

Annual Operating Budget Fiscal Year July 1, 2017 - June 30, 2018

City Council

Jerry Jeffrey, Mayor
Shane Adrian, Mayor Pro Tem
Herb Lawrence, Jr.
John Kimmons, Jr.
Tim Brubaker

Staff

Brian Crane, City Manager
Troy Link, Police Chief
George Albert, Fire Chief
Kay Galloway, City Clerk
Greg Hodge, Director of Finance
Troy Bock, Director of Parks & Recreation
Marva Viley, Director of Personnel/Purchasing
Mary West-Calcagno, Director of Public Utilities
Tom Sanders, Director of Community Development & Public Works



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August 28, 2017

Honorable Mayor and City Council
City of Moberly
Moberly, Missouri

Honorable Mayor and City Council:

Submitted herewith is the recommended annual budget for fiscal year 2017-2018. This budget message is submitted in accord with RSMo 67.010. This document includes department head requests and my recommendations for your consideration. Every effort has been made to implement policy directives of the City Council and provide service levels as determined by the City Council.

General Overview_____

2016-2017 was a slightly tougher year financially for the City compared to the past two to three years. Sales tax revenues declined approximately 2% from the previous year, which is indicative of the impact of online sales. Real estate taxes are up and delinquent property tax payments are down compared to the prior year, indicators that our citizens are struggling less to make ends meet. The use tax revenues are down considerably compared to the prior year, but it continues to provide additional revenues that have bolstered the General Fund fund balance. Although this is welcome news, we must continue to be disciplined and vigilant in avoiding unbudgeted expenditures. This was a problem in the past and the dedication to equipment replacement and upgrade programs will continue to pay dividends by reducing the uncertainty of having to make unexpected equipment purchases. The national economy is in a positive state and no economic downturns are expected, so the outlook for City's finances is good. In spite of this positive information, City staff and the City Council need to concentrate on maintaining appropriate levels of expenditures.

Budget Highlights_____

- Real Estate and Personal Property tax revenues are expected to increase slightly for 2017-2018.
- Funding for debt service in all funds is included.
- Funding for demolition of derelict structures was reduced to \$55,000 for 2017-2018.
- Sales tax revenues are budgeted with a small decrease for 2017-2018.
- Property tax revenues are budgeted with a small increase for 2017-2018.
- Gas & electric franchise fees were well under budget due to a moderate winter. This is very

unpredictable and the 2017-2018 budget was reduced slightly, anticipating the return of "normal" winter weather this year.

- Health-related costs continue to climb, and an increase in funding to bolster the Health Plan Trust Fund is included in this budget.
- Funding for maintenance of the Moberly Courthouse and the Kelly Hotel is included. Nothing is scheduled for either facility, it is for unanticipated maintenance in the event something arises.

Local Economic Conditions

Sales tax receipts fluctuated throughout fiscal year 2016-2017, ending approximately 2% lower than 2015-2016. This may be indicative of the increasing impact of online purchases. The use tax revenues were down nearly 28%, which is the nature of this tax because it is not tied to the local economy and susceptible to influences outside of Randolph County. The use tax has played a significant role in maintaining our positive fund balances since its inception and the redirection of these funds to the General Fund will aid in eliminating the inter-fund transfers that we have traditionally used to balance the General Fund.

Staffing Needs

A classification and compensation study was completed during 2016-2017. Included in this study was a 1.5% pay increase for all employees. The recommendations from this study were funded as part of this budget. The end result is that the overall compensation levels are now in line with the market. We must remain vigilant going forward and not allow pay levels to lag in the future. Our employees are our greatest asset, and it is essential that we avoid turnover as much as possible.

Capital Projects

The capital improvement requests for the 2017-2018 budget were numerous and costly, requiring some paring back. The Fire Department suffered the largest cuts, which will need to be addressed in the near future by replacing the 1984 ladder truck and the 2002 pumper truck. Some of the items included in the 2017-2018 budget are:

- Residential incentive planning.
- Instituting design guidelines for the downtown area.
- Installation of sewer service to Omar Bradley Memorial Airport.
- Purchase two new vehicles for the Police Department in order to maintain an up-to-date fleet.
- Replacement of a utility tractor at Sugar Creek Lake.
- Purchase of a new Vactor truck for Public Utilities.
- Purchase of work order management software for Public Utilities.
- Repairs of a leak at the dam at Sugar Creek Lake.
- Replacement of several utility and pickup trucks in various departments.

Future Budget Goals

The fiscal year 2017-2018 budget continues a trend the City should seek to maintain. This General Fund budget relies less upon contingent transfers to sustain itself, a trend started a couple of years ago. The \$118,735 of fund transfers in this budget is the fifth year of lower total transfers when compared to the 2011-2012 and prior budgets, which were closer to \$1 million. Implementation of

administrative fees, spending restraint, and redirection of the use tax revenue stream have all combined to reduce dependency upon transfers from other funds to balance the General Fund. Indications are that the interfund transfers should cease with the 2019-2020 budget when the Parks portion of the use tax revenue is redirected to the General Fund, providing a permanent solution to transfers supporting the General Fund.

Compliance with ever-changing regulations and maintaining the aging water and sewer infrastructure will be major uses of Public Utilities funds in the future. New leadership in that department has brought a renewed sense of ownership of the challenges that will need to be met now and in the future. There will be significant funding required to support the increasing needs of this department in the future, and planning for this must begin now.

Special thanks to Greg Hodge, Finance Director, and Melissa Boots, Accountant. Both of these individuals play a primary role in every step of our budget process.

Respectfully submitted,



Brian Crane
City Manager



Fiscal Year 2017 - 2018 Budget

OVERVIEW OF THE BUDGET PROCESS

Pursuant to the Missouri General Laws, the City of Moberly adopts an annual budget for each fiscal year July 1 through June 30. The fiscal year 2017-2018 budget process began in mid-January with the distribution of budget request worksheets to City department heads. In late March the City department heads met individually with the City Manager and the Finance Director to discuss departmental budget priorities. In early May the Finance Department staff determined revenues for the budget. These revenues and the requested departmental expenditures were combined to provide an initial budget draft. During early May the City Manager and Finance Department staff held several meetings to discuss and revise the budget. It was presented to the City Council during a work session held in late May. The final budget draft was then presented to the City Council and adopted by ordinance at a special City Council meeting on June 29, 2017.

The accounts of the City are organized and operated on the basis of individual funds, each of which is defined as a separate accounting entity. The operations of each fund are recorded in a set of self-balancing accounts established for the purpose of carrying on specific activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations. All governmental funds operate in modified cash basis, allowing for cash basis of receipts and expenditures and accrual of water and sewer utility bills. In accordance with state statutes and accounting principles, several different types of funds and account groups are used to record the City's financial transactions. For financial reporting, they are grouped and presented as follows:

General Operations - The principal operating funds of the City, excluding the enterprise funds. These funds account for the majority of the city operations and are generally ongoing or long-termed in their life expectancy.

Utilities - The enterprise funds of the City, meaning that user charges are levied to recover the cost of providing a public service on a continuing basis. These funds are related to the operation of the city's water and wastewater systems and include all bond-funded construction and debt service funds.

Police Department - Funds that account for special functions within the Police Department, such as the 9-1-1 system and various law enforcement grants. Expenditures for the general operations of this department (personnel costs, equipment, and supplies) are accounted for in the General Fund.

Fire Department - Funds that account for special functions within the Fire Department, such as various grants as they become available. Expenditures for the general operations of this department (personnel costs, equipment, and supplies) are accounted for in the General Fund.

Transportation - Funds that account for revenues and expenditures associated with the development and maintenance of transportation infrastructure and pedestrian pathways.

Miscellaneous - Funds that are short-lived in nature and do not fall under any of the above categories. Typical items in this classification are short-term grants and those for which the City is acting in a pass-through capacity for other organizations.

For additional information relating to the City of Moberly budget process, please contact the Finance Office.



Fiscal Year 2017 - 2018 Budget

CITY PROFILE

The City of Moberly is located in Randolph County, Missouri, Senate District 18, House District 6, and United States Congressional District 4. Moberly's 2010 census population was 13,974. It is located at the intersection of U.S. Highways 63 and 24, equidistant from Kansas City and St. Louis, and 30 minutes north of Columbia, Missouri. Moberly offers the highest quality of life with a small town atmosphere and big city services and experiences. Moberly offers a climate with four seasons, numerous churches, 6 movie theaters (including 1 drive-in), 1 public golf course, 12 softball/baseball fields, 1 library, 1 bowling facility, 1 private pool, 1 public pool, 5 tennis courts, numerous soccer fields, 4 public lakes, and the largest park system in outstate Missouri.

The City owns and operates Omar N. Bradley Memorial Airport and is served by Norfolk and Southern Railroad and various motor carriers. Various manufacturing and distribution employers, service industries, and administrative offices are located here. Wal-Mart Distribution Center, Moberly Regional Medical Center, Orscheln Industries, Orscheln Farm and Home Stores, Wilson Trailer, and Leaf Capital are just a few of the top quality employers that call Moberly home.

The City is structured in the Council/Manager form of government with the following departments:

Administration - City Manager, Finance, Personnel/Purchasing, and City Clerk.

Public Works - Street, Solid Waste, Airport, and Cemetery.

Public Utilities - Utilities Administration, Utilities Distribution and Collection, Water Treatment, Waste Water Treatment, and Stormwater Management.

Parks and Recreation - Municipal Auditorium, Parks Maintenance, Aquatic Center, Recreation, Administration, Concessions, and Howard Hills Athletic Complex.

Community Development - Code Enforcement and Planning and Zoning.

Police

Fire

The City provides services through various forms of taxation income.

Real and Property Tax

The following property tax rates have been approved by the Missouri State Auditor.

General Revenue	\$0.7187 per \$100 of assessed value
Parks & Recreation	<u>\$0.3335</u> per \$100 of assessed value
Total combined	<u>\$1.0522</u> per \$100 of assessed value

Retail Sales Tax

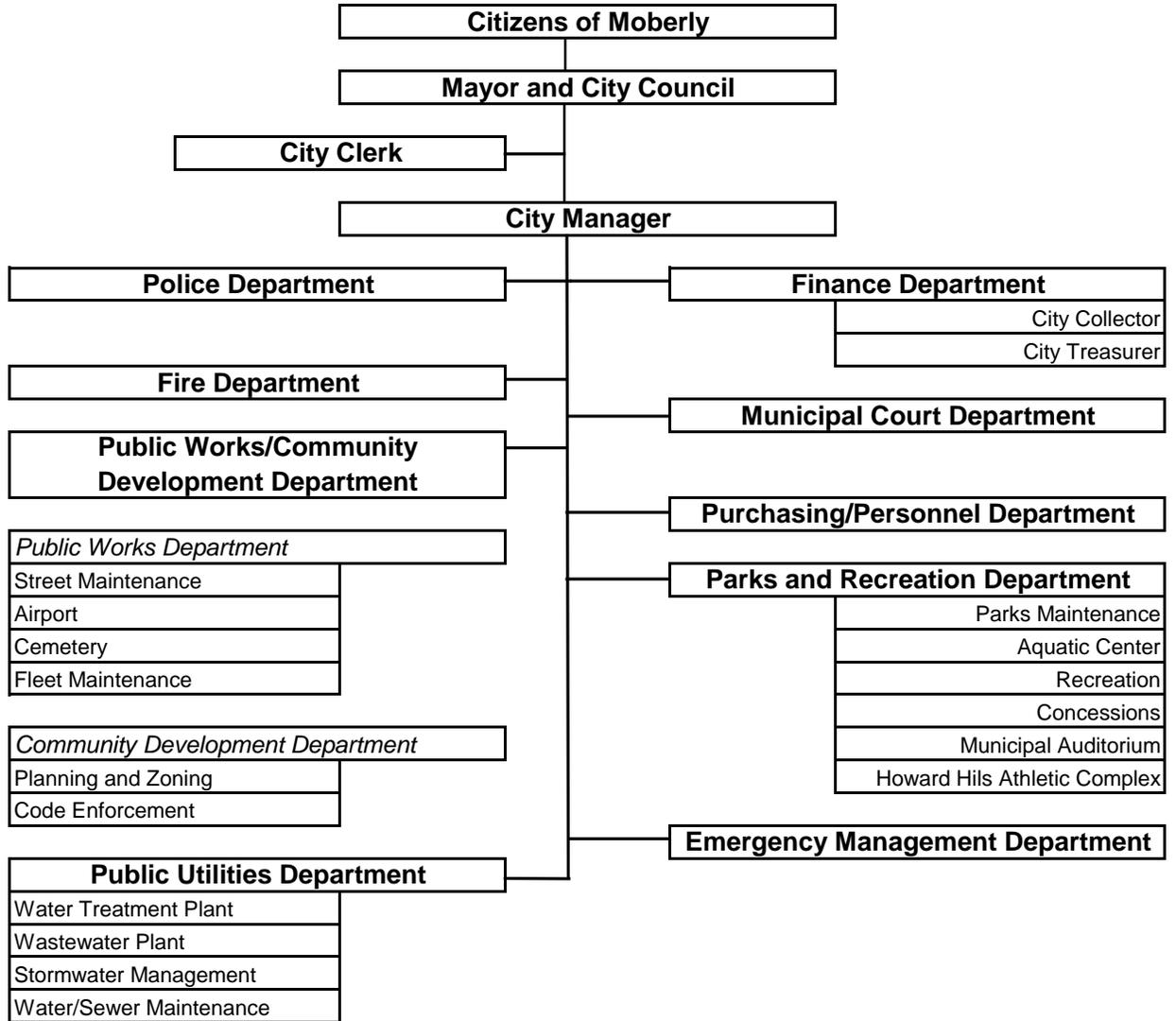
City of Moberly General Sales Tax	1.000%
City of Moberly Transportation Sales Tax	0.500%
City of Moberly Capital Improvement Sales Tax	0.500%
City of Moberly Parks Sales Tax	0.500%
Randolph County Ambulance District Sales Tax	0.500%
Randolph County Sales Tax	1.250%
State of Missouri Sales Tax	<u>4.225%</u>
Total Sales Taxes	<u>8.475%</u>

Other significant revenue for the City is derived from the State Motor Vehicle Sales Tax, State Motor Fuel Tax, City of Moberly Use Tax, and various utility franchise fees.



Fiscal Year 2017 - 2018 Budget

CITY ORGANIZATION CHART





Fiscal Year 2017 - 2018 Budget

SUMMARY OF REVENUES & EXPENSES

Fund #	Fund Description	Revenues	Expenses
100	General Fund	7,775,470.40	7,775,470.40
102	Non-Resident Lodging Tax Fund	102,200.00	102,080.00
110	Solid Waste Fund	747,500.00	701,901.77
115	Parks & Recreation Fund	1,594,600.20	1,594,600.20
116	Parks & Recreation Sales Tax Fund	1,223,000.00	1,332,759.28
120	Airport Fund	819,336.82	819,336.82
125	Cemetery Perpetual Care Sales Fund	10,000.00	10,000.00
126	Cemetery Perpetual Care Investment Fund	13,000.00	3,000.00
140	Veterans' Flag Project Fund	4,250.00	3,000.00
301	Public Utilities Operations & Maintenance Fund	3,932,048.65	3,932,048.65
302	Public Utilities Replacement Fund	36,000.00	0.00
303	Public Utilities Operating Reserve Fund	481,415.07	725,918.15
304	Capital Improvement Sales Tax Fund	1,147,000.00	1,158,482.64
307	Sugar Creek Lake Fund	750.00	0.00
377	2004B State Revolving Fund Bonds Debt Service Fund	536,552.50	482,775.00
378	2006A State Revolving Fund Bonds Debt Service Fund	483,635.00	432,850.00
400	911 Emergency Telephone Service Fund	278,500.00	239,226.75
406	Inmate Security Fund	1,600.00	0.00
600	Transportation Trust Fund	1,911,640.43	2,053,923.25
601	Street Improvement Fund	383,500.00	307,650.00
909	Lucille Manor CDBG Reimbursement Fund	24,325.20	0.00
	Various unappropriated fund balances	<u>168,698.64</u>	<u>0.00</u>
	TOTAL ALL FUNDS	<u>21,675,022.91</u>	<u>21,675,022.91</u>



Fiscal Year 2017 - 2018 Budget

ESTIMATED ENDING FUND BALANCES

100 - GENERAL FUND

Estimated fund balance forward, July 1, 2017	1,512,307.06
Add: 2016 - 2017 budgeted revenues	7,775,470.40
Less: 2016 - 2017 budgeted expenditures	<u>7,775,470.40</u>
Estimated ending fund balance, June 30, 2018	<u>1,512,307.06</u>

102 - NON-RESIDENT LODGING TAX FUND

Estimated fund balance forward, July 1, 2017	144,394.78
Add: 2016 - 2017 budgeted revenues	102,200.00
Less: 2016 - 2017 budgeted expenditures	<u>102,080.00</u>
Estimated ending fund balance, June 30, 2018	<u>144,514.78</u>

110 - SOLID WASTE FUND

Estimated fund balance forward, July 1, 2017	599,012.23
Add: 2016 - 2017 budgeted revenues	747,500.00
Less: 2016 - 2017 budgeted expenditures	<u>701,901.77</u>
Estimated ending fund balance, June 30, 2018	<u>644,610.46</u>

115 - PARKS AND RECREATION FUND

Estimated fund balance forward, July 1, 2017	0.00
Add: 2016 - 2017 budgeted revenues	1,594,600.20
Less: 2016 - 2017 budgeted expenditures	<u>1,594,600.20</u>
Estimated ending fund balance, June 30, 2018	<u>0.00</u>

116 - PARKS AND RECREATION SALES TAX FUND

Estimated fund balance forward, July 1, 2017	995,395.69
Add: 2016 - 2017 budgeted revenues	1,223,000.00
Less: 2016 - 2017 budgeted expenditures	<u>1,332,759.28</u>
Estimated ending fund balance, June 30, 2018	<u>885,636.41</u>

120 - AIRPORT OPERATING FUND

Estimated fund balance forward, July 1, 2017	(22,248.04)
Add: 2016 - 2017 budgeted revenues	819,336.82
Less: 2016 - 2017 budgeted expenditures	<u>819,336.82</u>
Estimated ending fund balance, June 30, 2018	<u>(22,248.04)</u>



Fiscal Year 2017 - 2018 Budget

ESTIMATED ENDING FUND BALANCES

125 - CEMETERY PERPETUAL CARE SALES FUND

Estimated fund balance forward, July 1, 2017	926.23
Add: 2016 - 2017 budgeted revenues	10,000.00
Less: 2016 - 2017 budgeted expenditures	<u>10,000.00</u>
Estimated ending fund balance, June 30, 2018	<u>926.23</u>

126 - CEMETERY PERPETUAL CARE INVESTMENT FUND

Estimated fund balance forward, July 1, 2017	430,000.00
Add: 2016 - 2017 budgeted revenues	13,000.00
Less: 2016 - 2017 budgeted expenditures	<u>3,000.00</u>
Estimated ending fund balance, June 30, 2018	<u>440,000.00</u>

140 - VETERANS' FLAG PROJECT FUND

Estimated fund balance forward, July 1, 2017	34,317.76
Add: 2016 - 2017 budgeted revenues	4,250.00
Less: 2016 - 2017 budgeted expenditures	<u>3,000.00</u>
Estimated ending fund balance, June 30, 2018	<u>35,567.76</u>

301 - PUBLIC UTILITIES OPERATIONS & MAINTENANCE FUND

Estimated fund balance forward, July 1, 2017	0.00
Add: 2016 - 2017 budgeted revenues	3,932,048.65
Less: 2016 - 2017 budgeted expenditures	<u>3,932,048.65</u>
Estimated ending fund balance, June 30, 2018	<u>0.00</u>

302 - PUBLIC UTILITIES REPLACEMENT FUND

Estimated fund balance forward, July 1, 2017	592,956.17
Add: 2016 - 2017 budgeted revenues	36,000.00
Less: 2016 - 2017 budgeted expenditures	<u>0.00</u>
Estimated ending fund balance, June 30, 2018	<u>628,956.17</u>



Fiscal Year 2017 - 2018 Budget

ESTIMATED ENDING FUND BALANCES

303 - PUBLIC UTILITIES OPERATING RESERVE FUND

Estimated fund balance forward, July 1, 2017	590,724.92
Add: 2016 - 2017 budgeted revenues	481,415.07
Less: 2016 - 2017 budgeted expenditures	<u>725,918.15</u>
Estimated ending fund balance, June 30, 2018	<u>346,221.84</u>

304 - CAPITAL IMPROVEMENT SALES TAX FUND

Estimated fund balance forward, July 1, 2017	932,641.40
Add: 2016 - 2017 budgeted revenues	1,147,000.00
Less: 2016 - 2017 budgeted expenditures	<u>1,158,482.64</u>
Estimated ending fund balance, June 30, 2018	<u>921,158.76</u>

307 - SUGAR CREEK LAKE FUND

Estimated fund balance forward, July 1, 2017	49,925.85
Add: 2016 - 2017 budgeted revenues	750.00
Less: 2016 - 2017 budgeted expenditures	0.00
Estimated ending fund balance, June 30, 2018	<u>50,675.85</u>

377 - 2004B STATE REVOLVING FUND BONDS DEBT SERVICE FUND

Estimated fund balance forward, July 1, 2017	860,395.32
Add: 2016 - 2017 budgeted revenues	536,552.50
Less: 2016 - 2017 budgeted expenditures	<u>482,775.00</u>
Estimated ending fund balance, June 30, 2018	<u>914,172.82</u>

378 - 2006A STATE REVOLVING FUND BONDS DEBT SERVICE FUND

Estimated fund balance forward, July 1, 2017	1,159,866.96
Add: 2016 - 2017 budgeted revenues	483,635.00
Less: 2016 - 2017 budgeted expenditures	<u>432,850.00</u>
Estimated ending fund balance, June 30, 2018	<u>1,210,651.96</u>

400 - 911 EMERGENCY TELEPHONE SERVICE ACCOUNT FUND

Estimated fund balance forward, July 1, 2017	235,208.26
Add: 2016 - 2017 budgeted revenues	278,500.00
Less: 2016 - 2017 budgeted expenditures	<u>239,226.75</u>
Estimated ending fund balance, June 30, 2018	<u>274,481.51</u>



Fiscal Year 2017 - 2018 Budget

ESTIMATED ENDING FUND BALANCES

406 - INMATE SECURITY FUND

Estimated fund balance forward, July 1, 2017	10,329.45
Add: 2016 - 2017 budgeted revenues	1,600.00
Less: 2016 - 2017 budgeted expenditures	<u>0.00</u>
Estimated ending fund balance, June 30, 2018	<u>11,929.45</u>

600 - TRANSPORTATION TRUST FUND

Estimated fund balance forward, July 1, 2017	717,954.67
Add: 2016 - 2017 budgeted revenues	1,911,640.43
Less: 2016 - 2017 budgeted expenditures	<u>2,053,923.25</u>
Estimated ending fund balance, June 30, 2018	<u>575,671.85</u>

601 - STREET IMPROVEMENT FUND

Estimated fund balance forward, July 1, 2017	321,960.04
Add: 2016 - 2017 budgeted revenues	383,500.00
Less: 2016 - 2017 budgeted expenditures	<u>307,650.00</u>
Estimated ending fund balance, June 30, 2018	<u>397,810.04</u>

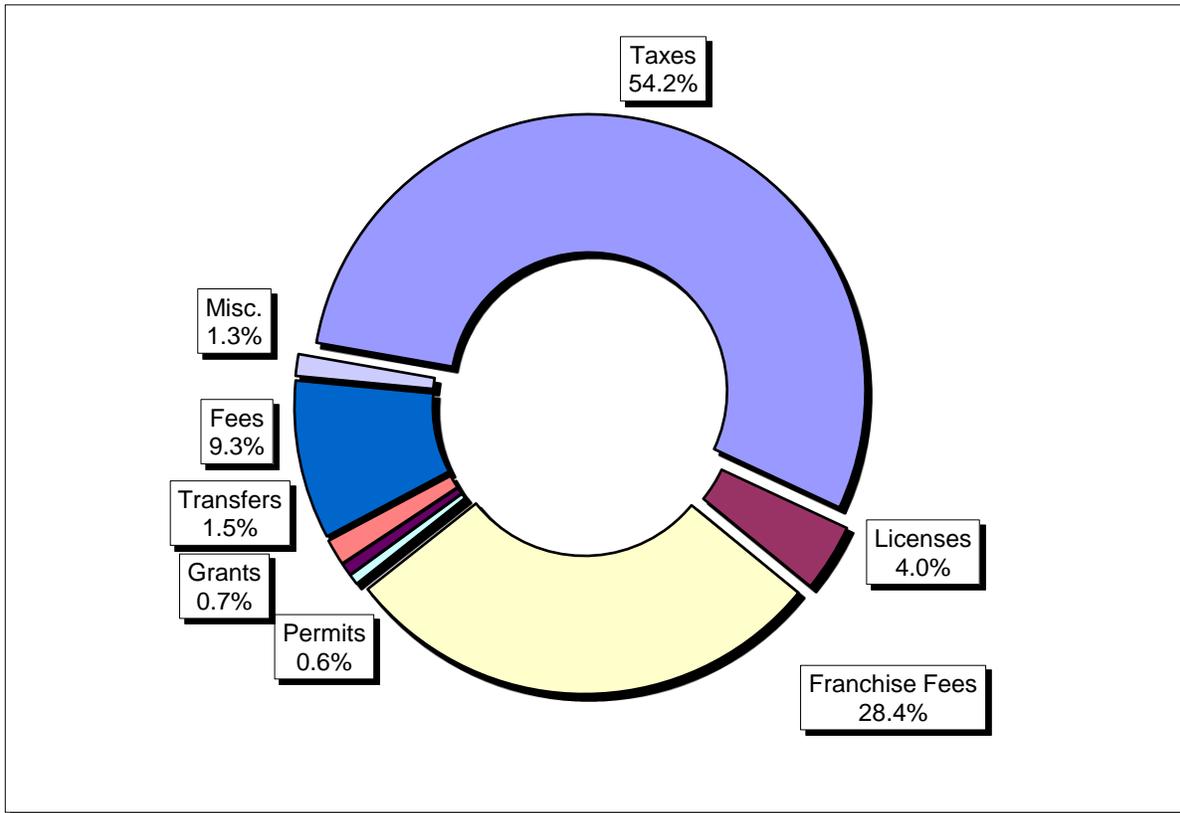
909 - LUCILLE MANOR CDBG REIMBURSEMENT FUND

Estimated fund balance forward, July 1, 2017	133,339.31
Add: 2016 - 2017 budgeted revenues	24,325.20
Less: 2016 - 2017 budgeted expenditures	<u>0.00</u>
Estimated ending fund balance, June 30, 2018	<u>157,664.51</u>



Fiscal Year 2017 - 2018 Budget

GENERAL FUND REVENUES



The General Fund is the City's primary operating fund and accounts for 32% of the total City budgeted revenues. Major revenue sources are taxes (54%), utility franchise fees (28%), and user fees, licenses, and permits (14%). Missouri state law restricts the sources of revenue available to cities. State statutes restrict both what can be taxed and whether there is a fixed rate and/or ceiling for those taxes. As illustrated in the chart above, taxes and franchise fees are the most significant portions of General Fund revenue. 57% of tax revenues are derived from sales taxes and 24% from property taxes (real estate and personal)

Franchise fees are fees paid by various public utilities for the right to utilize City right-of-ways for placement of their distribution systems, which include overhead poles and underground cables. Current agreements are maintained with Ameren Missouri, AT&T, Charter, and various smaller organizations.

In November 2012 the citizens of Moberly authorized a 2-1/2% use tax, which is levied on items purchased out-of-state. This use tax has generated general revenues for the City in addition to restoring tax on motor vehicles purchased out-of-state. For many years the General Fund has relied upon transfers from other funds to help support it. With this budget, use tax funds are being redirected from the Capital Improvement Sales Tax Fund (304) and the Transportation Trust Sales Tax Fund (600). This will also happen to the Park Sales Tax Fund (116) in the 2019-2020 budget, after the maturity of the 2008 C.O.P. bonds. Redirecting these funds will provide a permanent source of revenue for the General Fund and will eventually eliminate the need for transfers from other funds.



