

2009 CAP for Year 2014

Proj. No.	In 2008 CAP	Project Name Bold = changes from 2008 CAP	2014 Programmed Funding*				2014 Programmed Reimbursements & Sale Notes/Bonds				Net Cost City	Notes	
			Gen Gov	Water	Sanitary	Storm	Total	Gen Gov	Water	Sanitary			Storm
2008-010		Hudson Road Watermain Replacement	\$ -	\$ 600,000			\$ 600,000	\$ -			\$ -	\$ 600,000	
2009-011		Non-Compliance Sign Upgrade	\$ 50,000				\$ 50,000	\$ -			\$ -	\$ 50,000	
2014-001		Annual Sidewalk/Street Program - Construction	\$ 1,100,000				\$ 1,100,000	\$ -			\$ -	\$ 1,100,000	
CM-12-01	*	Aerial Lift Bucket Truck Replacement	\$ 150,000				\$ 150,000	\$ -			\$ -	\$ 150,000	Not funded in the 2008 for Year 2012
CM-12-03	*	Street Sweeper to replace #183	\$ 170,000				\$ 170,000	\$ -			\$ -	\$ 170,000	Not funded in the 2008 for Year 2012
CM-12-04	*	Carpenter Van to Replace #138	\$ 25,000				\$ 25,000	\$ -			\$ -	\$ 25,000	Not funded in the 2008 for Year 2012
CM-12-05	*	Salt Delivery Study	\$ -	\$ 50,000			\$ 50,000	\$ -			\$ -	\$ 50,000	Not funded in the 2008 for Year 2012
CM-14-01		(1) Pickup Truck to Replace #215	\$ 25,000				\$ 25,000	\$ -			\$ -	\$ 25,000	
CM-14-02		Trailer Mounted 26-Yd. Leaf Vacuum Unit, Replace #199 a 1985 Truck Mounted Unit	\$ 55,000				\$ 55,000	\$ -			\$ -	\$ 55,000	
CM-14-03			\$ -				\$ -	\$ -			\$ -	\$ -	
DS-10-01		General Obligation Bonds - Principal	\$ 238,300				\$ 238,300	\$ -			\$ -	\$ 238,300	Principal (\$145,000) & Interest (\$92,660) Payment
DS-10-02		Issue II Loan - Fairchild	\$ 25,647				\$ 25,647	\$ -			\$ -	\$ 25,647	Zero Interest
DS-10-03		Issue II Loan - Elm/Mear/Morris	\$ 4,300				\$ 4,300	\$ -			\$ -	\$ 4,300	Zero Interest
DS-10-04		Note Outstanding Fire Station/City Admin.	\$ 2,045,100				\$ 2,045,100	\$ 1,765,000			\$ 1,765,000	\$ 280,100	Principal paydown of \$237,000
FD-14-01		Fire Miscellaneous Equipment	\$ 30,000				\$ 30,000	\$ -			\$ -	\$ 30,000	
FD-14-02		Fire Vehicle Replacement Fund	\$ 200,000				\$ 200,000	\$ -			\$ -	\$ 200,000	
FD-14-03		Engine Replacement Telesquirt	\$ 1,028,000				\$ 1,028,000	\$ -			\$ -	\$ 1,028,000	
FD-14-04			\$ -				\$ -	\$ -			\$ -	\$ -	
FD-14-05			\$ -				\$ -	\$ -			\$ -	\$ -	
PD-14-01		Police Miscellaneous Equipment	\$ 32,000				\$ 32,000	\$ -			\$ -	\$ 32,000	
PD-14-02		Police Unmarked Vehicle Replacement (2)	\$ 28,000				\$ 28,000	\$ -			\$ -	\$ 28,000	
PD-14-03		Digital Recorder Replacement & Storage Media	\$ 49,000				\$ 49,000	\$ -			\$ -	\$ 49,000	
WR-14-01		WRF, Misc. Plant Equipment	\$ 30,000				\$ 30,000	\$ -			\$ -	\$ 30,000	
WR-14-02		WRF, Dump Truck Replacement	\$ -	\$ 80,000			\$ 80,000	\$ -			\$ -	\$ 80,000	
WR-14-03			\$ -				\$ -	\$ -			\$ -	\$ -	
WT-10-04	*	WTP, Vehicle Replacement (4X4)	\$ -	\$ 30,000			\$ 30,000	\$ -			\$ -	\$ 30,000	This vehicle replacement was deferred from 2010 at recommendation of staff.
WT-14-01		WTP, Misc. Plant Equipment	\$ 30,000				\$ 30,000	\$ -			\$ -	\$ 30,000	
WT-14-02		WTP, Gravel Replacement in Recharge Basin	\$ -	\$ 30,000			\$ 30,000	\$ -			\$ -	\$ 30,000	

