



Annual Operating Budget
Fiscal Year July 1, 2008 - June 30, 2009

City Council

Don Burton, Mayor
Bob Riley, Mayor Pro Tem
Dick Boots
Bill Schaffer
Herb Lawrence, Jr.

Staff

Andrew Morris, City Manager
Kay Galloway, City Clerk
Dennis Cupp, Police Chief
Kenneth Brandow, Fire Chief
Greg Hodge, Director of Finance
Keith Phipps, Director of Public Utilities
Doug Kliewer, Director of Parks & Recreation
Marva Viley, Director of Personnel/Purchasing
Tom Sanders, Director of Community Development & Public Works



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August 1, 2008

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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 2008-2009. The document includes department head requests and my recommendations for your consideration. As you begin your review and consideration, please know that every effort has been made to implement policy directions and service levels as determined by the City Council without adding undue financial burden to the citizens and taxpayers of Moberly.

General Overview

The Fiscal Year 2008-2009 budget reflects a successful effort by the City Council and department heads to provide a balanced budget. Unlike some previous several years this balanced budget reflects a strong General Fund balance. This was made possible with the assistance of the City Council, department heads, and the community. Instead of putting a large share of the blame for weak city budgets on the state's economy, as has been the case in previous years, it was decided to acknowledge local budgetary problems and begin addressing them at the local level. A specific plan was followed during the 2005-2006 fiscal year to begin addressing the City's budget problems. This campaign had a three-pronged approach: (1) Streamline the budget; (2) Attract additional businesses and sales tax dollars to the community; (3) Improve the appearance of the community in order to make it attractive to more citizens, more businesses, and more manufacturing. All three issues are being addressed. Although progress is being made, much more needs to be done, especially in the areas of retail attraction and community appearance. It should be pointed out that the 2008-2009 budget appears to be much stronger largely because of significantly improved revenues and diligence on the part of the department heads in keeping expenses well within their budgets while maintaining excellent citizen service.

Budget Review

- Real Estate and Personal Property tax rates increased to \$1.02 per \$100 in valuation from fiscal 2007-2008.
- A utility rate increase for FY 2008-2009 of six (6%) percent will occur in July of 2008.
- An across-the-board 2.5% increase is being provided to all city workers. Health insurance costs continue to increase each budget year.
- Funding for debt service in all funds is included.

Local Economic Conditions

The Moberly economy continues strengthening as demonstrated by the increase in sales tax revenues and other revenues for 2008-2009. In the final month of fiscal year 2007-2008, sales tax revenues fell slightly. This situation will need to be monitored closely to see if this is a one time occurrence or the beginning of a trend.

Staffing Needs

Delivering a high level of service requires a highly skilled and adequately staffed work force. I feel that the quality of our work force is second to none. However, staffing needs have not kept up with demands for service in several areas in the last few years. Some departments are properly staffed while others lack full staffing. To address this problem, the City will undertake a staff/workforce study in FY '08-'09. The purpose of this study will be to assess staffing strengths and weaknesses with particular emphasis on where staff is both over utilized and under utilized. This will further burden the City in future years when some staffing needs can no longer be deferred.

Capital Projects

A Capital Improvement Plan (CIP) is an important tool for any community. Moberly's CIP also is important, however, funding and a strong budget must be in place to support such a plan, otherwise it is a hollow tool. While still in a budget recovery mode, a fully-funded General Fund CIP is not possible. A City's CIP is another reason a strong budget recovery campaign is crucial. Nothing gets done without addressing budget issues first.

Capital infrastructure projects have been the area of the largest expenditures. New water and sewer projects are underway in several areas of the City, some for the first time in the existence of the City. Bids have been awarded for other water and sewer work, and plans are being developed for additional water and sewer projects in future years. Much of this work is possible through the foresight of the citizens of Moberly in authorizing the issuance of \$15.5 million of revenue bonds. These revenue bonds are supported by recent and future rate increases.

Fund Balance

Of concern to the Council during the budget process was the amount of transfer to the General Fund from other funds. These are transfers to balance the General Fund revenues and expenditures, and to maintain the amount of the General Fund fund balance. Increasingly, the City is transferring significant amounts of monies from other funds to balance the General Fund. Many of these fund transfers are not actual but contingent transfers. That is to say, transfers are made when a shortfall occurs in the General Fund. Regardless of the transfer amounts is the size of the General Fund fund balance. City staff and City Council have made tremendous strides over the past four years to dramatically increase the size of the General Fund fund balance.

To maintain this balance, a two fold concern emerges: increases in the level of actual (not contingent) transfers to supplement General Fund spending, and corresponding decreases in the General Fund fund balance. These two items will be monitored closely.

Future Budget Goals

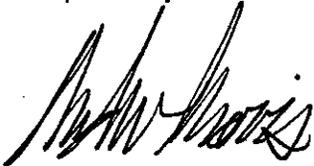
The following budget goals will guide our staff in the coming years:

- Continue measuring departmental expenditures and revenues each month and continue recent thrifty departmental approach toward expenditures.
- Stabilize the level of undesignated fund balance.
- Begin freeing up funds for capital purchases as General Fund revenues permit and continue to evaluate the levels of service required to meet taxpayer needs.
- Encourage growth in the City's sales tax base.
- Examine sources of increased revenue other than through increases in the property tax rate.

The Fiscal Year 2008-2009 proposed annual budget is presented for your review. This is assuredly the most important decision the City Council makes all year. The annual budget pre-determines the course for City operations for the coming year by setting funding and program priorities. Please take this document and read it carefully. If you have questions about anything in this document, please contact any member of our budget team.

Special thanks should go to members of the budget preparation team: Finance Director Greg Hodge, City Clerk Kay Galloway, Utilities Director Keith Phipps, Personnel and Purchasing Director Marva Viley, Police Chief Dennis Cupp, Fire Chief Kenny Brandow, Parks & Recreation Director Doug Kliewer, and Community Development and Public Works Director Tom Sanders. Recognition also should go to Shirley Olney who helps set-up budget meetings and prepares the final budget document for distribution. Moreover, I wish to extend a great deal of appreciation to Greg Hodge, who handled most of the preliminary budget preparation.

Respectively submitted,



Andrew Morris
City Manager



Fiscal Year 2008 - 2009 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 2008-2009 budget process began in early January with the distribution of budget request worksheets to City department heads. During March the City department heads met individually with the City Manager and the Finance Director to discuss departmental budget priorities. In late March the City Manager and Finance Director met to determine revenues for the budget. These revenues and the requested departmental expenditures were combined to provide an initial budget draft. During April the City administrative staff held several meetings to discuss and revise the budget. It was presented to the City Council during a work session held on April 30, 2008. Additional work sessions were held with the City Council during May. Changes recommended by the City Council were incorporated and the final budget draft was presented at the regular work session during the June 2, 2008 City Council meeting. Adoption of the final budget was done by ordinance during the June 16, 2008 City Council meeting.

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 accrual basis, allowing for cash basis of receipts and an encumbrance system on expenditures. 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 service to the public 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 Local Law Enforcement Block 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 the U.S. Fire Grant and the Security Equipment Grant. 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, such as Historic Preservation Grant.

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



Fiscal Year 2008 - 2009 Budget

CITY PROFILE

The City of Moberly is located in Randolph County, Missouri, Senate District 19, House District 22, and United States District 9. Moberly had a 2000 census population of 13,741. It is located at the intersection of US 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, 45 churches, 6 movie theaters (including 1 drive-in), 2 public golf courses, 7 softball/baseball fields, 1 country club, 1 library, 1 bowling alley, 1 private pool, 3 public pools, 5 tennis courts, 4 public lakes, and the largest parks system in outstate Missouri.

The City owns and operates Omar Bradley Airport and is home to 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, Dura Automotive, Orscheln Industries, Brown Corporation, Orscheln Farm and Home Stores, Scholastic Books, and Leaf Capital are just a few of the top quality employers that Moberly offers.

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 Billing and Collection, Utilities Distribution and Collection, Water Treatment, Wastewater Treatment, Stormwater Management, and Watershed Maintenance.

Parks and Recreation - Auditorium, Parks, Recreation, 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:

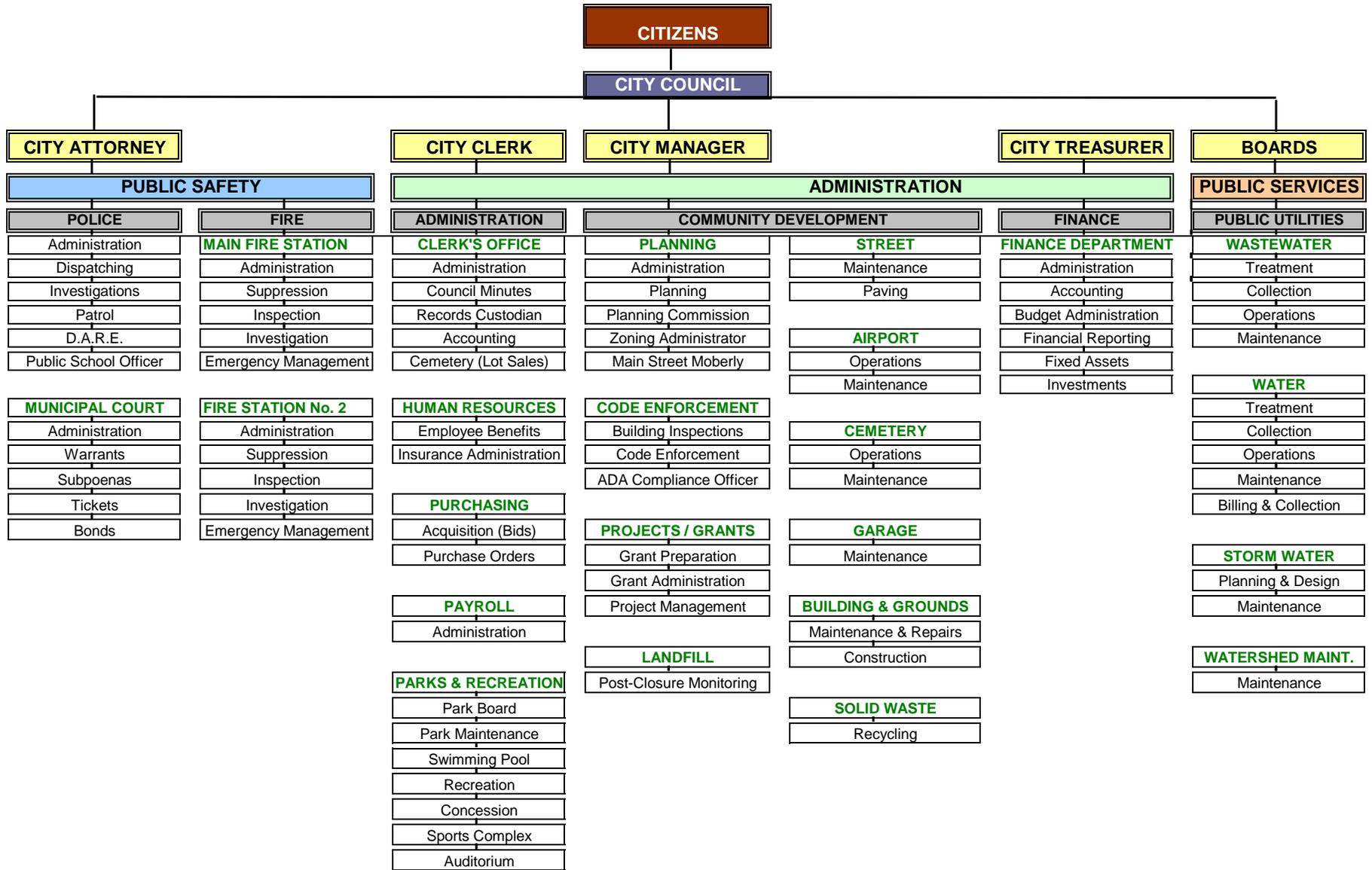
Real and Property Tax \$1.0206 per \$100 of assessed value

Makeup of Retail Sales Tax

City of Moberly General Sales Tax	1%
City of Moberly Transportation Sales Tax	½ %
City of Moberly Capital Improvement Sales Tax	½ %
City of Moberly Parks Sales Tax	½ %
Randolph County Ambulance District Sales Tax	½ %
Randolph County Sales Tax	1%
State of Missouri Sales Tax	<u>4.225%</u>
Total Sales Taxes	<u>8.225%</u>

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

CITY OF MOBERLY ORGANIZATION CHART





Fiscal Year 2008 - 2009 Budget

SUMMARY OF REVENUES & EXPENSES

<u>Fund #</u>	<u>Fund Description</u>	<u>Revenues</u>	<u>Expenses</u>
100	General Fund	7,125,038.65	7,093,467.10
110	Solid Waste Fund	638,032.00	733,535.44
115	Parks & Recreation Fund	890,963.33	890,963.33
116	Parks & Recreation Sales Tax Fund	1,224,000.00	1,610,878.23
120	Airport Fund	1,645,651.46	1,645,651.46
125	Cemetery Perpetual Care Fund	7,500.00	5,000.00
127	Cemetery Perpetual Care Maintenance Fund	18,325.00	18,325.00
136	DNR Grant Fund	4,500.00	32,000.00
137	Use Tax Fund	0.00	380,000.00
301	Public Utilities Operations & Maintenance Fund	3,415,284.40	3,415,284.40
302	Public Utilities Replacement Fund	44,500.00	0.00
303	Public Utilities Operating Reserve Fund	113,000.00	335,494.63
304	Capital Improvement Sales Tax Fund	1,067,000.00	899,320.83
305	Public Utilities Revenue-Based Improvements Fund	12,000.00	596,000.00
352	2006A State Revolving Fund Bonds Construction Fund	2,673,800.00	2,673,800.00
376	2004A State Revolving Fund Bonds Debt Service Fund	351,781.74	306,165.22
377	2004B State Revolving Fund Bonds Debt Service Fund	505,616.13	459,651.03
378	2006A State Revolving Fund Bonds Debt Service Fund	368,120.08	334,654.62
400	911 Emergency Telephone Service Fund	185,000.00	212,000.00
500	U.S. Fire Grant Fund	100,000.00	100,000.00
600	Transportation Trust Fund	1,425,436.94	2,142,953.46
601	Street Improvement Fund	380,000.00	352,945.00
	Various unappropriated fund balances	<u>2,042,540.01</u>	<u>0.00</u>
	TOTAL ALL FUNDS	<u>24,238,089.75</u>	<u>24,238,089.75</u>



Fiscal Year 2008 - 2009 Budget

ESTIMATED ENDING FUND BALANCES

100 - GENERAL FUND

Estimated fund balance forward, July 1, 2008	1,297,161.28
Add: 2008 - 2009 budgeted revenues	7,125,038.65
Less: 2008 - 2009 budgeted expenditures	<u>7,093,467.10</u>
Estimated ending fund balance, June 30, 2009	<u>1,328,732.83</u>

110 - SOLID WASTE FUND

Estimated fund balance forward, July 1, 2008	693,208.23
Add: 2008 - 2009 budgeted revenues	638,032.00
Less: 2008 - 2009 budgeted expenditures	<u>733,535.44</u>
Estimated ending fund balance, June 30, 2009	<u>597,704.79</u>

115 - PARKS AND RECREATION FUND

Estimated fund balance forward, July 1, 2008	256,861.36
Add: 2008 - 2009 budgeted revenues	890,963.33
Less: 2008 - 2009 budgeted expenditures	<u>890,963.33</u>
Estimated ending fund balance, June 30, 2009	<u>256,861.36</u>

116 - PARKS AND RECREATION SALES TAX FUND

Estimated fund balance forward, July 1, 2008	886,577.89
Add: 2008 - 2009 budgeted revenues	1,224,000.00
Less: 2008 - 2009 budgeted expenditures	<u>1,610,878.23</u>
Estimated ending fund balance, June 30, 2009	<u>499,699.66</u>

120 - AIRPORT OPERATING FUND

Estimated fund balance forward, July 1, 2008	25,392.27
Add: 2008 - 2009 budgeted revenues	1,645,651.46
Less: 2008 - 2009 budgeted expenditures	<u>1,645,651.46</u>
Estimated ending fund balance, June 30, 2009	<u>25,392.27</u>

125 - CEMETERY PERPETUAL CARE FUND

Estimated fund balance forward, July 1, 2008	9,783.61
Add: 2008 - 2009 budgeted revenues	7,500.00
Less: 2008 - 2009 budgeted expenditures	<u>5,000.00</u>
Estimated ending fund balance, June 30, 2009	<u>12,283.61</u>



Fiscal Year 2008 - 2009 Budget

ESTIMATED ENDING FUND BALANCES

127 - CEMETERY PERPETUAL CARE MAINTENANCE FUND

Estimated fund balance forward, July 1, 2008	5,714.40
Add: 2008 - 2009 budgeted revenues	18,325.00
Less: 2008 - 2009 budgeted expenditures	<u>18,325.00</u>
Estimated ending fund balance, June 30, 2009	<u>5,714.40</u>

136 - DNR GRANT FUND

Estimated fund balance forward, July 1, 2008	16,195.24
Add: 2008 - 2009 budgeted revenues	4,500.00
Less: 2008 - 2009 budgeted expenditures	<u>32,000.00</u>
Estimated ending fund balance, June 30, 2009	<u>(11,304.76)</u>

301 - PUBLIC UTILITIES OPERATIONS & MAINTENANCE FUND

Estimated fund balance forward, July 1, 2008	0.00
Add: 2008 - 2009 budgeted revenues	3,415,284.40
Less: 2008 - 2009 budgeted expenditures	<u>3,415,284.40</u>
Estimated ending fund balance, June 30, 2009	<u>0.00</u>

302 - PUBLIC UTILITIES REPLACEMENT FUND

Estimated fund balance forward, July 1, 2008	401,764.99
Add: 2008 - 2009 budgeted revenues	44,500.00
Less: 2008 - 2009 budgeted expenditures	<u>0.00</u>
Estimated ending fund balance, June 30, 2009	<u>446,264.99</u>

303 - PUBLIC UTILITIES OPERATION RESERVE FUND

Estimated fund balance forward, July 1, 2008	(908,186.56)
Add: 2008 - 2009 budgeted revenues	113,000.00
Less: 2008 - 2009 budgeted expenditures	<u>335,494.63</u>
Estimated ending fund balance, June 30, 2009	<u>(1,130,681.19)</u>

304 - CAPITAL IMPROVEMENT SALES TAX FUND

Estimated fund balance forward, July 1, 2008	977,383.66
Add: 2008 - 2009 budgeted revenues	1,067,000.00
Less: 2008 - 2009 budgeted expenditures	<u>899,320.83</u>
Estimated ending fund balance, June 30, 2009	<u>1,145,062.83</u>



Fiscal Year 2008 - 2009 Budget

ESTIMATED ENDING FUND BALANCES

305 - PUBLIC UTILITIES REVENUE-BASED IMPROVEMENTS FUND

Estimated fund balance forward, July 1, 2008	983,245.64
Add: 2008 - 2009 budgeted revenues	12,000.00
Less: 2008 - 2009 budgeted expenditures	<u>596,000.00</u>
Estimated ending fund balance, June 30, 2009	<u>399,245.64</u>

352 - 2006A STATE REVOLVING FUND BONDS CONSTRUCTION FUND

Estimated fund balance forward, July 1, 2008	(16,275.57)
Add: 2008 - 2009 budgeted revenues	2,673,800.00
Less: 2008 - 2009 budgeted expenditures	<u>2,673,800.00</u>
Estimated ending fund balance, June 30, 2009	<u>(16,275.57)</u>

376 - 2004A BONDS DEBT SERVICE FUND

Estimated fund balance forward, July 1, 2008	882,138.55
Add: 2008 - 2009 budgeted revenues	351,781.74
Less: 2008 - 2009 budgeted expenditures	<u>306,165.22</u>
Estimated ending fund balance, June 30, 2009	<u>927,755.07</u>

377 - 2004B STATE REVOLVING FUND BONDS DEBT SERVICE FUND

Estimated fund balance forward, July 1, 2008	142,362.93
Add: 2008 - 2009 budgeted revenues	505,616.13
Less: 2008 - 2009 budgeted expenditures	<u>459,651.03</u>
Estimated ending fund balance, June 30, 2009	<u>188,328.03</u>

378 - 2006A STATE REVOLVING FUND BONDS DEBT SERVICE FUND

Estimated fund balance forward, July 1, 2008	119,388.38
Add: 2008 - 2009 budgeted revenues	368,120.08
Less: 2008 - 2009 budgeted expenditures	<u>334,654.62</u>
Estimated ending fund balance, June 30, 2009	<u>152,853.84</u>

400 - 911 EMERGENCY TELEPHONE SERVICE ACCOUNT FUND

Estimated fund balance forward, July 1, 2008	276,559.54
Add: 2008 - 2009 budgeted revenues	185,000.00
Less: 2008 - 2009 budgeted expenditures	<u>212,000.00</u>
Estimated ending fund balance, June 30, 2009	<u>249,559.54</u>



Fiscal Year 2008 - 2009 Budget

ESTIMATED ENDING FUND BALANCES

500 - U. S. FIRE GRANT FUND

Estimated fund balance forward, July 1, 2008	0.00
Add: 2008 - 2009 budgeted revenues	100,000.00
Less: 2008 - 2009 budgeted expenditures	<u>100,000.00</u>
Estimated ending fund balance, June 30, 2009	<u>0.00</u>

600 - TRANSPORTATION TRUST FUND

Estimated fund balance forward, July 1, 2008	1,732,053.02
Add: 2008 - 2009 budgeted revenues	1,425,436.94
Less: 2008 - 2009 budgeted expenditures	<u>2,142,953.46</u>
Estimated ending fund balance, June 30, 2009	<u>1,014,536.50</u>

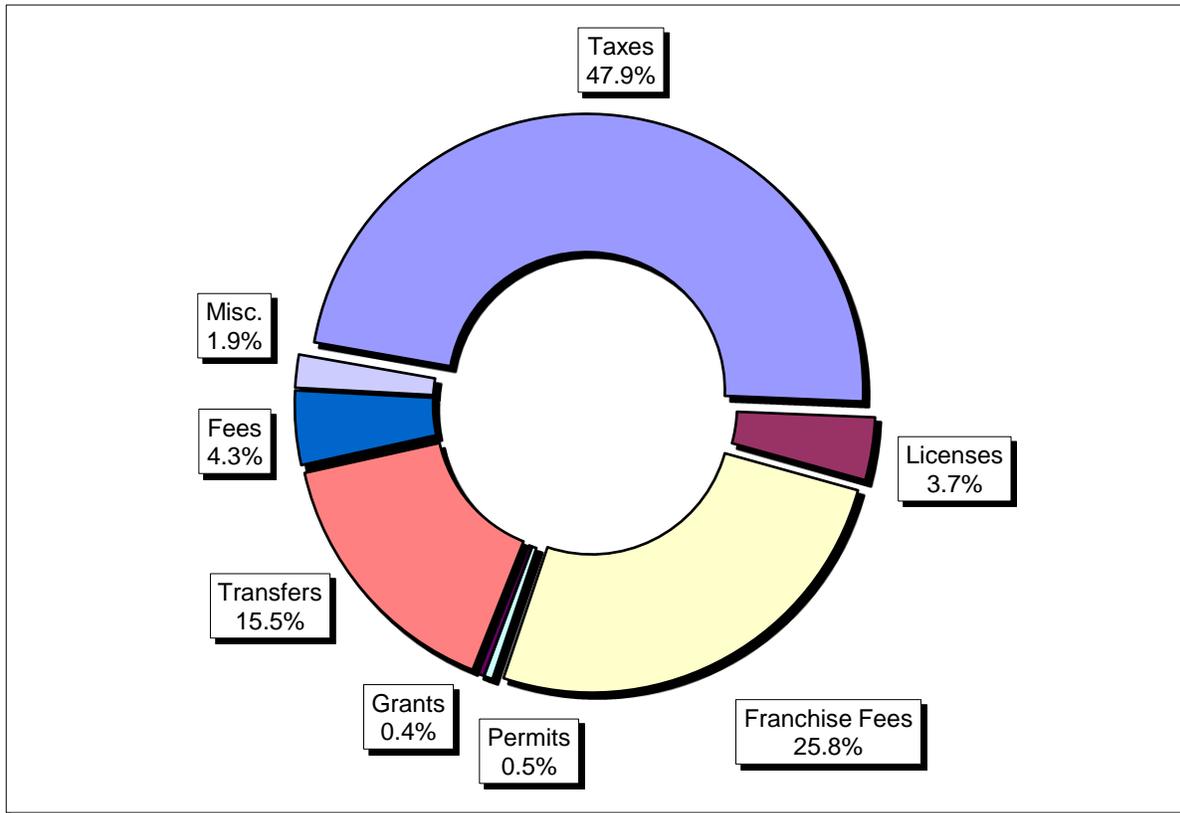
601 - STREET IMPROVEMENT FUND

Estimated fund balance forward, July 1, 2008	72,839.32
Add: 2008 - 2009 budgeted revenues	380,000.00
Less: 2008 - 2009 budgeted expenditures	<u>352,945.00</u>
Estimated ending fund balance, June 30, 2009	<u>99,894.32</u>



Fiscal Year 2008 - 2009 Budget

GENERAL FUND REVENUES



The General Fund is the City's primary operating fund and accounts for 30% of the total City budgeted revenues. Major revenue sources are taxes (48%), utility franchise fees (26%), and user fees, licenses, and permits (8.5%). 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. 65% of tax revenues are derived from sales taxes and 25% result 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 AmerenUE, AT&T, U.S. Cable, and various smaller organizations.

In 2005 several Missouri municipalities filed suit against cellular telephone service providers, who refused to pay franchise fees levied upon them. They asserted that the franchise fees did not apply to them because they are "wireless communications providers". In 2007 the Missouri Supreme Court ruled against them and ordered them to settle with all municipalities. As a result of settlement agreements with U.S. Cellular, AT&T, Verizon, and Sprint-Nextel, the City of Moberly received approximately \$800,000 of franchise fee revenues in arrears. The City Council elected to place those moneys in a separate accounting fund to be held in reserve for future projects.