Fiscal Year 2017 - 2018 Budget

GENERAL FUND REVENUES

	2016-2017 Adopted	2016-2017 Actual	2017-2018 Requested	2017-2018 Adopted
TAXES				
100.000.4100 Sales Tax	2,395,000.00	2,322,067.16	2,335,125.00	2,385,000.00
100.000.4101 Real Estate Tax	735,000.00	762,492.35	755,000.00	765,000.00
100.000.4102 Delinquent Real Estate Taxes	17,000.00	16,339.67	14,500.00	17,000.00
100.000.4103 Personal Property Tax	235,000.00	233,019.15	230,000.00	235,000.00
100.000.4104 Delinquent Personal Property Taxes	7,500.00	6,901.56	7,200.00	7,500.00
100.000.4105 Interest On Delinquent Taxes	19,000.00	17,788.56	15,000.00	19,000.00
100.000.4106 Real Estate Surtax	26,000.00	26,389.90	26,000.00	27,000.00
100.000.4107 Intangible Tax	5,500.00	6,297.17	5,500.00	7,000.00
100.000.4108 Cigarette Tax	116,000.00	106,710.80	107,500.00	110,000.00
100.000.4109 Payment In Lieu Of Taxes	4,300.00	4,401.59	4,400.00	4,400.00
100.000.4110 Motor Vehicle Sales Tax & Fees	175,000.00	183,269.27	180,000.00	185,000.00
100.000.4115 Use Tax	585,000.00	405,282.15	300,000.00	450,000.00
TAXES TOTAL	4,320,300.00	4,090,959.33	3,980,225.00	4,211,900.00
FRANCHISE FEES				
100.000.4200 Gas & Electric Franchise Fees	1,625,000.00	1,488,947.67	1,600,000.00	1,620,000.00
100.000.4201 Telephone Franchise Fees	465,000.00	445,852.50	425,000.00	465,000.00
100.000.4202 Cable TV Franchise Fees	120,000.00	123,300.64	125,000.00	125,000.00
FRANCHISE FEES TOTAL	2,210,000.00	2,058,100.81	2,150,000.00	2,210,000.00
LICENSES				
100.000.4300 Merchants Licenses	260,000.00	257,457.80	275,000.00	285,000.00
100.000.4301 Liquor Licenses	13,000.00	19,213.18	13,000.00	13,000.00
100.000.4302 Sunday Sales Liquor Licenses	7,200.00	0.00	7,500.00	7,500.00
100.000.4303 Professional Trade Licenses	3,500.00	2,358.75	3,500.00	3,500.00
LICENSES TOTAL	283,700.00	279,029.73	299,000.00	309,000.00
PERMITS				
100.000.4400 Occupancy Permits	22,000.00	25,505.00	23,000.00	25,000.00
100.000.4401 Electrical Permits	4,000.00	3,529.40	3,500.00	3,500.00
100.000.4402 Gas Permits	1,300.00	1,930.00	2,000.00	2,000.00
100.000.4403 Building Permits	10,000.00	13,199.42	13,500.00	13,500.00
100.000.4404 Plumbing Permits	1,000.00	1,263.00	1,500.00	1,500.00
100.000.4405 Digging Permits	750.00	1,680.30	750.00	1,500.00
100.000.4406 Demolition Permits	300.00	275.00	300.00	300.00
PERMITS TOTAL	39,350.00	47,382.12	44,550.00	47,300.00



Fiscal Year 2017 - 2018 Budget

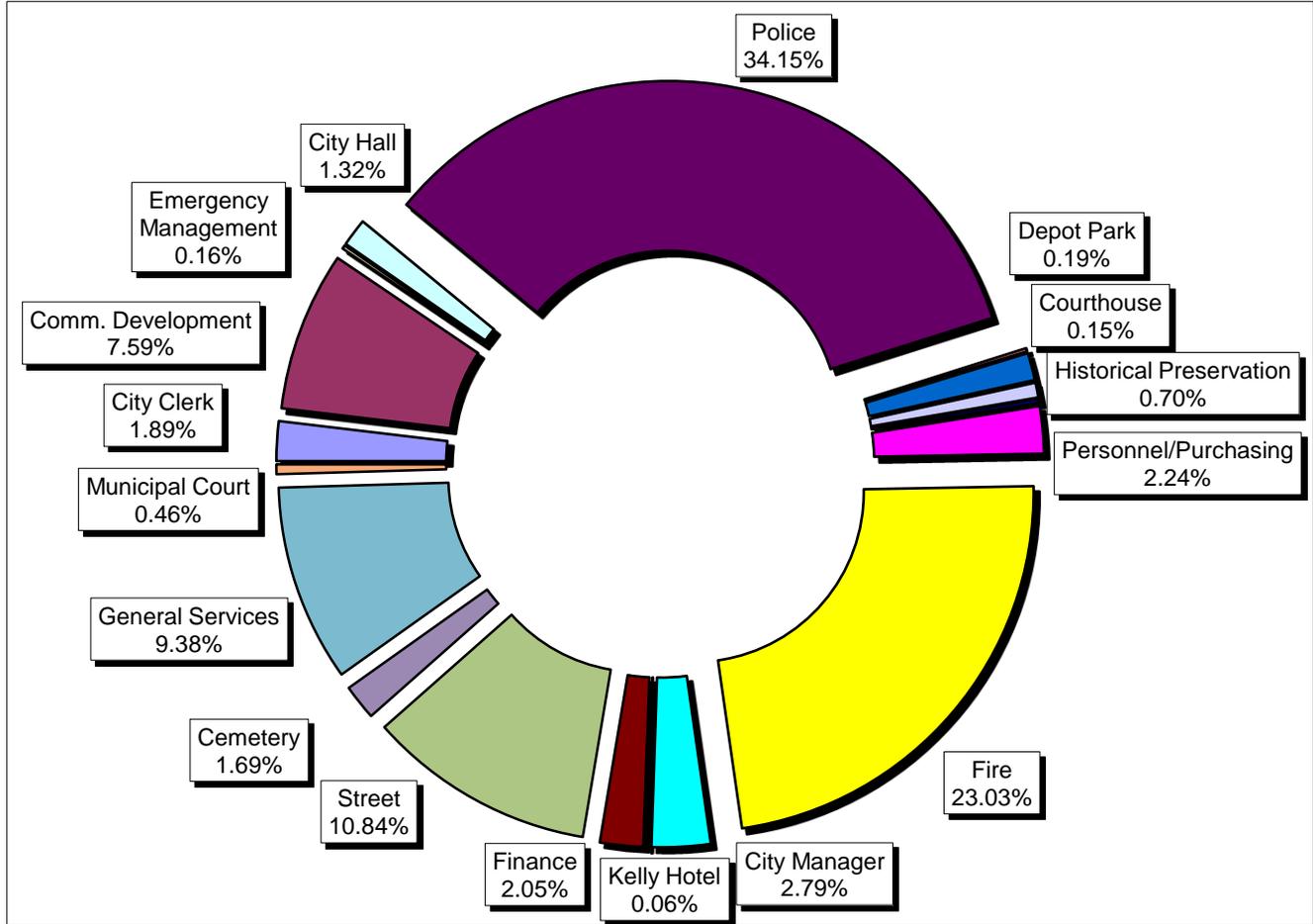
GENERAL FUND REVENUES

	2016-2017 Adopted	2016-2017 Actual	2017-2018 Requested	2017-2018 Adopted
FEES				
100.000.4500	Municipal Court Fines/Fees	65,000.00	68,375.15	65,000.00
100.000.4501	Planning & Zoning Fees	1,500.00	2,400.00	2,500.00
100.000.4504	Grave Openings & Cemetery Lots	27,500.00	29,500.00	30,000.00
100.000.4505	Weed Mowing	5,000.00	4,268.75	5,000.00
100.000.4506	Dog License Fees	2,500.00	2,400.00	2,500.00
100.000.4507	Child Care Fire Inspection	60.00	0.00	0.00
100.000.4512	Municipal Court Training Fees	500.00	196.30	250.00
100.000.4513	Administrative Fees - Parks	66,233.72	70,947.20	70,084.94
100.000.4514	Administrative Fees - Utilities	259,699.92	253,117.82	328,978.21
100.000.4515	Administrative Fees - Transportation	114,941.02	105,175.74	100,286.55
100.000.4516	Administrative Fees - Non-Resident Lodging	2,200.00	2,070.25	2,200.00
100.000.4518	Administrative Abatement	0.00	788.00	0.00
100.000.4519	Administrative Fees - Solid Waste	0.00	0.00	33,423.89
100.000.4520	Administrative Fees - Airport	0.00	0.00	39,018.20
100.000.4521	Administrative Fees - Street Improvement	0.00	0.00	14,650.00
100.000.4522	Administrative Fees - Cap Imp Sales Tax	0.00	0.00	55,165.84
100.000.4523	Administrative Fees - 911 Telephone	0.00	0.00	11,391.75
FEES TOTAL	545,134.66	539,239.21	605,299.69	722,298.35
TRANSFERS				
100.000.4604	Transfer From Perpetual Care Cemetery	2,500.00	3,312.10	3,000.00
100.000.4605	Transfer From Use Tax Trust Fund	0.00	0.00	0.00
100.000.4609	Transfer From 9-1-1 Fund	135,000.00	135,000.00	0.00
100.000.4612	Transfer From Street Improvement Fund	61,507.94	61,507.94	0.00
TRANSFERS TOTAL	199,007.94	199,820.04	3,000.00	118,735.00
GRANTS				
100.000.4700	Drug Elimination Grant	23,000.00	17,916.70	23,000.00
100.000.4702	Federal Grant	45,000.00	1,540.01	0.00
GRANTS TOTAL	68,000.00	19,456.71	23,000.00	57,400.00
MISCELLANEOUS				
100.000.4900	Miscellaneous	25,000.00	19,000.92	30,000.00
100.000.4901	Interest Income	10,000.00	14,361.89	15,000.00
100.000.4903	P.O.S.T. Training	1,000.00	455.19	1,000.00
100.000.4904	Fire Department Miscellaneous	500.00	300.00	500.00
100.000.4905	Police Reimbursement	5,000.00	68,099.75	40,000.00
100.000.4908	Demolition Restitution	5,000.00	15,097.09	10,000.00
MISCELLANEOUS TOTAL	46,500.00	117,314.84	96,500.00	98,837.05
TOTAL REVENUES	<u>7,711,992.60</u>	<u>7,351,302.79</u>	<u>7,201,574.69</u>	<u>7,775,478.40</u>



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GENERAL FUND EXPENSES



The Police, Fire, and Street departments combined make up 68% of the General Fund expenses. The Police Department is the largest department in the General Fund with 34% of the total expenses. It also has the largest number of personnel of all the City's departments.

The General Services Department is a service organization for all of the City's departments. Expenses here are 9% of the total General Fund. This department is an accounting only department with no personnel assigned to it. Its function is to capture costs for activities which benefit more than one City department and/or the citizens of Moberly. Examples of expenses captured in this department are street lighting, payroll processing costs, annual financial audit fees, and employee health insurance administration costs.

A new department, Kelly Hotel, has been added for 2017-2018. This building is attached to the back (north) side of the Municipal Auditorium and its most recent use was for the Parks and Recreation offices. It has been vacant for several years and is beginning to show its age. Minimal funds have been allocated to this facility, mainly to be used in the event that emergency repairs are needed to keep the building weather tight.



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GENERAL FUND EXPENSES

<u>FINANCE DEPARTMENT</u>		2016-2017	2016-2017	2017-2018	2017-2018
		Adopted	Actual	Requested	Adopted
PERSONNEL					
100.001.5100	Salaries	37,883.55	60,382.58	104,769.12	107,270.07
100.001.5101	FICA	2,917.22	4,470.63	8,033.96	8,225.29
100.001.5102	LAGERS	3,241.35	5,190.55	8,191.49	8,386.57
100.001.5103	Health Insurance	10,916.04	10,675.91	17,522.40	17,525.52
100.001.5104	Liability/WC Insurance	3,319.74	3,319.74	9,976.82	8,605.75
100.001.5105	Long Term Disability	151.53	161.74	408.60	418.35
100.001.5106	Overtime Salaries	250.00	682.59	250.00	0.00
PERSONNEL TOTAL		58,679.43	84,883.74	149,152.39	150,431.55
SUPPLIES					
100.001.5200	General Supplies	500.00	405.75	600.00	500.00
100.001.5202	Printing & Stationery	500.00	674.63	600.00	500.00
100.001.5203	Postage & Freight	1,000.00	867.92	1,000.00	1,000.00
100.001.5201	Office Supplies	1,200.00	1,173.37	1,200.00	1,200.00
100.001.5211	Telephone	775.00	817.05	775.00	775.00
100.001.5212	Advertising	5,000.00	1,100.40	1,500.00	1,500.00
SUPPLIES TOTAL		8,975.00	5,039.12	5,675.00	5,475.00
CONTRACTUAL SERVICES					
100.001.5402	Training Registration	750.00	765.00	750.00	750.00
100.001.5403	Data Processing	750.00	765.00	300.00	300.00
100.001.5404	Dues & Membership Fees	750.00	765.00	900.00	900.00
CONTRACTUAL SERVICES TOTAL		2,250.00	2,295.00	1,950.00	1,950.00
MISCELLANEOUS					
100.001.5806	Miscellaneous	500.00	620.50	350.00	350.00
100.001.5807	Meeting & Travel Expenses	1,000.00	155.71	1,000.00	1,000.00
100.001.5814	Tuition Reimbursement	50.00	56.90	100.00	0.00
100.001.5899	Cash Over & Under	0.00	0.00	0.00	0.00
MISCELLANEOUS TOTAL		1,550.00	833.11	1,450.00	1,350.00
FINANCE TOTAL		71,454.43	93,050.97	158,227.39	159,206.55



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GENERAL FUND EXPENSES

		2016-2017	2016-2017	2017-2018	2017-2018
		Adopted	Actual	Requested	Adopted
<u>CITY CLERK DEPARTMENT</u>					
PERSONNEL					
100.002.5100	Salaries	91,626.60	92,082.66	93,458.76	93,251.70
100.002.5101	FICA	7,047.68	6,901.49	7,187.85	7,172.01
100.002.5102	LAGERS	7,830.76	7,932.50	7,328.78	7,312.63
100.002.5103	Health Insurance	11,665.68	11,408.62	12,398.40	12,398.40
100.002.5104	Liability/WC Insurance	7,967.38	7,967.38	8,926.08	7,518.70
100.002.5105	Long Term Disability	366.51	391.21	364.49	363.68
100.002.5106	Overtime Salaries	500.00	1,240.44	500.00	500.00
PERSONNEL TOTAL		127,004.61	127,924.30	130,164.36	128,517.12
SUPPLIES					
100.002.5200	General Supplies	2,300.00	2,411.04	2,300.00	2,000.00
100.002.5201	Office Supplies	800.00	1,113.31	800.00	800.00
100.002.5202	Printing & Stationery	300.00	422.26	800.00	500.00
100.002.5203	Postage & Freight	200.00	949.48	200.00	400.00
100.002.5211	Telephone	750.00	628.53	750.00	750.00
100.002.5212	Advertising	1,000.00	0.00	1,000.00	0.00
SUPPLIES TOTAL		5,350.00	5,524.62	5,850.00	4,450.00
MAINTENANCE					
100.002.5306	Office Equipment Maintenance	300.00	187.50	350.00	350.00
100.002.5311	General Equipment Maintenance	200.00	163.85	200.00	200.00
MAINTENANCE TOTAL		500.00	351.35	550.00	550.00
CONTRACTUAL SERVICES					
100.002.5402	Training Registration	2,000.00	4,674.20	2,000.00	2,000.00
100.002.5403	Data Processing	1,000.00	271.74	1,000.00	500.00
100.002.5404	Dues & Membership Fees	600.00	539.00	850.00	850.00
100.002.5406	Contract Labor	2,300.00	1,961.92	3,000.00	1,000.00
CONTRACTUAL SERVICES TOTAL		5,900.00	7,446.86	6,850.00	4,350.00
MISCELLANEOUS					
100.002.5801	Election Expenses	8,000.00	6,794.58	8,000.00	6,750.00
100.002.5806	Miscellaneous	1,200.00	49.67	1,200.00	500.00
100.002.5807	Meeting & Travel Expenses	1,500.00	575.10	1,500.00	1,500.00
100.002.5814	Tuition Reimbursement	100.00	56.90	100.00	0.00
MISCELLANEOUS TOTAL		10,800.00	7,476.25	10,800.00	8,750.00
CITY CLERK TOTAL		149,554.61	148,723.38	154,214.36	146,617.12



Fiscal Year 2017 - 2018 Budget

GENERAL FUND EXPENSES

		2016-2017	2016-2017	2017-2018	2017-2018
		Adopted	Actual	Requested	Adopted
<u>CITY MANAGER DEPARTMENT</u>					
PERSONNEL					
100.003.5100	Salaries	126,542.57	128,377.33	129,098.64	135,786.92
100.003.5101	FICA	9,680.51	9,381.46	9,876.05	10,387.70
100.003.5102	LAGERS	10,756.12	10,941.50	10,069.69	10,591.38
100.003.5103	Health Insurance	21,972.84	21,456.57	22,665.12	22,676.04
100.003.5104	Liability/WC Insurance	10,752.43	10,752.43	12,264.37	10,870.42
100.003.5105	Long Term Disability	506.17	540.27	503.48	529.57
100.003.5106	Overtime Salaries	0.00	381.93	0.00	0.00
PERSONNEL TOTAL		180,210.64	181,831.49	184,477.35	190,842.03
SUPPLIES					
100.003.5200	General Supplies	1,100.00	2,260.48	1,100.00	1,100.00
100.003.5201	Office Supplies	500.00	960.32	1,300.00	1,300.00
100.003.5202	Printing & Stationery	200.00	295.35	500.00	500.00
100.003.5203	Postage & Freight	200.00	165.05	150.00	150.00
100.003.5205	Petroleum Products	750.00	195.19	600.00	500.00
100.003.5211	Telephone	1,500.00	1,635.04	1,700.00	1,700.00
SUPPLIES TOTAL		4,250.00	5,511.43	5,350.00	5,250.00
MAINTENANCE					
100.003.5306	Office Equipment Maintenance	0.00	0.00	0.00	0.00
100.003.5308	Automobile Maintenance	300.00	90.81	300.00	300.00
100.003.5311	General Equipment Maintenance	100.00	200.66	150.00	150.00
MAINTENANCE TOTAL		400.00	291.47	450.00	450.00
CONTRACTUAL SERVICES					
100.003.5402	Training Registration	1,500.00	1,220.00	2,500.00	2,500.00
100.003.5403	Data Processing	200.00	1,129.61	300.00	300.00
100.003.5404	Dues & Membership Fees	2,500.00	1,385.25	3,000.00	2,000.00
100.003.5415	Other Professional Services	0.00	1,120.00	500.00	10,500.00
CONTRACTUAL SERVICES TOTAL		4,200.00	4,854.86	6,300.00	15,300.00
MISCELLANEOUS					
100.003.5806	Miscellaneous	0.00	0.00	1,300.00	500.00
100.003.5807	Meeting & Travel Expenses	2,000.00	4,657.08	2,000.00	2,000.00
100.003.5810	Public Info, Relations, & Education	5,000.00	2,717.20	3,500.00	2,500.00
100.003.5814	Tuition Reimbursement	100.00	56.90	100.00	0.00
MISCELLANEOUS TOTAL		7,100.00	7,431.18	6,900.00	5,000.00
CITY MANAGER TOTAL		196,160.64	199,920.43	203,477.35	216,842.03
<u>LEGAL STAFF DEPARTMENT</u>					
100.004.5406	Contract Labor	26,000.00	26,568.49	26,000.00	26,000.00
100.004.5700	Legal Fees	50,000.00	128,313.06	25,000.00	75,000.00
LEGAL STAFF TOTAL		76,000.00	154,881.55	51,000.00	101,000.00



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GENERAL FUND EXPENSES

		2016-2017	2016-2017	2017-2018	2017-2018
		Adopted	Actual	Requested	Adopted
<u>COMMUNITY DEVELOPMENT DEPARTMENT</u>					
PERSONNEL					
100.005.5100	Salaries	264,001.60	254,618.82	255,548.25	254,456.87
100.005.5101	FICA	20,196.12	18,730.83	19,549.44	19,465.95
100.005.5102	LAGERS	24,363.26	19,850.60	19,932.76	19,847.64
100.005.5103	Health Insurance	50,468.76	49,297.78	52,595.16	52,593.60
100.005.5104	Liability/WC Insurance	22,834.75	22,834.75	24,277.08	20,382.02
100.005.5105	Long Term Disability	1,146.51	1,105.07	996.64	992.38
100.005.5106	Overtime Salaries	0.00	808.83	0.00	0.00
PERSONNEL TOTAL		383,011.00	367,246.68	372,899.33	367,738.46
SUPPLIES					
100.005.5200	General Supplies	2,500.00	1,931.28	2,500.00	2,000.00
100.005.5201	Office Supplies	1,500.00	1,847.58	1,500.00	1,500.00
100.005.5202	Printing & Stationery	1,000.00	281.71	500.00	500.00
100.005.5203	Postage & Freight	1,200.00	2,083.60	1,500.00	1,500.00
100.005.5205	Petroleum Products	1,500.00	1,154.72	1,500.00	1,500.00
100.005.5206	Uniforms	750.00	261.42	750.00	750.00
100.005.5211	Telephone	750.00	1,341.40	750.00	750.00
100.005.5212	Advertising	2,000.00	5,547.04	3,000.00	3,000.00
SUPPLIES TOTAL		11,200.00	14,448.75	12,000.00	11,500.00
MAINTENANCE					
100.005.5306	Office Equipment Maintenance	250.00	0.00	250.00	250.00
100.005.5308	Automobile Maintenance	2,000.00	1,117.18	1,500.00	1,500.00
100.005.5311	General Equipment Maintenance	0.00	0.00	250.00	250.00
MAINTENANCE TOTAL		2,250.00	1,117.18	2,000.00	2,000.00
CONTRACTUAL SERVICES					
100.005.5402	Training Registration	2,500.00	3,181.00	3,000.00	2,500.00
100.005.5403	Data Processing	0.00	3,297.22	1,500.00	1,000.00
100.005.5404	Dues & Membership Fees	1,000.00	1,195.00	1,000.00	1,000.00
100.005.5406	Contract Labor	2,500.00	393.75	2,500.00	1,500.00
100.005.5415	Other Professional Services	30,000.00	29,250.25	30,000.00	30,000.00
100.005.5418	Structure Demolition & Debris Removal	125,000.00	132,925.91	150,000.00	55,000.00
100.005.5419	Residential Incentives Program	0.00	0.00	0.00	20,000.00
CONTRACTUAL SERVICES TOTAL		161,000.00	170,243.13	188,000.00	111,000.00
CAPITAL OUTLAY					
100.005.5502	Capital Improvement Plan	62,000.00	25,428.18	93,000.00	93,000.00
CAPITAL OUTLAY TOTAL		62,000.00	25,428.18	93,000.00	93,000.00
MISCELLANEOUS					
100.005.5806	Miscellaneous	500.00	218.00	500.00	500.00
100.005.5807	Meeting & Travel Expenses	3,000.00	2,607.77	3,000.00	2,500.00
100.005.5810	Public Info, Relations, & Education	0.00	1,040.39	2,000.00	2,000.00
100.005.5814	Tuition Reimbursement	250.00	142.20	250.00	0.00
MISCELLANEOUS TOTAL		3,750.00	4,008.36	5,750.00	5,000.00
COMMUNITY DEVELOPMENT TOTAL		623,211.00	582,492.28	673,649.33	590,238.46



Fiscal Year 2017 - 2018 Budget

GENERAL FUND EXPENSES

		2016-2017	2016-2017	2017-2018	2017-2018
		Adopted	Actual	Requested	Adopted
<u>PERSONNEL/PURCHASING DEPARTMENT</u>					
PERSONNEL					
100.006.5100	Salaries	92,498.05	92,500.00	94,348.08	98,297.47
100.006.5101	FICA	7,076.10	6,863.96	7,217.63	7,519.76
100.006.5102	LAGERS	7,862.33	7,862.54	7,359.15	7,667.20
100.006.5103	Health Insurance	11,671.20	11,408.62	12,399.96	12,406.20
100.006.5104	Liability/WC Insurance	8,014.81	8,014.81	8,963.07	7,881.05
100.006.5105	Long Term Disability	369.99	387.18	367.96	383.36
100.006.5106	Overtime Salaries	0.00	0.00	0.00	0.00
PERSONNEL TOTAL		127,492.48	127,037.11	130,655.85	134,155.04
SUPPLIES					
100.006.5200	General Supplies	1,000.00	1,262.08	1,500.00	1,000.00
100.006.5201	Office Supplies	500.00	185.65	900.00	500.00
100.006.5202	Printing & Stationery	500.00	553.07	500.00	500.00
100.006.5203	Postage & Freight	200.00	47.00	100.00	50.00
100.006.5211	Telephone	1,500.00	1,504.62	1,500.00	1,500.00
100.006.5218	Safety Committee	40,000.00	36,120.15	41,000.00	30,000.00
SUPPLIES TOTAL		43,700.00	39,672.57	45,500.00	33,550.00
MAINTENANCE					
100.006.5306	Office Equipment Maintenance	1,500.00	1,662.36	1,500.00	1,500.00
MAINTENANCE TOTAL		1,500.00	1,662.36	1,500.00	1,500.00
CONTRACTUAL SERVICES					
100.006.5402	Training Registration	0.00	305.00	200.00	200.00
100.006.5403	Data Processing	400.00	255.84	200.00	200.00
100.006.5404	Dues & Membership Fees	200.00	149.00	200.00	200.00
100.006.5406	Contract Labor	5,000.00	3,950.00	6,000.00	4,500.00
CONTRACTUAL SERVICES TOTAL		5,600.00	4,659.84	6,600.00	5,100.00
MISCELLANEOUS					
100.006.5807	Meeting & Travel Expense	200.00	0.00	150.00	150.00
100.006.5814	Tuition Reimbursement	100.00	56.90	100.00	0.00
MISCELLANEOUS TOTAL		300.00	56.90	250.00	150.00
PERSONNEL/PURCHASING TOTAL		178,592.48	173,088.78	184,505.85	174,455.04



Fiscal Year 2017 - 2018 Budget

GENERAL FUND EXPENSES

		2016-2017	2016-2017	2017-2018	2017-2018
		Adopted	Actual	Requested	Adopted
<u>POLICE DEPARTMENT</u>					
PERSONNEL					
100.007.5100	Salaries	1,512,988.25	1,384,773.16	1,498,204.42	1,485,975.57
100.007.5101	FICA	121,098.60	107,675.33	119,967.64	119,032.13
100.007.5102	LAGERS	155,634.76	130,300.75	160,011.24	158,722.23
100.007.5103	Health Insurance	300,766.56	293,483.98	322,213.92	316,075.76
100.007.5104	Liability/WC Insurance	135,815.06	135,815.06	148,979.42	124,466.28
100.007.5105	Long Term Disability	5,967.09	6,167.80	5,698.20	5,651.22
100.007.5106	Overtime Salaries	70,000.00	76,440.96	70,000.00	67,000.00
100.007.5107	Clothing Allowance	29,250.00	20,690.54	29,250.00	29,250.00
PERSONNEL TOTAL		2,331,520.32	2,155,347.58	2,354,324.84	2,306,173.18
SUPPLIES					
100.007.5200	General Supplies	20,000.00	23,422.30	20,000.00	20,000.00
100.007.5201	Office Supplies	8,000.00	3,108.64	8,000.00	4,000.00
100.007.5202	Printing & Stationery	2,700.00	585.73	2,700.00	2,700.00
100.007.5203	Postage & Freight	1,000.00	595.66	1,000.00	1,000.00
100.007.5204	Laundry, Cleaning, & Janitor Supplies	1,500.00	264.03	1,500.00	1,500.00
100.007.5205	Petroleum Products	45,000.00	28,813.63	45,000.00	35,000.00
100.007.5206	Uniforms	8,000.00	7,554.81	13,000.00	10,500.00
100.007.5208	Animal Control Supplies	9,000.00	8,960.65	15,000.00	10,500.00
100.007.5209	Electricity & Gas	20,000.00	14,506.89	20,000.00	20,000.00
100.007.5211	Telephone	9,000.00	6,421.70	9,000.00	9,000.00
100.007.5212	Advertising	400.00	244.10	700.00	700.00
100.007.5217	Safety & Medical Supplies	2,000.00	1,592.89	2,000.00	2,000.00
100.007.5220	Firearm Supplies	10,000.00	10,411.34	14,500.00	12,000.00
SUPPLIES TOTAL		136,600.00	106,482.37	152,400.00	128,900.00
MAINTENANCE					
100.007.5300	Building Maintenance	13,000.00	10,664.66	13,000.00	19,000.00
100.007.5306	Office Equipment Maintenance	4,500.00	3,630.00	4,500.00	4,500.00
100.007.5307	Radio Maintenance	14,500.00	8,916.01	16,000.00	12,500.00
100.007.5308	Automobile Maintenance	15,000.00	20,170.99	15,000.00	15,000.00
100.007.5311	General Equipment Maintenance	11,500.00	11,564.10	13,000.00	13,000.00
MAINTENANCE TOTAL		58,500.00	54,945.76	61,500.00	64,000.00
CONTRACTUAL SERVICES					
100.007.5401	Prisoner Expense	500.00	0.00	500.00	15,000.00
100.007.5402	Training Registration	10,000.00	8,197.17	12,000.00	10,000.00
100.007.5403	Data Processing	38,500.00	13,419.01	55,500.00	33,000.00
100.007.5404	Dues & Membership Fees	8,500.00	7,537.99	9,500.00	8,500.00
100.007.5406	Contract Labor	5,000.00	1,715.00	5,000.00	5,000.00
100.007.5415	Other Professional Services	15,000.00	7,505.00	15,000.00	10,000.00
CONTRACTUAL SERVICES TOTAL		77,500.00	38,374.17	97,500.00	81,500.00



