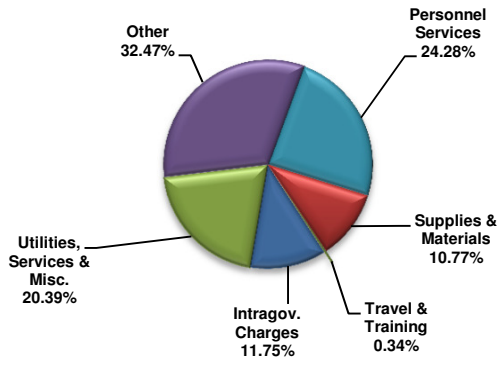
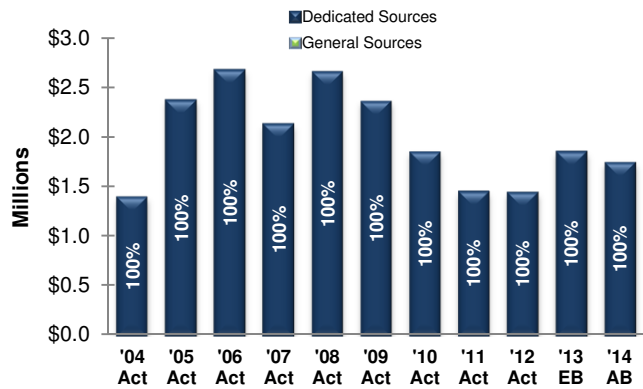


Storm Water Utility - Summary

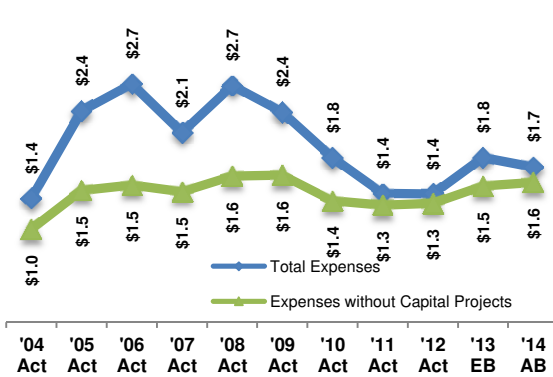
FY 2014 Total Expenditures By Category



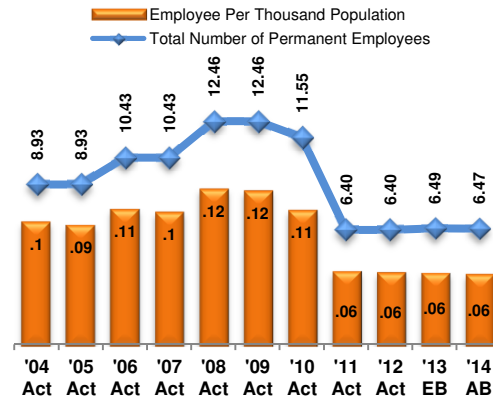
Funding Sources



Expenditure History (in Millions)



Permanent Positions



Appropriations (Where the Money Goes)

	Actual FY 2012	Adj. Budget FY 2013	Estimated FY 2013	Adopted FY 2014	% Change 14/13EB	% Change 14/13B
Personnel Services	\$357,308	\$431,961	\$398,255	\$421,795	5.9%	(2.4%)
Supplies & Materials	\$254,995	\$189,819	\$193,694	\$187,007	(3.5%)	(1.5%)
Travel & Training	\$4,799	\$5,903	\$5,903	\$5,903	0.0%	0.0%
Intragovernmental Charges	\$155,412	\$173,753	\$173,897	\$204,049	17.3%	17.4%
Utilities, Services & Misc.	\$75,509	\$518,725	\$405,304	\$354,230	(12.6%)	(31.7%)
Capital	\$18,144	\$19,560	\$104,508	\$0	(100.0%)	(100.0%)
Other	\$568,931	\$570,418	\$563,945	\$563,945	0.0%	(1.1%)
Total	\$1,435,098	\$1,910,139	\$1,845,506	\$1,736,929	(5.9%)	(9.1%)

The FY 2014 increase/(decrease) over FY 2013 Original Budget of \$1,788,139 is (\$51,210) or -2.9%.

