

2009 CAP for Year 2013

Proj. No.	In 2008 CAP	Project Name Bold = changes from 2008 CAP	2013 Programmed Funding*			2013 Programmed Reimbursements & Sale Notes/Bonds			Net Cost City	Notes				
			Gen Gov	Water	Sanitary	Storm	Total	Gen Gov			Water	Sanitary	Storm	Total
1992-013		Summit Street Traffic Signal Coordination	\$ 10,000,000					\$ 10,000,000	\$ 9,000,000			\$ 9,000,000	\$ 1,000,000	\$8.0 million from ODOT & AMATS; \$1.0 million from KSU
2009-014	*	Fire Flow Improvements - Design	\$ -	\$ -				\$ -	\$ -			\$ -	\$ -	Project removed for lack of funding
2009-011		Non-Compliance Sign Upgrade	\$ 50,000					\$ 50,000	\$ -			\$ -	\$ 50,000	New Project
2013-001	*	Annual Sidewalk/Street Program - Construction	\$ 1,100,000					\$ 1,100,000	\$ -			\$ -	\$ 1,100,000	Funding increased from \$800,000
CM-13-01	*	Tandem Dump/Plow Truck	\$ 150,000					\$ 150,000	\$ -			\$ -	\$ 150,000	
CM-13-02	*	1 ton Dump Truck w/ Spreader and Plow	\$ 60,000					\$ 60,000	\$ -			\$ -	\$ 60,000	
CM-13-03	*	Zero Turn Mowing Equipment	\$ 10,000					\$ 10,000	\$ -			\$ -	\$ 10,000	
DS-10-01		General Obligation Bonds - Principal	\$ 237,400					\$ 237,400	\$ -			\$ -	\$ 237,400	Principal (\$145,000) & Interest (\$92,600) Payment
DS-10-02		Issue II Loan - Fairchild	\$ 25,647					\$ 25,647	\$ -			\$ -	\$ 25,647	Zero Interest
DS-10-03		Issue II Loan - Elm/Mac/Morris	\$ 4,300					\$ 4,300	\$ -			\$ -	\$ 4,300	Zero Interest
DS-10-04		Note Outstanding Fire Station/City Admin.	\$ 2,289,900					\$ 2,289,900	\$ 2,005,000			\$ 2,005,000	\$ 284,900	Principal paydown of \$237,000
FD-13-01	*	Fire Miscellaneous Equipment	\$ 30,000					\$ 30,000	\$ -			\$ -	\$ 30,000	
FD-13-02	*	Fire Vehicle Replacement Fund	\$ 200,000					\$ 200,000	\$ -			\$ -	\$ 200,000	
FD-13-03	*	Fire West Side Station Generator Replacement	\$ 30,000					\$ 30,000	\$ -			\$ -	\$ 30,000	
FD-13-04	*	Fire Main Station Vehicle Bay Roof Repair	\$ 60,000					\$ 60,000	\$ -			\$ -	\$ 60,000	
FD-13-05	*	Fire Heart Monitor Replacement	\$ 30,000					\$ 30,000	\$ -			\$ -	\$ 30,000	
PD-13-01	*	Police Miscellaneous Equipment	\$ 32,000					\$ 32,000	\$ -			\$ -	\$ 32,000	
PD-13-02	*	Police Unmarked Vehicle Replacement (3)	\$ -					\$ -	\$ -			\$ -	\$ -	
PD-13-03	*	Police Emergency Siren Replacement	\$ 33,000					\$ 33,000	\$ -			\$ -	\$ 33,000	
PD-13-04	*	Police Network Server Replacement	\$ 15,000					\$ 15,000	\$ -			\$ -	\$ 15,000	
WR-13-01	*	WRF, Misc. Plant Equipment	\$ -	\$ 30,000				\$ 30,000	\$ -			\$ -	\$ 30,000	
WR-13-02	*	Secondary Clarifier and Aeration Tank Handrail	\$ -	\$ 50,000				\$ 50,000	\$ -			\$ -	\$ 50,000	
WR-13-03	*	Sidestream Tank	\$ -	\$ 150,000				\$ 150,000	\$ -			\$ -	\$ 150,000	
WR-13-04	*	WRF, Vehicle Replacement	\$ -	\$ 17,000				\$ 17,000	\$ -			\$ -	\$ 17,000	This vehicle replacement is added to 2013.
WT-11-02	*	WTP, Water Treatment Well Cleaning No. 10	\$ -	\$ 25,000				\$ 25,000	\$ -			\$ -	\$ 25,000	The No. 10 Well is deferred from 2011 at recommendation of staff.
WT-13-01	*	WTP, Misc. Plant Equipment	\$ -	\$ 30,000				\$ 30,000	\$ -			\$ -	\$ 30,000	
WT-13-02	*	V-10K Chlorinator Installed (2-each total shown)	\$ -	\$ 30,000				\$ 30,000	\$ -			\$ -	\$ 30,000	
WT-13-03	*	Update Plant SCADA System	\$ -	\$ 100,000				\$ 100,000	\$ -			\$ -	\$ 100,000	
			\$ -	\$ -				\$ -	\$ -			\$ -	\$ -	