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GENERAL FUND EXPENSES

		2016-2017	2016-2017	2017-2018	2017-2018
		Adopted	Actual	Requested	Adopted
<u>POLICE DEPARTMENT (continued)</u>					
CAPITAL OUTLAY					
100.007.5501	Office Equipment	1,500.00	1,304.99	1,500.00	1,500.00
100.007.5502	Capital Improvement Plan	53,800.00	54,615.05	53,800.00	53,800.00
100.007.5503	Equipment Rental	4,000.00	2,400.00	4,000.00	3,000.00
100.007.5505	Grant Match Funds	9,000.00	7,020.00	9,000.00	9,000.00
CAPITAL OUTLAY TOTAL		68,300.00	65,340.04	68,300.00	67,300.00
MISCELLANEOUS					
100.007.5806	Miscellaneous	1,000.00	1,334.84	1,000.00	1,000.00
100.007.5807	Meeting & Travel Expenses	7,500.00	5,855.57	8,000.00	6,500.00
100.007.5814	Tuition Reimbursement	2,200.00	1,249.40	2,200.00	0.00
MISCELLANEOUS TOTAL		10,700.00	8,439.81	11,200.00	7,500.00
POLICE TOTAL		2,683,120.32	2,428,929.73	2,745,224.84	2,655,373.18



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GENERAL FUND EXPENSES

		2016-2017	2016-2017	2017-2018	2017-2018
		Adopted	Actual	Requested	Adopted
<u>FIRE DEPARTMENT</u>					
PERSONNEL					
100.008.5100	Salaries	901,215.15	821,678.93	888,814.15	988,551.44
100.008.5101	FICA	70,472.96	62,490.02	69,524.28	80,214.18
100.008.5102	LAGERS	100,412.45	87,538.29	108,148.88	124,777.62
100.008.5103	Health Insurance	192,765.72	188,189.81	211,452.24	211,600.44
100.008.5104	Liability/WC Insurance	78,985.34	78,985.34	86,337.34	79,761.68
100.008.5105	Long Term Disability	3,604.86	3,605.92	3,466.38	3,855.35
100.008.5106	Overtime Salaries	20,000.00	31,275.76	20,000.00	60,000.00
100.008.5107	Clothing Allowance	8,000.00	8,222.11	12,500.00	11,500.00
PERSONNEL TOTAL		1,375,456.48	1,281,986.18	1,400,243.27	1,560,260.71
SUPPLIES					
100.008.5200	General Supplies	45,000.00	49,768.00	45,000.00	40,000.00
100.008.5201	Office Supplies	2,000.00	979.93	1,500.00	1,300.00
100.008.5202	Printing & Stationery	1,400.00	1,451.81	4,000.00	4,000.00
100.008.5203	Postage & Freight	350.00	270.86	350.00	350.00
100.008.5204	Laundry, Cleaning, & Janitor Supplies	1,000.00	741.39	1,000.00	1,000.00
100.008.5205	Petroleum Products	15,000.00	9,779.14	17,000.00	15,000.00
100.008.5206	Uniforms	7,500.00	1,286.05	16,000.00	16,000.00
100.008.5207	Chemicals	100.00	13.98	250.00	250.00
100.008.5209	Electricity & Gas	16,000.00	15,636.48	18,000.00	17,000.00
100.008.5211	Telephone	1,500.00	2,030.73	1,700.00	1,700.00
100.008.5212	Advertising	400.00	509.20	1,000.00	1,000.00
100.008.5217	Safety & Medical Supplies	1,500.00	2,326.33	2,000.00	2,000.00
SUPPLIES TOTAL		91,750.00	84,793.90	107,800.00	99,600.00
MAINTENANCE					
100.008.5300	Building Maintenance	7,000.00	13,348.29	35,000.00	12,000.00
100.008.5306	Office Equipment Maintenance	1,000.00	0.00	500.00	500.00
100.008.5307	Radio Maintenance	3,000.00	1,575.30	4,200.00	4,200.00
100.008.5308	Automobile Maintenance	3,500.00	1,226.60	2,200.00	2,200.00
100.008.5309	Truck Maintenance	12,000.00	13,308.61	13,000.00	13,000.00
100.008.5311	General Equipment Maintenance	9,000.00	4,315.34	6,500.00	6,500.00
MAINTENANCE TOTAL		35,500.00	33,774.14	61,400.00	38,400.00
CONTRACTUAL SERVICES					
100.008.5402	Training Registration	6,000.00	3,753.87	8,500.00	7,000.00
100.008.5403	Data Processing	2,000.00	752.00	4,500.00	2,500.00
100.008.5404	Dues & Membership Fees	2,700.00	1,534.50	2,200.00	2,200.00
100.008.5406	Contract Labor	600.00	550.00	600.00	600.00
100.008.5407	Program Account Expenses	3,300.00	2,460.00	3,500.00	3,500.00
100.008.5415	Other Professional Services	500.00	507.61	3,000.00	3,000.00
CONTRACTUAL SERVICES TOTAL		15,100.00	9,557.98	22,300.00	18,800.00



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GENERAL FUND EXPENSES

<u>FIRE DEPARTMENT (cont'd.)</u>		2016-2017	2016-2017	2017-2018	2017-2018
		Adopted	Actual	Requested	Adopted
CAPITAL OUTLAY					
100.008.5502	Capital Improvement Plan	62,084.00	62,083.65	4,756,584.00	62,084.00
100.008.5505	Grant Match Funds	10,000.00	0.00	10,000.00	5,000.00
CAPITAL OUTLAY TOTAL		72,084.00	62,083.65	4,766,584.00	67,084.00
MISCELLANEOUS					
100.008.5806	Miscellaneous	2,700.00	3,277.04	2,500.00	2,500.00
100.008.5807	Meeting & Travel Expenses	3,500.00	2,602.01	4,000.00	4,000.00
100.008.5814	Tuition Reimbursement	1,400.00	795.80	1,400.00	0.00
MISCELLANEOUS TOTAL		7,600.00	6,674.85	7,900.00	6,500.00
FIRE & EMERGENCY MANAGEMENT TOTAL		1,597,490.48	1,478,870.70	6,366,227.27	1,790,644.71



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GENERAL FUND EXPENSES

<u>STREET DEPARTMENT</u>		2016-2017	2016-2017	2017-2018	2017-2018
		Adopted	Actual	Requested	Adopted
PERSONNEL					
100.009.5100	Salaries	511,624.37	417,897.91	445,665.65	459,076.16
100.009.5101	FICA	40,975.26	32,045.78	35,929.42	36,955.33
100.009.5102	LAGERS	36,875.07	28,592.60	28,295.72	30,942.69
100.009.5103	Health Insurance	85,477.92	83,418.92	82,785.48	88,962.84
100.009.5104	Liability/WC Insurance	46,198.97	46,198.97	44,618.24	38,635.28
100.009.5105	Long Term Disability	1,639.30	1,923.98	1,209.60	1,336.12
100.009.5106	Overtime Salaries	24,000.00	17,811.63	24,000.00	24,000.00
PERSONNEL TOTAL		746,790.89	627,889.79	662,504.11	679,908.42
SUPPLIES					
100.009.5200	General Supplies	20,000.00	17,630.30	20,000.00	20,000.00
100.009.5201	Office Supplies	750.00	665.98	750.00	750.00
100.009.5202	Printing & Stationery	250.00	33.79	250.00	250.00
100.009.5203	Postage & Freight	200.00	0.00	200.00	200.00
100.009.5205	Petroleum Products	55,000.00	27,100.84	50,000.00	41,000.00
100.009.5206	Uniforms	5,850.00	3,978.94	5,500.00	5,500.00
100.009.5209	Electricity & Gas	16,000.00	11,199.94	12,000.00	12,000.00
100.009.5211	Telephone	4,000.00	4,253.47	4,000.00	4,000.00
100.009.5212	Advertising	500.00	226.35	500.00	500.00
100.009.5217	Safety & Medical Supplies	2,000.00	1,603.87	1,800.00	1,800.00
SUPPLIES TOTAL		104,550.00	66,693.48	95,000.00	86,000.00
MAINTENANCE					
100.009.5300	Building Maintenance	5,000.00	9,680.41	20,000.00	3,000.00
100.009.5306	Office Equipment Maintenance	500.00	0.00	500.00	500.00
100.009.5307	Radio Maintenance	2,300.00	2,356.10	2,300.00	2,300.00
100.009.5309	Truck Maintenance	21,000.00	27,816.85	21,000.00	21,000.00
100.009.5310	Heavy Equipment Maintenance	16,000.00	19,819.42	16,000.00	16,000.00
100.009.5311	General Equipment Maintenance	22,000.00	11,220.38	22,000.00	17,000.00
MAINTENANCE TOTAL		66,800.00	70,893.16	81,800.00	59,800.00
CONTRACTUAL SERVICES					
100.009.5402	Training Registration	1,000.00	1,140.00	2,000.00	2,000.00
100.009.5403	Data Processing	0.00	0.00	400.00	400.00
100.009.5404	Dues & Membership Fees	500.00	310.00	500.00	500.00
100.009.5406	Contract Labor	7,500.00	5,133.50	10,000.00	7,500.00
100.009.5415	Other Professional Services	1,000.00	270.00	1,000.00	1,000.00
CONTRACTUAL SERVICES TOTAL		10,000.00	6,853.50	13,900.00	11,400.00



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GENERAL FUND EXPENSES

<u>STREET DEPARTMENT (cont'd.)</u>		2016-2017	2016-2017	2017-2018	2017-2018
		Adopted	Actual	Requested	Adopted
MISCELLANEOUS					
100.009.5806	Miscellaneous	1,000.00	99.23	1,000.00	1,000.00
100.009.5807	Meeting & Travel Expenses	500.00	352.18	500.00	500.00
100.009.5811	Tire Disposal	1,000.00	519.03	1,000.00	1,000.00
100.009.5812	Underground Tanks	2,000.00	1,035.40	1,800.00	1,800.00
100.009.5813	Landfill Fees	750.00	1,625.88	1,200.00	1,200.00
100.009.5814	Tuition Reimbursement	650.00	369.50	650.00	0.00
MISCELLANEOUS TOTAL		5,900.00	4,001.22	6,150.00	5,500.00
STREET TOTAL		934,040.89	776,331.15	859,354.11	842,608.42



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GENERAL FUND EXPENSES

		2016-2017	2016-2017	2017-2018	2017-2018
		Adopted	Actual	Requested	Adopted
<u>CEMETERY DEPARTMENT</u>					
PERSONNEL					
100.010.5100	Salaries	55,516.40	52,404.19	56,386.78	56,187.42
100.010.5101	FICA	4,400.00	3,930.17	4,466.59	4,451.34
100.010.5102	LAGERS	3,868.89	3,780.70	3,618.17	3,602.62
100.010.5103	Health Insurance	11,052.60	10,780.62	6,196.08	6,196.08
100.010.5104	Liability/WC Insurance	4,973.31	4,973.31	5,546.74	4,665.22
100.010.5105	Long Term Disability	174.07	185.79	173.11	172.33
100.010.5106	Overtime Salaries	2,000.00	627.63	2,000.00	2,000.00
PERSONNEL TOTAL		81,985.27	76,682.41	78,387.47	77,275.01
SUPPLIES					
100.010.5200	General Supplies	2,000.00	1,553.01	1,500.00	1,500.00
100.010.5203	Postage & Freight	50.00	0.00	50.00	50.00
100.010.5205	Petroleum Products	4,000.00	2,256.25	3,000.00	3,000.00
100.010.5206	Uniforms	250.00	229.98	250.00	250.00
100.010.5209	Electricity & Gas	3,000.00	4,438.79	2,000.00	2,000.00
100.010.5211	Telephone	1,000.00	833.64	1,000.00	1,000.00
100.010.5217	Safety & Medical Supplies	200.00	0.00	200.00	200.00
SUPPLIES TOTAL		10,500.00	9,311.67	8,000.00	8,000.00
MAINTENANCE					
100.010.5300	Building Maintenance	1,500.00	1,212.13	1,500.00	1,500.00
100.010.5305	Land Maintenance	9,000.00	7,761.31	9,000.00	4,000.00
100.010.5309	Truck Maintenance	750.00	454.52	750.00	750.00
100.010.5311	General Equipment Maintenance	5,000.00	2,600.06	3,000.00	3,000.00
MAINTENANCE TOTAL		16,250.00	12,028.02	14,250.00	9,250.00
CONTRACTUAL SERVICES					
100.010.5406	Contract Labor	25,000.00	27,472.50	25,000.00	25,000.00
100.010.5415	Other Professional Services	2,500.00	40.00	500.00	500.00
CONTRACTUAL SERVICES TOTAL		27,500.00	27,512.50	25,500.00	25,500.00
CAPITAL OUTLAY					
100.010.5502	Capital Improvement Plan	9,000.00	6,780.00	9,000.00	9,000.00
CAPITAL OUTLAY TOTAL		9,000.00	6,780.00	9,000.00	9,000.00
MISCELLANEOUS					
100.010.5806	Miscellaneous	1,500.00	351.72	1,500.00	1,500.00
100.010.5813	Landfill Fees	500.00	541.82	500.00	500.00
100.010.5814	Tuition Reimbursement	50.00	28.40	50.00	0.00
MISCELLANEOUS TOTAL		2,050.00	921.94	2,050.00	2,000.00
CEMETERY TOTAL		147,285.27	133,236.54	137,187.47	131,025.01



Fiscal Year 2017 - 2018 Budget

GENERAL FUND EXPENSES

<u>CITY HALL DEPARTMENT</u>		2016-2017	2016-2017	2017-2018	2017-2018
		Adopted	Actual	Requested	Adopted
SUPPLIES					
100.011.5200	General Supplies	3,500.00	4,579.62	3,500.00	3,500.00
100.011.5204	Laundry, Cleaning, & Janitor Supplies	4,500.00	4,428.33	5,000.00	5,000.00
100.011.5209	Electricity & Gas	14,000.00	12,188.90	14,000.00	13,000.00
SUPPLIES TOTAL		22,000.00	21,196.85	22,500.00	21,500.00
MAINTENANCE					
100.011.5300	Building Maintenance	5,000.00	14,267.33	10,000.00	7,500.00
100.011.5311	General Equipment Maintenance	2,500.00	460.68	1,000.00	1,000.00
MAINTENANCE TOTAL		7,500.00	14,728.01	11,000.00	8,500.00
CONTRACTUAL SERVICES					
100.011.5406	Contract Labor	24,000.00	24,567.07	24,000.00	24,000.00
CONTRACTUAL SERVICES TOTAL		24,000.00	24,567.07	24,000.00	24,000.00
CAPITAL OUTLAY					
100.011.5500	Principal & Interest	48,772.91	48,555.65	48,878.42	48,878.42
CAPITAL OUTLAY TOTAL		48,772.91	48,555.65	48,878.42	48,878.42
CITY HALL TOTAL		102,272.91	109,047.58	106,378.42	102,878.42



Fiscal Year 2017 - 2018 Budget

GENERAL FUND EXPENSES

		2016-2017	2016-2017	2017-2018	2017-2018
		Adopted	Actual	Requested	Adopted
<u>EMERGENCY MANAGEMENT DEPARTMENT</u>					
SUPPLIES					
100.012.5200	General Supplies	500.00	996.82	1,500.00	500.00
100.012.5201	Office Supplies	500.00	114.79	500.00	1,700.00
100.012.5202	Printing & Stationery	500.00	0.00	250.00	250.00
100.012.5203	Postage & Freight	0.00	0.00	100.00	0.00
100.012.5205	Petroleum Products	1,000.00	310.00	500.00	500.00
100.012.5209	Electricity & Gas	0.00	0.00	250.00	250.00
100.012.5211	Telephone	1,000.00	917.80	500.00	1,000.00
SUPPLIES TOTAL		3,500.00	2,339.41	3,600.00	4,200.00
MAINTENANCE					
100.012.5306	Office Equipment Maintenance	250.00	0.00	1,000.00	500.00
100.012.5307	Radio Maintenance	1,000.00	1,802.75	500.00	500.00
100.012.5308	Automobile Maintenance	500.00	670.64	1,000.00	1,000.00
100.012.5311	General Equipment Maintenance	1,000.00	3,851.72	2,500.00	2,500.00
MAINTENANCE TOTAL		2,750.00	6,325.11	5,000.00	4,500.00
CONTRACTUAL SERVICES					
100.012.5402	Training Registration	500.00	0.00	500.00	500.00
100.012.5403	Data Processing	0.00	0.00	1,500.00	500.00
100.012.5404	Dues & Membership Fees	500.00	0.00	0.00	0.00
100.012.5415	Other Professional Services	2,500.00	2,500.00	2,500.00	2,500.00
CONTRACTUAL SERVICES TOTAL		3,500.00	2,500.00	4,500.00	3,500.00
CAPITAL OUTLAY					
100.012.5502	Capital Improvement Plan	45,154.00	61,335.92	26,179.64	0.00
CAPITAL OUTLAY TOTAL		45,154.00	61,335.92	26,179.64	0.00
MISCELLANEOUS					
100.012.5806	Miscellaneous	500.00	0.00	500.00	250.00
100.012.5807	Meeting & Travel Expenses	1,500.00	0.00	500.00	250.00
MISCELLANEOUS TOTAL		2,000.00	0.00	1,000.00	500.00
EMERGENCY MANAGEMENT TOTAL		56,904.00	72,500.44	40,279.64	12,700.00



Fiscal Year 2017 - 2018 Budget

GENERAL FUND EXPENSES

		2016-2017	2016-2017	2017-2018	2017-2018
		Adopted	Actual	Requested	Adopted
<u>GENERAL SERVICES DEPARTMENT</u>					
PERSONNEL					
100.013.5103	Health Insurance	54,918.28	53,589.13	68,371.58	66,445.62
PERSONNEL TOTAL		54,918.28	53,589.13	68,371.58	66,445.62
SUPPLIES					
100.013.5203	Postage & Freight	2,500.00	2,716.28	2,500.00	2,500.00
100.013.5205	Petroleum Products	500.00	534.81	300.00	300.00
100.013.5210	Street Lighting	170,000.00	170,491.74	170,000.00	160,000.00
100.013.5211	Telephone	12,000.00	10,915.60	12,000.00	12,000.00
SUPPLIES TOTAL		185,000.00	184,658.43	184,800.00	174,800.00
MAINTENANCE					
100.013.5308	Automobile Maintenance	1,000.00	111.14	1,000.00	500.00
100.013.5311	General Equipment Maintenance	10,000.00	4,955.47	10,000.00	5,000.00
MAINTENANCE TOTAL		11,000.00	5,066.61	11,000.00	5,500.00
CONTRACTUAL SERVICES					
100.013.5403	Data Processing	70,000.00	132,566.17	92,000.00	107,100.00
100.013.5404	Dues & Membership Fees	6,550.00	6,615.72	6,550.00	6,550.00
100.013.5405	Audit Fees	15,000.00	14,050.00	15,000.00	15,000.00
100.013.5406	Contract Labor	237,400.00	216,214.84	235,000.00	245,800.00
100.013.5415	Other Professional Services	93,000.00	77,350.00	60,000.00	55,000.00
CONTRACTUAL SERVICES TOTAL		421,950.00	446,796.73	408,550.00	429,450.00
CAPITAL OUTLAY					
100.013.5503	Equipment Rental	1,300.00	1,259.16	1,350.00	1,350.00
100.013.5506	Land Acquisition Costs	0.00	389,935.72	0.00	0.00
CAPITAL OUTLAY TOTAL		1,300.00	391,194.88	1,350.00	1,350.00
MISCELLANEOUS					
100.013.5802	Insurance & Bonds	15,000.00	2,333.34	7,500.00	7,500.00
100.013.5805	Government Fees	13,500.00	7,609.44	13,500.00	8,000.00
100.013.5806	Miscellaneous	40,000.00	62,001.28	40,000.00	30,000.00
100.013.5808	Meeting & Travel, City Council	7,000.00	3,451.99	5,000.00	4,000.00
100.013.5813	Landfill Fees	2,100.00	2,046.72	2,100.00	2,100.00
MISCELLANEOUS TOTAL		77,600.00	77,442.77	68,100.00	51,600.00
GENERAL SERVICES TOTAL		751,768.28	1,158,748.55	742,171.58	729,145.62



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GENERAL FUND EXPENSES

		2016-2017	2016-2017	2017-2018	2017-2018
		Adopted	Actual	Requested	Adopted
<u>MUNICIPAL COURT DEPARTMENT</u>					
PERSONNEL					
100.014.5100	Salaries	45,776.17	25,383.23	25,051.31	14,145.04
100.014.5101	FICA	3,501.88	1,886.78	1,916.42	1,082.10
100.014.5102	LAGERS	3,890.97	2,159.81	1,954.00	1,103.31
100.014.5103	Health Insurance	11,541.48	11,303.96	6,166.44	3,085.56
100.014.5104	Liability/WC Insurance	3,983.69	3,983.69	2,379.87	2,264.66
100.014.5105	Long Term Disability	183.10	102.84	97.70	55.17
100.014.5106	Overtime Salaries	0.00	26.57	0.00	0.00
PERSONNEL TOTAL		68,877.29	44,846.88	37,565.74	21,735.84
SUPPLIES					
100.014.5200	General Supplies	500.00	278.96	500.00	250.00
100.014.5201	Office Supplies	750.00	260.62	600.00	600.00
100.014.5202	Printing & Stationery	400.00	132.27	400.00	125.00
100.014.5203	Postage & Freight	400.00	35.54	300.00	25.00
100.014.5204	Laundry, Cleaning, & Janitor Supplies	700.00	285.87	300.00	100.00
100.014.5209	Electricity & Gas	3,000.00	2,734.20	3,000.00	1,500.00
100.014.5211	Telephone	600.00	456.25	500.00	250.00
SUPPLIES TOTAL		6,350.00	4,183.71	5,600.00	2,850.00
MAINTENANCE					
100.014.5300	Building Maintenance	2,000.00	1,726.77	400.00	400.00
100.014.5306	Office Equipment Maintenance	500.00	0.00	0.00	0.00
100.014.5311	General Equipment Maintenance	500.00	54.44	400.00	0.00
MAINTENANCE TOTAL		3,000.00	1,781.21	800.00	400.00
CONTRACTUAL SERVICES					
100.014.5402	Training Registration	800.00	475.00	500.00	0.00
100.014.5403	Data Processing	250.00	451.77	250.00	0.00
100.014.5404	Dues & Membership Fees	300.00	160.00	200.00	0.00
100.014.5406	Contract Labor	22,300.00	21,819.01	22,300.00	11,000.00
CONTRACTUAL SERVICES TOTAL		23,650.00	22,905.78	23,250.00	11,000.00
MISCELLANEOUS					
100.014.5807	Meeting & Travel Expenses	1,700.00	699.99	1,000.00	0.00
100.014.5814	Tuition Reimbursement	100.00	28.40	50.00	0.00
MISCELLANEOUS TOTAL		1,800.00	728.39	1,050.00	0.00
MUNICIPAL COURT TOTAL		103,677.29	74,445.97	68,265.74	35,985.84



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GENERAL FUND EXPENSES

		2016-2017 Adopted	2016-2017 Actual	2017-2018 Requested	2017-2018 Adopted
<u>DEPOT PARK DEPARTMENT</u>					
MAINTENANCE					
100.015.5300	Building Maintenance	20,000.00	16,548.69	20,000.00	10,000.00
100.015.5311	General Equipment Maintenance	1,000.00	4,499.54	5,000.00	5,000.00
MAINTENANCE TOTAL		21,000.00	21,048.23	25,000.00	15,000.00
DEPOT PARK TOTAL		21,000.00	21,048.23	25,000.00	15,000.00
<u>HISTORICAL PRESERVATION DEPARTMENT</u>					
SUPPLIES					
100.016.5212	Advertising	0.00	0.00	0.00	2,000.00
SUPPLIES TOTAL		0.00	0.00	0.00	2,000.00
CONTRACTUAL SERVICES					
100.016.5402	Training Registration	750.00	1,095.00	250.00	250.00
100.016.5415	Other Professional Services	0.00	0.00	0.00	50,000.00
CONTRACTUAL SERVICES TOTAL		750.00	1,095.00	250.00	50,250.00
MISCELLANEOUS					
100.016.5807	Meeting & Travel Expenses	750.00	804.32	1,000.00	2,500.00
MISCELLANEOUS TOTAL		750.00	804.32	1,000.00	2,500.00
HISTORICAL PRESERVATION TOTAL		1,500.00	1,899.32	1,250.00	54,750.00
<u>COURTHOUSE DEPARTMENT</u>					
SUPPLIES					
100.017.5209	Electricity & Gas	10,000.00	0.00	10,000.00	2,000.00
CONTRACTUAL SERVICES TOTAL		10,000.00	0.00	10,000.00	2,000.00
MAINTENANCE					
100.017.5300	Building Maintenance	7,500.00	205.75	7,500.00	10,000.00
MAINTENANCE TOTAL		7,500.00	205.75	7,500.00	10,000.00
COURTHOUSE TOTAL		17,500.00	205.75	17,500.00	12,000.00
<u>KELLY HOTEL DEPARTMENT</u>					
MAINTENANCE					
100.018.5300	Building Maintenance	0.00	0.00	0.00	5,000.00
MAINTENANCE TOTAL		0.00	0.00	0.00	5,000.00
KELLY HOTEL TOTAL		0.00	0.00	0.00	5,000.00
TOTAL GENERAL FUND EXPENSES		<u>7,711,532.60</u>	<u>7,607,421.35</u>	<u>12,533,913.35</u>	<u>7,775,470.40</u>



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NON-RESIDENT LODGING TAX FUND

The Non-Resident Lodging Tax Fund accounts for revenues generated from a 4% tax on lodging at Moberly establishments for non-residents of Moberly. This tax was initiated in June 2003 at 2% as a result of a vote of the citizens of Moberly, and was increased to 4% effective April 1, 2009, again by a vote of the citizens. These funds are restricted to tourism related purposes only, such as advertising of the city and events, reimbursement of expenses related to events that bring tourists to Moberly, and for development of attractions in the city.

		2016-2017	2016-2017	2017-2018	2017-2018
		Adopted	Actual	Requested	Adopted
<u>REVENUES</u>					
MISCELLANEOUS					
102.000.4114	Non-Resident Lodging Tax	110,000.00	103,513.96	110,000.00	101,000.00
102.000.4901	Interest Income	900.00	1,184.65	1,000.00	1,200.00
MISCELLANEOUS TOTAL		110,900.00	104,698.61	111,000.00	102,200.00
TOTAL REVENUES		110,900.00	104,698.61	111,000.00	102,200.00
<u>EXPENSES</u>					
SUPPLIES					
102.000.5212	Advertising	0.00	0.00	0.00	15,000.00
SUPPLIES TOTAL		0.00	0.00	0.00	15,000.00
CONTRACTUAL SERVICES					
102.000.5406	Contract Labor	0.00	0.00	0.00	52,000.00
102.000.5411	Administrative Fees	2,200.00	2,070.25	2,200.00	2,020.00
102.000.5420	Special Event Grants	0.00	0.00	0.00	20,000.00
CONTRACTUAL SERVICES TOTAL		2,200.00	2,070.25	2,200.00	74,020.00
CAPITAL OUTLAY					
102.000.5502	Capital Improvement Plan	100,000.00	97,983.95	100,000.00	13,000.00
CAPITAL OUTLAY TOTAL		100,000.00	97,983.95	100,000.00	13,000.00
TOTAL EXPENSES		102,200.00	100,054.20	102,200.00	102,020.00
NET REVENUE / EXPENSES		8,700.00	4,644.41	8,800.00	180.00



Fiscal Year 2017 - 2018 Budget

SOLID WASTE FUND

In May 2005, the City sold the residential and commercial waste removal and landfill operations to Onyx Waste Services, now known as Advanced Disposal. The citizens of Moberly have seen virtually no change in the pickup of trash and recycling materials. The City receives approximately \$160,000 for citizen billing services over the course of the year, which is a much-needed infusion of cash into the Solid Waste coffers. The landfill is now closed to additional debris and after several years of working with the Missouri Department of Natural Resources (DNR), final closure status was granted in the spring of 2016. Although the waste removal and active landfill operations were sold to Advanced Disposal in 2005, the City remains responsible for the landfill site, permit compliance monitoring, and maintenance of the site through 2046 (30 years after final closure). This translates into ongoing costs such as stormwater runoff and leachate monitoring, reporting, and land maintenance costs, which will be offset by the customer billing fees revenue received from Advanced Disposal.