Operating Expenses	\$742,058	\$994,476	\$944,057	\$1,002,984	6.2%	0.9%
Non-Operating Expenses	\$571,731	\$570,418	\$563,945	\$563,945	0.0%	(1.1%)
Debt Service	\$0	\$0	\$0	\$0		
Capital Additions	\$18,144	\$19,560	\$17,000	\$0	(100.0%)	(100.0%)
Capital Projects	\$103,165	\$325,685	\$320,504	\$170,000	(47.0%)	(47.8%)
Total Expenses	\$1,435,098	\$1,910,139	\$1,845,506	\$1,736,929	(5.9%)	(9.1%)

Funding Sources (Where the Money Comes From)

Grants	\$61,082	\$0	\$97,000	\$30,272	(68.8%)	
Interest	\$24,420	\$40,000	\$46,987	\$47,814	1.8%	19.5%
Fees and Service Charges	\$1,310,722	\$1,310,000	\$1,333,637	\$1,330,000	(0.3%)	1.5%
Other Local Revenues	\$6,247	\$5,200	\$295	\$150	(49.2%)	(97.1%)
Trnsfrs & Capital Contrib.	\$150,000	\$0	\$0	\$0		
Use of Prior Year Sources	\$0	\$554,939	\$367,587	\$328,693	(10.6%)	(40.8%)
Less: Current Year Surplus	(\$117,373)	\$0	\$0	\$0		
Dedicated Sources	\$1,435,098	\$1,910,139	\$1,845,506	\$1,736,929	(5.9%)	(9.1%)
General Sources	\$0	\$0	\$0	\$0		
Total Funding Sources	\$1,435,098	\$1,910,139	\$1,845,506	\$1,736,929	(5.9%)	(9.1%)

Storm Water Utility Fund - Summary

Fund 558

Description

The Stormwater Utility operates through funding approved by voters in April of 1993. Funding sources include development charges on new construction and monthly Stormwater Utility charges on existing improved properties. The Stormwater Utility was established to provide funding for the implementation of stormwater management projects and maintenance of existing stormwater drainage facilities. In 2002, the Stormwater Utility began funding education and outreach activities to address stormwater quality.

Highlights/Significant Changes

- There are no significant changes.
- There are no rate increases for FY 2014.

Strategic Priority: Infrastructure, Strategic Objective #2-Utilize new and innovative best practices for future and existing infrastructure.

- Planning to propose a ballot issue to increase storm water funding so that identified necessary improvements to the storm water conveyance system can be completed.

Department Objectives

To assure the movement of emergency vehicles during storm runoff events, to protect the public from rapidly flowing stormwater runoff or flash floods, to minimize losses and property damage resulting from uncontrolled stormwater runoff, and establish requirements for construction of stormwater management facilities in newly developed areas.

Authorized Personnel

	Actual FY 2012	Adj. Budget FY 2013	Estimated FY 2013	Adopted FY 2014	Position Changes
Administration/Engineering	1.40	1.29	1.29	1.27	(0.02)
Field Operations	5.00	5.20	5.20	5.20	
Total Personnel	6.40	6.49	6.49	6.47	(0.02)
Permanent Full-Time	6.40	6.49	6.49	6.47	(0.02)
Permanent Part-Time	0.00	0.00	0.00	0.00	
Total Permanent	6.40	6.49	6.49	6.47	(0.02)

Rate Increase Information

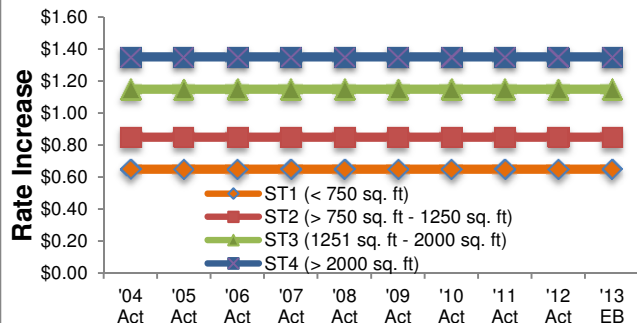
Storm Water Residential Rate Increase History

There have been no rate increases since the fund began in FY 1993.