Fiscal Year 2008 - 2009 Budget

GENERAL FUND REVENUES

		2007-2008 Budget	2007-2008 Actual	2008-2009 Requested	2008-2009 Adopted
TAXES					
100.000.4100	Sales Tax	2,106,159.75	2,187,113.48	2,200,000.00	2,200,000.00
100.000.4101	Real Estate Tax	530,000.00	587,632.04	580,000.00	580,000.00
100.000.4102	Delinquent Real Estate Taxes	7,500.00	19,274.16	18,000.00	18,000.00
100.000.4103	Personal Property Tax	225,000.00	235,479.74	230,000.00	225,000.00
100.000.4104	Delinquent Personal Property Taxes	5,000.00	17,878.17	17,000.00	17,000.00
100.000.4105	Interest On Delinquent Taxes	10,000.00	15,103.06	10,000.00	10,000.00
100.000.4106	Real Estate Surtax	15,000.00	25,737.71	20,000.00	20,000.00
100.000.4107	Intangible Tax	2,500.00	9,110.94	5,000.00	5,000.00
100.000.4108	Cigarette Tax	105,000.00	106,897.74	106,000.00	106,000.00
100.000.4109	Payment In Lieu Of Taxes	4,200.00	4,695.11	4,500.00	4,500.00
100.000.4110	Motor Vehicle Sales Tax & Fees	175,000.00	187,092.26	175,000.00	175,000.00
100.000.4114	Non-Resident Lodging Tax	50,000.00	56,490.97	50,000.00	50,000.00
TAXES TOTAL		3,235,359.75	3,452,505.38	3,415,500.00	3,410,500.00
FRANCHISE FEES					
100.000.4200	Gas & Electric Franchise Fees	1,300,000.00	1,428,088.26	1,390,000.00	1,390,000.00
100.000.4201	Telephone Franchise Fees	215,000.00	495,012.12	350,000.00	360,000.00
100.000.4202	Cable TV Franchise Fees	88,000.00	90,728.46	91,000.00	91,000.00
FRANCHISE FEES TOTAL		1,603,000.00	2,013,828.84	1,831,000.00	1,841,000.00
LICENSES					
100.000.4300	Merchants Licenses	225,000.00	248,152.63	244,000.00	244,000.00
100.000.4301	Liquor Licenses	10,000.00	10,247.51	13,000.00	13,000.00
100.000.4302	Sunday Sales Liquor Licenses	6,000.00	7,450.00	4,000.00	4,000.00
100.000.4303	Professional Trade Licenses	750.00	1,480.00	1,000.00	1,000.00
100.000.4304	Taxi Cab Licenses	8.00	2.00	8.00	8.00
LICENSES TOTAL		241,758.00	267,332.14	262,008.00	262,008.00
PERMITS					
100.000.4400	Occupancy Permits	35,000.00	29,490.00	20,000.00	20,000.00
100.000.4401	Electrical Permits	6,500.00	4,213.58	5,000.00	5,000.00
100.000.4402	Gas Permits	1,000.00	1,740.00	1,000.00	1,000.00
100.000.4403	Building Permits	20,000.00	12,571.00	8,000.00	8,000.00
100.000.4404	Plumbing Permits	1,000.00	1,130.00	1,000.00	1,000.00
100.000.4405	Digging Permits	500.00	314.40	500.00	500.00
100.000.4406	Demolition Permits	300.00	325.00	300.00	300.00
PERMITS TOTAL		64,300.00	49,783.98	35,800.00	35,800.00



Fiscal Year 2008 - 2009 Budget

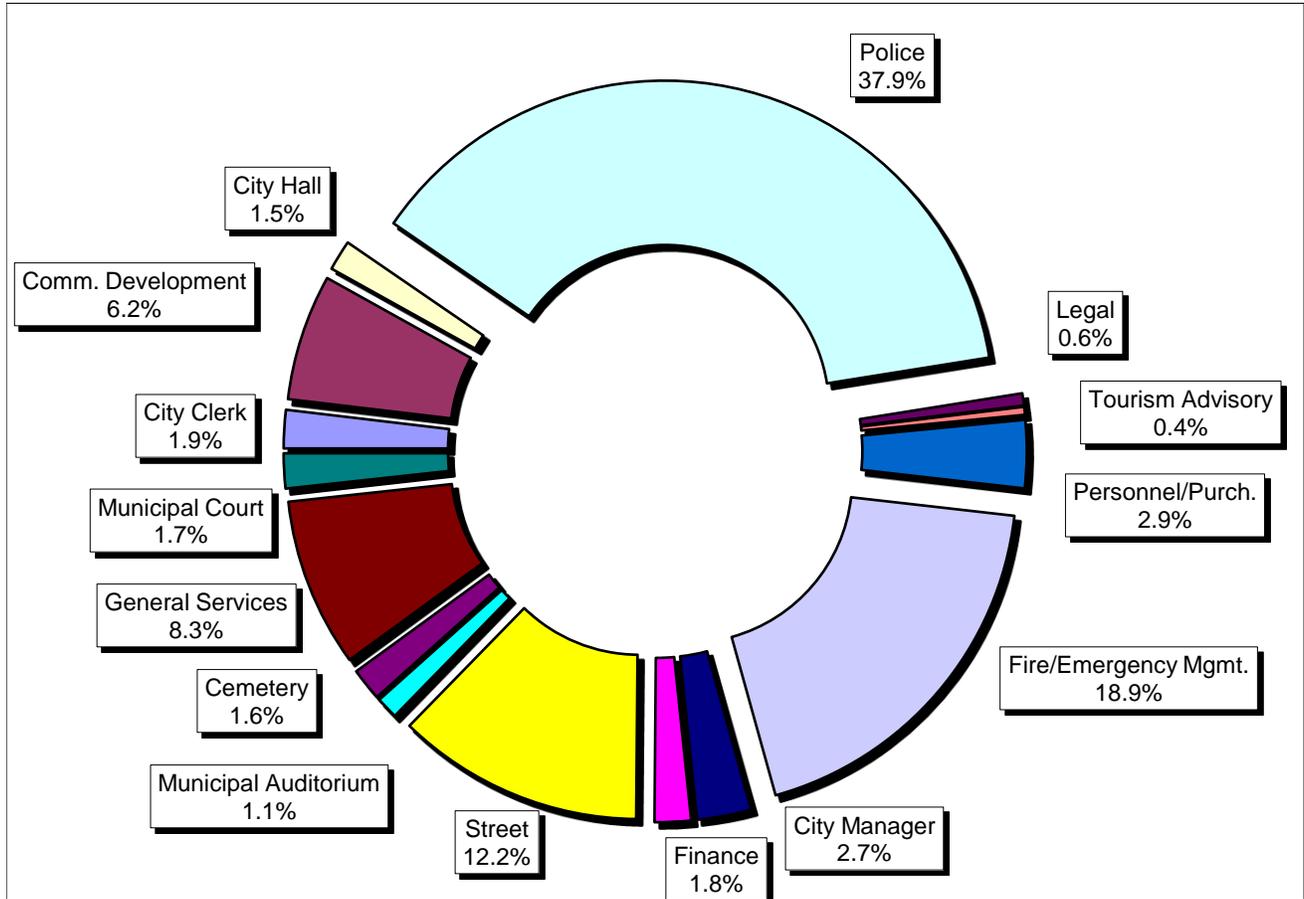
GENERAL FUND REVENUES

	2007-2008 Budget	2007-2008 Actual	2008-2009 Requested	2008-2009 Adopted
FEES				
100.000.4500 Municipal Court Fines/Fees	250,000.00	214,672.57	260,000.00	260,000.00
100.000.4501 Planning & Zoning Fees	3,500.00	3,350.00	2,500.00	2,500.00
100.000.4502 Rental Of Facilities	12,000.00	14,859.25	13,000.00	13,000.00
100.000.4503 Rental Of Equipment	1,000.00	576.20	1,000.00	1,000.00
100.000.4504 Grave Openings & Cemetery Lots	27,500.00	22,050.00	26,000.00	26,000.00
100.000.4505 Weed Mowing	1,500.00	3,300.00	5,000.00	5,000.00
100.000.4506 Dog License Fees	1,500.00	875.00	1,000.00	1,000.00
100.000.4507 Child Care Fire Inspection	300.00	90.00	200.00	200.00
100.000.4508 Vacant Property Fees	3,000.00	1,400.00	0.00	0.00
100.000.4509 Returned Check Fees	0.00	0.00	0.00	0.00
FEES TOTAL	300,300.00	261,173.02	308,700.00	308,700.00
TRANSFERS				
100.000.4601 Transfer From Payroll Fund	0.00	0.00	0.00	113,036.02
100.000.4602 Transfer From Solid Waste Fund	200,000.00	0.00	0.00	100,000.00
100.000.4605 Transfer From Use Tax Trust Fund	120,000.00	0.00	0.00	380,000.00
100.000.4607 Transfer From Operating Reserve Fund	234,937.27	193,099.06	282,781.64	255,494.63
100.000.4609 Transfer From 9-1-1 Fund	150,000.00	0.00	150,000.00	150,000.00
100.000.4612 Transfer From Street Improvement Fund	100,000.00	0.00	0.00	106,000.00
TRANSFERS TOTAL	804,937.27	193,099.06	432,781.64	1,104,530.65
GRANTS				
100.000.4700 Drug Elimination Grant	25,000.00	27,128.31	25,000.00	25,000.00
GRANTS TOTAL	25,000.00	27,128.31	25,000.00	25,000.00
MISCELLANEOUS				
100.000.4900 Miscellaneous	25,000.00	39,834.80	25,000.00	25,000.00
100.000.4901 Interest Income	75,000.00	90,178.55	75,000.00	75,000.00
100.000.4903 P.O.S.T. Training	2,000.00	2,368.45	2,000.00	2,000.00
100.000.4904 Fire Department Miscellaneous	3,000.00	357.00	500.00	500.00
100.000.4905 Police Reimbursement	40,000.00	37,383.32	5,000.00	35,000.00
MISCELLANEOUS TOTAL	145,000.00	170,122.12	107,500.00	137,500.00
TOTAL REVENUES	<u>6,419,655.02</u>	<u>6,434,972.85</u>	<u>6,418,289.64</u>	<u>7,125,038.65</u>



Fiscal Year 2008 - 2009 Budget

GENERAL FUND EXPENSES



Police, Fire/Emergency Management, and General Services combined make up 65% of the General Fund Expenses. The Police Department is the largest department in the General Fund with 38% of the total expenses. It also has the greatest 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 8% 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 and the related utility costs, payroll processing costs, annual financial audit fees, and health insurance administration costs.

The Fire/Emergency Management Department comprises 19% of the General Fund Expenses. It is responsible for fire protection and the coordination of emergency services of the city at large.



Fiscal Year 2008 - 2009 Budget

GENERAL FUND EXPENSES

		2007-2008	2007-2008	2008-2009	2008-2009
		Budget	Actual	Requested	Adopted
FINANCE DEPARTMENT					
PERSONNEL					
100.001.5100	Salaries	80,051.07	80,175.62	85,580.27	82,052.35
100.001.5101	FICA	6,046.63	6,149.74	6,623.39	6,315.25
100.001.5102	LAGERS	6,560.39	6,672.21	7,186.16	6,521.64
100.001.5103	Health Insurance	10,113.00	10,540.24	11,592.48	11,586.96
100.001.5104	Liability/WC Insurance	7,112.88	7,112.88	7,573.85	7,964.81
100.001.5105	Long Term Disability	312.16	307.54	342.32	328.21
100.001.5106	Overtime Salaries	1,000.00	213.50	1,000.00	500.00
PERSONNEL TOTAL		111,196.13	111,171.73	119,898.47	115,269.22
SUPPLIES					
100.001.5200	General Supplies	750.00	363.54	600.00	500.00
100.001.5202	Printing & Stationery	500.00	675.64	500.00	500.00
100.001.5203	Postage & Freight	700.00	847.66	700.00	700.00
100.001.5201	Office Supplies	500.00	971.73	600.00	750.00
100.001.5211	Telephone	500.00	402.95	500.00	500.00
100.001.5212	Advertising	5,500.00	0.00	5,000.00	5,000.00
SUPPLIES TOTAL		8,450.00	3,261.52	7,900.00	7,950.00
MAINTENANCE					
100.001.5306	Office Equipment Maintenance	200.00	44.99	200.00	200.00
MAINTENANCE TOTAL		200.00	44.99	200.00	200.00
CONTRACTUAL SERVICES					
100.001.5402	Training Registration	1,300.00	380.00	1,300.00	1,000.00
100.001.5403	Data Processing	1,000.00	1,760.00	500.00	500.00
100.001.5404	Dues & Membership Fees	500.00	430.00	300.00	500.00
100.001.5406	Contract Labor	1,000.00	652.50	500.00	0.00
CONTRACTUAL SERVICES TOTAL		3,800.00	3,222.50	2,600.00	2,000.00
CAPITAL OUTLAY					
100.001.5502	Capital Improvement Plan	0.00	0.00	2,400.00	0.00
CAPITAL OUTLAY TOTAL		0.00	0.00	2,400.00	0.00
MISCELLANEOUS					
100.001.5806	Miscellaneous	400.00	221.26	400.00	400.00
100.001.5807	Meeting & Travel Expenses	500.00	1,315.51	500.00	500.00
100.001.5814	Tuition Reimbursement	100.00	0.00	100.00	100.00
100.001.5899	Cash Over & Under	0.00	258.15	0.00	0.00
MISCELLANEOUS TOTAL		1,000.00	1,794.92	1,000.00	1,000.00
FINANCE TOTAL		124,646.13	119,495.66	133,998.47	126,419.22



Fiscal Year 2008 - 2009 Budget

GENERAL FUND EXPENSES

<u>CITY CLERK DEPARTMENT</u>		2007-2008 Budget	2007-2008 Actual	2008-2009 Requested	2008-2009 Adopted
PERSONNEL					
100.002.5100	Salaries	79,510.28	73,169.85	83,046.76	81,758.64
100.002.5101	FICA	6,159.04	5,676.12	6,429.58	6,292.79
100.002.5102	LAGERS	6,184.35	5,208.54	6,477.88	6,024.43
100.002.5103	Health Insurance	11,922.12	10,517.93	12,765.24	12,759.72
100.002.5104	Liability/WC Insurance	7,070.78	7,070.78	7,438.14	7,964.83
100.002.5105	Long Term Disability	298.04	256.52	312.19	305.03
100.002.5106	Overtime Salaries	1,000.00	1,027.76	1,000.00	500.00
PERSONNEL TOTAL		112,144.61	102,927.50	117,469.79	115,605.44
SUPPLIES					
100.002.5200	General Supplies	2,300.00	2,111.46	2,300.00	1,300.00
100.002.5201	Office Supplies	800.00	1,367.31	800.00	800.00
100.002.5202	Printing & Stationery	1,500.00	265.97	1,500.00	1,500.00
100.002.5203	Postage & Freight	200.00	346.99	250.00	250.00
100.002.5211	Telephone	500.00	449.71	500.00	500.00
100.002.5212	Advertising	2,000.00	396.80	2,000.00	1,000.00
SUPPLIES TOTAL		7,300.00	4,938.24	7,350.00	5,350.00
MAINTENANCE					
100.002.5306	Office Equipment Maintenance	200.00	223.00	200.00	200.00
100.002.5311	General Equipment Maintenance	200.00	0.00	200.00	200.00
MAINTENANCE TOTAL		400.00	223.00	400.00	400.00
CONTRACTUAL SERVICES					
100.002.5402	Training Registration	3,000.00	1,619.43	3,000.00	1,500.00
100.002.5403	Data Processing	0.00	604.90	1,000.00	1,000.00
100.002.5404	Dues & Membership Fees	300.00	496.68	500.00	500.00
CONTRACTUAL SERVICES TOTAL		3,300.00	2,721.01	4,500.00	3,000.00
CAPITAL OUTLAY					
100.002.5502	Capital Improvement Plan	0.00	0.00	2,400.00	0.00
CAPITAL OUTLAY TOTAL		0.00	0.00	2,400.00	0.00
MISCELLANEOUS					
100.002.5801	Election Expenses	8,000.00	4,392.60	8,000.00	8,000.00
100.002.5807	Meeting & Travel Expenses	1,000.00	938.66	1,500.00	1,000.00
100.002.5814	Tuition Reimbursement	100.00	0.00	100.00	100.00
MISCELLANEOUS TOTAL		9,100.00	5,331.26	9,600.00	9,100.00
CITY CLERK TOTAL		132,244.61	116,141.01	141,719.79	133,455.44



Fiscal Year 2008 - 2009 Budget

GENERAL FUND EXPENSES

		2007-2008	2007-2008	2008-2009	2008-2009
		Budget	Actual	Requested	Adopted
<u>CITY MANAGER DEPARTMENT</u>					
PERSONNEL					
100.003.5100	Salaries	118,275.09	124,408.68	130,021.27	126,925.52
100.003.5101	FICA	9,124.54	9,517.19	10,023.13	9,748.05
100.003.5102	LAGERS	9,899.83	9,273.08	10,874.77	10,066.62
100.003.5103	Health Insurance	14,013.72	17,423.85	14,046.84	14,035.80
100.003.5104	Liability/WC Insurance	10,479.91	10,479.91	11,506.88	12,373.05
100.003.5105	Long Term Disability	473.10	467.28	520.09	507.70
100.003.5106	Overtime Salaries	1,000.00	0.00	1,000.00	500.00
PERSONNEL TOTAL		163,266.19	171,569.99	177,992.98	174,156.74
SUPPLIES					
100.003.5200	General Supplies	1,000.00	932.08	600.00	600.00
100.003.5201	Office Supplies	1,500.00	1,496.44	1,000.00	1,000.00
100.003.5202	Printing & Stationery	400.00	171.72	250.00	250.00
100.003.5203	Postage & Freight	400.00	347.36	300.00	300.00
100.003.5211	Telephone	1,000.00	1,597.92	1,400.00	1,400.00
SUPPLIES TOTAL		4,300.00	4,545.52	3,550.00	3,550.00
MAINTENANCE					
100.003.5306	Office Equipment Maintenance	150.00	0.00	100.00	100.00
MAINTENANCE TOTAL		150.00	0.00	100.00	100.00
CONTRACTUAL SERVICES					
100.003.5402	Training Registration	2,000.00	1,480.00	2,000.00	2,000.00
100.003.5404	Dues & Membership Fees	2,000.00	2,005.71	2,000.00	2,000.00
CONTRACTUAL SERVICES TOTAL		4,000.00	3,485.71	4,000.00	4,000.00
CAPITAL OUTLAY					
100.003.5502	Capital Improvement Plan	0.00	24,014.50	8,400.00	0.00
100.003.5503	Equipment Rental	4,000.00	1,698.15	1,500.00	0.00
CAPITAL OUTLAY TOTAL		4,000.00	25,712.65	9,900.00	0.00
MISCELLANEOUS					
100.003.5807	Meeting & Travel Expenses	3,500.00	3,659.44	3,500.00	3,500.00
100.003.5810	Public Info, Relations, & Education	2,500.00	3,610.03	3,500.00	3,500.00
100.003.5814	Tuition Reimbursement	100.00	0.00	100.00	100.00
MISCELLANEOUS TOTAL		6,100.00	7,269.47	7,100.00	7,100.00
CITY MANAGER TOTAL		181,816.19	212,583.34	202,642.98	188,906.74
<u>LEGAL STAFF DEPARTMENT</u>					
100.004.5406	Contract Labor	30,000.00	28,045.00	30,000.00	30,000.00
100.004.5700	Legal Fees	10,000.00	20,077.23	10,000.00	10,000.00
100.004.5806	Miscellaneous	2,500.00	0.00	2,500.00	2,500.00
LEGAL STAFF TOTAL		42,500.00	48,122.23	42,500.00	42,500.00



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GENERAL FUND EXPENSES

<u>COMMUNITY DEVELOPMENT DEPARTMENT</u>		2007-2008	2007-2008	2008-2009	2008-2009
		Budget	Actual	Requested	Adopted
PERSONNEL					
100.005.5100	Salaries	184,772.44	181,824.49	196,787.49	188,768.95
100.005.5101	FICA	14,211.59	13,909.56	15,130.74	14,479.07
100.005.5102	LAGERS	15,419.11	13,859.87	16,416.36	14,952.25
100.005.5103	Health Insurance	30,909.24	32,961.69	32,408.04	32,385.96
100.005.5104	Liability/WC Insurance	14,057.39	14,057.39	17,415.69	18,334.15
100.005.5105	Long Term Disability	739.09	709.67	787.15	755.08
100.005.5106	Overtime Salaries	1,000.00	0.00	1,000.00	500.00
PERSONNEL TOTAL		261,108.86	257,322.67	279,945.47	270,175.46
SUPPLIES					
100.005.5200	General Supplies	2,200.00	2,616.03	3,500.00	3,500.00
100.005.5201	Office Supplies	750.00	1,911.14	2,500.00	2,500.00
100.005.5202	Printing & Stationery	2,000.00	1,048.13	2,000.00	2,000.00
100.005.5203	Postage & Freight	2,500.00	2,399.32	2,500.00	2,500.00
100.005.5205	Petroleum Products	3,000.00	2,928.20	3,000.00	3,000.00
100.005.5206	Uniforms	0.00	0.00	450.00	450.00
100.005.5211	Telephone	1,500.00	1,168.44	1,500.00	1,500.00
100.005.5212	Advertising	2,500.00	2,169.60	2,500.00	2,500.00
SUPPLIES TOTAL		14,450.00	14,240.86	17,950.00	17,950.00
MAINTENANCE					
100.005.5306	Office Equipment Maintenance	500.00	347.54	500.00	500.00
100.005.5307	Radio Maintenance	150.00	168.00	150.00	150.00
100.005.5308	Automobile Maintenance	1,500.00	1,189.36	1,500.00	1,500.00
MAINTENANCE TOTAL		2,150.00	1,704.90	2,150.00	2,150.00
CONTRACTUAL SERVICES					
100.005.5402	Training Registration	4,000.00	982.14	4,000.00	3,000.00
100.005.5404	Dues & Membership Fees	1,000.00	591.17	1,000.00	1,000.00
100.005.5406	Contract Labor	50,000.00	9,663.40	50,000.00	100,000.00
100.005.5415	Other Professional Services	500.00	0.00	500.00	500.00
CONTRACTUAL SERVICES TOTAL		55,500.00	11,236.71	55,500.00	104,500.00
CAPITAL OUTLAY					
100.005.5502	Capital Improvement Plan	40,000.00	33,909.13	98,000.00	41,500.00
CAPITAL OUTLAY TOTAL		40,000.00	33,909.13	98,000.00	41,500.00
MISCELLANEOUS					
100.005.5807	Meeting & Travel Expenses	4,000.00	4,384.06	4,000.00	4,000.00
100.005.5814	Tuition Reimbursement	200.00	0.00	250.00	250.00
MISCELLANEOUS TOTAL		4,200.00	4,384.06	4,250.00	4,250.00
COMMUNITY DEVELOPMENT TOTAL		377,408.86	322,798.33	457,795.47	440,525.46



Fiscal Year 2008 - 2009 Budget

GENERAL FUND EXPENSES

<u>PERSONNEL/PURCHASING DEPARTMENT</u>		2007-2008 Budget	2007-2008 Actual	2008-2009 Requested	2008-2009 Adopted
PERSONNEL					
100.006.5100	Salaries	106,429.32	106,434.97	112,513.51	109,090.05
100.006.5101	FICA	8,157.14	8,142.17	8,622.58	8,360.69
100.006.5102	LAGERS	8,850.23	8,834.03	9,355.22	8,633.91
100.006.5103	Health Insurance	18,930.84	15,771.49	18,544.92	18,536.64
100.006.5104	Liability/WC Insurance	9,343.54	9,343.54	9,957.45	10,619.78
100.006.5105	Long Term Disability	425.72	411.65	450.05	436.36
100.006.5106	Overtime Salaries	200.00	0.00	200.00	200.00
PERSONNEL TOTAL		152,336.79	148,937.85	159,643.73	155,877.43
SUPPLIES					
100.006.5200	General Supplies	600.00	732.07	800.00	800.00
100.006.5201	Office Supplies	400.00	1,492.03	600.00	600.00
100.006.5202	Printing & Stationery	400.00	326.73	500.00	500.00
100.006.5203	Postage & Freight	225.00	230.93	300.00	300.00
100.006.5211	Telephone	800.00	540.12	900.00	900.00
100.006.5218	Safety Committee	24,200.00	19,415.25	30,000.00	30,000.00
SUPPLIES TOTAL		26,625.00	22,737.13	33,100.00	33,100.00
MAINTENANCE					
100.006.5306	Office Equipment Maintenance	1,500.00	1,063.16	1,500.00	1,500.00
MAINTENANCE TOTAL		1,500.00	1,063.16	1,500.00	1,500.00
CONTRACTUAL SERVICES					
100.006.5402	Training Registration	1,000.00	100.00	1,000.00	1,000.00
100.006.5404	Dues & Membership Fees	0.00	145.00	400.00	400.00
100.006.5406	Contract Labor	5,000.00	3,031.50	5,000.00	5,000.00
CONTRACTUAL SERVICES TOTAL		6,000.00	3,276.50	6,400.00	6,400.00
CAPITAL OUTLAY					
100.006.5502	Capital Improvement Plan	5,400.00	2,599.53	53,284.00	38,084.00
CAPITAL OUTLAY TOTAL		5,400.00	2,599.53	53,284.00	38,084.00
MISCELLANEOUS					
100.006.5806	Miscellaneous	0.00	0.00	0.00	0.00
100.006.5807	Meeting & Travel Expenses	1,700.00	878.32	1,700.00	1,700.00
100.006.5814	Tuition Reimbursement	150.00	0.00	150.00	150.00
MISCELLANEOUS TOTAL		1,850.00	878.32	1,850.00	1,850.00
PERSONNEL TOTAL		193,711.79	179,492.49	255,777.73	236,811.43



Fiscal Year 2008 - 2009 Budget

GENERAL FUND EXPENSES

		2007-2008	2007-2008	2008-2009	2008-2009
		Budget	Actual	Requested	Adopted
<u>POLICE DEPARTMENT</u>					
PERSONNEL					
100.007.5100	Salaries	1,519,826.61	1,461,985.58	1,643,486.01	1,565,688.42
100.007.5101	FICA	119,709.24	114,251.82	129,169.18	123,217.66
100.007.5102	LAGERS	80,650.84	72,179.10	87,979.60	69,290.28
100.007.5103	Health Insurance	286,466.04	289,689.29	310,143.00	308,359.32
100.007.5104	Liability/WC Insurance	136,828.09	137,216.94	149,431.01	158,445.11
100.007.5105	Long Term Disability	6,051.31	5,326.70	6,573.94	6,262.75
100.007.5106	Overtime Salaries	45,000.00	28,841.67	45,000.00	45,000.00
100.007.5107	Clothing Allowance	27,550.00	25,680.15	27,550.00	27,550.00
PERSONNEL TOTAL		2,222,082.13	2,135,171.25	2,399,332.74	2,303,813.54
SUPPLIES					
100.007.5200	General Supplies	12,000.00	15,614.26	12,000.00	12,000.00
100.007.5201	Office Supplies	7,500.00	6,856.46	8,000.00	8,000.00
100.007.5202	Printing & Stationery	2,700.00	2,495.71	2,700.00	2,700.00
100.007.5203	Postage & Freight	775.00	986.99	800.00	800.00
100.007.5204	Laundry, Cleaning, & Janitor Supplies	4,000.00	1,540.54	4,000.00	4,000.00
100.007.5205	Petroleum Products	62,000.00	63,190.94	80,000.00	80,000.00
100.007.5206	Uniforms	7,000.00	6,244.11	7,000.00	7,000.00
100.007.5208	Animal Control Supplies	4,000.00	4,147.38	4,000.00	4,000.00
100.007.5209	Electricity & Gas	13,500.00	10,258.99	14,500.00	14,500.00
100.007.5211	Telephone	20,000.00	22,271.80	30,500.00	30,500.00
100.007.5212	Advertising	300.00	74.50	300.00	300.00
SUPPLIES TOTAL		133,775.00	133,681.68	163,800.00	163,800.00
MAINTENANCE					
100.007.5300	Building Maintenance	3,500.00	2,656.17	3,500.00	3,500.00
100.007.5306	Office Equipment Maintenance	3,500.00	3,434.97	3,500.00	3,500.00
100.007.5307	Radio Maintenance	10,000.00	4,208.29	10,000.00	10,000.00
100.007.5308	Automobile Maintenance	16,500.00	15,281.56	16,500.00	16,500.00
100.007.5311	General Equipment Maintenance	0.00	133.05	0.00	0.00
100.007.5317	K-9 Maintenance	0.00	0.00	2,500.00	2,500.00
MAINTENANCE TOTAL		33,500.00	25,714.04	36,000.00	36,000.00
CONTRACTUAL SERVICES					
100.007.5400	P.O.S.T. Training	2,300.00	1,900.00	2,368.45	2,368.45
100.007.5401	Prisoner Expense	4,500.00	4,537.61	5,000.00	5,000.00
100.007.5402	Training Registration	15,000.00	8,852.50	18,000.00	18,000.00
100.007.5403	Data Processing	2,500.00	1,826.25	3,000.00	3,000.00
100.007.5404	Dues & Membership Fees	8,500.00	7,443.00	8,500.00	8,500.00
100.007.5406	Contract Labor	1,500.00	0.00	1,500.00	1,500.00
100.007.5407	Program Account Expenses	18,486.00	(4,115.23)	15,557.09	15,557.09
100.007.5415	Other Professional Services	0.00	982.49	1,500.00	1,500.00
CONTRACTUAL SERVICES TOTAL		52,786.00	21,426.62	55,425.54	55,425.54



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GENERAL FUND EXPENSES

		2007-2008	2007-2008	2008-2009	2008-2009
		Budget	Actual	Requested	Adopted
<u>POLICE DEPARTMENT (continued)</u>					
CAPITAL OUTLAY					
100.007.5501	Office Equipment	3,000.00	2,237.86	3,000.00	3,000.00
100.007.5502	Capital Improvement Plan	94,060.00	93,756.67	131,935.00	102,060.00
100.007.5503	Equipment Rental	8,000.00	6,131.65	8,000.00	8,000.00
100.007.5505	Grant Match Funds	10,000.00	8,758.69	10,000.00	8,000.00
CAPITAL OUTLAY TOTAL		115,060.00	110,884.87	152,935.00	121,060.00
MISCELLANEOUS					
100.007.5807	Meeting & Travel Expenses	2,500.00	9,715.02	12,000.00	10,000.00
100.007.5814	Tuition Reimbursement	2,350.00	0.00	2,350.00	2,350.00
MISCELLANEOUS TOTAL		2,350.00	0.00	2,350.00	2,350.00
POLICE TOTAL		2,562,053.13	2,436,593.48	2,821,843.28	2,692,449.08



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GENERAL FUND EXPENSES

<u>FIRE & EMERGENCY MANAGEMENT DEPARTMENT</u>		2007-2008	2007-2008	2008-2009	2008-2009
		Budget	Actual	Requested	Adopted
PERSONNEL					
100.008.5100	Salaries	756,483.70	755,591.93	804,563.18	790,606.37
100.008.5101	FICA	59,018.50	58,135.04	62,696.58	61,628.89
100.008.5102	LAGERS	42,431.60	39,289.52	45,075.97	27,390.62
100.008.5103	Health Insurance	156,433.48	158,697.88	156,496.92	156,461.04
100.008.5104	Liability/WC Insurance	67,719.59	67,719.59	71,203.84	77,494.34
100.008.5105	Long Term Disability	11,200.00	2,845.40	3,218.25	3,162.43
100.008.5106	Overtime Salaries	3,025.93	4,343.16	15,000.00	15,000.00
100.008.5107	Clothing Allowance	15,000.00	8,650.65	8,000.00	8,000.00
PERSONNEL TOTAL		1,111,312.81	1,095,273.17	1,166,254.74	1,139,743.69
SUPPLIES					
100.008.5200	General Supplies	3,750.00	2,718.68	4,000.00	4,000.00
100.008.5201	Office Supplies	2,000.00	1,998.43	2,250.00	2,000.00
100.008.5202	Printing & Stationery	1,500.00	1,710.10	1,500.00	1,200.00
100.008.5203	Postage & Freight	250.00	290.20	500.00	500.00
100.008.5204	Laundry, Cleaning, & Janitor Supplies	1,000.00	405.64	1,000.00	1,000.00
100.008.5205	Petroleum Products	10,000.00	17,900.44	13,350.00	13,350.00
100.008.5206	Uniforms	10,000.00	2,854.69	10,000.00	10,000.00
100.008.5207	Chemicals	500.00	119.95	500.00	250.00
100.008.5209	Electricity & Gas	16,000.00	12,657.50	16,000.00	16,000.00
100.008.5211	Telephone	2,500.00	3,876.25	5,000.00	4,000.00
100.008.5212	Advertising	100.00	270.00	100.00	100.00
100.008.5217	Safety & Medical Supplies	1,000.00	1,084.57	1,000.00	1,000.00
SUPPLIES TOTAL		48,600.00	45,886.45	55,200.00	53,400.00
MAINTENANCE					
100.008.5300	Building Maintenance	5,150.00	3,900.18	5,150.00	4,100.00
100.008.5306	Office Equipment Maintenance	1,000.00	91.91	1,000.00	1,000.00
100.008.5307	Radio Maintenance	5,000.00	4,363.22	5,000.00	5,000.00
100.008.5308	Automobile Maintenance	3,000.00	248.03	3,000.00	2,000.00
100.008.5309	Truck Maintenance	10,000.00	8,556.48	10,000.00	10,000.00
100.008.5311	General Equipment Maintenance	7,000.00	3,535.90	7,000.00	7,000.00
MAINTENANCE TOTAL		31,150.00	20,695.72	31,150.00	29,100.00
CONTRACTUAL SERVICES					
100.008.5402	Training Registration	9,000.00	1,956.80	9,000.00	8,000.00
100.008.5403	Data Processing	4,000.00	2,190.48	4,000.00	4,000.00
100.008.5404	Dues & Membership Fees	1,000.00	1,392.50	1,500.00	1,500.00
100.008.5407	Program Account Expenses	3,300.00	(866.65)	3,300.00	3,300.00
CONTRACTUAL SERVICES TOTAL		17,300.00	4,673.13	17,800.00	16,800.00



