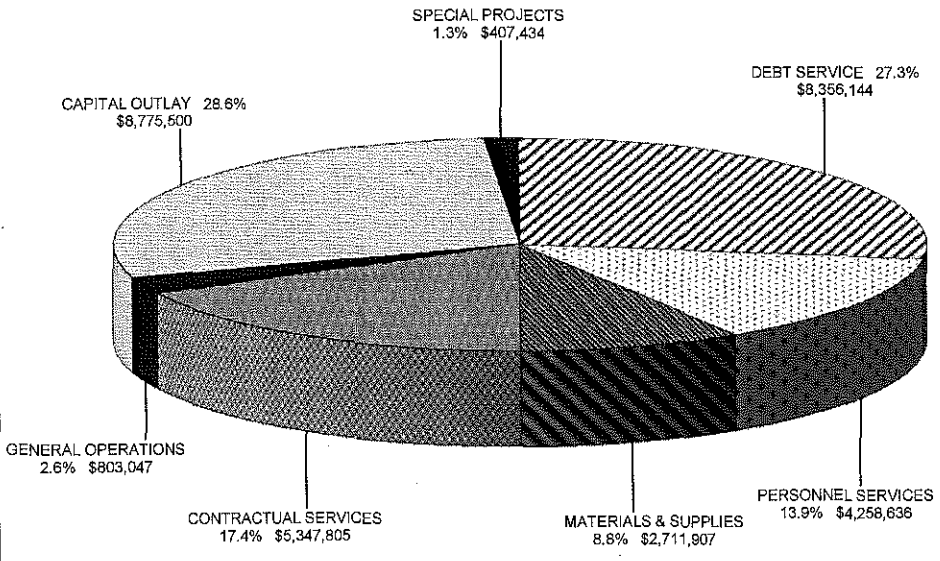
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# ENTERPRISE FUNDS 2015-2016 RESOURCES



# ENTERPRISE FUNDS 2015-2016 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

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
REVENUES COLLECTED:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	10,958	-	-
SERVICE CHARGES	18,575,193	17,594,352	18,193,903	17,837,683
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	377,728	368,647	259,034	266,099
OTHER FINANCING	<u>18,555,913</u>	<u>32,002,846</u>	<u>1,413,260</u>	<u>914,720</u>
TOTAL REVENUE	\$37,508,834	\$49,976,803	\$19,866,197	\$19,018,502
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$3,900,792	\$4,069,766	\$4,256,248	\$4,258,636
MATERIALS & SUPPLIES	2,288,110	2,063,552	2,516,039	2,711,907
CONTRACTUAL SERVICES	4,973,559	5,134,644	5,239,904	5,347,805
GENERAL OPERATIONS	879,077	750,992	881,446	803,047
CAPITAL OUTLAY	60,398,223	(4,368,967)	9,774,323	8,775,500
SPECIAL PROJECTS	384,580	399,551	410,819	407,434
DEBT SERVICE	<u>5,776,198</u>	<u>4,353,819</u>	<u>6,272,114</u>	<u>8,356,144</u>
TOTAL EXPENSES	<u>\$78,600,538</u>	<u>\$12,403,356</u>	<u>\$29,350,893</u>	<u>\$30,660,473</u>
FUND TRANSFERS IN	4,591,661	2,572,528	10,067,881	11,877,578
FUND TRANSFERS OUT	3,418	1,810	12,000	-
PROJECTED REVENUE OVER(UNDER) BUDGET			8,514,172	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			4,287,106	
RESERVED FUND BALANCE DECREASE (INCREASE)			(408,061)	174,907
EMERGENCY RESERVE FUND BALANCE DECREASE (INCREASE)			139,135	(457,074)
BEGINNING UNRESERVED FUND BALANCE			(10,533,105)	2,570,432
ENDING UNRESERVED FUND BALANCE			<u>2,570,432</u>	<u>2,523,872</u>
EMERGENCY RESERVE FUND			<u>2,433,008</u>	<u>2,890,082</u>

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**SEWER**

**FUND**

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## **SEWER FUND BUDGET HIGHLIGHTS**

### **REVENUE/RATE INCREASES**

Revenue is projected based on projected residential and commercial usage for the current year. No rate changes are included in this budget.

### **SIGNIFICANT OPERATING CHANGES**

In June 2010 voters approved bond authorization of \$72 million to design and construct a new sewer plant. Construction of the new plant was completed in the fall of 2014. This budget includes \$800,000 in Inflow and Infiltration (I & I) reduction projects to be funded from these bond proceeds.

This budget reflects the first full year of operation of the new sewer plant.

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

This budget provides \$800,000 in Inflow and Infiltration (I & I) reduction projects and \$240,000 in lift station rehab or replacement projects. This budget also provides \$100,000 to replace the camera inspection van, \$92,500 to cover the sewer fund's share of replacing an excavator, \$122,250 to replace 3 heavy duty work trucks, and \$27,750 for the replacement of other equipment.

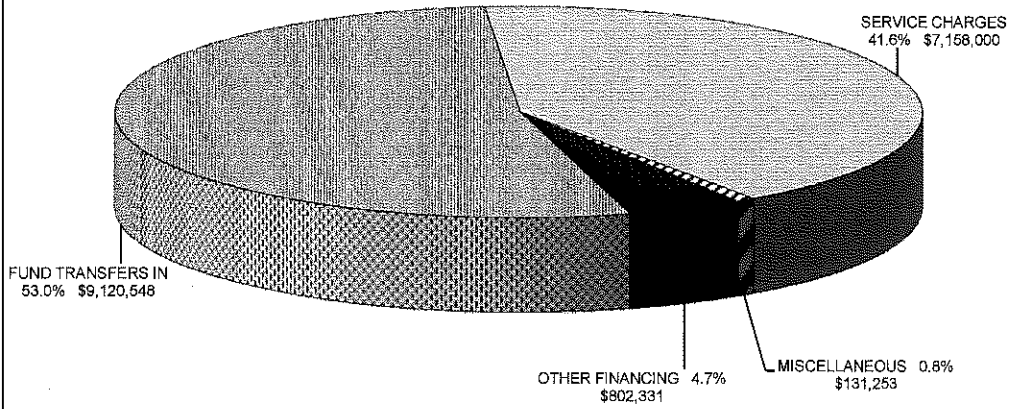
### **REVENUE/EXPENSE PROJECTIONS**

Revenue projections assume projected 2014- 2015 usage levels for the 5-year period, no annual rate increases, and annual sewer connection fees of \$90,000. Additional rate increases are not likely to be needed during the 5-year period to meet projected bond coverage

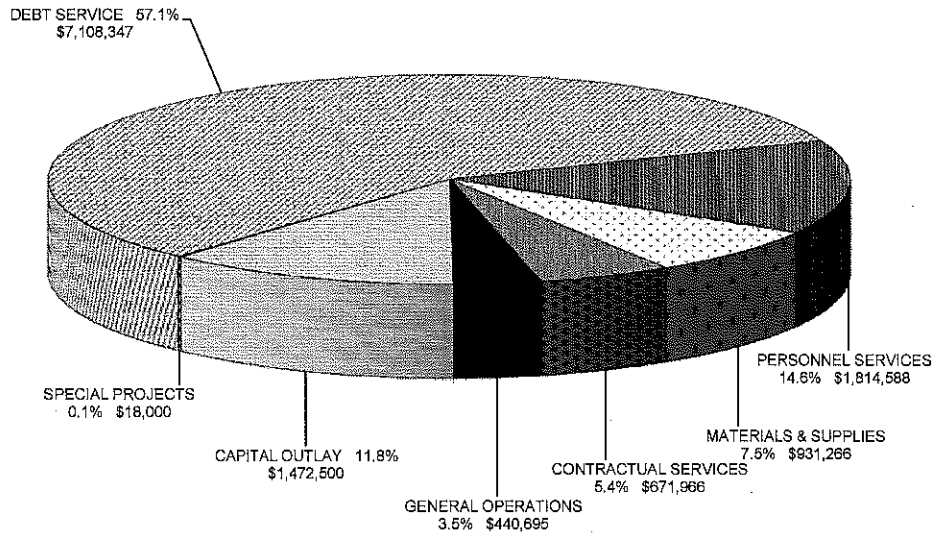
Operating expenses, excluding personnel expenses and the additional \$60,000 in professional fees included in 2015 – 2016 are also projected to grow at a 2% rate of inflation. Allowances are made for \$60,000 in profession fees for all five years of the projection period. Personnel expenditures are projected to include cost of living increases equal to the inflation rate in the fiscal years after June 30, 2016. 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, 2021 funding will be available to fund the equipment replacement plan, projects in the City's capital improvement plan, and \$500,000 annually for other projects. Debt service is projected using payments due on current bonds. Transfers from a capital improvement sales tax are made as required to meet debt service coverage.

## SEWER FUND 2015-2016 RESOURCES



## SEWER FUND 2015-2016 EXPENDITURES



SEWER FUND  
BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	10,958	-	-
SERVICE CHARGES	7,631,668	7,270,335	7,368,000	7,158,000
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	149,990	206,665	113,812	131,253
OTHER FINANCING	<u>18,384,959</u>	<u>31,991,840</u>	<u>1,409,536</u>	<u>858,996</u>
TOTAL REVENUE	\$26,166,617	\$ 39,479,798	\$ 8,891,348	\$ 8,148,249
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$1,590,463	\$1,689,090	\$1,830,917	\$1,814,588
MATERIALS & SUPPLIES	640,868	526,691	744,837	931,266
CONTRACTUAL SERVICES	442,534	574,327	682,475	671,966
GENERAL OPERATIONS	452,589	398,821	450,745	440,695
CAPITAL OUTLAY	59,554,558	(6,108,524)	1,527,022	1,472,500
SPECIAL PROJECTS	7,797	12,502	18,000	18,000
DEBT SERVICE	<u>2,807,693</u>	<u>2,855,346</u>	<u>5,012,039</u>	<u>7,108,347</u>
TOTAL EXPENSES	<u>\$65,496,501</u>	<u>(\$51,747)</u>	<u>\$10,266,035</u>	<u>\$12,457,362</u>
FUND TRANSFERS IN	2,783,081	1,791,268	1,926,980	4,560,274
FUND TRANSFERS OUT	-	1,810	12,000	-
PROJECTED REVENUE OVER(UNDER) BUDGET			13,848,139	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(821,690)	
RESERVED FUND BALANCE DECREASE(INCREASE)			(193,621)	350,201
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			-	(336,877)
BEGINNING UNRESERVED FUND BALANCE			(12,524,708)	848,413
ENDING UNRESERVED FUND BALANCE			<u>848,413</u>	<u>1,112,898</u>
EMERGENCY RESERVE FUND		<u>1,310,852</u>	<u>1,310,852</u>	<u>1,647,729</u>

SEWER FUND  
BUDGET PROJECTIONS

	<u>2016-17 PROJECTED</u>	<u>2017-18 PROJECTED</u>	<u>2018-19 PROJECTED</u>	<u>2019-20 PROJECTED</u>	<u>2020-21 PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	7,158,000	7,158,000	7,158,000	7,158,000	7,158,000
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	130,273	131,171	132,259	133,898	135,110
OTHER FINANCING	<u>1,000,000</u>	<u>1,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	\$8,288,273	\$8,289,171	\$7,290,259	\$7,291,898	\$7,293,110
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ 1,862,455	\$ 1,912,073	\$ 1,963,435	\$ 2,016,618	\$ 2,071,708
MATERIALS & SUPPLIES	949,891	968,889	988,267	1,008,032	1,028,193
CONTRACTUAL SERVICES	684,205	696,689	709,423	722,411	735,659
GENERAL OPERATIONS	449,509	458,499	467,669	477,022	486,562
CAPITAL OUTLAY	1,788,624	1,797,283	806,201	815,387	824,849
SPECIAL PROJECTS	18,360	18,727	19,102	19,484	19,874
DEBT SERVICE	<u>7,179,563</u>	<u>6,237,386</u>	<u>7,212,764</u>	<u>6,257,568</u>	<u>6,184,937</u>
TOTAL EXPENSES	<u>\$12,932,607</u>	<u>\$12,089,546</u>	<u>\$12,166,861</u>	<u>\$11,316,522</u>	<u>\$11,351,782</u>
FUND TRANSFERS IN	4,766,479	3,822,809	5,029,265	4,135,851	4,142,568
FUND TRANSFERS OUT	-	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)	-	-	-	-	-
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)	(23,868)	127,758	(160,260)	128,929	(3,870)
BEGINNING UNRESERVED FUND BALANCE	1,112,898	1,211,175	1,361,367	1,353,770	1,593,926
ENDING UNRESERVED FUND BALANCE	<u>1,211,175</u>	<u>1,361,367</u>	<u>1,353,770</u>	<u>1,593,926</u>	<u>1,673,952</u>
EMERGENCY RESERVE FUND	<u>1,671,597</u>	<u>1,543,839</u>	<u>1,704,099</u>	<u>1,575,170</u>	<u>1,579,040</u>



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SEWER FUND REVENUE

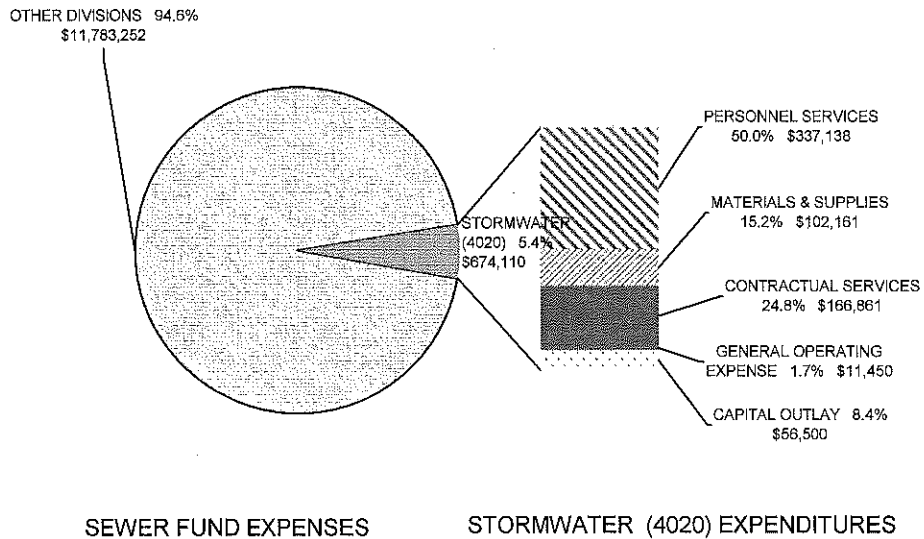
	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
FEMA - Capital Grant	\$ -	\$ 9,669	\$ -	\$ -
SEMA Disaster Grant	-	1,289	-	-
	-	10,958	-	-
Residential Sewer Usage	4,764,706	4,588,281	4,620,000	4,515,000
Commercial Sewer Usage	2,604,476	2,431,874	2,510,000	2,400,000
Waste Haulers Dumping Fees	25,489	24,461	30,000	25,000
Penalty	129,728	125,663	128,000	128,000
Donation	-	10,000	-	-
Sewer Connection Fees	91,506	78,598	80,000	90,000
	7,615,904	7,258,878	7,368,000	7,158,000
Interest-Restrict Inv-SRF Bond	72,160	102,166	75,000	80,000
Interest on Overnight Investment	76,192	95,257	37,500	50,000
Interest on Special Assessment	804	641	512	253
General Miscellaneous	834	8,601	800	1,000
	149,990	206,665	113,812	131,253
Proceeds from Sale of Assets	40,718	16,938	16,000	-
Property sale (Proprietary)	-	-	-	56,665
Proceeds from Trade-in of Asse	43,000	-	-	-
SRF Revenue Bond Proceeds	18,297,714	31,971,368	1,390,000	800,000
Special Assessment	3,527	3,534	3,536	2,331
	18,384,959	31,991,840	1,409,536	858,996
Project Personnel Cost	15,764	11,457	-	-
	15,764	11,457	-	-
Transfers - General Fund	12,640	-	-	-
Transfer-Capital Imp. Sales Tax	2,482,614	1,500,000	1,627,500	4,250,000
Transfers In - Sports Complex	3,418	-	-	-
Transfer - Park/Stormwater - Operating	284,409	291,268	299,480	310,274
	2,783,081	1,791,268	1,926,980	4,560,274
	<u>\$28,949,698</u>	<u>\$41,271,066</u>	<u>\$10,818,328</u>	<u>\$12,708,523</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.

## 2015-2016 Proposed Budget

### Sewer Fund



STORMWATER (4020)

BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$374,003	\$379,620	\$378,676	\$337,138
MATERIALS AND SUPPLIES	95,469	81,601	102,984	102,161
CONTRACTUAL SERVICES	73,640	175,454	171,895	166,861
GENERAL OPERATIONS	16,115	4,833	11,450	11,450
CAPITAL EXPENDITURES	197,844	1,197,803	57,022	56,500
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$757,071</u>	<u>\$1,839,311</u>	<u>\$722,027</u>	<u>\$674,110</u>

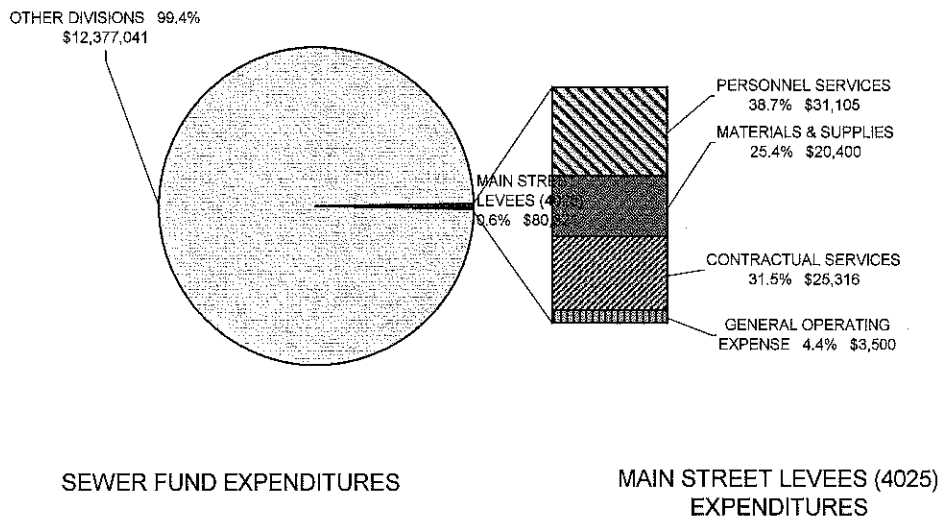
TOTAL PERSONNEL SERVICE BY POSITION  
STORMWATER

CLASSIFICATION	SALARY GRADE (Details in Appendices)		2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR
Regular Employees				
Assistant Public Works Director	Grade	U	0.125	0.125
Stormwater Coordinator	Grade	N/A	1	0
Storm/Sewer Supervisor	Grade	Q	0	0.5
Maintenance Supervisor	Grade	N/A	0.5	0
Stormwater Crewleader	Grade	L	1	1
PW System/GIS Analyst	Grade	L	0.25	0.25
Street/Stormwater Inspector	Grade	K	0	0.5
Stormwater Maintenance Worker II	Grade	G	4	4
TOTAL			6.875	6.375

## Main Street Levees

During the fiscal year ending June 30, 2008 the assets and operations of the Main Street Levee District and North Main Street Levee District were assumed by the City. This division accounts for the operations of these two districts.