The rates are as follows:

ST1	\$0.65/month/unit	residential < 750 sq. feet
ST2	\$0.85/month/unit	residential 751 - 1250 sq. feet
ST3	\$1.15/month/unit	residential 1251 - 2000 sq. feet
ST4	\$1.35/month/unit	residential over 2000 sq. feet

Storm Water Residential Average Monthly Customer Impact



Storm Water

Budget Detail By Division

	Actual FY 2012	Adj. Budget FY 2013	Estimated FY 2013	Adopted FY 2014	% Change 14/13EB	% Change 14/13B
Admin/Education/Engineering						
Personnel Services	\$80,137	\$89,192	\$89,584	\$111,869	24.9%	25.4%
Supplies and Materials	\$7,161	\$33,190	\$32,139	\$38,165	18.7%	15.0%
Travel and Training	\$4,799	\$5,370	\$5,370	\$5,370	0.0%	0.0%
Intragovernmental Charges	\$140,863	\$144,594	\$144,738	\$171,421	18.4%	18.6%
Utilities, Services, & Misc.	\$21,788	\$39,870	\$32,595	\$27,629	(15.2%)	(30.7%)
Capital	\$18,144	\$17,000	\$17,000	\$0	(100.0%)	(100.0%)
Other	\$61,053	\$61,053	\$61,053	\$61,053	0.0%	0.0%
Total	\$333,945	\$390,269	\$382,479	\$415,507	8.6%	6.5%
Field Operations						
Personnel Services	\$262,434	\$342,769	\$300,360	\$309,926	3.2%	(9.6%)
Supplies and Materials	\$173,122	\$156,629	\$156,464	\$148,842	(4.9%)	(5.0%)
Travel and Training	\$0	\$533	\$533	\$533	0.0%	0.0%
Intragovernmental Charges	\$14,549	\$29,159	\$29,159	\$32,628	11.9%	11.9%
Utilities, Services, & Misc.	\$40,005	\$153,170	\$153,115	\$156,601	2.3%	2.2%
Capital	\$0	\$2,560	\$0	\$0		(100.0%)
Other	\$507,878	\$509,365	\$502,892	\$502,892	0.0%	(1.3%)
Total	\$997,988	\$1,194,185	\$1,142,523	\$1,151,422	0.8%	(3.6%)
Capital Projects						
Personnel Services	\$14,737	\$0	\$8,311	\$0	(100.0%)	
Supplies and Materials	\$74,712	\$0	\$5,091	\$0	(100.0%)	
Travel and Training	\$0	\$0	\$0	\$0		
Intragovernmental Charges	\$0	\$0	\$0	\$0		
Utilities, Services, & Misc.	\$13,716	\$325,685	\$219,594	\$170,000	(22.6%)	(47.8%)
Capital	\$0	\$0	\$87,508	\$0	(100.0%)	
Other	\$0	\$0	\$0	\$0		
Total	\$103,165	\$325,685	\$320,504	\$170,000	(47.0%)	(47.8%)
Department Totals						
Personnel Services	\$357,308	\$431,961	\$398,255	\$421,795	5.9%	(2.4%)
Supplies and Materials	\$254,995	\$189,819	\$193,694	\$187,007	(3.5%)	(1.5%)
Travel and Training	\$4,799	\$5,903	\$5,903	\$5,903	0.0%	0.0%
Intragovernmental Charges	\$155,412	\$173,753	\$173,897	\$204,049	17.3%	17.4%
Utilities, Services, & Misc.	\$75,509	\$518,725	\$405,304	\$354,230	(12.6%)	(31.7%)
Capital	\$18,144	\$19,560	\$104,508	\$0	(100.0%)	(100.0%)
Other	\$568,931	\$570,418	\$563,945	\$563,945	0.0%	(1.1%)
Total	\$1,435,098	\$1,910,139	\$1,845,506	\$1,736,929	(5.9%)	(9.1%)

FY 2014 the city hired a consulting firm to conduct a compensation and benefit study which resulted in updated job codes, titles, descriptions and pay ranges.