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GENERAL FUND EXPENSES

<u>FIRE & EMERGENCY MANAGEMENT DEPARTMENT (cont'd.)</u>		2007-2008	2007-2008	2008-2009	2008-2009
		Budget	Actual	Requested	Adopted
CAPITAL OUTLAY					
100.008.5502	Capital Improvement Plan	108,543.00	103,757.03	94,350.00	74,975.00
100.008.5505	Grant Match Funds	0.00	0.00	20,000.00	20,000.00
CAPITAL OUTLAY TOTAL		108,543.00	103,757.03	114,350.00	94,975.00
MISCELLANEOUS					
100.008.5800	Emergency Management	3,100.00	190.33	3,000.00	3,000.00
100.008.5806	Miscellaneous	500.00	359.71	500.00	500.00
100.008.5807	Meeting & Travel Expenses	3,000.00	2,166.34	3,000.00	3,000.00
100.008.5814	Tuition Reimbursement	1,250.00	0.00	1,250.00	1,250.00
MISCELLANEOUS TOTAL		7,850.00	2,716.38	7,750.00	7,750.00
FIRE & EMERGENCY MANAGEMENT TOTAL		1,324,755.81	1,273,001.88	1,392,504.74	1,341,768.69



Fiscal Year 2008 - 2009 Budget

GENERAL FUND EXPENSES

<u>STREET DEPARTMENT</u>		2007-2008	2007-2008	2008-2009	2008-2009
		Budget	Actual	Requested	Adopted
PERSONNEL					
100.009.5100	Salaries	437,894.15	451,822.59	480,935.30	472,367.37
100.009.5101	FICA	35,028.90	36,117.89	38,321.55	37,666.10
100.009.5102	LAGERS	34,602.21	34,751.59	38,174.63	35,658.02
100.009.5103	Health Insurance	78,068.40	75,710.03	91,662.24	91,645.68
100.009.5104	Liability/WC Insurance	40,194.04	40,194.04	42,562.77	47,738.91
100.009.5105	Long Term Disability	1,587.58	1,529.91	1,759.74	1,725.47
100.009.5106	Overtime Salaries	20,000.00	20,306.31	20,000.00	20,000.00
PERSONNEL TOTAL		647,375.28	660,432.36	713,416.23	706,801.55
SUPPLIES					
100.009.5200	General Supplies	15,000.00	13,869.68	15,500.00	15,500.00
100.009.5201	Office Supplies	1,000.00	1,027.86	1,050.00	1,050.00
100.009.5203	Postage & Freight	175.00	196.50	175.00	175.00
100.009.5205	Petroleum Products	39,000.00	62,636.37	45,000.00	45,000.00
100.009.5206	Uniforms	4,000.00	2,910.99	4,000.00	4,000.00
100.009.5209	Electricity & Gas	9,000.00	10,148.41	9,000.00	9,000.00
100.009.5211	Telephone	2,500.00	4,137.63	6,000.00	6,000.00
100.009.5212	Advertising	500.00	1,294.10	500.00	500.00
100.009.5217	Safety & Medical Supplies	1,400.00	1,538.72	1,500.00	1,500.00
SUPPLIES TOTAL		72,575.00	97,760.26	82,725.00	82,725.00
MAINTENANCE					
100.009.5300	Building Maintenance	10,000.00	19,897.22	10,000.00	10,000.00
100.009.5306	Office Equipment Maintenance	200.00	15.06	200.00	200.00
100.009.5307	Radio Maintenance	2,000.00	2,125.20	2,000.00	2,000.00
100.009.5309	Truck Maintenance	15,000.00	25,491.90	15,500.00	15,500.00
100.009.5310	Heavy Equipment Maintenance	10,000.00	10,811.41	10,300.00	10,300.00
100.009.5311	General Equipment Maintenance	15,000.00	23,298.42	15,500.00	15,500.00
MAINTENANCE TOTAL		52,200.00	81,639.21	53,500.00	53,500.00
CONTRACTUAL SERVICES					
100.009.5402	Training Registration	1,000.00	380.00	1,000.00	1,000.00
CONTRACTUAL SERVICES TOTAL		1,000.00	380.00	1,000.00	1,000.00
MISCELLANEOUS					
100.009.5805	Government Fees	400.00	0.00	400.00	400.00
100.009.5806	Miscellaneous	2,000.00	2,718.00	2,050.00	2,050.00
100.009.5807	Meeting & Travel Expenses	3,500.00	3,755.56	3,600.00	3,600.00
100.009.5811	Tire Disposal	1,500.00	980.01	1,600.00	1,600.00
100.009.5812	Underground Tanks	0.00	250.00	0.00	250.00
100.009.5813	Landfill Fees	11,000.00	3,104.57	11,000.00	11,000.00
100.009.5814	Tuition Reimbursement	800.00	0.00	800.00	800.00
MISCELLANEOUS TOTAL		19,200.00	10,808.14	19,450.00	19,700.00
STREET TOTAL		792,350.28	851,019.97	870,091.23	863,726.55



Fiscal Year 2008 - 2009 Budget

GENERAL FUND EXPENSES

<u>CEMETERY DEPARTMENT</u>		2007-2008	2007-2008	2008-2009	2008-2009
		Budget	Actual	Requested	Adopted
PERSONNEL					
100.010.5100	Salaries	57,281.43	58,689.08	59,145.50	58,213.47
100.010.5101	FICA	4,535.03	4,553.74	4,677.63	4,606.33
100.010.5102	LAGERS	3,260.36	3,122.81	3,415.08	3,176.86
100.010.5103	Health Insurance	6,974.52	7,783.01	6,980.04	6,977.28
100.010.5104	Liability/WC Insurance	5,218.91	5,218.91	5,234.38	5,860.92
100.010.5105	Long Term Disability	149.13	143.74	156.58	152.85
100.010.5106	Overtime Salaries	2,000.00	837.29	2,000.00	2,000.00
PERSONNEL TOTAL		79,419.38	80,348.58	81,609.21	80,987.71
SUPPLIES					
100.010.5200	General Supplies	0.00	776.46	0.00	0.00
100.010.5203	Postage & Freight	50.00	50.46	50.00	50.00
100.010.5206	Uniforms	500.00	284.15	500.00	500.00
100.010.5211	Telephone	900.00	906.63	600.00	600.00
100.010.5217	Safety & Medical Supplies	350.00	107.00	350.00	350.00
SUPPLIES TOTAL		1,800.00	2,124.70	1,500.00	1,500.00
MAINTENANCE					
100.010.5300	Building Maintenance	500.00	139.25	1,000.00	1,000.00
100.010.5309	Truck Maintenance	1,000.00	82.59	1,000.00	1,000.00
MAINTENANCE TOTAL		1,500.00	221.84	2,000.00	2,000.00
CONTRACTUAL SERVICES					
100.010.5406	Contract Labor	28,000.00	14,057.75	28,000.00	28,000.00
CONTRACTUAL SERVICES TOTAL		28,000.00	14,057.75	28,000.00	28,000.00
CAPITAL OUTLAY					
100.010.5502	Capital Improvement Plan	10,000.00	7,884.41	11,000.00	1,000.00
CAPITAL OUTLAY TOTAL		10,000.00	7,884.41	11,000.00	1,000.00
MISCELLANEOUS					
100.010.5814	Tuition Reimbursement	50.00	0.00	50.00	50.00
MISCELLANEOUS TOTAL		50.00	0.00	50.00	50.00
CEMETERY TOTAL		120,769.38	104,637.28	124,159.21	113,537.71



Fiscal Year 2008 - 2009 Budget

GENERAL FUND EXPENSES

<u>CITY HALL DEPARTMENT</u>		2007-2008	2007-2008	2008-2009	2008-2009
		Budget	Actual	Requested	Adopted
SUPPLIES					
100.011.5200	General Supplies	2,000.00	2,341.96	2,000.00	2,000.00
100.011.5204	Laundry, Cleaning, & Janitor Supplies	3,000.00	1,348.15	3,000.00	3,000.00
100.011.5209	Electricity & Gas	13,500.00	30,460.75	20,000.00	20,000.00
SUPPLIES TOTAL		18,500.00	34,150.86	25,000.00	25,000.00
MAINTENANCE					
100.011.5300	Building Maintenance	5,000.00	4,340.16	5,000.00	5,000.00
100.011.5311	General Equipment Maintenance	600.00	74.42	600.00	600.00
MAINTENANCE TOTAL		5,600.00	4,414.58	5,600.00	5,600.00
CONTRACTUAL SERVICES					
100.011.5406	Contract Labor	23,000.00	21,742.53	23,000.00	23,000.00
CONTRACTUAL SERVICES TOTAL		23,000.00	21,742.53	23,000.00	23,000.00
CAPITAL OUTLAY					
100.011.5501	Office Equipment	1,000.00	0.00	500.00	500.00
100.011.5502	Capital Improvement Plan	20,700.00	30,745.04	45,000.00	52,000.00
CAPITAL OUTLAY TOTAL		21,700.00	30,745.04	45,500.00	52,500.00
CITY HALL TOTAL		68,800.00	91,053.01	99,100.00	106,100.00



Fiscal Year 2008 - 2009 Budget

GENERAL FUND EXPENSES

<u>AUDITORIUM DEPARTMENT</u>		2007-2008	2007-2008	2008-2009	2008-2009
		Budget	Actual	Requested	Adopted
PERSONNEL					
100.012.5100	Salaries	24,596.52	24,772.06	25,836.25	25,211.43
100.012.5101	FICA	1,939.01	1,953.44	2,014.72	1,966.92
100.012.5102	LAGERS	2,103.76	2,119.39	2,185.91	2,031.20
100.012.5103	Health Insurance	5,016.48	5,225.51	5,752.08	5,752.08
100.012.5104	Liability/WC Insurance	2,230.66	2,230.66	2,286.51	2,504.67
100.012.5105	Long Term Disability	98.39	94.82	103.35	100.85
100.012.5106	Overtime Salaries	750.00	763.05	500.00	500.00
PERSONNEL TOTAL		36,734.82	37,158.93	38,678.82	38,067.15
SUPPLIES					
100.012.5200	General Supplies	1,500.00	1,599.22	2,000.00	2,000.00
100.012.5203	Postage & Freight	50.00	41.25	25.00	25.00
100.012.5204	Laundry, Cleaning, & Janitor Supplies	2,500.00	1,306.31	2,100.00	2,100.00
100.012.5206	Uniforms	100.00	0.00	100.00	100.00
100.012.5209	Electricity & Gas	16,000.00	21,645.82	16,000.00	22,000.00
100.012.5211	Telephone	1,000.00	523.89	750.00	750.00
SUPPLIES TOTAL		21,150.00	25,116.49	20,975.00	26,975.00
MAINTENANCE					
100.012.5300	Building Maintenance	3,000.00	2,321.50	6,000.00	6,000.00
100.012.5311	General Equipment Maintenance	1,000.00	7,120.96	4,000.00	4,000.00
MAINTENANCE TOTAL		4,000.00	9,442.46	10,000.00	10,000.00
CAPITAL OUTLAY					
100.012.5502	Capital Improvement Plan	1,000.00	0.00	308,500.00	1,000.00
CAPITAL OUTLAY TOTAL		1,000.00	0.00	308,500.00	1,000.00
MISCELLANEOUS					
100.012.5803	Refunds	750.00	559.50	500.00	500.00
100.012.5806	Miscellaneous	400.00	336.05	400.00	400.00
100.012.5814	Tuition Reimbursement	50.00	0.00	50.00	50.00
MISCELLANEOUS TOTAL		1,200.00	895.55	950.00	950.00
AUDITORIUM TOTAL		64,084.82	72,613.43	379,103.82	76,992.15



Fiscal Year 2008 - 2009 Budget

GENERAL FUND EXPENSES

<u>GENERAL SERVICES DEPARTMENT</u>		2007-2008	2007-2008	2008-2009	2008-2009
		Budget	Actual	Requested	Adopted
PERSONNEL					
100.013.5103	Health Insurance	47,682.96	45,558.11	59,610.84	59,610.84
100.013.5105	Long Term Disability	300.00	268.99	300.00	300.00
PERSONNEL TOTAL		47,982.96	45,827.10	59,910.84	59,910.84
SUPPLIES					
100.013.5210	Street Lighting	162,000.00	128,703.84	165,000.00	165,000.00
100.013.5211	Telephone	35,000.00	32,703.52	35,000.00	35,000.00
SUPPLIES TOTAL		197,000.00	161,407.36	200,000.00	200,000.00
MAINTENANCE					
100.013.5308	Automobile Maintenance	1,500.00	182.45	1,500.00	1,500.00
100.013.5311	General Equipment Maintenance	4,900.00	254.73	4,900.00	4,900.00
MAINTENANCE TOTAL		6,400.00	437.18	6,400.00	6,400.00
CONTRACTUAL SERVICES					
100.013.5403	Data Processing	48,000.00	35,549.88	48,000.00	48,000.00
100.013.5404	Dues & Membership Fees	8,000.00	6,889.90	8,000.00	8,000.00
100.013.5405	Audit Fees	12,500.00	10,175.00	12,500.00	12,500.00
100.013.5406	Contract Labor	175,000.00	167,270.13	175,000.00	175,000.00
CONTRACTUAL SERVICES TOTAL		243,500.00	219,884.91	243,500.00	243,500.00
CAPITAL OUTLAY					
100.013.5503	Equipment Rental	9,000.00	3,903.09	8,000.00	8,000.00
CAPITAL OUTLAY TOTAL		9,000.00	3,903.09	8,000.00	8,000.00
TRANSFER TO					
100.013.5603	Transfer To Airport Fund	93,276.97	0.00	66,250.00	0.00
100.013.5605	Transfer To Perpetual Care Cemetery Fund	3,725.00	0.00	6,325.00	6,325.00
TRANSFER TOTAL		97,001.97	0.00	72,575.00	6,325.00
MISCELLANEOUS					
100.013.5802	Insurance & Bonds	14,000.00	6,563.54	7,000.00	7,000.00
100.013.5806	Miscellaneous	50,000.00	59,970.01	50,000.00	50,000.00
100.013.5808	Meeting & Travel, City Council	7,000.00	9,370.63	7,000.00	7,000.00
100.013.5813	Landfill Fees	1,800.00	1,650.00	1,800.00	1,800.00
MISCELLANEOUS TOTAL		72,800.00	77,554.18	65,800.00	65,800.00
GENERAL SERVICES TOTAL		673,684.93	509,013.82	656,185.84	589,935.84



Fiscal Year 2008 - 2009 Budget

GENERAL FUND EXPENSES

<u>MUNICIPAL COURT DEPARTMENT</u>		2007-2008	2007-2008	2008-2009	2008-2009
		Budget	Actual	Requested	Adopted
PERSONNEL					
100.014.5100	Salaries	27,490.83	32,572.99	30,267.52	29,784.96
100.014.5101	FICA	2,103.05	2,491.88	2,315.47	2,278.55
100.014.5102	LAGERS	2,281.74	1,773.16	1,682.20	1,563.01
100.014.5103	Health Insurance	5,024.76	5,647.43	5,738.28	5,742.72
100.014.5104	Liability/WC Insurance	2,399.02	2,399.02	2,678.68	2,905.41
100.014.5105	Long Term Disability	109.96	106.02	81.07	79.14
100.014.5106	Overtime Salaries	0.00	0.00	0.00	0.00
PERSONNEL TOTAL		39,409.36	44,990.50	42,763.22	42,353.79
SUPPLIES					
100.014.5200	General Supplies	500.00	522.60	500.00	500.00
100.014.5201	Office Supplies	500.00	404.28	500.00	500.00
100.014.5202	Printing & Stationery	2,000.00	166.50	2,000.00	2,000.00
100.014.5203	Postage & Freight	725.00	610.80	725.00	725.00
100.014.5204	Laundry, Cleaning, & Janitor Supplies	0.00	0.00	750.00	750.00
100.014.5209	Electricity & Gas	0.00	0.00	10,000.00	10,000.00
100.014.5211	Telephone	500.00	1,160.20	1,000.00	1,000.00
SUPPLIES TOTAL		4,225.00	2,864.38	15,475.00	15,475.00
MAINTENANCE					
100.014.5300	Building Maintenance	0.00	0.00	1,000.00	1,000.00
100.014.5306	Office Equipment Maintenance	200.00	247.70	200.00	200.00
100.014.5311	General Equipment Maintenance	0.00	0.00	1,000.00	1,000.00
MAINTENANCE TOTAL		200.00	247.70	2,200.00	2,200.00
CONTRACTUAL SERVICES					
100.014.5402	Training Registration	1,000.00	350.00	1,000.00	1,000.00
100.014.5404	Dues & Membership Fees	125.00	50.00	125.00	125.00
100.014.5406	Contract Labor	9,960.00	9,960.00	9,960.00	9,960.00
CONTRACTUAL SERVICES TOTAL		11,085.00	10,360.00	11,085.00	11,085.00
CAPITAL OUTLAY					
100.014.5502	Capital Improvement Plan	1,400.00	913.20	1,400.00	50,000.00
CAPITAL OUTLAY TOTAL		1,400.00	913.20	1,400.00	50,000.00
MISCELLANEOUS					
100.014.5806	Miscellaneous	150.00	18.75	150.00	150.00
100.014.5807	Meeting & Travel Expenses	500.00	573.08	750.00	750.00
100.014.5814	Tuition Reimbursement	50.00	0.00	50.00	50.00
MISCELLANEOUS TOTAL		700.00	591.83	950.00	950.00
MUNICIPAL COURT TOTAL		57,019.36	59,967.61	73,873.22	122,063.79



Fiscal Year 2008 - 2009 Budget

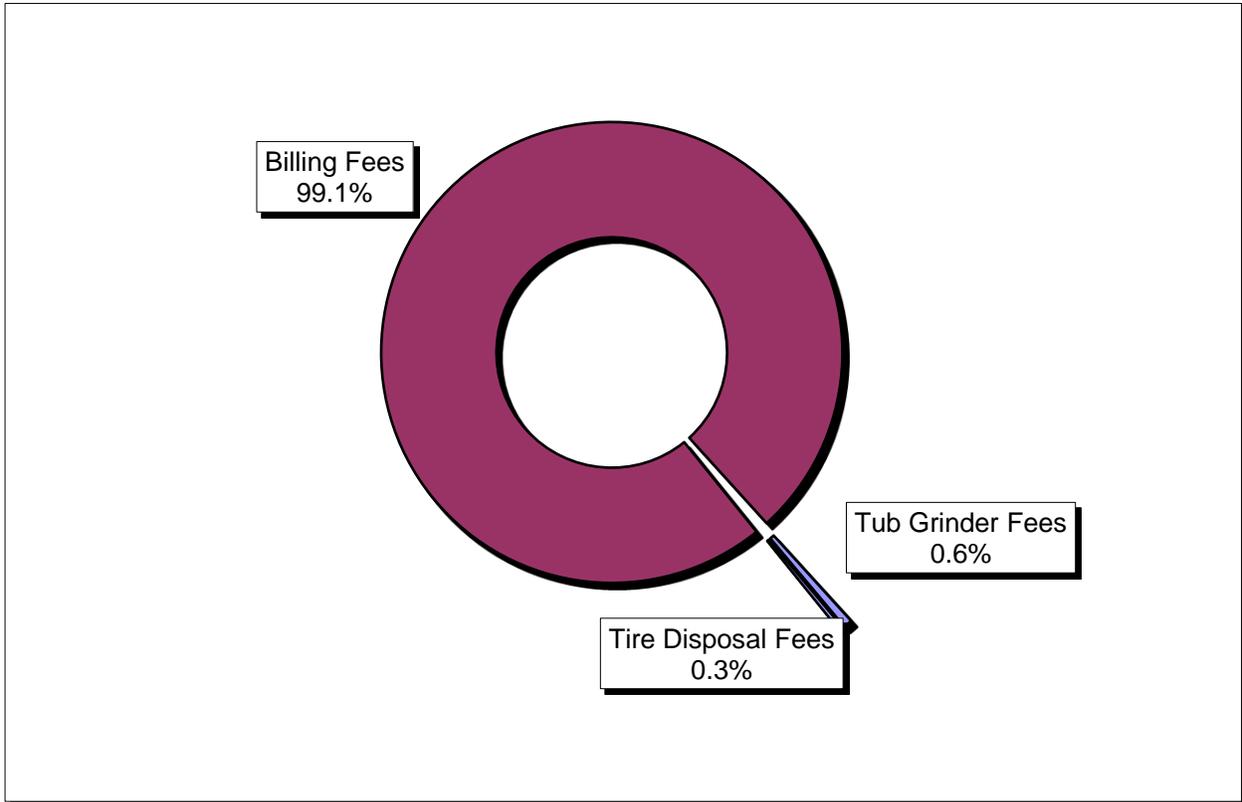
GENERAL FUND EXPENSES

<u>TOURISM ADVISORY DEPARTMENT</u>		2007-2008	2007-2008	2008-2009	2008-2009
		Budget	Actual	Requested	Adopted
SUPPLIES					
100.015.5202	Printing & Stationery	2,500.00	0.00	7,500.00	2,500.00
100.015.5203	Postage & Freight	25.00	33.14	25.00	25.00
100.015.5212	Advertising	5,000.00	2,129.00	5,000.00	5,000.00
SUPPLIES TOTAL		7,525.00	2,162.14	12,525.00	7,525.00
CONTRACTUAL SERVICES					
100.015.5404	Dues & Membership Fees	150.00	0.00	150.00	150.00
100.015.5411	Administration	1,000.00	0.00	1,000.00	1,000.00
CONTRACTUAL SERVICES TOTAL		1,150.00	0.00	1,150.00	1,150.00
CAPITAL OUTLAY					
100.015.5502	Capital Improvement Plan	5,000.00	74,187.50	16,000.00	5,000.00
CAPITAL OUTLAY TOTAL		5,000.00	74,187.50	16,000.00	5,000.00
TRANSFER TO					
100.015.5615	Transfer to Highway 63 Interchanges Fund	12,960.00	0.00	12,960.00	12,960.00
TRANSFER TOTAL		12,960.00	0.00	12,960.00	12,960.00
MISCELLANEOUS					
100.015.5807	Meeting & Travel Expenses	1,000.00	8.37	1,000.00	1,000.00
MISCELLANEOUS TOTAL		1,000.00	8.37	1,000.00	1,000.00
TOURISM ADVISORY TOTAL		27,635.00	76,358.01	43,635.00	27,635.00
TOTAL GENERAL FUND EXPENSES		<u>6,743,480.29</u>	<u>6,472,891.55</u>	<u>7,694,930.78</u>	<u>7,102,827.10</u>



Fiscal Year 2008 - 2009 Budget

SOLID WASTE FUND REVENUES



The sale of the residential and commercial waste removal and landfill operations to Onyx Waste Services (now known as Veolia Environmental Services) on May 1, 2005 has proven successful. There were a few operational issues for the first few months, but these items were worked through. The citizens of Moberly have seen virtually no change in the pickup of trash and recycling materials. The City receives approximately \$164,000 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 and post-closure monitoring has begun.

The remaining operations in the Solid Waste Fund are the recycling program and the tub grinder. These functions are supervised by the Director of Public Works. The use of inmate labor from the Moberly Correctional Center for sorting and packaging of recycled materials has worked very well since its inception six years ago and will be continued. It is cost effective for the City and is a popular program among the inmates.



Fiscal Year 2008 - 2009 Budget

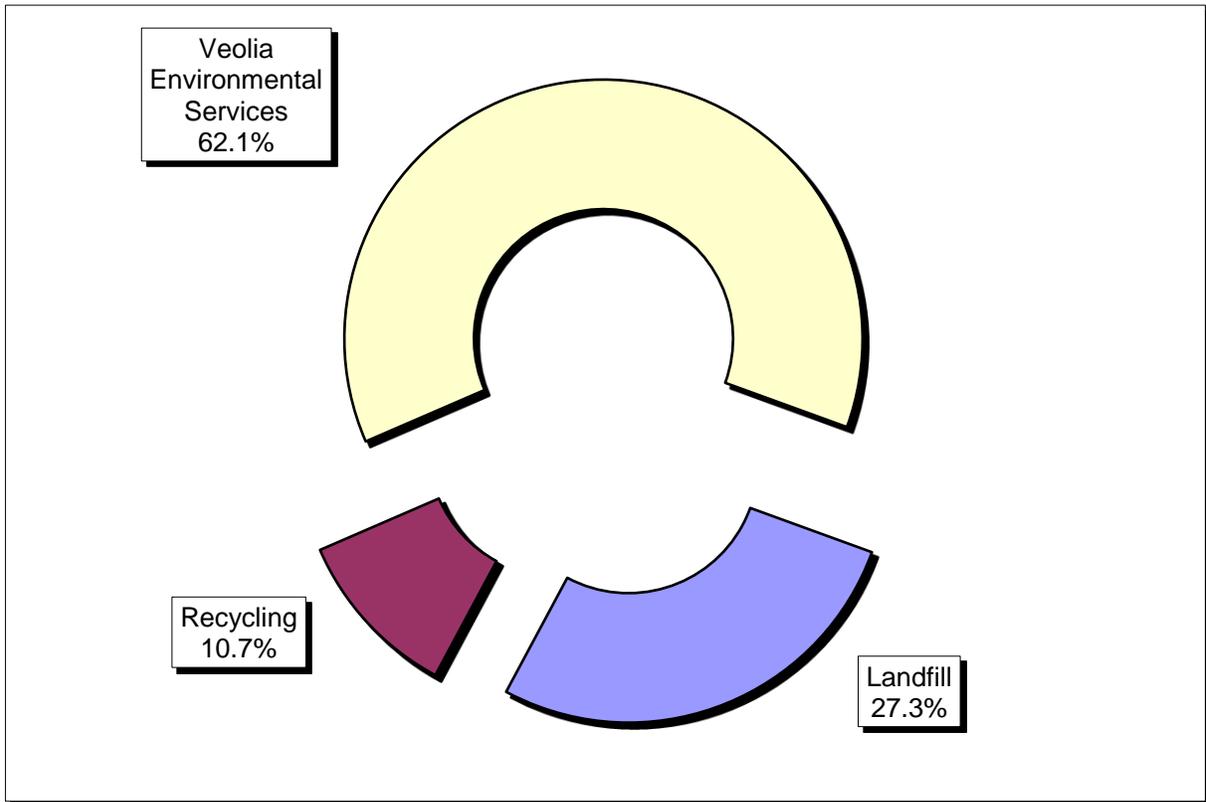
SOLID WASTE FUND REVENUES

		2007-2008 Budget	2007-2008 Actual	2008-2009 Requested	2008-2009 Adopted
FEES					
110.000.4509	Returned Check Fees	0.00	0.00	20,000.00	20,000.00
110.000.4533	Service Charges - Solid Waste	20,000.00	0.00	435,240.00	435,240.00
110.000.4550	Refuse Collection	410,000.00	439,402.49	0.00	0.00
110.000.4552	Tub Grinder Fees	3,500.00	1,145.00	1,000.00	1,000.00
110.000.4553	Tire Disposal Fees	500.00	83.00	500.00	500.00
110.000.4554	Refuse Billing Fees - Veolia	163,000.00	163,815.00	162,792.00	162,792.00
FEES TOTAL		597,000.00	604,445.49	619,532.00	619,532.00
GRANT					
110.000.4703	Miscellaneous Grant	1,843.02	(1,843.02)	0.00	0.00
GRANT TOTAL		1,843.02	(1,843.02)	0.00	0.00
SALES					
110.000.4810	Refuse Bags	245,000.00	162,058.50	0.00	0.00
110.000.4811	Clear Bags	600.00	530.00	0.00	0.00
SALES TOTAL		245,600.00	162,588.50	0.00	0.00
MISCELLANEOUS					
110.000.4900	Miscellaneous	5,000.00	20,001.11	3,500.00	3,500.00
110.000.4901	Interest Income	18,000.00	19,470.09	15,000.00	15,000.00
MISCELLANEOUS TOTAL		23,000.00	39,471.20	18,500.00	18,500.00
TOTAL REVENUES		867,443.02	804,662.17	638,032.00	638,032.00



Fiscal Year 2008 - 2009 Budget

SOLID WASTE FUND EXPENSES



Although the waste removal and landfill operations were sold to Veolia in 2005, the City will remain responsible for post-closure monitoring and maintenance of the landfill site for 30 years after final closure. This translates to one employee in that department as well as funds for monitoring, reporting, and land maintenance costs. These costs will be offset by the customer billing fees received from Veolia.