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			Gen Gov	Water	Sanitary	Storm	Total	Gen Gov	Water	Sanitary			Storm	Total
WT-14-03			\$ -				\$ -				\$ -			
			\$ -				\$ -				\$ -			
		2014 Program Funding Totals	\$ 5,315,347	\$ 660,000	\$ 80,000	\$ 50,000	\$ 6,105,347	\$ 1,765,000	\$ -	\$ -	\$ 1,765,000	\$ 4,340,347		

General Government Funds Summary Analysis		2009 for 2014 CAP	2008 for 2014 CAP
Total Gen. Fund =		\$ 169,000	\$ 169,000
Total SCMR =		\$ 425,000	\$ 425,000
Total Fire/EMS =		\$ 1,258,000	\$ 1,258,000
Total Cap. Proj. =		\$ 1,150,000	\$ 1,150,000
Total General Government Funds =		\$ 3,002,000	\$ 2,313,347
Debt Service Principal & Interest =		\$ 2,313,347	\$ 5,315,347
Total General Government Funds & Debt Service =		\$ 5,315,347	\$ 1,765,000
Total Grants for Cap. Projects =		\$ -	\$ -
Proceeds from Note/Bond =		\$ 1,765,000	\$ 3,550,347
Total Grants & Note/Bond =		\$ 1,765,000	\$ 3,550,347
Total General Government Funds minus Grants & Note/Bond =		\$ 3,550,347	\$ -

Charter Test - 25% of Income Tax Revenues		2009 for 2014 CAP	2008 for 2014 CAP
Estimated Income Tax Revenue =		\$ 11,621,931	\$ 660,000
Cost To Collect - Income Tax Administration =		\$ 594,933	\$ -
Cost to Collect - Finance Administration (Income Tax Funded) =		\$ 197,475	\$ 660,000
Total Cost to Collect =		\$ 792,408	\$ 80,000
Estimated Income Tax Revenue minus Total Cost to Collect =		\$ 10,829,523	\$ 50,000
Charter Required Capital Expenditure (Tax - Cost to Coll. .25) =		\$ 2,707,381	\$ 50,000

Cost of Debt Service - Principal & Interest		2009 for 2014 CAP	2008 for 2014 CAP
Total Cost of Debt Service P&I =		\$ 2,313,347	\$ -
Proceeds from Note/Bond =		\$ 1,765,000	\$ -
Net Cost of Debt Service P&I =		\$ 548,347	\$ -

Charter Required Capital Expenditure (Tax - Cost to Coll. .25)		2009 for 2014 CAP	2008 for 2014 CAP
Charter Required Capital Expenditure (Tax - Cost to Coll. .25) =		\$ 2,707,381	\$ -
Net Cost of Debt Service P&I =		\$ 548,347	\$ -
Current Year Capital Spend/Charter Req. minus Net Debt Serv. =		\$ 2,159,034	\$ -

Total General Government Funds minus Grants & Note/Bond		2009 for 2014 CAP	2008 for 2014 CAP
Total General Government Funds minus Grants & Note/Bond =		\$ 3,550,347	\$ -
Current Year Capital Spend/Charter Req. =		\$ 2,707,381	\$ -
Spend Above Charter Req. (Spend Below Charter Req.) =		\$ 842,966	\$ -

Summary From

Combined Statement of Revenues, Expenditures and Changes in Fund Balances *1		2009 for 2014 CAP	2008 for 2014 CAP
Total Revenues:		\$ 17,748,911	\$ 19,176,398
Total expenditures:		\$ 19,176,398	\$ 19,176,398
Excess revenue - expenditures:		\$ (1,427,487)	\$ -
Net other financing sources:		\$ (953,347)	\$ -
Available for Capital Outlay:		\$ (1,780,834)	\$ -
Capital Outlay:		\$ 3,002,000	\$ -
Available Capital - Caplt. Outlay:		\$ (4,782,834)	\$ -
Fund Balance January 1:		\$ (3,192,581)	\$ -
Fund Balance December 31:		\$ (7,975,415)	\$ -

*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, 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