Storm Water Utility Fund

Authorized Personnel By Division

	Actual FY 2012	Adj. Budget FY 2013	Estimated FY 2013	Adopted FY 2014	Position Changes
Admin/Education/Engineering					
6204 - Financial Analyst	0.10	0.00	0.00	0.00	
6200 - Senior Financial Analyst	0.10	0.00	0.00	0.00	
5901 - Director, Public Works	0.00	0.02	0.02	0.02	
5109 - Engineering Supervisor	0.00	0.20	0.20	0.20	
5004 - Senior Engineering Technician	1.00	1.00	1.00	1.00	
4802 - Public Information Specialist	0.20	0.05	0.05	0.05	
1006 - Senior Admin Support Asst.	0.00	0.02	0.02	0.00	(0.02)
Total Personnel	1.40	1.29	1.29	1.27	(0.02)
Permanent Full-Time	1.40	1.29	1.29	1.27	(0.02)
Permanent Part-Time	0.00	0.00	0.00	0.00	
Total Permanent	1.40	1.29	1.29	1.27	(0.02)
Field Operations					
5108 - Engineering Manager	0.00	0.20	0.20	0.20	
2306 - Public Works Supervisor II	1.00	1.00	1.00	1.00	
2300 - Equipment Operator II-773	3.00	3.00	3.00	4.00	1.00
2299 - Equipment Operator I-773	1.00	1.00	1.00	0.00	(1.00)
Total Personnel	5.00	5.20	5.20	5.20	
Permanent Full-Time	5.00	5.20	5.20	5.20	
Permanent Part-Time	0.00	0.00	0.00	0.00	
Total Permanent	5.00	5.20	5.20	5.20	
Department Totals					
Permanent Full-Time	6.40	6.49	6.49	6.47	(0.02)
Permanent Part-Time	0.00	0.00	0.00	0.00	
Total Permanent	6.40	6.49	6.49	6.47	(0.02)

For budgetary purposes, FY 2014 reflects recommended job code and title changes from the classification and compensation study.

Major Projects	Fiscal Impact
• The FY2013 CIP budget was very limited due to the Stormwater Utility's budget constraints. A house and property at 20 East Worley with a history of flooding problems was purchased and demolished during FY2013. • The Grissum Building Water Quality Improvement project is currently under construction and is expected to be completed during FY2014. • Construction of the Hitt and Elm project and the Ash and Hubble project are expected to begin in late FY2013 or early FY2014. • Planning to propose a ballot issue to increase storm water funding so that identified necessary improvements to the storm water conveyance system can be completed.	None

Storm Water

Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 2013	Adopted Budget FY 2014	Requested Budget FY 2015	Priority Needs FY 2016 - FY 2018	Future Cost	D	C
Storm Water							
1 Annual CAM Projects [ID: 1611]							
Future Ballot			\$50,000	\$150,000	\$50,000		
Total			\$50,000	\$150,000	\$50,000		
2 Annual Downtown Tree Planters [ID: 1621]							
Future Ballot			\$25,000	\$75,000	\$25,000		
Total			\$25,000	\$75,000	\$25,000		
3 Annual Floodplain Mapping [ID: 1614]							
Future Ballot			\$50,000	\$150,000	\$50,000		
Total			\$50,000	\$150,000	\$50,000		
4 Annual Projects - C49017 [ID: 839]							
Ent Rev		\$100,000					
Future Ballot			\$190,000	\$570,000	\$190,000		
Unfunded					\$380,000		
Total		\$100,000	\$190,000	\$570,000	\$570,000		
5 Annual Property Acquisition [ID: 1726]							
Future Ballot			\$50,000	\$150,000	\$50,000		
Total			\$50,000	\$150,000	\$50,000		
6 Garth @ Oak Tower C49110 [ID: 819]							
Ent Rev		\$20,000				2014	2015
Future Ballot			\$400,000				
Total		\$20,000	\$400,000				
7 Grissum Bldg Water Quality Improvements C49102 [ID: 1318]							
Ent Rev		\$25,000				2012	2012
Total		\$25,000					
8 Mill Creek Phase 3 C49111 [ID: 1620]							
Ent Rev		\$10,000				2014	2015
Future Ballot			\$200,000				
Total		\$10,000	\$200,000				
9 Rollins Rd at Rock Creek [ID: 1364]							
Future Ballot			\$500,000			2015	2015
Total			\$500,000				
10 Royal Lytham - Fallwood C49090 [ID: 815]							
Ent Rev		\$10,000				2010	2015
Future Ballot			\$376,500				
Total		\$10,000	\$376,500				
11 Stormwater Master Plan [ID: 1039]							
Future Ballot			\$400,000			2015	2015
Total			\$400,000				
12 Wilson Ross C49112 [ID: 1608]							
Ent Rev		\$5,000				2014	2015
Future Ballot			\$150,000				
Total		\$5,000	\$150,000				