## 2015-2016 Proposed Budget Sewer Fund



MAIN STREET LEVEES (4025)

BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ 376.05	\$ 31,131	\$ 31,105
MATERIALS AND SUPPLIES	25,824	10,432	19,452	20,400
CONTRACTUAL SERVICES	46,626	21,959	50,120	25,316
GENERAL OPERATIONS	1,896	1,934	3,000	3,500
CAPITAL EXPENDITURES	571,536	856	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$ 645,882</u>	<u>\$ 35,556</u>	<u>\$ 103,703</u>	<u>\$ 80,321</u>

TOTAL PERSONNEL SERVICE BY POSITION  
MAIN STREET LEVEES

Part-Time Employees

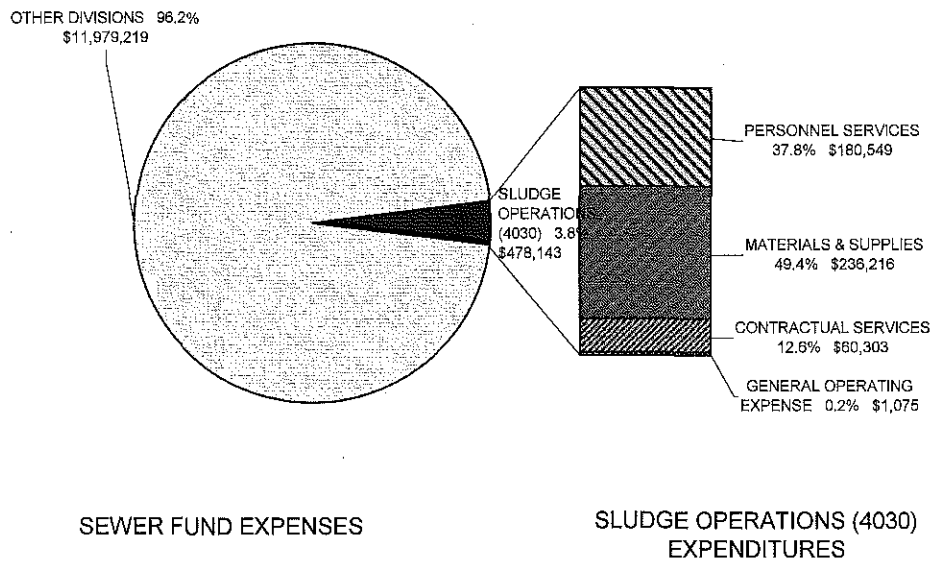
	2014-2015		2015-2016	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
General Worker	<u>1,750</u>	<u>0.84</u>	<u>1,750</u>	<u>0.84</u>
	1,750	0.84	1,750	0.84

## 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.

## 2015-2016 Proposed Budget

### Sewer Fund



SLUDGE OPERATIONS (4030)

BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$155,765	\$170,714	\$157,596	\$180,549
MATERIALS AND SUPPLIES	60,997	63,848	124,329	236,216
CONTRACTUAL SERVICES	58,111	53,252	61,075	60,303
GENERAL OPERATIONS	447	572	1,075	1,075
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$275,319</u>	<u>\$288,386</u>	<u>\$344,075</u>	<u>\$478,143</u>

TOTAL PERSONNEL SERVICE BY POSITION  
SLUDGE OPERATIONS

CLASSIFICATION	SALARY GRADE (Details in Appendices)		2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR
Regular Employees				
Wastewater Crew Leader	Grade	L	1	1
Wastewater Treatment Operator	Grade	J	<u>2</u>	<u>2</u>
TOTAL			3	3

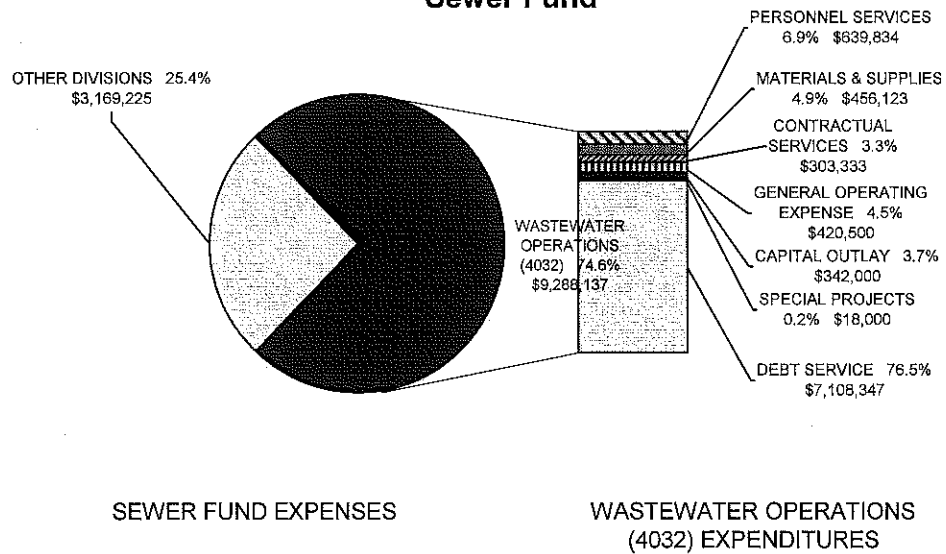


## Wastewater Operations

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

## 2015-2016 Proposed Budget

### Sewer Fund



WASTEWATER OPERATIONS (4032)

BUDGET BY MAJOR OBJECT

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED
PERSONNEL COSTS	\$588,336	\$611,954	\$634,152	\$639,834
MATERIALS AND SUPPLIES	336,569	275,725	383,353	456,123
CONTRACTUAL SERVICES	286,107	211,980	287,496	303,333
GENERAL OPERATIONS	420,490	385,064	431,050	420,500
CAPITAL EXPENDITURES	58,474,426	(7,526,343)	80,000	342,000
SPECIAL PROJECTS	7,797	12,502	18,000	18,000
DEBT PAYMENTS	2,807,693	2,855,346	5,012,039	7,108,347
TRANSFERS	-	1,810	12,000	-
	<u>\$62,921,416</u>	<u>(\$3,171,962)</u>	<u>\$6,858,090</u>	<u>\$9,288,137</u>

TOTAL PERSONNEL SERVICE BY POSITION  
WASTEWATER OPERATIONS

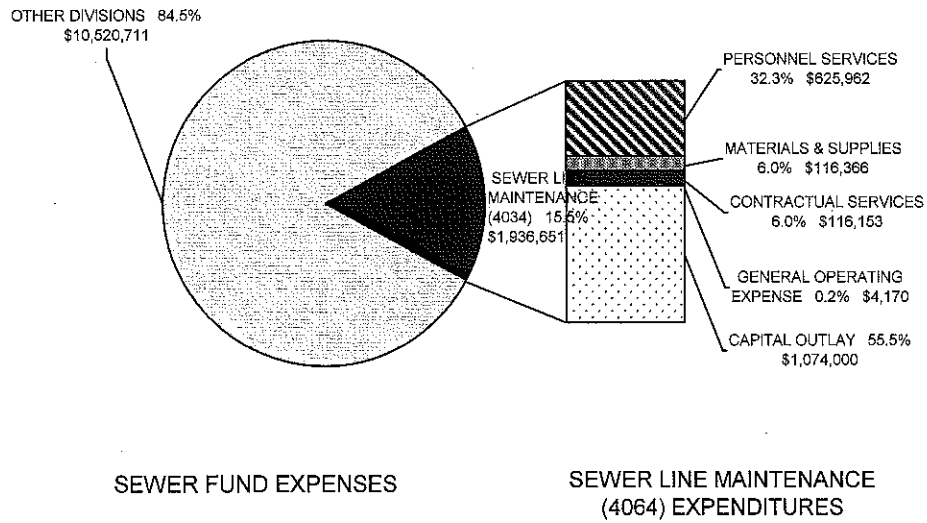
CLASSIFICATION	SALARY GRADE (Details in Appendices)		2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR
Regular Employees				
Assistant Public Works Director	Grade	U	0.25	0.25
Wastewater Treatment Coordinator	Grade	O	1	1
Wastewater Chief Operator	Grade	M	1	1
Pretreatment Coordinator	Grade	M	1	1
Wastewater Specialist	Grade	L	1	1
Wastewater Plant Mechanic	Grade	K	2	3
Lift Station Mechanic	Grade	J	1	0
Wastewater Treatment Operator	Grade	J	3	3
Senior Customer Service Rep.	Grade	G	0.30	0.30
Customer Serv. Reps.	Grade	F	1.3666	1.3666
TOTAL			11.9166	11.9166

## Sewer Line Maintenance

The sewer line maintenance division maintains over two hundred miles of sewer lines. This division includes preventive maintenance, television inspection, routine maintenance, point repairs, flat grate cleaning, sewer separation and maintenance as required.

## 2015-2016 Proposed Budget

### Sewer Fund



SEWER LINE MAINTENANCE (4034)

BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$472,359	\$526,427	\$629,362	\$625,962
MATERIALS AND SUPPLIES	122,010	95,085	114,719	116,366
CONTRACTUAL SERVICES	(21,950)	111,683	111,889	116,153
GENERAL OPERATIONS	13,641	6,417	4,170	4,170
CAPITAL EXPENDITURES	310,752	219,161	1,390,000	1,074,000
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$896,812</u>	<u>\$958,772</u>	<u>\$2,250,140</u>	<u>\$1,936,651</u>

TOTAL PERSONNEL SERVICE BY POSITION  
SEWER LINE MAINTENANCE

CLASSIFICATION	SALARY GRADE (Details in Appendices)		2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR
Regular Employees				
Public Works Director	Grade	V	0.20	0.20
Director of Citizens Services	Grade	U	0.10	0.10
Maintenance Supervisor	Grade	Q	0.50	0.50
Customer Service Manager	Grade	P	0.25	0.25
Sewer Maintenance Crew Leader	Grade	L	2	2
PW System/GIS Analyst	Grade	L	0.125	0.125
Maintenance Worker II	Grade	G	<u>10</u>	<u>10</u>
TOTAL			13.175	13.175

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**WATER**

**FUND**

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## **WATER FUND** **BUDGET HIGHLIGHTS**

### **REVENUE/RATE INCREASES**

Revenue is projected based on projected residential and commercial usage for the current year and 3% rates increases effective with the first billing in July. 2/3 of the revenue produced by this rate increase will be used to fund a reserve for future capital improvements. Approximately \$475,000 of the previous 4 years' rates had been reserved for future capital improvements.

### **SIGNIFICANT OPERATING CHANGES**

This budget does not include any significant operating changes

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

The previous budget provided \$716,000, \$3,200,000, \$1,675,000, \$1,700,000, and \$292,000, Plant #1 Improvement and Upgrade, LaSalle Tank, LaSalle BPS / Generator and Perryville / Boutin Transmission Main, County Road 618 Distribution Main projects and for planning costs related to the Derbyshire Transmission Main and Cape Rock / Perryville BPS and Generator projects.

This budget provides \$2,730,000, \$2,145,000, and \$435,000 to complete the LaSalle Tank, LaSalle BPS / Generator and Perryville / Boutin Transmission Main, and Cape Rock / Perryville BPS and Generator projects. The majority of these amounts represent unspent funds from the previous year.

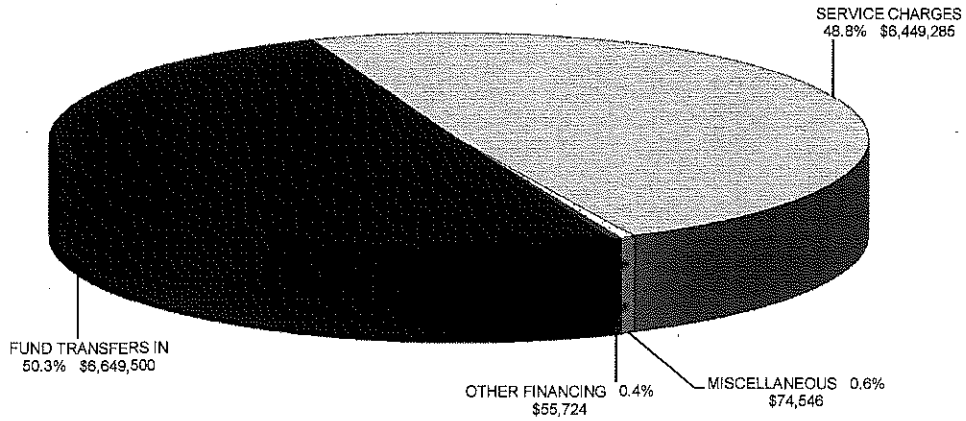
This budget also provides \$1,339,500 to construct a booster pump station of Gordonville Road and to paint the Gordonville Water Tank, \$92,500 to cover the water fund's share of replacing an excavator, \$130,000 for a mini-excavator, trailer and skid steer, \$18,000 to replace an air compressor, and \$60,000 for a new 200 gallon vactor with spin doctor.

### **REVENUE/EXPENSE PROJECTIONS**

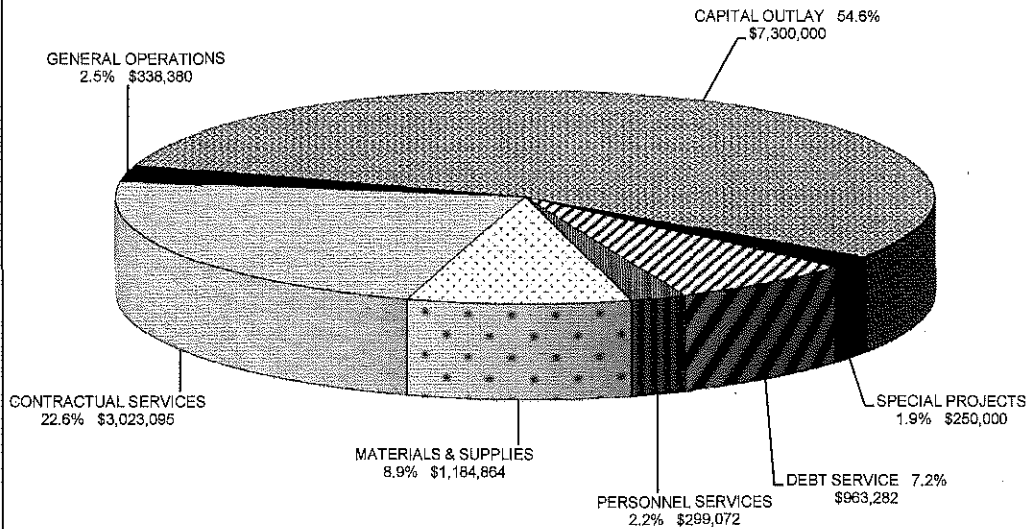
Revenue projections assume projected 2014 – 2015 usage levels for the 5-year period and annual 3.5% rate increases. Operating expenses, excluding personnel expenses are also projected to grow at a 2% rate of inflation. Personnel expenditures are projected to include cost of living increases equal to the inflation rate in the fiscal years after June 30, 2016. Costs for health and dental insurance are projected to grow 6% and 3% annually, respectively, during these years.

Capital outlays are projected at levels to fund \$500,000 in capital outlays, equipment replacements out of the equipment replacement reserves, and items included in the Capital Improvements Program for the five year period ending June 30, 2021. In fiscal year ending June 30, 2015 this fund will begin receiving annual transfers from the capital improvements sales tax fund equal to the Capital Improvement Program items funded.

## WATER FUND 2015-2016 RESOURCES



## WATER FUND 2015-2016 EXPENDITURES





WATER FUND  
BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	6,828,359	6,362,839	6,609,500	6,449,285
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	151,751	103,606	81,322	74,546
OTHER FINANCING	<u>126,125</u>	<u>964</u>	<u>724</u>	<u>55,724</u>
TOTAL REVENUE	\$ 7,106,235	\$ 6,467,409	\$ 6,691,546	\$ 6,579,555
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ 240,047	\$257,059	\$296,457	\$299,072
MATERIALS & SUPPLIES	1,108,690	1,002,762	1,192,292	1,184,864
CONTRACTUAL SERVICES	2,823,438	2,857,348	2,952,515	3,023,095
GENERAL OPERATIONS	373,066	328,164	362,395	338,380
CAPITAL OUTLAY	773,012	1,739,556	8,003,700	7,300,000
SPECIAL PROJECTS	267,368	235,075	250,000	250,000
DEBT SERVICE	<u>2,653,475</u>	<u>1,182,797</u>	<u>964,281</u>	<u>963,282</u>
TOTAL EXPENSES	<u>\$ 8,239,096</u>	<u>\$ 7,602,761</u>	<u>\$ 14,021,640</u>	<u>\$13,358,693</u>
FUND TRANSFERS IN	1,106,181	-	7,425,000	6,649,500
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			(5,813,440)	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			5,663,390	
RESERVED FUND BALANCE DECREASE(INCREASE)			(214,440)	(175,294)
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				(6,113)
BEGINNING UNRESERVED FUND BALANCE			1,950,599	1,681,015
ENDING UNRESERVED FUND BALANCE			<u>1,681,015</u>	<u>1,369,970</u>
EMERGENCY RESERVE FUND		<u>902,691</u>	<u>902,691</u>	<u>908,804</u>

WATER FUND  
BUDGET PROJECTIONS

	<u>2016-17 PROJECTED</u>	<u>2017-18 PROJECTED</u>	<u>2017-18 PROJECTED</u>	<u>2019-20 PROJECTED</u>	<u>2020-21 PROJECTED</u>
<b>REVENUE SOURCE:</b>					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	6,675,010	6,908,635	7,150,437	7,400,702	7,659,727
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	69,583	63,860	62,550	62,815	64,744
OTHER FINANCING	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$6,744,593</b>	<b>\$6,972,495</b>	<b>\$7,212,987</b>	<b>\$7,463,517</b>	<b>\$7,724,471</b>
<b>EXPENSE OBJECT:</b>					
PERSONNEL SERVICES	\$ 306,591	\$ 314,369	\$ 322,402	\$ 330,701	\$ 339,278
MATERIALS & SUPPLIES	1,208,561	1,232,732	1,257,387	1,282,535	1,308,186
CONTRACTUAL SERVICES	3,083,557	3,145,228	3,208,133	3,272,296	3,337,742
GENERAL OPERATIONS	345,148	352,051	359,092	366,274	373,599
CAPITAL OUTLAY	1,445,065	747,267	754,685	762,326	770,196
SPECIAL PROJECTS	255,000	260,100	265,302	270,608	276,020
DEBT SERVICE	964,181	961,856	964,006	957,531	960,456
<b>TOTAL EXPENSES</b>	<b>\$7,608,103</b>	<b>\$7,013,603</b>	<b>\$7,131,007</b>	<b>\$7,242,271</b>	<b>\$7,365,477</b>
FUND TRANSFERS IN	705,000	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-	-
<b>PROJECTED REVENUE OVER(UNDER) BUDGET</b>					
<b>PROJECTED EXPENDITURES UNDER(OVER) BUDGET</b>					
RESERVED FUND BALANCE DECREASE(INCREASE)	(121,621)	(125,878)	(130,283)	(134,843)	(139,563)
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)	(15,652)	(15,494)	(16,498)	(15,544)	(17,300)
BEGINNING UNRESERVED FUND BALANCE	1,369,970	1,074,187	891,708	826,906	897,765
ENDING UNRESERVED FUND BALANCE	<u>1,074,187</u>	<u>891,708</u>	<u>826,906</u>	<u>897,765</u>	<u>1,099,897</u>
EMERGENCY RESERVE FUND	<u>924,456</u>	<u>939,950</u>	<u>956,448</u>	<u>971,992</u>	<u>989,292</u>

WATER FUND REVENUE

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
Residential Water Usage	\$ 3,912,096	\$ 3,626,715	\$ 3,800,000	\$ 3,670,920
Commercial Water Usage	2,606,618	2,488,759	2,540,000	2,498,265
Water Tap Fee	128,998	82,814	100,000	120,000
Penalty	113,742	109,221	109,000	109,000
Residential Service Revenue	60,893	55,286	60,000	50,000
Commercial Service Revenue	<u>6,012</u>	<u>45</u>	<u>500</u>	<u>1,100</u>
	6,828,359	6,362,839	6,609,500	6,449,285
Interest on Overnight Investments	90,251	78,397	60,000	56,250
Interest on Investments	3,047	-	-	-
Interest on Special Assessment	179	131	105	79
Property rental	10,580	12,717	12,717	12,717
Recycling Revenue	1,077	-	3,000	-
General Miscellaneous	<u>46,616</u>	<u>12,361</u>	<u>5,500</u>	<u>5,500</u>
	151,751	103,606	81,322	74,546
Special Assessment	724	725	724	724
Proceeds from Sale of Assets	17,893	240	-	-
Property Sale	93,009	-	-	55,000
Proceeds from Trade in of Assets	<u>14,500</u>	<u>-</u>	<u>-</u>	<u>-</u>
	126,125	964	724	55,724
Transfers - General Fund	9,200	-	16,000	-
Transfer - Water Project Sales Tax	1,096,981	-	7,383,000	6,649,500
Transfers In - Sewer	-	-	12,000	-
Transfer In - Park/Stormwtr Sales Tax-C	<u>-</u>	<u>-</u>	<u>14,000</u>	<u>-</u>
	1,106,181	-	7,425,000	6,649,500
	<u>\$8,212,416</u>	<u>\$6,467,409</u>	<u>\$14,116,546</u>	<u>\$13,229,055</u>

WATER (4060)

BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$ 240,047	\$ 257,059	\$ 296,457	\$ 299,072
MATERIALS AND SUPPLIES	1,108,690	1,002,762	1,192,292	1,184,864
CONTRACTUAL SERVICES	2,823,438	2,857,348	2,952,515	3,023,095
GENERAL OPERATIONS	373,066	328,164	362,395	338,380
CAPITAL EXPENDITURES	773,012	1,739,556	8,003,700	7,300,000
SPECIAL PROJECTS	267,368	235,075	250,000	250,000
DEBT PAYMENTS	2,653,475	1,182,797	964,281	963,282
TRANSFERS	-	-	-	-
	<u>\$ 8,239,096</u>	<u>\$ 7,602,761</u>	<u>\$14,021,640</u>	<u>\$13,358,693</u>

TOTAL PERSONNEL SERVICE BY POSITION  
WATER

CLASSIFICATION	SALARY GRADE (Details in Appendices)	2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR
Regular Employees			
Public Works Director	Grade V	0.20	0.20
Director of Citizens Services	Grade U	0.10	0.10
Customer Serv. Manager	Grade P	0.25	0.25
Foreman	Grade L	1	1
Field Maintenance Mechanic	Grade G	2	2
Senior Customer Service Rep.	Grade G	0.40	0.40
Customer Serv. Reps.	Grade F	<u>1.7667</u>	<u>1.7667</u>
<b>TOTAL</b>		5.7167	5.7167

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# **SOLID WASTE FUND**

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## **SOLID WASTE FUND BUDGET HIGHLIGHTS**

### **REVENUE/RATE INCREASES**

Revenue is projected based on the estimated number of June 30, 2015 residential customers and transfer station tonnage projected for the fiscal year ending June 30, 2015. This budget assumes the following rate increases: (1) monthly residential rates increase to \$19.25 from \$18.35 with the first billing in July (2) transfer station tipping fee increases to \$57.50 per ton from \$54.75 per ton effective July 1 (3) lugger fees increases to \$50 from \$48 effective July 1.