The Recycling department is responsible for sorting and packaging of all recyclable materials for the City. Veolia picks up the materials from the regular waste removal routes throughout the City and delivers it to the facility for processing. During the 2002-2003 budget year, an innovative program was started which utilizes trustee inmate labor from the Moberly Correctional Center. The inmates sort and prepare all recycle materials for transport by Quincy Recycling, the recycling vendor for the City. The inmates have proven themselves to be reliable workers and value the opportunity to work outside the correctional center. This program has worked extremely well and will continue for the foreseeable future.



Fiscal Year 2008 - 2009 Budget

SOLID WASTE FUND EXPENSES

<u>LANDFILL DEPARTMENT</u>	2007-2008 Budget	2007-2008 Actual	2008-2009 Requested	2008-2009 Adopted
PERSONNEL				
110.033.5103 Health Insurance	4,599.48	5,153.74	5,332.32	5,332.32
PERSONNEL TOTAL	4,599.48	5,153.74	5,332.32	5,332.32
SUPPLIES				
110.033.5200 General Supplies	250.00	253.90	250.00	250.00
110.033.5203 Postage & Freight	50.00	280.01	200.00	200.00
110.033.5209 Electricity & Gas	50.00	764.18	500.00	500.00
110.033.5211 Telephone	0.00	383.65	0.00	0.00
SUPPLIES TOTAL	350.00	1,681.74	950.00	950.00
MAINTENANCE				
110.033.5305 Land Maintenance	10,000.00	90.00	10,000.00	10,000.00
MAINTENANCE TOTAL	10,000.00	90.00	10,000.00	10,000.00
CONTRACTUAL SERVICES				
110.033.5406 Contract Labor	10,000.00	810.00	20,000.00	20,000.00
110.033.5408 Design Engineering	5,000.00	1,971.88	10,000.00	10,000.00
110.033.5417 Analytical and Testing Fees	0.00	26,400.63	30,000.00	30,000.00
CONTRACTUAL SERVICES TOTAL	15,000.00	29,182.51	60,000.00	60,000.00
CAPITAL OUTLAY				
110.033.5502 Capital Improvement Plan	0.00	0.00	20,000.00	20,000.00
CAPITAL OUTLAY TOTAL	0.00	0.00	20,000.00	20,000.00
TRANSFER TO				
110.033.5600 Transfer To General Fund	200,000.00	0.00	0.00	100,000.00
TRANSFER TOTAL	200,000.00	0.00	0.00	100,000.00
MISCELLANEOUS				
110.033.5805 Government Fees	0.00	120.00	2,500.00	2,500.00
110.033.5806 Miscellaneous	25,000.00	18,916.94	1,000.00	1,000.00
110.033.5807 Meeting & Travel Expenses	0.00	0.00	300.00	300.00
MISCELLANEOUS TOTAL	25,000.00	19,036.94	3,800.00	3,800.00
LANDFILL TOTAL	254,949.48	55,144.93	100,082.32	200,082.32



Fiscal Year 2008 - 2009 Budget

SOLID WASTE FUND EXPENSES

<u>RECYCLING DEPARTMENT</u>		2007-2008	2007-2008	2008-2009	2008-2009
		Budget	Actual	Requested	Adopted
PERSONNEL					
110.035.5100	Salaries	24,972.98	24,980.80	26,221.63	25,597.30
110.035.5101	FICA	1,986.93	1,911.00	2,082.45	2,034.69
110.035.5102	LAGERS	2,155.76	2,073.49	2,259.40	2,207.58
110.035.5103	Health Insurance	6,938.64	7,745.74	6,944.16	6,941.40
110.035.5104	Liability/WC Insurance	2,272.75	2,272.75	2,320.61	2,554.76
110.035.5105	Long Term Disability	99.89	96.24	104.89	102.39
110.035.5106	Overtime Salaries	1,000.00	0.00	1,000.00	1,000.00
PERSONNEL TOTAL		39,426.95	39,080.02	40,933.14	40,438.12
SUPPLIES					
110.035.5203	General Supplies	0.00	207.06	250.00	250.00
110.035.5203	Postage & Freight	75.00	33.10	75.00	75.00
110.035.5205	Petroleum Products	1,500.00	1,267.30	1,500.00	1,500.00
110.035.5206	Uniforms	250.00	133.59	250.00	250.00
110.035.5209	Electricity & Gas	3,500.00	2,565.12	3,500.00	3,500.00
110.035.5211	Telephone	500.00	456.87	500.00	500.00
110.035.5217	Safety & Medical Supplies	300.00	126.50	150.00	150.00
SUPPLIES TOTAL		6,125.00	4,582.48	5,975.00	5,975.00
MAINTENANCE					
110.035.5300	Building Maintenance	1,500.00	795.15	1,500.00	1,500.00
110.035.5309	Truck Maintenance	1,000.00	15.38	1,000.00	1,000.00
MAINTENANCE TOTAL		2,500.00	810.53	2,500.00	2,500.00
CONTRACTUAL SERVICES					
110.035.5406	Contract Labor	10,000.00	8,160.00	10,000.00	10,000.00
110.035.5415	Other Professional Services	20,000.00	0.00	10,000.00	10,000.00
CONTRACTUAL SERVICES TOTAL		30,000.00	8,160.00	20,000.00	20,000.00
CAPITAL OUTLAY					
110.035.5504	Building Rental	9,000.00	9,000.00	9,000.00	9,000.00
CAPITAL OUTLAY TOTAL		9,000.00	9,000.00	9,000.00	9,000.00
MISCELLANEOUS					
110.035.5806	Miscellaneous	0.00	360.00	0.00	0.00
110.035.5814	Tuition Reimbursement	50.00	0.00	50.00	50.00
MISCELLANEOUS TOTAL		50.00	0.00	50.00	50.00
RECYCLING TOTAL		87,101.95	62,200.09	78,708.14	78,213.12



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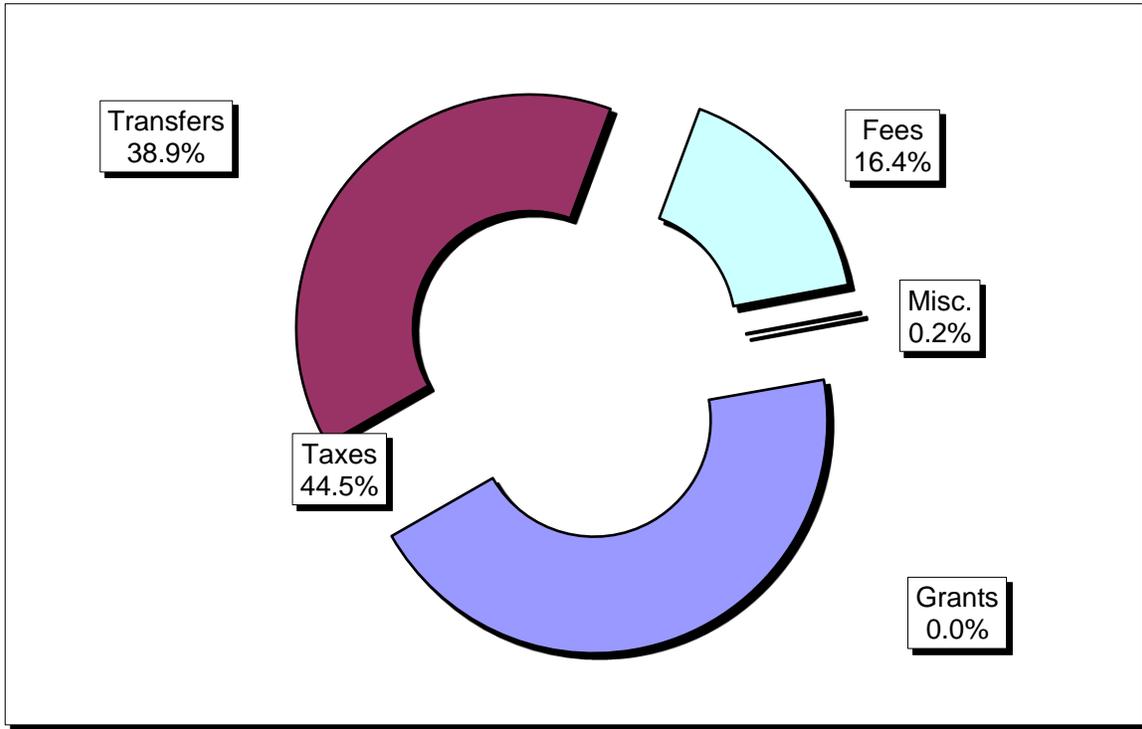
SOLID WASTE FUND EXPENSES

	2007-2008 Budget	2007-2008 Actual	2008-2009 Requested	2008-2009 Adopted	
<u>VEOLIA DEPARTMENT</u>					
CONTRACTUAL SERVICES					
110.036.5450	Veolia - Residential Fees	410,000.00	439,358.41	435,240.00	435,240.00
110.036.5451	Veolia - Refuse Bag Sales	245,000.00	179,898.00	0.00	0.00
110.036.5452	Veolia - Service Charges	20,000.00	0.00	20,000.00	20,000.00
CONTRACTUAL SERVICES TOTAL		675,000.00	619,256.41	455,240.00	455,240.00
VEOLIA TOTAL		675,000.00	619,256.41	455,240.00	455,240.00
TOTAL EXPENSES		1,017,051.43	736,601.43	634,030.46	733,535.44
NET REVENUE / EXPENSES		(149,608.41)	68,060.74	4,001.54	(95,503.44)



Fiscal Year 2008 - 2009 Budget

PARKS & RECREATION FUND REVENUES



The Parks and Recreation Fund exists to fund the operation of the Parks and Recreation Department. 51% of its revenue is derived through taxes and user fees comprise an additional 16% 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 of the City Council and is administered through the administrative board and the City Finance Department.



Fiscal Year 2008 - 2009 Budget

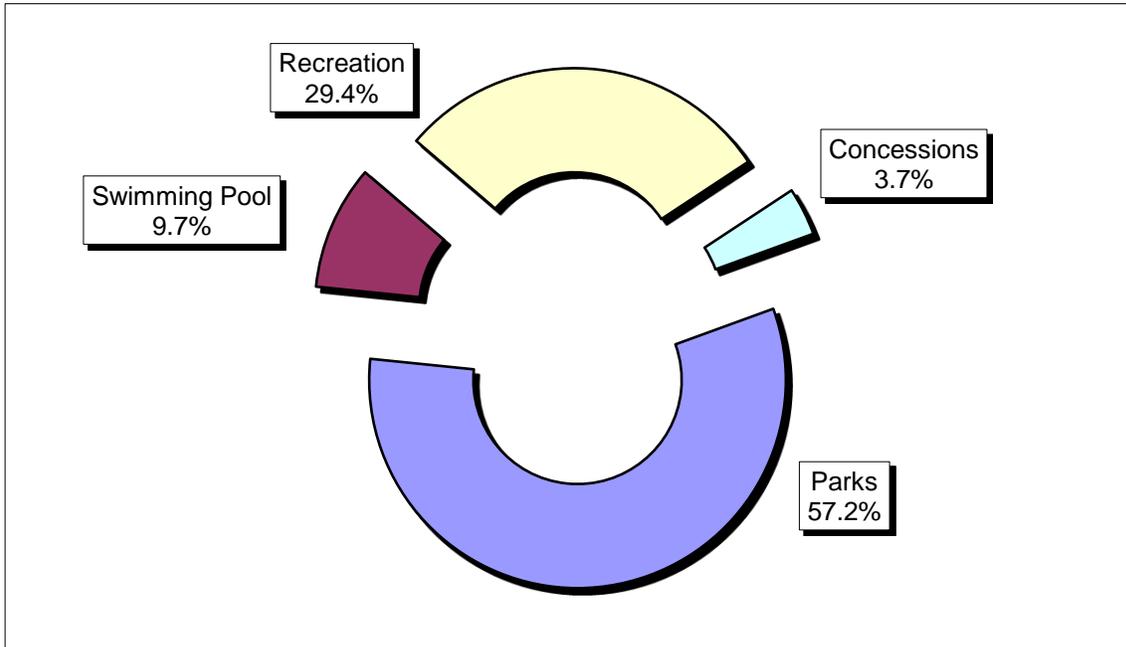
PARKS & RECREATION FUND REVENUES

		2007-2008	2007-2008	2008-2009	2008-2009
		Budget	Actual	Requested	Adopted
TAXES					
115.000.4101	Real Estate Tax	245,000.00	269,278.04	265,000.00	265,000.00
115.000.4102	Delinquent Real Estate Tax	4,000.00	8,578.17	5,500.00	5,500.00
115.000.4103	Personal Property Tax	105,000.00	104,917.32	105,000.00	105,000.00
115.000.4104	Delinquent Personal Property Tax	4,000.00	7,951.78	7,200.00	7,200.00
115.000.4106	Real Estate Surtax	7,500.00	0.00	10,000.00	10,000.00
115.000.4107	Intangible Tax	1,500.00	4,287.50	1,500.00	1,500.00
115.000.4109	Payment In Lieu Of Taxes	2,000.00	2,209.47	2,200.00	2,200.00
TAXES TOTAL		369,000.00	397,222.28	396,400.00	396,400.00
FEES					
115.000.4502	Rental Of Facilities	17,000.00	16,843.00	16,000.00	16,000.00
115.000.4570	Swimming Pool Fees	30,000.00	28,740.43	31,000.00	31,000.00
115.000.4571	Swimming Pool Rental Fees	1,500.00	1,080.00	1,250.00	1,250.00
115.000.4572	Swimming Pool Concession	15,000.00	15,484.71	16,000.00	16,000.00
115.000.4573	Swimming Pool Miscellaneous	5,500.00	7,178.17	4,000.00	4,000.00
115.000.4574	Recreation Fees	7,000.00	7,565.17	7,000.00	7,000.00
115.000.4575	Miscellaneous Concession	2,000.00	742.28	1,000.00	1,000.00
115.000.4576	Campground Fees	20,000.00	80,588.22	60,000.00	70,000.00
FEES TOTAL		98,000.00	158,221.98	136,250.00	146,250.00
TRANSFERS					
115.000.4603	Transfer From Park Sales Tax Fund	196,154.71	44,672.96	343,303.02	346,813.33
TRANSFERS TOTAL		196,154.71	44,672.96	343,303.02	346,813.33
GRANT					
115.000.4701	State of MO Grant	1,843.02	0.00	0.00	0.00
GRANT TOTAL		1,843.02	0.00	0.00	0.00
MISCELLANEOUS					
115.000.4900	Miscellaneous	1,500.00	2,492.98	1,500.00	1,500.00
MISCELLANEOUS TOTAL		1,500.00	2,492.98	1,500.00	1,500.00
TOTAL REVENUES		666,497.73	602,610.20	877,453.02	890,963.33



Fiscal Year 2008 - 2009 Budget

PARKS & RECREATION FUND EXPENSES



The Parks Department and the Recreation Department are the only two departments that operate year-round. Accordingly, they contain the majority of the personnel. The Swimming Pool and Concessions Departments are seasonal departments and utilize only seasonal employees.

The Parks Department is responsible for the maintenance and repair of all park equipment and facilities except the Athletic Complex. The ranger staff is also part of this department. Seasonal labor is used in this department also to help with mowing, weeding, clean-up, and maintenance during the high use months of the year (May - September).

The Recreation Department oversees and administers the operation of the park system and works with the administrative board to implement the goals and policies of the board.



Fiscal Year 2008 - 2009 Budget

PARKS & RECREATION FUND EXPENSES

		2007-2008	2007-2008	2008-2009	2008-2009
		Budget	Actual	Requested	Adopted
<u>PARKS DEPARTMENT</u>					
PERSONNEL					
115.041.5100	Salaries	151,952.12	138,446.03	169,984.94	174,271.15
115.041.5101	FICA	10,859.34	10,952.73	12,238.85	12,566.74
115.041.5102	LAGERS	7,964.03	7,777.56	9,917.25	9,777.92
115.041.5103	Health Insurance	20,691.60	23,048.74	26,445.36	26,455.40
115.041.5104	Liability/WC Insurance	13,762.78	13,762.78	15,043.67	16,931.54
115.041.5105	Long Term Disability	363.81	350.65	457.94	475.08
115.041.5106	Overtime Salaries	5,000.00	4,726.81	5,000.00	5,000.00
PERSONNEL TOTAL		210,593.68	199,065.30	239,088.01	245,477.83
SUPPLIES					
115.041.5200	General Supplies	6,000.00	8,749.27	7,000.00	7,000.00
115.041.5204	Laundry, Cleaning, & Janitor Supplies	2,750.00	3,438.09	2,750.00	2,750.00
115.041.5205	Petroleum Products	12,000.00	13,736.73	12,500.00	12,500.00
115.041.5206	Uniforms	900.00	832.25	1,100.00	1,100.00
115.041.5207	Chemicals	750.00	427.70	700.00	700.00
115.041.5209	Electricity & Gas	25,000.00	30,005.70	26,000.00	32,000.00
115.041.5211	Telephone	4,200.00	5,111.65	6,000.00	6,000.00
SUPPLIES TOTAL		51,600.00	62,301.39	56,050.00	62,050.00
MAINTENANCE					
115.041.5300	Building Maintenance	7,500.00	4,970.47	20,000.00	20,000.00
115.041.5301	Tree Maintenance	750.00	979.73	3,000.00	3,000.00
115.041.5302	Roadway Maintenance	1,500.00	2,304.99	5,000.00	5,000.00
115.041.5305	Land Maintenance	3,000.00	4,107.37	3,000.00	13,000.00
115.041.5307	Radio Maintenance	400.00	375.80	400.00	400.00
115.041.5309	Truck Maintenance	5,500.00	1,788.83	5,000.00	5,000.00
115.041.5311	General Equipment Maintenance	6,500.00	7,298.27	13,000.00	13,000.00
MAINTENANCE TOTAL		25,150.00	21,825.46	49,400.00	59,400.00
CONTRACTUAL SERVICES					
115.041.5402	Training Registration	400.00	8.00	250.00	250.00
115.041.5403	Data Processing	300.00	194.61	200.00	200.00
115.041.5404	Dues & Membership Fees	300.00	441.00	300.00	300.00
115.041.5406	Contract Labor	20,000.00	16,589.38	20,000.00	20,000.00
CONTRACTUAL SERVICES TOTAL		21,000.00	17,232.99	20,750.00	20,750.00
CAPITAL OUTLAY					
115.041.5502	Capital Improvement Plan	14,100.00	8,945.26	118,500.00	118,500.00
115.041.5505	Grant Match Funds	8,000.00	0.00	8,000.00	0.00
CAPITAL OUTLAY TOTAL		22,100.00	8,945.26	126,500.00	118,500.00





PARKS & RECREATION FUND EXPENSES

<u>PARKS DEPARTMENT (continued)</u>		2007-2008	2007-2008	2008-2009	2008-2009
		Budget	Actual	Requested	Adopted
MISCELLANEOUS					
115.041.5803	Refunds	750.00	1,579.00	1,000.00	1,000.00
115.041.5806	Miscellaneous	200.00	684.53	300.00	300.00
115.041.5813	Landfill Fees	1,800.00	1,650.00	1,800.00	1,800.00
115.041.5814	Tuition Reimbursement	150.00	0.00	150.00	150.00
MISCELLANEOUS TOTAL		2,900.00	3,913.53	3,250.00	3,250.00
PARKS TOTAL		333,343.68	313,283.93	495,038.01	509,427.83



Fiscal Year 2008 - 2009 Budget



PARKS & RECREATION FUND EXPENSES

		2007-2008	2007-2008	2008-2009	2008-2009
		Budget	Actual	Requested	Adopted
<u>SWIMMING POOL DEPARTMENT</u>					
PERSONNEL					
115.042.5100	Salaries	28,000.00	31,033.81	35,000.00	35,000.00
115.042.5101	FICA	2,142.00	2,592.02	2,677.50	2,677.50
115.042.5104	Liability/WC Insurance	2,441.10	2,441.10	3,097.50	3,406.34
115.042.5106	Overtime Salaries	0.00	2,848.83	0.00	0.00
PERSONNEL TOTAL		32,583.10	38,915.76	40,775.00	41,083.84
SUPPLIES					
115.042.5200	General Supplies	900.00	2,415.29	1,500.00	1,500.00
115.042.5204	Laundry, Cleaning, & Janitor Supplies	200.00	82.84	100.00	100.00
115.042.5206	Uniforms	1,000.00	1,787.15	750.00	750.00
115.042.5207	Chemicals	5,000.00	3,907.95	5,000.00	5,000.00
115.042.5209	Electricity & Gas	8,000.00	6,906.18	9,000.00	9,000.00
115.042.5211	Telephone	900.00	0.73	300.00	300.00
115.042.5214	Sports & Recreation Supplies	1,000.00	93.92	750.00	750.00
115.042.5215	Concession Supplies	8,000.00	8,925.30	8,000.00	8,000.00
SUPPLIES TOTAL		25,000.00	24,119.36	25,400.00	25,400.00
MAINTENANCE					
115.042.5300	Building Maintenance	1,250.00	2,416.09	2,000.00	2,000.00
115.042.5311	General Equipment Maintenance	1,500.00	1,656.53	2,000.00	2,000.00
MAINTENANCE TOTAL		1,500.00	1,656.53	2,000.00	2,000.00
CONTRACTUAL SERVICES					
115.042.5402	Training Registration	3,000.00	3,946.37	5,000.00	5,000.00
115.042.5406	Contract Labor	2,000.00	1,008.00	2,000.00	2,000.00
CONTRACTUAL SERVICES TOTAL		5,000.00	4,954.37	7,000.00	7,000.00
CAPITAL OUTLAY					
115.042.5502	Capital Improvement Plan	4,000.00	0.00	8,000.00	8,000.00
CAPITAL OUTLAY TOTAL		4,000.00	0.00	8,000.00	8,000.00
MISCELLANEOUS					
115.042.5803	Refunds	100.00	130.00	150.00	150.00
115.042.5806	Miscellaneous	400.00	150.00	400.00	400.00
MISCELLANEOUS TOTAL		500.00	280.00	550.00	550.00
SWIMMING POOL TOTAL		69,833.10	72,342.11	85,725.00	86,033.84



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PARKS & RECREATION FUND EXPENSES



		2007-2008	2007-2008	2008-2009	2008-2009
		Budget	Actual	Requested	Adopted
RECREATION DEPARTMENT					
PERSONNEL					
115.043.5100	Salaries	133,903.43	114,124.38	157,173.61	155,288.52
115.043.5101	FICA	10,434.86	8,756.77	12,100.28	11,956.07
115.043.5102	LAGERS	10,076.48	7,664.78	10,445.43	9,825.71
115.043.5103	Health Insurance	20,682.12	17,473.90	20,701.44	20,695.92
115.043.5104	Liability/WC Insurance	11,995.08	11,995.08	13,909.86	15,178.27
115.043.5105	Long Term Disability	475.61	394.20	499.39	493.50
115.043.5106	Overtime Salaries	2,500.00	343.01	1,000.00	1,000.00
PERSONNEL TOTAL		190,067.58	160,752.12	215,830.01	214,437.99
SUPPLIES					
115.043.5200	General Supplies	7,000.00	8,484.46	8,000.00	8,000.00
115.043.5201	Office Supplies	3,000.00	2,093.85	2,500.00	2,500.00
115.043.5202	Printing & Stationery	6,500.00	630.35	5,000.00	5,000.00
115.043.5203	Postage & Freight	1,300.00	1,193.31	1,000.00	1,000.00
115.043.5211	Telephone	2,750.00	2,336.63	2,800.00	2,800.00
115.043.5212	Advertising	1,500.00	747.75	2,000.00	2,000.00
115.043.5214	Sports & Recreation Supplies	2,250.00	1,428.32	3,000.00	3,000.00
SUPPLIES TOTAL		24,300.00	16,914.67	24,300.00	24,300.00
CONTRACTUAL SERVICES					
115.043.5402	Training Registration	4,000.00	40.00	5,000.00	5,000.00
115.043.5403	Data Processing	725.00	375.76	500.00	500.00
115.043.5404	Dues & Membership Fees	1,200.00	1,185.00	1,500.00	1,500.00
115.043.5406	Contract Labor	10,000.00	11,201.41	12,000.00	12,000.00
115.043.5416	Ticket Consignment	0.00	1,800.50	0.00	0.00
CONTRACTUAL SERVICES TOTAL		15,925.00	14,602.67	19,000.00	19,000.00
CAPITAL OUTLAY					
115.043.5502	Capital Improvement Plan	2,000.00	277.82	2,000.00	2,000.00
CAPITAL OUTLAY TOTAL		2,000.00	277.82	2,000.00	2,000.00
MISCELLANEOUS					
115.043.5803	Refunds	500.00	150.00	250.00	250.00
115.043.5806	Miscellaneous	0.00	33.45	0.00	0.00
115.043.5807	Meeting & Travel Expenses	2,200.00	2,610.95	2,200.00	2,200.00
115.043.5814	Tuition Reimbursement	150.00	0.00	150.00	150.00
MISCELLANEOUS TOTAL		2,850.00	2,794.40	2,600.00	2,600.00
RECREATION TOTAL		235,142.58	195,341.68	263,730.01	262,337.99



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PARKS & RECREATION FUND EXPENSES

<u>CONCESSIONS DEPARTMENT</u>		2007-2008	2007-2008	2008-2009	2008-2009
		Budget	Actual	Requested	Adopted
PERSONNEL					
115.045.5100	Salaries	21,000.00	17,124.73	26,000.00	26,000.00
115.045.5101	FICA	1,606.50	1,310.04	1,989.00	1,989.00
115.045.5104	Liability/WC Insurance	1,851.87	1,851.87	2,301.00	2,504.67
115.045.5106	Overtime Salaries	0.00	0.00	0.00	0.00
PERSONNEL TOTAL		24,458.37	20,286.64	30,290.00	30,493.67
SUPPLIES					
115.045.5200	General Supplies	750.00	919.00	500.00	500.00
115.045.5204	Laundry, Cleaning, & Janitor Supplies	200.00	20.00	150.00	150.00
115.045.5215	Concession Supplies	2,000.00	19.52	1,500.00	1,500.00
SUPPLIES TOTAL		2,950.00	958.52	2,150.00	2,150.00
MAINTENANCE					
115.045.5300	Building Maintenance	150.00	347.32	150.00	150.00
MAINTENANCE TOTAL		150.00	347.32	150.00	150.00
CONTRACTUAL SERVICES					
115.045.5402	Training Registration	120.00	50.00	120.00	120.00
115.045.5406	Contract Labor	500.00	0.00	250.00	250.00
CONTRACTUAL SERVICES TOTAL		620.00	50.00	370.00	370.00
CONCESSIONS TOTAL		28,178.37	21,642.48	32,960.00	33,163.67
TOTAL EXPENSES		666,497.73	602,610.20	877,453.02	890,963.33
NET REVENUE / EXPENSES		0.00	0.00	0.00	0.00



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PARKS SALES TAX FUND

This fund accounts for the 1/2% sales tax approved by the citizens of Moberly for the period 1/1/1999-12/31/2008 for park development projects and operation. It was renewed for an additional 10 years in April 2008. The largest project completed with these funds was the Howard Hills Athletic Complex. Other noteworthy projects done with these fund are rehabilitation of the Wilhite tennis courts, extension of the Paul Walker walking trail to the Howard Hills Athletic Complex, construction of a skate park, construction of a modern restroom facility at Shelter House #1, repaving of the Paul Walker walking trail, renovation of the James Youth Center, and renovation & expansion of the Thompson Campground. During 2008-2009 an aquatic center will be constructed with completion expected by Memorial Day 2009. This project will be financed through a lease purchase financing, with debt service paid from the newly renewed 1/2% sales tax.

Expenses for this fund are separated into two departments: Complex Lease Expenses and Athletic Complex Operation. The Lease Expense Department accounts for revenue bond lease payments and construction projects. The Operation Department accounts for the expenses related to the Athletic Complex operations and maintenance.