D = Year being designed; C = Year construction will begin.

For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Storm Water

Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 2013	Adopted Budget FY 2014	Requested Budget FY 2015	Priority Needs FY 2016 - FY 2018	Future Cost	D	C
Storm Water							
13 Calvert Drive [ID: 1612]						2015	2016
Future Ballot			\$100,000	\$600,000			
Total			\$100,000	\$600,000			
14 Capri Estates Drainage [ID: 828]						2018	2018
Future Ballot				\$350,000			
Total				\$350,000			
15 East Downtown [ID: 1613]						2015	2017
Future Ballot			\$150,000	\$1,350,000			
Total			\$150,000	\$1,350,000			
16 Flat Branch System Inventory Model [ID: 1609]						2017	2017
Future Ballot				\$400,000			
Total				\$400,000			
17 Greenwood Stewart Phase 2 [ID: 1615]						2018	2018
Future Ballot				\$1,600,000			
Total				\$1,600,000			
18 Lakshire Estates Lake Modification [ID: 1622]						2016	2016
Future Ballot				\$150,000			
Total				\$150,000			
19 Martinshire Drive [ID: 820]						2018	2018
Future Ballot				\$250,000			
Total				\$250,000			
20 Rockhill Rd [ID: 873]						2018	2018
Future Ballot				\$550,000			
Total				\$550,000			
21 Sexton/McBaine Drainage [ID: 825]						2017	2017
Future Ballot				\$265,500			
Total				\$265,500			
22 Vandiver/Sylvan Storm Drainage [ID: 826]						2015	2017
Future Ballot			\$250,000	\$2,200,000			
Total			\$250,000	\$2,200,000			
23 Kelly Detention Retrofit C49108 [ID: 1420]						2013	2019
Ent Rev	\$120,000						
Future Ballot					\$180,000		
Total	\$120,000				\$180,000		
24 Middlebush - C49039 [ID: 812]						2006	2022
Future Ballot					\$184,800		
Total					\$184,800		
25 Sixth & Elm Storm Drain Replacement C49109 [ID: 1532]						2013	2019
Ent Rev	\$27,500						
Future Ballot					\$700,000		
Total	\$27,500				\$700,000		

Storm Water

Annual and 5 Year Capital Projects

Funding Source	Current Budget FY 2013	Adopted Budget FY 2014	Requested Budget FY 2015	Priority Needs FY 2016 - FY 2018	Future Cost	D	C
Storm Water Funding Source Summary							
Ent Rev	\$147,500	\$170,000					
New Funding	\$147,500	\$170,000			\$0		
Future Ballot			\$2,891,500	\$8,810,500	\$1,354,800		
Future Ballot			\$2,891,500	\$8,810,500	\$1,354,800		
Unfunded					\$380,000		
Unfunded					\$380,000		
Total	\$147,500	\$170,000	\$2,891,500	\$8,810,500	\$1,734,800		

Storm Water Current Capital Projects

1	Ash & Hubble [ID: 874]	2012	2013
2	Hitt and Elm C49099 [ID: 1373]	2011	2013
3	Limerick Lake Water Quality Improvement [ID: 1474]	2012	2012