### **SIGNIFICANT OPERATING CHANGES**

Fleet maintenance costs are projected to be \$391,452 in this budget compared to \$356,500 in the previous year's budget.

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

This budget provides \$3,000 to replace a ZTR mower.

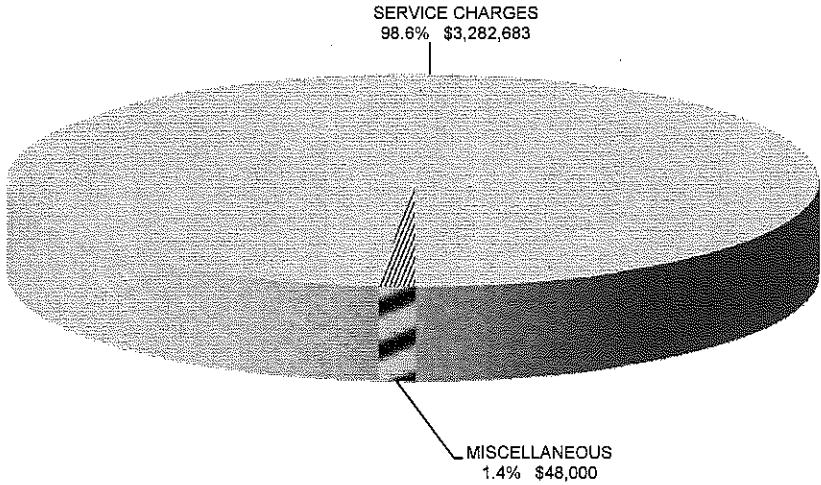
### **REVENUE/EXPENSE PROJECTIONS**

Revenue projections assume current usage levels and 4.50% 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 3.0% annually. Personnel expenditures are projected to include cost of living increases equal to the inflation rate in the fiscal years after June 30, 2016. 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, 2021 plus annual replacements out of the equipment replacement reserves.

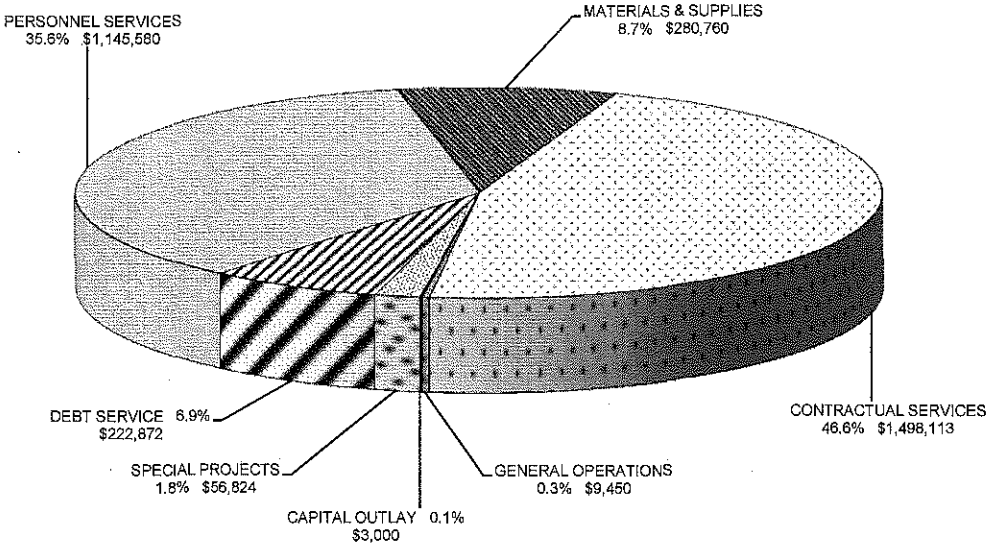
# SOLID WASTE FUND

## 2015-2016 RESOURCES



# SOLID WASTE FUND

## 2015-2016 EXPENDITURES





SOLID WASTE FUND  
BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	3,261,454	3,123,164	3,296,080	3,282,683
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	67,519	53,861	51,500	48,000
OTHER FINANCING	<u>28,098</u>	<u>2,832</u>	<u>3,000</u>	<u>-</u>
TOTAL REVENUE	\$ 3,357,071	\$ 3,179,857	\$ 3,350,580	\$ 3,330,683
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$1,070,477	\$1,111,605	\$1,118,997	\$1,145,580
MATERIALS & SUPPLIES	267,810	272,759	287,944	280,760
CONTRACTUAL SERVICES	1,585,282	1,531,156	1,452,877	1,498,113
GENERAL OPERATIONS	41,502	11,317	53,200	9,450
CAPITAL OUTLAY	27,306	-	210,601	3,000
SPECIAL PROJECTS	48,654	75,783	56,824	56,824
DEBT SERVICE	<u>253,339</u>	<u>254,033</u>	<u>234,151</u>	<u>222,872</u>
TOTAL EXPENSES	<u>\$3,294,370</u>	<u>\$3,256,653</u>	<u>\$3,414,594</u>	<u>\$3,216,599</u>
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			493,688	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(568,809)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)			-	-
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)			139,135	(114,084)
BEGINNING UNRESERVED FUND				
BALANCE			-	-
ENDING UNRESERVED FUND				
BALANCE			<u>-</u>	<u>-</u>
EMERGENCY RESERVE FUND		<u>358,600</u>	<u>219,465</u>	<u>333,549</u>

SOLID WASTE FUND  
BUDGET PROJECTIONS

	<u>2016-17</u> <u>PROJECTED</u>	<u>2017-18</u> <u>PROJECTED</u>	<u>2018-19</u> <u>PROJECTED</u>	<u>2019-20</u> <u>PROJECTED</u>	<u>2020-21</u> <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	3,420,388	3,564,057	3,713,986	3,870,566	4,034,044
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	49,035	53,349	55,997	60,133	65,725
OTHER FINANCING	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$3,469,423</b>	<b>\$3,617,406</b>	<b>\$3,769,983</b>	<b>\$3,930,699</b>	<b>\$4,099,769</b>
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ 1,175,782	\$ 1,207,085	\$ 1,239,486	\$ 1,273,036	\$ 1,307,789
MATERIALS & SUPPLIES	260,875	266,093	271,415	276,843	282,380
CONTRACTUAL SERVICES	1,536,700	1,576,213	1,616,744	1,658,493	1,701,323
GENERAL OPERATIONS	9,639	9,832	10,029	10,230	10,435
CAPITAL OUTLAY	162,714	166,995	171,405	175,947	180,626
SPECIAL PROJECTS	57,960	59,119	60,301	61,507	62,737
DEBT SERVICE	227,800	236,650	242,751	249,036	249,036
<b>TOTAL EXPENSES</b>	<b>\$3,431,470</b>	<b>\$3,521,987</b>	<b>\$3,612,131</b>	<b>\$3,705,092</b>	<b>\$3,794,326</b>
FUND TRANSFERS IN	-	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)	889	-	(109,553)	(212,344)	(292,761)
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)	(38,842)	(95,419)	(48,299)	(13,263)	(12,683)
BEGINNING UNRESERVED FUND BALANCE	-	-	-	-	-
ENDING UNRESERVED FUND BALANCE	-	-	-	-	-
EMERGENCY RESERVE FUND	<u>372,391</u>	<u>467,810</u>	<u>516,109</u>	<u>529,372</u>	<u>542,055</u>

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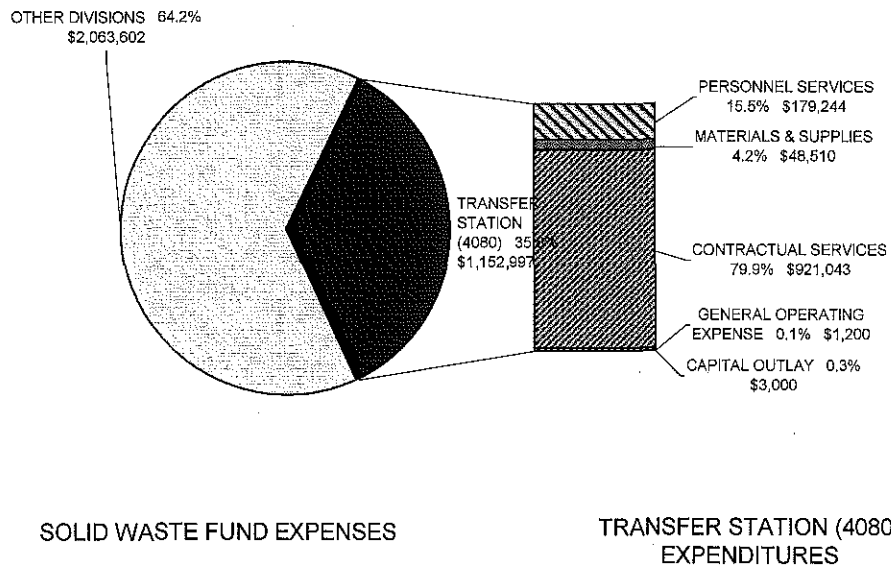
SOLID WASTE FUND REVENUE

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
Penalty	\$ 61,443	\$ 63,738	\$ 63,000	\$ 67,500
City Collection	35,728	37,076	37,000	38,000
Residential Collection	2,312,479	2,409,891	2,425,000	2,440,600
Commercial Collection	(2,566)	-	-	-
Transfer Station Fees	824,081	582,156	741,080	705,083
Special Wednesday Pickup	7,419	7,548	7,500	8,000
Special Luggage Service	22,908	22,729	22,500	23,500
Residential-Other	<u>(37)</u>	<u>25</u>	<u>-</u>	<u>-</u>
	3,261,454	3,123,164	3,296,080	3,282,683
Interest on Overnight Investment:	14,930	11,009	10,000	5,000
General Miscellaneous	3,317	5,195	2,500	3,000
Property Rental	1,517	-	1,000	-
Recycling Revenue	47,766	37,658	38,000	40,000
Cash Overages & Shortages	<u>(11)</u>	<u>(1)</u>	<u>-</u>	<u>-</u>
	67,519	53,861	51,500	48,000
Proceeds from Sale of Assets	26,098	2,832	3,000	-
Proceeds from Trade-in of Assets	<u>2,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
	28,098	2,832	3,000	-
	<u>\$3,357,071</u>	<u>\$3,179,858</u>	<u>\$3,350,580</u>	<u>\$3,330,683</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

### 2015-2016 Proposed Budget Solid Waste Fund



SOLID WASTE FUND EXPENSES

TRANSFER STATION (4080)  
EXPENDITURES

TRANSFER STATION (4080)

BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$ 150,186	\$158,822	\$167,337	\$179,244
MATERIALS AND SUPPLIES	33,346	24,026	28,804	48,510
CONTRACTUAL SERVICES	996,444	889,492	914,673	921,043
GENERAL OPERATIONS	16,234	2,076	26,200	1,200
CAPITAL EXPENDITURES	-	-	75,000	3,000
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$1,196,210</u>	<u>\$1,074,416</u>	<u>\$1,212,014</u>	<u>\$1,152,997</u>

TOTAL PERSONNEL SERVICE BY POSITION  
TRANSFER STATION

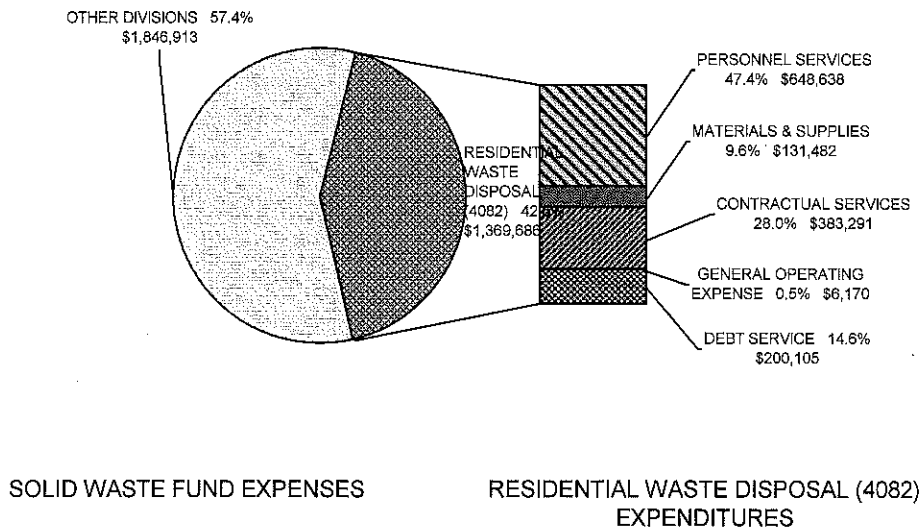
CLASSIFICATION	SALARY GRADE (Details in Appendices)		2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR
Regular Employees				
Assistant Public Works Director	Grade	U	0.125	0.125
Transfer Station Chief Operator	Grade	K	1	1
Administrative Technician	Grade	F	0.25	0.25
Transfer Station Operator	Grade	C	<u>2</u>	<u>2</u>
TOTAL			3.375	3.375

## Residential Solid Waste

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

## 2015-2016 Proposed Budget

### SOLID WASTE FUND



RESIDENTIAL WASTE DISPOSAL (4082)

BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$643,627	\$672,961	\$644,335	\$648,638
MATERIALS AND SUPPLIES	131,393	141,422	148,053	131,482
CONTRACTUAL SERVICES	329,994	409,814	351,139	383,291
GENERAL OPERATIONS	23,084	6,658	24,920	6,170
CAPITAL EXPENDITURES	(17,284)	-	135,601	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	177,296	182,605	188,852	200,105
TRANSFERS	-	-	-	-
	<u>\$1,288,110</u>	<u>1,413,460</u>	<u>\$1,492,900</u>	<u>\$1,369,686</u>

TOTAL PERSONNEL SERVICE BY POSITION  
RESIDENTIAL WASTE DISPOSAL

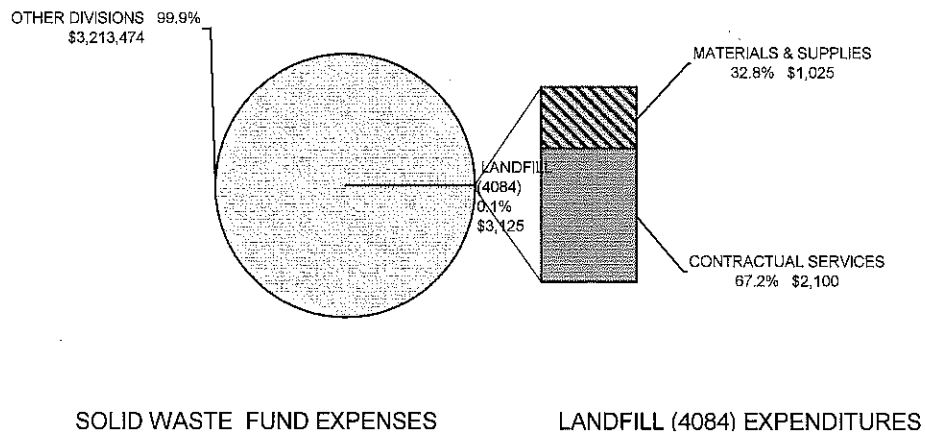
CLASSIFICATION	SALARY GRADE (Details in Appendices)	2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR
Regular Employees			
Public Works Director	Grade V	0.20	0.20
Director of Citizens Services	Grade U	0.10	0.10
Assistant Public Works Director	Grade U	0.25	0.25
Solid Waste Superintendent	Grade Q	1	1
Fleet Manager	Grade O	0.25	0.25
Customer Service Manager	Grade P	0.25	0.25
Solid Waste Crew Leader	Grade L	1	1
PW System/GIS Analyst	Grade L	0.125	0.125
Senior Solid Waste Driver	Grade I	1	1
Senior Customer Service Rep.	Grade G	0.30	0.30
Solid Waste Driver	Grade G	2	2
Administrative Technician	Grade F	0.25	0.25
Customer Service Rep.	Grade F	1.3667	1.3667
Administrative Secretary	Grade E	1	1
Solid Waste Worker II	Grade C	4	4
TOTAL		13.0917	13.0917



## Landfill

The landfill which has served as a back-up disposal facility in the past is now closed. The City is required by state and federal laws and regulations to place a final cover on the landfill and perform monitoring functions for thirty years after closure. The proposed budget provides for postclosure maintenance and monitoring of the landfill for the 2002-2003 fiscal year.

## 2015-2016 Proposed Budget Solid Waste Fund



LANDFILL (4084)

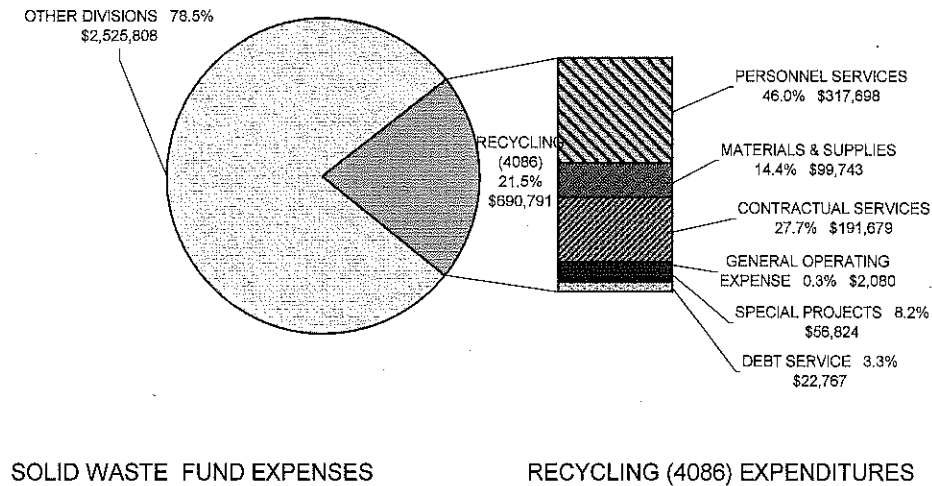
BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$ 847	\$ 1,232	\$ -	\$ -
MATERIALS AND SUPPLIES	504	1,630	1,021	1,025
CONTRACTUAL SERVICES	2,313	1,402	2,100	2,100
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$ 3,665</u>	<u>\$ 4,264</u>	<u>\$ 3,121</u>	<u>\$ 3,125</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.

### 2015-2016 Proposed Budget Solid Waste Fund



RECYCLING (4086)

BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$275,816	\$278,589	\$307,325	\$317,698
MATERIALS AND SUPPLIES	102,566	105,681	110,066	99,743
CONTRACTUAL SERVICES	256,531	230,448	184,965	191,679
GENERAL OPERATIONS	2,185	2,583	2,080	2,080
CAPITAL EXPENDITURES	44,590	-	-	-
SPECIAL PROJECTS	48,654	75,783	56,824	56,824
DEBT PAYMENTS	76,043	71,428	45,299	22,767
TRANSFERS	-	-	-	-
	<u>\$806,385</u>	<u>\$764,513</u>	<u>\$706,559</u>	<u>\$690,791</u>

TOTAL PERSONNEL SERVICE BY POSITION  
RECYCLING

CLASSIFICATION	SALARY GRADE (Details in Apendices)		2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR
Regular Employees				
Fleet Manager	Grade	O	0.25	0.25
Recycling Crew Leader	Grade	L	1	1
PW System/GIS Analyst	Grade	L	0.125	0.125
Administrative Specialist	Grade	G	1	1
Solid Waste Driver	Grade	G	3	3
Administrative Technician	Grade	F	0.25	0.25
Solid Waste Worker II	Grade	C	<u>1</u>	<u>1</u>
TOTAL			6.625	6.625

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# **GOLF COURSE FUND**

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## **GOLF COURSE FUND** **BUDGET HIGHLIGHTS**

### **REVENUE/RATE INCREASES**

This budget proposes no fee increases. As new activities arise during the year, user fees may be charged to offset operating costs.