In September 2011, the City closed its recycling facility and contracted with Randolph County Sheltered Industries to sort and market all of the recycled materials picked-up by Advanced. In April 2013 the Sheltered Industries disclosed that handling the recycled materials was no longer economically feasible for them and that the City should seek another recycling facility for these materials. After discussions with Advanced Disposal it was agreed upon for Advanced to haul the materials to facilities in Brookfield and Kirksville, who are both eager to receive the materials. There is no charge for this extra trucking being that Advanced is already hauling recyclables from other communities to these facilities.

	2016-2017 Adopted	2016-2017 Actual	2017-2018 Requested	2017-2018 Adopted
FEES				
110.000.4550 Refuse Collection	575,000.00	573,022.11	575,000.00	575,000.00
110.000.4552 Tub Grinder Fees	1,500.00	250.00	1,000.00	1,000.00
110.000.4554 Refuse Billing Fees - Veolia	160,000.00	147,681.00	160,000.00	160,000.00
FEES TOTAL	736,500.00	720,953.11	736,000.00	736,000.00
SALES				
110.000.4810 Refuse Bags	6,500.00	5,316.32	6,500.00	6,500.00
SALES TOTAL	6,500.00	5,316.32	6,500.00	6,500.00
MISCELLANEOUS				
110.000.4901 Interest Income	3,200.00	4,857.57	5,000.00	5,000.00
MISCELLANEOUS TOTAL	3,200.00	4,857.57	5,000.00	5,000.00
TOTAL REVENUES	746,200.00	731,127.00	747,500.00	747,500.00



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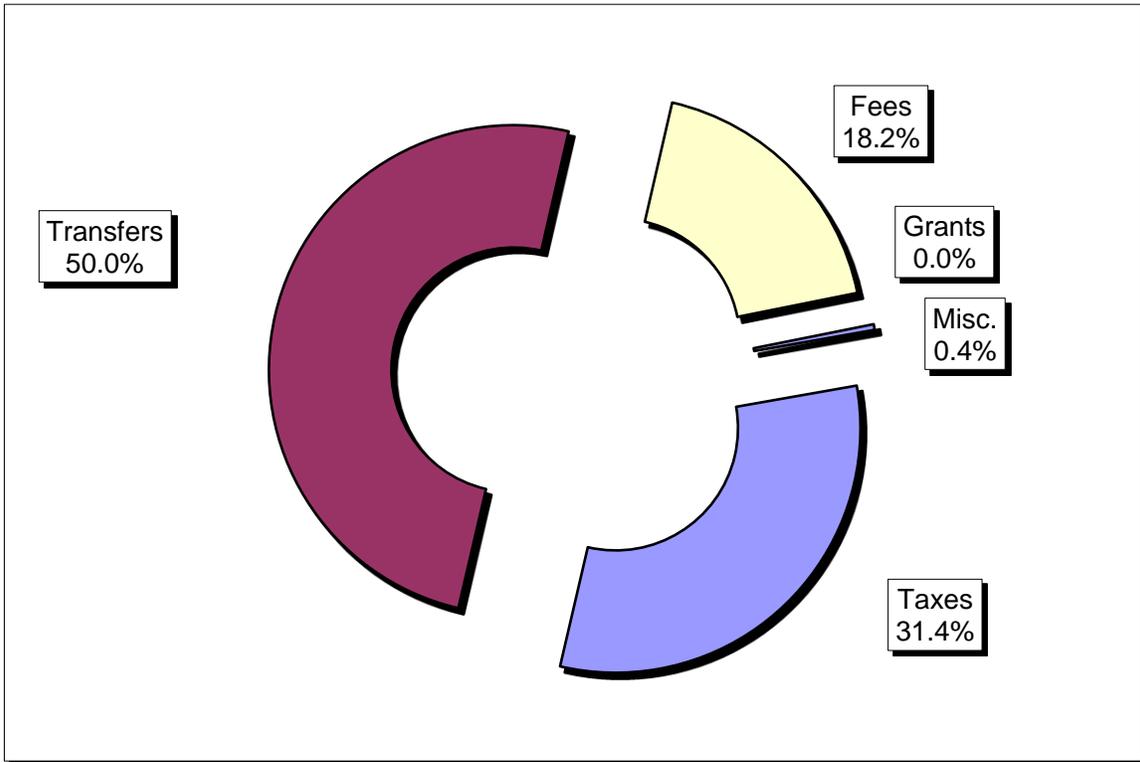
SOLID WASTE FUND EXPENSES

	2016-2017 Adopted	2016-2017 Actual	2017-2018 Requested	2017-2018 Adopted
<u>LANDFILL DEPARTMENT</u>				
PERSONNEL				
110.033.5103 Health Insurance	5,357.88	5,233.32	5,777.88	5,777.88
PERSONNEL TOTAL	5,357.88	5,233.32	5,777.88	5,777.88
SUPPLIES				
110.033.5203 Postage & Freight	100.00	25.57	100.00	100.00
110.033.5209 Electricity & Gas	750.00	402.55	600.00	600.00
SUPPLIES TOTAL	850.00	428.12	700.00	700.00
MAINTENANCE				
110.033.5305 Land Maintenance	10,000.00	6,710.85	12,000.00	12,000.00
MAINTENANCE TOTAL	10,000.00	6,710.85	12,000.00	12,000.00
CONTRACTUAL SERVICES				
110.033.5408 Design Engineering	1,000.00	0.00	1,000.00	1,000.00
110.033.5411 Administrative Fees	0.00	0.00	0.00	33,423.89
110.033.5415 Other Professional Services	5,000.00	11,310.45	5,000.00	5,000.00
110.033.5417 Analytical and Testing Fees	38,000.00	31,071.00	32,000.00	32,000.00
CONTRACTUAL SERVICES TOTAL	44,000.00	42,381.45	38,000.00	71,423.89
MISCELLANEOUS				
110.033.5802 Insurance & Bonds	71,567.00	25,792.00	27,500.00	27,500.00
110.033.5805 Government Fees	2,000.00	1,800.00	2,000.00	2,000.00
110.033.5806 Miscellaneous	1,000.00	485.85	1,000.00	1,000.00
MISCELLANEOUS TOTAL	74,567.00	28,077.85	30,500.00	30,500.00
LANDFILL TOTAL	134,774.88	82,831.59	86,977.88	120,401.77
<u>ADVANCED DISPOSAL DEPARTMENT</u>				
CONTRACTUAL SERVICES				
110.036.5450 Advanced Disposal - Residential Fees	575,000.00	525,499.87	575,000.00	575,000.00
110.036.5451 Advanced Disposal - Refuse Bag Sales	6,500.00	5,742.00	6,500.00	6,500.00
CONTRACTUAL SERVICES TOTAL	581,500.00	531,241.87	581,500.00	581,500.00
ADVANCED DISPOSAL TOTAL	581,500.00	531,241.87	581,500.00	581,500.00
TOTAL EXPENSES	716,274.88	614,073.46	668,477.88	701,901.77
NET REVENUE / EXPENSES	29,925.12	117,053.54	79,022.12	45,598.23



Fiscal Year 2017 - 2018 Budget

PARKS & RECREATION FUND REVENUES



The Parks and Recreation Fund exists to fund the operation of the Parks and Recreation Department. 31% of its revenue is derived through taxes and user fees comprise an additional 18% of the revenues.

An administrative board consisting of members appointed by the City Council supervises the fund. This board sets the general policy of the department and the Director of Parks and Recreation implements it and supervises daily operations. The budget for Parks and Recreation is subject to approval by the City Council and is administered through the administrative board and the City Finance Department.



Fiscal Year 2017 - 2018 Budget

PARKS & RECREATION FUND REVENUES

		2016-2017	2016-2017	2017-2018	2017-2018
		Adopted	Actual	Requested	Adopted
TAXES					
115.000.4101	Real Estate Tax	345,000.00	358,819.93	360,000.00	360,000.00
115.000.4102	Delinquent Real Estate Tax	9,000.00	7,689.26	7,500.00	7,500.00
115.000.4103	Personal Property Tax	115,000.00	109,656.06	112,000.00	112,000.00
115.000.4104	Delinquent Personal Property Tax	4,500.00	3,247.79	4,000.00	4,000.00
115.000.4106	Real Estate Surtax	12,500.00	12,418.77	12,500.00	12,500.00
115.000.4107	Intangible Tax	2,500.00	2,963.37	2,600.00	3,000.00
115.000.4109	Payment In Lieu Of Taxes	2,000.00	2,071.34	2,000.00	2,000.00
TAXES TOTAL		490,500.00	496,866.52	500,600.00	501,000.00
FEES					
115.000.4502	Rental Of Facilities	34,000.00	38,676.16	35,000.00	35,000.00
115.000.4511	Auditorium Rental Fees	14,500.00	17,287.40	16,000.00	16,000.00
115.000.4570	Aquatic Center Fees	60,000.00	76,881.80	65,000.00	65,000.00
115.000.4571	Aquatic Center Rental Fees	9,000.00	7,860.00	8,000.00	8,000.00
115.000.4572	Aquatic Center Concession	29,000.00	34,801.16	30,000.00	30,000.00
115.000.4573	Aquatic Center Miscellaneous	250.00	3,572.00	3,000.00	3,000.00
115.000.4574	Recreation Fees	8,000.00	5,714.80	7,000.00	7,000.00
115.000.4575	Miscellaneous Concession	1,000.00	631.95	1,000.00	1,000.00
115.000.4576	Campground Fees	40,000.00	44,022.40	45,000.00	45,000.00
115.000.4577	League Fees	24,000.00	18,351.00	23,000.00	23,000.00
115.000.4578	Athletic Complex Concession	50,000.00	49,420.85	49,000.00	49,000.00
115.000.4579	Donations/Sponsorships	3,000.00	17,550.00	3,000.00	3,000.00
115.000.4580	Swimming Lesson Fees	6,000.00	6,400.30	6,000.00	6,000.00
115.000.4581	Special Event Revenue	0.00	1,840.00	0.00	0.00
FEES TOTAL		278,750.00	323,009.82	291,000.00	291,000.00
TRANSFERS					
115.000.4603	Transfer From Park Sales Tax Fund	723,844.06	781,136.93	828,927.96	795,600.20
115.000.4620	Transfer From Non-Resident Lodging Tax Fund	1,000.00	0.00	1,000.00	1,000.00
TRANSFERS TOTAL		724,844.06	781,136.93	829,927.96	796,600.20
GRANTS					
115.000.4702	Federal Grant	38,000.00	37,952.80	0.00	0.00
GRANTS TOTAL		38,000.00	37,952.80	0.00	0.00
MISCELLANEOUS					
115.000.4900	Miscellaneous	6,000.00	8,585.62	6,000.00	6,000.00
MISCELLANEOUS TOTAL		6,000.00	8,585.62	6,000.00	6,000.00
TOTAL REVENUES		1,538,094.06	1,647,551.69	1,627,527.96	1,594,600.20



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PARKS & RECREATION FUND EXPENSES

<u>AUDITORIUM DEPARTMENT</u>		2016-2017	2016-2017	2017-2018	2017-2018
PERSONNEL		Adopted	Actual	Requested	Adopted
115.040.5100	Salaries	36,000.90	26,127.47	36,597.73	30,641.63
115.040.5101	FICA	2,792.32	2,064.68	2,837.98	2,382.33
115.040.5102	LAGERS	2,116.36	1,051.95	2,066.20	2,033.20
115.040.5103	Health Insurance	5,774.88	5,651.98	6,166.44	6,166.44
115.040.5104	Liability/WC Insurance	3,177.47	3,177.47	3,524.28	2,491.14
115.040.5105	Long Term Disability	97.59	102.13	101.36	99.71
115.040.5106	Overtime Salaries	500.00	1,632.31	500.00	500.00
PERSONNEL TOTAL		50,459.52	39,807.99	51,793.99	44,314.45
SUPPLIES					
115.040.5200	General Supplies	1,500.00	3,268.83	2,000.00	2,000.00
115.040.5204	Laundry, Cleaning, & Janitor Supplies	2,500.00	3,785.50	2,500.00	2,500.00
115.040.5206	Uniforms	100.00	153.12	100.00	100.00
115.040.5209	Electricity & Gas	14,000.00	15,821.09	14,000.00	14,000.00
115.040.5211	Telephone	1,000.00	835.04	1,000.00	1,000.00
SUPPLIES TOTAL		19,100.00	23,863.58	19,600.00	19,600.00
MAINTENANCE					
115.040.5300	Building Maintenance	9,000.00	14,181.90	110,000.00	110,000.00
115.040.5311	General Equipment Maintenance	5,000.00	7,157.91	6,000.00	6,000.00
MAINTENANCE TOTAL		14,000.00	21,339.81	116,000.00	116,000.00
CONTRACTUAL SERVICES					
115.040.5406	Contract Labor	500.00	0.00	500.00	500.00
CONTRACTUAL SERVICES TOTAL		500.00	0.00	500.00	500.00
CAPITAL OUTLAY					
115.040.5502	Capital Improvement Plan	0.00	126,904.29	0.00	0.00
CAPITAL OUTLAY TOTAL		0.00	126,904.29	0.00	0.00
MISCELLANEOUS					
115.040.5814	Tuition Reimbursement	50.00	28.40	50.00	0.00
115.040.5815	Credit Card Transaction Fees	550.00	671.34	600.00	600.00
MISCELLANEOUS TOTAL		600.00	699.74	650.00	600.00
AUDITORIUM TOTAL		84,659.52	212,615.41	188,543.99	181,014.45



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PARKS & RECREATION FUND EXPENSES

		2016-2017	2016-2017	2017-2018	2017-2018
		Adopted	Actual	Requested	Adopted
<u>PARKS DEPARTMENT</u>					
PERSONNEL					
115.041.5100	Salaries	211,033.94	216,551.95	234,471.95	218,312.85
115.041.5101	FICA	13,925.60	16,500.28	15,718.60	16,433.18
115.041.5102	LAGERS	10,967.88	9,045.89	10,442.93	10,836.01
115.041.5103	Health Insurance	33,610.80	32,865.20	35,150.64	35,161.56
115.041.5104	Liability/WC Insurance	17,720.21	17,720.21	23,129.83	18,207.95
115.041.5105	Long Term Disability	480.14	512.51	487.05	506.70
115.041.5106	Overtime Salaries	9,000.00	7,669.95	9,000.00	9,000.00
PERSONNEL TOTAL		296,738.57	300,865.99	328,401.00	308,458.25
SUPPLIES					
115.041.5200	General Supplies	11,000.00	13,682.84	11,000.00	11,000.00
115.041.5204	Laundry, Cleaning, & Janitor Supplies	6,000.00	8,220.32	6,000.00	6,000.00
115.041.5205	Petroleum Products	15,500.00	11,683.69	15,500.00	15,500.00
115.041.5206	Uniforms	2,000.00	3,851.75	2,000.00	2,000.00
115.041.5207	Chemicals	1,500.00	4,025.89	1,500.00	1,500.00
115.041.5209	Electricity & Gas	40,000.00	27,449.33	40,000.00	35,000.00
115.041.5211	Telephone	3,000.00	2,623.95	3,000.00	3,000.00
SUPPLIES TOTAL		79,000.00	71,537.77	79,000.00	74,000.00
MAINTENANCE					
115.041.5300	Building Maintenance	85,000.00	8,669.63	40,000.00	60,000.00
115.041.5301	Tree Maintenance	10,000.00	1,683.24	10,000.00	10,000.00
115.041.5302	Roadway Maintenance	64,000.00	58,154.97	21,000.00	18,000.00
115.041.5305	Land Maintenance	8,000.00	13,012.87	8,000.00	8,000.00
115.041.5307	Radio Maintenance	125.00	99.00	125.00	125.00
115.041.5309	Truck Maintenance	5,000.00	7,692.64	5,000.00	5,000.00
115.041.5311	General Equipment Maintenance	26,000.00	35,637.94	45,000.00	40,000.00
MAINTENANCE TOTAL		198,125.00	124,950.29	129,125.00	141,125.00
CONTRACTUAL SERVICES					
115.041.5402	Training Registration	1,500.00	435.00	1,000.00	1,000.00
115.041.5403	Data Processing	0.00	0.00	0.00	0.00
115.041.5404	Dues & Membership Fees	250.00	85.01	500.00	500.00
115.041.5406	Contract Labor	11,000.00	10,089.00	11,000.00	30,000.00
115.041.5415	Other Professional Services	500.00	992.00	500.00	500.00
CONTRACTUAL SERVICES TOTAL		13,250.00	11,601.01	13,000.00	32,000.00
CAPITAL OUTLAY					
115.041.5502	Capital Improvement Plan	105,000.00	97,157.64	60,000.00	60,000.00
CAPITAL OUTLAY TOTAL		105,000.00	97,157.64	60,000.00	60,000.00



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PARKS & RECREATION FUND EXPENSES

<u>PARKS DEPARTMENT (continued)</u>		2016-2017	2016-2017	2017-2018	2017-2018
		Adopted	Actual	Requested	Adopted
MISCELLANEOUS					
115.041.5807	Meeting & Travel Expenses	2,000.00	1,012.29	2,000.00	2,000.00
115.041.5813	Landfill Fees	3,000.00	2,967.23	3,500.00	3,500.00
115.041.5814	Tuition Reimbursement	200.00	113.80	200.00	0.00
115.041.5815	Credit Card Transaction Fees	4,500.00	4,332.77	4,500.00	4,500.00
MISCELLANEOUS TOTAL		9,700.00	8,426.09	10,200.00	10,000.00
PARKS TOTAL		701,813.57	614,538.79	619,726.00	625,583.25



Fiscal Year 2017 - 2018 Budget

PARKS & RECREATION FUND EXPENSES

		2016-2017	2016-2017	2017-2018	2017-2018
		Adopted	Actual	Requested	Adopted
<u>AQUATIC CENTER DEPARTMENT</u>					
PERSONNEL					
115.042.5100	Salaries	59,000.00	66,891.31	59,000.00	59,000.00
115.042.5101	FICA	4,590.00	5,234.22	4,628.25	4,628.25
115.042.5104	Liability/WC Insurance	5,169.31	5,169.31	5,747.50	4,846.40
115.042.5106	Overtime Salaries	1,000.00	3,394.03	1,500.00	1,500.00
PERSONNEL TOTAL		69,759.31	80,688.87	70,875.75	69,974.65
SUPPLIES					
115.042.5200	General Supplies	1,250.00	1,748.73	1,250.00	1,250.00
115.042.5204	Laundry, Cleaning, & Janitor Supplies	750.00	1,238.31	1,000.00	1,000.00
115.042.5206	Uniforms	2,000.00	441.33	2,000.00	2,000.00
115.042.5207	Chemicals	10,000.00	13,283.94	10,000.00	10,000.00
115.042.5209	Electricity & Gas	17,000.00	11,870.92	17,000.00	17,000.00
115.042.5211	Telephone	750.00	654.07	750.00	750.00
115.042.5219	Lifeguard Supplies	1,000.00	1,501.97	1,000.00	1,000.00
SUPPLIES TOTAL		32,750.00	30,739.27	33,000.00	33,000.00
MAINTENANCE					
115.042.5300	Building Maintenance	9,500.00	1,266.51	3,000.00	3,000.00
115.042.5305	Land Maintenance	500.00	0.00	500.00	500.00
115.042.5311	General Equipment Maintenance	17,500.00	33,596.57	5,000.00	5,000.00
MAINTENANCE TOTAL		27,500.00	34,863.08	8,500.00	8,500.00
CONTRACTUAL SERVICES					
115.042.5402	Training Registration	2,500.00	1,735.90	2,500.00	2,500.00
115.042.5403	Data Processing	0.00	0.00	0.00	0.00
115.042.5406	Contract Labor	500.00	0.00	500.00	500.00
115.042.5415	Other Professional Services	500.00	300.00	500.00	500.00
CONTRACTUAL SERVICES TOTAL		3,500.00	2,035.90	3,500.00	3,500.00
CAPITAL OUTLAY					
115.040.5502	Capital Improvement Plan	0.00	9,773.00	0.00	0.00
CAPITAL OUTLAY TOTAL		0.00	9,773.00	0.00	0.00
MISCELLANEOUS					
115.042.5805	Government Fees	0.00	200.00	0.00	0.00
115.042.5813	Landfill Fees	750.00	234.20	750.00	750.00
115.042.5815	Credit Card Transaction Fees	4,000.00	5,122.56	4,500.00	4,500.00
MISCELLANEOUS TOTAL		4,750.00	5,556.76	5,250.00	5,250.00
AQUATIC CENTER TOTAL		138,259.31	163,656.88	121,125.75	120,224.65



Fiscal Year 2017 - 2018 Budget

PARKS & RECREATION FUND EXPENSES

		2016-2017	2016-2017	2017-2018	2017-2018
		Adopted	Actual	Requested	Adopted
<u>RECREATION DEPARTMENT</u>					
PERSONNEL					
115.043.5100	Salaries	3,250.00	315.46	3,250.00	3,250.00
115.043.5101	FICA	248.63	23.87	248.63	248.63
115.043.5104	Liability/WC Insurance	284.55	284.55	308.75	271.76
PERSONNEL TOTAL		3,783.18	623.88	3,807.38	3,770.39
SUPPLIES					
115.043.5200	General Supplies	500.00	1,861.54	500.00	500.00
115.043.5214	Sports & Recreation Supplies	9,000.00	9,358.87	12,000.00	10,000.00
SUPPLIES TOTAL		9,500.00	11,220.41	12,500.00	10,500.00
CONTRACTUAL SERVICES					
115.043.5406	Contract Labor	1,500.00	7,563.09	2,000.00	2,000.00
CONTRACTUAL SERVICES TOTAL		1,500.00	7,563.09	2,000.00	2,000.00
MISCELLANEOUS					
115.043.5815	Credit Card Transaction Fees	250.00	198.85	250.00	250.00
MISCELLANEOUS TOTAL		250.00	198.85	250.00	250.00
RECREATION TOTAL		15,033.18	19,606.23	18,557.38	16,520.39



Fiscal Year 2017 - 2018 Budget

PARKS & RECREATION FUND EXPENSES

		2016-2017	2016-2017	2017-2018	2017-2018
		Adopted	Actual	Requested	Adopted
<u>ADMINISTRATION DEPARTMENT</u>					
PERSONNEL					
115.044.5100	Salaries	137,518.91	133,784.75	139,998.17	147,319.41
115.044.5101	FICA	10,634.95	10,148.24	10,824.61	11,384.68
115.044.5102	LAGERS	10,130.11	10,367.58	9,479.42	10,055.05
115.044.5103	Health Insurance	22,803.96	22,293.90	24,249.56	23,684.16
115.044.5104	Liability/WC Insurance	12,045.92	12,045.92	12,682.33	11,912.16
115.044.5105	Long Term Disability	470.71	552.98	468.12	496.90
115.044.5106	Overtime Salaries	1,500.00	3,930.64	1,500.00	1,500.00
PERSONNEL TOTAL		195,104.56	193,124.01	199,202.21	206,352.36
SUPPLIES					
115.044.5200	General Supplies	1,500.00	2,481.22	1,500.00	1,500.00
115.044.5201	Office Supplies	3,500.00	2,978.74	3,500.00	3,500.00
115.044.5202	Printing & Stationery	5,000.00	3,329.75	4,000.00	3,000.00
115.044.5203	Postage & Freight	800.00	785.78	800.00	800.00
115.044.5204	Laundry, Cleaning, & Janitor Supplies	500.00	965.23	1,000.00	1,000.00
115.044.5205	Petroleum Products	1,000.00	830.24	1,000.00	1,000.00
115.044.5206	Uniforms	500.00	323.88	500.00	500.00
115.044.5209	Electricity & Gas	3,000.00	2,734.22	3,000.00	3,000.00
115.044.5211	Telephone	2,000.00	1,962.02	2,100.00	2,100.00
115.044.5212	Advertising	15,000.00	16,730.05	17,000.00	17,000.00
SUPPLIES TOTAL		32,800.00	33,121.13	34,400.00	33,400.00
MAINTENANCE					
115.044.5300	Building Maintenance	1,000.00	761.50	1,000.00	1,000.00
115.044.5311	General Equipment Maintenance	500.00	608.76	500.00	500.00
MAINTENANCE TOTAL		1,500.00	1,370.26	1,500.00	1,500.00
CONTRACTUAL SERVICES					
115.044.5402	Training Registration	2,000.00	2,063.12	2,000.00	2,000.00
115.044.5403	Data Processing	500.00	587.65	500.00	500.00
115.044.5404	Dues & Membership Fees	1,400.00	2,329.00	1,500.00	1,500.00
115.044.5406	Contract Labor	2,000.00	0.00	2,000.00	2,000.00
115.044.5411	Administrative Fees	66,233.72	70,947.20	70,084.94	68,666.99
115.044.5415	Other Professional Services	6,000.00	6,967.50	6,000.00	6,000.00
115.044.5416	Ticket Consignment	0.00	(2,151.60)	0.00	0.00
CONTRACTUAL SERVICES TOTAL		78,133.72	80,742.87	82,084.94	80,666.99
CAPITAL OUTLAY					
115.044.5501	Office Equipment	1,000.00	0.00	1,000.00	1,000.00
CAPITAL OUTLAY TOTAL		1,000.00	0.00	1,000.00	1,000.00



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PARKS & RECREATION FUND EXPENSES

<u>ADMINISTRATION DEPARTMENT (cont'd.)</u>		2016-2017	2016-2017	2017-2018	2017-2018
		Adopted	Actual	Requested	Adopted
MISCELLANEOUS					
115.044.5803	Refunds	4,000.00	5,160.00	4,000.00	4,000.00
115.044.5807	Meeting & Travel Expenses	4,000.00	1,908.12	4,000.00	4,000.00
115.044.5814	Tuition Reimbursement	150.00	85.30	150.00	0.00
MISCELLANEOUS TOTAL		8,150.00	7,153.42	8,150.00	8,000.00
ADMINISTRATION TOTAL		316,688.28	315,511.69	326,337.15	330,919.35



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PARKS & RECREATION FUND EXPENSES

		2016-2017	2016-2017	2017-2018	2017-2018
		Adopted	Actual	Requested	Adopted
<u>CONCESSIONS DEPARTMENT</u>					
PERSONNEL					
115.045.5100	Salaries	21,000.00	24,439.62	23,000.00	23,150.00
115.045.5101	FICA	1,606.50	1,838.98	1,770.98	1,770.98
115.045.5104	Liability/WC Insurance	1,802.15	1,802.15	2,199.25	1,857.02
115.045.5106	Overtime Salaries	0.00	133.65	150.00	150.00
PERSONNEL TOTAL		24,408.65	28,214.40	27,120.23	26,928.00
SUPPLIES					
115.045.5200	General Supplies	1,000.00	1,193.00	1,000.00	1,000.00
115.045.5204	Laundry, Cleaning, & Janitor Supplies	100.00	43.48	100.00	100.00
115.045.5206	Uniforms	300.00	222.00	300.00	300.00
115.045.5215	Concession Supplies	40,000.00	43,836.94	40,000.00	40,000.00
SUPPLIES TOTAL		41,400.00	45,295.42	41,400.00	41,400.00
MAINTENANCE					
115.045.5311	General Equipment Maintenance	1,000.00	145.00	6,000.00	1,000.00
MAINTENANCE TOTAL		1,000.00	145.00	6,000.00	1,000.00
CONTRACTUAL SERVICES					
115.045.5402	Training Registration	200.00	60.00	200.00	200.00
CONTRACTUAL SERVICES TOTAL		200.00	60.00	200.00	200.00
MISCELLANEOUS					
115.045.5815	Credit Card Transaction Fees	750.00	582.51	750.00	750.00
MISCELLANEOUS TOTAL		750.00	582.51	750.00	750.00
CONCESSIONS TOTAL		67,758.65	74,297.33	75,470.23	70,278.00



Fiscal Year 2017 - 2018 Budget

PARKS & RECREATION FUND EXPENSES

		2016-2017	2016-2017	2017-2018	2017-2018
		Adopted	Actual	Requested	Adopted
<u>ATHLETIC COMPLEX OPERATIONS DEPARTMENT</u>					
PERSONNEL					
115.048.5100	Salaries	53,804.68	56,059.85	54,579.74	57,182.58
115.048.5101	FICA	4,460.31	4,425.40	4,519.60	4,718.72
115.048.5102	LAGERS	3,068.90	2,888.14	2,876.62	3,079.64
115.048.5103	Health Insurance	5,794.20	5,651.98	11,402.64	11,405.76
115.048.5104	Liability/WC Insurance	5,027.04	5,027.04	5,612.58	4,936.98
115.048.5105	Long Term Disability	126.42	134.92	126.28	136.43
115.048.5106	Overtime Salaries	4,500.00	4,467.91	4,500.00	4,500.00
PERSONNEL TOTAL		76,781.55	78,655.24	83,617.46	85,960.11
SUPPLIES					
115.048.5200	General Supplies	4,000.00	4,036.20	4,000.00	4,000.00
115.048.5204	Laundry, Cleaning, & Janitor Supplies	1,250.00	593.72	1,250.00	1,250.00
115.048.5205	Petroleum Products	5,500.00	1,674.15	5,000.00	4,000.00
115.048.5206	Uniforms	750.00	541.92	750.00	750.00
115.048.5207	Chemicals	7,500.00	10,185.00	12,000.00	12,000.00
115.048.5209	Electricity & Gas	35,000.00	30,862.48	35,000.00	32,000.00
115.048.5211	Telephone	2,500.00	2,392.73	2,500.00	2,500.00
115.048.5214	Sports & Recreation Supplies	5,500.00	5,967.16	5,500.00	5,500.00
SUPPLIES TOTAL		62,000.00	56,253.36	66,000.00	62,000.00
MAINTENANCE					
115.048.5300	Building Maintenance	4,500.00	20,458.42	4,500.00	4,500.00
115.048.5301	Tree Maintenance	750.00	0.00	750.00	750.00
115.048.5305	Land Maintenance	25,000.00	29,899.63	25,000.00	22,000.00
115.048.5309	Truck Maintenance	2,000.00	0.00	2,000.00	2,000.00
115.048.5311	General Equipment Maintenance	10,000.00	8,567.15	55,000.00	49,000.00
MAINTENANCE TOTAL		42,250.00	58,925.20	87,250.00	78,250.00
CONTRACTUAL SERVICES					
115.048.5402	Training Registration	2,000.00	1,400.00	2,000.00	2,000.00
115.048.5403	Data Processing	0.00	0.00	0.00	0.00
115.048.5404	Dues & Membership Fees	200.00	339.76	250.00	250.00
115.048.5406	Contract Labor	12,000.00	12,881.00	13,000.00	13,000.00
115.048.5415	Other Professional Services	1,100.00	1,283.75	1,100.00	1,100.00
CONTRACTUAL SERVICES TOTAL		15,300.00	15,904.51	16,350.00	16,350.00
CAPITAL OUTLAY					
115.048.5502	Capital Improvement Plan	10,000.00	24,712.02	17,000.00	0.00
CAPITAL OUTLAY TOTAL		10,000.00	24,712.02	17,000.00	0.00



Fiscal Year 2017 - 2018 Budget

PARKS SALES TAX FUND

This fund accounts for the 1/2% sales tax renewed by the citizens of Moberly in April 2008 for another 10 years, effective January 2009 - December 2018. In April 2017 the tax was again renewed by the citizens of Moberly for another 10 years beginning January 1, 2019. It is used for park development projects and operations. The tax was initially instituted for January 1999 - December 2008 to fund construction of the Howard Hills Athletic Complex. The renewal is being used primarily to fund construction of a new Aquatic Center (\$3.25 million, completed in May 2009), renovations to the Municipal Auditorium (\$500,000), and construction of a multipurpose facility (\$500,000, completed in March 2010). Lease-purchase bonds were sold in November 2008 to generate the funds to complete these projects and will be repaid over the renewal period of this sales tax.