Storm Water Impact of Capital Projects

2302 Business 70 East [ID: 1372]
Less maintenance. Will avert further emergency repair.
Annual CAM Projects [ID: 1611]
Maintenance requirements on water quality improvements still to be understood.
Annual Downtown Tree Planters [ID: 1621]
Maintenance requirements on water quality improvements are still to be understood.
Annual Property Acquisition [ID: 1726]
Maintenance requirements on water quality improvements still to be understood.
Bourn Avenue [ID: 1623]
Upgrade failing infrastructure. Maintenance requirements on water quality improvements still to be understood.
Calvert Drive [ID: 1612]
Installing more water quality features will require a different level of maintenance than what Public Works is accustomed to; this will need to be evaluated and upgraded as we move forward with these types of projects.
East Downtown [ID: 1613]
Will eliminate a regular maintenance issue concerning sinkholes, failing pipes and inlets. Water quality improvements will require maintenance.
Flat Branch System Inventory Model [ID: 1609]
Dependent upon what information is provided in the final report. Expect enough information to prioritize future repairs.
Garth-Jewell [ID: 1617]
Upgrade failing infrastructure.
Gillespie Bridge Road [ID: 1628]
Improved culverts may require less regular cleaning.
Grasslands-Brandon Drainage [ID: 830]
Eliminate street flooding issue. Maintenance on LID/Water quality practices is still to be understood.
Greenwood South [ID: 1631]
Update failing infrastructure.
Greenwood Stewart Phase 2 [ID: 1615]
Eliminate a crumbling box that has holes that has been an intermittent maintenance issue. Maintenance on LID/ water quality practices are still to be understood.
Hickman & 6th & 7th [ID: 1618]
Upgrade failing infrastructure. Maintenance on LID/ water quality practices are still to be determined.
Hitt and Elm C49099 [ID: 1373]
Less maintenance. Will avert emergency repair.

D = Year being designed; C = Year construction will begin.

For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Funding Source	Current Budget FY 2013	Adopted Budget FY 2014	Requested Budget FY 2015	Priority Needs FY 2016 - FY 2018	Future Cost	D	C
Storm Water Impact of Capital Projects							
Storm Water							
Kelly Detention Retrofit C49108 [ID: 1420]							
Increased maintenance to remove captured pollutants.							
Lakshire Estates Lake Modification [ID: 1622]							
Will need to negotiate maintenance requirements with homeowners.							
Leawood Subdivision [ID: 1627]							
Improved system requires less regular cleaning, but there will be more to maintain. Maintenance activity for water quality improvements are unknown.							
Mary Jane Jamesdale [ID: 1619]							
Upgrade failing infrastructure							
Middlebush - C49039 [ID: 812]							
Reduction in maintenance. Less labor, materials and equipment costs to repair previously inadequate facilities.							
Mill Creek Detention Retrofits [ID: 1625]							
Will require maintenance agreement with homeowners association so they will maintain.							
Mill Creek Phase 3 C49111 [ID: 1620]							
Additional infrastructure to maintain. Maintenance requirements on water quality improvements still to be understood.							
Nebraska Avenue [ID: 1616]							
Eliminate street flooding issues. Maintenance on LID/ water quality practices are still to be determined.							
Nifong & Bethel Drainage Project [ID: 1475]							
\$4,000/year maintenance							
Parkade Blvd and Plaza [ID: 1630]							
Maintenance activity for water quality improvements are unknown.							
Rangeline Street Smith Street [ID: 1478]							
Reduction in maintenance. Less labor, materials and equipment costs to repair previously inadequate facilities.							
Rockhill Rd [ID: 873]							
Will eliminate a regular maintenance issue concerning sinkholes, failing pipes and inlets. Water quality improvements will require maintenance.							
Rockingham - E. Briarwood [ID: 1626]							
Improved system require less regular cleaning, but there will be more to maintain. Maintenance activity for water quality improvements are unknown.							
Rollins Rd at Rock Creek [ID: 1364]							
Less maintenance. Will avert emergency repair							
Royal Lytham - Fallwood C49090 [ID: 815]							
Reduction in maintenance. Less labor, materials and equipment costs to repair previously inadequate facilities.							
Seventh and Locust [ID: 1374]							
Less street maintenance. Will avert emergency repair. Will require yearly cleaning of water quality best management practices.							
West Briarwood [ID: 1624]							
Upgrade failing infrastructure. Maintenance requirements on water quality improvements still to be understood.							
Wilson Ross C49112 [ID: 1608]							
Upgrade failing infrastructure							
Worley Again East [ID: 1629]							
Maintenance activity for water quality improvements are unknown.							