### **SIGNIFICANT OPERATING CHANGES**

One full-time maintenance position was eliminated with an annual savings of approximately \$43,300. Additional part-time hours were added as a result with an annual costs of approximately \$9,700.

### **CAPITAL OUTLAYS**

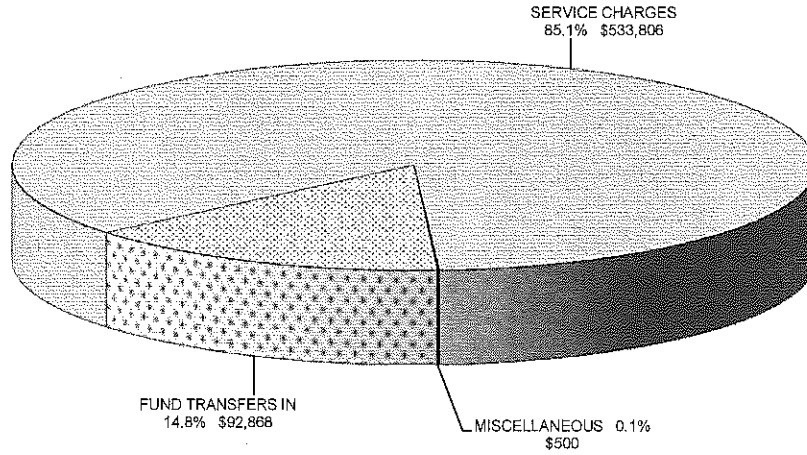
This budget includes \$12,000 for renovations to the pro-shop.

### **REVENUE/EXPENSE PROJECTIONS**

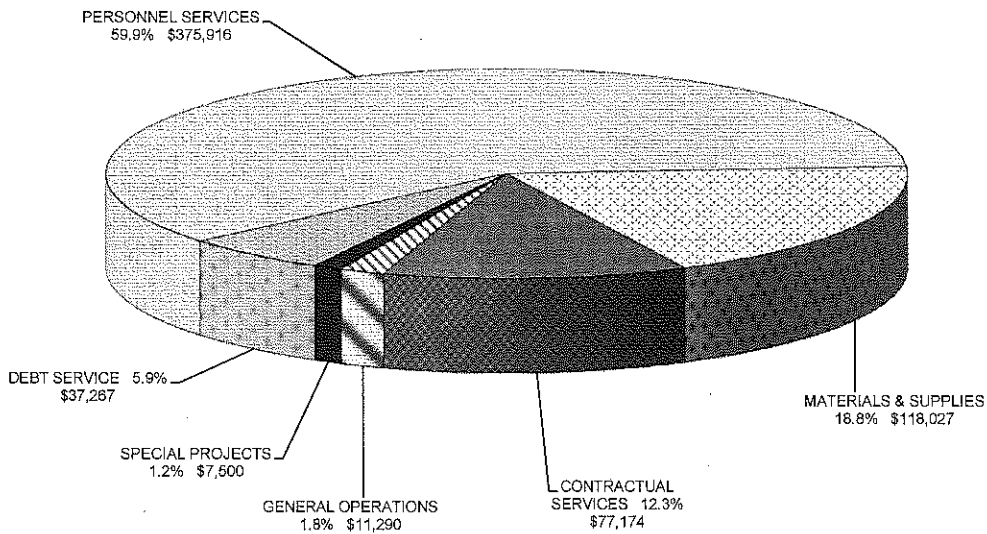
Revenue projections assume projected 2014 – 2015 usage levels for the 5-year period and annual 3.0% rate increases. Transfers from the Parks/Storm Water Sales Tax – Operations Fund are required at levels of \$77,728 declining to \$26,541 during this time frame to maintain level fund balances. Projected 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, 2016. Costs for health and dental insurance are projected to grow 6% and 3% annually, respectively, during these years.

## GOLF COURSE FUND 2015-2016 RESOURCES



## GOLF COURSE FUND 2015-2016 EXPENDITURES





GOLF COURSE FUND  
BUDGET BY MAJOR OBJECT

	<u>2012-13</u> <u>ACTUAL</u>	<u>2013-14</u> <u>ACTUAL</u>	<u>2014-15</u> <u>BUDGET</u>	<u>2015-16</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	476,079	477,171	510,200	533,806
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	1,790	3,764	500	500
OTHER FINANCING	<u>10,071</u>	<u>7,210</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	\$ 487,940	\$ 488,145	\$ 510,700	\$ 534,306
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$390,941	\$400,290	\$397,257	\$375,916
MATERIALS & SUPPLIES	110,733	100,951	113,438	118,027
CONTRACTUAL SERVICES	59,935	84,849	81,357	77,174
GENERAL OPERATIONS	8,717	8,932	11,290	11,290
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	5,316	6,467	7,500	7,500
DEBT SERVICE	<u>37,267</u>	<u>37,267</u>	<u>37,267</u>	<u>37,267</u>
TOTAL EXPENSES	<u>\$612,909</u>	<u>\$638,755</u>	<u>\$648,109</u>	<u>\$627,174</u>
FUND TRANSFERS IN	127,361	154,726	137,409	92,868
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			(32,470)	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			32,470	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			8,339	8,339
ENDING UNRESERVED FUND BALANCE			<u>8,339</u>	<u>8,339</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

GOLF COURSE FUND  
BUDGET PROJECTIONS

	2016-17 <u>PROJECTED</u>	2017-18 <u>PROJECTED</u>	2018-19 <u>PROJECTED</u>	2019-20 <u>PROJECTED</u>	2020-21 <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	549,820	566,315	583,304	600,803	618,827
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	500	500	500	500	500
OTHER FINANCING	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$550,320</b>	<b>\$566,815</b>	<b>\$583,804</b>	<b>\$601,303</b>	<b>\$619,327</b>
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ 384,750	\$ 393,862	\$ 403,243	\$ 412,904	\$ 422,855
MATERIALS & SUPPLIES	108,148	110,311	112,517	114,767	117,062
CONTRACTUAL SERVICES	78,717	80,291	81,897	83,535	85,206
GENERAL OPERATIONS	11,516	11,746	11,981	12,221	12,465
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	7,650	7,803	7,959	8,118	8,280
DEBT SERVICE	37,267	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$628,048</b>	<b>\$604,013</b>	<b>\$617,597</b>	<b>\$631,545</b>	<b>\$645,868</b>
FUND TRANSFERS IN	77,728	37,198	33,793	30,242	26,541
FUND TRANSFERS OUT	-	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)					
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)					
BEGINNING UNRESERVED FUND BALANCE	8,339	8,339	8,339	8,339	8,339
ENDING UNRESERVED FUND BALANCE	<u>8,339</u>	<u>8,339</u>	<u>8,339</u>	<u>8,339</u>	<u>8,339</u>
EMERGENCY RESERVE FUND	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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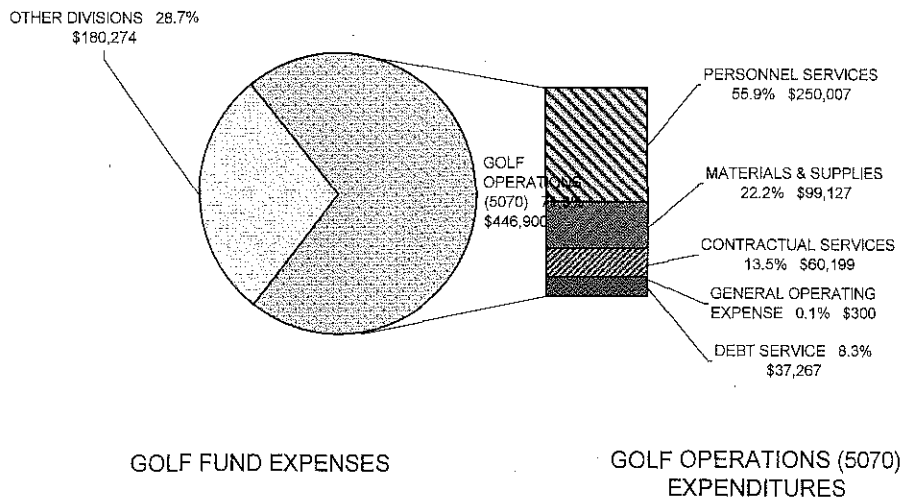
GOLF COURSE FUND REVENUE

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
Pro Shop Concessions	\$ 28,731	\$ 28,062	\$ 30,000	\$ 30,000
Pro Shop Concessions-Beer	47,495	48,002	50,000	50,000
Cost of Items Resold	(52,689)	(63,393)	(57,900)	(57,900)
Green Fees - Weekend	95,115	99,196	103,000	112,780
Green Fees - Weekly	121,622	122,495	130,000	142,826
Private-Cart Fees	6,936	5,624	7,000	7,000
Motor-Cart Fees	149,792	155,552	163,000	163,000
Other Equipment Rental	499	934	1,200	1,200
Equipment Sales	14,833	14,782	16,500	16,500
Annual Pass Fees	52,917	51,529	55,000	55,000
Golf Class Fees	839	188	400	400
Tournament Fees	9,989	14,200	12,000	13,000
	<u>476,079</u>	<u>477,171</u>	<u>510,200</u>	<u>533,806</u>
Interest on Overnight Investment:	633	562	500	500
Donations	255	3,210	-	-
Cash Overages & Shortages	201	(8)	-	-
General Miscellaneous	701	-	-	-
	<u>1,790</u>	<u>3,764</u>	<u>500</u>	<u>500</u>
Proceeds from Sale of Asset	10,071	7,210	-	-
	<u>10,071</u>	<u>7,210</u>	<u>-</u>	<u>-</u>
Transfers In-Park/Stormwater -Operating	127,361	154,726	137,409	92,868
	<u>127,361</u>	<u>154,726</u>	<u>137,409</u>	<u>92,868</u>
	<u>\$615,301</u>	<u>\$642,871</u>	<u>\$648,109</u>	<u>\$627,174</u>

## Golf Operations

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

## 2015-2016 Proposed Budget Golf Fund



GOLF OPERATIONS (5070)

BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$262,983	\$275,372	\$270,798	\$250,007
MATERIALS AND SUPPLIES	104,220	95,270	106,538	99,127
CONTRACTUAL SERVICES	48,841	72,206	65,192	60,199
GENERAL OPERATIONS	-	189	300	300
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	37,267	37,267	37,267	37,267
TRANSFERS	-	-	-	-
	<u>\$453,311</u>	<u>\$480,303</u>	<u>\$480,095</u>	<u>\$446,900</u>

TOTAL PERSONNEL SERVICE BY POSITION  
GOLF OPERATIONS

CLASSIFICATION	SALARY GRADE	2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR
Regular Employees			
Golf Course Supervisor	Grade M	1	1
Senior Maintenance Worker	Grade I	1	1
Maintenance Worker II	Grade G	<u>3</u>	<u>2</u>
TOTAL		5	4

Part-Time Employees

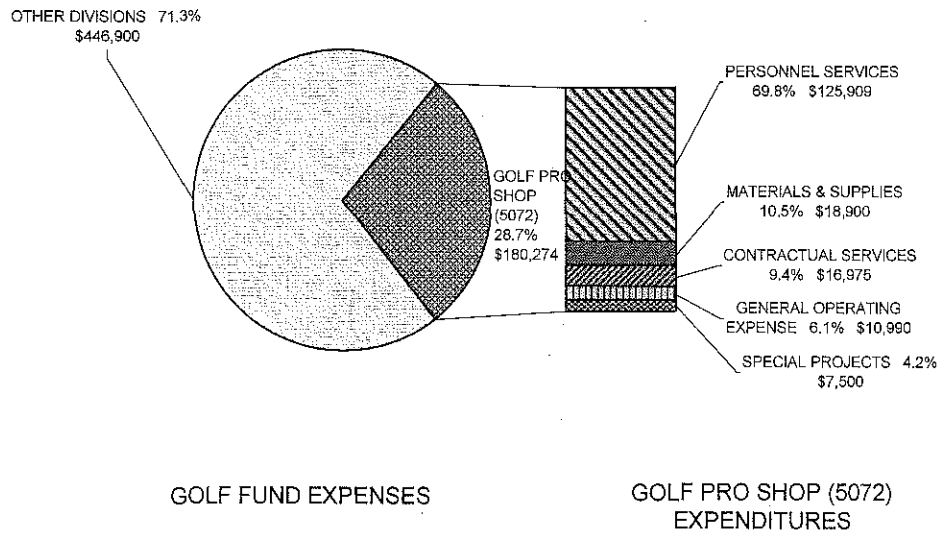
	2014-2015		2015-2016	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Greenskeepers	<u>3,040</u>	<u>1.46</u>	<u>4,080</u>	<u>1.96</u>
	3,040	1.46	4,080	1.96

## 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.

## 2015-2016 Proposed Budget

### Golf Fund



GOLF PRO SHOP (5072)

BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$127,958	\$124,918	\$126,459	\$125,909
MATERIALS AND SUPPLIES	6,512	5,680	6,900	18,900
CONTRACTUAL SERVICES	11,095	12,643	16,165	16,975
GENERAL OPERATIONS	8,717	8,743	10,990	10,990
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	5,316	6,467	7,500	7,500
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$159,598</u>	<u>\$158,452</u>	<u>\$168,014</u>	<u>\$180,274</u>

TOTAL PERSONNEL SERVICE BY POSITION  
GOLF PRO SHOP

CLASSIFICATION	SALARY GRADE (Details in Appendices)		2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR
	Grade	N		
Regular Employees				
Facility Supervisor	Grade	N	1	1
Part-Time Employees				
	2014-2015		2015-2016	
	<u>Actual Number</u>	<u>Full-Time Equivalent</u>	<u>Actual Number</u>	<u>Full-Time Equivalent</u>
Pro Shop Asst. Manager	2,204	1.06	2,204	1.06
Instructors	20	0.01	20	0.01
Marshalls, Concession Workers	<u>6,064</u>	<u>2.92</u>	<u>6,064</u>	<u>2.92</u>
	8,288	3.98	8,288	3.98



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# **SPORTS COMPLEXES FUND**

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

**ACTIVITIES**

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

**REVENUE/RATE INCREASES**

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

**SIGNIFICANT OPERATING CHANGES**

No significant operating changes are included in this budget.

**CAPITAL OUTLAYS**

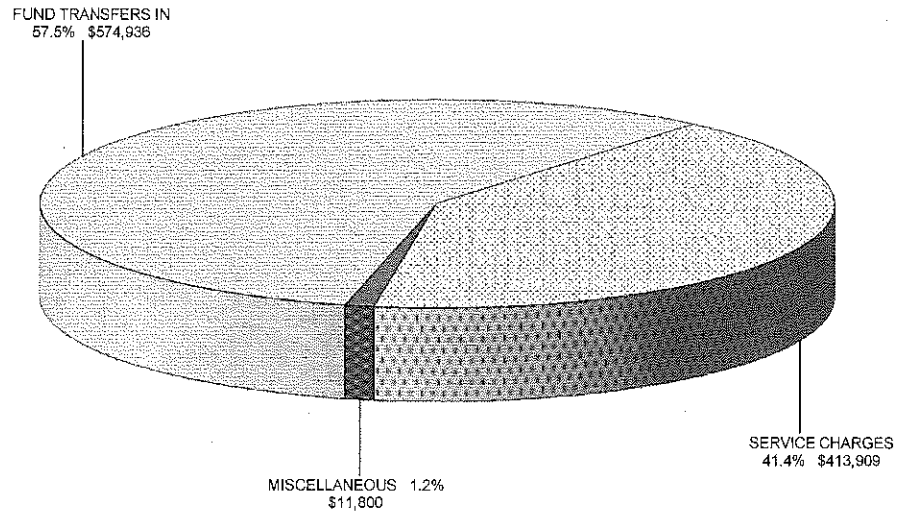
This budget includes \$15,724 for improvements to various complexes

**REVENUE/EXPENSE PROJECTIONS**

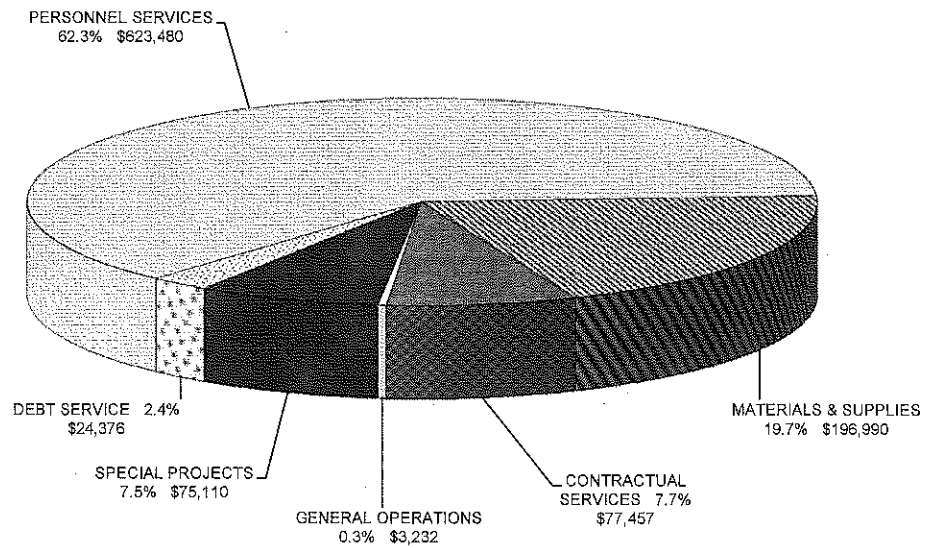
Revenue projections assume user fees growing 3% annually. Transfers from the General Fund and from the Parks/Storm Water Sales Tax – Operations Fund are required to grow from \$567,926 to \$580,502 during this time frame to maintain level fund balances and repay the advance from the General Fund.