<u>REVENUES</u>	2016-2017 Adopted	2016-2017 Actual	2017-2018 Requested	2017-2018 Adopted
TAXES				
116.000.4100 Sales Tax	1,137,000.00	1,112,744.90	1,108,575.00	1,140,000.00
116.000.4115 Use Tax	142,000.00	101,320.53	75,000.00	75,000.00
TAXES TOTAL	1,279,000.00	1,214,065.43	1,183,575.00	1,215,000.00
MISCELLANEOUS				
116.000.4901 Interest Income	4,500.00	8,060.84	8,000.00	8,000.00
MISCELLANEOUS TOTAL	4,500.00	8,060.84	8,000.00	8,000.00
TOTAL REVENUES	1,283,500.00	1,222,126.27	1,191,575.00	1,223,000.00
 EXPENSES				
CONTRACTUAL SERVICES				
116.047.5415 Other Professional Services	2,500.00	2,291.50	2,500.00	2,500.00
CONTRACTUAL SERVICES TOTAL	2,500.00	2,291.50	2,500.00	2,500.00
CAPITAL OUTLAY				
116.047.5500 Principal & Interest	533,499.59	533,646.32	534,659.08	534,659.08
CAPITAL OUTLAY TOTAL	533,499.59	533,646.32	534,659.08	534,659.08
TRANSFER TO				
116.047.5601 Transfer To Parks & Recreation Fund	723,844.06	781,136.93	828,927.96	795,600.20
TRANSFER TOTAL	723,844.06	781,136.93	828,927.96	795,600.20
TOTAL EXPENSES	1,259,843.65	1,317,074.75	1,366,087.04	1,332,759.28
NET REVENUE / EXPENSES	23,656.35	(94,948.48)	(174,512.04)	(109,759.28)



Fiscal Year 2017 - 2018 Budget

2008 CERTIFICATES OF PARTICIPATION DEBT SERVICE SCHEDULE

In November 2008 the City sold shares in a lease-purchase financing to provide funds for four projects: (1) construction of a new aquatic center; (2) construction of a new facility to replace the John Douglas Building; (3) renovation of the Municipal Auditorium; and (4) installation of a geothermal heating and cooling system in City Hall. The total financed including all costs of issuance was \$5,050,000. Edward Jones was the underwriter for the issue and sold the bonds in \$5,000 increments. Several local banks bought them along with a large number of local residents. The entire issue was sold in less than 5 days, and all but \$10,000 of the issue was sold in the state of Missouri. This \$10,000 was sold to a member of the Rothwell family, whose ancestors Rothwell Park was named after.

The City received a financial rating of "A-" from Standard & Poors, a nationally recognized rating firm. This strong rating helped instill confidence in the minds of the investors. At the time the bonds were sold, the bond market had low activity and investors were looking for a good investment, so the timing of the sale was excellent.

The General Fund (100) pays 8.34% of each debt service payment for the City Hall geothermal system, and the Park Sales Tax Fund (116) pays the remainder.

2008 Certificates of Participation

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Bonds Outstanding</u>
11/25/2008	0.00	0.00	0.00	5,050,000.00
6/1/2009	0.00	107,604.88	107,604.88	5,050,000.00
12/1/2009	385,000.00	104,133.75	489,133.75	4,665,000.00
6/1/2010	0.00	99,802.50	99,802.50	4,665,000.00
12/1/2010	395,000.00	99,802.50	494,802.50	4,270,000.00
6/1/2011	0.00	93,383.75	93,383.75	4,270,000.00
12/1/2011	410,000.00	93,383.75	503,383.75	3,860,000.00
6/1/2012	0.00	86,208.75	86,208.75	3,860,000.00
12/1/2012	425,000.00	86,208.75	511,208.75	3,435,000.00
6/1/2013	0.00	78,133.75	78,133.75	3,435,000.00
12/1/2013	440,000.00	78,133.75	518,133.75	2,995,000.00
6/1/2014	0.00	69,333.75	69,333.75	2,995,000.00
12/1/2014	455,000.00	69,333.75	524,333.75	2,540,000.00
6/1/2015	0.00	59,778.75	59,778.75	2,540,000.00
12/1/2015	475,000.00	59,778.75	534,778.75	2,065,000.00
6/1/2016	0.00	49,328.75	49,328.75	2,065,000.00
12/1/2016	495,000.00	49,328.75	544,328.75	1,570,000.00
6/1/2017	0.00	37,943.75	37,943.75	1,570,000.00
12/1/2017	520,000.00	37,943.75	557,943.75	1,050,000.00
6/1/2018	0.00	25,593.75	25,593.75	1,050,000.00
12/1/2018	<u>1,050,000.00</u>	<u>25,593.75</u>	<u>1,075,593.75</u>	0.00
TOTALS	<u>5,050,000.00</u>	<u>1,410,753.63</u>	<u>6,460,753.63</u>	



Fiscal Year 2017 - 2018 Budget

AIRPORT FUND

This fund accounts for the revenues and expenses of operating the Omar N. Bradley Memorial Airport. During fiscal period 2016-2017, construction of 12 T-hangars and an associated taxiway was accomplished, and by June 2017 all 12 hangars were leased and occupied. Sewer service for the entire property will be installed in the fall of 2017. These projects are being funded through accumulated MoDOT funds plus City funds.

	2016-2017 Adopted	2016-2017 Actual	2017-2018 Requested	2017-2018 Adopted
<u>REVENUES</u>				
FEES				
120.000.4502 Rental Of Facilities	20,000.00	28,462.61	25,000.00	25,000.00
FEES TOTAL	20,000.00	28,462.61	25,000.00	25,000.00
TRANSFERS				
120.000.4611 Transfer From Transportation Trust Fund	341,820.34	154,727.26	167,413.90	217,798.22
TRANSFERS TOTAL	341,820.34	154,727.26	167,413.90	217,798.22
GRANTS				
120.000.4702 Federal Grant	1,012,166.00	944,919.00	373,638.60	373,638.60
GRANT TOTALS	1,012,166.00	944,919.00	373,638.60	373,638.60
SALES				
120.000.4812 Soda	250.00	478.55	400.00	400.00
120.000.4813 Avgas & Jet Fuel	200,000.00	144,812.21	195,000.00	195,000.00
SALES TOTAL	200,250.00	145,290.76	195,400.00	195,400.00
MISCELLANEOUS				
120.000.4900 Miscellaneous	7,500.00	11,002.49	7,500.00	7,500.00
MISCELLANEOUS TOTAL	7,500.00	11,002.49	7,500.00	7,500.00
TOTAL REVENUES	1,581,736.34	1,284,402.12	768,952.50	819,336.82
<u>EXPENSES</u>				
PERSONNEL				
120.000.5100 Salaries	39,000.00	30,469.75	40,500.00	40,500.00
120.000.5101 FICA	3,021.75	2,262.73	3,136.50	3,136.50
120.000.5104 Liability/WC Insurance	3,414.59	3,414.59	3,895.00	3,261.12
120.000.5106 Overtime Salaries	500.00	0.00	500.00	500.00
PERSONNEL TOTAL	45,936.34	36,147.07	48,031.50	47,397.62
SUPPLIES				
120.000.5200 General Supplies	1,250.00	1,280.93	1,250.00	1,250.00
120.000.5203 Postage & Freight	75.00	60.92	75.00	75.00
120.000.5204 Laundry, Cleaning, & Janitor Supplies	250.00	0.00	100.00	100.00
120.000.5205 Petroleum Products	170,000.00	114,865.47	165,000.00	165,000.00
120.000.5206 Uniforms	200.00	0.00	100.00	100.00
120.000.5209 Electricity & Gas	8,000.00	6,491.96	8,000.00	8,000.00
120.000.5211 Telephone	2,000.00	1,971.61	2,000.00	2,000.00
120.000.5212 Advertising	3,500.00	278.00	3,500.00	15,500.00
SUPPLIES TOTAL	185,275.00	124,948.89	180,025.00	192,025.00



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AIRPORT FUND

120 - AIRPORT FUND (cont'd.)	2016-2017 Adopted	2016-2017 Actual	2017-2018 Requested	2017-2018 Adopted
MAINTENANCE				
120.000.5300 Building Maintenance	5,000.00	9,212.14	6,500.00	6,500.00
120.000.5307 Radio Maintenance	500.00	0.00	500.00	500.00
120.000.5308 Automobile Maintenance	500.00	553.77	500.00	500.00
120.000.5311 General Equipment Maintenance	7,500.00	8,063.52	7,500.00	7,500.00
MAINTENANCE TOTAL	13,500.00	17,829.43	15,000.00	15,000.00
CONTRACTUAL SERVICES				
120.000.5406 Contract Labor	3,500.00	2,500.00	3,500.00	3,500.00
120.000.5408 Design Engineering	25,000.00	14,753.90	15,000.00	15,000.00
120.000.5409 Construction	900,675.00	948,386.49	20,000.00	20,000.00
120.000.5410 Construction Inspection	100,000.00	66,890.76	0.00	0.00
120.000.5411 Administrative Fees	0.00	0.00	0.00	39,018.20
120.000.5413 Sewer Construction	292,500.00	31,076.00	472,046.00	472,046.00
120.000.5415 Other Professional Services	1,000.00	0.00	1,000.00	1,000.00
120.000.5417 Analytical and Testing Fees	1,500.00	2,454.00	1,500.00	1,500.00
CONTRACTUAL SERVICES TOTAL	1,324,175.00	1,066,061.15	513,046.00	552,064.20
MISCELLANEOUS				
120.000.5802 Insurance & Bonds	250.00	225.00	250.00	250.00
120.000.5804 Airport Sales Tax	5,000.00	1,629.57	5,000.00	5,000.00
120.000.5805 Government Fees	1,800.00	1,800.00	1,800.00	1,800.00
120.000.5806 Miscellaneous	2,000.00	640.28	2,000.00	2,000.00
120.000.5807 Meeting & Travel Expenses	500.00	0.00	500.00	500.00
120.000.5810 Public Info., Education, & Relations	1,200.00	0.00	1,200.00	1,200.00
120.000.5812 Underground Tanks	2,000.00	2,209.80	2,000.00	2,000.00
120.000.5815 Credit Card Transaction Fees	100.00	0.00	100.00	100.00
MISCELLANEOUS TOTAL	12,850.00	6,504.65	12,850.00	12,850.00
TOTAL EXPENSES	1,581,736.34	1,251,491.19	768,952.50	819,336.82
NET REVENUE / EXPENSES	0.00	32,910.93	0.00	0.00



Fiscal Year 2017 - 2018 Budget

PERPETUAL CARE CEMETERY FUNDS

This group of funds is used for maintenance of Oakland Cemetery. The Perpetual Care Cemetery Fund (125) accounts for the sale of lots in the cemetery. When the balance in that fund reaches at least \$5,000, those funds are transferred into the Cemetery Bond Fund (126) and invested. The interest earned from those investments is transferred to the General Fund to help offset the operational costs accumulated in the Cemetery Department (100.010.****).

<u>125 - PERPETUAL CARE CEMETERY FUND</u>	2016-2017 Adopted	2016-2017 Actual	2017-2018 Requested	2017-2018 Adopted
<u>REVENUES</u>				
125.000.4814 Cemetery Lots	10,000.00	27,055.00	10,000.00	10,000.00
TOTAL REVENUES	10,000.00	27,055.00	10,000.00	10,000.00
<u>EXPENSES</u>				
125.000.5604 Transfer To Perpetual Care Cemetery Investments	10,000.00	30,000.00	10,000.00	10,000.00
TOTAL EXPENSES	10,000.00	30,000.00	10,000.00	10,000.00
NET REVENUE / EXPENSES	0.00	(2,945.00)	0.00	0.00

126 - CEMETERY BOND FUND

<u>REVENUES</u>				
<u>TRANSFERS</u>				
126.000.4604 Transfer From Perpetual Care Cemetery Fund	10,000.00	30,000.00	10,000.00	10,000.00
126.000.4901 Interest Income	2,500.00	3,312.10	3,000.00	3,000.00
TRANSFERS TOTAL	12,500.00	33,312.10	13,000.00	13,000.00
TOTAL REVENUES	12,500.00	33,312.10	13,000.00	13,000.00
<u>EXPENSES</u>				
126.000.5600 Transfer To General Fund	2,500.00	3,312.10	3,000.00	3,000.00
TOTAL EXPENSES	2,500.00	3,312.10	3,000.00	3,000.00
NET REVENUE / EXPENSES	10,000.00	30,000.00	10,000.00	10,000.00



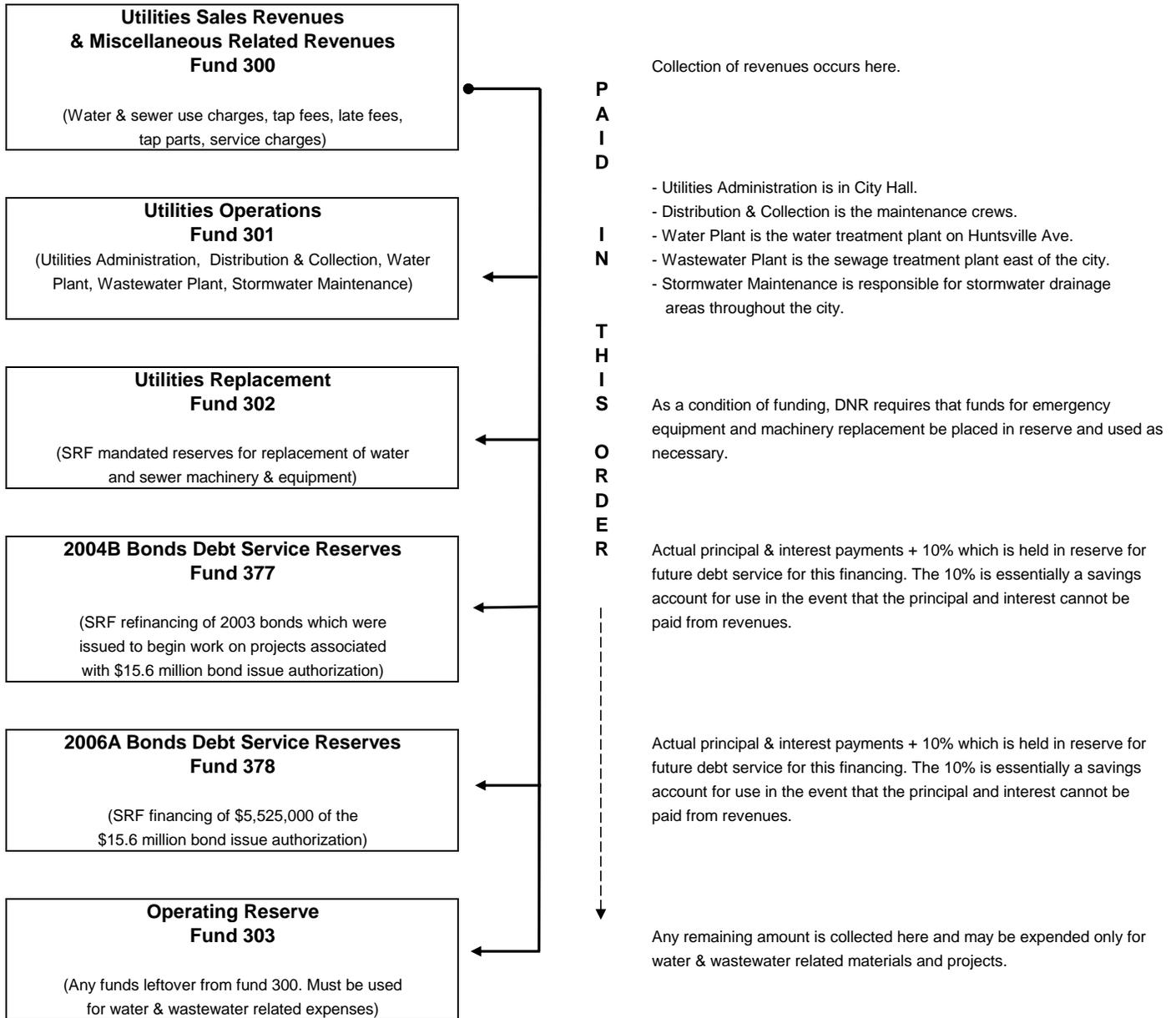
Fiscal Year 2017 - 2018 Budget

VETERANS FLAG PROJECT FUND

In late 2008 the City Council was approached by a group of citizens wishing to form a group to solicit public donations to purchase flags and poles in memory of veterans. The flags would line the driveways of Oakland Cemetery on national holidays and other special occasions, with labor for installation and removal provided entirely by volunteers. The Council approved the idea and after determination of its tax-exempt status, the project was begun. To date over 500 flags have been sponsored. The funds are accounted for by City staff after receipt from the project steering committee.

	2016-2017 Adopted	2016-2017 Actual	2017-2018 Requested	2017-2018 Adopted
<u>REVENUES</u>				
MISCELLANEOUS				
140.000.4900 Miscellaneous	2,000.00	5,668.75	4,000.00	4,000.00
140.000.4901 Interest Income	250.00	282.54	250.00	250.00
MISCELLANEOUS TOTAL	2,250.00	5,951.29	4,250.00	4,250.00
TOTAL REVENUES	2,250.00	5,951.29	4,250.00	4,250.00
<u>EXPENSES</u>				
SUPPLIES				
140.000.5200 General Supplies	1,500.00	4,149.35	3,000.00	3,000.00
SUPPLIES TOTAL	1,500.00	4,149.35	3,000.00	3,000.00
MISCELLANEOUS				
140.000.5806 Miscellaneous	100.00	0.00	0.00	0.00
MISCELLANEOUS TOTAL	100.00	0.00	0.00	0.00
TOTAL EXPENSES	1,600.00	4,149.35	3,000.00	3,000.00
NET REVENUE / EXPENSES	650.00	1,801.94	1,250.00	1,250.00

UTILITIES REVENUE FLOW CHART



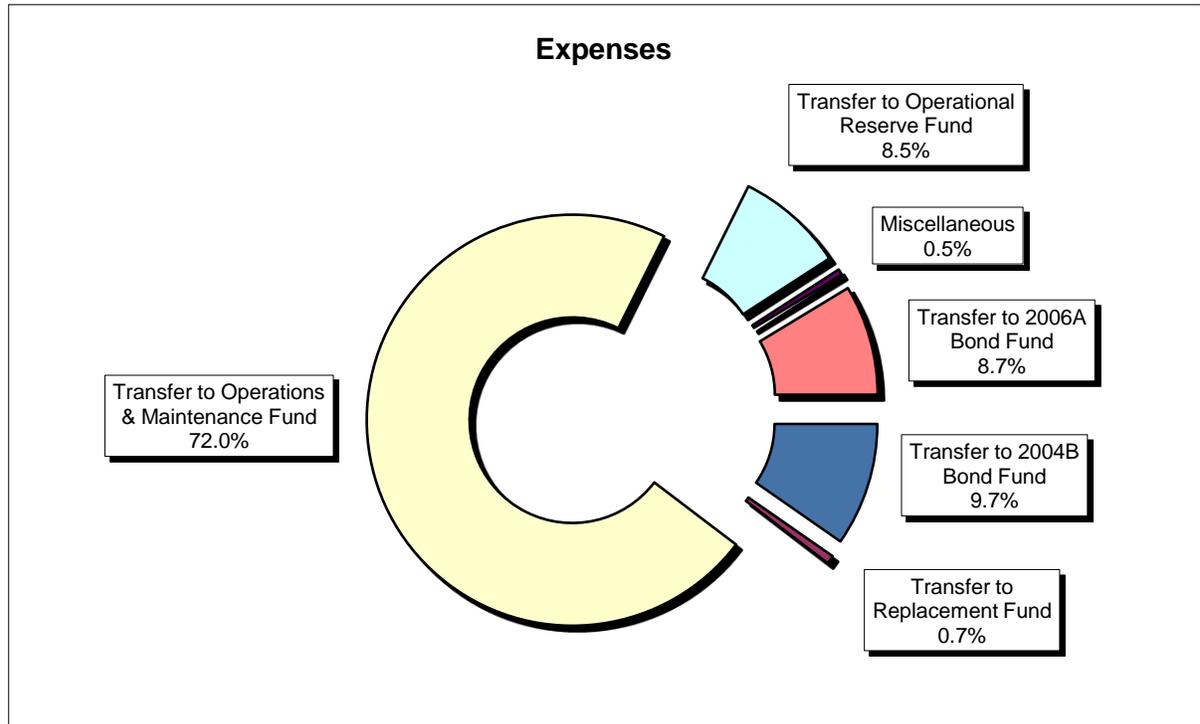
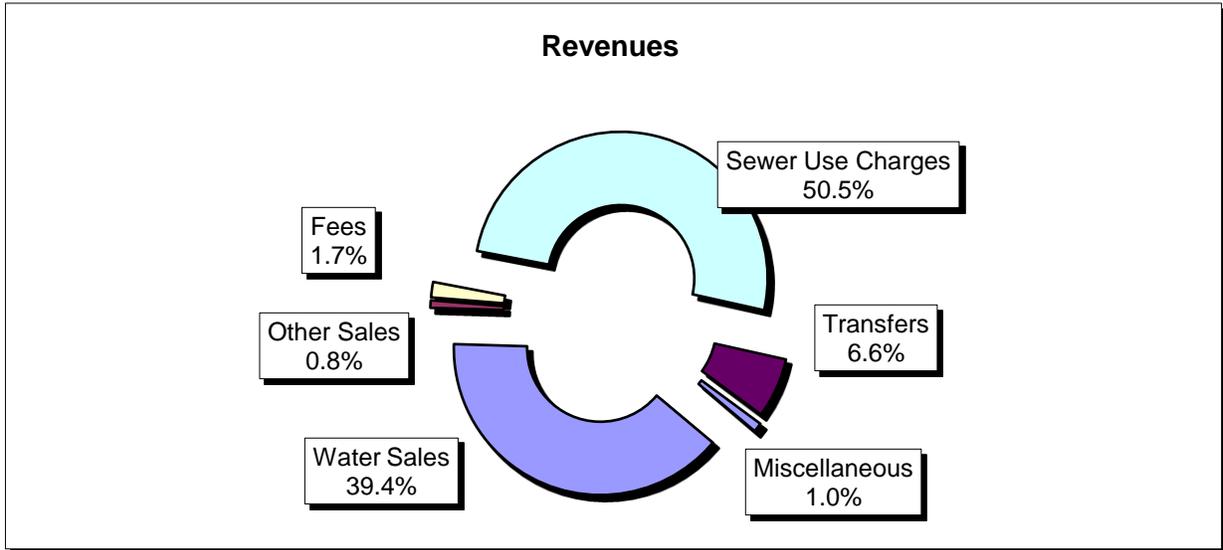


Fiscal Year 2017 - 2018 Budget

UTILITIES COLLECTION FUND

This fund collects and distributes revenues for the water and wastewater systems. It is a zero-balance fund, meaning that all revenues are distributed to other funds. The funds are transferred in the following order:

- (1) Operations [Fund 301],
- (2) Replacement [Fund 302],
- (3) Bond Debt Service [Funds 377 and 378], and
- (4) Operating Reserve [Fund 303].