D = Year being designed; C = Year construction will begin.

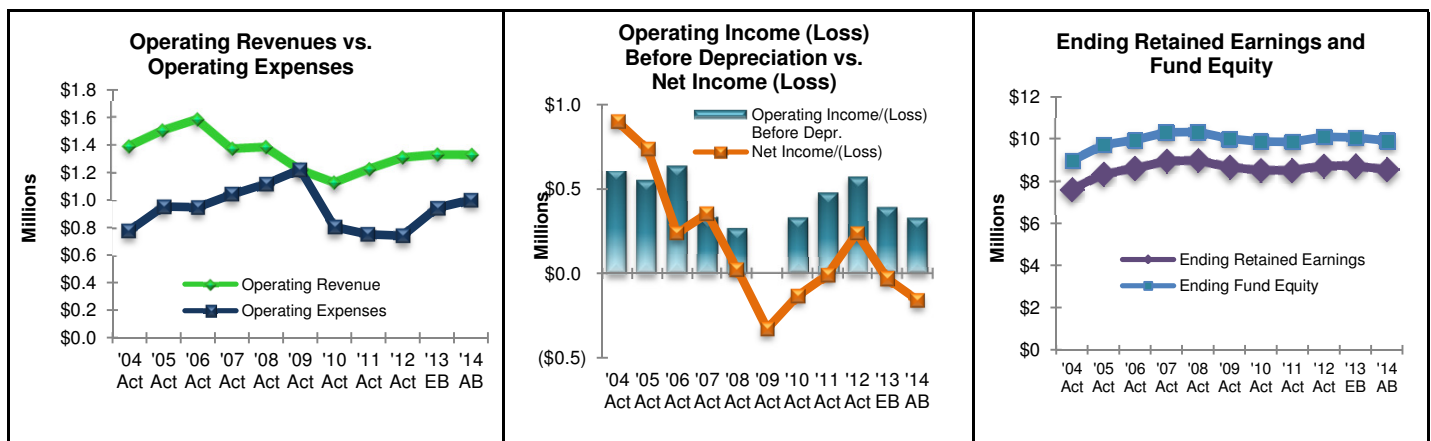
For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

Net Income Statement Storm Water Utility Fund

	Actual FY 2012	Adj. Budget FY 2013	Estimated FY 2013	Adopted FY 2014
Operating Revenues:				
User Charges	\$1,310,722	\$1,310,000	\$1,333,637	\$1,330,000
Total Operating Revenues	\$1,310,722	\$1,310,000	\$1,333,637	\$1,330,000
Operating Expenses:				
Personnel Services	\$342,571	\$431,961	\$389,944	\$421,795
Supplies & Materials	\$180,283	\$189,819	\$188,603	\$187,007
Travel & Training	\$4,799	\$5,903	\$5,903	\$5,903
Intragovernmental Charges	\$155,412	\$173,753	\$173,897	\$204,049
Utilities, Services & Other Misc.	\$58,993	\$193,040	\$185,710	\$184,230
Total Operating Expenses	\$742,058	\$994,476	\$944,057	\$1,002,984
Operating Income (Loss) Before Depreciation	\$568,664	\$315,524	\$389,580	\$327,016
Depreciation	(\$507,878)	(\$509,365)	(\$502,892)	(\$502,892)
Operating Income	\$60,786	(\$193,841)	(\$113,312)	(\$175,876)
Non-Operating Revenues:				
Investment Revenue	\$24,420	\$40,000	\$46,987	\$47,814
Rev. from other governmental units	\$61,082	\$0	\$97,000	\$30,272
Misc. Non-Operating Revenue	\$6,247	\$5,200	\$295	\$150
Total Non-Operating Revenues	\$91,749	\$45,200	\$144,282	\$78,236
Non-Operating Expenses:				
Loss On Disposal Assets	\$2,800	\$0	\$0	\$0
Total Non-Operating Expenses	\$2,800	\$0	\$0	\$0
Operating Transfers:				
Operating Transfers From Other Fds.	\$150,000	\$0	\$0	\$0
Operating Transfers To Other Funds	(\$61,053)	(\$61,053)	(\$61,053)	(\$61,053)
Total Operating Transfers	\$88,947	(\$61,053)	(\$61,053)	(\$61,053)
Net Income (Loss) Before Capital Contributions	\$238,682	(\$209,694)	(\$30,083)	(\$158,693)
Capital Contribution	\$0	\$0	\$0	\$0
Net Income (Loss)	\$238,682	(\$209,694)	(\$30,083)	(\$158,693)
Amortization of Contributions	\$0	\$0	\$0	\$0
Net Income/(Loss) Transferred to Retained Earnings	\$238,682	(\$209,694)	(\$30,083)	(\$158,693) ~
Beginning Retained Earnings	\$8,510,490	\$8,749,172	\$8,749,172	\$8,719,089
Ending Retained Earnings	\$8,749,172	\$8,539,478	\$8,719,089	\$8,560,396
Contributed Capital	\$1,357,146	\$1,357,146	\$1,357,146	\$1,357,146
Ending Fund Equity	\$10,106,318	\$9,896,624	\$10,076,235	\$9,917,542