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, 2016. Costs for health and dental insurance are projected to grow 6% and 3% annually, respectively, during these years. No capital outlays are projected since any capital outlays would be supported by General Fund transfers

## SPORTS COMPLEXES 2015-2016 RESOURCES



## SPORTS COMPLEXES 2015-2016 EXPENDITURES



SPORTS COMPLEXES  
BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	377,633	360,843	410,123	413,909
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	6,678	751	11,900	11,800
OTHER FINANCING	<u>6,660</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	\$ 390,971	\$ 361,594	\$ 422,023	\$ 425,709
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$608,865	\$611,721	\$612,620	\$623,480
MATERIALS & SUPPLIES	160,009	160,389	177,528	196,990
CONTRACTUAL SERVICES	62,369	86,965	70,680	77,457
GENERAL OPERATIONS	3,203	3,759	3,816	3,232
CAPITAL OUTLAY	43,347	-	33,000	-
SPECIAL PROJECTS	55,445	69,724	78,495	75,110
DEBT SERVICE	<u>24,424</u>	<u>24,376</u>	<u>24,376</u>	<u>24,376</u>
TOTAL EXPENSES	<u>\$957,662</u>	<u>\$956,934</u>	<u>\$1,000,515</u>	<u>\$1,000,645</u>
FUND TRANSFERS IN	575,038	626,533	578,492	574,936
FUND TRANSFERS OUT	3,418	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			18,255	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(18,255)	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			32,665	32,665
ENDING UNRESERVED FUND BALANCE			<u>32,665</u>	<u>32,665</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

SPORTS COMPLEXES  
BUDGET PROJECTIONS

	2016-17 <u>PROJECTED</u>	2017-18 <u>PROJECTED</u>	2018-19 <u>PROJECTED</u>	2019-20 <u>PROJECTED</u>	2020-21 <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	426,326	439,116	452,290	465,858	479,834
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	11,800	11,800	11,800	11,800	11,800
OTHER FINANCING	-	-	-	-	-
TOTAL REVENUE	<u>\$438,126</u>	<u>\$450,916</u>	<u>\$464,090</u>	<u>\$477,658</u>	<u>\$491,634</u>
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ 637,870	\$ 652,742	\$ 668,041	\$ 683,785	\$ 699,990
MATERIALS & SUPPLIES	184,891	188,589	192,361	196,208	200,132
CONTRACTUAL SERVICES	79,006	80,586	82,198	83,842	85,519
GENERAL OPERATIONS	3,297	3,363	3,430	3,498	3,568
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	76,612	78,144	79,707	81,301	82,927
DEBT SERVICE	24,376	24,376	-	-	-
TOTAL EXPENSES	<u>\$1,006,052</u>	<u>\$1,027,800</u>	<u>\$1,025,737</u>	<u>\$1,048,634</u>	<u>\$1,072,136</u>
FUND TRANSFERS IN	567,926	576,884	561,647	570,976	580,502
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	32,665	32,665	32,665	32,665	32,665
ENDING UNRESERVED FUND BALANCE	<u>32,665</u>	<u>32,665</u>	<u>32,665</u>	<u>32,665</u>	<u>32,665</u>
EMERGENCY RESERVE FUND	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

SPORTS COMPLEXES FUND REVENUE

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
Concessions	\$ 145,891	\$ 137,103	\$ 150,000	\$ 145,000
Concessions-Beer	31,575	20,526	32,000	21,140
Equipment Sales	8,648	2,076	8,600	7,188
Cost of Items Resold	(110,436)	(101,706)	(114,360)	(91,600)
Park Shelter Fees	29,646	435	300	-
Field Rental	12,350	11,150	11,000	11,000
Field Usage Fees-Capaha	4,000	29,591	33,591	29,591
League Fees	231,871	244,476	261,417	263,315
Entrance Fees	18,938	13,366	19,500	19,500
Tournament Fees	5,150	3,825	8,075	8,775
	<u>377,633</u>	<u>360,843</u>	<u>410,123</u>	<u>413,909</u>
Interest on Overnight Invments	580	381	500	500
Advertising Space Rental	-	-	7,000	7,000
Donations-Other	1,328	-	4,000	4,000
Cash Over and Short	118	4	-	-
General Miscellaneous	4,653	367	400	300
	<u>6,678</u>	<u>751</u>	<u>11,900</u>	<u>11,800</u>
Proceeds from Sale of Assets	6,660	-	-	-
	<u>6,660</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfer from General Fund	417,952	441,500	371,276	373,461
Transfer from Parks/Stormwtr-Operating	157,086	178,033	207,216	194,475
Transfer from Parks & Rec Foundation	-	7,000	-	7,000
	<u>575,038</u>	<u>626,533</u>	<u>578,492</u>	<u>574,936</u>
	<u>\$ 966,009</u>	<u>\$ 988,127</u>	<u>\$1,000,515</u>	<u>\$1,000,645</u>

SPORTS COMPLEXES

BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$608,865	\$611,721	\$612,620	\$623,480
MATERIALS AND SUPPLIES	160,009	160,389	177,528	196,990
CONTRACTUAL SERVICES	62,369	86,965	70,680	77,457
GENERAL OPERATIONS	3,203	3,759	3,816	3,232
CAPITAL EXPENDITURES	43,347	-	33,000	-
SPECIAL PROJECTS	55,445	69,724	78,495	75,110
DEBT PAYMENTS	24,424	24,376	24,376	24,376
TRANSFERS	3,418	-	-	-
	<u>\$961,080</u>	<u>\$956,934</u>	<u>\$1,000,515</u>	<u>\$1,000,645</u>

TOTAL PERSONNEL SERVICE BY POSITION  
SOFTBALL COMPLEX

CLASSIFICATION	SALARY GRADE (Details in Appendices)	2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR
Regular Employees			
Assistant Division Manager	Grade P	1	1
Recreation Specialist	Grade M	0.5	0.5
Maintenance Supervisor	Grade L	1	1
Sr. Maintenance Worker	Grade I	2	2
Maintenance Worker II	Grade G	2	2
Maintenance Worker	Grade E	1	1
<b>TOTAL</b>		<b>7.5</b>	<b>7.5</b>

Part-Time Employees

	2014-2015		2015-2016	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Concession Managers	2,295	1.10	1,935	0.93
Concession Workers	4,579	2.20	4,417	2.12
Umpires	4,365	2.10	4,010	1.93
Officials	2,411	1.16	2,090	1.00
Assistant Facility Supervisor	266	0.13	249	0.12
Assistant Maintenance Worker	1,608	0.77	2,485	1.19
Assistant Coordinator	88	0.04	159	0.08
Activity Coordinator	148	0.07	23	0.01
Maintenance	2,704	1.30	3,286	1.58
Scorekeepers	2,015	0.97	1,738	0.84
Gate Workers	610	0.29	538	0.26
	<u>21,089</u>	<u>10.14</u>	<u>20,930</u>	<u>10.06</u>



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## **INTERNAL SERVICE FUNDS**

### **BUDGET HIGHLIGHTS**

#### **ACTIVITIES**

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

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

This budget provides \$58,700 for pc and printer replacement, \$95,000 for network storage, \$12,500 for network switch replacements, and \$12,500 for data archiving.

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

This budget provides \$12,500 for the replacement of a tire machine.

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

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

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

This budget provides \$348,596 for replacement of seven pickup trucks, a bucket truck, a paint striper, and surveying equipment.

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

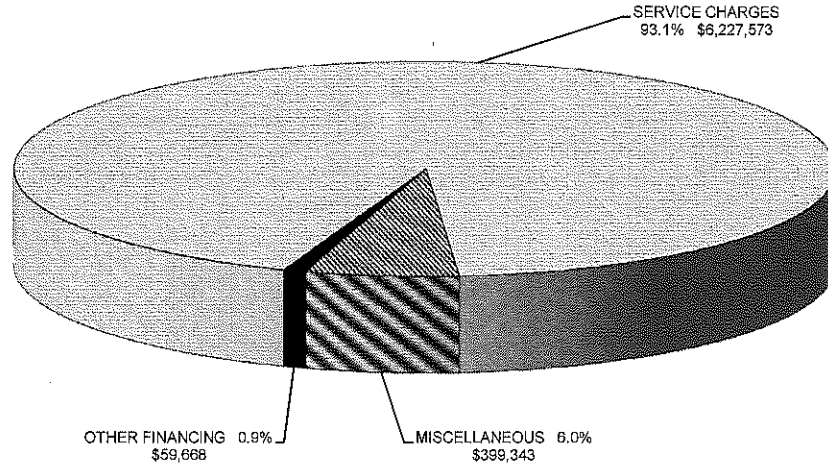
The fees paid by the various operating activities of the City provide the revenue for these funds. The allocated fees are adjusted annually, based on actual cost experience and projections.

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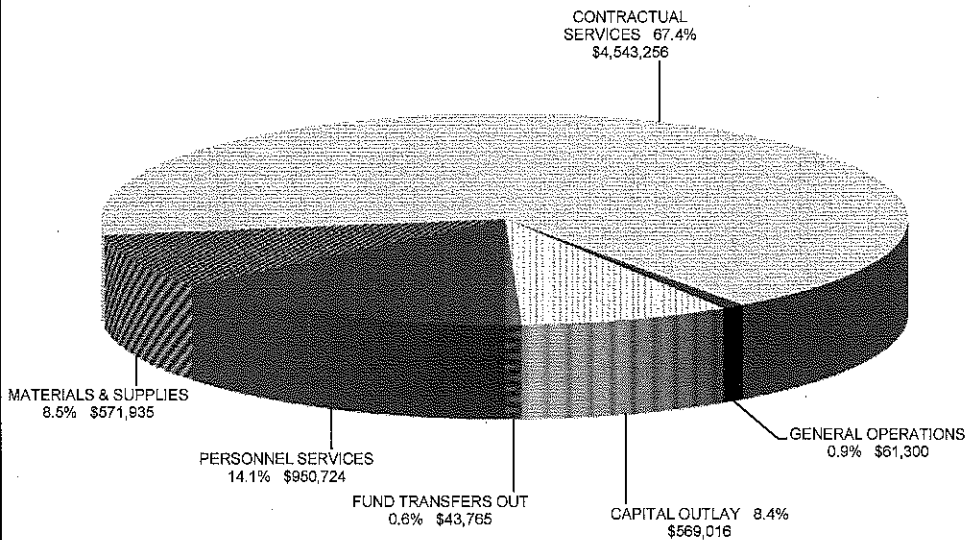
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## INTERNAL SERVICE FUNDS 2015-2016 RESOURCES



## INTERNAL SERVICE FUNDS 2015-2016 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

	<u>2012-13</u> <u>ACTUAL</u>	<u>2013-14</u> <u>ACTUAL</u>	<u>2014-15</u> <u>BUDGET</u>	<u>2015-16</u> <u>PROPOSED</u>
REVENUES COLLECTED:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	6,052,733	6,411,891	6,306,388	6,227,573
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	388,085	395,134	427,928	399,343
OTHER FINANCING	<u>40,528</u>	<u>37,997</u>	<u>21,388</u>	<u>59,668</u>
TOTAL REVENUE	\$6,481,346	\$6,845,022	\$6,755,704	\$6,686,584
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ 844,354	\$ 852,460	\$ 908,767	\$ 950,724
MATERIALS & SUPPLIES	562,900	619,078	508,294	571,935
CONTRACTUAL SERVICES	3,845,203	3,930,205	4,844,698	4,543,256
GENERAL OPERATIONS	35,246	44,322	48,300	61,300
CAPITAL OUTLAY	524,767	345,995	364,834	569,016
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	<u>41,546</u>	<u>388</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>\$5,854,015</u>	<u>\$5,792,447</u>	<u>\$6,674,893</u>	<u>\$6,696,231</u>
FUND TRANSFERS IN	682,475	1,810	-	-
FUND TRANSFERS OUT	101,696	95,456	36,920	43,765
PROJECTED REVENUE OVER(UNDER) BUDGET			135,000	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(2,327,500)	
RESERVED FUND BALANCE DECREASE(INCREASE)			-	
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			-	-
BEGINNING UNRESERVED FUND BALANCE			6,675,509	4,526,900
ENDING UNRESERVED FUND BALANCE			<u>4,526,900</u>	<u>4,473,488</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

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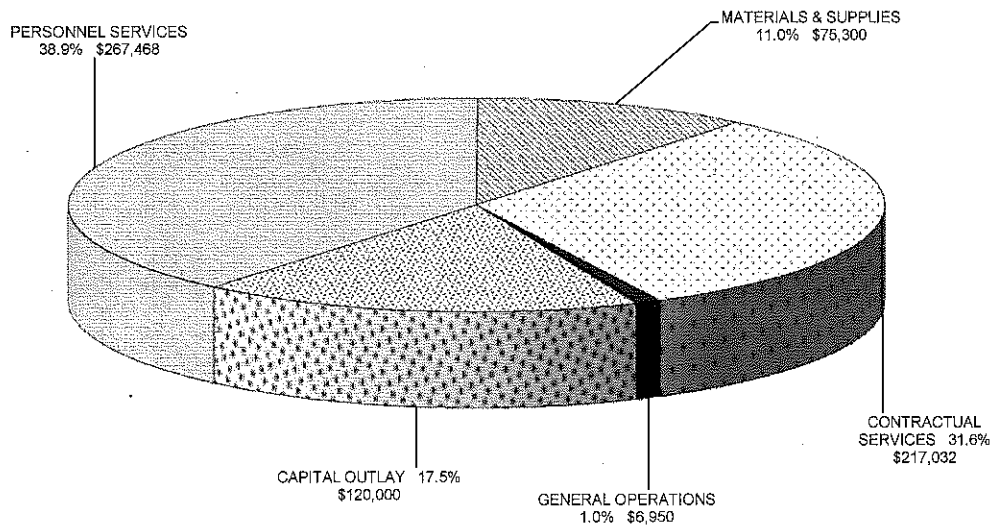
# **INFORMATION TECHNOLOGY FUND**

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## INFORMATION TECHNOLOGY FUND 2015-2016 EXPENDITURES





INFORMATION TECHNOLOGY FUND  
BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	570,000	620,090	644,164	685,500
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	1,461	5,088	-	1,250
OTHER FINANCING	-	-	-	-
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL REVENUE	<u>\$ 571,461</u>	<u>\$ 625,178</u>	<u>\$ 644,164</u>	<u>\$ 686,750</u>
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$224,003	\$241,664	\$252,572	\$267,468
MATERIALS & SUPPLIES	128,296	98,906	88,300	75,300
CONTRACTUAL SERVICES	488,883	105,506	239,506	217,032
GENERAL OPERATIONS	5,765	3,683	6,950	6,950
CAPITAL OUTLAY	291,988	60,743	115,000	120,000
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL EXPENSES	<u>\$1,138,935</u>	<u>\$510,502</u>	<u>\$702,328</u>	<u>\$686,750</u>
FUND TRANSFERS IN	682,475	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			-	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(150,000)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			216,322	8,158
ENDING UNRESERVED FUND				
BALANCE			<u>8,158</u>	<u>8,158</u>
EMERGENCY RESERVE FUND				
			<u>          </u>	<u>          </u>

INFORMATION TECHNOLOGY FUND REVENUE

	<u>2012-13</u> <u>ACTUAL</u>	<u>2013-14</u> <u>ACTUAL</u>	<u>2014-15</u> <u>BUDGET</u>	<u>2015-16</u> <u>PROPOSED</u>
Internal EDP Services	\$ 570,000	\$ 620,090	\$ 644,164	\$ 685,500
	570,000	620,090	644,164	685,500
Interest on Overnight Investments	<u>1,461</u>	<u>5,088</u>	<u>-</u>	<u>1,250</u>
	1,461	5,088	-	1,250
Transfers In-General Fund	<u>682,475</u>	<u>-</u>	<u>-</u>	<u>-</u>
	682,475	-	-	-
	<u>\$1,253,936</u>	<u>\$ 625,178</u>	<u>\$644,164</u>	<u>\$686,750</u>

INFORMATION TECHNOLOGY FUND

BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$224,003	\$241,664	\$252,572	\$267,468
MATERIALS AND SUPPLIES	128,296	98,906	88,300	75,300
CONTRACTUAL SERVICES	488,883	105,506	239,506	217,032
GENERAL OPERATIONS	5,765	3,683	6,950	6,950
CAPITAL EXPENDITURES	291,988	60,743	115,000	120,000
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$1,138,935</u>	<u>\$510,502</u>	<u>\$702,328</u>	<u>\$686,750</u>

TOTAL PERSONNEL SERVICE BY POSITION  
INFORMATION TECHNOLOGY FUND

CLASSIFICATION	SALARY GRADE (Details in Appendices)		2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR
Regular Employees				
Director of Citizens Services	Grade	U	0.15	0.15
IT Director	Grade	T	1	1
Senior Networking Engineer	Grade	Q	1	1
Network Technician	Grade	O	<u>1</u>	<u>1</u>
TOTAL			3.15	3.15
Part-Time Employees				
	2014-2015		2015-2016	
	Actual Number	Full-Time Equivalent	Actual Number	Full-Time Equivalent
Network Tech	<u>1040</u>	<u>0.50</u>	<u>1040</u>	<u>0.50</u>
	1040	0.50	1040	0.50

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# **FLEET MANAGEMENT FUND**

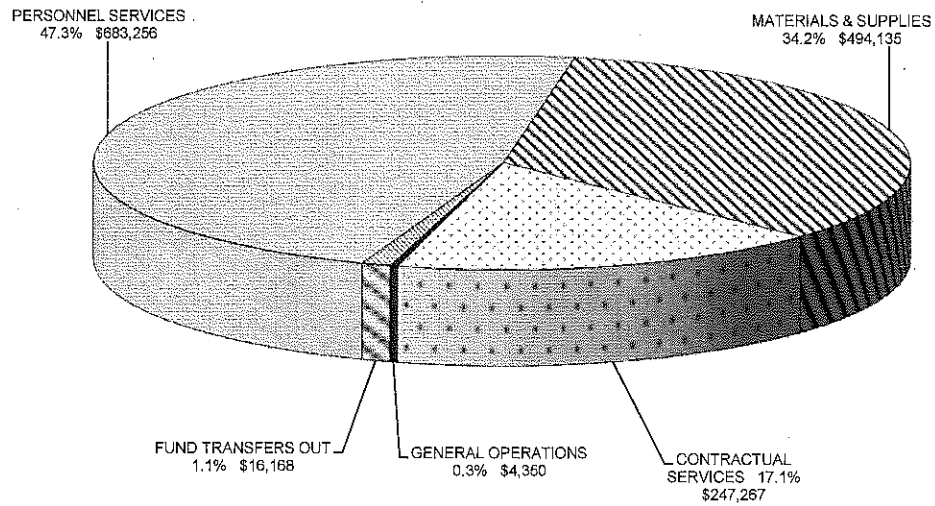
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# FLEET MANAGEMENT FUND

## 2015-2016 EXPENDITURES



FLEET MANAGEMENT FUND  
BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	1,256,873	1,440,616	1,313,820	1,425,769
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	4,690	6,639	3,383	3,239
OTHER FINANCING	<u>17,449</u>	<u>15,612</u>	<u>15,888</u>	<u>16,168</u>
TOTAL REVENUE	\$1,279,012	\$1,462,867	\$1,333,091	\$1,445,176
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ 620,351	\$ 610,795	\$ 656,195	\$ 683,256
MATERIALS & SUPPLIES	426,623	520,172	417,494	494,135
CONTRACTUAL SERVICES	208,482	253,840	241,588	247,267
GENERAL OPERATIONS	2,313	1,976	4,050	4,350
CAPITAL OUTLAY	5,800	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	<u>96</u>	<u>388</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>\$1,263,664</u>	<u>\$1,387,170</u>	<u>\$1,319,327</u>	<u>\$1,429,008</u>
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	15,344	15,612	15,888	16,168
PROJECTED REVENUE OVER(UNDER) BUDGET			135,000	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(157,500)	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			127,881	103,257
ENDING UNRESERVED FUND BALANCE			<u>103,257</u>	<u>103,257</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

FLEET MANAGEMENT FUND REVENUE

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
Internal Fleet Services	<u>\$1,256,873</u>	<u>\$1,440,616</u>	<u>\$1,313,820</u>	<u>\$ 1,425,769</u>
	1,256,873	1,440,616	1,313,820	1,425,769
Interest on Overnight Investment	288	33	-	136
Interest On Notes Receivable	4,402	4,119	3,383	3,103
Miscellaneous	<u>-</u>	<u>2,487</u>	<u>-</u>	<u>-</u>
	4,690	6,639	3,383	3,239
Sale of City Property	2,105	-	-	-
Gain From Sale of Asset	<u>15,344</u>	<u>15,612</u>	<u>15,888</u>	<u>16,168</u>
	17,449	15,612	15,888	16,168
	<u>\$1,279,012</u>	<u>\$1,462,867</u>	<u>\$1,333,091</u>	<u>\$ 1,445,176</u>



FLEET MANAGEMENT

BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$620,351	\$610,795	\$656,195	\$683,256
MATERIALS AND SUPPLIES	426,623	520,172	417,494	494,135
CONTRACTUAL SERVICES	208,482	253,840	241,588	247,267
GENERAL OPERATIONS	2,313	1,976	4,050	4,350
CAPITAL EXPENDITURES	5,800	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	96	388	-	-
TRANSFERS	15,344	15,612	15,888	16,168
	<u>\$1,279,008</u>	<u>\$1,402,783</u>	<u>\$1,335,215</u>	<u>\$1,445,176</u>

TOTAL PERSONNEL SERVICE BY POSITION

FLEET MANAGEMENT

CLASSIFICATION	SALARY GRADE	2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR
Regular Employees			
Public Works Director	Grade V	0.20	0.20
Assistant Public Works Director	Grade U	0.25	0.25
Fleet Manager	Grade O	0.50	0.50
Fleet Maintenance Supervisor	Grade M	1	1
Senior Mechanic	Grade L	1	1
PW System/GIS Analyst	Grade L	0.25	0.25
Fleet Mechanic II	Grade K	5	5
Fleet Specialist	Grade I	0	1
Fleet Maintenance Svc Technician	Grade G	1	0
Administrative Assistant	Grade F	1.25	0.25
Parts Technician	Grade D	1	1
Administrative Secretary	Grade E	0	1
Maintenance Worker	Grade E	1	1
TOTAL		12.45	12.45

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# **EMPLOYEE BENEFITS FUND**

EMPLOYEE BENEFITS FUND  
BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	3,675,132	3,734,018	3,841,865	3,595,604
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	35,534	39,333	31,250	25,000
OTHER FINANCING	-	-	-	-
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL REVENUE	\$ 3,710,666	\$ 3,773,351	\$ 3,873,115	\$ 3,620,604
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	2,954,575	2,940,500	3,875,365	3,593,007
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL EXPENSES	\$ 2,954,575	\$ 2,940,500	\$ 3,875,365	\$ 3,593,007
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	86,353	79,844	21,032	27,597
PROJECTED REVENUE OVER(UNDER) BUDGET				
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(1,650,000)	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			3,331,975	1,658,693
ENDING UNRESERVED FUND BALANCE			<u>1,658,693</u>	<u>1,658,693</u>
EMERGENCY RESERVE FUND			<u>                    </u>	<u>                    </u>