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Proj. No.	In 2008 CAP	Project Name	2013 Programmed Funding*					Notes			
			Gen Gov	Water	Sanitary	Storm	Total				
		Bold = changes from 2008 CAP									
		2013 Program Funding Totals	\$ 14,357,247	\$ 185,000	\$ 247,000	\$ -	\$ 14,789,247	\$ 11,005,000	\$ -	\$ -	\$ 3,784,247

General Government Funds Summary Analysis		2009 for 2013
		CAP
Total Gen. Fund =		\$ 240,000
Total SCMR =		\$ 60,000
Total Fire/EMS =		\$ 350,000
Total Cap. Proj. =		\$ 11,150,000
Total General Government Funds =		\$ 11,800,000
Debt Service Principal & Interest =		\$ 2,557,247
Total General Government Funds & Debt Service =		\$ 14,357,247
Total Grants for Cap. Projects =		\$ 9,000,000
Proceeds from Note/Bond =		\$ 2,005,000
Total Grants & Note/Bond =		\$ 11,005,000
Total General Government Funds minus Grants & Note/Bond =		\$ 3,352,247

Charter Test - 25% of Income Tax Revenues	
Estimated Income Tax Revenue =	\$ 11,450,178
Cost To Collect - Income Tax Administration =	\$ 577,605
Cost to Collect - Finance Administration (Income Tax Funded) =	\$ 191,723
Total Cost to Collect =	\$ 769,328
Estimated Income Tax Revenue minus Total Cost to Collect =	\$ 10,680,850
Charter Required Capital Expenditure (Tax - Cost to Coll.*.25) =	\$ 2,670,213

Cost of Debt Service - Principal & Interest	
Total Cost of Debt Service P&I =	\$ 2,557,247
Proceeds from Note/Bond =	\$ 2,005,000
Net Cost of Debt Service P&I =	\$ 552,247

Charter Required Capital Expenditure (Tax - Cost to Coll.*.25)	
Charter Required Capital Expenditure (Tax - Cost to Coll.*.25) =	\$ 2,670,213
Net Cost of Debt Service P&I =	\$ 552,247
Current Year Capital Spend Charter Req. minus Net Debt Serv. =	\$ 2,117,966

Total General Government Funds minus Grants & Note/Bond =	\$ 3,352,247
Current Year Capital Spend Charter Req. =	\$ 2,670,213
Spend Above Charter Req. (Spend Below Charter Req.) =	\$ 682,035

2008 for 2013		2009 for 2013
		CAP
General Fund:		\$ 333,000
SCMR:		\$ -
Fire/EMS:		\$ 325,000
Cap. Proj.:		\$ 800,000
Debt. Serv P&I:		\$ 2,557,247
Total General Government Funds:		\$ 4,015,247
Proceeds from Note/Bond =		\$ 2,005,000
Total Grants for Cap. Projects =		\$ -
Adjusted General Government Funds =		\$ 2,010,247

Total Water Funds =	\$ 210,000	\$ 185,000
Total Water Grants =	\$ -	\$ -
Total Water Funds minus Grants =	\$ 210,000	\$ 185,000
Total Sanitary Funds =	\$ 230,000	\$ 247,000
Total Sanitary Grants =	\$ -	\$ -
Total Sanitary Funds minus Grants =	\$ 230,000	\$ 247,000
Total Storm Funds =	\$ -	\$ -
Total Storm Grants =	\$ -	\$ -
Total Storm Funds minus Grants =	\$ -	\$ -

Summary From	
Combined Statement of Revenues, Expenditures and Changes in Fund Balances *1	
Total Revenues:	\$ 17,573,942
Total expenditures:	\$ 18,617,862
Excess revenue - expenditures:	\$ (1,043,920)
Net other financing sources:	\$ 8,642,753
Available for Capital Outlay:	\$ 7,598,833
Capital Outlay:	\$ 11,800,000
Available Capital - Capl. Outlay:	\$ (4,201,167)
Fund Balance January 1:	\$ 1,008,586
Fund Balance December 31:	\$ (3,192,581)

*1 Combined Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual (Non-GAAP Budgetary Basis) (1)
 General Fund, Street Construction Maintenance and Repair Fund, Income Tax Fund, Income Tax Safety Fund, Fire and E.M.S. Fund and Capital Projects Fund
 (1) Expenditures include current year encumbrances and the ending balance is equal to cash minus encumbrances