~ Net income is negative; however, Total Resources Provided By Operations, Transfers and Subsidies is positive.

Note: Net Income Statement does not include capital addition or capital project expenses.



Funding Sources and Uses Storm Water Utility Fund

	Actual FY 2012	Adj. Budget FY 2013	Estimated FY 2013	Adopted FY 2014
Financial Sources				
Sales Taxes				
Property Taxes				
Gross Receipts & Other Local Taxes *				
Intragovernmental Revenues **				
Grants	\$61,082	\$0	\$97,000	\$30,272
Interest	\$24,420	\$40,000	\$46,987	\$47,814
Fees and Service Charges +	\$1,310,722	\$1,310,000	\$1,333,637	\$1,330,000
Other Local Revenues ++	\$6,247	\$5,200	\$295	\$150
	\$1,402,471	\$1,355,200	\$1,477,919	\$1,408,236
Other Funding Sources/Transfers^	\$150,000	\$0	\$0	\$0
Total Financial Sources: Less				
Appropriated Fund Balance	\$1,552,471	\$1,355,200	\$1,477,919	\$1,408,236
Financial Uses				
Operating Expenses	\$742,058	\$994,476	\$944,057	\$1,002,984
Operating Transfers to Other Funds	\$61,053	\$61,053	\$61,053	\$61,053
Interest and Other Non-Oper Cash Exp				
Principal Payments				
Capital Additions	\$18,144	\$19,560	\$17,000	\$0
Enterprise Revenues used for Capital Projects	\$820,000	\$325,685	\$431,820	\$170,000
Total Expenditure Uses	\$1,641,255	\$1,400,774	\$1,453,930	\$1,234,037
Increase/(Decrease) to Cash	(\$88,784)	(\$45,574)	\$23,989	\$174,199
Beginning Cash and Other Resources		\$1,098,574	\$1,098,574	\$1,122,563
Projected Ending Cash and Other Resources	\$1,098,574 #	\$1,053,000	\$1,122,563	\$1,296,762
20% of Total Expenditures	\$328,251	\$280,155	\$290,786	\$246,807
Cash Above/(Below) 20% guideline	\$770,323	\$772,845	\$831,777	\$1,049,955

Ending Cash and Other Resources for FY 2012 is equal to current assets less current liabilities.

* Gross Receipts taxes are collected on telephone, natural gas, electric (Boone Electric), and CATV. Other Local Taxes include Cigarette Tax, Gasoline Tax, and Motor Vehicle Tax

** Intragovernmental Revenues include PILOT (Payment-In-Lieu-of-Taxes) which is an amount equal to the gross receipt tax that would be paid by the Water and Electric Fund if they were not a part of the City and General And Administrative Charges which is a fee that is charged to the funds outside of the General Fund for the centralized services that the Administrative Departments provide to those funds (such as payroll, accounts payable, etc.).

+ Fees and Service Charges for enterprise and internal service fund operations as well as development fees in the Public Improvement Fund.

++ Other Local Revenues include Licenses and Permits, Fines, and Fees in the General Fund, as well as miscellaneous revenues in all of the other funds.

^ Other Funding Sources and Transfers do not include Capital Contributions.