<u>REVENUES</u>		2007-2008	2007-2008	2008-2009	2008-2009
		Budget	Actual	Requested	Adopted
TAXES					
116.000.4100	Sales Tax	1,008,907.50	1,041,583.55	1,057,000.00	1,057,000.00
TAXES TOTAL		1,008,907.50	1,041,583.55	1,057,000.00	1,057,000.00
FEES					
116.000.4502	Rental Of Facilities	1,500.00	7,131.65	7,000.00	7,000.00
116.000.4577	League Fees	50,000.00	53,975.88	70,000.00	70,000.00
116.000.4578	Athletic Complex Concession	80,000.00	66,933.40	80,000.00	80,000.00
FEES TOTAL		131,500.00	128,040.93	157,000.00	157,000.00
MISCELLANEOUS					
116.000.4900	Miscellaneous	3,000.00	10,954.34	10,000.00	10,000.00
MISCELLANEOUS TOTAL		3,000.00	10,954.34	10,000.00	10,000.00
TOTAL REVENUES		1,143,407.50	1,180,578.82	1,224,000.00	1,224,000.00

ATHLETIC COMPLEX LEASE EXPENSE DEPARTMENT

CAPITAL OUTLAY

116.047.5500	Principal & Interest	504,144.17	504,144.18	175,837.50	175,837.50
116.047.5502	Capital Improvement Plan	160,000.00	250,223.67	4,180,000.00	630,000.00
CAPITAL OUTLAY TOTAL		664,144.17	754,367.85	4,355,837.50	805,837.50

TRANSFER TO

116.047.5601	Transfer To Parks & Recreation Fund	196,154.71	44,672.96	343,303.02	346,813.33
TRANSFER TOTAL		196,154.71	44,672.96	343,303.02	346,813.33

MISCELLANEOUS

116.047.5806	Miscellaneous	1,000.00	2,015.00	1,000.00	1,000.00
MISCELLANEOUS TOTAL		1,000.00	2,015.00	1,000.00	1,000.00
COMPLEX LEASE EXPENSE TOTAL		861,298.88	801,055.81	4,700,140.52	1,153,650.83



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PARKS SALES TAX FUND

<u>ATHLETIC COMPLEX OPERATIONS DEPARTMENT</u>		2007-2008	2007-2008	2008-2009	2008-2009
		Budget	Actual	Requested	Adopted
PERSONNEL					
116.048.5100	Salaries	56,849.71	71,225.86	77,567.40	76,701.15
116.048.5101	FICA	4,349.00	6,074.91	5,933.91	5,867.64
116.048.5102	LAGERS	3,539.93	3,534.56	5,259.49	4,937.59
116.048.5103	Health Insurance	6,792.24	7,639.50	12,540.48	12,537.72
116.048.5104	Liability/WC Insurance	5,681.88	5,681.88	6,864.71	8,215.30
116.048.5105	Long Term Disability	138.60	133.55	221.47	218.00
116.048.5106	Overtime Salaries	8,000.00	8,184.96	8,000.00	8,000.00
PERSONNEL TOTAL		85,351.36	102,475.22	116,387.46	116,477.40
SUPPLIES					
116.048.5200	General Supplies	5,000.00	7,028.56	7,000.00	7,000.00
116.048.5203	Postage & Freight	125.00	0.00	100.00	100.00
116.048.5204	Laundry, Cleaning, & Janitor Supplies	2,000.00	171.72	2,000.00	2,000.00
116.048.5205	Petroleum Products	5,000.00	5,667.16	5,200.00	5,200.00
116.048.5206	Uniforms	400.00	300.98	800.00	800.00
116.048.5207	Chemicals	26,000.00	27,999.44	23,000.00	23,000.00
116.048.5209	Electricity & Gas	32,000.00	27,244.85	34,000.00	34,000.00
116.048.5211	Telephone	2,250.00	2,235.62	2,300.00	2,300.00
116.048.5214	Sports & Recreation Supplies	16,000.00	11,687.59	16,500.00	16,500.00
116.048.5215	Concession Supplies	35,000.00	33,704.87	32,000.00	32,000.00
SUPPLIES TOTAL		123,775.00	116,040.79	122,900.00	122,900.00
MAINTENANCE					
116.048.5300	Building Maintenance	2,000.00	3,452.56	2,000.00	2,000.00
116.048.5301	Tree Maintenance	0.00	0.00	3,000.00	3,000.00
116.048.5304	Lift Stations & Lagoon Maintenance	300.00	0.00	300.00	300.00
116.048.5305	Land Maintenance	12,000.00	9,915.64	12,000.00	12,000.00
116.048.5309	Truck Maintenance	500.00	29.44	500.00	500.00
116.048.5311	General Equipment Maintenance	8,500.00	11,220.12	9,000.00	9,000.00
MAINTENANCE TOTAL		23,300.00	24,617.76	26,800.00	26,800.00
CONTRACTUAL SERVICES					
116.048.5402	Training Registration	1,100.00	0.00	1,100.00	1,100.00
116.048.5403	Data Processing	300.00	27.45	200.00	200.00
116.048.5404	Dues & Membership Fees	200.00	540.00	200.00	200.00
116.048.5406	Contract Labor	40,000.00	31,403.85	41,000.00	41,000.00
CONTRACTUAL SERVICES TOTAL		41,600.00	31,971.30	42,500.00	42,500.00
CAPITAL OUTLAY					
116.048.5502	Capital Improvement Plan	13,400.00	18,542.00	133,500.00	133,500.00
CAPITAL OUTLAY TOTAL		13,400.00	18,542.00	133,500.00	133,500.00



Fiscal Year 2008 - 2009 Budget

PARKS SALES TAX FUND

<u>ATHLETIC COMPLEX OPERATIONS DEPARTMENT (continued)</u>		2007-2008	2007-2008	2008-2009	2008-2009
		Budget	Actual	Requested	Adopted
MISCELLANEOUS					
116.048.5802	Insurance & Bonds	4,000.00	9,072.00	5,000.00	13,000.00
116.048.5803	Refunds	1,750.00	2,860.00	2,000.00	2,000.00
116.048.5806	Miscellaneous	0.00	730.34	0.00	0.00
116.048.5807	Meeting & Travel Expenses	0.00	0.00	0.00	0.00
116.048.5814	Tuition Reimbursement	50.00	0.00	50.00	50.00
MISCELLANEOUS TOTAL		5,800.00	12,662.34	7,050.00	15,050.00
ATHLETIC COMPLEX OPERATIONS TOTAL		293,226.36	306,309.41	449,137.46	457,227.40
TOTAL EXPENSES		1,154,525.24	1,107,365.22	5,149,277.98	1,610,878.23
NET REVENUE / EXPENSES		(11,117.74)	73,213.60	(3,925,277.98)	(386,878.23)



Fiscal Year 2008 - 2009 Budget

AIRPORT FUND

This fund accounts for the revenues and expenses of operating the Omar Bradley Airport. Currently a project is in progress to extend the main runway. A federal grant has been obtained to fund the majority of this project. When completed, larger and faster aircraft will be able to safely operate from it, making it an additional selling point for businesses seeking locations for expansion or relocation.

<u>REVENUES</u>	2007-2008 Budget	2007-2008 Actual	2008-2009 Requested	2008-2009 Adopted
FEES				
120.000.4502 Rental Of Facilities	4,500.00	8,579.95	7,000.00	7,000.00
120.000.4510 After-Hours Fueling Callout Fees	1,000.00	14,846.76	5,000.00	5,000.00
FEES TOTAL	4,500.00	8,579.95	7,000.00	7,000.00
TRANSFERS				
120.000.4600 Transfer From General Fund	93,276.97	93,276.97	66,250.00	0.00
120.000.4611 Transfer From Transportation Trust Fund	0.00	0.00	0.00	194,601.46
TRANSFERS TOTAL	93,276.97	93,276.97	66,250.00	194,601.46
GRANTS				
120.000.4702 Federal Grant	1,500,000.00	117,757.00	1,258,750.00	1,258,750.00
GRANT TOTALS	1,500,000.00	117,757.00	1,258,750.00	1,258,750.00
SALES				
120.000.4812 Soda	200.00	284.35	300.00	300.00
120.000.4813 Avgas & Jet Fuel	135,000.00	208,428.70	175,000.00	175,000.00
SALES TOTAL	135,200.00	208,713.05	175,300.00	175,300.00
MISCELLANEOUS				
120.000.4900 Miscellaneous	5,000.00	8,620.19	5,000.00	5,000.00
MISCELLANEOUS TOTAL	5,000.00	8,620.19	5,000.00	5,000.00
TOTAL REVENUES	1,738,976.97	451,793.92	1,517,300.00	1,645,651.46



Fiscal Year 2008 - 2009 Budget

AIRPORT FUND

<u>EXPENSES</u>	2007-2008 Budget	2007-2008 Actual	2008-2009 Requested	2008-2009 Adopted
PERSONNEL				
120.000.5100 Salaries	27,750.00	30,253.00	33,000.00	33,000.00
120.000.5101 FICA	2,168.78	2,325.39	2,570.40	2,570.40
120.000.5104 Liability/WC Insurance	2,483.19	2,483.19	2,920.50	3,256.06
120.000.5106 Overtime Salaries	600.00	144.00	600.00	600.00
PERSONNEL TOTAL	33,001.97	35,205.58	39,090.90	39,426.46
SUPPLIES				
120.000.5200 General Supplies	700.00	1,015.47	1,000.00	1,000.00
120.000.5203 Postage & Freight	125.00	123.98	125.00	125.00
120.000.5204 Laundry, Cleaning, & Janitor Supplies	0.00	0.00	100.00	100.00
120.000.5205 Petroleum Products	100,000.00	56.31	135,000.00	135,000.00
120.000.5206 Uniforms	300.00	250,829.70	300.00	300.00
120.000.5209 Electricity & Gas	6,800.00	6,907.72	6,500.00	6,500.00
120.000.5211 Telephone	1,800.00	2,565.99	3,500.00	3,500.00
120.000.5212 Advertising	0.00	717.40	1,200.00	1,200.00
SUPPLIES TOTAL	109,725.00	262,216.57	147,725.00	147,725.00
MAINTENANCE				
120.000.5300 Building Maintenance	5,000.00	7,168.23	3,000.00	3,000.00
120.000.5307 Radio Maintenance	1,000.00	0.00	1,000.00	1,000.00
120.000.5311 General Equipment Maintenance	8,000.00	6,152.54	8,000.00	8,000.00
MAINTENANCE TOTAL	14,000.00	13,320.77	12,000.00	12,000.00
CONTRACTUAL SERVICES				
120.000.5406 Contract Labor	0.00	0.00	2,500.00	2,500.00
120.000.5408 Design Engineering	150,000.00	103,076.58	90,000.00	90,000.00
120.000.5409 Construction	1,325,000.00	0.00	1,325,000.00	1,325,000.00
CONTRACTUAL SERVICES TOTAL	1,475,000.00	103,076.58	1,417,500.00	1,417,500.00
CAPITAL OUTLAY				
120.000.5502 Capital Improvement Plan	0.00	0.00	20,500.00	20,500.00
120.000.5506 Land Acquisition Costs	100,000.00	12,557.00	20,000.00	0.00
CAPITAL OUTLAY TOTAL	100,000.00	12,557.00	20,000.00	0.00
MISCELLANEOUS				
120.000.5802 Insurance & Bonds	250.00	0.00	250.00	250.00
120.000.5804 Airport Sales Tax	5,000.00	5,066.89	6,000.00	6,000.00
120.000.5805 Government Fees	0.00	1,350.00	0.00	0.00
120.000.5806 Miscellaneous	0.00	67.26	0.00	0.00
120.000.5807 Meeting & Travel Expenses	0.00	9.63	250.00	250.00
120.000.5812 Underground Tanks	2,000.00	275.00	2,000.00	2,000.00
MISCELLANEOUS TOTAL	7,250.00	6,768.78	8,500.00	8,500.00
TOTAL EXPENSES	1,738,976.97	433,145.28	1,665,315.90	1,645,651.46
NET REVENUE / EXPENSES	0.00	18,648.64	(148,015.90)	0.00



Fiscal Year 2008 - 2009 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 accounted for in the Cemetery Maintenance Fund (127) and is used for operational supplies and maintenance materials.

	2007-2008 Budget	2007-2008 Actual	2008-2009 Requested	2008-2009 Adopted
<u>125 - PERPETUAL CARE CEMETERY FUND</u>				
<u>REVENUES</u>				
125.000.4814 Cemetery Lots	7,500.00	5,425.00	7,500.00	7,500.00
TOTAL REVENUES	7,500.00	5,425.00	7,500.00	7,500.00
<u>EXPENSES</u>				
125.000.5604 Transfer To Perpetual Care Cemetery Investments f	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL EXPENSES	5,000.00	5,000.00	5,000.00	5,000.00
NET REVENUE / EXPENSES	2,500.00	425.00	2,500.00	2,500.00
<u>126 - CEMETERY BOND FUND</u>				
<u>REVENUES</u>				
<u>TRANSFERS</u>				
126.000.4604 Transfer From Perpetual Care Cemetery Fund	5,000.00	5,000.00	5,000.00	5,000.00
TRANSFERS TOTAL	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL REVENUES	5,000.00	5,000.00	5,000.00	5,000.00
NET REVENUE / EXPENSES	5,000.00	5,000.00	5,000.00	5,000.00
<u>127 - CEMETERY MAINTENANCE FUND</u>				
<u>REVENUES</u>				
<u>TRANSFERS</u>				
127.000.4600 Transfer From General Fund	3,725.00	0.00	6,325.00	6,325.00
TRANSFERS TOTAL	3,725.00	0.00	6,325.00	6,325.00
<u>MISCELLANEOUS</u>				
127.000.4901 Interest Income	12,000.00	13,436.33	12,000.00	12,000.00
MISCELLANEOUS TOTAL	12,000.00	13,436.33	12,000.00	12,000.00
TOTAL REVENUES	15,725.00	13,436.33	18,325.00	18,325.00



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PERPETUAL CARE CEMETERY FUNDS

127 - CEMETERY MAINTENANCE FUND (continued)	2007-2008 Budget	2007-2008 Actual	2008-2009 Requested	2008-2009 Adopted
<u>EXPENSES</u>				
SUPPLIES				
127.000.5200 General Supplies	2,500.00	1,458.59	2,600.00	2,600.00
127.000.5203 Postage & Freight	25.00	0.00	25.00	25.00
127.000.5205 Petroleum Products	0.00	4,345.54	6,500.00	6,500.00
127.000.5209 Electricity & Gas	1,200.00	2,279.74	1,200.00	1,200.00
SUPPLIES TOTAL	3,725.00	8,083.87	10,325.00	10,325.00
MAINTENANCE				
127.000.5311 General Equipment Maintenance	11,000.00	2,857.90	4,500.00	4,500.00
MAINTENANCE TOTAL	11,000.00	2,857.90	4,500.00	4,500.00
CONTRACTUAL SERVICES				
127.000.5408 Engineering	0.00	0.00	2,500.00	2,500.00
CONTRACTUAL SERVICES TOTAL	0.00	0.00	2,500.00	2,500.00
MISCELLANEOUS				
127.000.5806 Miscellaneous	1,000.00	142.99	1,000.00	1,000.00
MISCELLANEOUS TOTAL	1,000.00	142.99	1,000.00	1,000.00
TOTAL EXPENSES	15,725.00	11,084.76	18,325.00	18,325.00
NET REVENUE / EXPENSES	0.00	2,351.57	0.00	0.00



Fiscal Year 2008 - 2009 Budget

DNR GRANT FUND

This fund accounts for funds received from the Missouri Department of Natural Resources (DNR) in a prior year. It is used primarily to fund local clean-up issues related to derelict structures and underground storage tanks.

<u>REVENUES</u>	2007-2008 Budget	2007-2008 Actual	2008-2009 Requested	2008-2009 Adopted
MISCELLANEOUS				
136.000.4900 Miscellaneous	0.00	0.00	0.00	0.00
136.000.4901 Interest Income	2,000.00	838.11	500.00	500.00
136.000.4908 Demolition Restitution	4,500.00	5,528.94	4,000.00	4,000.00
MISCELLANEOUS TOTAL	6,500.00	6,367.05	4,500.00	4,500.00
TOTAL REVENUES	6,500.00	6,367.05	4,500.00	4,500.00
<u>EXPENSES</u>				
CONTRACTUAL SERVICES				
136.000.5406 Contract Labor	50,000.00	50,901.95	32,000.00	32,000.00
CONTRACTUAL SERVICES TOTAL	0.00	50,901.95	32,000.00	0.00
MISCELLANEOUS				
136.000.5806 Miscellaneous	0.00	1,401.00	0.00	0.00
MISCELLANEOUS TOTAL	0.00	1,401.00	0.00	0.00
TOTAL EXPENSES	50,000.00	52,302.95	32,000.00	32,000.00
NET REVENUE / EXPENSES	(43,500.00)	(45,935.90)	(27,500.00)	(27,500.00)



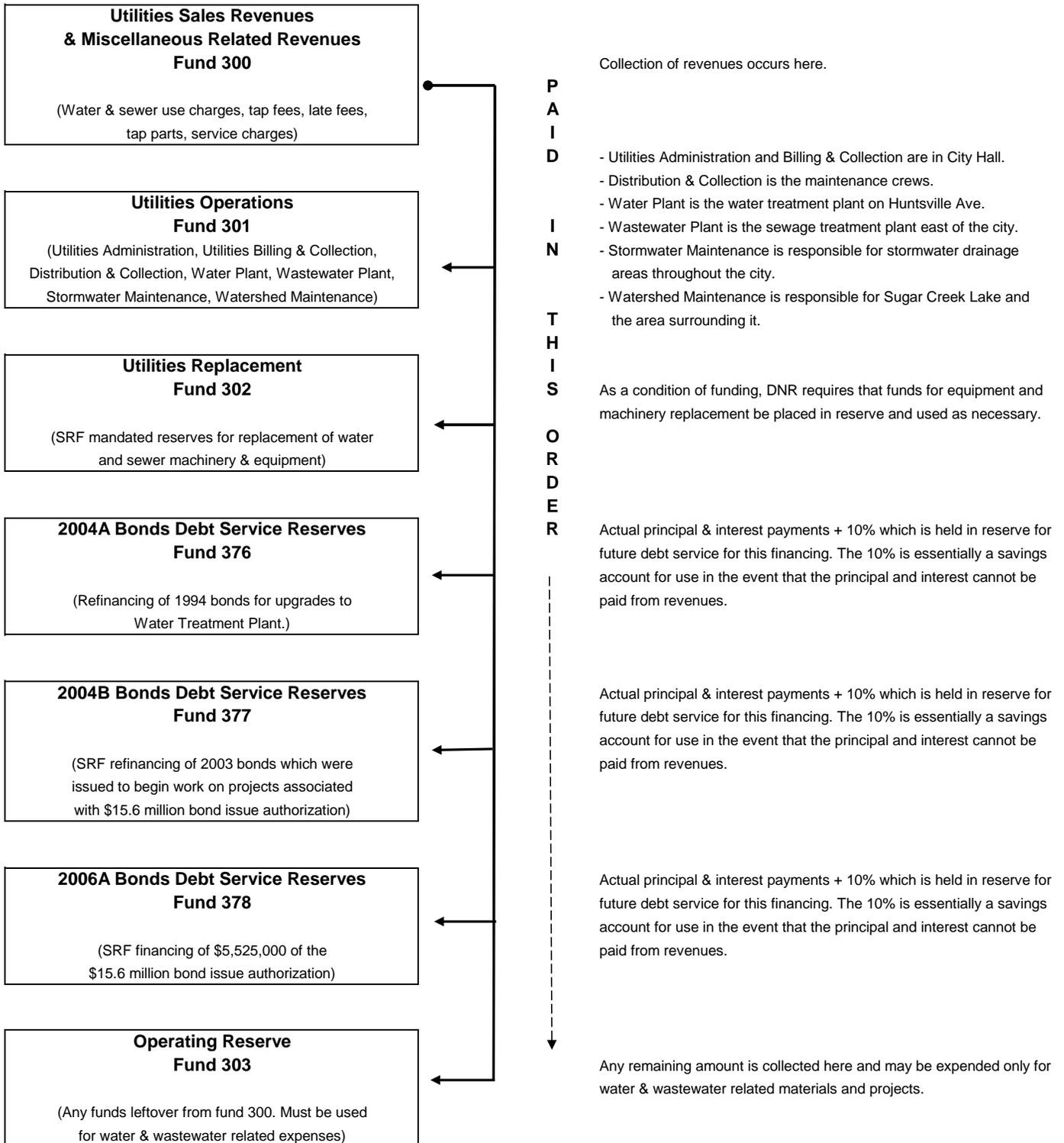
Fiscal Year 2008 - 2009 Budget

USE TAX FUND

This fund accounts for use tax funds received from the State of Missouri in a prior year. They may be used by the City for various types of projects.

<u>REVENUES</u>	2007-2008 Budget	2007-2008 Actual	2008-2009 Requested	2008-2009 Adopted
MISCELLANEOUS				
137.000.4901 Interest Income	2,500.00	0.00	0.00	0.00
MISCELLANEOUS TOTAL	2,500.00	0.00	0.00	0.00
TOTAL REVENUES	2,500.00	0.00	0.00	0.00
 <u>EXPENSES</u>				
TRANSFERS				
137.000.5600 Transfer To General Fund	120,000.00	0.00	380,000.00	380,000.00
TRANSFERS TOTAL	120,000.00	0.00	380,000.00	380,000.00
TOTAL EXPENSES	120,000.00	0.00	380,000.00	380,000.00
NET REVENUE / EXPENSES	(117,500.00)	0.00	(380,000.00)	(380,000.00)

UTILITIES REVENUE FLOW CHART

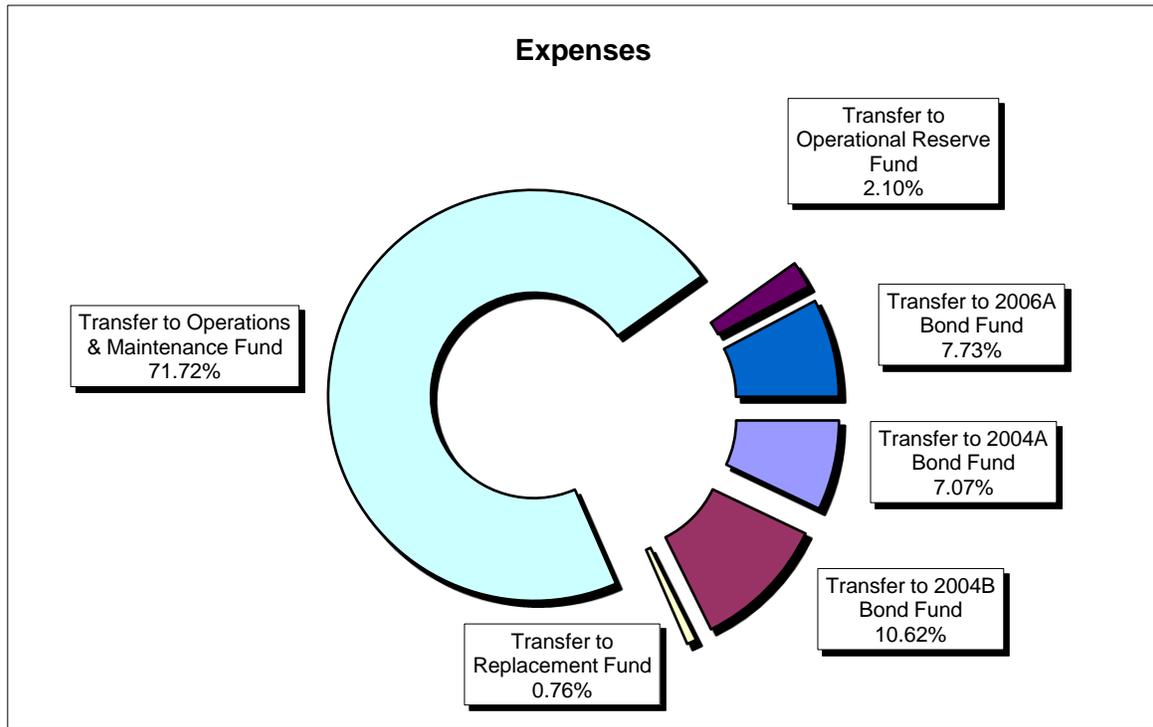
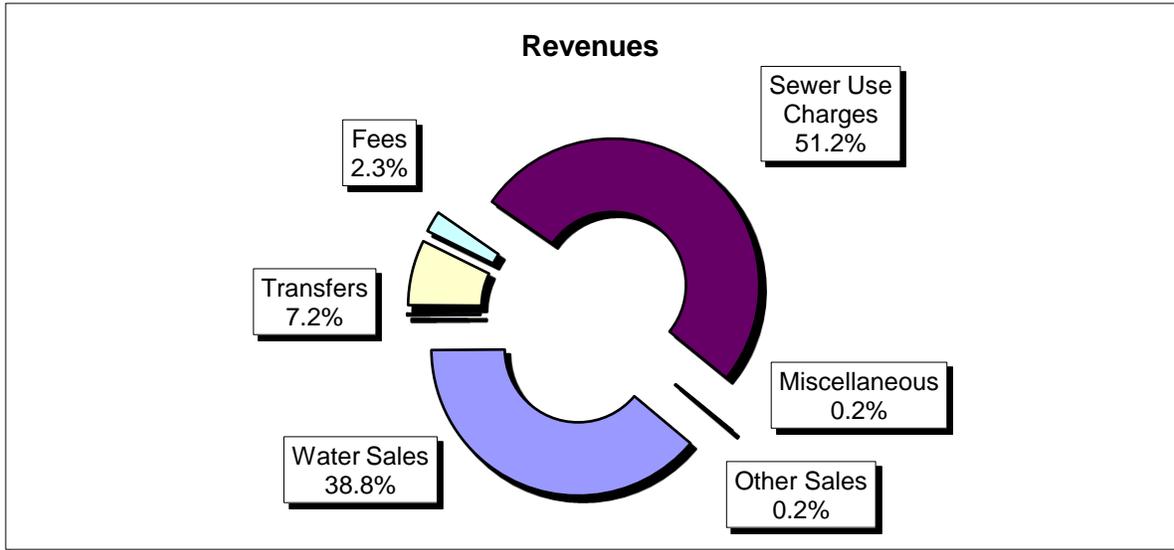




Fiscal Year 2008 - 2009 Budget

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 376, 377, and 378], and (4) Operating Reserve [Fund 303].





Fiscal Year 2008 - 2009 Budget

UTILITIES COLLECTION FUND

<u>REVENUES</u>		2007-2008	2007-2008	2008-2009	2008-2009
		Budget	Actual	Requested	Adopted
FEES					
300.000.4509	Returned Check Fees	1,500.00	0.00	1,500.00	1,500.00
300.000.4530	Water Tap Fees	7,000.00	4,575.00	7,000.00	7,000.00
300.000.4531	Sewer Tap Fees	1,500.00	510.00	1,000.00	1,000.00
300.000.4532	Service Charges - Utilities	60,000.00	0.00	60,000.00	60,000.00
300.000.4533	Service Charges - Solid Waste	20,000.00	0.00	20,000.00	20,000.00
300.000.4535	Sinnock Sewer Assessments	0.00	7,736.23	5,000.00	21,293.20
FEES TOTAL		90,000.00	12,821.23	94,500.00	110,793.20
TRANSFERS					
300.000.4608	Transfer From Capital Improvement Fund	0.00	0.00	0.00	343,138.13
TRANSFERS TOTAL		0.00	0.00	0.00	343,138.13
SALES					
300.000.4800	Water Sales	1,734,127.51	1,540,546.84	1,763,858.52	1,846,578.03
300.000.4801	Sewer Use Charges	2,302,230.43	2,052,004.84	2,323,355.66	2,440,293.00
300.000.4802	Water & Sewer Parts & Supplies	10,000.00	14,631.04	10,000.00	10,000.00
SALES TOTAL		4,046,357.94	3,607,182.72	4,097,214.18	4,296,871.03
MISCELLANEOUS					
300.000.4900	Miscellaneous	5,000.00	20,034.00	5,000.00	5,000.00
300.000.4901	Interest Income	4,000.00	7,794.61	4,000.00	4,000.00
300.000.4907	Bad Debts Collected	2,000.00	2,261.75	2,000.00	2,000.00
MISCELLANEOUS TOTAL		11,000.00	30,090.36	11,000.00	11,000.00
TOTAL REVENUES		4,147,357.94	3,650,094.31	4,202,714.18	4,761,802.36
EXPENSES					
TRANSFERS					
300.000.5607	Transfer To Utilities Operation & Maint. Fund	2,792,222.41	1,845,656.76	3,807,159.34	3,415,284.40
300.000.5608	Transfer To Replacement Fund	36,000.00	26,603.52	36,000.00	36,000.00
300.000.5609	Transfer To Operational Reserve Fund	125,560.72	95,975.33	100,000.00	100,000.00
300.000.5610	Transfer To 2004A Bonds Debt Service Fund	335,861.64	195,919.29	336,781.74	336,781.74
300.000.5611	Transfer To 2004B Bonds Debt Service Fund	509,231.93	220,991.22	505,616.13	505,616.13
300.000.5612	Transfer To 2006A Bonds Debt Service Fund	346,981.25	206,213.05	368,120.08	368,120.08
TRANSFERS TOTAL		4,145,857.95	2,591,359.17	5,153,677.29	4,761,802.35
MISCELLANEOUS					
300.000.5806	Miscellaneous	1,500.00	673.56	0.00	0.00
300.000.5899	Cash Over & Under	0.00	0.00	0.00	0.00
MISCELLANEOUS TOTAL		1,500.00	673.56	0.00	0.00
TOTAL EXPENSES		4,147,357.95	2,592,032.73	5,153,677.29	4,761,802.35
NET REVENUE / EXPENSES		(0.00)	1,058,061.58	(950,963.11)	0.01



Fiscal Year 2008 - 2009 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).