Fiscal Year 2017 - 2018 Budget

UTILITIES COLLECTION FUND

<u>REVENUES</u>		2016-2017	2016-2017	2017-2018	2017-2018
		Adopted	Actual	Requested	Adopted
FEES					
300.000.4509	Returned Check Fees	1,750.00	994.85	1,000.00	1,000.00
300.000.4530	Water Tap Fees	4,500.00	5,000.00	4,750.00	4,750.00
300.000.4531	Sewer Tap Fees	2,000.00	1,500.00	2,000.00	2,000.00
300.000.4532	Service Charges	95,000.00	57,134.75	85,000.00	85,000.00
300.000.4535	Sewer District Assessments	0.00	41,940.58	0.00	0.00
FEES TOTAL		103,250.00	106,570.18	92,750.00	92,750.00
TRANSFERS					
300.000.4607	Transfer From Operating Reserve Fund	0.00	208,514.80	0.00	361,014.50
TRANSFERS TOTAL		0.00	208,514.80	0.00	361,014.50
SALES					
300.000.4800	Water Sales	2,125,801.38	2,010,819.34	2,125,801.38	2,149,393.44
300.000.4801	Sewer Use Charges	2,730,030.20	2,541,034.18	2,730,030.20	2,757,493.28
300.000.4802	Water & Sewer Parts & Supplies	20,000.00	32,275.14	30,000.00	45,000.00
SALES TOTAL		4,875,831.58	4,584,128.66	4,885,831.58	4,951,886.72
MISCELLANEOUS					
300.000.4900	Miscellaneous	30,000.00	66,837.89	30,000.00	30,000.00
300.000.4907	Bad Debts Collected	2,000.00	862.55	1,000.00	25,000.00
MISCELLANEOUS TOTAL		32,000.00	67,700.44	31,000.00	55,000.00
TOTAL REVENUES		5,011,081.58	4,966,914.08	5,009,581.58	5,460,651.22
EXPENSES					
TRANSFERS					
300.000.5607	Transfer To Utilities Operation & Maint. Fund	3,462,665.57	3,374,393.18	4,516,376.16	3,932,048.65
300.000.5608	Transfer To Replacement Fund	36,000.00	36,000.00	36,000.00	36,000.00
300.000.5609	Transfer To Operational Reserve Fund	465,359.76	658,041.96	481,478.21	463,915.07
300.000.5611	Transfer To 2004B Bonds Debt Service Fund	537,828.75	537,828.72	529,052.50	529,052.50
300.000.5612	Transfer To 2006A Bonds Debt Service Fund	483,727.50	483,727.56	474,135.00	474,135.00
TRANSFERS TOTAL		4,985,581.58	5,089,991.42	6,037,041.87	5,435,151.22
MISCELLANEOUS					
300.000.5806	Miscellaneous	500.00	(175.07)	500.00	500.00
300.000.5815	Credit Card Transaction Fees	25,000.00	26,115.08	25,000.00	25,000.00
300.000.5899	Cash Over & Under	0.00	35.00	0.00	0.00
MISCELLANEOUS TOTAL		25,500.00	25,975.01	25,500.00	25,500.00
TOTAL EXPENSES		5,011,081.58	5,115,966.43	6,062,541.87	5,460,651.22
NET REVENUE / EXPENSES		0.00	(149,052.35)	(1,052,960.29)	0.00



Fiscal Year 2017 - 2018 Budget

UTILITIES OPERATING & MAINTENANCE FUND REVENUES

This fund accounts for the operation of the City's Water and Wastewater systems. It is a zero-balance fund which simply records operational costs. All revenues needed to pay the costs are transferred from the Utilities Collection Fund (300).

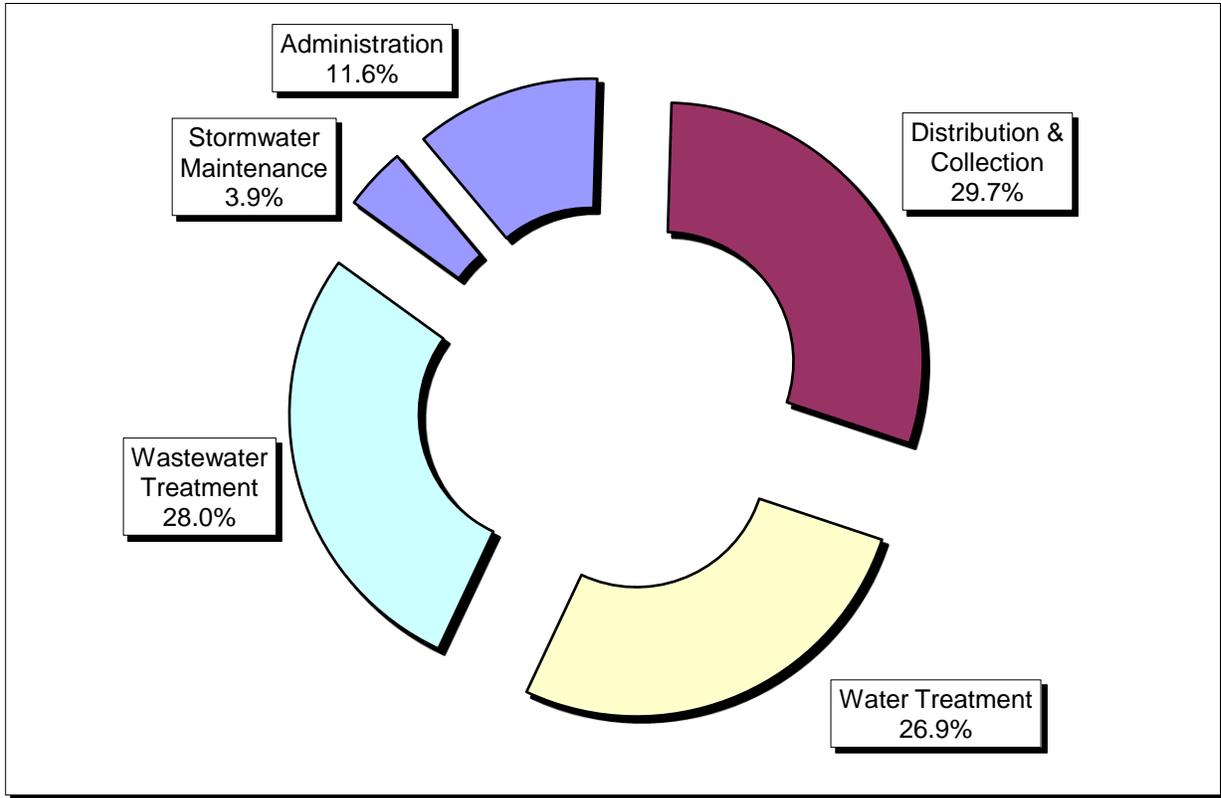
In addition to recording costs for operation and maintenance of these systems, this fund also records costs related to planning, construction, improvements to accommodate commercial and residential growth, and replacement of dilapidated and undersized portions of the systems.

	2016-2017 Adopted	2016-2017 Actual	2017-2018 Requested	2017-2018 Adopted
TRANSFERS				
301.000.4606 Transfer From Utilities Collection Fund	3,462,665.57	3,374,393.18	4,516,376.16	3,932,048.65
TRANSFERS TOTAL	3,462,665.57	3,374,393.18	4,516,376.16	3,932,048.65
TOTAL REVENUES	3,462,665.57	3,374,393.18	4,516,376.16	3,932,048.65



Fiscal Year 2017 - 2018 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES



Five departments make up this fund; Administration, Distribution and Collection, Water Treatment, Waste Water Treatment, and Stormwater Management. The Administration Department is responsible for the oversight of all Public Utilities departments. The Distribution and Collection Department is responsible for the maintenance and repair of the water distribution and wastewater collection systems. The Water Treatment Department operates the water treatment facility and maintains Sugar Creek Lake, the water source for the City. The Wastewater Treatment Department is responsible for treating all wastewater (sewage and storm runoff water collected throughout the city). The Stormwater Management Department is responsible for maintaining all stormwater drainage areas throughout the city. Effective with this budget, the Billing and Collection Department is combined with the Administration Department, and the Watershed Maintenance Department is combined with the Water Treatment Department. Accordingly, the 2015-2016 Adopted budget amounts have been combined into the appropriate departments.



Fiscal Year 2017 - 2018 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2016-2017	2016-2017	2017-2018	2017-2018
		Adopted	Actual	Requested	Adopted
<u>ADMINISTRATION DEPARTMENT</u>					
PERSONNEL					
301.110.5100	Salaries	218,270.67	207,038.64	201,045.89	213,239.12
301.110.5101	FICA	16,823.93	15,222.22	15,506.24	16,439.02
301.110.5102	LAGERS	17,652.86	13,151.72	14,770.97	14,836.32
301.110.5103	Health Insurance	50,377.80	49,193.09	41,196.36	46,975.80
301.110.5104	Liability/WC Insurance	19,064.81	19,064.81	17,990.28	17,211.49
301.110.5105	Long Term Disability	824.12	645.96	784.08	831.63
301.110.5106	Overtime Salaries	1,650.00	1,146.92	1,650.00	1,650.00
PERSONNEL TOTAL		324,664.19	305,463.36	292,943.82	311,183.38
SUPPLIES					
301.110.5200	General Supplies	1,100.00	1,779.46	2,000.00	2,000.00
301.110.5201	Office Supplies	2,100.00	3,421.49	2,500.00	2,500.00
301.110.5202	Printing & Stationary	11,000.00	10,711.43	11,000.00	11,000.00
301.110.5203	Postage & Freight	25,000.00	24,330.00	25,000.00	25,000.00
301.110.5205	Petroleum Products	0.00	89.27	1,000.00	500.00
301.110.5206	Uniforms	500.00	291.73	1,000.00	500.00
301.110.5211	Telephone	775.00	1,128.57	2,000.00	1,500.00
301.110.5212	Advertising	250.00	0.00	3,000.00	1,000.00
SUPPLIES TOTAL		40,725.00	41,751.95	47,500.00	44,000.00
MAINTENANCE					
301.110.5300	Building Maintenance	0.00	2,210.42	0.00	0.00
301.110.5306	Office Equipment Maintenance	500.00	29.99	1,000.00	500.00
301.110.5308	Automobile Maintenance	0.00	252.80	1,500.00	500.00
301.110.5311	General Equipment Maintenance	650.00	706.24	650.00	650.00
MAINTENANCE TOTAL		1,150.00	3,199.45	3,150.00	1,650.00
CONTRACTUAL SERVICES					
301.110.5402	Training Registration	350.00	565.00	5,000.00	2,500.00
301.110.5403	Data Processing	16,000.00	9,953.75	11,000.00	11,000.00
301.110.5404	Dues & Membership Fees	5,750.00	6,971.75	5,750.00	5,750.00
301.110.5405	Audit Fees	15,000.00	14,050.00	15,000.00	15,000.00
301.110.5406	Contract Labor	30,000.00	36,575.03	80,000.00	60,000.00
301.110.5409	Construction	0.00	35,632.25	0.00	0.00
301.110.5415	Other Professional Services	2,500.00	2,860.00	2,500.00	2,500.00
CONTRACTUAL SERVICES TOTAL		69,600.00	106,607.78	119,250.00	96,750.00
MISCELLANEOUS					
301.110.5806	Miscellaneous	350.00	216.56	0.00	0.00
301.110.5807	Meeting & Travel Expenses	0.00	1,140.91	3,000.00	1,500.00
301.110.5810	Public Info., Relations, & Education	3,500.00	412.04	3,500.00	0.00
301.110.5814	Tuition Reimbursement	300.00	192.00	300.00	0.00
MISCELLANEOUS TOTAL		4,150.00	1,961.51	6,800.00	1,500.00
ADMINISTRATION TOTAL		440,289.19	458,984.05	469,643.82	455,083.38



Fiscal Year 2017 - 2018 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2016-2017	2016-2017	2017-2018	2017-2018
		Adopted	Actual	Requested	Adopted
<u>DISTRIBUTION AND COLLECTION DEPARTMENT</u>					
PERSONNEL					
301.112.5100	Salaries	394,943.52	349,032.61	443,089.79	389,380.06
301.112.5101	FICA	32,890.68	28,419.09	36,573.87	32,465.07
301.112.5102	LAGERS	36,545.20	22,737.61	37,291.00	30,289.86
301.112.5103	Health Insurance	79,847.88	77,976.30	90,550.56	73,051.56
301.112.5104	Liability/WC Insurance	36,038.40	36,038.40	45,418.53	38,046.46
301.112.5105	Long Term Disability	1,579.77	1,579.51	1,728.05	1,377.99
301.112.5106	Overtime Salaries	35,000.00	36,346.01	35,000.00	35,000.00
PERSONNEL TOTAL		616,845.45	552,129.53	689,651.80	599,611.00
SUPPLIES					
301.112.5200	General Supplies	4,500.00	4,427.28	5,500.00	4,500.00
301.112.5201	Office Supplies	300.00	550.14	500.00	500.00
301.112.5202	Printing & Stationery	250.00	0.00	250.00	100.00
301.112.5203	Postage & Freight	0.00	49.93	0.00	0.00
301.112.5204	Laundry, Cleaning, & Janitor Supplies	150.00	178.65	500.00	150.00
301.112.5205	Petroleum Products	30,000.00	21,295.43	30,000.00	22,000.00
301.112.5206	Uniforms	5,850.00	4,540.88	5,400.00	5,000.00
301.112.5207	Chemicals	350.00	0.00	350.00	0.00
301.112.5209	Electricity & Gas	8,000.00	6,669.70	9,000.00	7,000.00
301.112.5211	Telephone	3,700.00	4,159.18	4,200.00	4,200.00
301.112.5212	Advertising	450.00	177.12	450.00	450.00
301.112.5213	Water & Sewer Tap Supplies	45,000.00	47,018.69	45,000.00	40,000.00
301.112.5217	Safety & Medical Supplies	3,300.00	3,079.41	3,300.00	3,000.00
SUPPLIES TOTAL		101,850.00	92,146.41	104,450.00	86,900.00
MAINTENANCE					
301.112.5300	Building Maintenance	2,000.00	2,215.76	2,000.00	2,000.00
301.112.5307	Radio Maintenance	575.00	520.30	500.00	500.00
301.112.5309	Truck Maintenance	9,200.00	8,772.82	9,500.00	9,500.00
301.112.5310	Heavy Equipment Maintenance	15,000.00	27,764.78	15,000.00	15,000.00
301.112.5311	General Equipment Maintenance	5,000.00	4,178.20	5,000.00	3,000.00
301.112.5312	Meter Maintenance	30,000.00	53,378.20	50,000.00	50,000.00
301.112.5313	Water Line Maintenance	100,000.00	137,774.45	100,000.00	100,000.00
301.112.5314	Sewer Line Maintenance	40,000.00	61,080.12	40,000.00	40,000.00
EQUIPMENT MAINTENANCE TOTAL		201,775.00	295,684.63	222,000.00	220,000.00



Fiscal Year 2017 - 2018 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2016-2017	2016-2017	2017-2018	2017-2018
<u>DISTRIBUTION AND COLLECTION DEPARTMENT (cont'd.)</u>		Adopted	Actual	Requested	Adopted
CONTRACTUAL SERVICES					
301.112.5402	Training Registration	1,200.00	2,051.01	1,500.00	1,500.00
301.112.5403	Data Processing	0.00	829.94	150,000.00	0.00
301.112.5404	Dues & Membership Fees	400.00	135.00	400.00	400.00
301.112.5406	Contract Labor	0.00	1,378.66	2,000.00	2,000.00
301.112.5412	Water Construction	80,000.00	36,022.28	100,000.00	50,000.00
301.112.5413	Sewer Construction	40,000.00	14,747.17	40,000.00	40,000.00
301.112.5415	Other Professional Services	5,200.00	2,962.40	5,000.00	5,000.00
CONTRACTUAL SERVICES TOTAL		126,800.00	58,126.46	298,900.00	98,900.00
CAPITAL OUTLAY					
301.112.5502	Capital Improvement Plan	0.00	11.00	410,000.00	160,000.00
CAPITAL OUTLAY TOTAL		0.00	11.00	410,000.00	160,000.00
MISCELLANEOUS					
301.112.5806	Miscellaneous	200.00	0.00	200.00	200.00
301.112.5807	Meeting & Travel Expenses	800.00	0.00	800.00	800.00
301.112.5814	Tuition Reimbursement	650.00	369.50	650.00	0.00
MISCELLANEOUS TOTAL		1,650.00	369.50	1,650.00	1,000.00
DISTRIBUTION AND COLLECTION TOTAL		1,048,920.45	998,467.53	1,726,651.80	1,166,411.00



Fiscal Year 2017 - 2018 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2016-2017	2016-2017	2017-2018	2017-2018
		Adopted	Actual	Requested	Adopted
<u>WATER TREATMENT DEPARTMENT</u>					
PERSONNEL					
301.113.5100	Salaries	224,574.09	209,906.64	211,777.61	237,011.43
301.113.5101	FICA	17,944.92	16,325.42	16,965.99	18,896.37
301.113.5102	LAGERS	18,474.47	16,700.46	14,507.24	17,867.17
301.113.5103	Health Insurance	55,296.00	54,007.76	40,936.08	47,132.16
301.113.5104	Liability/WC Insurance	19,500.09	19,500.09	21,068.87	19,747.92
301.113.5105	Long Term Disability	829.39	886.72	686.36	854.36
301.113.5106	Overtime Salaries	10,000.00	12,590.39	10,000.00	10,000.00
PERSONNEL TOTAL		346,618.96	329,917.48	315,942.15	351,509.41
SUPPLIES					
301.113.5200	General Supplies	3,000.00	3,285.55	5,000.00	3,000.00
301.113.5201	Office Supplies	1,200.00	805.92	5,000.00	1,500.00
301.113.5203	Postage & Freight	150.00	2,017.61	2,000.00	2,000.00
301.113.5204	Laundry, Cleaning, & Janitor Supplies	1,200.00	1,246.44	1,200.00	1,200.00
301.113.5205	Petroleum Products	5,000.00	3,477.43	5,000.00	3,000.00
301.113.5206	Uniforms	2,700.00	1,560.47	2,700.00	2,000.00
301.113.5207	Chemicals	200,000.00	191,708.69	200,000.00	190,000.00
301.113.5209	Electricity & Gas	115,000.00	95,452.05	125,000.00	105,000.00
301.113.5211	Telephone	2,000.00	2,233.89	3,000.00	2,500.00
301.113.5216	Lab Supplies	18,000.00	22,353.56	30,000.00	25,000.00
301.113.5217	Safety & Medical Supplies	2,000.00	2,758.81	2,500.00	2,000.00
SUPPLIES TOTAL		350,250.00	326,900.42	381,400.00	337,200.00
MAINTENANCE					
301.113.5300	Building Maintenance	10,000.00	6,581.05	75,000.00	75,000.00
301.113.5309	Truck Maintenance	3,000.00	1,694.34	5,000.00	2,500.00
301.113.5311	General Equipment Maintenance	50,000.00	66,407.16	65,000.00	95,000.00
301.113.5316	Lake Maintenance	10,000.00	12,821.72	15,000.00	15,000.00
301.113.5318	Lake Protection Activity	0.00	86,432.42	0.00	100,000.00
MAINTENANCE TOTAL		73,000.00	173,936.69	160,000.00	287,500.00
CONTRACTUAL SERVICES					
301.113.5402	Training Registration	750.00	525.00	1,000.00	1,000.00
301.113.5403	Data Processing	0.00	1,028.94	0.00	0.00
301.113.5404	Dues & Membership Fees	400.00	309.00	400.00	400.00
301.113.5406	Contract Labor	20,000.00	14,891.52	25,000.00	25,000.00
CONTRACTUAL SERVICES TOTAL		21,150.00	16,754.46	26,400.00	26,400.00
CAPITAL OUTLAY					
301.113.5502	Capital Improvement Plan	105,000.00	0.00	40,000.00	40,000.00
301.113.5503	Equipment Rental	500.00	0.00	500.00	0.00
CAPITAL OUTLAY TOTAL		105,500.00	0.00	40,500.00	40,000.00



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UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2016-2017	2016-2017	2017-2018	2017-2018
		Adopted	Actual	Requested	Adopted
<u>WATER TREATMENT DEPARTMENT (continued)</u>					
MISCELLANEOUS					
301.113.5806	Miscellaneous	1,000.00	970.09	1,000.00	600.00
301.113.5807	Meeting & Travel Expenses	250.00	0.00	1,000.00	250.00
301.113.5810	Public Info., Relations, & Education	0.00	255.45	1,000.00	500.00
301.113.5813	Landfill Fees	8,000.00	8,186.25	12,000.00	12,000.00
301.113.5814	Tuition Reimbursement	300.00	170.70	300.00	0.00
MISCELLANEOUS TOTAL		9,550.00	9,582.49	15,300.00	13,350.00
WATER TREATMENT TOTAL		906,068.96	857,091.54	939,542.15	1,055,959.41



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UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2016-2017	2016-2017	2017-2018	2017-2018
		Adopted	Actual	Requested	Adopted
<u>WASTEWATER TREATMENT DEPARTMENT</u>					
PERSONNEL					
301.114.5100	Salaries	192,883.97	193,313.34	190,417.83	189,754.66
301.114.5101	FICA	15,903.12	14,706.75	15,714.46	15,663.73
301.114.5102	LAGERS	17,670.14	16,496.03	16,022.59	15,970.86
301.114.5103	Health Insurance	44,146.20	43,122.48	56,456.88	56,455.32
301.114.5104	Liability/WC Insurance	17,974.04	17,974.04	19,514.69	16,396.21
301.114.5105	Long Term Disability	771.54	807.39	742.63	740.04
301.114.5106	Overtime Salaries	15,000.00	10,398.35	15,000.00	15,000.00
PERSONNEL TOTAL		304,349.01	296,818.38	313,869.08	309,980.82
SUPPLIES					
301.114.5200	General Supplies	2,000.00	1,332.54	2,000.00	2,000.00
301.114.5203	Postage & Freight	300.00	147.41	300.00	300.00
301.114.5204	Laundry, Cleaning, & Janitor Supplies	250.00	269.53	400.00	400.00
301.114.5205	Petroleum Products	11,500.00	9,251.74	12,500.00	9,500.00
301.114.5206	Uniforms	2,250.00	1,748.03	2,250.00	1,800.00
301.114.5207	Chemicals	70,000.00	78,637.75	73,000.00	73,000.00
301.114.5209	Electricity & Gas	300,000.00	279,791.27	330,000.00	292,000.00
301.114.5211	Telephone	2,000.00	1,890.18	2,000.00	2,000.00
301.114.5212	Advertising	0.00	0.00	500.00	200.00
301.114.5216	Lab Supplies	10,000.00	16,406.13	20,000.00	19,000.00
301.114.5217	Safety & Medical Supplies	2,000.00	2,093.85	2,000.00	2,000.00
SUPPLIES TOTAL		400,300.00	391,568.43	444,950.00	402,200.00
MAINTENANCE					
301.114.5300	Building Maintenance	6,000.00	1,782.12	3,000.00	6,500.00
301.114.5302	Roadway Maintenance	25,000.00	12,478.64	50,000.00	35,000.00
301.114.5303	Treatment Plant Maintenance	80,000.00	147,037.33	80,000.00	80,000.00
301.114.5304	Lift Stations & Lagoon Maintenance	75,000.00	72,602.48	75,000.00	75,000.00
301.114.5309	Truck Maintenance	2,750.00	1,913.70	2,750.00	2,250.00
301.114.5310	Heavy Equipment Maintenance	5,000.00	4,615.36	5,000.00	5,000.00
301.114.5311	General Equipment Maintenance	1,000.00	3,490.82	1,000.00	1,000.00
MAINTENANCE TOTAL		194,750.00	243,920.45	216,750.00	204,750.00
CONTRACTUAL SERVICES					
301.114.5402	Training Registration	1,500.00	541.25	2,000.00	1,250.00
301.114.5403	Data Processing	0.00	2,213.94	3,500.00	1,000.00
301.114.5404	Dues & Membership Fees	400.00	489.98	800.00	800.00
301.114.5406	Contract Labor	10,000.00	4,284.00	10,000.00	10,000.00
301.114.5415	Other Professional Services	0.00	4,085.87	30,000.00	15,000.00
301.114.5417	Analytical & Testing Fees	12,500.00	16,328.00	12,500.00	12,500.00
CONTRACTUAL SERVICES TOTAL		24,400.00	27,943.04	58,800.00	40,550.00
CAPITAL OUTLAY					
301.114.5502	Capital Improvement Plan	44,000.00	25,152.30	90,000.00	125,000.00
CAPITAL OUTLAY TOTAL		44,000.00	25,152.30	90,000.00	125,000.00



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UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>WASTEWATER TREATMENT DEPARTMENT (continued)</u>	2016-2017	2016-2017	2017-2018	2017-2018
	Adopted	Actual	Requested	Adopted
LEGAL SERVICES				
301.114.5700 Legal Fees	0.00	0.00	0.00	15,000.00
LEGAL SERVICES TOTAL	0.00	0.00	0.00	15,000.00
MISCELLANEOUS				
301.114.5806 Miscellaneous	1,000.00	0.00	1,000.00	1,000.00
301.114.5807 Meeting & Travel Expenses	2,000.00	429.50	2,000.00	2,000.00
301.114.5810 Public Info., Relations, & Education	100.00	0.00	5,000.00	200.00
301.114.5813 Landfill Fees	100.00	23.50	100.00	100.00
301.114.5814 Tuition Reimbursement	250.00	142.20	250.00	0.00
MISCELLANEOUS TOTAL	3,450.00	595.20	8,350.00	3,300.00
WASTEWATER TREATMENT TOTAL	971,249.01	985,997.80	1,132,719.08	1,100,780.82



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UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>STORMWATER MANAGEMENT DEPARTMENT</u>		2016-2017	2016-2017	2017-2018	2017-2018
		Adopted	Actual	Requested	Adopted
PERSONNEL					
301.115.5100	Salaries	50,157.64	41,645.04	50,960.76	55,767.27
301.115.5101	FICA	3,951.81	3,221.85	4,013.25	4,304.45
301.115.5102	LAGERS	3,540.90	3,644.17	3,311.94	3,218.85
301.115.5103	Health Insurance	5,819.04	5,651.98	6,189.84	6,189.84
301.115.5104	Liability/WC Insurance	4,457.94	4,457.94	4,983.77	4,574.64
301.115.5105	Long Term Disability	160.63	168.06	159.75	158.99
301.115.5106	Overtime Salaries	1,500.00	2,114.20	1,500.00	500.00
PERSONNEL TOTAL		69,587.96	60,903.24	71,119.31	74,714.03
SUPPLIES					
301.115.5200	General Supplies	350.00	411.27	350.00	350.00
301.115.5201	Office Supplies	200.00	220.66	200.00	200.00
301.115.5203	Postage & Freight	50.00	0.00	50.00	0.00
301.115.5205	Petroleum Products	1,000.00	726.37	1,000.00	700.00
301.115.5206	Uniforms	450.00	429.91	500.00	400.00
301.115.5209	Electricity & Gas	2,500.00	1,316.52	2,000.00	1,400.00
301.115.5211	Telephone	500.00	589.43	700.00	700.00
301.115.5217	Safety & Medical Supplies	150.00	35.39	150.00	150.00
SUPPLIES TOTAL		5,200.00	3,729.55	4,950.00	3,900.00
MAINTENANCE					
301.115.5300	Building Maintenance	500.00	571.50	5,000.00	5,000.00
301.115.5309	Truck Maintenance	750.00	771.09	750.00	750.00
301.115.5311	General Equipment Maintenance	1,000.00	0.00	1,000.00	1,000.00
301.115.5315	Drainage Maintenance	15,000.00	696.92	15,000.00	0.00
MAINTENANCE TOTAL		17,250.00	2,039.51	21,750.00	6,750.00
CONTRACTUAL SERVICES					
301.115.5402	Training Registration	150.00	0.00	1,000.00	1,000.00
301.115.5403	Data Processing	0.00	1,103.98	70,000.00	0.00
301.115.5404	Dues & Membership Fees	150.00	215.00	250.00	250.00
301.115.5415	Other Professional Services	0.00	0.00	70,000.00	60,000.00
CONTRACTUAL SERVICES TOTAL		300.00	1,318.98	141,250.00	61,250.00
MISCELLANEOUS					
301.115.5806	Miscellaneous	200.00	38.49	200.00	200.00
301.115.5807	Meeting & Travel Expenses	300.00	0.00	1,500.00	750.00
301.115.5810	Public Info., Relations, & Education	750.00	626.06	2,000.00	1,250.00
301.115.5814	Tuition Reimbursement	50.00	28.40	50.00	0.00
301.115.5816	Household Hazardous Waste	2,500.00	4,747.98	5,000.00	5,000.00
MISCELLANEOUS TOTAL		3,800.00	5,440.93	8,750.00	7,200.00
STORMWATER MANAGEMENT TOTAL		96,137.96	73,432.21	247,819.31	153,814.03
TOTAL EXPENSES		3,462,665.57	3,373,973.13	4,516,376.16	3,932,048.65
NET REVENUE / EXPENSES		0.00	420.05	0.00	0.00



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UTILITIES REPLACEMENT FUND

The Utilities Replacement Fund accounts for revenues that are required to be set aside for the repair and replacement of water & wastewater equipment. This fund is required as part of the State Revolving Fund Loan program of the Department of Natural Resources and must be maintained as long as there are any loan balances outstanding.

<u>REVENUES</u>	2016-2017 Adopted	2016-2017 Actual	2017-2018 Requested	2017-2018 Adopted
TRANSFERS				
302.000.4606 Transfer From Utilities Collection Fund	36,000.00	36,000.00	36,000.00	36,000.00
TRANSFERS TOTAL	36,000.00	36,000.00	36,000.00	36,000.00
TOTAL REVENUES	36,000.00	36,000.00	36,000.00	36,000.00
 <u>EXPENSES</u>				
CAPITAL OUTLAY				
302.000.5311 General Equipment Maintenance	0.00	0.00	0.00	0.00
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00
NET REVENUE / EXPENSES	36,000.00	36,000.00	36,000.00	36,000.00



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UTILITIES OPERATING RESERVE FUND

The Utilities Operating Reserve Fund accounts for revenues that remain in the Utilities Collection Fund after revenues have been transferred to (1) Utilities Operations Fund, (2) Utilities Replacement Fund, and (3) various Utilities Debt Service funds, in that order. These revenues must be expended on items related to the water and wastewater systems only.

