

2009 CAP for Year 2012

Proj. No.	In 2008 CAP	Project Name Bold = changes from 2008 CAP	2012 Programmed Funding*			2012 Programmed Reimbursements & Sale Notes/Bonds			Net Cost City	Notes
			Gen Gov	Water	Sanitary	Storm	Gen Gov	Water		
1992-013	*	Summit Street Traffic Signal Coordination - RW & Design	\$ 545,000				\$ 545,000	\$ 525,500	\$ 19,500	\$436k (ODOT-HSP-RW); \$89.5k (KSU Phase II Design and ROW) was funded at \$2,000,000
2008-010	*	Hudson Road Watermain Replacement - Design	\$ -	\$ 90,000			\$ 90,000	\$ -	\$ 90,000	Design moved from 2011 for lack of construction money
2008-011	*	Mogadore Road Culvert Replacement over Plum Creek - Construction	\$ -		\$ -		\$ -	\$ -	\$ -	Project accelerated as Plum Creek Stream Restoration
2009-010	*	Erle Street Reconstruction	\$ 1,300,000			\$ 100,000	\$ 1,400,000	\$ 500,000	\$ 900,000	New Project - Part of Downtown Master Plan; Anticipated future OPWC Grant Project
2012-001	*	Annual Sidewalk/Street Program - Construction	\$ 1,000,000				\$ 1,000,000	\$ -	\$ 1,000,000	Program increased from \$800,000
CM-12-01	*	Aerial Lift Bucket Truck Replacement	\$ -				\$ -	\$ -	\$ -	
CM-12-02	*	Rubber Tire Back Hoe to Replace Ford 655	\$ -				\$ -	\$ -	\$ -	
CM-12-03	*	Street Sweeper to replace #183	\$ -				\$ -	\$ -	\$ -	
CM-12-04	*	Carpenter Van to Replace #138	\$ -				\$ -	\$ -	\$ -	
CM-12-05	*	Salt Delivery Study	\$ -				\$ -	\$ -	\$ -	
CM-12-06	*	Excavator	\$ 150,000				\$ 150,000	\$ -	\$ 150,000	
DS-10-01		General Obligation Bonds - Principal	\$ 240,815				\$ 240,815	\$ -	\$ 240,815	Principal (\$145,000) & Interest (\$95,680) Payment
DS-10-02		Issue II Loan - Fairchild	\$ 25,647				\$ 25,647	\$ -	\$ 25,647	Zero Interest
DS-10-03		Issue II Loan - Elmi/Mae/Morris	\$ 4,300				\$ 4,300	\$ -	\$ 4,300	Zero Interest
DS-10-04		Note Outstanding Fire Station/City Admin.	\$ 2,534,700				\$ 2,534,700	\$ 2,245,000	\$ 289,700	Principal paydown of \$237,000
FD-12-01	*	Fire Miscellaneous Equipment	\$ 30,000				\$ 30,000	\$ -	\$ 30,000	
FD-12-02	*	Fire Vehicle Replacement Fund	\$ 200,000				\$ 200,000	\$ -	\$ 200,000	
FD-12-03	*	Fire Heat Monitor Replacement	\$ 30,000				\$ 30,000	\$ -	\$ 30,000	
PD-12-01	*	Police Miscellaneous Equipment	\$ 30,000				\$ 30,000	\$ -	\$ 30,000	
PD-12-03	*	Police Unmarked Vehicle Replacement (3)	\$ 33,000				\$ 33,000	\$ -	\$ 33,000	Moved from 2010
PD-12-04	*	K-9 Patrol Vehicle replacement - QY 2	\$ 68,000				\$ 68,000	\$ -	\$ 68,000	
PD-12-04	*	Police Cruiser Video recorders	\$ 48,000				\$ 48,000	\$ -	\$ 48,000	
PD-12-05	*	Compliance Vehicle Replacement	\$ 33,000				\$ 33,000	\$ -	\$ 33,000	
PD-12-06	*	Police Unmarked Vehicle Replacement (2)	\$ 28,000				\$ 28,000	\$ -	\$ 28,000	
WR-10-02	*	WRF, Roof Repair	\$ -		\$ 10,000		\$ 10,000	\$ -	\$ 10,000	Staff recommends deferring this project from 2010 and decreasing the budget to \$10,000 from the original amount programmed in 2010 of \$16000.
WR-12-01	*	WRF, Misc. Plant Equipment	\$ -		\$ 45,000		\$ 45,000	\$ -	\$ 45,000	Increase for Marlow sludge pump and ferrous tan replacements
WR-12-02	*	Waste Activated Sludge Thickening, Project Construction	\$ -		\$ 125,000		\$ 125,000	\$ -	\$ 125,000	
WR-12-04	*	Clarifier Sludge Rakes/Skimmer Arms/Baffle Rings	\$ -		\$ 35,000		\$ 35,000	\$ -	\$ 35,000	
WR-12-06	*	Digester Heat Exchanger replacements	\$ -		\$ 150,000		\$ 150,000	\$ -	\$ 150,000	
WT-12-01	*	WTP, Misc. Plant Equipment	\$ -	\$ 25,000			\$ 25,000	\$ -	\$ 25,000	