EMPLOYEE BENEFITS FUND REVENUE

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
Internal Health Prem.-Employee	\$2,814,713	\$2,902,647	\$3,069,101	\$2,827,434
Internal Health Prem.-Retiree	860,419	831,372	772,764	748,170
Cobra Health & Dental	-	-	-	20,000
	<u>3,675,132</u>	<u>3,734,018</u>	<u>3,841,865</u>	<u>3,595,604</u>
Interest on Overnight Invments	35,292	39,191	31,250	25,000
Interest on Investments	2	2	-	-
General Miscellaneous	<u>241</u>	<u>141</u>	<u>-</u>	<u>-</u>
	<u>35,534</u>	<u>39,333</u>	<u>31,250</u>	<u>25,000</u>
	<u>\$3,710,667</u>	<u>\$3,773,352</u>	<u>\$3,873,115</u>	<u>\$3,620,604</u>

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EMPLOYEE BENEFITS

BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	2,954,575	2,940,500	3,875,365	3,593,007
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	<u>86,353</u>	<u>79,844</u>	<u>21,032</u>	<u>27,597</u>
	<u>\$3,040,927</u>	<u>\$3,020,343</u>	<u>\$3,896,397</u>	<u>\$3,620,604</u>

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# **RISK MANAGEMENT FUND**

RISK MANAGEMENT FUND  
BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	550,728	617,167	506,539	520,700
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	21,990	22,377	21,500	17,750
OTHER FINANCING	-	-	-	-
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL REVENUE	\$ 572,718	\$ 639,544	\$ 528,039	\$ 538,450
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	2,500	2,500
CONTRACTUAL SERVICES	193,264	630,359	488,239	485,950
GENERAL OPERATIONS	27,168	38,663	37,300	50,000
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL EXPENSES	\$ 220,432	\$ 669,022	\$ 528,039	\$ 538,450
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET				
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(370,000)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			1,779,070	1,409,070
ENDING UNRESERVED FUND				
BALANCE			<u>1,409,070</u>	<u>1,409,070</u>
EMERGENCY RESERVE FUND			<u>          </u>	<u>          </u>

RISK MANAGEMENT FUND REVENUE

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
Internal Work Comp Premium	<u>\$ 550,728</u>	<u>\$ 617,167</u>	<u>\$ 506,539</u>	<u>\$ 520,700</u>
	550,728	617,167	506,539	520,700
Interest on Overnight Invments	21,019	21,500	20,625	16,875
Interest on Investments	<u>971</u>	<u>877</u>	<u>875</u>	<u>875</u>
	21,990	22,377	21,500	17,750
	<u>\$572,719</u>	<u>\$639,544</u>	<u>\$528,039</u>	<u>\$538,450</u>



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RISK MANAGEMENT

BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	2,500	2,500
CONTRACTUAL SERVICES	193,264	630,359	488,239	485,950
GENERAL OPERATIONS	27,168	38,663	37,300	50,000
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$220,432</u>	<u>\$669,022</u>	<u>\$528,039</u>	<u>\$538,450</u>

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# **EQUIPMENT REPLACEMENT FUND**

EQUIPMENT REPLACEMENT FUND  
BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	324,410	321,697	371,795	352,104
OTHER FINANCING	<u>23,079</u>	<u>22,385</u>	<u>5,500</u>	<u>43,500</u>
TOTAL REVENUE	\$ 347,489	\$ 344,082	\$ 377,295	\$ 395,604
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	7,981	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	226,979	285,252	249,834	449,016
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	<u>41,450</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>\$ 276,410</u>	<u>\$ 285,252</u>	<u>\$ 249,834</u>	<u>\$ 449,016</u>
FUND TRANSFERS IN	-	1,810	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET				
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET				
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			1,220,261	1,347,722
ENDING UNRESERVED FUND			<u>1,347,722</u>	<u>1,294,310</u>
BALANCE			<u>-</u>	<u>-</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

EQUIPMENT REPLACEMENT FUND REVENUE

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
Interest on Overnight Investments	\$ 16,794	\$ 15,845	\$ 14,375	\$ 12,500
Lease Revenue	<u>307,617</u>	<u>305,852</u>	<u>357,420</u>	<u>339,604</u>
	324,410	321,697	371,795	352,104
Proceeds from Sale of Assets	23,079	22,385	-	43,500
Proceeds from Trade-in Assets	<u>-</u>	<u>-</u>	<u>5,500</u>	<u>-</u>
	23,079	22,385	5,500	43,500
Transfer-Sewer Fund	<u>-</u>	<u>1,810</u>	<u>-</u>	<u>-</u>
	-	1,810	-	-
	<u>\$ 347,489</u>	<u>\$ 345,892</u>	<u>\$377,295</u>	<u>395,604</u>

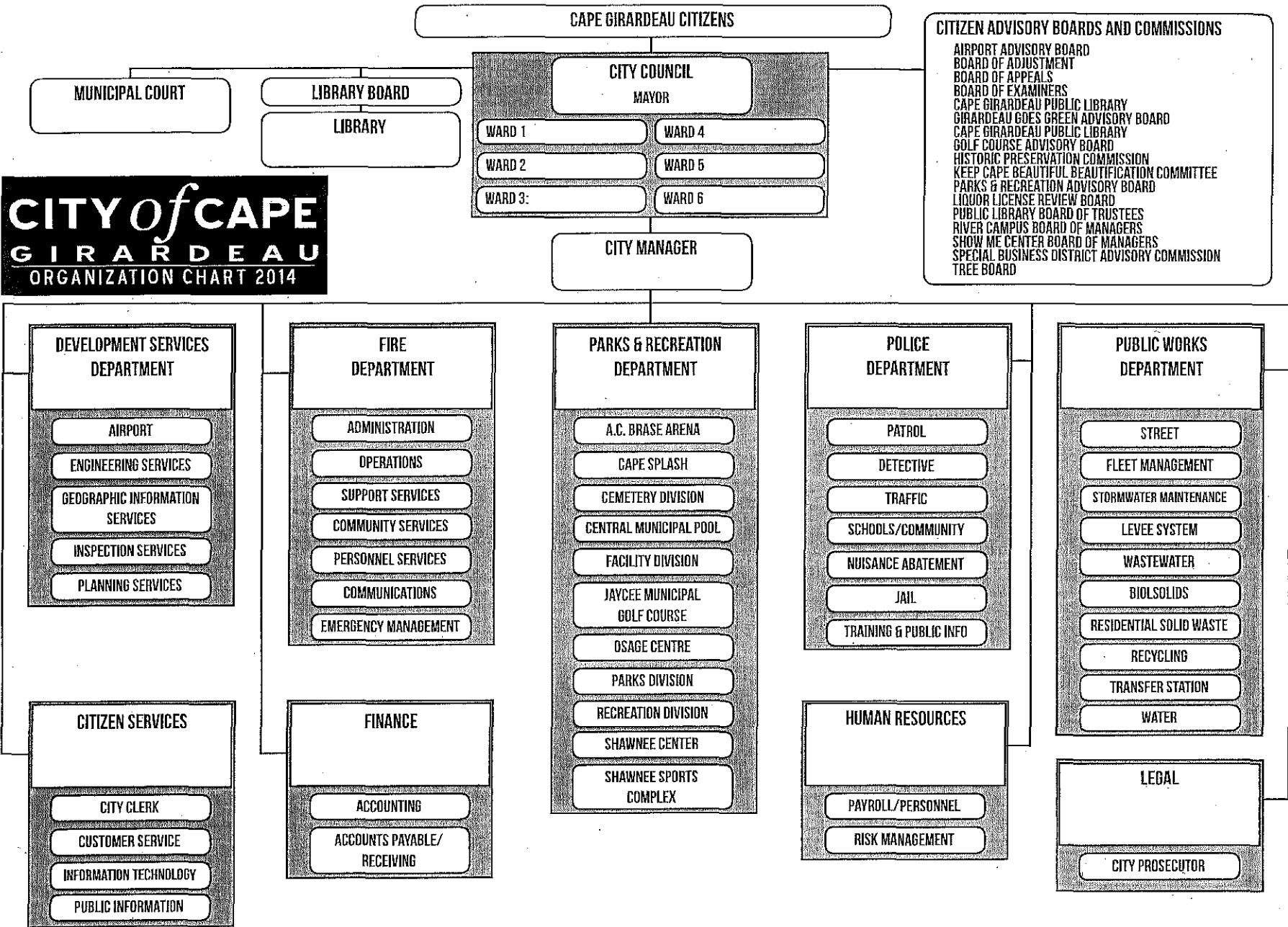
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EQUIPMENT REPLACEMENT

BUDGET BY MAJOR OBJECT

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	7,981	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	226,979	285,252	249,834	449,016
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	41,450	-	-	-
TRANSFERS	-	-	-	-
	<u>\$276,410</u>	<u>\$285,252</u>	<u>\$249,834</u>	<u>\$ 449,016</u>

# CITY of CAPE GIRARDEAU ORGANIZATION CHART 2014



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

**SPECIAL PROJECTS**

	<u>2012-13</u> <u>ACTUAL</u>	<u>2013-14</u> <u>ACTUAL</u>	<u>2014-15</u> <u>BUDGETED</u>	<u>2015-16</u> <u>PROPOSED</u>
<u>General Projects</u>				
City Training Library	\$ 47	\$ -	\$ 200	\$ 200
DOE-Energy Efficiency & Conservation	5,191	-	-	-
Employee Awards and Recognition	7,600	4,442	9,130	8,130
Historic Preservation Project	500	193	1,000	1,000
Highway Safety (Nongrant)	138	(189)	-	-
Team Spirit Grant	105,439	93,230	136,300	148,500
Safe Communities Expense	9,859	16,375	27,500	31,500
Community Trials Initiative Grant	419	341	-	-
Safe Routes to School Grant	5,891	-	-	-
Citizens Corps Grants	8,459	84	-	-
SEMO Regional Planning Commission	2,762	7,700	-	-
Police Reserves	604	617	1,000	1,000
First Responder	275	-	-	-
Emergency Preparedness	1,043	4,985	5,000	6,000
Community Development Project	-	1,228	10,000	10,000
Special Event Costs	-	2,650	-	1,100
Economic Development-General	66,647	72,978	76,040	77,440
Economic Development Projects	25,252	17,218	27,030	10,000
Public Transportation	110,000	110,000	110,000	110,000
Various Storm Damage Cleanup	12,000	-	-	-
Sink Hole Mitigation	4,130	2,465	-	-
Riverboat Gaming Expenses	1,425	-	-	-
Brownfield Petroleum Cleanup	-	-	-	-
Ride the City Project	29,843	4,658	-	-
Emergency Shelter Grant	13,789	-	-	-
Emergency Solutions Grant	8,059	236,348	-	-
United Way	2,500	2,500	2,500	2,500
Restroom Facility-University	197	107,947	-	-
C.M. Projects	4,738	-	30,000	30,000
<b>Total</b>	<b>\$ 426,806</b>	<b>\$ 685,769</b>	<b>\$ 435,700</b>	<b>\$ 437,370</b>
<u>Conv/Tourism Projects</u>				
Economic Development-River Campus	\$ 1,431,139	\$ 1,293,081	\$ -	\$ -
Tourism Projects	40,000	40,000	-	-
<b>Total</b>	<b>\$ 1,471,139</b>	<b>\$ 1,333,081</b>	<b>\$ -</b>	<b>\$ -</b>
<u>Airport Projects</u>				
Community Development Project	\$ 590	\$ 900	\$ 1,000	\$ 1,000
Special Event Costs	112,217	191,746	-	-
<b>Total</b>	<b>\$ 112,807</b>	<b>\$ 192,646</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<u>Park Projects</u>				
League Events	\$ 26,262	\$ 25,032	\$ 26,065	\$ 25,685
Special Events Costs	57,079	56,886	56,830	60,905
Program Costs	7,736	9,471	9,785	6,825
<b>Total</b>	<b>\$ 91,078</b>	<b>\$ 91,390</b>	<b>\$ 92,680</b>	<b>\$ 93,415</b>

SPECIAL PROJECTS

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGETED</u>	2015-16 <u>PROPOSED</u>
<u>Capital Improvement Sales Tax</u>				
Economic Development Projects	\$ 305,029	\$ 448,802	\$ 499,220	\$ 495,000
Total	<u>\$ 305,029</u>	<u>\$ 448,802</u>	<u>\$ 499,220</u>	<u>\$ 495,000</u>
<u>Parks and Stormwater Sales Tax</u>				
Department of Conservation -Tree Maintenance Program	\$ 8,875	\$ (9,200)	\$ -	\$ -
	<u>\$ 8,875</u>	<u>\$ (9,200)</u>	<u>\$ -</u>	<u>\$ -</u>
<u>CDBG Grants</u>				
Comm Devl Proj-Prestige Dev Business Park Infrastructure	\$ (22,624)	\$ - 121,877	\$ - -	\$ - -
	<u>\$ (22,624)</u>	<u>\$ 121,877</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Housing Development Grants</u>				
MHDA- Hero Dream Grant	\$ 98,479	\$ -	\$ -	\$ -
HUD-Neighborhood Stabilization Program	105,949	6,770	177,000	200,000
Federal Home Loan Bank Grant	18,673	78,587	-	-
Jefferson Bloomfield Housing Rehab	29,007	-	-	-
	<u>\$ 252,109</u>	<u>\$ 85,356</u>	<u>\$ 177,000</u>	<u>\$ 200,000</u>
<u>Health</u>				
County Health Department	\$ 21,150	\$ 21,150	\$ 21,150	\$ 21,150
Human Society	43,800	47,000	55,991	57,500
Special Animal Control Project	411	1,396	2,000	2,000
First Responder	17,203	15,194	18,000	27,000
Total	<u>\$ 82,564</u>	<u>\$ 84,740</u>	<u>\$ 97,141</u>	<u>\$ 107,650</u>
<u>Casino Revenue Projects</u>				
Riverfront Economic Development	\$ 332,418	\$ 90,374	\$ 400,800	\$ 96,000
Old Towne Cape	-	-	-	111,000
Total	<u>\$ 332,418</u>	<u>\$ 90,374</u>	<u>\$ 400,800</u>	<u>\$ 207,000</u>
<u>Sewer Projects</u>				
Sewer Treatment Maint. Project	\$ 7,797	\$ 12,502	\$ 18,000	\$ 18,000
Total	<u>\$ 7,797</u>	<u>\$ 12,502</u>	<u>\$ 18,000</u>	<u>\$ 18,000</u>
<u>Water Projects</u>				
Meter Replacement Program	\$ 235,406	\$ 217,314	\$ -	\$ 250,000
Other City Projects	31,962	17,761	250,000	-
Total	<u>\$ 267,368</u>	<u>\$ 235,075</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>



SPECIAL PROJECTS

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGETED</u>	2015-16 <u>PROPOSED</u>
<u>Solid Waste Projects</u>				
Leaf Collection	\$ 36,184	\$ 49,083	\$ 38,000	\$ 38,000
Public Education	<u>12,470</u>	<u>26,700</u>	<u>18,824</u>	<u>18,824</u>
Total	<u>\$ 48,654</u>	<u>\$ 75,783</u>	<u>\$ 56,824</u>	<u>\$ 56,824</u>
<u>Golf Projects</u>				
Special Events	<u>\$ 5,316</u>	<u>\$ 6,467</u>	<u>\$ 7,500</u>	<u>\$ 7,500</u>
Total	<u>\$ 5,316</u>	<u>\$ 6,467</u>	<u>\$ 7,500</u>	<u>\$ 7,500</u>
<u>Softball Complex Projects</u>				
Leagues	\$ 55,445	\$ 66,099	\$ 72,920	\$ 68,410
Tournaments	<u>-</u>	<u>3,625</u>	<u>5,575</u>	<u>6,700</u>
Total	<u>\$ 55,445</u>	<u>\$ 69,724</u>	<u>\$ 78,495</u>	<u>\$ 75,110</u>
<b>TOTAL SPECIAL PROJECTS</b>	<u><u>\$ 3,444,781</u></u>	<u><u>\$ 3,524,387</u></u>	<u><u>\$ 2,114,360</u></u>	<u><u>\$ 1,948,869</u></u>

CAPITAL PROJECTS

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
<u>General Capital Imp. Projects</u>				
Replace Railroad Crossing on Nash Road	\$ 175,957	\$ (6,550)	\$ -	\$ -
T-Hanger #1 & Taxi Lanes	37,469	732,961	-	-
DOE -Energy Efficiency BG-Public Works	356	-	-	-
Total	<u>\$ 213,782</u>	<u>\$ 726,411</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Street Capital Improvement</u>				
Sprigg Street Bridge	\$ -	\$ -	\$ -	\$ 4,100,000
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,100,000</u>
<u>STP-U Projects</u>				
Lewis and Clark Parkway	\$ 172,628	\$ (15,343)	\$ -	\$ -
Independence/Gordonville Intersection Improvments	-	-	-	200,000
Total	<u>\$ 172,628</u>	<u>\$ (15,343)</u>	<u>\$ -</u>	<u>\$ 200,000</u>
<u>Park Improvements</u>				
Mississippi Riverwalk IV	\$ 4,210	\$ 3,194	\$ 1,360,000	\$ -
Total	<u>\$ 4,210</u>	<u>\$ 3,194</u>	<u>\$ 1,360,000</u>	<u>\$ -</u>
<u>Casino Revenue Fund</u>				
Land	\$ 5,141,795	\$ -	\$ -	\$ -
Transfer Station	-	-	-	1,000,000
Police Station	-	-	-	2,391,174
Radio Interoperability	-	-	-	1,446,464
River Heritage Museum Parking Lot	1,588	58,402	-	-
Broadway Parking Lots	254,096	-	-	-
Park Improvements	45,018	-	-	-
Hopper Road Lighting	4,313	-	-	-
Main Street Lighting Improvements	310,148	26,704	-	-
Fort D	21,452	130	-	-
Sidewalk-Storey's to Janet	20,840	7,713	-	-
Business Park Sanitary Sewer Improvement	40,992	946,861	-	-
Total	<u>\$ 5,840,243</u>	<u>\$ 1,039,810</u>	<u>\$ -</u>	<u>\$ 4,837,638</u>
<u>Riverfront Region Economic Development Fund</u>				
Riverfront Lighting Update-Water/Main/ Spanish	\$ -	\$ -	\$ 150,000	\$ -
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000</u>	<u>\$ -</u>

CAPITAL PROJECTS

	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
<u>Enterprise Funds Projects</u>				
I/I Program	\$ 2,742	\$ 256,675	\$ 1,390,000	\$ 800,000
Other Sewer Projects	17,119	21,239	-	-
Broadway Stormwater Relief Sewer	123,365	2,383,857	-	-
Main Extensions for Development	15,190	3,409	125,000	125,000
2" Water Main Replacement	87,973	98,748	125,000	125,000
N Main Levee & Downtown Floodwall Repair	62	-	-	-
Wastewater Treatment Plant Replacement	55,952,929	2,097,417	-	-
Scada Upgrades	2,490,209	15,600	-	-
Water Distribution Improvements	44,887	-	100,000	100,000
Plant 2 Clear Well	86,435	282,922	-	-
Meadowbrook Pressure Zone Improvements	108,017	1,296,108	-	-
Distribution Main-Co Rd 618 & Ballwin & Veterans Memorial Drive	-	56,775	1,700,000	-
LaSalle BPS / Generator / Transmissions Main	18,777	155,138	1,675,000	625,000
Plant 1 Residuals	119,140	5,240	716,000	-
LaSalle Tank	-	133,658	3,200,000	-
Derbyshire Transmission Main Planning	-	-	200,000	-
Cape Rock/Perryville BPS and Generator	-	78,783	92,000	435,000
Repair Themis Flood Gate	146,582	-	-	-
Merriweather Pumping Station- Generator	424,954	856	-	-
Gordonville Booster Pump	-	-	-	865,300
Twin Lakes Lift Station Replacement	-	-	-	85,000
Boulder Crest Lift Station Rehab	-	-	-	75,000
I-55 & US-61 Lift Station Rehab	-	-	-	80,000
Gordonville Tank Painting	-	-	-	474,200
<b>Total</b>	<u>\$ 59,638,381</u>	<u>\$ 6,886,425</u>	<u>\$ 9,323,000</u>	<u>\$ 3,789,500</u>