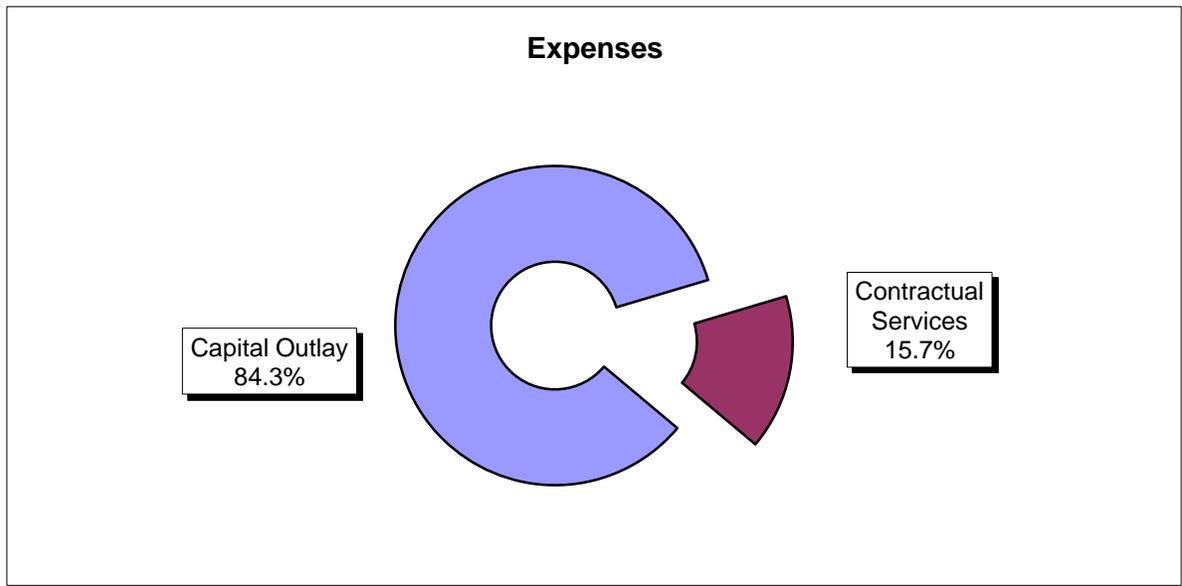
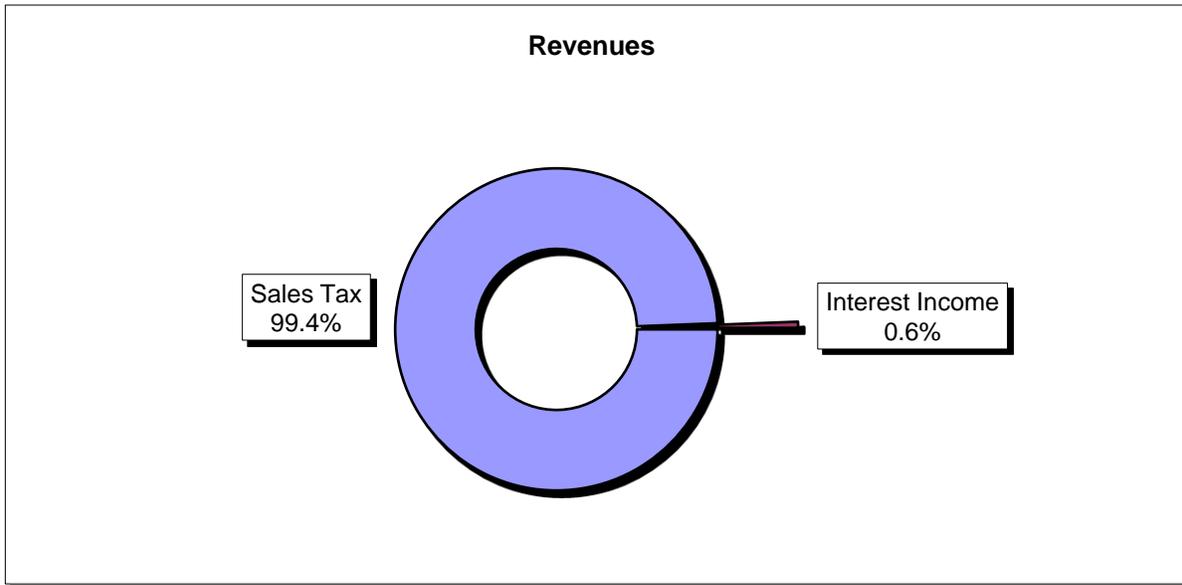
<u>REVENUES</u>	2016-2017 Adopted	2016-2017 Actual	2017-2018 Requested	2017-2018 Adopted
TRANSFERS				
303.000.4606 Transfer From Utilities Collection Fund	465,359.76	658,041.96	481,478.21	463,915.07
TRANSFERS TOTAL	465,359.76	658,041.96	481,478.21	463,915.07
MISCELLANEOUS				
303.000.4901 Interest Income	14,000.00	18,197.09	17,500.00	17,500.00
MISCELLANEOUS TOTAL	14,000.00	18,197.09	17,500.00	17,500.00
TOTAL REVENUES	479,359.76	676,239.05	498,978.21	481,415.07
<u>EXPENDITURES</u>				
CONTRACTUAL SERVICES				
303.000.5406 Contract Labor	59,000.00	5,186.27	0.00	0.00
303.000.5411 Administrative Fees	259,699.92	253,117.82	328,978.21	294,903.65
303.000.5413 Sewer Construction	100,000.00	0.00	0.00	0.00
CONTRACTUAL SERVICES TOTAL	418,699.92	258,304.09	328,978.21	294,903.65
CAPITAL OUTLAY				
303.000.5502 Capital Improvement Plan	68,000.00	63,889.00	0.00	0.00
CAPITAL OUTLAY TOTAL	68,000.00	63,889.00	0.00	0.00
TRANSFERS				
303.000.5619 Transfer to Utilities Collection Fund	0.00	208,514.80	0.00	361,014.50
TRANSFERS TOTAL	0.00	208,514.80	0.00	361,014.50
MISCELLANEOUS				
303.000.5809 Sewer Back-Up Deductible	40,000.00	52,307.67	40,000.00	70,000.00
MISCELLANEOUS TOTAL	40,000.00	52,307.67	40,000.00	70,000.00
TOTAL EXPENSES	526,699.92	583,015.56	368,978.21	725,918.15
NET REVENUE / EXPENSES	(47,340.16)	93,223.49	130,000.00	(244,503.08)



Fiscal Year 2017 - 2018 Budget

CAPITAL IMPROVEMENT SALES TAX FUND

This fund accounts for the 1/2% sales tax reauthorized in November 2004 for 20 years by the citizens of Moberly. Expenditures are limited to maintenance, repair, and construction of water and wastewater facilities, infrastructure, equipment, and related debt. The Principal and Interest expense in this budget provides for bond debt service related to water and wastewater main replacement and water plant upgrades.





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CAPITAL IMPROVEMENT SALES TAX FUND

<u>REVENUES</u>	2016-2017 Adopted	2016-2017 Actual	2017-2018 Requested	2017-2018 Adopted
TAXES				
304.000.4100 Sales Tax	1,137,000.00	1,112,744.84	1,108,575.00	1,140,000.00
TAXES TOTAL	1,137,000.00	1,112,744.84	1,108,575.00	1,140,000.00
MISCELLANEOUS				
304.000.4901 Interest Income	6,500.00	6,595.26	7,000.00	7,000.00
MISCELLANEOUS TOTAL	6,500.00	6,595.26	7,000.00	7,000.00
TOTAL REVENUES	1,143,500.00	1,119,340.10	1,115,575.00	1,147,000.00
 EXPENSES				
CONTRACTUAL SERVICES				
304.000.5404 Data Processing	0.00	0.00	0.00	70,000.00
304.000.5406 Contract Labor	57,000.00	61,408.60	57,000.00	57,000.00
304.000.5408 Design Engineering	270,000.00	243,983.29	0.00	0.00
304.000.5409 Construction	0.00	103,763.91	0.00	0.00
304.000.5410 Construction Inspection	0.00	1,373.40	0.00	0.00
304.000.5411 Administrative Fees	0.00	0.00	0.00	55,165.84
304.000.5413 Sewer Construction	150,000.00	0.00	0.00	0.00
304.000.5415 Other Professional Services	0.00	25,986.89	0.00	0.00
CONTRACTUAL SERVICES TOTAL	477,000.00	436,516.09	57,000.00	182,165.84
CAPITAL OUTLAY				
304.000.5500 Principal & Interest	514,182.00	456,091.70	511,316.80	511,316.80
304.000.5502 Capital Improvement Plan	0.00	0.00	0.00	465,000.00
CAPITAL OUTLAY TOTAL	514,182.00	456,091.70	511,316.80	976,316.80
TOTAL EXPENSES	991,182.00	892,607.79	568,316.80	1,158,482.64
NET REVENUE / EXPENSES	152,318.00	226,732.31	547,258.20	(11,482.64)



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SUGAR CREEK LAKE FUND

During the summer of 2008 timber was harvested from City land on the north side of Sugar Creek Lake, the water supply for the City of Moberly. Proceeds from that timber sale were placed into this fund, along with other revenues generated from assets on the lake property. These collective funds are held in reserve for projects related to the lake and the surrounding property.

		2016-2017	2016-2017	2017-2018	2017-2018
		Adopted	Actual	Requested	Adopted
<u>REVENUES</u>					
307.000.4502	Rental of Facilities	200.00	400.00	200.00	200.00
307.000.4536	Dock Fees	0.00	0.00	0.00	0.00
307.000.4900	Miscellaneous	100.00	58.20	100.00	100.00
307.000.4901	Interest Income	300.00	423.76	450.00	450.00
TOTAL REVENUES		600.00	881.96	750.00	750.00
<u>EXPENSES</u>					
307.000.5806	Miscellaneous	0.00	0.00	0.00	0.00
TOTAL EXPENSES		0.00	0.00	0.00	0.00
NET REVENUE / EXPENSES		600.00	881.96	750.00	750.00



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2004B SRF BONDS DEBT SERVICE FUND

This fund serves as a collection and payment fund for the 2004B Series SRF revenue bonds. These bonds were used to refinance Series 2003 bonds, which were issued to finance water and wastewater infrastructure construction and repairs. The SRF (State Revolving Fund) is a low-interest loan program administered by the Missouri Division of Natural Resources (DNR) for municipal water and wastewater infrastructure projects. Revenues are transferred in from the Utilities Collection Fund and paid out periodically to the DNR trustee bank (UMB Bank). The trustee bank also disburses construction funds after DNR approval of related invoices.

<u>REVENUES</u>	2016-2017 Adopted	2016-2017 Actual	2017-2018 Requested	2017-2018 Adopted
TRANSFERS				
377.000.4606 Transfer From Utilities Collection Fund	537,828.75	537,828.72	529,052.50	529,052.50
TRANSFERS TOTAL	537,828.75	537,828.72	529,052.50	529,052.50
MISCELLANEOUS				
377.000.4901 Interest Income	5,000.00	7,051.26	7,500.00	7,500.00
MISCELLANEOUS TOTAL	5,000.00	7,051.26	7,500.00	7,500.00
TOTAL REVENUES	542,828.75	544,879.98	536,552.50	536,552.50
 EXPENSES				
CONTRACTUAL SERVICES				
377.000.5415 Other Professional Services	30,000.00	18,532.11	20,000.00	20,000.00
CONTRACTUAL SERVICES TOTAL	30,000.00	18,532.11	20,000.00	20,000.00
CAPITAL OUTLAY				
377.000.5500 Principal & Interest	461,662.50	450,243.36	462,775.00	462,775.00
CAPITAL OUTLAY TOTAL	461,662.50	450,243.36	462,775.00	462,775.00
TOTAL EXPENSES	491,662.50	468,775.47	482,775.00	482,775.00
NET REVENUE / EXPENSES	51,166.25	76,104.51	53,777.50	53,777.50



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2006A SRF BONDS DEBT SERVICE FUND

This fund serves as a collection and payment fund for the 2006A SRF revenue bonds. These bonds were issued in May 2006 as part of the \$15.6 million authorized by the citizens of Moberly in November 2002. The SRF (State Revolving Fund) is a low-interest loan program administered by the Missouri Department of Natural Resources (DNR) for municipal water and wastewater infrastructure projects. Revenues are transferred in from the Utilities Collection Fund and paid out periodically to the DNR trustee bank (UMB Bank). The trustee bank also disburses construction funds after DNR approval of related invoices.

<u>REVENUES</u>	2016-2017 Adopted	2016-2017 Actual	2017-2018 Requested	2017-2018 Adopted
TRANSFERS				
378.000.4606 Transfer From Utilities Collection Fund	483,727.50	483,727.56	474,135.00	474,135.00
TRANSFERS TOTAL	483,727.50	483,727.56	474,135.00	474,135.00
MISCELLANEOUS				
378.000.4901 Interest Income	6,000.00	9,203.26	9,500.00	9,500.00
MISCELLANEOUS TOTAL	6,000.00	9,203.26	9,500.00	9,500.00
TOTAL REVENUES	489,727.50	492,930.82	483,635.00	483,635.00
 EXPENSES				
CONTRACTUAL SERVICES				
378.000.5415 Other Professional Services	25,000.00	18,293.27	20,000.00	20,000.00
CONTRACTUAL SERVICES TOTAL	25,000.00	18,293.27	20,000.00	20,000.00
CAPITAL OUTLAY				
378.000.5500 Principal & Interest	417,025.00	321,708.36	412,850.00	412,850.00
CAPITAL OUTLAY TOTAL	417,025.00	321,708.36	412,850.00	412,850.00
TOTAL EXPENSES	442,025.00	340,001.63	432,850.00	432,850.00
NET REVENUE / EXPENSES	47,702.50	152,929.19	50,785.00	50,785.00



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UTILITIES DEBT SERVICE SCHEDULES

The City of Moberly currently has four outstanding water & wastewater bond issues: 2004B, 2004C, 2006A, and 2008A. The 2004B State Revolving Fund bonds refinanced the series 2003 bonds, which were issued to upgrade existing and construct new water and wastewater infrastructure. The 2004C State Revolving Fund bonds were issued for repairs and upgrades to the Water Treatment Plant. The 2006A and 2008A State Revolving Fund bonds were issued to upgrade and construct water and wastewater infrastructure. The 2004B and 2006A bonds are paid from water and sewer user fees. The 2004C and 2008A bonds are paid from the Capital Improvement Sales Tax revenues.

The 2004B and 2006A bond issues require that an additional 10% be added to the regular debt service transfers from the Water and Wastewater Collection Fund (300). The theory behind this is to provide a "savings account" in those debt service funds as a buffer in the event that unforeseen circumstances cause a lack of sufficient revenues for debt service payments.



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UTILITIES DEBT SERVICE SCHEDULES

2004B Series State Revolving Fund Bonds

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Bonds Outstanding</u>
1/1/2005	30,000.00	107,250.00	137,250.00	7,120,000.00
7/1/2005	0.00	80,100.00	80,100.00	7,120,000.00
1/1/2006	310,000.00	80,100.00	390,100.00	6,810,000.00
7/1/2006	0.00	76,612.50	76,612.50	6,810,000.00
1/1/2007	305,000.00	76,612.50	381,612.50	6,505,000.00
7/1/2007	0.00	73,181.25	73,181.25	6,505,000.00
1/1/2008	315,000.00	73,181.25	388,181.25	6,190,000.00
7/1/2008	0.00	69,637.50	69,637.50	6,190,000.00
1/1/2009	320,000.00	69,637.50	389,637.50	5,870,000.00
7/1/2009	0.00	66,037.50	66,037.50	5,870,000.00
1/1/2010	330,000.00	66,037.50	396,037.50	5,540,000.00
7/1/2010	0.00	62,325.00	62,325.00	5,540,000.00
1/1/2011	335,000.00	62,325.00	397,325.00	5,205,000.00
7/1/2011	0.00	58,556.25	58,556.25	5,205,000.00
1/1/2012	345,000.00	58,556.25	403,556.25	4,860,000.00
7/1/2012	0.00	54,675.00	54,675.00	4,860,000.00
1/1/2013	355,000.00	54,675.00	409,675.00	4,505,000.00
7/1/2013	0.00	50,681.25	50,681.25	4,505,000.00
1/1/2014	365,000.00	50,681.25	415,681.25	4,140,000.00
7/1/2014	0.00	46,575.00	46,575.00	4,140,000.00
1/1/2015	380,000.00	46,575.00	426,575.00	3,760,000.00
7/1/2015	0.00	42,300.00	42,300.00	3,760,000.00
1/1/2016	380,000.00	42,300.00	422,300.00	3,380,000.00
7/1/2016	0.00	38,025.00	38,025.00	3,380,000.00
1/1/2017	390,000.00	38,025.00	428,025.00	2,990,000.00
7/1/2017	0.00	33,637.50	33,637.50	2,990,000.00
1/1/2018	400,000.00	33,637.50	433,637.50	2,590,000.00
7/1/2018	0.00	29,137.50	29,137.50	2,590,000.00
1/1/2019	410,000.00	29,137.50	439,137.50	2,180,000.00
7/1/2019	0.00	24,525.00	24,525.00	2,180,000.00
1/1/2020	420,000.00	24,525.00	444,525.00	1,760,000.00
7/1/2020	0.00	19,800.00	19,800.00	1,760,000.00
1/1/2021	425,000.00	19,800.00	444,800.00	1,335,000.00
7/1/2021	0.00	15,018.75	15,018.75	1,335,000.00
1/1/2022	435,000.00	15,018.75	450,018.75	900,000.00
7/1/2022	0.00	10,125.00	10,125.00	900,000.00
1/1/2023	445,000.00	10,125.00	455,125.00	455,000.00
7/1/2023	0.00	5,118.75	5,118.75	455,000.00
1/1/2024	455,000.00	5,118.75	460,118.75	0.00
TOTALS	<u>7,150,000.00</u>	<u>1,819,387.50</u>	<u>8,969,387.50</u>	



Fiscal Year 2017 - 2018 Budget

UTILITIES DEBT SERVICE SCHEDULES 2004C Series State Revolving Fund Bonds

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Bonds Outstanding</u>
7/1/2005	0.00	59,500.00	59,500.00	5,100,000.00
1/1/2006	0.00	51,000.00	51,000.00	5,100,000.00
7/1/2006	0.00	51,000.00	51,000.00	5,100,000.00
1/1/2007	215,000.00	51,000.00	266,000.00	4,885,000.00
7/1/2007	0.00	48,850.00	48,850.00	4,885,000.00
1/1/2008	215,000.00	48,850.00	263,850.00	4,670,000.00
7/1/2008	0.00	46,700.00	46,700.00	4,670,000.00
1/1/2009	220,000.00	46,700.00	266,700.00	4,450,000.00
7/1/2009	0.00	44,500.00	44,500.00	4,450,000.00
1/1/2010	220,000.00	44,500.00	264,500.00	4,230,000.00
7/1/2010	0.00	42,300.00	42,300.00	4,230,000.00
1/1/2011	220,000.00	42,300.00	262,300.00	4,010,000.00
7/1/2011	0.00	40,100.00	40,100.00	4,010,000.00
1/1/2012	230,000.00	40,100.00	270,100.00	3,780,000.00
7/1/2012	0.00	37,800.00	37,800.00	3,780,000.00
1/1/2013	230,000.00	37,800.00	267,800.00	3,550,000.00
7/1/2013	0.00	35,500.00	35,500.00	3,550,000.00
1/1/2014	235,000.00	35,500.00	270,500.00	3,315,000.00
7/1/2014	0.00	33,150.00	33,150.00	3,315,000.00
1/1/2015	235,000.00	33,150.00	268,150.00	3,080,000.00
7/1/2015	0.00	30,800.00	30,800.00	3,080,000.00
1/1/2016	240,000.00	30,800.00	270,800.00	2,840,000.00
7/1/2016	0.00	28,400.00	28,400.00	2,840,000.00
1/1/2017	250,000.00	28,400.00	278,400.00	2,590,000.00
7/1/2017	0.00	25,900.00	25,900.00	2,590,000.00
1/1/2018	255,000.00	25,900.00	280,900.00	2,335,000.00
7/1/2018	0.00	23,350.00	23,350.00	2,335,000.00
1/1/2019	265,000.00	23,350.00	288,350.00	2,070,000.00
7/1/2019	0.00	20,700.00	20,700.00	2,070,000.00
1/1/2020	270,000.00	20,700.00	290,700.00	1,800,000.00
7/1/2020	0.00	18,000.00	18,000.00	1,800,000.00
1/1/2021	280,000.00	18,000.00	298,000.00	1,520,000.00
7/1/2021	0.00	15,200.00	15,200.00	1,520,000.00
1/1/2022	290,000.00	15,200.00	305,200.00	1,230,000.00
7/1/2022	0.00	12,300.00	12,300.00	1,230,000.00
1/1/2023	295,000.00	12,300.00	307,300.00	935,000.00
7/1/2023	0.00	9,350.00	9,350.00	935,000.00
1/1/2024	305,000.00	9,350.00	314,350.00	630,000.00
7/1/2024	0.00	6,300.00	6,300.00	630,000.00
1/1/2025	310,000.00	6,300.00	316,300.00	320,000.00
7/1/2025	0.00	3,200.00	3,200.00	320,000.00
1/1/2026	<u>320,000.00</u>	<u>3,200.00</u>	<u>323,200.00</u>	0.00
TOTALS	<u>5,100,000.00</u>	<u>1,257,300.00</u>	<u>6,357,300.00</u>	



Fiscal Year 2017 - 2018 Budget

UTILITIES DEBT SERVICE SCHEDULES

2006A Series State Revolving Fund Bonds

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Bonds Outstanding</u>
1/1/2007	0.00	171,681.11	171,681.11	5,460,000.00
7/1/2007	225,000.00	126,650.00	351,650.00	5,235,000.00
1/1/2008	0.00	122,150.00	122,150.00	5,235,000.00
7/1/2008	225,000.00	122,150.00	347,150.00	5,010,000.00
1/1/2009	0.00	117,650.00	117,650.00	5,010,000.00
7/1/2009	230,000.00	117,650.00	347,650.00	4,780,000.00
1/1/2010	0.00	113,050.00	113,050.00	4,780,000.00
7/1/2010	250,000.00	113,050.00	363,050.00	4,530,000.00
1/1/2011	0.00	107,425.00	107,425.00	4,530,000.00
7/1/2011	240,000.00	107,425.00	347,425.00	4,290,000.00
1/1/2012	0.00	102,025.00	102,025.00	4,290,000.00
7/1/2012	245,000.00	102,025.00	347,025.00	4,045,000.00
1/1/2013	0.00	96,512.50	96,512.50	4,045,000.00
7/1/2013	250,000.00	96,512.50	346,512.50	3,795,000.00
1/1/2014	0.00	91,512.50	91,512.50	3,795,000.00
7/1/2014	250,000.00	91,512.50	341,512.50	3,545,000.00
1/1/2015	0.00	86,512.50	86,512.50	3,545,000.00
7/1/2015	255,000.00	86,512.50	341,512.50	3,290,000.00
1/1/2016	0.00	80,137.50	80,137.50	3,290,000.00
7/1/2016	265,000.00	80,137.50	345,137.50	3,025,000.00
1/1/2017	0.00	73,512.50	73,512.50	3,025,000.00
7/1/2017	270,000.00	73,512.50	343,512.50	2,755,000.00
1/1/2018	0.00	66,425.00	66,425.00	2,755,000.00
7/1/2018	280,000.00	66,425.00	346,425.00	2,475,000.00
1/1/2019	0.00	59,075.00	59,075.00	2,475,000.00
7/1/2019	285,000.00	59,075.00	344,075.00	2,190,000.00
1/1/2020	0.00	51,593.75	51,593.75	2,190,000.00
7/1/2020	290,000.00	51,593.75	341,593.75	1,900,000.00
1/1/2021	0.00	44,706.25	44,706.25	1,900,000.00
7/1/2021	300,000.00	44,706.25	344,706.25	1,600,000.00
1/1/2022	0.00	37,581.25	37,581.25	1,600,000.00
7/1/2022	305,000.00	37,581.25	342,581.25	1,295,000.00
1/1/2023	0.00	30,337.50	30,337.50	1,295,000.00
7/1/2023	315,000.00	30,337.50	345,337.50	980,000.00
1/1/2024	0.00	22,856.25	22,856.25	980,000.00
7/1/2024	320,000.00	22,856.25	342,856.25	660,000.00
1/1/2025	0.00	15,256.25	15,256.25	660,000.00
7/1/2025	325,000.00	15,256.25	340,256.25	335,000.00
1/1/2026	0.00	7,537.50	7,537.50	335,000.00
7/1/2026	335,000.00	<u>7,537.50</u>	<u>342,537.50</u>	0.00
TOTALS	<u>5,460,000.00</u>	<u>2,950,043.61</u>	<u>8,410,043.61</u>	



Fiscal Year 2017 - 2018 Budget

UTILITIES DEBT SERVICE SCHEDULES

2008A Series State Revolving Fund Bonds

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Bonds Outstanding</u>
7/1/2009	0.00	40,038.40	40,038.40	2,560,000.00
1/1/2010	110,000.00	30,028.80	140,028.80	2,450,000.00
7/1/2010	0.00	28,738.50	28,738.50	2,450,000.00
1/1/2011	110,000.00	28,738.50	138,738.50	2,340,000.00
7/1/2011	0.00	27,448.20	27,448.20	2,340,000.00
1/1/2012	115,000.00	27,448.20	142,448.20	2,225,000.00
7/1/2012	0.00	26,099.25	26,099.25	2,225,000.00
1/1/2013	115,000.00	26,099.25	141,099.25	2,110,000.00
7/1/2013	0.00	24,750.30	24,750.30	2,110,000.00
1/1/2014	115,000.00	24,750.30	139,750.30	1,995,000.00
7/1/2014	0.00	23,401.35	23,401.35	1,995,000.00
1/1/2015	115,000.00	23,401.35	138,401.35	1,880,000.00
7/1/2015	0.00	22,052.40	22,052.40	1,880,000.00
1/1/2016	120,000.00	22,052.40	142,052.40	1,760,000.00
7/1/2016	0.00	20,644.80	20,644.80	1,760,000.00
1/1/2017	120,000.00	20,644.80	140,644.80	1,640,000.00
7/1/2017	0.00	19,237.20	19,237.20	1,640,000.00
1/1/2018	120,000.00	19,237.20	139,237.20	1,520,000.00
7/1/2018	0.00	17,829.60	17,829.60	1,520,000.00
1/1/2019	125,000.00	17,829.60	142,829.60	1,395,000.00
7/1/2019	0.00	16,363.35	16,363.35	1,395,000.00
1/1/2020	125,000.00	16,363.35	141,363.35	1,270,000.00
7/1/2020	0.00	14,897.10	14,897.10	1,270,000.00
1/1/2021	130,000.00	14,897.10	144,897.10	1,140,000.00
7/1/2021	0.00	13,372.20	13,372.20	1,140,000.00
1/1/2022	130,000.00	13,372.20	143,372.20	1,010,000.00
7/1/2022	0.00	11,847.30	11,847.30	1,010,000.00
1/1/2023	135,000.00	11,847.30	146,847.30	875,000.00
7/1/2023	0.00	10,263.75	10,263.75	875,000.00
1/1/2024	135,000.00	10,263.75	145,263.75	740,000.00
7/1/2024	0.00	8,680.20	8,680.20	740,000.00
1/1/2025	140,000.00	8,680.20	148,680.20	600,000.00
7/1/2025	0.00	7,038.00	7,038.00	600,000.00
1/1/2026	145,000.00	7,038.00	152,038.00	455,000.00
7/1/2026	0.00	5,337.15	5,337.15	455,000.00
1/1/2027	150,000.00	5,337.15	155,337.15	305,000.00
7/1/2027	0.00	3,577.65	3,577.65	305,000.00
1/1/2028	150,000.00	3,577.65	153,577.65	155,000.00
7/1/2028	0.00	1,818.15	1,818.15	155,000.00
1/1/2029	<u>155,000.00</u>	<u>1,818.15</u>	<u>156,818.15</u>	0.00
TOTALS	<u>2,560,000.00</u>	<u>676,860.10</u>	<u>3,236,860.10</u>	



Fiscal Year 2017 - 2018 Budget

9-1-1 EMERGENCY TELEPHONE FUND

This fund accounts for the 9-1-1 emergency telephone service for all of Randolph County. Revenues are derived from user fees assessed to AT&T "landline" customers in the county. Currently there is no state law authorizing assessment of these fees to cellular telephones, although there will be future discussion of this by lawmakers. The City operates the central call and dispatching center and charges the Randolph County government for a portion of the annual personnel and other operational costs to provide this service to the citizens of the county.