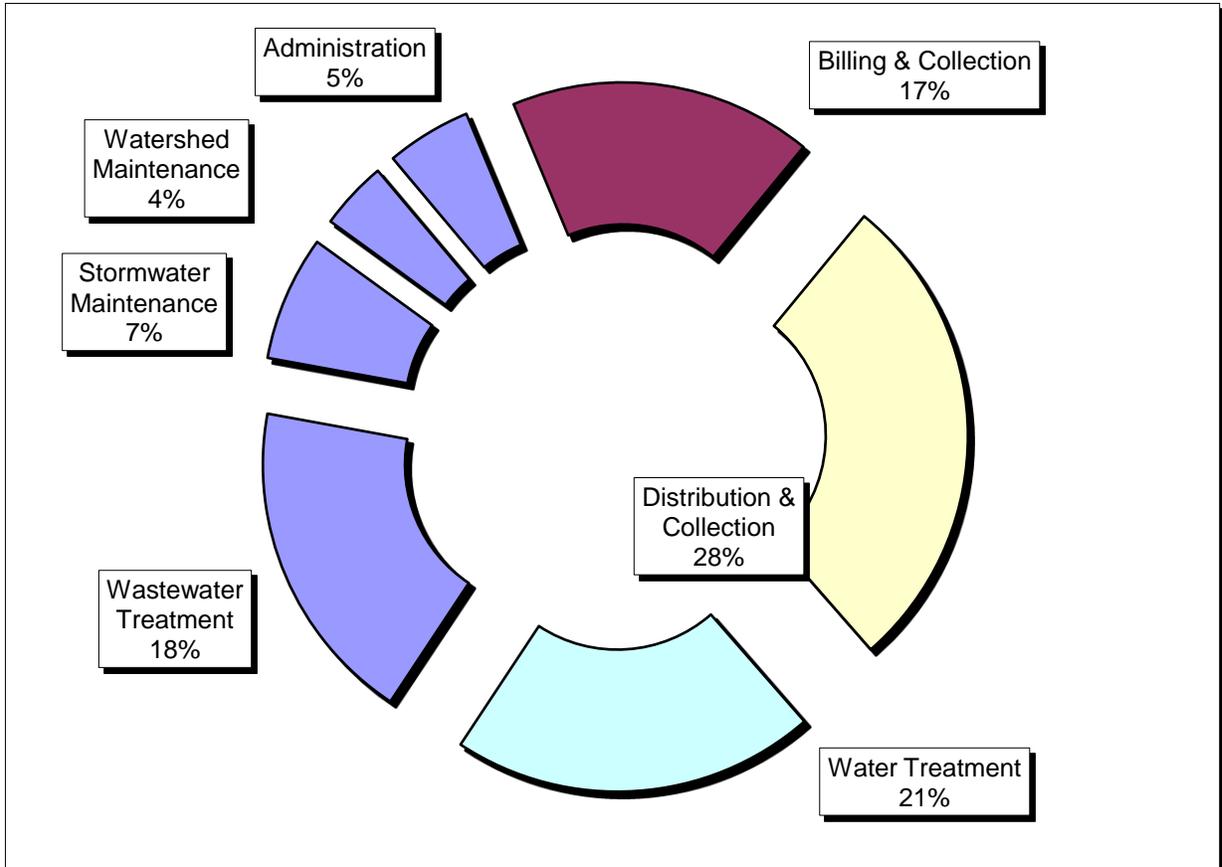
In addition to recording costs for operation and maintenance of these systems, this fund also records costs related to planning, construction, improvements to accommodate commercial and residential growth, and replacement of dilapidated and undersized portions of the systems.

	2007-2008 Budget	2007-2008 Actual	2008-2009 Requested	2008-2009 Adopted
TRANSFERS				
301.000.4606 Transfer From Utilities Collection Fund	2,792,222.41	2,756,157.88	3,807,159.34	3,415,284.40
TRANSFERS TOTAL	2,792,222.41	2,756,157.88	3,807,159.34	3,415,284.40
TOTAL REVENUES	2,792,222.41	2,756,157.88	3,807,159.34	3,415,284.40



Fiscal Year 2008 - 2009 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES



Seven departments make up this fund; Administration, Billing and Collection, Distribution and Collection, Water Treatment Plant, Wastewater Treatment Plant, Stormwater Management, and Watershed Maintenance. The Administration Department is responsible for the oversight of all Public Utilities departments. The Billing and Collection Department is responsible for all meter reading, customer service functions, customer billing, and customer payment collection activities. 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. 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. The Watershed Maintenance Department is responsible for the maintenance of Sugar Creek Lake and the area surrounding it.



Fiscal Year 2008 - 2009 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>ADMINISTRATION DEPARTMENT</u>		2007-2008	2007-2008	2008-2009	2008-2009
		Budget	Actual	Requested	Adopted
PERSONNEL					
301.110.5100	Salaries	79,746.36	79,748.81	83,733.68	81,740.02
301.110.5101	FICA	6,100.60	6,100.90	6,405.63	6,253.11
301.110.5102	LAGERS	6,618.95	0.00	6,949.90	6,457.46
301.110.5103	Health Insurance	23,053.80	22,991.77	19,252.20	19,243.92
301.110.5104	Liability/WC Insurance	6,986.61	6,986.61	7,410.43	7,914.74
301.110.5105	Long Term Disability	318.99	260.70	334.93	326.96
301.110.5106	Overtime Salaries	0.00	0.00	0.00	0.00
PERSONNEL TOTAL		122,825.31	116,088.79	124,086.77	121,936.21
SUPPLIES					
301.110.5200	General Supplies	500.00	43.36	500.00	500.00
301.110.5201	Office Supplies	400.00	52.66	400.00	400.00
301.110.5202	Printing & Stationary	500.00	255.94	500.00	500.00
301.110.5203	Postage & Freight	500.00	0.00	500.00	300.00
301.110.5205	Petroleum Products	1,800.00	7,127.76	1,800.00	1,500.00
301.110.5211	Telephone	1,800.00	253.01	1,200.00	1,000.00
301.110.5212	Advertising	500.00	0.00	500.00	500.00
SUPPLIES TOTAL		6,000.00	7,732.73	5,400.00	4,700.00
MAINTENANCE					
301.110.5306	Office Equipment Maintenance	500.00	47.43	500.00	300.00
301.110.5308	Automobile Maintenance	1,000.00	0.00	500.00	500.00
301.110.5311	General Equipment Maintenance	1,000.00	85.00	500.00	500.00
MAINTENANCE TOTAL		2,500.00	132.43	1,500.00	1,300.00
CONTRACTUAL SERVICES					
301.110.5402	Training Registration	1,500.00	1,005.00	1,500.00	1,500.00
301.110.5403	Data Processing	0.00	54.90	60.00	60.00
301.110.5404	Dues & Membership Fees	5,000.00	343.00	2,000.00	2,000.00
301.110.5405	Audit Fees	0.00	10,175.00	10,000.00	10,000.00
CONTRACTUAL SERVICES TOTAL		6,500.00	11,577.90	13,560.00	13,560.00
CAPITAL OUTLAY					
301.110.5502	Capital Improvement Plan	0.00	0.00	13,083.00	11,833.00
CAPITAL OUTLAY TOTAL		0.00	0.00	13,083.00	11,833.00
MISCELLANEOUS					
301.110.5805	Government Fees	0.00	0.00	5,000.00	5,000.00
301.110.5806	Miscellaneous	500.00	347.27	500.00	500.00
301.110.5807	Meeting & Travel Expenses	1,000.00	2,039.55	1,200.00	1,200.00
301.110.5810	Public Info., Relations, & Education	2,000.00	0.00	1,000.00	1,000.00
301.110.5814	Tuition Reimbursement	100.00	0.00	100.00	100.00
MISCELLANEOUS TOTAL		3,600.00	2,386.82	7,800.00	7,800.00
ADMINISTRATION TOTAL		141,425.31	137,918.67	165,429.77	161,129.21



Fiscal Year 2008 - 2009 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>BILLING AND COLLECTION DEPARTMENT</u>		2007-2008	2007-2008	2008-2009	2008-2009
		Budget	Actual	Requested	Adopted
PERSONNEL					
301.111.5100	Salaries	104,888.85	114,094.00	110,883.30	108,386.07
301.111.5101	FICA	8,177.00	8,985.39	8,635.57	8,444.53
301.111.5102	LAGERS	8,456.77	7,965.96	8,871.31	8,246.50
301.111.5103	Health Insurance	20,071.44	24,479.42	23,016.60	23,011.08
301.111.5104	Liability/WC Insurance	9,427.71	9,427.71	9,813.17	10,719.97
301.111.5105	Long Term Disability	399.56	415.55	419.53	409.54
301.111.5106	Overtime Salaries	2,000.00	3,361.83	2,000.00	2,000.00
PERSONNEL TOTAL		153,421.33	168,729.86	163,639.48	161,217.69
SUPPLIES					
301.111.5200	General Supplies	2,000.00	244.30	1,000.00	500.00
301.111.5201	Office Supplies	750.00	2,685.71	2,000.00	2,000.00
301.111.5202	Printing & Stationery	13,000.00	9,638.73	18,000.00	15,000.00
301.111.5203	Postage & Freight	22,000.00	20,940.09	22,000.00	22,000.00
301.111.5205	Petroleum Products	0.00	54.12	0.00	0.00
301.111.5206	Uniforms	0.00	39.98	0.00	0.00
301.111.5211	Telephone	200.00	148.68	200.00	200.00
SUPPLIES TOTAL		37,950.00	33,751.61	43,200.00	39,700.00
MAINTENANCE					
301.111.5300	Building Maintenance	1,000.00	0.00	1,000.00	800.00
301.111.5306	Office Equipment Maintenance	500.00	382.95	500.00	400.00
301.111.5311	General Equipment Maintenance	1,000.00	1,491.66	500.00	500.00
MAINTENANCE TOTAL		2,500.00	1,874.61	2,000.00	1,700.00
CONTRACTUAL SERVICES					
301.111.5402	Training Registration	750.00	0.00	500.00	500.00
301.111.5403	Data Processing	30,000.00	85,934.72	50,000.00	50,000.00
301.111.5404	Dues & Membership Fees	0.00	3,648.00	0.00	0.00
301.111.5405	Audit Fees	10,000.00	0.00	0.00	0.00
301.111.5406	Contract Labor	500.00	0.00	0.00	300.00
CONTRACTUAL SERVICES TOTAL		41,250.00	89,582.72	50,500.00	50,800.00
MISCELLANEOUS					
301.111.5803	Refunds	1,000.00	165.24	1,000.00	1,000.00
301.111.5805	Government Fees	5,000.00	150.00	0.00	0.00
301.111.5806	Miscellaneous	1,000.00	1,241.13	1,000.00	1,000.00
301.111.5807	Meeting & Travel Expenses	500.00	711.43	500.00	500.00
301.111.5810	Public Info., Relations, & Education	500.00	4,056.75	500.00	500.00
301.111.5814	Tuition Reimbursement	200.00	0.00	200.00	200.00
MISCELLANEOUS TOTAL		8,200.00	6,324.55	3,200.00	3,200.00
BILLING AND COLLECTION TOTAL		243,321.33	300,263.35	262,539.48	256,617.69



Fiscal Year 2008 - 2009 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>DISTRIBUTION AND COLLECTION DEPARTMENT</u>		2007-2008	2007-2008	2008-2009	2008-2009
		Budget	Actual	Requested	Adopted
PERSONNEL					
301.112.5100	Salaries	270,055.88	284,752.48	382,748.63	334,409.84
301.112.5101	FICA	23,107.27	24,315.32	31,728.27	28,030.35
301.112.5102	LAGERS	25,070.64	20,343.05	34,424.14	28,946.38
301.112.5103	Health Insurance	57,866.52	54,269.62	87,718.68	73,803.60
301.112.5104	Liability/WC Insurance	26,515.44	26,515.44	33,873.25	35,516.15
301.112.5105	Long Term Disability	1,080.22	963.69	1,530.99	1,337.64
301.112.5106	Overtime Salaries	32,000.00	33,094.95	32,000.00	32,000.00
PERSONNEL TOTAL		435,695.97	444,254.55	604,023.96	534,043.96
SUPPLIES					
301.112.5200	General Supplies	5,000.00	3,396.65	5,000.00	4,000.00
301.112.5201	Office Supplies	500.00	543.62	1,000.00	750.00
301.112.5203	Postage & Freight	250.00	240.37	250.00	250.00
301.112.5204	Laundry, Cleaning, & Janitor Supplies	200.00	0.00	200.00	200.00
301.112.5205	Petroleum Products	25,000.00	40,068.18	35,000.00	35,000.00
301.112.5206	Uniforms	2,500.00	1,569.08	3,500.00	3,000.00
301.112.5207	Chemicals	800.00	1,095.57	800.00	1,000.00
301.112.5209	Electricity & Gas	5,000.00	10,771.85	5,000.00	3,000.00
301.112.5211	Telephone	2,000.00	3,386.79	4,000.00	4,000.00
301.112.5212	Advertising	500.00	360.00	500.00	500.00
301.112.5213	Water & Sewer Tap Supplies	5,000.00	31,956.69	20,000.00	20,000.00
301.112.5217	Safety & Medical Supplies	3,000.00	4,149.97	4,000.00	3,000.00
SUPPLIES TOTAL		49,750.00	97,538.77	79,250.00	74,700.00
MAINTENANCE					
301.112.5300	Building Maintenance	2,000.00	2,149.78	2,000.00	2,000.00
301.112.5302	Roadway Maintenance	2,000.00	2,067.57	2,000.00	2,000.00
301.112.5307	Radio Maintenance	800.00	1,350.02	1,000.00	1,000.00
301.112.5309	Truck Maintenance	5,000.00	5,609.20	5,000.00	6,000.00
301.112.5310	Heavy Equipment Maintenance	7,000.00	15,977.74	8,000.00	10,000.00
301.112.5311	General Equipment Maintenance	6,500.00	6,447.10	6,500.00	6,000.00
301.112.5312	Meter Maintenance	2,000.00	29,822.57	15,000.00	15,000.00
301.112.5313	Water Line Maintenance	90,000.00	80,807.25	90,000.00	90,000.00
301.112.5314	Sewer Line Maintenance	25,000.00	18,501.15	50,000.00	50,000.00
EQUIPMENT MAINTENANCE TOTAL		140,300.00	162,732.38	179,500.00	182,000.00
CONTRACTUAL SERVICES					
301.112.5402	Training Registration	3,000.00	120.00	3,000.00	2,000.00
301.112.5403	Data Processing	0.00	54.90	60.00	60.00
301.112.5404	Dues & Membership Fees	500.00	202.67	500.00	500.00
301.112.5406	Contract Labor	30,000.00	5,295.12	30,000.00	28,000.00
301.112.5412	Water Construction	20,000.00	0.00	30,000.00	50,000.00
301.112.5413	Sewer Construction	0.00	8,421.88	40,000.00	50,000.00
CONTRACTUAL SERVICES TOTAL		53,500.00	14,094.57	103,560.00	130,560.00



Fiscal Year 2008 - 2009 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>DISTRIBUTION AND COLLECTION DEPARTMENT (continued)</u>		2007-2008	2007-2008	2008-2009	2008-2009
		Budget	Actual	Requested	Adopted
CAPITAL OUTLAY					
301.112.5502	Capital Improvement Plan	246,444.00	133,994.65	370,562.00	266,562.00
CAPITAL OUTLAY TOTAL		246,444.00	133,994.65	370,562.00	266,562.00
MISCELLANEOUS					
301.112.5806	Miscellaneous	20,000.00	242.61	20,000.00	10,000.00
301.112.5807	Meeting & Travel Expenses	2,000.00	192.28	2,000.00	2,000.00
301.112.5814	Tuition Reimbursement	500.00	0.00	700.00	600.00
MISCELLANEOUS TOTAL		22,500.00	434.89	22,700.00	12,600.00
DISTRIBUTION AND COLLECTION TOTAL		948,189.97	853,049.81	1,359,595.96	1,200,465.96



Fiscal Year 2008 - 2009 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2007-2008	2007-2008	2008-2009	2008-2009
		Budget	Actual	Requested	Adopted
<u>WATER TREATMENT DEPARTMENT</u>					
PERSONNEL					
301.113.5100	Salaries	161,214.43	158,727.96	165,158.06	161,582.86
301.113.5101	FICA	13,097.90	12,732.12	13,399.59	13,126.09
301.113.5102	LAGERS	13,380.80	10,914.06	13,293.12	12,370.05
301.113.5103	Health Insurance	32,695.08	38,814.00	32,235.84	32,222.04
301.113.5104	Liability/WC Insurance	15,025.42	15,025.42	14,616.49	16,630.98
301.113.5105	Long Term Disability	604.86	519.23	600.63	586.33
301.113.5106	Overtime Salaries	10,000.00	7,704.81	10,000.00	10,000.00
PERSONNEL TOTAL		246,018.49	244,437.60	249,303.73	246,518.35
SUPPLIES					
301.113.5200	General Supplies	1,500.00	1,774.07	2,000.00	2,000.00
301.113.5201	Office Supplies	500.00	1,098.13	750.00	750.00
301.113.5203	Postage & Freight	400.00	432.66	400.00	500.00
301.113.5204	Laundry, Cleaning, & Janitor Supplies	550.00	480.67	550.00	500.00
301.113.5205	Petroleum Products	4,000.00	1,569.59	4,000.00	4,000.00
301.113.5206	Uniforms	1,250.00	996.89	1,250.00	1,250.00
301.113.5207	Chemicals	150,000.00	162,420.19	170,000.00	170,000.00
301.113.5209	Electricity & Gas	40,000.00	53,793.62	60,000.00	63,000.00
301.113.5211	Telephone	1,500.00	4,245.72	5,000.00	4,500.00
301.113.5216	Lab Supplies	7,500.00	8,773.91	7,500.00	8,000.00
301.113.5217	Safety & Medical Supplies	1,000.00	636.82	1,000.00	1,000.00
SUPPLIES TOTAL		208,200.00	236,222.27	252,450.00	255,500.00
MAINTENANCE					
301.113.5300	Building Maintenance	10,000.00	11,120.24	30,000.00	25,000.00
301.113.5303	Treatment Plant Maintenance	0.00	5,436.27	0.00	0.00
301.113.5309	Truck Maintenance	2,500.00	1,898.83	2,500.00	2,500.00
301.113.5311	General Equipment Maintenance	30,000.00	22,248.37	30,000.00	30,000.00
MAINTENANCE TOTAL		42,500.00	40,703.71	62,500.00	57,500.00
CONTRACTUAL SERVICES					
301.113.5402	Training Registration	2,000.00	609.45	2,000.00	2,000.00
301.113.5403	Data Processing	0.00	27.45	30.00	30.00
301.113.5404	Dues & Membership Fees	1,000.00	1,907.00	750.00	1,000.00
301.113.5406	Contract Labor	15,000.00	14,924.07	15,000.00	12,000.00
CONTRACTUAL SERVICES TOTAL		18,000.00	17,467.97	17,780.00	15,030.00
CAPITAL OUTLAY					
301.113.5502	Capital Improvement Plan	58,667.00	48,491.00	90,700.00	40,700.00
301.113.5503	Equipment Rental	500.00	0.00	0.00	500.00
CAPITAL OUTLAY TOTAL		59,167.00	48,491.00	90,700.00	41,200.00



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UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>WATER TREATMENT DEPARTMENT (continued)</u>		2007-2008	2007-2008	2008-2009	2008-2009
		Budget	Actual	Requested	Adopted
MISCELLANEOUS					
301.113.5806	Miscellaneous	2,000.00	2,535.58	2,000.00	1,500.00
301.113.5807	Meeting & Travel Expenses	1,000.00	195.00	1,000.00	1,000.00
301.113.5810	Public Info., Relations, & Education	500.00	0.00	500.00	500.00
301.113.5813	Landfill Fees	15,000.00	2,329.10	10,000.00	8,000.00
301.113.5814	Tuition Reimbursement	250.00	0.00	250.00	250.00
MISCELLANEOUS TOTAL		18,750.00	5,059.68	13,750.00	11,250.00
WATER TREATMENT TOTAL		592,635.49	592,382.23	686,483.73	626,998.35



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UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>WASTEWATER TREATMENT DEPARTMENT</u>		2007-2008	2007-2008	2008-2009	2008-2009
		Budget	Actual	Requested	Adopted
PERSONNEL					
301.114.5100	Salaries	147,084.21	141,489.04	185,150.58	182,050.58
301.114.5101	FICA	12,016.94	12,024.03	14,929.02	14,691.87
301.114.5102	LAGERS	13,037.99	12,746.21	16,197.50	15,172.00
301.114.5103	Health Insurance	23,650.08	18,103.67	32,090.28	32,082.00
301.114.5104	Liability/WC Insurance	13,804.86	13,804.86	17,270.83	18,634.71
301.114.5105	Long Term Disability	528.34	523.54	680.60	668.20
301.114.5106	Overtime Salaries	10,000.00	15,710.02	10,000.00	10,000.00
PERSONNEL TOTAL		220,122.42	214,401.37	276,318.81	273,299.36
SUPPLIES					
301.114.5200	General Supplies	5,000.00	5,332.75	5,000.00	5,000.00
301.114.5203	Postage & Freight	150.00	288.54	150.00	300.00
301.114.5204	Laundry, Cleaning, & Janitor Supplies	500.00	417.20	600.00	600.00
301.114.5205	Petroleum Products	11,500.00	13,482.18	11,500.00	11,500.00
301.114.5206	Uniforms	1,250.00	639.61	1,250.00	1,250.00
301.114.5207	Chemicals	75,000.00	72,795.65	75,000.00	75,000.00
301.114.5209	Electricity & Gas	175,000.00	147,912.31	180,000.00	180,000.00
301.114.5211	Telephone	3,000.00	6,401.89	7,000.00	7,000.00
301.114.5216	Lab Supplies	4,000.00	4,704.65	6,000.00	6,000.00
301.114.5217	Safety & Medical Supplies	2,000.00	1,864.48	2,000.00	2,000.00
SUPPLIES TOTAL		277,400.00	253,839.26	288,500.00	288,650.00
MAINTENANCE					
301.114.5300	Building Maintenance	3,000.00	2,294.48	3,000.00	3,000.00
301.114.5303	Treatment Plant Maintenance	25,000.00	16,184.66	25,000.00	0.00
301.114.5304	Lift Stations & Lagoon Maintenance	20,000.00	26,519.48	20,000.00	20,000.00
301.114.5309	Truck Maintenance	2,000.00	3,771.40	2,500.00	2,500.00
301.114.5311	General Equipment Maintenance	3,000.00	868.62	4,000.00	25,000.00
MAINTENANCE TOTAL		53,000.00	49,638.64	54,500.00	50,500.00
CONTRACTUAL SERVICES					
301.114.5402	Training Registration	2,000.00	968.40	2,000.00	2,000.00
301.114.5403	Data Processing	400.00	27.45	60.00	60.00
301.114.5404	Dues & Membership Fees	500.00	174.00	500.00	500.00
301.114.5406	Contract Labor	20,000.00	24,478.15	25,000.00	25,000.00
301.114.5414	Farming Expenses	2,000.00	366.05	2,000.00	2,000.00
CONTRACTUAL SERVICES TOTAL		24,900.00	26,014.05	29,560.00	29,560.00
CAPITAL OUTLAY					
301.114.5502	Capital Improvement Plan	53,494.00	8,675.09	310,115.00	157,115.00
CAPITAL OUTLAY TOTAL		53,494.00	8,675.09	310,115.00	157,115.00



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UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>WASTEWATER TREATMENT DEPARTMENT (continued)</u>		2007-2008	2007-2008	2008-2009	2008-2009
MISCELLANEOUS		Budget	Actual	Requested	Adopted
301.114.5806	Miscellaneous	1,000.00	1,296.98	1,500.00	1,500.00
301.114.5807	Meeting & Travel Expenses	1,000.00	1,164.31	1,200.00	1,200.00
301.114.5810	Public Info., Relations, & Education	500.00	0.00	500.00	500.00
301.114.5814	Tuition Reimbursement	250.00	0.00	250.00	250.00
MISCELLANEOUS TOTAL		2,750.00	2,461.29	3,450.00	3,450.00
WASTEWATER TREATMENT TOTAL		631,666.42	555,029.70	962,443.81	802,574.36



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UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>STORMWATER MANAGEMENT DEPARTMENT</u>		2007-2008	2007-2008	2008-2009	2008-2009
		Budget	Actual	Requested	Adopted
PERSONNEL					
301.115.5100	Salaries	34,448.53	36,333.48	46,170.96	45,309.74
301.115.5101	FICA	2,635.31	2,935.14	3,532.08	3,466.20
301.115.5102	LAGERS	2,859.23	3,081.61	3,002.19	2,789.47
301.115.5103	Health Insurance	5,044.08	5,044.07	5,782.44	5,779.68
301.115.5104	Liability/WC Insurance	3,030.34	3,030.34	4,086.13	4,408.21
301.115.5105	Long Term Disability	137.79	112.60	144.68	141.24
301.115.5106	Overtime Salaries	0.00	2,027.76	0.00	0.00
PERSONNEL TOTAL		48,155.28	52,565.00	62,718.48	61,894.54
SUPPLIES					
301.115.5200	General Supplies	1,000.00	697.91	500.00	500.00
301.115.5201	Office Supplies	0.00	57.13	300.00	300.00
301.115.5203	Postage & Freight	150.00	0.00	100.00	100.00
301.115.5204	Laundry, Cleaning, & Janitor Supplies	250.00	0.00	250.00	250.00
301.115.5205	Petroleum Products	3,000.00	725.38	2,000.00	2,000.00
301.115.5206	Uniforms	250.00	244.93	250.00	250.00
301.115.5211	Telephone	1,250.00	0.00	500.00	500.00
301.115.5217	Safety & Medical Supplies	250.00	226.40	250.00	250.00
SUPPLIES TOTAL		6,150.00	1,951.75	4,150.00	4,150.00
MAINTENANCE					
301.115.5300	Building Maintenance	800.00	690.54	1,000.00	1,000.00
301.115.5309	Truck Maintenance	2,000.00	286.97	1,000.00	1,000.00
301.115.5311	General Equipment Maintenance	1,000.00	410.44	2,000.00	2,000.00
301.115.5315	Drainage Maintenance	20,000.00	2,282.95	20,000.00	20,000.00
MAINTENANCE TOTAL		23,800.00	3,670.90	24,000.00	24,000.00
CONTRACTUAL SERVICES					
301.115.5402	Training Registration	500.00	0.00	300.00	300.00
301.115.5404	Dues & Membership Fees	50.00	0.00	100.00	100.00
CONTRACTUAL SERVICES TOTAL		550.00	0.00	400.00	400.00
CAPITAL OUTLAY					
301.115.5502	Capital Improvement Plan	16,667.00	1,277.82	144,799.00	144,799.00
CAPITAL OUTLAY TOTAL		16,667.00	1,277.82	144,799.00	144,799.00
MISCELLANEOUS					
301.115.5806	Miscellaneous	1,000.00	27.00	1,000.00	1,000.00
301.115.5807	Meeting & Travel Expenses	500.00	0.00	300.00	300.00
301.115.5810	Public Info., Relations, & Education	1,000.00	679.06	1,000.00	1,000.00
301.115.5814	Tuition Reimbursement	250.00	0.00	50.00	50.00
MISCELLANEOUS TOTAL		2,750.00	706.06	2,350.00	2,350.00
STORMWATER MANAGEMENT TOTAL		98,072.28	60,171.53	238,417.48	237,593.54



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UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>WATERSHED MAINTENANCE DEPARTMENT</u>		2007-2008	2007-2008	2008-2009	2008-2009
		Budget	Actual	Requested	Adopted
PERSONNEL					
301.116.5100	Salaries	31,535.27	21,840.32	27,884.98	27,340.10
301.116.5101	FICA	2,565.45	1,674.44	2,286.20	2,244.52
301.116.5102	LAGERS	2,368.43	1,816.73	2,065.45	1,922.87
301.116.5103	Health Insurance	6,890.16	7,737.00	6,879.12	6,879.12
301.116.5104	Liability/WC Insurance	2,946.16	2,946.16	2,467.82	2,855.32
301.116.5105	Long Term Disability	106.14	71.25	91.54	89.36
301.116.5106	Overtime Salaries	2,000.00	31.44	2,000.00	2,000.00
PERSONNEL TOTAL		48,411.61	36,117.34	43,675.11	43,331.29
SUPPLIES					
301.116.5200	General Supplies	1,000.00	1,225.76	1,000.00	1,000.00
301.116.5201	Office Supplies	0.00	3.19	500.00	500.00
301.116.5203	Postage & Freight	150.00	0.00	150.00	150.00
301.116.5205	Petroleum Products	4,000.00	1,870.84	4,000.00	4,000.00
301.116.5206	Uniforms	250.00	229.49	250.00	250.00
301.116.5209	Electricity & Gas	3,000.00	96.96	3,000.00	3,000.00
301.116.5211	Telephone	500.00	349.79	500.00	500.00
301.116.5212	Advertising	500.00	0.00	500.00	500.00
301.116.5217	Safety & Medical Supplies	250.00	632.18	250.00	250.00
SUPPLIES TOTAL		9,650.00	4,408.21	10,150.00	10,150.00
MAINTENANCE					
301.116.5300	Building Maintenance	10,000.00	9,800.43	10,000.00	8,000.00
301.116.5309	Truck Maintenance	2,000.00	1,845.40	2,000.00	2,000.00
301.116.5311	General Equipment Maintenance	4,000.00	4,696.50	4,000.00	4,000.00
301.116.5316	Lake Maintenance	5,000.00	3,653.12	25,000.00	25,000.00
MAINTENANCE TOTAL		21,000.00	19,995.45	41,000.00	39,000.00
CONTRACTUAL SERVICES					
301.116.5402	Training Registration	500.00	0.00	500.00	0.00
301.116.5406	Contract Labor	0.00	350.00	0.00	500.00
CONTRACTUAL SERVICES TOTAL		500.00	350.00	500.00	500.00
CAPITAL OUTLAY					
301.116.5502	Capital Improvement Plan	55,000.00	41,733.00	34,774.00	34,774.00
CAPITAL OUTLAY TOTAL		55,000.00	41,733.00	34,774.00	34,774.00
MISCELLANEOUS					
301.116.5806	Miscellaneous	1,000.00	546.80	1,000.00	1,000.00
301.116.5807	Meeting & Travel Expenses	300.00	96.91	100.00	100.00
301.116.5810	Public Info., Relations, & Education	1,000.00	0.00	1,000.00	1,000.00
301.116.5814	Tuition Reimbursement	50.00	0.00	50.00	50.00
MISCELLANEOUS TOTAL		2,350.00	643.71	2,150.00	2,150.00
WATERSHED MAINTENANCE TOTAL		136,911.61	103,247.71	132,249.11	129,905.29
TOTAL EXPENSES		2,792,222.41	2,602,063.00	3,807,159.34	3,415,284.40
NET REVENUE / EXPENSES		0.00	154,094.88	0.00	0.00



Fiscal Year 2008 - 2009 Budget

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.