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			Gen Gov	Water	Sanitary	Storm	Total	Gen Gov	Water	Sanitary	Storm	Total				
WT-12-02	*	Paint KSU 250,000 gallon Elevated Ball Tank	\$ -	\$ -			\$ -				\$ -					
WT-12-03	*	Soda Ash Machine including Installation	\$ -	\$ 30,000			\$ 30,000				\$ -					
		2012 Program Funding Totals	\$ 6,300,462	\$ 145,000	\$ 385,000	\$ 100,000	\$ 6,910,462	\$ 3,270,500	\$ -	\$ -	\$ -	\$ 3,270,500	\$ 3,639,962			Not Funded 2008 CAP requested at \$250,000; further recommendation pending study.

General Government Funds Summary Analysis

2009 for 2012 CAP	
Total Gen. Fund =	\$ 240,000
Total SCMR =	\$ 150,000
Total Fire/EMS =	\$ 260,000
Total Cap. Proj. =	\$ 2,845,000
Total General Government Funds =	\$ 3,495,000
Debt Service Principal & Interest =	\$ 2,805,462
Total General Government Funds & Debt Service =	\$ 6,300,462
Total Grants for Cap. Projects =	\$ 1,025,500
Proceeds from Note/Bond =	\$ 2,245,000
Total Grants & Note/Bond =	\$ 3,270,500
Total General Government Funds minus Grants & Note/Bond =	\$ 3,029,962

Charter Test - 25% of Income Tax Revenues

Charter Test - 25% of Income Tax Revenues	
Estimated Income Tax Revenue =	\$ 11,280,964
Cost To Collect - Income Tax Administration =	\$ 560,782
Cost to Collect - Finance Administration (Income Tax Funded) =	\$ 186,139
Total Cost to Collect =	\$ 746,921
Estimated Income Tax Revenue minus Total Cost to Collect =	\$ 10,534,043
Charter Required Capital Expenditure (Tax - Cost to Coll. * 25) =	\$ 2,633,511

Cost of Debt Service - Principal & Interest

Total Cost of Debt Service P&I =	\$ 2,805,462
Proceeds from Note/Bond =	\$ 2,245,000
Net Cost of Debt Service P&I =	\$ 560,462

Charter Required Capital Expenditure (Tax - Cost to Coll. * 25)

Charter Required Capital Expenditure (Tax - Cost to Coll. * 25) =	\$ 2,633,511
Net Cost of Debt Service P&I =	\$ 560,462
Current Year Capital Spend Charter Req. minus Net Debt Serv. =	\$ 2,073,049

Total General Government Funds minus Grants & Note/Bond

Total General Government Funds minus Grants & Note/Bond =	\$ 3,029,962
Current Year Capital Spend Charter Req. =	\$ 2,633,511
Spend Above Charter Req. (Spend Below Charter Req.) =	\$ 396,451

	2008 for 2012 CAP	2009 for 2012 CAP
General Fund:	\$ 212,000	\$ 240,000
SCMR:	\$ 150,000	\$ 150,000
Fire/EMS:	\$ 235,000	\$ 260,000
Cap. Proj.:	\$ 2,800,000	\$ 2,845,000
Debt. Serv P&I:	\$ 2,805,462	\$ 2,805,462
Total General Government Funds:	\$ 6,202,462	\$ 6,300,462
Proceeds from Note/Bond =	\$ 2,245,000	\$ 2,245,000
Total Grants for Cap. Projects =	\$ 1,000,000	\$ 1,025,500
Adjusted General Government Funds =	\$ 2,957,462	\$ 3,029,962

Total Water Funds =	\$ 55,000	\$ 145,000
Total Water Grants =	\$ -	\$ -
Total Water Funds minus Grants =	\$ 55,000	\$ 145,000
Total Sanitary Funds =	\$ 355,000	\$ 365,000
Total Sanitary Grants =	\$ -	\$ -
Total Sanitary Funds minus Grants =	\$ 355,000	\$ 365,000
Total Storm Funds =	\$ 600,000	\$ 100,000
Total Storm Grants =	\$ -	\$ -
Total Storm Funds minus Grants =	\$ 600,000	\$ 100,000

Summary From Combined Statement of Revenues, Expenditures and Changes in Fund Balances *1

Total Revenues:	\$ 17,401,560
Total expenditures:	\$ 18,075,594
Excess revenue - expenditures:	\$ (674,034)
Net other financing sources:	\$ 670,038
Available for Capital Outlay:	\$ (3,996)
Capital Outlay:	\$ 3,495,000
Available Capital - Caplt. Outlay:	\$ (3,498,996)
Fund Balance January 1:	\$ 4,507,582
Fund Balance December 31:	\$ 1,008,586

*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