CAPITAL PROJECTS

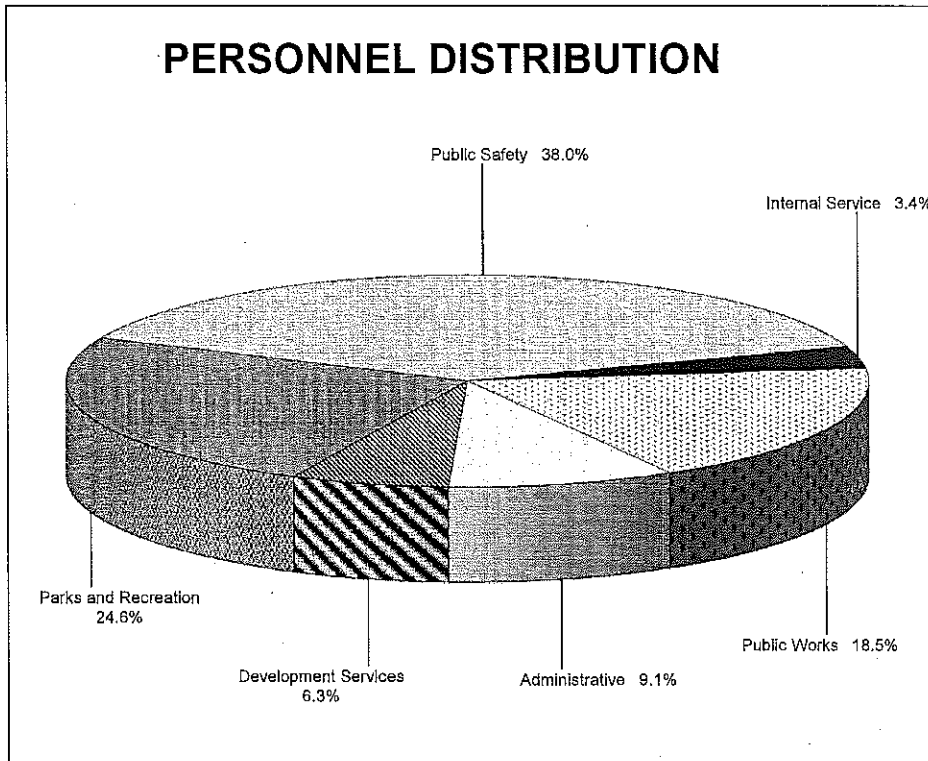
	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>PROPOSED</u>
<u>Transportation Sales Tax</u>				
Street, Curb, Gutter Program	\$ 379,089	\$ 398,255	\$ 825,000	\$ -
Existing Street Paving Program	1,397,336	201,252	600,000	675,000
Sidewalk Reconstruction	-	-	220,000	910,000
Lighting associated with Downtown Sidewalks	-	-	-	150,000
Sidewalk Gap Construction	42,556	-	-	-
Broadway Enhancement/Pacific-Water Ph 1	556,660	3,873	-	-
Armstrong Drive	1,957	(5,434)	1,148,000	-
Big Bend Rd/ Mason-Main/Mill-Cape Rock Dr.	15,997	58,642	-	-
Bloomfield Road - Phase IV	1,462	-	-	-
Mount Auburn-Independence to Kingshighway	1,749	-	-	-
Bloomfield Rd-Benton Hill-White Oaks	137,934	7,399	3,200,000	-
Walnut St.-Sprigg to West End Blvd	69,158	5,973	-	-
Lexington, Rt W/Kingshwy Intersection	4,966	(46,355)	-	-
Veterans Memorial Dr.-Ph V	50,815	21,173	310,000	2,690,000
West End Blvd-Linden to Jefferson Ave.	65,149	1,907	-	-
Broadway/Henderson	3,284	82,438	-	-
William/Aquamsi/Main Intersection	118,904	37,617	-	-
Main Street Overlay	323,320	8,181	-	-
Safe Routes to Schools-Sidewalk Gap Program	44,643	365,117	-	-
William Street Corridor Design	-	-	37,500	-
Independence St/Gordonville Road Intersection	-	-	250,000	-
West End-Rose to New Madrid	-	-	97,500	552,500
Sprigg Street Intersection Improvements	-	-	-	200,000
Total	<u>\$ 3,214,978</u>	<u>\$ 1,140,039</u>	<u>\$ 6,688,000</u>	<u>\$ 5,177,500</u>
 TOTAL CAPITAL PROJECTS	 <u>\$ 69,084,222</u>	 <u>\$ 9,780,536</u>	 <u>\$ 17,521,000</u>	 <u>\$ 18,104,638</u>

AUTHORIZED POSITIONS SUMMARY  
Full Time Equivalents (FTE's)

	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Actual 2014-15	Proposed 2015-16
<u>Administrative</u>							
City Manager	3.34	3.34	3.34	3.35	3.35	3.40	3.40
City Attorney	3.38	3.38	3.38	3.38	3.38	3.50	3.50
Human Resources	3.33	3.33	2.83	3.30	3.30	3.50	3.50
Finance	7.38	7.38	7.38	7.43	7.43	6.88	6.88
Facility Maintenance	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Municipal Court	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Public Awareness	1.33	1.50	1.50	2.00	2.00	2.15	2.15
Airport							
Operations	9.17	8.17	8.72	8.62	8.62	8.66	8.66
FBO Operations	6.60	6.60	6.60	6.60	6.60	6.60	6.60
Airport Total	<u>15.77</u>	<u>14.77</u>	<u>15.32</u>	<u>15.22</u>	<u>15.22</u>	<u>15.26</u>	<u>15.26</u>
 TOTAL	 <u>42.53</u>	 <u>41.70</u>	 <u>41.75</u>	 <u>42.68</u>	 <u>42.68</u>	 <u>42.69</u>	 <u>42.69</u>
<u>Development Services</u>							
Planning	6.34	6.34	6.50	6.30	6.30	4.30	4.30
Inspection	6.96	6.96	6.93	8.30	7.30	7.30	8.30
Engineering	<u>16.59</u>	<u>16.59</u>	<u>16.26</u>	<u>16.32</u>	<u>16.32</u>	<u>17.02</u>	<u>17.02</u>
 TOTAL	 <u>29.89</u>	 <u>29.89</u>	 <u>29.69</u>	 <u>30.92</u>	 <u>29.92</u>	 <u>28.62</u>	 <u>29.62</u>
<u>Parks and Recreation</u>							
Park Maintenance	22.77	22.77	23.12	23.29	23.29	23.56	24.25
Cemetery	4.35	4.35	4.39	4.07	3.98	3.98	3.98
Arena Building Maintenance	3.94	3.92	3.92	3.92	3.93	3.93	3.93
Central Pool	8.47	7.12	9.15	9.19	9.23	9.23	9.26
Capaha Pool	3.26	3.62	0.00	0.00	0.00	0.00	0.00
Family Aquatic Center	4.86	13.97	15.30	16.76	15.97	17.02	17.14
Recreation	11.05	12.04	12.27	11.85	11.59	11.31	11.33
Osage Park	8.02	9.54	9.76	10.78	11.49	11.70	11.67
Shawnee Park Comm. Ctr.	3.15	4.83	6.79	6.58	6.09	5.38	5.13
Golf Course	10.92	11.40	12.08	11.29	11.67	11.45	10.95
Softball Complex	<u>13.95</u>	<u>14.27</u>	<u>15.52</u>	<u>18.49</u>	<u>17.83</u>	<u>17.64</u>	<u>17.56</u>
 TOTAL	 <u>94.74</u>	 <u>107.83</u>	 <u>112.30</u>	 <u>116.22</u>	 <u>115.07</u>	 <u>115.20</u>	 <u>115.20</u>
<u>Public Safety</u>							
Health	3.52	3.52	3.52	3.52	3.52	3.52	3.52
Police	87.50	87.50	89.50	89.50	91.00	104.46	109.46
Fire	<u>76.96</u>	<u>77.96</u>	<u>77.96</u>	<u>77.96</u>	<u>78.96</u>	<u>65.00</u>	<u>65.00</u>
 TOTAL	 <u>167.98</u>	 <u>168.98</u>	 <u>170.98</u>	 <u>170.98</u>	 <u>173.48</u>	 <u>172.98</u>	 <u>177.98</u>
<u>Internal Service</u>							
Information Technology	3.00	2.50	2.50	3.50	3.50	3.65	3.65
Fleet	<u>12.58</u>	<u>12.58</u>	<u>12.58</u>	<u>12.58</u>	<u>12.45</u>	<u>12.45</u>	<u>12.45</u>
 TOTAL	 <u>15.58</u>	 <u>15.08</u>	 <u>15.08</u>	 <u>16.08</u>	 <u>15.95</u>	 <u>16.10</u>	 <u>16.10</u>

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

	<u>Actual 2009-10</u>	<u>Actual 2010-11</u>	<u>Proposed 2011-12</u>	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Proposed 2015-16</u>
<b>Public Works</b>							
Street	23.76	22.92	22.92	22.92	22.80	22.80	22.81
Sewer							
Stormwater	7.44	6.94	6.94	6.94	6.88	6.88	6.38
Main Street Levees	0.00	0.84	0.84	0.84	0.84	0.84	0.84
Sludge	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Wastewater Operations	11.98	11.98	11.98	11.70	11.92	11.92	11.92
Line Maintenance	9.69	9.19	9.19	13.18	13.18	13.18	13.18
Sewer Total	32.11	31.95	31.95	35.66	35.82	35.82	35.32
Water	3.08	2.96	5.73	5.72	5.72	5.72	5.72
Solid Waste							
Transfer Station	3.50	2.50	3.50	3.50	3.38	3.38	3.38
Residential	15.35	14.35	13.35	13.34	13.09	13.09	13.09
Commercial							
Landfill							
Recycling	8.88	6.88	6.88	6.88	6.63	6.63	6.63
Solid Waste Total	27.73	23.73	23.73	23.72	23.10	23.10	23.10
<b>TOTAL</b>	<u>86.68</u>	<u>81.56</u>	<u>84.33</u>	<u>88.02</u>	<u>87.44</u>	<u>87.44</u>	<u>86.95</u>
<b>TOTAL FTE'S</b>	<u>437.39</u>	<u>445.04</u>	<u>454.13</u>	<u>464.90</u>	<u>464.54</u>	<u>463.03</u>	<u>468.54</u>



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## GRADE/SALARY RANGE SCHEDULE

<u>Grade</u>	<u>Minimum</u>	<u>Midpoint</u>	<u>Maximum</u>
W	80,390	101,480	121,846
V	73,081	91,921	110,760
U	66,214	83,287	100,360
T	59,990	75,453	90,917
S	54,340	68,354	82,368
R	49,242	61,936	74,630
Q	44,602	56,101	67,600
P	40,399	50,817	61,235
O	38,470	48,386	58,302
N	36,610	46,052	55,494
M	34,841	43,826	52,811
L	33,165	41,719	50,274
K	31,557	39,698	47,840
J	30,041	37,786	45,531
I	28,594	35,971	43,347
H	27,216	34,231	41,247
G	25,907	32,589	39,270
F	24,667	31,022	37,378
E	23,472	29,520	35,568
D	22,347	28,105	33,862
C	21,268	26,754	32,240
B	20,234	25,447	30,659
A	19,269	24,236	29,203
<b>Public Safety</b>			
LL	77,055	96,923	116,792
KK	69,797	87,793	105,789
JJ	63,229	79,527	95,826
II	57,280	72,050	86,819
HH	51,906	65,286	78,666
GG	47,014	59,138	71,261
FF	42,604	53,584	64,563
EE	40,537	50,990	61,443
DD	38,585	48,537	58,490
CC	36,724	46,193	55,661
BB	34,956	43,967	52,888
AA	33,279	41,859	50,440



TAX RATE ANALYSIS\*

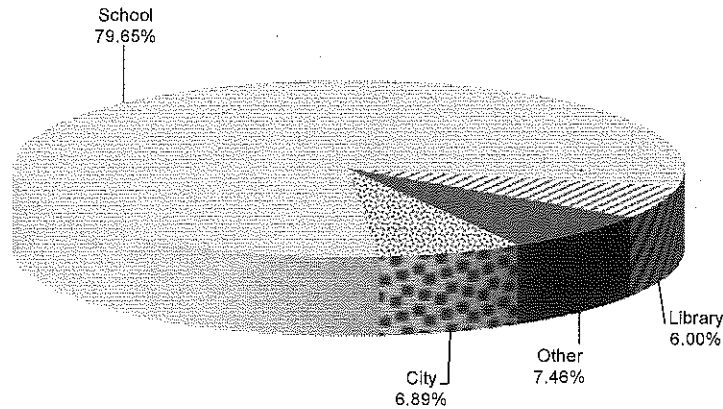
Fiscal Year	General Fund	Library Fund	Health Fund	65 Airport	Parks & Recreation	1984 Bldg. Bonds	Total Levy	Business District
1963-64	0.8700	0.1300	0.0700	0.06	0.17		1.3000	
1964-65	0.8700	0.1400	0.0600	0.05	0.17		1.2900	
1965-66	0.8700	0.2000	0.0600	0.19	0.17		1.4900	
1966-67	0.8700	0.2000	0.0600	0.19	0.17		1.4900	
1967-68	0.8700	0.2000	0.0600	0.19	0.13		1.4500	
1968-69	0.9600	0.2000	0.0600	0.19			1.4100	
1969-70	0.9600	0.2000	0.0600	0.19			1.4100	
1970-71	0.5000	0.2000	0.0600	0.19			0.9500	
1971-72	0.5000	0.2000	0.0600	0.09			0.8500	
1972-73	0.5000	0.2000	0.0600	0.09			0.8500	
1973-74	0.5000	0.2000	0.0600	0.08			0.8400	
1974-75	0.4400	0.1800	0.0500	0.07			0.7400	
1975-76	0.4400	0.2000	0.0500	0.07			0.7600	
1976-77	0.4300	0.2000	0.0600	0.05			0.7400	
1977-78	0.4200	0.2000	0.0700	0.05			0.7400	
1978-79	0.4200	0.2000	0.0700	0.05			0.7400	
1979-80	0.4200	0.2000	0.0700	0.05			0.7400	
1980-81	0.4200	0.2000	0.0700	0.05			0.7400	
1981-82	0.4200	0.2000	0.0500	0.05			0.7200	
1982-83	0.4200	0.2000	0.0500	0.05			0.7200	
1983-84	0.4200	0.2000	0.0500	0.05			0.7200	
1984-85	0.4200	0.2000	0.0500	0.05			0.7200	0.8500
1985-86	0.3000	0.1400	0.0400				0.4800	0.8500
1986-87	0.3000	0.1400	0.0400			0.10	0.5800	0.8500
1987-88	0.3000	0.1400	0.0400			0.10	0.5800	0.8500
1988-89	0.3000	0.1400	0.0400			0.10	0.5800	0.8500
1989-90	0.3000	0.1400	0.0400			0.10	0.5800	0.7700
1990-91	0.3000	0.1400	0.0400			0.10	0.5800	0.7700
1991-92	0.3000	0.1400	0.0400			0.10	0.5800	0.8000
1992-93	0.3100	0.1500	0.0400			0.10	0.6000	0.8000
1993-94	0.3200	0.1600	0.0500			0.10	0.6300	0.8000
1994-95	0.3200	0.1600	0.0500			0.10	0.6300	0.8000
1995-96	0.3200	0.1600	0.0500			0.10	0.6300	0.8000
1996-97	0.3300	0.1700	0.0600			0.10	0.6600	0.8000
1997-98	0.3200	0.1700	0.0600			0.10	0.6500	0.7900
1998-99	0.3200	0.1700	0.0600			0.10	0.6500	0.7900
1999-00	0.3200	0.1700	0.0600			0.10	0.6500	0.7900
2000-01	0.3200	0.1700	0.0600			0.10	0.6500	0.7900
2001-02	0.3128	0.1664	0.0586			0.10	0.6378	0.7838
2002-03	0.3135	0.1665	0.0587			0.10	0.6387	0.7793
2003-04	0.3135	0.1665	0.0587			0.10	0.6387	0.7605
2004-05	0.3135	0.1665	0.0587				0.5387	0.7576
2005-06	0.3135	0.1665	0.0587				0.5387	0.7576
2006-07	0.3135	0.1665	0.0587				0.5387	0.7576
2007-08	0.2991	0.3090	0.0560				0.6641	0.6763
2008-09	0.3030	0.3118	0.0567				0.6715	0.6763
2009-10	0.3004	0.3095	0.0562				0.6661	0.6708
2010-11	0.3018	0.3112	0.0565				0.6695	0.6708
2011-12	0.3018	0.3112	0.0565				0.6695	0.6708
2012-13	0.3027	0.3132	0.0567				0.6726	0.6734
2013-14	0.3027	0.3132	0.0567				0.6726	0.6738
2014-15	0.3027	0.3132	0.0567				0.6726	0.6869

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

ASSESSED VALUE OF TAXABLE PROPERTY

Fiscal Year	Real Estate	Personal Property	Merchants & Manufacturing	R. R. & Utilities	Total	Percent of Change
1964-65	\$32,223,860	\$6,202,220	\$3,505,020	\$1,392,456	\$43,323,556	
1965-66	34,412,340	6,649,080	3,640,340	1,505,642	46,207,402	6.7%
1966-67	35,604,340	7,332,440	3,715,960	1,753,515	48,406,255	4.8%
1967-68	38,355,900	8,082,200	3,832,540	2,031,867	52,302,507	8.0%
1968-69	42,186,000	8,237,220	4,198,580	2,224,729	56,846,529	8.7%
1969-70	43,981,400	8,668,680	4,102,600	2,441,012	59,193,692	4.1%
1970-71	45,439,880	8,863,100	4,274,420	2,626,754	61,204,154	3.4%
1971-72	47,000,480	9,786,720	4,345,800	2,783,860	63,916,860	4.4%
1972-73	50,059,300	9,764,480	4,619,500	2,930,205	67,373,485	5.4%
1973-74	54,712,920	10,686,700	5,286,160	3,110,970	73,796,750	9.5%
1974-75	63,400,200	11,756,920	5,874,980	3,474,335	84,506,435	14.5%
1975-76	65,330,200	11,923,720	6,057,040	4,068,333	87,379,293	3.4%
1976-77	68,883,290	11,810,410	6,305,540	4,235,363	91,234,603	4.4%
1977-78	73,046,700	10,338,290	6,491,940	4,340,871	94,217,801	3.3%
1978-79	78,801,900	12,395,315	6,679,400	5,006,308	102,882,923	9.2%
1979-80	80,342,400	13,123,035	6,684,900	4,880,684	105,031,019	2.1%
1980-81	84,762,810	13,660,940	6,651,520	5,412,522	110,487,792	5.2%
1981-82	98,001,550	13,749,508	6,764,940	5,330,614	123,846,612	12.1%
1982-83	98,615,210	13,389,800	12,915,080	5,421,885	130,341,975	5.2%
1983-84	100,419,370	14,837,940	12,608,280	4,198,382	132,063,972	1.3%
1984-85	99,992,640	13,586,410	13,048,370	13,844,701	140,472,121	6.4%
1985-86	156,607,540	28,628,085		19,026,515	204,262,140	45.4%
1986-87	161,046,740	29,644,440		20,464,762	211,155,942	3.4%
1987-88	165,181,180	29,852,921		20,611,933	215,646,034	2.1%
1988-89	169,915,310	30,499,772		20,331,289	220,746,371	2.4%
1989-90	177,974,550	32,833,840		20,697,281	231,505,671	4.9%
1990-91	181,481,140	32,995,384		20,683,803	235,160,327	1.6%
1991-92	184,638,910	40,378,970		21,491,906	246,509,786	4.8%
1992-93	188,852,960	42,109,675		22,146,745	253,109,380	2.7%
1993-94	195,809,200	45,126,875		17,950,900	258,886,975	2.3%
1994-95	203,600,210	51,733,340		19,113,775	274,447,325	6.0%
1995-96	208,809,260	61,421,730		18,527,925	288,758,915	5.2%
1996-97	215,300,380	69,259,255		19,044,414	303,604,049	5.1%
1997-98	245,894,550	72,237,580		19,406,348	337,538,478	11.2%
1998-99	251,356,660	74,549,645		19,905,580	345,811,885	2.5%
1999-00	260,802,360	77,883,292		20,345,362	359,031,014	3.8%
2000-01	269,016,020	85,006,163		21,291,449	375,313,632	4.5%
2001-02	296,023,850	87,066,979		22,577,736	405,668,565	8.1%
2002-03	302,459,240	86,673,333		21,998,931	411,131,504	1.3%
2003-04	314,074,280	82,030,473		21,820,611	417,925,364	1.7%
2004-05	321,044,100	80,569,040		23,284,355	424,897,495	1.7%
2005-06	346,656,300	85,331,600		15,302,627	447,290,527	5.3%
2006-07	361,998,920	94,755,320		15,006,408	471,760,648	5.5%
2007-08	408,385,280	97,850,863		15,766,380	522,002,523	10.6%
2008-09	421,542,710	90,205,672		15,241,138	526,989,520	1.0%
2009-10	432,056,440	90,443,151		16,382,003	538,881,594	2.3%
2010-11	436,383,490	88,756,143		17,016,310	542,155,943	0.6%
2011-12	441,787,760	86,786,204		18,075,415	546,649,379	0.8%
2012-13	444,515,940	89,254,739		18,277,472	552,048,151	1.0%
2013-14	464,088,030	104,468,758		18,422,026	586,976,814	6.3%
2014-15	473,052,490	109,377,874		19,401,222	601,831,586	2.5%
				Average Change		5.6%
				5 Year Average Change		2.3%