	2007-2008 Budget	2007-2008 Actual	2008-2009 Requested	2008-2009 Adopted
<u>REVENUES</u>				
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
MISCELLANEOUS				
302.000.4901 Interest Income	7,000.00	12,942.64	8,500.00	8,500.00
MISCELLANEOUS TOTAL	7,000.00	12,942.64	8,500.00	8,500.00
TOTAL REVENUES	43,000.00	48,942.64	44,500.00	44,500.00
<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	43,000.00	48,942.64	44,500.00	44,500.00



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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) Utilities Debt Service funds, in that order. These revenues must be spent on items related to the water and wastewater systems only.

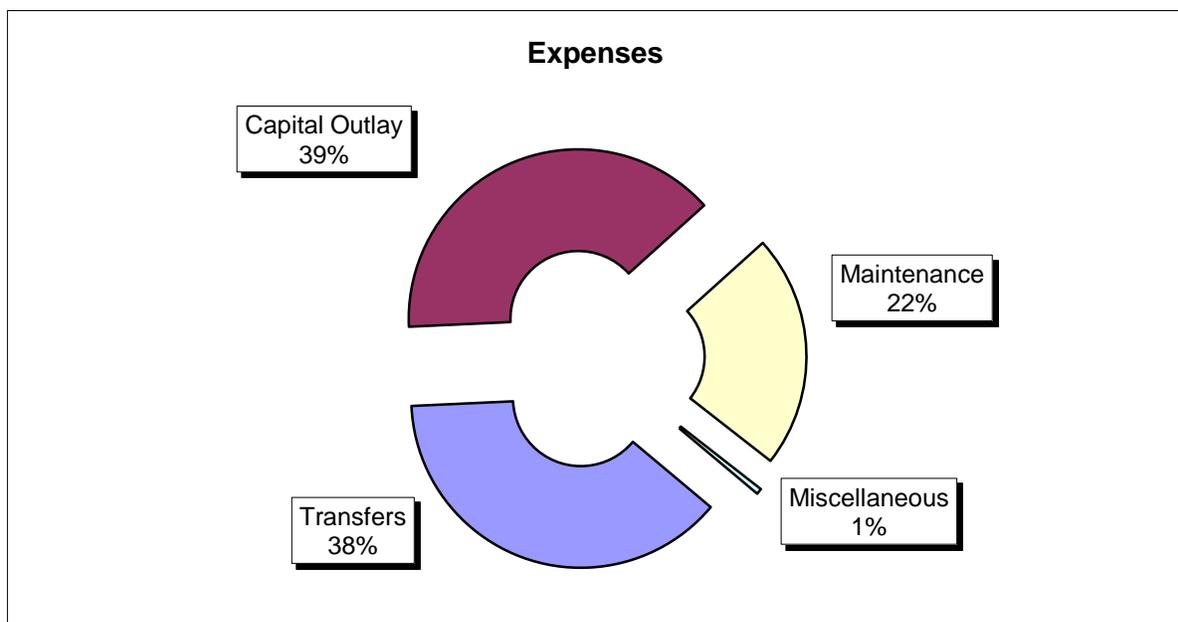
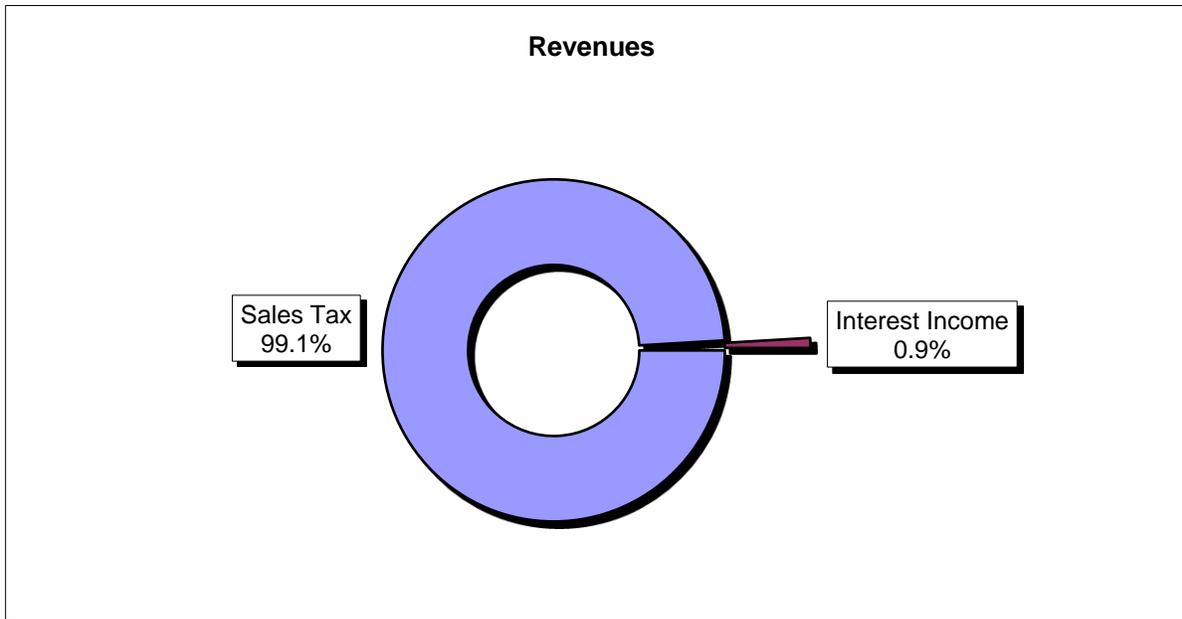
<u>REVENUES</u>	2007-2008 Budget	2007-2008 Actual	2008-2009 Requested	2008-2009 Adopted
TRANSFERS				
303.000.4606 Transfer From Utilities Collection Fund	125,560.72	356,458.44	100,000.00	100,000.00
TRANSFERS TOTAL	125,560.72	356,458.44	100,000.00	100,000.00
MISCELLANEOUS				
303.000.4900 Miscellaneous	0.00	80,056.50	0.00	0.00
303.000.4901 Interest Income	13,000.00	22,954.81	13,000.00	13,000.00
MISCELLANEOUS TOTAL	13,000.00	103,011.31	13,000.00	13,000.00
TOTAL REVENUES	138,560.72	459,469.75	113,000.00	113,000.00
 EXPENDITURES				
MAINTENANCE				
303.000.5311 General Equipment Maintenance	0.00	0.00	0.00	0.00
MAINTENANCE TOTAL	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES				
303.000.5403 Data Processing	0.00	34,692.00	0.00	0.00
CONTRACTUAL SERVICES TOTAL	0.00	34,692.00	0.00	0.00
TRANSFERS				
303.000.5600 Transfer To General Fund	234,937.27	193,099.06	282,781.64	255,494.63
TRANSFERS TOTAL	234,937.27	193,099.06	282,781.64	255,494.63
PROFESSIONAL SERVICES				
303.000.5700 Legal Fees	0.00	30,000.00	0.00	0.00
PROFESSIONAL SERVICES TOTAL	0.00	30,000.00	0.00	0.00
MISCELLANEOUS				
303.000.5806 Miscellaneous	168,828.00	1,505,702.70	0.00	0.00
303.000.5809 Sewer Back-Up Deductible	80,000.00	70,533.27	80,000.00	80,000.00
MISCELLANEOUS TOTAL	248,828.00	1,576,235.97	80,000.00	80,000.00
TOTAL EXPENSES	483,765.27	1,834,027.03	362,781.64	335,494.63
NET REVENUE / EXPENSES	(345,204.55)	(1,374,557.28)	(249,781.64)	(222,494.63)



Fiscal Year 2008 - 2009 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 Capital Improvement Plan expense in this budget provides mainly for bond debt service related to water and wastewater main replacement.





Fiscal Year 2008 - 2009 Budget

CAPITAL IMPROVEMENT SALES TAX FUND

<u>REVENUES</u>	2007-2008	2007-2008	2008-2009	2008-2009
TAXES	Budget	Actual	Requested	Adopted
304.000.4100 Sales Tax	1,018,421.55	1,041,646.35	1,057,000.00	1,057,000.00
TAXES TOTAL	1,018,421.55	1,041,646.35	1,057,000.00	1,057,000.00
MISCELLANEOUS				
304.000.4900 Miscellaneous	0.00	21,156.51	0.00	0.00
304.000.4901 Interest Income	15,000.00	13,306.51	10,000.00	10,000.00
MISCELLANEOUS TOTAL	15,000.00	34,463.02	10,000.00	10,000.00
TOTAL REVENUES	1,033,421.55	1,076,109.37	1,067,000.00	1,067,000.00
 <u>EXPENSES</u>				
SUPPLIES				
304.000.5209 Electricity & Gas	0.00	44,179.65	0.00	0.00
SUPPLIES TOTAL	0.00	44,179.65	0.00	0.00
MAINTENANCE				
304.000.5313 Water Line Maintenance	100,000.00	0.00	100,000.00	100,000.00
304.000.5314 Sewer Line Maintenance	100,000.00	0.00	100,000.00	100,000.00
MAINTENANCE TOTAL	200,000.00	0.00	200,000.00	200,000.00
CAPITAL OUTLAY				
304.000.5500 Principal & Interest	495,299.98	903,016.63	321,182.70	321,182.70
304.000.5502 Capital Improvement Plan	530,000.00	0.00	530,000.00	30,000.00
CAPITAL OUTLAY TOTAL	1,025,299.98	903,016.63	851,182.70	351,182.70
TRANSFERS				
304.000.5619 Transfer To Utilities Collection Fund	0.00	0.00	0.00	343,138.13
TRANSFERS TOTAL	0.00	0.00	0.00	343,138.13
MISCELLANEOUS				
304.000.5806 Miscellaneous	20,000.00	3,267.33	5,000.00	5,000.00
MISCELLANEOUS TOTAL	20,000.00	3,267.33	5,000.00	5,000.00
TOTAL EXPENSES	1,245,299.98	906,283.96	1,056,182.70	899,320.83
NET REVENUE / EXPENSES	(211,878.43)	169,825.41	10,817.30	167,679.17



Fiscal Year 2008 - 2009 Budget

REVENUE-BASED IMPROVEMENTS FUND

User rates were increased in July 2002 in anticipation of voter authorization in November 2002 to issue revenue bonds in the amount of \$15.5 million for water and wastewater infrastructure projects. A group of citizens objected to the rate increase and collected petition signatures to force a repeal of the rate increase. The portion of the rate increase that was dedicated to debt service on the \$15.5 million in question was collected in this fund until the ballot initiative was approved by the voting citizens in November 2002. When debt began to be issued, only the portion of the rate revenues collected that was dedicated to the unissued authorized debt was added to this fund. This continued until approximately December 2004, when the excess funds began to be placed in the Operational Reserve Fund (113). The moneys in this fund earn interest only and will be expended for projects related to water and/or wastewater infrastructure or services.

<u>REVENUES</u>	2007-2008 Budget	2007-2008 Actual	2008-2009 Requested	2008-2009 Adopted
TRANSFERS				
305.000.4901 Interest Income	18,000.00	16,601.94	12,000.00	12,000.00
TRANSFERS TOTAL	18,000.00	16,601.94	12,000.00	12,000.00
TOTAL REVENUES	18,000.00	16,601.94	12,000.00	12,000.00
 EXPENSES				
CONTRACTUAL SERVICES				
305.000.5406 Contract Labor	114,000.00	113,394.00	114,000.00	114,000.00
CONTRACTUAL SERVICES TOTAL	114,000.00	113,394.00	114,000.00	114,000.00
CAPITAL OUTLAY				
305.000.5502 Capital Improvement Plan	482,000.00	1,200.00	0.00	482,000.00
CAPITAL OUTLAY TOTAL	482,000.00	1,200.00	0.00	482,000.00
TOTAL EXPENSES	596,000.00	114,594.00	114,000.00	596,000.00
NET REVENUE / EXPENSES	(578,000.00)	(97,992.06)	(102,000.00)	(584,000.00)



Fiscal Year 2008 - 2009 Budget

2006A SRF BONDS CONSTRUCTION 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 of bonds 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. As expenses are incurred during the life of the financed projects, contractor invoices are submitted to DNR for approval. Once approved the DNR trustee bank (UMB Bank) disburses construction funds directly into a dedicated checking account for disbursement by the City.

		2007-2008	2007-2008	2008-2009	2008-2009
		Budget	Actual	Requested	Adopted
REVENUES					
TRANSFERS					
352.000.4901	Interest Income	0.00	4,387.62	0.00	0.00
352.000.4906	Bond Issue Proceeds	5,555,000.00	2,219,516.01	4,000,000.00	2,673,800.00
TRANSFERS TOTAL		5,555,000.00	2,223,903.63	4,000,000.00	2,673,800.00
TOTAL REVENUES		5,555,000.00	2,223,903.63	4,000,000.00	2,673,800.00
EXPENSES					
CONTRACTUAL SERVICES					
352.000.5408	Design Engineering	150,000.00	661,588.94	100,000.00	25,000.00
352.000.5410	Construction Inspection	75,000.00	0.00	150,000.00	40,000.00
352.000.5413	Sewer Construction	5,330,000.00	1,608,054.61	3,750,000.00	2,608,800.00
CONTRACTUAL SERVICES TOTAL		5,555,000.00	2,269,643.55	4,000,000.00	2,673,800.00
TOTAL EXPENSES		5,555,000.00	2,269,643.55	4,000,000.00	2,673,800.00
NET REVENUE / EXPENSES		0.00	(45,739.92)	0.00	0.00



Fiscal Year 2008 - 2009 Budget

2004A SRF BONDS DEBT SERVICE FUND

This fund serves as a collection and payment fund for the 2004A Series revenue bonds. These bonds were used to refinance the 1994 Series bonds, which were originally issued to finance Water Treatment Plant improvements. Revenues are transferred from the Utilities Collection Fund and paid out periodically to the trustee bank (UMB Bank).

<u>REVENUES</u>	2007-2008	2007-2008	2008-2009	2008-2009
TRANSFERS	Budget	Actual	Requested	Adopted
376.000.4606 Transfer From Utilities Collection Fund	335,861.64	335,861.64	336,781.74	336,781.74
TRANSFERS TOTAL	335,861.64	335,861.64	336,781.74	336,781.74
<u>MISCELLANEOUS</u>				
376.000.4901 Interest Income	23,850.00	23,827.89	15,000.00	15,000.00
MISCELLANEOUS TOTAL	23,850.00	23,827.89	15,000.00	15,000.00
TOTAL REVENUES	359,711.64	359,689.53	351,781.74	351,781.74
<u>EXPENSES</u>				
CAPITAL OUTLAY				
376.000.5500 Principal & Interest	305,328.76	304,585.37	306,165.22	306,165.22
CAPITAL OUTLAY TOTAL	305,328.76	304,585.37	306,165.22	306,165.22
TOTAL EXPENSES	305,328.76	304,585.37	306,165.22	306,165.22
NET REVENUE / EXPENSES	54,382.88	55,104.16	45,616.52	45,616.52



Fiscal Year 2008 - 2009 Budget

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 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.

	2007-2008 Budget	2007-2008 Actual	2008-2009 Requested	2008-2009 Adopted
<u>REVENUES</u>				
TRANSFERS				
377.000.4606 Transfer From Utilities Collection Fund	509,231.93	363,210.40	505,616.13	505,616.13
TRANSFERS TOTAL	509,231.93	363,210.40	505,616.13	505,616.13
TOTAL REVENUES	509,231.93	363,210.40	505,616.13	505,616.13
<u>EXPENSES</u>				
CAPITAL OUTLAY				
377.000.5500 Principal & Interest	462,938.12	441,904.47	459,651.03	459,651.03
CAPITAL OUTLAY TOTAL	462,938.12	441,904.47	459,651.03	459,651.03
TOTAL EXPENSES	462,938.12	441,904.47	459,651.03	459,651.03
NET REVENUE / EXPENSES	46,293.81	(78,694.07)	45,965.10	45,965.10



Fiscal Year 2008 - 2009 Budget

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 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>	2007-2008 Budget	2007-2008 Actual	2008-2009 Requested	2008-2009 Adopted
TRANSFERS				
378.000.4606 Transfer From Utilities Collection Fund	346,981.25	235,719.89	368,120.08	368,120.08
TRANSFERS TOTAL	346,981.25	235,719.89	368,120.08	368,120.08
TOTAL REVENUES	346,981.25	235,719.89	368,120.08	368,120.08
 <u>EXPENSES</u>				
CAPITAL OUTLAY				
378.000.5500 Principal & Interest	315,437.50	232,363.18	334,654.62	334,654.62
CAPITAL OUTLAY TOTAL	315,437.50	232,363.18	334,654.62	334,654.62
TOTAL EXPENSES	315,437.50	232,363.18	334,654.62	334,654.62
NET REVENUE / EXPENSES	31,543.75	3,356.71	33,465.46	33,465.46



Fiscal Year 2008 - 2009 Budget

UTILITIES DEBT SERVICE SCHEDULES

The City of Moberly currently has four outstanding water & wastewater bond issues: 2004A, 2004B, 2004C, and 2006A. The 2004A bonds refinanced the 1994 Series bonds, which were issued to repair and upgrade the Water Treatment Plant. The 2004B State Revolving Fund bonds refinanced the series 2003 bonds, which were issued to upgrade and construct water and wastewater infrastructure. The 2004C State Revolving Fund bonds were issued for repairs and upgrades to the Water Treatment Plant. The 2006A State Revolving Fund bonds were issued to upgrade and construct water and wastewater infrastructure. The 2004A, 2004B, and 2006A bonds are paid from water and sewer user fees. The 2004C bonds are paid from the Capital Improvement sales tax revenues.

In January 2008, the debt for the 1995C bonds was retired. This debt was originally issued to build the wastewater treatment plant east of the city. The debt was paid from the Capital Improvement sales tax revenues.

The 2004A, 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 (116). 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.

2004A Series Waterworks and Sewerage Revenue Bonds

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Bonds Outstanding</u>
8/15/2004	205,000.00	26,966.56	231,966.56	2,690,000.00
2/15/2005	0.00	50,601.88	50,601.88	2,690,000.00
8/15/2005	205,000.00	50,601.88	255,601.88	2,485,000.00
2/15/2006	0.00	47,270.63	47,270.63	2,485,000.00
8/15/2006	210,000.00	47,270.63	257,270.63	2,275,000.00
2/15/2007	0.00	43,858.13	43,858.13	2,275,000.00
8/15/2007	220,000.00	43,858.13	263,858.13	2,055,000.00
2/15/2008	0.00	40,283.13	40,283.13	2,055,000.00
8/15/2008	225,000.00	40,283.13	265,283.13	1,830,000.00
2/15/2009	0.00	36,064.38	36,064.38	1,830,000.00
8/15/2009	235,000.00	36,064.38	271,064.38	1,595,000.00
2/15/2010	0.00	31,658.13	31,658.13	1,595,000.00
8/15/2010	245,000.00	31,658.13	276,658.13	1,350,000.00
2/15/2011	0.00	27,064.38	27,064.38	1,350,000.00
8/15/2011	255,000.00	27,064.38	282,064.38	1,095,000.00
2/15/2012	0.00	22,283.13	22,283.13	1,095,000.00
8/15/2012	265,000.00	22,283.13	287,283.13	830,000.00
2/15/2013	0.00	17,148.75	17,148.75	830,000.00
8/15/2013	275,000.00	17,148.75	292,148.75	555,000.00
2/15/2014	0.00	11,648.75	11,648.75	555,000.00
8/15/2014	290,000.00	11,648.75	301,648.75	265,000.00
2/15/2015	0.00	5,631.25	5,631.25	265,000.00
8/15/2015	<u>265,000.00</u>	<u>5,631.25</u>	<u>270,631.25</u>	0.00
TOTALS	<u>2,895,000.00</u>	<u>693,991.64</u>	<u>3,588,991.64</u>	



Fiscal Year 2008 - 2009 Budget

UTILITIES DEBT SERVICE SCHEDULES

2004B Series State Revolving Fund Bonds

Date	Principal & Interest	DNR and Trustee Fees	Total	Bonds Outstanding
1/1/2005	86,283.39	37,236.76	123,520.15	7,200,000.00
7/1/2005	47,643.13	1,082.25	48,725.38	7,200,000.00
1/1/2006	377,643.13	37,082.25	414,725.38	6,870,000.00
7/1/2006	47,698.07	1,032.65	48,730.72	6,870,000.00
1/1/2007	377,698.07	35,382.65	413,080.72	6,540,000.00
7/1/2007	46,189.36	983.04	47,172.40	6,540,000.00
1/1/2008	381,189.36	33,683.04	414,872.40	6,205,000.00
7/1/2008	47,133.03	932.69	48,065.72	6,205,000.00
1/1/2009	382,133.03	31,957.69	414,090.72	5,870,000.00
7/1/2009	44,677.98	882.33	45,560.31	5,870,000.00
1/1/2010	384,677.98	30,232.33	414,910.31	5,530,000.00
7/1/2010	44,853.10	831.23	45,684.33	5,530,000.00
1/1/2011	389,853.10	28,481.23	418,334.33	5,185,000.00
7/1/2011	41,457.18	779.37	42,236.55	5,185,000.00
1/1/2012	396,457.18	26,704.37	423,161.55	4,830,000.00
7/1/2012	40,914.18	726.01	41,640.19	4,830,000.00
1/1/2013	395,914.18	24,876.01	420,790.19	4,475,000.00
7/1/2013	37,419.83	672.65	38,092.48	4,475,000.00
1/1/2014	402,419.83	23,047.65	425,467.48	4,110,000.00
7/1/2014	36,332.64	617.78	36,950.42	4,110,000.00
1/1/2015	406,332.64	21,167.78	427,500.42	3,740,000.00
7/1/2015	32,690.64	562.17	33,252.81	3,740,000.00
1/1/2016	412,690.64	19,262.17	431,952.81	3,360,000.00
7/1/2016	31,262.76	505.05	31,767.81	3,360,000.00
1/1/2017	416,262.76	17,305.05	433,567.81	2,975,000.00
7/1/2017	27,473.11	447.18	27,920.29	2,975,000.00
1/1/2018	422,473.11	15,322.18	437,795.29	2,580,000.00
7/1/2018	23,932.90	387.81	24,320.71	2,580,000.00
1/1/2019	428,932.90	13,287.81	442,220.71	2,175,000.00
7/1/2019	20,264.44	326.93	20,591.37	2,175,000.00
1/1/2020	435,264.44	11,201.93	446,466.37	1,760,000.00
7/1/2020	16,461.22	264.55	16,725.77	1,760,000.00
1/1/2021	441,461.22	9,064.55	450,525.77	1,335,000.00
7/1/2021	12,526.37	200.67	12,727.04	1,335,000.00
1/1/2022	447,526.37	6,875.67	454,402.04	900,000.00
7/1/2022	8,458.27	135.28	8,593.55	900,000.00
1/1/2023	453,458.27	4,635.28	458,093.55	455,000.00
7/1/2023	4,250.17	68.39	4,318.56	455,000.00
1/1/2024	459,250.17	2,343.39	461,593.56	0.00
TOTALS	<u>8,509,560.15</u>	<u>440,587.82</u>	<u>8,950,147.97</u>	



Fiscal Year 2008 - 2009 Budget

UTILITIES DEBT SERVICE SCHEDULES 2004C Series State Revolving Fund Bonds

<u>Date</u>	<u>Principal & Interest</u>	<u>DNR and Trustee Fees</u>	<u>Total</u>	<u>Bonds Outstanding</u>
7/1/2005	43,519.23	766.59	44,285.82	5,100,000.00
1/1/2006	38,779.51	766.59	39,546.10	5,100,000.00
7/1/2006	38,779.51	766.59	39,546.10	5,100,000.00
1/1/2007	253,779.51	26,266.59	280,046.10	4,885,000.00
7/1/2007	38,564.79	734.28	39,299.07	4,885,000.00
1/1/2008	253,564.79	25,159.28	278,724.07	4,670,000.00
7/1/2008	38,350.82	701.96	39,052.78	4,670,000.00
1/1/2009	258,350.82	24,051.96	282,402.78	4,450,000.00
7/1/2009	38,111.03	668.89	38,779.92	4,450,000.00
1/1/2010	258,111.03	22,918.89	281,029.92	4,230,000.00
7/1/2010	37,843.29	635.82	38,479.11	4,230,000.00
1/1/2011	257,843.29	21,785.82	279,629.11	4,010,000.00
7/1/2011	35,651.54	602.75	36,254.29	4,010,000.00
1/1/2012	265,651.54	20,652.75	286,304.29	3,780,000.00
7/1/2012	35,026.63	568.18	35,594.81	3,780,000.00
1/1/2013	265,026.63	19,468.18	284,494.81	3,550,000.00
7/1/2013	34,171.72	533.61	34,705.33	3,550,000.00
1/1/2014	269,171.72	18,283.61	287,455.33	3,315,000.00
7/1/2014	33,180.73	498.29	33,679.02	3,315,000.00
1/1/2015	268,180.73	17,073.29	285,254.02	3,080,000.00
7/1/2015	30,824.42	462.96	31,287.38	3,080,000.00
1/1/2016	270,824.42	15,862.96	286,687.38	2,840,000.00
7/1/2016	28,395.83	426.89	28,822.72	2,840,000.00
1/1/2017	278,395.83	14,626.89	293,022.72	2,590,000.00
7/1/2017	25,848.26	389.31	26,237.57	2,590,000.00
1/1/2018	280,848.26	13,339.31	294,187.57	2,335,000.00
7/1/2018	23,234.25	350.98	23,585.23	2,335,000.00
1/1/2019	288,234.25	12,025.98	300,260.23	2,070,000.00
7/1/2019	20,352.49	311.15	20,663.64	2,070,000.00
1/1/2020	290,352.49	10,661.15	301,013.64	1,800,000.00
7/1/2020	17,405.39	270.56	17,675.95	1,800,000.00
1/1/2021	297,405.39	9,270.56	306,675.95	1,520,000.00
7/1/2021	14,333.70	228.48	14,562.18	1,520,000.00
1/1/2022	304,333.70	7,828.48	312,162.18	1,230,000.00
7/1/2022	11,279.96	184.88	11,464.84	1,230,000.00
1/1/2023	306,279.96	6,334.88	312,614.84	935,000.00
7/1/2023	8,150.39	140.54	8,290.93	935,000.00
1/1/2024	313,150.39	4,815.54	317,965.93	630,000.00
7/1/2024	5,491.71	94.70	5,586.41	630,000.00
1/1/2025	315,491.71	3,244.70	318,736.41	320,000.00
7/1/2025	2,789.44	48.10	2,837.54	320,000.00
1/1/2026	<u>322,789.44</u>	<u>1,648.10</u>	<u>324,437.54</u>	0.00
	<u>6,217,870.54</u>	<u>305,471.02</u>	<u>6,523,341.56</u>	



Fiscal Year 2008 - 2009 Budget

UTILITIES DEBT SERVICE SCHEDULES

2006A Series State Revolving Fund Bonds

<u>Date</u>	<u>Principal & Interest</u>	<u>DNR and Trustee Fees</u>	<u>Total</u>	<u>Bonds Outstanding</u>
1/1/2007	55,856.22	820.71	56,676.93	5,460,000.00
7/1/2007	266,205.41	28,120.71	294,326.12	5,235,000.00
1/1/2008	40,121.11	786.89	40,908.00	5,235,000.00
7/1/2008	265,121.11	26,961.89	292,083.00	5,010,000.00
1/1/2009	39,049.24	753.07	39,802.31	5,010,000.00
7/1/2009	269,049.24	25,803.07	294,852.31	4,780,000.00
1/1/2010	37,960.16	718.49	38,678.65	4,780,000.00
7/1/2010	287,960.16	24,618.49	312,578.65	4,530,000.00
1/1/2011	36,230.01	680.92	36,910.93	4,530,000.00
7/1/2011	276,230.01	23,330.92	299,560.93	4,290,000.00
1/1/2012	34,587.44	644.84	35,232.28	4,290,000.00
7/1/2012	279,587.44	22,094.84	301,682.28	4,045,000.00
1/1/2013	32,911.95	608.01	33,519.96	4,045,000.00
7/1/2013	282,911.95	20,833.01	303,744.96	3,795,000.00
1/1/2014	31,709.39	570.44	32,279.83	3,795,000.00
7/1/2014	281,709.39	19,545.44	301,254.83	3,545,000.00
1/1/2015	30,484.14	532.86	31,017.00	3,545,000.00
7/1/2015	285,484.14	18,257.86	303,742.00	3,290,000.00
1/1/2016	28,230.41	494.53	28,724.94	3,290,000.00
7/1/2016	293,230.41	16,944.53	310,174.94	3,025,000.00
1/1/2017	25,889.62	454.70	26,344.32	3,025,000.00
7/1/2017	295,889.62	15,579.70	311,469.32	2,755,000.00
1/1/2018	23,259.25	414.11	23,673.36	2,755,000.00
7/1/2018	303,259.25	14,189.11	317,448.36	2,475,000.00
1/1/2019	20,542.13	372.02	20,914.15	2,475,000.00
7/1/2019	305,542.13	12,747.02	318,289.15	2,190,000.00
1/1/2020	17,788.54	329.18	18,117.72	2,190,000.00
7/1/2020	307,788.54	11,279.18	319,067.72	1,900,000.00
1/1/2021	15,418.81	285.59	15,704.40	1,900,000.00
7/1/2021	315,418.81	9,785.59	325,204.40	1,600,000.00
1/1/2022	12,960.02	240.50	13,200.52	1,600,000.00
7/1/2022	317,960.02	8,240.50	326,200.52	1,295,000.00
1/1/2023	10,449.06	194.65	10,643.71	1,295,000.00
7/1/2023	325,449.06	6,669.65	332,118.71	980,000.00
1/1/2024	7,844.27	147.31	7,991.58	980,000.00
7/1/2024	327,844.27	5,047.31	332,891.58	660,000.00
1/1/2025	5,186.49	99.21	5,285.70	660,000.00
7/1/2025	330,186.49	3,399.21	333,585.70	335,000.00
1/1/2026	2,479.34	50.35	2,529.69	335,000.00
7/1/2026	337,479.34	1,725.35	339,204.69	0.00
	<u>6,463,264.39</u>	<u>324,371.76</u>	<u>6,787,636.15</u>	



Fiscal Year 2008 - 2009 Budget

9-1-1 EMERGENCY TELEPHONE FUND

This fund accounts for the 911 emergency telephone service for all of Randolph County. Revenues are derived from user fees assessed to AT&T customers in the county. The City charges the Randolph County government \$60,000 annually to provide this service.