<u>REVENUES</u>	2016-2017 Adopted	2016-2017 Actual	2017-2018 Requested	2017-2018 Adopted
TAXES				
400.000.4113 9-1-1 Consumer Fees	265,000.00	232,742.19	250,000.00	275,000.00
TAXES TOTAL	265,000.00	232,742.19	250,000.00	275,000.00
MISCELLANEOUS				
400.000.4901 Interest Income	1,500.00	2,830.11	3,500.00	3,500.00
MISCELLANEOUS TOTAL	1,500.00	2,830.11	3,500.00	3,500.00
TOTAL REVENUES	266,500.00	235,572.30	253,500.00	278,500.00
<u>EXPENSES</u>				
SUPPLIES				
400.000.5209 Electricity & Gas	750.00	0.00	0.00	0.00
400.000.5211 Telephone	100,000.00	142,923.62	160,000.00	60,000.00
SUPPLIES TOTAL	100,750.00	142,923.62	160,000.00	60,000.00
MAINTENANCE				
400.000.5307 Radio Maintenance	0.00	0.00	0.00	50,000.00
MAINTENANCE TOTAL	0.00	0.00	0.00	50,000.00
CONTRACTUAL SERVICES				
400.000.5402 Training Registration	2,000.00	0.00	0.00	0.00
400.000.5403 Data Processing	1,500.00	1,741.12	1,500.00	1,500.00
400.000.5411 Administrative Fees	0.00	0.00	0.00	11,391.75
400.000.5415 Other Professional Services	6,000.00	349.74	600.00	600.00
CONTRACTUAL SERVICES TOTAL	9,500.00	2,090.86	2,100.00	13,491.75
CAPITAL OUTLAY				
400.000.5502 Capital Improvement Plan	1,200.00	776.47	0.00	0.00
CAPITAL OUTLAY TOTAL	1,200.00	776.47	0.00	0.00
TRANSFER TO				
400.000.5600 Transfer To General Fund	135,000.00	135,000.00	135,000.00	115,735.00
TRANSFER TOTAL	135,000.00	135,000.00	135,000.00	115,735.00
TOTAL EXPENSES	246,450.00	280,790.95	297,100.00	239,226.75
NET REVENUE / EXPENSES	20,050.00	(45,218.65)	(43,600.00)	39,273.25



Fiscal Year 2017 - 2018 Budget

INMATE SECURITY FUND

Section 488.5026 of the Revised Statutes of Missouri authorizes municipal courts to assess and collect \$2 per criminal case to be used in the development of biometric verification systems for inmates, maintenance of those systems, and to pay for expenses related to inmates. The City of Moberly began collecting this fee in July 2011 and established this accounting fund to account for those revenues and expenditure of the aggregated funds.

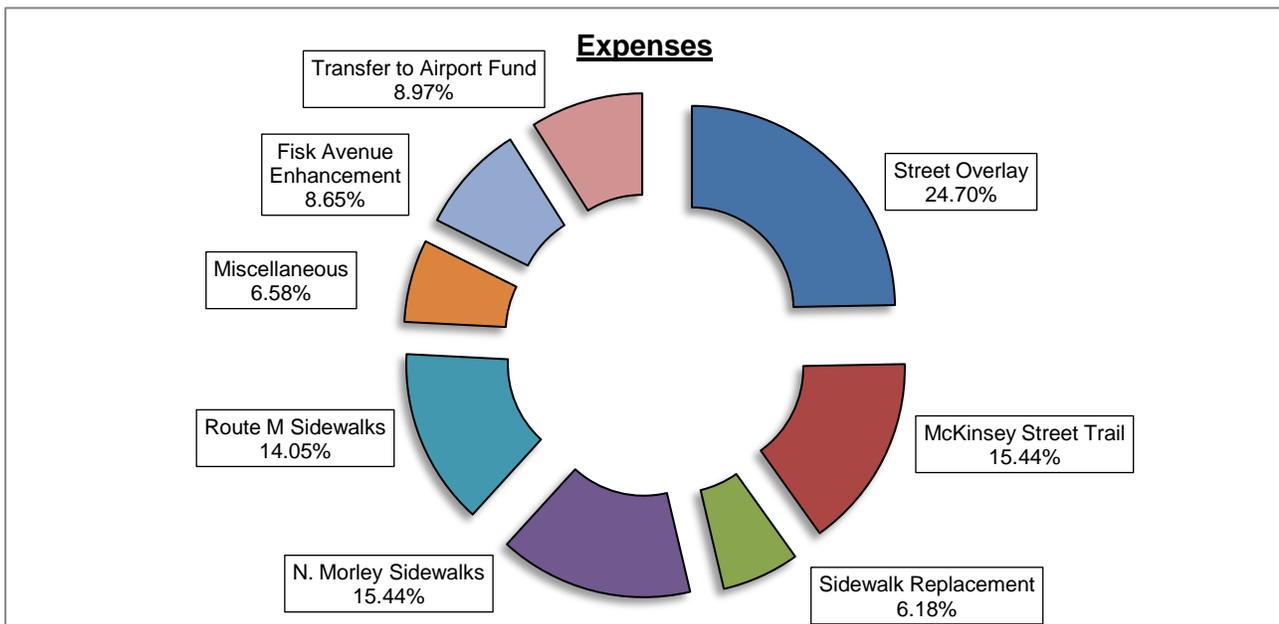
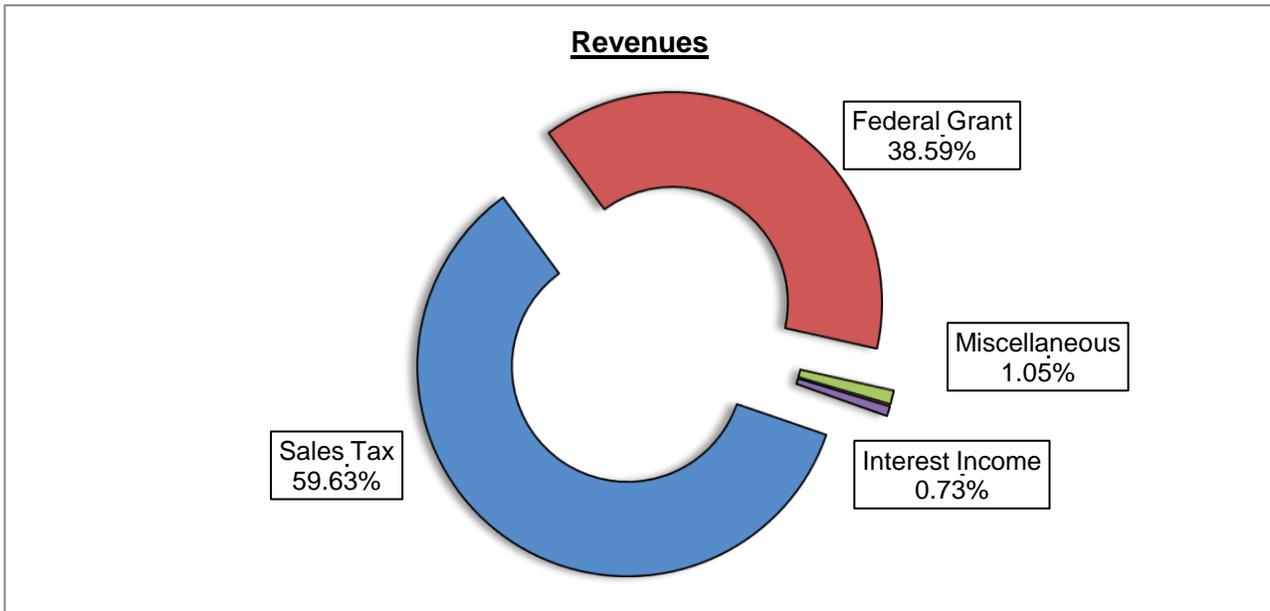
		2016-2017 Adopted	2016-2017 Actual	2017-2018 Requested	2017-2018 Adopted
<u>REVENUES</u>					
FEES					
406.000.4517	Inmate Security Fees	1,500.00	1,426.00	1,500.00	1,500.00
FEES TOTAL		1,500.00	1,426.00	1,500.00	1,500.00
MISCELLANEOUS					
406.000.4901	Interest Income	50.00	79.72	100.00	100.00
MISCELLANEOUS TOTAL		50.00	79.72	100.00	100.00
TOTAL REVENUES		1,550.00	1,505.72	1,600.00	1,600.00
<u>EXPENSES</u>					
SUPPLIES					
406.000.5311	General Equipment Maintenance	0.00	0.00	0.00	0.00
SUPPLIES TOTAL		0.00	0.00	0.00	0.00
TOTAL EXPENSES		0.00	0.00	0.00	0.00
NET REVENUE / EXPENSES		1,550.00	1,505.72	1,600.00	1,600.00



Fiscal Year 2017 - 2018 Budget

TRANSPORTATION TRUST FUND

This fund accounts for all revenues and expenses related to a 1/2% sales tax authorized for another 10 years by the citizens of Moberly in April 2015. The revenues generated must be used for the maintenance and construction of transportation infrastructure and pedestrian pathways. Projects scheduled for this budget year are asphalt overlay, construction of sidewalks along N. Morley and Route M, and upgrades/enhancements to Fisk Avenue. Sidewalk replacement is budgeted again in this budget, although with some restrictions as compared to prior years (replacement only, no new construction, and driveway approaches only in conjunction with adjacent sidewalk replacement).





Fiscal Year 2017 - 2018 Budget

TRANSPORTATION TRUST FUND

		2016-2017	2016-2017	2017-2018	2017-2018
		Adopted	Actual	Requested	Adopted
<u>REVENUES</u>					
TAXES					
600.000.4100	Sales Tax	1,137,000.00	1,112,873.57	1,108,575.00	1,140,000.00
TAXES TOTAL		1,137,000.00	1,112,873.57	1,108,575.00	1,140,000.00
GRANTS					
600.000.4702	Federal Grant	740,000.00	305,502.56	737,640.43	737,640.43
GRANTS TOTAL		740,000.00	305,502.56	737,640.43	737,640.43
MISCELLANEOUS					
600.000.4900	Miscellaneous	20,000.00	40,277.69	20,000.00	20,000.00
600.000.4901	Interest Income	11,000.00	10,449.93	14,000.00	14,000.00
MISCELLANEOUS TOTAL		31,000.00	50,727.62	34,000.00	34,000.00
TOTAL REVENUES		1,908,000.00	1,469,103.75	1,880,215.43	1,911,640.43
<u>EXPENSES</u>					
CONTRACTUAL SERVICES					
600.000.5406	Contract Labor	10,000.00	0.00	20,000.00	20,000.00
600.000.5411	Administrative Fees	114,941.02	105,175.74	100,286.55	97,808.03
600.000.5415	Other Professional Services	40,000.00	57,463.29	40,000.00	40,000.00
CONTRACTUAL SERVICES TOTAL		164,941.02	162,639.03	160,286.55	157,808.03
CAPITAL OUTLAY					
600.000.5502	Capital Improvement Plan	650,000.00	1,107,523.15	600,000.00	600,000.00
CAPITAL OUTLAY TOTAL		650,000.00	1,107,523.15	600,000.00	600,000.00
TRANSFERS					
600.000.5603	Transfer to Airport Fund	341,820.34	154,727.26	167,413.90	217,798.22
TRANSFERS TOTAL		341,820.34	154,727.26	167,413.90	217,798.22
MISCELLANEOUS					
600.000.5806	Miscellaneous	2,000.00	15,509.07	2,000.00	2,000.00
MISCELLANEOUS TOTAL		2,000.00	15,509.07	2,000.00	2,000.00
SIDEWALK REPLACEMENT					
CAPITAL OUTLAY					
600.143.5502	Capital Improvement Plan	100,000.00	159,624.74	150,000.00	150,000.00
CAPITAL OUTLAY TOTAL		100,000.00	159,624.74	150,000.00	150,000.00
SIDEWALK REPLACEMENT TOTAL		100,000.00	159,624.74	150,000.00	150,000.00
N. MORLEY SIDEWALKS					
CONTRACTUAL SERVICES					
600.167.5408	Design Engineering	20,000.00	28,790.99	35,000.00	35,000.00
600.167.5409	Construction	240,000.00	0.00	320,000.00	320,000.00
600.167.5410	Construction Inspection	15,000.00	0.00	20,000.00	20,000.00
CONTRACTUAL SERVICES TOTAL		275,000.00	28,790.99	375,000.00	375,000.00
N. MORLEY SIDEWALKS TOTAL		275,000.00	28,790.99	375,000.00	375,000.00



Fiscal Year 2017 - 2018 Budget

TRANSPORTATION TRUST FUND

	2016-2017 Adopted	2016-2017 Actual	2017-2018 Requested	2017-2018 Adopted
ROUTE M SIDEWALKS				
CONTRACTUAL SERVICES				
600.168.5408 Design Engineering	15,000.00	8,801.38	25,000.00	25,000.00
600.168.5409 Construction	245,000.00	0.00	298,317.00	298,317.00
600.168.5410 Construction Inspection	15,000.00	0.00	18,000.00	18,000.00
CONTRACTUAL SERVICES TOTAL	275,000.00	8,801.38	341,317.00	341,317.00
ROUTE M SIDEWALKS TOTAL	275,000.00	8,801.38	341,317.00	341,317.00
FISK AVENUE ENHANCEMENT				
CONTRACTUAL SERVICES				
600.174.5408 Design Engineering	0.00	0.00	210,000.00	210,000.00
600.174.5409 Construction	0.00	0.00	0.00	0.00
600.174.5410 Construction Inspection	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES TOTAL	0.00	0.00	210,000.00	210,000.00
FISK AVENUE ENHANCEMENT TOTAL	0.00	0.00	210,000.00	210,000.00
TOTAL EXPENSES	1,808,761.36	1,637,615.62	2,006,017.45	2,053,923.25
NET REVENUE / EXPENSES	99,238.64	(168,511.87)	(125,802.02)	(142,282.82)



Fiscal Year 2017 - 2018 Budget

STREET IMPROVEMENT FUND

This fund accounts for the City's share of the state motor vehicle fuel tax. The revenues are based on population and any expenditures must be used for the construction, maintenance, or repair of streets, bridges, other transportation infrastructure, and pedestrian pathways.

	2016-2017 Adopted	2016-2017 Actual	2017-2018 Requested	2017-2018 Adopted
<u>REVENUES</u>				
TAXES				
601.000.4111 Fuel Taxes	365,000.00	375,273.62	390,000.00	380,000.00
TAXES TOTAL	365,000.00	375,273.62	390,000.00	380,000.00
MISCELLANEOUS				
601.000.4901 Interest Income	3,000.00	2,800.63	3,500.00	3,500.00
MISCELLANEOUS TOTAL	3,000.00	2,800.63	3,500.00	3,500.00
TOTAL REVENUES	368,000.00	378,074.25	393,500.00	383,500.00
<u>EXPENSES</u>				
MAINTENANCE				
601.000.5302 Roadway Maintenance	175,000.00	135,186.25	175,000.00	175,000.00
MAINTENANCE TOTAL	175,000.00	135,186.25	175,000.00	175,000.00
CONTRACTUAL SERVICES				
601.000.5406 Contract Labor	3,500.00	185.00	3,500.00	3,500.00
601.000.5411 Administrative Fees	0.00	0.00	0.00	14,650.00
CONTRACTUAL SERVICES TOTAL	3,500.00	185.00	3,500.00	18,150.00
CAPITAL OUTLAY				
601.000.5502 Capital Improvement Plan	212,500.00	165,182.77	114,500.00	114,500.00
CAPITAL OUTLAY TOTAL	212,500.00	165,182.77	114,500.00	114,500.00
TRANSFER TO				
601.000.5600 Transfer To General Fund	61,507.94	61,507.94	0.00	0.00
TRANSFER TOTAL	61,507.94	61,507.94	0.00	0.00
TOTAL EXPENSES	452,507.94	362,061.96	293,000.00	307,650.00
NET REVENUE / EXPENSES	(84,507.94)	16,012.29	100,500.00	75,850.00



Fiscal Year 2017 - 2018 Budget

LUCILLE MANOR CDBG REIMBURSEMENT FUND

This fund accounts for revenues received from Maco Management Company of Marshall, MO. Maco received a Community Development Block Grant (CDBG) to purchase and renovate the Lucille Manor Apartments, located on Sinnock Avenue in Moberly. Funding for the project consisted of a \$684,755 CDBG loan combined with \$2,754,776 in state/federal funds. This CDBG loan is unique in that Maco Management will make monthly payments of \$1,902.10 directly to the City of Moberly over the period of 11/1/2011 through 10/1/2041. This effectively makes the financing a grant to the City, and it has been approved to use to construct T-hangars at the City's Omar N. Bradley Memorial Airport. Twelve hangars and a large concrete pad were constructed during late 2016 into early 2017. Additional hangars will be built in the future.

<u>REVENUES</u>	2016-2017 Adopted	2016-2017 Actual	2017-2018 Requested	2017-2018 Adopted
GRANTS				
909.000.4703 Miscellaneous Grant	22,825.20	22,825.20	22,825.20	22,825.20
GRANTS TOTAL	22,825.20	22,825.20	22,825.20	22,825.20
MISCELLANEOUS				
909.000.4901 Interest Income	300.00	1,034.00	1,500.00	1,500.00
MISCELLANEOUS TOTAL	300.00	1,034.00	1,500.00	1,500.00
TOTAL REVENUES	23,125.20	23,859.20	24,325.20	24,325.20
<u>EXPENSES</u>				
TRANSFERS				
909.000.5603 Transfer to Airport Fund	0.00	0.00	0.00	0.00
TRANSFERS TOTAL	0.00	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00
NET REVENUE / EXPENSES	23,125.20	23,859.20	24,325.20	24,325.20

**CITY OF MOBERLY
FISCAL YEAR 2017 - 2018 BUDGET**

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned	
City Clerk (100.002.5502)	Cost	YE 2017	YE 2018	YE 2019	YE 2020	YE 2021	YE 2022	
Document scanner	\$3,500					\$3,500		
Subtotal	\$3,500	\$0	\$0	\$0	\$0	\$3,500	\$0	
<i>Five Year Average =</i>							<i>\$700</i>	
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned	
Community Development (100.005.5502)	Cost	YE 2017	YE 2018	YE 2019	YE 2020	YE 2021	YE 2022	
Residential incentives planning	\$20,000		\$20,000					
Downtown design guidelines	\$20,000		\$20,000					
Infill annexation	\$30,000		\$30,000					
Truck replacement	\$45,000	\$22,000	\$23,000					
Subdivision regulations update	\$30,000			\$30,000				
Zoning regulations update	\$35,000				\$35,000			
Street specifications & master plan	\$70,000					\$70,000		
Subtotal	\$250,000	\$22,000	\$93,000	\$30,000	\$35,000	\$70,000	\$0	
<i>Five Year Average =</i>							<i>\$45,600</i>	
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned	
Police (100.007.5502)	Cost	YE 2017	YE 2018	YE 2019	YE 2020	YE 2021	YE 2022	
Patrol car/SUV replacement (2018 = 2)	\$407,600	\$53,800	\$53,800	\$75,000	\$75,000	\$75,000	\$75,000	
Subtotal	\$407,600	\$53,800	\$53,800	\$75,000	\$75,000	\$75,000	\$75,000	
<i>Five Year Average =</i>							<i>\$70,760</i>	
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned	
Fire & Emergency Mgmt. (100.008.5502)	Cost	YE 2017	YE 2018	YE 2019	YE 2020	YE 2021	YE 2022	
Pumper truck lease-purchase (thru 2/2021)	\$310,420	\$62,084	\$62,084	\$62,084	\$62,084	\$62,084		
1985 ladder truck + equipment replacement	\$1,050,000			\$1,050,000				
2002 Pierce pumper + equipment replacement	\$500,000				\$500,000			
Fitness equipment for staff	\$14,500				\$14,500			
Automobile extracation equipment	\$30,000					\$30,000		
Move Fire Station #2 to S. Morley	\$3,100,000						\$3,100,000	
Subtotal	\$5,004,920	\$62,084	\$62,084	\$1,112,084	\$576,584	\$92,084	\$3,100,000	
<i>Five Year Average =</i>							<i>\$988,567</i>	

**CITY OF MOBERLY
FISCAL YEAR 2017 - 2018 BUDGET**

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Cemetery (100.010.5502)	Cost	YE 2017	YE 2018	YE 2019	YE 2020	YE 2021	YE 2022
Replace mowers	\$54,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
Subtotal	\$54,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
<i>Five Year Average =</i>							<i>\$9,000</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
City Hall (100.011.5502)	Cost	YE 2017	YE 2018	YE 2019	YE 2020	YE 2021	YE 2022
Enclosure for Council Chamber	\$40,000			\$40,000			
Subtotal	\$40,000	\$0	\$0	\$40,000	\$0	\$0	\$0
<i>Five Year Average =</i>							<i>\$8,000</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Emergency Management (100.012.5502)	Cost	YE 2017	YE 2018	YE 2019	YE 2020	YE 2021	YE 2022
Emergency alert siren	\$71,334	\$45,154		\$26,180			
Subtotal	\$71,334	\$45,154	\$0	\$26,180	\$0	\$0	\$0
<i>Five Year Average =</i>							<i>\$5,236</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
General Services (100.013.5502)	Cost	YE 2017	YE 2018	YE 2019	YE 2020	YE 2021	YE 2022
Computer equipment for paperless Council meetings	\$16,000			\$16,000			
Subtotal	\$16,000	\$0	\$0	\$16,000	\$0	\$0	\$0
<i>Five Year Average =</i>							<i>\$3,200</i>
General Fund subtotal	\$5,847,354	\$192,038	\$217,884	\$1,308,264	\$695,584	\$249,584	\$3,184,000

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Auditorium (115.040.5502)	Cost	YE 2017	YE 2018	YE 2019	YE 2020	YE 2021	YE 2022
Replace chairs	\$10,000			\$10,000			
Reupholster balcony seating	\$35,000			\$35,000			
Electronic marquee in east parking lot	\$50,000				\$50,000		
Subtotal	\$95,000	\$0	\$0	\$45,000	\$50,000	\$0	\$0
<i>Five Year Average =</i>							<i>\$19,000</i>

**CITY OF MOBERLY
FISCAL YEAR 2017 - 2018 BUDGET**

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned	
	Cost	YE 2017	YE 2018	YE 2019	YE 2020	YE 2021	YE 2022	
Parks (115.041.5502)								
Truck replacement (2018 = flatbed & pickup)	\$228,000	\$25,000	\$60,000	\$68,000	\$25,000	\$25,000	\$25,000	
Skid steer loader replacement	\$45,000			\$45,000				
Mower replacement	\$30,000				\$30,000			
UTV replacement	\$35,000	\$20,000			\$15,000			
Subtotal	\$338,000	\$45,000	\$60,000	\$113,000	\$70,000	\$25,000	\$25,000	
<i>Five Year Average =</i>							\$58,600	
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned	
	Cost	YE 2017	YE 2018	YE 2019	YE 2020	YE 2021	YE 2022	
Athletic Complex (115.048.5502)								
UTV replacement	\$30,000			\$10,000	\$20,000			
Golf cart replacement	\$20,000	\$10,000		\$10,000				
Mower replacement	\$15,000			\$15,000				
Truck replacement	\$20,000			\$20,000				
Subtotal	\$85,000	\$10,000	\$0	\$55,000	\$20,000	\$0	\$0	
<i>Five Year Average =</i>							\$15,000	
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned	
	Cost	YE 2017	YE 2018	YE 2019	YE 2020	YE 2021	YE 2022	
Utilities - Distribution & Collection (301.112.5502)								
Vactor truck replacement (5 year lease purchase)	\$400,000		\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	
Pickup truck replacement	\$80,000		\$30,000	\$50,000				
Water valve replacement program	\$350,000		\$50,000	\$75,000	\$75,000	\$75,000	\$75,000	
Backhoe replacement (3 year lease purchase)	\$120,000			\$40,000	\$40,000	\$40,000		
Dump truck replacement	\$80,000			\$80,000				
Sewer camera with GIS	\$50,000			\$50,000				
Subtotal	\$1,080,000	\$0	\$160,000	\$375,000	\$195,000	\$195,000	\$155,000	
<i>Five Year Average =</i>							\$216,000	

**CITY OF MOBERLY
FISCAL YEAR 2017 - 2018 BUDGET**

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Utilities - Water Treatment (301.113.5502)	Cost	YE 2017	YE 2018	YE 2019	YE 2020	YE 2021	YE 2022
Utility tractor replacement	\$35,000		\$35,000				
Timber management	\$30,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Pickup truck replacement	\$25,000			\$25,000			
Filter & benchtop turbidimeter	\$20,000				\$20,000		
Subtotal	\$110,000	\$5,000	\$40,000	\$30,000	\$25,000	\$5,000	\$5,000
<i>Five Year Average =</i>							<i>\$21,000</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Utilities - Wastewater Treatment (301.114.5502)	Cost	YE 2017	YE 2018	YE 2019	YE 2020	YE 2021	YE 2022
Replace slide gates in headworks	\$75,000			\$75,000			
Truck replacement	\$35,000		\$35,000				
Replace grinder @ 7 Bridges pump station	\$50,000		\$50,000				
Replace aerators in SBR #1	\$40,000		\$40,000				
Add check valves to East Rollins discharge	\$10,000			\$10,000			
Replace digester #1 decant valve	\$100,000			\$100,000			
Replace SBR blowers	\$250,000			\$250,000			
Dredge 7 Bridges & East Rollins lagoons	\$2,000,000			\$1,000,000		\$1,000,000	
Replace East Rollins lift station	\$1,840,000				\$1,840,000		
Subtotal	\$4,400,000	\$0	\$125,000	\$1,435,000	\$1,840,000	\$1,000,000	\$0
<i>Five Year Average =</i>							<i>\$880,000</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Capital Improvement Sales Tax Trust (304.000.5502)	Cost	YE 2017	YE 2018	YE 2019	YE 2020	YE 2021	YE 2022
Downtown NID payments (2018-2038)	\$250,000	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Workorder management software	\$35,000		\$35,000				
GIS system upgrades	\$240,000		\$80,000	\$80,000	\$80,000		
Sugar Creek Lake dam repairs	\$300,000		\$100,000	\$200,000			
Clean-out & upgrade Taylor Street CSO	\$200,000		\$200,000				
Subtotal	\$1,025,000	\$0	\$465,000	\$330,000	\$130,000	\$50,000	\$50,000
<i>Five Year Average =</i>							<i>\$205,000</i>

**CITY OF MOBERLY
FISCAL YEAR 2017 - 2018 BUDGET**

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Transportation Trust (600.000.5502)	Cost	YE 2017	YE 2018	YE 2019	YE 2020	YE 2021	YE 2022
Street overlay/slurry seal	\$3,650,000	\$650,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
Rebuild Fisk Avenue, 5th Street to College Avenue	\$2,000,000			\$1,000,000	\$1,000,000		
Subtotal	\$5,650,000	\$650,000	\$600,000	\$1,600,000	\$1,600,000	\$600,000	\$600,000
<i>Five Year Average =</i>							\$1,000,000
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Street Improvement (601.000.5502)	Cost	YE 2017	YE 2018	YE 2019	YE 2020	YE 2021	YE 2022
Small equipment	\$12,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Pickups/utility trucks replacement	\$222,000	\$30,000	\$30,000	\$44,000	\$35,000	\$36,000	\$47,000
John Deere tractor replacement	\$50,000		\$25,000	\$25,000			
Heated paver attachment for skid steer	\$50,000		\$50,000				
Sickle bar mower	\$7,500		\$7,500				
Snow plows for trucks (8)	\$22,500	\$4,500		\$4,500	\$4,500	\$4,500	\$4,500
Salt machines for light trucks	\$30,000	\$6,000		\$6,000	\$6,000	\$6,000	\$6,000
Dump truck	\$90,000			\$30,000	\$30,000	\$30,000	
Wheel loader replacement	\$300,000	\$100,000				\$100,000	\$100,000
Subtotal	\$784,000	\$142,500	\$114,500	\$111,500	\$77,500	\$178,500	\$159,500
<i>Five Year Average =</i>							\$128,300
GRAND TOTAL ALL DEPARTMENTS	\$19,410,854	\$1,044,538	\$1,782,384	\$5,402,764	\$4,703,084	\$2,299,584	\$3,968,500