# What Does a City Property Owner Pay?



Year	City	Road/Bridge	School	Library	Other	Total
1984	0.5200	0.3500	3.3200	0.2000	0.2300	4.6200
1985	0.3400	0.2500	2.3400	0.1400	0.1700	3.2400
1986	0.4400	0.2500	2.3600	0.1400	0.2700	3.4600
1987	0.4400	0.2500	2.4600	0.1400	0.2700	3.5600
1988	0.4400	0.2500	2.9200	0.1400	0.2700	4.0200
1989	0.4400	0.2500	2.8400	0.1400	0.2700	3.9400
1990	0.4400	0.2500	2.8300	0.1400	0.2700	3.9300
1991	0.4400	0.2600	2.8500	0.1400	0.3200	4.0100
1992	0.4500	0.2600	2.8700	0.1500	0.3200	4.0500
1993	0.4700	0.2700	2.8700	0.1600	0.3200	4.0900
1994	0.4700	0.2700	2.8600	0.1600	0.3200	4.0800
1995	0.4700	0.2800	2.8800	0.1600	0.3400	4.1300
1996	0.4900	0.2800	2.8800	0.1700	0.3400	4.1600
1997	0.4800	0.2700	3.3800	0.1700	0.3400	4.6400
1998	0.4800	0.2700	3.4100	0.1700	0.3400	4.6700
1999	0.4800	0.2700	3.4100	0.1700	0.3400	4.6700
2000	0.4800	0.2700	3.4100	0.1700	0.3400	4.6700
2001	0.4714	0.2639	3.9900	0.1664	0.3345	5.2262
2002	0.4722	0.2681	3.9900	0.1665	0.3410	5.2378
2003	0.4722	0.2681	3.9900	0.1665	0.3410	5.2378
2004	0.3722	0.2681	4.1600	0.1665	0.3410	5.3078
2005	0.3722	0.2681	4.1600	0.1665	0.3410	5.3078
2006	0.3722	0.2681	4.1567	0.1665	0.3410	5.3045
2007	0.3551	0.0000	4.0284	0.3090	0.3287	5.0212
2008	0.3597	0.0000	4.1567	0.3118	0.3299	5.1581
2009	0.3566	0.0000	4.1567	0.3095	0.3275	5.1503
2010	0.3583	0.0000	4.1567	0.3112	0.3275	5.1537
2011	0.3583	0.0000	4.1567	0.3112	0.2890	5.1152
2012	0.3594	0.0000	4.1567	0.3132	0.3662	5.1955
2013	0.3594	0.0000	4.1567	0.3132	0.3729	5.2022
2014	0.3594	0.0000	4.1567	0.3132	0.3891	5.2184

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 2014, the City's tax levy was .3594 per \$100 of assessed valuation. An individual who owns a home with an actual value of \$100,000 will pay the following tax to the City:

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

CITY OF CAPE GIRARDEAU  
Debt Statement

	Outstanding Principal Balance	Debt Service Reserves	Net Debt Outstanding	Authorized By
State Revolving Fund Bonds				
1995D Sewer SRF Bonds	538,379		538,379	Public Vote
1996D Sewer SRF Bonds	3,725,000		3,725,000	Public Vote
2000B Sewer SRF Bonds	6,485,000		6,485,000	Public Vote
2012 SRF Sewer Revenue Direct Loan	31,000,000		31,000,000	Public Vote
2013A SRF Sewer Revenue Direct Loan	3,250,000		3,250,000	Public Vote
2013B SRF Sewer Revenue Direct Loan	35,750,000		35,750,000	Public Vote
	<u>80,748,379</u>		<u>80,748,379</u>	
Revenue Bonds				
2010 MO Waterworks System Revenue Bonds	806,300		806,300	Public Vote
2012 Water System Refunding Revenue Bonds	12,220,000		12,220,000	Public Vote
	<u>13,026,300</u>		<u>13,026,300</u>	
Annual Appropriation Debt				
2009 Leasehold Revenue Bond	8,315,000		8,315,000	Public Vote
2005 Special Obligation Bonds	1,120,000		1,120,000	Council Election
2010 Special Obligation Bonds	560,000		560,000	Council Election
2013 Direct Loan	3,969,934		3,969,934	Council Election
	<u>13,964,934</u>		<u>13,964,934</u>	
<b>TOTAL CURRENT OUTSTANDING OBLIGATIONS</b>	<u><u>\$107,739,613</u></u>		<u><u>\$107,739,613</u></u>	

Computation of Legal Debt Margin

Assessed Value	<u>\$601,831,586</u>
Legal Debt Margin:	
Legal Debt Margin -Debt limitation - 20 percent of total assessed value	<u>\$120,366,317</u> 1)

1) No General Obligation debt currently outstanding.

CITY OF CAPE GIRARDEAU  
 Total Debt Service Outstanding By Bond Type  
 July 1, 2015

	State Revolving Fund <u>Bonds</u>	Revenue <u>Bonds</u>	Leasehold Revenue <u>Bonds</u>	Special Obligation <u>Bonds</u>	<u>TOTAL</u>
06-30-16	7,486,234	1,428,831	2,542,139	319,380	11,776,585
06-30-17	7,488,917	1,432,731	2,546,553	326,586	11,794,788
06-30-18	6,480,257	1,430,631	2,547,353	337,636	10,795,878
06-30-19	7,376,356	1,433,081	1,719,435	127,196	10,656,069
06-30-20	6,331,451	1,429,931	59,108	128,484	7,948,975
06-30-21	6,197,350	1,430,131	59,357	129,494	7,816,333
06-30-22	4,523,717	1,430,781	59,792	130,244	6,144,534
06-30-23	4,522,867	1,430,831	60,208	130,782	6,144,688
06-30-24	4,521,103	1,430,281	60,607	130,968	6,142,959
06-30-25	4,519,400	1,428,250	60,987	260,938	6,269,575
06-30-26	4,518,710	969,688	61,450		5,549,847
06-30-27	4,517,961	969,375	61,892		5,549,228
06-30-28	4,514,117	972,250	62,416		5,548,783
06-30-29	4,514,164	973,069	62,818		5,550,051
06-30-30	4,512,009	972,800	63,301		5,548,110
06-30-31	4,509,613	968,200			5,477,813
06-30-32	4,506,941	972,400			5,479,341
06-30-33	4,505,945				4,505,945
06-30-34	4,503,529				4,503,529
06-30-35	2,245,715				2,245,715
	<u>\$102,296,357</u>	<u>\$21,103,263</u>	<u>\$10,027,416</u>	<u>\$2,021,708</u>	<u>\$135,448,744</u>

CITY OF CAPE GIRARDEAU  
 Total Debt Service Outstanding by Repayment Source  
 July 1, 2015

	<u>User Fees</u>	<u>Taxes</u>	<u>General Fund Revenues</u>	<u>State Subsidy (SRF)</u>	<u>Debt Reserves</u>	<u>Total</u>
06-30-16	5,749,541	5,494,914	122,171	404,644	5,315	11,776,585
06-30-17	5,758,923	5,572,093	123,971	334,486	5,315	11,794,788
06-30-18	5,763,674	4,634,970	125,571	266,349	5,315	10,795,878
06-30-19	1,031,722	9,311,698	121,881	185,453	5,315	10,656,069
06-30-20	1,029,039	6,697,512	123,169	93,939	5,315	7,948,975
06-30-21	1,029,488	6,626,165	124,179	31,185	5,315	7,816,333
06-30-22	1,030,573	4,983,717	124,929		5,315	6,144,534
06-30-23	1,031,039	4,982,867	125,467		5,315	6,144,688
06-30-24	1,030,888	4,981,103	125,653		5,315	6,142,959
06-30-25	1,029,237	4,979,400	120,626		140,312	6,269,575
06-30-26	1,031,138	4,518,710				5,549,847
06-30-27	1,031,267	4,517,961				5,549,228
06-30-28	1,034,666	4,514,117				5,548,783
06-30-29	1,035,887	4,514,164				5,550,051
06-30-30	1,036,101	4,512,009				5,548,110
06-30-31	968,200	4,509,613				5,477,813
06-30-32	972,400	4,506,941				5,479,341
06-30-33	-	4,505,945				4,505,945
06-30-34	-	4,503,529				4,503,529
06-30-35	-	2,245,715				2,245,715
	<u>31,593,783</u>	<u>101,113,142</u>	<u>1,237,617</u>	<u>1,316,055</u>	<u>188,147</u>	<u>135,448,744</u>

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

Period Ending	Interest Rate	Principal Due	Interest Due (2)	Total Payments
07-01-15				
01-01-16	6.25%	278,844	708,848	987,692
07-01-16				
01-01-17	6.25%	<u>259,535</u>	<u>716,762</u>	<u>976,298</u>
		\$538,379	\$1,425,611	\$1,963,990

Weighted Average Life= 11.785 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
07-01-15			102,608	102,608
01-01-16	5.90%	895,000	121,233	1,016,233
07-01-16			77,725	77,725
01-01-17	5.90%	920,000	86,875	1,006,875
07-01-17			52,353	52,353
01-01-18	5.90%	945,000	56,903	1,001,903
07-01-18			26,353	26,353
01-01-19	5.90%	965,000	21,178	986,178
	5.90%	\$3,725,000	\$545,228	\$4,270,228

Weighted Average Life = 24.379 Months

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

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



DEBT SERVICE  
Schedule of Requirements  
STATE REVOLVING FUND  
2000B Issue (1)

Period Ending	Interest Rate	Principal Due	Interest Due (2)	Total Payments
07/01/13	5.000%	250,000	226,217	476,217
01/01/14			184,917	184,917
07/01/14	5.625%	275,000	218,717	493,717
01/01/15			177,183	177,183
07/01/15	5.625%	475,000	209,608	684,608
01/01/16			163,823	163,823
07/01/16	5.625%	555,000	193,873	748,873
01/01/17			148,214	148,214
07/01/17	5.300%	590,000	175,489	765,489
01/01/18			132,579	132,579
07/01/18	5.400%	1,590,000	156,904	1,746,904
01/01/19			89,649	89,649
07/01/19	5.450%	1,655,000	106,024	1,761,024
01/01/20			44,550	44,550
07/01/20	5.500%	1,620,000	52,650	1,672,650
	5.454%	\$6,485,000	\$1,473,363	\$7,958,363

Weighted Average Life = 39.3 Months

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

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

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

Period Ending	Interest Rate	Principal Due	Interest Due (1)	Total Payments
07-01-15	1.430%	624,000	376,650	1,000,650
01-01-16	1.430%	632,000	369,068	1,001,068
07-01-16	1.430%	640,000	361,390	1,001,390
01-01-17	1.430%	648,000	353,614	1,001,614
07-01-17	1.430%	655,000	345,740	1,000,740
01-01-18	1.430%	664,000	337,782	1,001,782
07-01-18	1.430%	672,000	329,715	1,001,715
01-01-19	1.430%	680,000	321,550	1,001,550
07-01-19	1.430%	688,000	313,288	1,001,288
01-01-20	1.430%	697,000	304,929	1,001,929
07-01-20	1.430%	705,000	296,460	1,001,460
01-01-21	1.430%	714,000	287,894	1,001,894
07-01-21	1.430%	723,000	279,219	1,002,219
01-01-22	1.430%	732,000	270,435	1,002,435
07-01-22	1.430%	741,000	261,541	1,002,541
01-01-23	1.430%	750,000	252,538	1,002,538
07-01-23	1.430%	759,000	243,425	1,002,425
01-01-24	1.430%	768,000	234,203	1,002,203
07-01-24	1.430%	778,000	224,872	1,002,872
01-01-25	1.430%	787,000	215,420	1,002,420
07-01-25	1.430%	797,000	205,857	1,002,857
01-01-26	1.430%	807,000	196,174	1,003,174
07-01-26	1.430%	817,000	186,369	1,003,369
01-01-27	1.430%	827,000	176,442	1,003,442
07-01-27	1.430%	837,000	166,394	1,003,394
01-01-28	1.430%	847,000	156,225	1,003,225
07-01-28	1.430%	858,000	145,934	1,003,934
01-01-29	1.430%	868,000	135,509	1,003,509
07-01-29	1.430%	879,000	124,963	1,003,963
01-01-30	1.430%	890,000	114,283	1,004,283
07-01-30	1.430%	901,000	103,469	1,004,469
01-01-31	1.430%	912,000	92,522	1,004,522
07-01-31	1.430%	923,000	81,441	1,004,441
01-01-32	1.430%	934,000	70,227	1,004,227
07-01-32	1.430%	946,000	58,879	1,004,879
01-01-33	1.430%	958,000	47,385	1,005,385
07-01-33	1.430%	969,000	35,745	1,004,745
01-01-34	1.430%	981,000	23,972	1,004,972
07-01-34	1.430%	992,000	12,053	1,004,053
	1.430%	\$31,000,000	\$8,113,576	\$39,113,576

Weighted Average Life = 123.25 Months

1) Includes 1% Administrative fee

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

Period Ending	Interest Rate	Principal Due	Interest Due (1)	Total Payments
07-01-15	1.390%	67,000	38,838	105,838
01-01-16	1.390%	67,000	38,037	105,037
07-01-16	1.390%	68,000	37,236	105,236
01-01-17	1.390%	69,000	36,424	105,424
07-01-17	1.390%	70,000	35,599	105,599
01-01-18	1.390%	70,000	34,763	104,763
07-01-18	1.390%	71,000	33,926	104,926
01-01-19	1.390%	72,000	33,078	105,078
07-01-19	1.390%	73,000	32,217	105,217
01-01-20	1.390%	74,000	31,345	105,345
07-01-20	1.390%	75,000	30,461	105,461
01-01-21	1.390%	75,000	29,564	104,564
07-01-21	1.390%	76,000	28,668	104,668
01-01-22	1.390%	77,000	27,760	104,760
07-01-22	1.390%	78,000	26,840	104,840
01-01-23	1.390%	79,000	25,908	104,908
07-01-23	1.390%	80,000	24,964	104,964
01-01-24	1.390%	81,000	24,008	105,008
07-01-24	1.390%	82,000	23,040	105,040
01-01-25	1.390%	83,000	22,060	105,060
07-01-25	1.390%	84,000	21,068	105,068
01-01-26	1.390%	85,000	20,064	105,064
07-01-26	1.390%	86,000	19,048	105,048
01-01-27	1.390%	87,000	18,021	105,021
07-01-27	1.390%	88,000	16,981	104,981
01-01-28	1.390%	89,000	15,929	104,929
07-01-28	1.390%	90,000	14,866	104,866
01-01-29	1.390%	91,000	13,790	104,790
07-01-29	1.390%	92,000	12,703	104,703
01-01-30	1.390%	93,000	11,603	104,603
07-01-30	1.390%	94,000	10,492	104,492
01-01-31	1.390%	95,000	9,369	104,369
07-01-31	1.390%	96,000	8,234	104,234
01-01-32	1.390%	97,000	7,086	104,086
07-01-32	1.390%	98,000	5,927	103,927
01-01-33	1.390%	99,000	4,756	103,756
07-01-33	1.390%	100,000	3,573	103,573
01-01-34	1.390%	102,000	2,378	104,378
07-01-34	1.390%	97,000	1,159	98,159
	1.390%	\$3,250,000	\$831,780	\$4,081,780

Weighted Average Life = 122.50 Months

1) Includes 1% Administrative fee

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

Period Ending	Interest Rate	Principal Due (2)	Interest Due (1)	Total Payments
07-01-15	1.390%	732,000	427,213	1,159,213
01-01-16	1.390%	741,000	418,465	1,159,465
07-01-16	1.390%	749,000	409,610	1,158,610
01-01-17	1.390%	758,000	400,660	1,158,660
07-01-17	1.390%	766,000	391,602	1,157,602
01-01-18	1.390%	775,000	382,448	1,157,448
07-01-18	1.390%	784,000	373,187	1,157,187
01-01-19	1.390%	793,000	363,818	1,156,818
07-01-19	1.390%	802,000	354,341	1,156,341
01-01-20	1.390%	811,000	344,758	1,155,758
07-01-20	1.390%	821,000	335,066	1,156,066
01-01-21	1.390%	830,000	325,255	1,155,255
07-01-21	1.390%	840,000	315,337	1,155,337
01-01-22	1.390%	849,000	305,299	1,154,299
07-01-22	1.390%	859,000	295,153	1,154,153
01-01-23	1.390%	869,000	284,888	1,153,888
07-01-23	1.390%	879,000	274,503	1,153,503
01-01-24	1.390%	889,000	263,999	1,152,999
07-01-24	1.390%	899,000	253,376	1,152,376
01-01-25	1.390%	909,000	242,633	1,151,633
07-01-25	1.390%	920,000	231,770	1,151,770
01-01-26	1.390%	930,000	220,776	1,150,776
07-01-26	1.390%	941,000	209,663	1,150,663
01-01-27	1.390%	952,000	198,418	1,150,418
07-01-27	1.390%	962,000	187,041	1,149,041
01-01-28	1.390%	973,000	175,547	1,148,547
07-01-28	1.390%	985,000	163,918	1,148,918
01-01-29	1.390%	996,000	152,147	1,148,147
07-01-29	1.390%	1,007,000	140,245	1,147,245
01-01-30	1.390%	1,019,000	128,212	1,147,212
07-01-30	1.390%	1,030,000	116,035	1,146,035
01-01-31	1.390%	1,042,000	103,726	1,145,726
07-01-31	1.390%	1,054,000	91,274	1,145,274
01-01-32	1.390%	1,066,000	78,679	1,144,679
07-01-32	1.390%	1,078,000	65,940	1,143,940
01-01-33	1.390%	1,091,000	53,058	1,144,058
07-01-33	1.390%	1,103,000	40,021	1,143,021
01-01-34	1.390%	1,116,000	26,840	1,142,840
07-01-34	1.390%	1,130,000	13,504	1,143,504
	1.390%	\$35,750,000	\$9,158,421	\$44,908,421

Weighted Average Life = 122.63 Months

- 1) Includes 1% Administrative fee
- 2) Through May 5, 2014 only \$14,779,243 of this loan has been disbursed.

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

Period Ending	Interest Rate	Principal Due	Interest Due	Total Payments
07-01-15	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%	\$806,300	\$98,140	\$904,440

Weighted Average Life= 92.024 Months

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

Period Ending	Interest Rate	Principal Due	Interest Due (2)	Total Payments
07-01-15			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
	3.596%	\$12,220,000	\$4,283,263	\$16,503,263

Weighted Average Life = 111.31 Months

DEBT SERVICE  
Schedule of Requirements  
LEASEHOLD REVENUE BONDS  
2009 Issue

Period Ending	Interest Rate	Principal Due	Interest Due	Total Payments
10-01-15			167,297	167,297
04-01-16	4.000%	2,150,000	167,297	2,317,297
10-01-16			124,297	124,297
04-01-17	4.000%	2,240,000	124,297	2,364,297
10-01-17			79,497	79,497
04-01-18	4.000%	2,330,000	79,497	2,409,497
10-01-18			32,897	32,897
04-01-19	4.125%	<u>1,595,000</u>	<u>32,897</u>	<u>1,627,897</u>
	4.042%	\$8,315,000	\$807,976	\$9,122,976

Weighted Average Life= 25.863 Months

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

Period Ending	Interest Rate	Principal Due	Interest Due	Total Payments
12-01-15			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
	4.304%	\$1,120,000	\$305,764	\$1,425,764

Weighted Average Life= 75.125 Months



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

Period Ending	Interest Rate	Principal Due	Interest Due	Total Payments
07-01-15			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
	3.179%	\$560,000	\$35,944	\$595,944

Weighted Average Life= 18.536 Months

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

Period Ending	Interest Rate (1)	Principal Due	Interest Due (1)	Total Payments
02-04-16	2.77%	350,033	109,967	460,000
02-04-17	2.77%	359,454	100,546	460,000
02-04-18	2.77%	369,686	90,314	460,000
02-04-19	2.77%	379,926	80,074	460,000
02-04-20	2.77%	390,450	69,550	460,000
02-04-21	2.77%	401,104	58,896	460,000
02-04-22	2.77%	412,376	47,624	460,000
02-04-23	2.77%	423,799	36,201	460,000
02-04-24	2.77%	435,538	24,462	460,000
02-04-25	2.77%	447,568	12,432	460,000
	2.770%	\$3,969,934	\$630,066	\$4,600,000

Weighted Average Life = 63.70 Months

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

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