<u>REVENUES</u>	2007-2008 Budget	2007-2008 Actual	2008-2009 Requested	2008-2009 Adopted
TAXES				
400.000.4113 9-1-1 Consumer Fees	185,000.00	211,208.79	185,000.00	185,000.00
TAXES TOTAL	185,000.00	211,208.79	185,000.00	185,000.00
TOTAL REVENUES	185,000.00	211,208.79	185,000.00	185,000.00
<u>EXPENSES</u>				
SUPPLIES				
400.000.5211 Telephone	42,000.00	44,049.18	43,000.00	43,000.00
SUPPLIES TOTAL	42,000.00	44,049.18	43,000.00	43,000.00
CONTRACTUAL SERVICES				
400.000.5402 Training Registration	5,000.00	1,387.68	5,000.00	5,000.00
CONTRACTUAL SERVICES TOTAL	5,000.00	1,387.68	5,000.00	5,000.00
CAPITAL OUTLAY				
400.000.5502 Capital Improvement Plan	13,000.00	7,548.34	14,000.00	14,000.00
CAPITAL OUTLAY TOTAL	13,000.00	7,548.34	14,000.00	14,000.00
TRANSFER TO				
400.000.5600 Transfer To General Fund	150,000.00	103,048.75	150,000.00	150,000.00
TRANSFER TOTAL	150,000.00	103,048.75	150,000.00	150,000.00
TOTAL EXPENSES	210,000.00	156,033.95	212,000.00	212,000.00
NET REVENUE / EXPENSES	(25,000.00)	55,174.84	(27,000.00)	(27,000.00)



Fiscal Year 2008 - 2009 Budget

U.S. FIRE GRANT FUND

This fund accounts for a federal grant received to purchase equipment for the City Fire Department. The City must purchase the equipment and is then reimbursed for 90% of the purchase price.

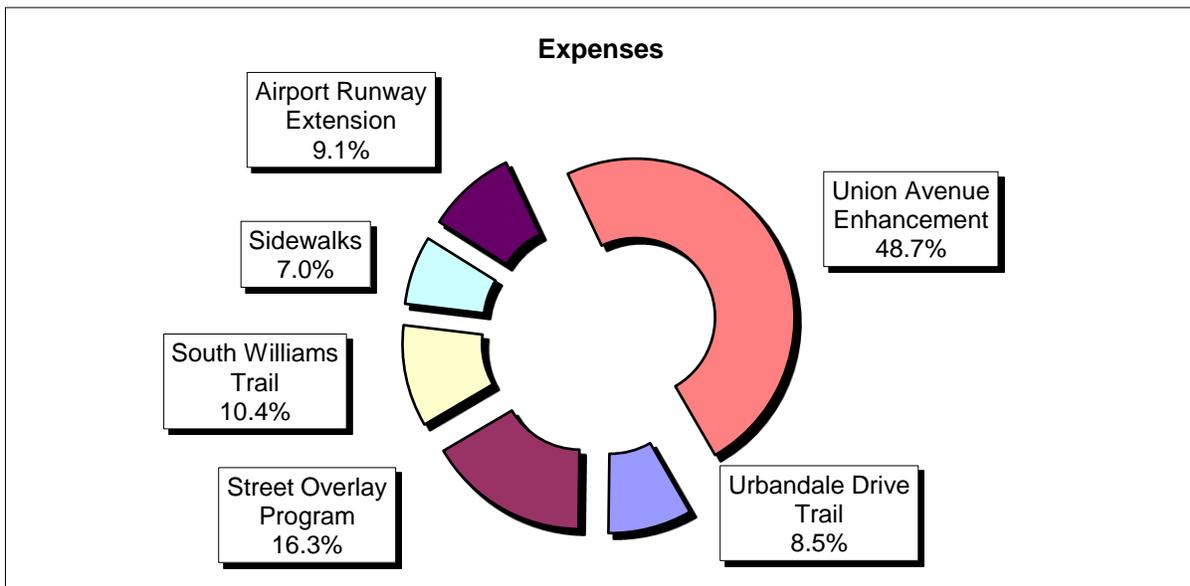
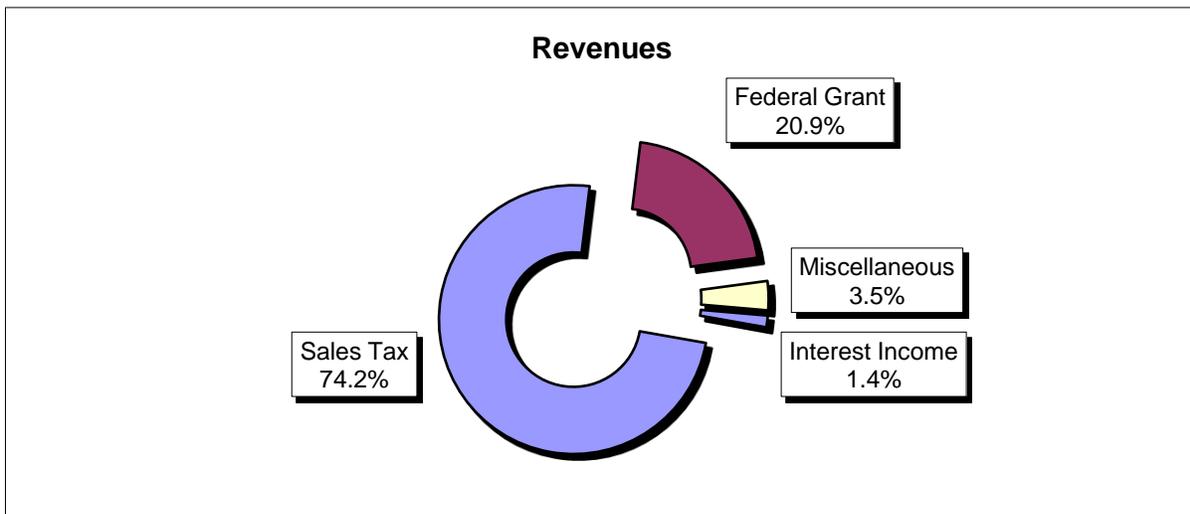
<u>REVENUES</u>	2007-2008 Budget	2007-2008 Actual	2008-2009 Requested	2008-2009 Adopted
GRANTS				
500.000.4702 Federal Grant	100,000.00	0.00	100,000.00	100,000.00
GRANTS TOTAL	100,000.00	0.00	100,000.00	100,000.00
TOTAL REVENUES	100,000.00	0.00	100,000.00	100,000.00
 <u>EXPENSES</u>				
TRANSFER TO				
500.000.5600 Transfer To General Fund	100,000.00	0.00	100,000.00	100,000.00
TRANSFER TO TOTAL	100,000.00	0.00	100,000.00	100,000.00
TOTAL EXPENSES	100,000.00	0.00	100,000.00	100,000.00
NET REVENUE / EXPENSES	0.00	0.00	0.00	0.00



Fiscal Year 2008 - 2009 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 2005. The revenues generated must be used for the maintenance and construction of transportation infrastructure and pedestrian pathways. Projects scheduled for this budget year are widening of Union Avenue from St. Charles Street to the West Outer Road, construction of the Urbandale Drive trail from Central Christian College to South Williams Street, and construction of the South Williams Trail project. Completion of these two trail sections will provide walking & biking access from Gratz Brown on the east side of the city to the Howard Hills Athletic Complex on the west side. The sidewalk replacement program continues this year also. 2004 was the initial year of this project and it was an overwhelming success. Currently the program allows property owners to voluntarily replace their sidewalks, with the cost of the concrete being borne by them. At the close of construction in the fall of 2007 there was still a list of properties to be completed and inquiries continuing to be made.





Fiscal Year 2008 - 2009 Budget

TRANSPORTATION TRUST FUND

		2007-2008 Budget	2007-2008 Actual	2008-2009 Requested	2008-2009 Adopted
<u>REVENUES</u>					
TAXES					
600.000.4100	Sales Tax	1,018,421.55	1,042,047.89	1,057,000.00	1,057,000.00
TAXES TOTAL		1,018,421.55	1,042,047.89	1,057,000.00	1,057,000.00
GRANTS					
600.000.4702	Federal Grant	160,000.00	352.88	0.00	298,436.94
GRANTS TOTAL		160,000.00	352.88	0.00	298,436.94
MISCELLANEOUS					
600.000.4900	Miscellaneous	50,000.00	74,487.60	50,000.00	50,000.00
600.000.4901	Interest Income	25,000.00	58,802.27	20,000.00	20,000.00
MISCELLANEOUS TOTAL		75,000.00	133,289.87	70,000.00	70,000.00
TOTAL REVENUES		1,253,421.55	1,175,690.64	1,127,000.00	1,425,436.94
<u>EXPENSES</u>					
CAPITAL OUTLAY					
600.000.5502	Capital Improvement Plan	365,000.00	154,409.35	365,000.00	350,000.00
CAPITAL OUTLAY TOTAL		365,000.00	154,409.35	365,000.00	350,000.00
TRANSFERS					
600.000.5603	Transfer to Airport Fund	0.00	0.00	0.00	194,601.46
TRANSFERS TOTAL		0.00	0.00	0.00	194,601.46
MISCELLANEOUS					
600.000.5806	Miscellaneous	0.00	103,965.91	0.00	0.00
MISCELLANEOUS TOTAL		0.00	103,965.91	0.00	0.00
SIDEWALK REPLACEMENT DEPARTMENT					
CAPITAL OUTLAY					
600.143.5502	Capital Improvement Plan	150,000.00	269,438.51	150,000.00	150,000.00
CAPITAL OUTLAY TOTAL		150,000.00	269,438.51	150,000.00	150,000.00
SIDEWALK REPLACEMENT TOTAL		150,000.00	269,438.51	150,000.00	150,000.00
URBANDALE DRIVE TRAIL					
CONTRACTUAL SERVICES					
600.148.5408	Design Engineering	12,000.00	4,358.20	12,000.00	12,000.00
600.148.5409	Construction	168,000.00	0.00	197,000.00	160,919.00
600.148.5410	Construction Inspection	20,000.00	0.00	20,000.00	10,000.00
CONTRACTUAL SERVICES TOTAL		200,000.00	4,358.20	229,000.00	182,919.00
URBANDALE DRIVE TRAIL TOTAL		200,000.00	4,358.20	229,000.00	182,919.00
SOUTH WILLIAMS TRAIL					
CONTRACTUAL SERVICES					
600.149.5408	Design Engineering	0.00	6,892.38	12,000.00	12,000.00
600.149.5409	Construction	0.00	0.00	168,000.00	190,138.00
600.149.5410	Construction Inspection	0.00	0.00	20,000.00	20,000.00
CONTRACTUAL SERVICES TOTAL		0.00	6,892.38	200,000.00	222,138.00
SOUTH WILLIAMS TRAIL TOTAL		0.00	6,892.38	200,000.00	222,138.00



Fiscal Year 2008 - 2009 Budget

TRANSPORTATION TRUST FUND

<u>EXPENSES (continued)</u>	2007-2008 Budget	2007-2008 Actual	2008-2009 Requested	2008-2009 Adopted
UNION AVENUE ENHANCEMENT				
CONTRACTUAL SERVICES				
600.152.5408 Design Engineering	90,000.00	22,004.02	90,000.00	0.00
600.152.5409 Construction	375,000.00	256,465.00	575,000.00	998,295.00
600.152.5410 Construction Inspection	35,000.00	12,291.75	35,000.00	45,000.00
CONTRACTUAL SERVICES TOTAL	500,000.00	290,760.77	700,000.00	1,043,295.00
MISCELLANEOUS				
600.152.5806 Miscellaneous	0.00	20,319.54	0.00	0.00
MISCELLANEOUS TOTAL	0.00	20,319.54	0.00	0.00
UNION AVENUE ENHANCEMENT TOTAL	500,000.00	311,080.31	700,000.00	1,043,295.00
TOTAL EXPENSES	1,215,000.00	850,144.66	1,644,000.00	2,142,953.46
NET REVENUE / EXPENSES	38,421.55	325,545.98	(517,000.00)	(717,516.52)



Fiscal Year 2008 - 2009 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, or other transportation infrastructure.

	2007-2008 Budget	2007-2008 Actual	2008-2009 Requested	2008-2009 Adopted
<u>REVENUES</u>				
TAXES				
601.000.4111 Fuel Taxes	410,000.00	364,040.71	380,000.00	380,000.00
TAXES TOTAL	410,000.00	364,040.71	380,000.00	380,000.00
TOTAL REVENUES	410,000.00	364,040.71	380,000.00	380,000.00
<u>EXPENSES</u>				
MAINTENANCE				
601.000.5302 Roadway Maintenance	100,000.00	249,827.83	100,000.00	100,000.00
MAINTENANCE TOTAL	100,000.00	249,827.83	100,000.00	100,000.00
CAPITAL OUTLAY				
601.000.5502 Capital Improvement Plan	156,500.00	314,122.40	275,945.00	146,945.00
CAPITAL OUTLAY TOTAL	156,500.00	314,122.40	275,945.00	146,945.00
TRANSFER TO				
601.000.5600 Transfer To General Fund	100,000.00	0.00	0.00	106,000.00
TRANSFER TOTAL	100,000.00	0.00	0.00	106,000.00
MISCELLANEOUS				
601.000.5806 Miscellaneous	3,000.00	523.98	0.00	0.00
MISCELLANEOUS TOTAL	3,000.00	523.98	0.00	0.00
TOTAL EXPENSES	359,500.00	564,474.21	375,945.00	352,945.00
NET REVENUE / EXPENSES	50,500.00	(200,433.50)	4,055.00	27,055.00



Fiscal Year 2008 - 2009 Budget

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Finance (100.001.5502)	Cost	YE 2008	YE 2009	YE 2010	YE 2011	YE 2012	YE 2013
Computer replacement (2)	\$2,400			\$2,400			
sub total	\$2,400	\$0	\$0	\$2,400	\$0	\$0	\$0
<i>Five Year Average =</i>							\$480
Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
City Clerk (100.002.5502)	Cost	YE 2008	YE 2009	YE 2010	YE 2011	YE 2012	YE 2013
Computer replacement (2)	\$2,400			\$2,400			
New fireproof vault	\$50,000					\$50,000	
Permanent record preservation system	\$30,000				\$30,000		
sub total	\$82,400	\$0	\$0	\$2,400	\$30,000	\$50,000	\$0
<i>Five Year Average =</i>							\$16,480
Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
City Manager (100.003.5502)	Cost	YE 2008	YE 2009	YE 2010	YE 2011	YE 2012	YE 2013
Computer replacement (2)	\$2,400			\$2,400			
Color copier	\$6,000			\$6,000			
sub total	\$8,400	\$0	\$0	\$8,400	\$0	\$0	\$0
<i>Five Year Average =</i>							\$1,680
Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Community Development (100.005.5502)	Cost	YE 2008	YE 2009	YE 2010	YE 2011	YE 2012	YE 2013
Change out code cars	\$31,500	\$3,500		\$7,000	\$7,000	\$7,000	\$7,000
Grant match money (future projects)	\$25,000			\$25,000			
Computer upgrades	\$13,500		\$1,500	\$3,000	\$3,000	\$3,000	\$3,000
Annexation study, 63 corridor & beyond	\$34,000	\$16,500	\$10,000	\$7,500			
Costs associated with annexations	\$50,000		\$30,000	\$20,000			
Revise & update comprehensive plan	\$50,000			\$25,000	\$25,000		
Add GIS functionality to website	\$30,000			\$30,000			
sub total	\$234,000	\$20,000	\$41,500	\$117,500	\$35,000	\$10,000	\$10,000
<i>Five Year Average =</i>							\$42,800



Fiscal Year 2008 - 2009 Budget

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Personnel/Purchasing (100.006.5502)	Cost	YE 2008	YE 2009	YE 2010	YE 2011	YE 2012	YE 2013
Copier	\$3,000		\$3,000				
E-Time attendance program (software & hardware)	\$15,084		\$15,084				
Job & wage study	\$20,000		\$20,000				
New office furniture	\$4,000			\$4,000			
sub total	\$42,084	\$0	\$38,084	\$4,000	\$0	\$0	\$0
<i>Five Year Average =</i>							\$8,417
Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Police (100.007.5502)	Cost	YE 2008	YE 2009	YE 2010	YE 2011	YE 2012	YE 2013
New automobiles	\$430,000	\$75,000	\$75,000	\$65,000	\$75,000	\$65,000	\$75,000
Fingerprint Live Scan maintenance	\$36,360	\$6,060	\$6,060	\$6,060	\$6,060	\$6,060	\$6,060
Carpeting for detectives, interview rooms, & Chief's office	\$8,000	\$4,000		\$4,000			
Refurbish holding cell w/padded surface	\$9,000			\$9,000			
Remodel former Municipal Court spaces	\$5,000		\$5,000				
Identification card system	\$7,000			\$3,500	\$3,500		
Replace / upgrade computers & printers	\$30,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
CAD system maintenance agreement	\$26,500	\$4,000	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
Mobile Video Recorders	\$10,000			\$5,000	\$5,000		
Code Red system, 1/3 cost	\$2,500		\$2,500				
Bullet Proof Vest Replacement	\$10,000			\$5,000	\$5,000		
Police Department accreditation	\$4,000		\$4,000				
sub total	\$578,360	\$94,060	\$102,060	\$107,060	\$104,060	\$80,560	\$90,560
<i>Five Year Average =</i>							\$96,860



Fiscal Year 2008 - 2009 Budget

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Department	Item	Last Year	Current	Expected	Planned	Planned	Planned	
Fire & Emergency Mgmt. (100.008.5502)	Cost	YE 2008	YE 2009	YE 2010	YE 2011	YE 2012	YE 2013	
Fire pumper truck (financing)	\$230,312	\$57,578	\$57,578	\$57,578	\$57,578			
Utility truck (financing)	\$29,794	\$14,897	\$14,897					
Relocate station #2	\$125,000			\$125,000				
Fire station (15 year lease purchase)	\$466,600			\$116,650	\$116,650	\$116,650	\$116,650	
Replace Station #1 driveway	\$20,000			\$20,000				
Replace pickup truck #306 with 1/2 ton truck	\$20,000	\$20,000						
Land purchase for Station #3	\$120,000			\$60,000	\$60,000			
Replace truck # 301	\$500,000					\$500,000		
EAS receiver controller (7)	\$8,000			\$2,000	\$2,000	\$2,000	\$2,000	
Three (3) early alert siren systems	\$30,000			\$15,000	\$15,000			
Code Red system, 1/3 cost	\$2,500		\$2,500					
Nine employees (three each year)	\$271,200			\$67,800	\$67,800	\$67,800	\$67,800	
sub total	\$1,823,406	\$92,475	\$74,975	\$464,028	\$319,028	\$686,450	\$186,450	
<i>Five Year Average =</i>							\$346,186	
Department	Item	Last Year	Current	Expected	Planned	Planned	Planned	
Cemetery (100.010.5502)	Cost	YE 2008	YE 2009	YE 2010	YE 2011	YE 2012	YE 2013	
Mowers	\$50,000	\$10,000		\$10,000	\$10,000	\$10,000	\$10,000	
Cemetery directory kiosk	\$1,000		\$1,000					
sub total	\$51,000	\$10,000	\$1,000	\$10,000	\$10,000	\$10,000	\$10,000	
<i>Five Year Average =</i>							\$8,200	
Department	Item	Last Year	Current	Expected	Planned	Planned	Planned	
City Hall (100.011.5502)	Cost	YE 2008	YE 2009	YE 2010	YE 2011	YE 2012	YE 2013	
Remodel / repair City Hall	\$42,500	\$2,500	\$20,000	\$20,000				
Heating & cooling system refurbishment financing	\$185,000	\$25,000	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	
sub total	\$227,500	\$27,500	\$52,000	\$52,000	\$32,000	\$32,000	\$32,000	
<i>Five Year Average =</i>							\$40,000	



Fiscal Year 2008 - 2009 Budget

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Auditorium (100.012.5502)	Cost	YE 2008	YE 2009	YE 2010	YE 2011	YE 2012	YE 2013
Table & chair replacement	\$5,000		\$1,000	\$2,000	\$2,000		
Floor maintenance	\$5,000	\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
sub total	\$10,000	\$1,000	\$1,000	\$3,000	\$3,000	\$1,000	\$1,000
<i>Five Year Average =</i>							\$1,800
Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Municipal Court (100.014.5502)	Cost	YE 2008	YE 2009	YE 2010	YE 2011	YE 2012	YE 2013
Remodel new building	\$50,000		\$50,000				
sub total	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
<i>Five Year Average =</i>							\$10,000
Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Tourism Advisory (100.015.5502)	Cost	YE 2008	YE 2009	YE 2010	YE 2011	YE 2012	YE 2013
Depot enhancements	\$22,400			\$22,400			
Fourth Street theatre	\$12,500	\$12,500					
Highway 63 interchanges	\$22,000	\$22,000					
Chamber of Commerce visitor guide	\$5,000	\$5,000					
Parks & Recreation Super Weekend	\$3,500	\$1,750	\$1,750				
Moberly High School stadium bleachers	\$15,000	\$7,500	\$7,500				
YMCA donation (\$5K/yr, 2005-2014)	\$30,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
sub total	\$110,400	\$53,750	\$14,250	\$27,400	\$5,000	\$5,000	\$5,000
<i>Five Year Average =</i>							\$11,330
General Fund subtotal	\$3,219,950	\$298,785	\$374,869	\$798,188	\$538,088	\$875,010	\$335,010



Fiscal Year 2008 - 2009 Budget

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Landfill (110.033.5502)	Cost	YE 2008	YE 2009	YE 2010	YE 2011	YE 2012	YE 2013
Bladder pumps	\$7,500		\$7,500				
Sampling well development	\$12,500		\$12,500				
sub total	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
<i>Five Year Average =</i>							\$4,000
Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Park Maintenance (115.041.5502)	Cost	YE 2008	YE 2009	YE 2010	YE 2011	YE 2012	YE 2013
Fox Park improvements	\$30,000			\$30,000			
Lion's Beuth Park - Parking Lot Re-Surface	\$18,000	\$8,000		\$10,000			
Land for future parks	\$80,000			\$40,000	\$20,000	\$20,000	
Fleet replacement - Mower	\$109,000		\$21,000	\$22,000	\$22,000	\$22,000	\$22,000
Fleet replacement - Flatbed truck	\$40,000		\$40,000				
Miscellaneous equipment replace - Boat motor	\$2,000		\$2,000				
Fleet replacement - Gator	\$11,000		\$11,000				
Utility tractor	\$44,000		\$44,000				
Truck utility rack	\$500		\$500				
sub total	\$334,500	\$8,000	\$118,500	\$102,000	\$42,000	\$42,000	\$22,000
<i>Five Year Average =</i>							\$65,300
Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Swimming Pool (115.042.5502)	Cost	YE 2008	YE 2009	YE 2010	YE 2011	YE 2012	YE 2013
Vacuum	\$6,000		\$6,000				
Lifeguard equipment	\$2,000		\$2,000				
sub total	\$8,000	\$0	\$8,000	\$0	\$0	\$0	\$0
<i>Five Year Average =</i>							\$1,600
Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Recreation (115.043.5502)	Cost	YE 2008	YE 2009	YE 2010	YE 2011	YE 2012	YE 2013
Office equipment	\$4,000	\$2,000	\$2,000				
sub total	\$4,000	\$2,000	\$2,000	\$0	\$0	\$0	\$0
<i>Five Year Average =</i>							\$400



Fiscal Year 2008 - 2009 Budget

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Athletic Complex Lease (116.047.5502)	Cost	YE 2008	YE 2009	YE 2010	YE 2011	YE 2012	YE 2013
Aquatic center (financing)	\$1,750,000		\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
Fairground area - Replace John Douglas Building	\$400,000	\$60,000	\$80,000	\$85,000	\$85,000	\$90,000	
Auditorium renovation design & initial construction	\$100,000		\$100,000				
Auditorium curtain replacement	\$26,000			\$26,000			
Replace Auditorium sound system	\$7,500			\$7,500			
Auditorium tuck pointing	\$75,000			\$75,000			
Replace Auditorium windows	\$25,000			\$25,000			
Auditorium ADA compliance upgrades	\$200,000			\$200,000			
Thompson Campground, phase 2	\$100,000		\$100,000				
sub total	\$2,683,500	\$60,000	\$630,000	\$768,500	\$435,000	\$440,000	\$350,000
<i>Five Year Average =</i>							\$524,700
Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Athletic Complex Operation (116.048.5502)	Cost	YE 2008	YE 2009	YE 2010	YE 2011	YE 2012	YE 2013
Equipment replacement program - Truck	\$30,000		\$30,000				
Gator, 4x4 with cab	\$16,500		\$16,500				
Storage building with floor	\$45,000		\$45,000				
Outfield renovations	\$35,000		\$35,000				
Infield mower	\$7,000		\$7,000				
sub total	\$133,500	\$0	\$133,500	\$0	\$0	\$0	\$0
<i>Five Year Average =</i>							\$26,700
Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Airport (120.000.5502)	Cost	YE 2008	YE 2009	YE 2010	YE 2011	YE 2012	YE 2013
Fuel tank monitoring updates	\$8,500		\$8,500				
Fuel dispenser updates	\$5,000		\$5,000				
Building updates	\$7,000		\$7,000				
sub total	\$13,500	\$0	\$20,500	\$0	\$0	\$0	\$0
<i>Five Year Average =</i>							\$4,100



Fiscal Year 2008 - 2009 Budget

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Utilities - Administration (301.110.5502)	Cost	YE 2008	YE 2009	YE 2010	YE 2011	YE 2012	YE 2013
Replace 707 4x4	\$28,000		\$9,333	\$9,333	\$9,334		
Code Red system, 1/3 cost	\$2,500		\$2,500				
sub total	\$30,500	\$0	\$11,833	\$9,333	\$9,334	\$0	\$0
<i>Five Year Average =</i>							\$6,100
Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Utilities - Distribution & Collection (301.112.5502)	Cost	YE 2008	YE 2009	YE 2010	YE 2011	YE 2012	YE 2013
Replace 703 & 737 (financing)	\$37,860	\$18,930	\$18,930				
Replace 704 (financing)	\$20,961		\$6,987	\$6,987	\$6,987		
Sewer TV camera replacement financing	\$23,622	\$11,811	\$11,811				
Mini-jet/vac trailer	\$35,000			\$35,000			
Meter replacement project (financing)	\$1,023,000	\$170,500	\$170,500	\$170,500	\$170,500	\$170,500	\$170,500
Replace 590 backhoe	\$105,000		\$35,000	\$35,000	\$35,000		
Replace vactor truck	\$140,000			\$35,000	\$35,000	\$35,000	\$35,000
Equipment storage building	\$69,000			\$69,000			
Mini excavator	\$70,000		\$23,334	\$23,333	\$23,333		
Directional boring machine	\$88,000			\$22,000	\$22,000	\$22,000	\$22,000
2 ton truck	\$40,000			\$20,000	\$20,000		
sub total	\$1,652,443	\$201,241	\$266,562	\$416,820	\$312,820	\$227,500	\$227,500
<i>Five Year Average =</i>							\$290,240
Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Utilities - Water Treatment (301.113.5502)	Cost	YE 2008	YE 2009	YE 2010	YE 2011	YE 2012	YE 2013
Replace truck 712 (financing)	\$24,600		\$8,200	\$8,200	\$8,200		
Altitude valves for water towers	\$100,000			\$50,000	\$50,000		
Replace heaters in filter room	\$35,000		\$17,500	\$17,500			
Replace doors	\$15,000		\$15,000				
sub total	\$174,600	\$0	\$40,700	\$75,700	\$58,200	\$0	\$0
<i>Five Year Average =</i>							\$34,920



Fiscal Year 2008 - 2009 Budget

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Utilities - Wastewater Treatment (301.114.5502)	Cost	YE 2008	YE 2009	YE 2010	YE 2011	YE 2012	YE 2013
Replace slurry reel (financing)	\$40,344		\$13,448	\$13,448	\$13,448		
Equipment storage building	\$60,000			\$60,000			
Replace SBR decanter floats	\$21,000		\$7,000	\$7,000	\$7,000		
Replace SCADA software	\$15,000		\$5,000	\$5,000	\$5,000		
Replace truck # 705	\$20,000		\$6,667	\$6,667	\$6,666		
Sludge removal from CSO lagoons	\$200,000			\$200,000			
Replace batwing brush hog	\$15,000		\$5,000	\$5,000	\$5,000		
Replace Darwood and McKinsey lift stations	\$600,000		\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
sub total	\$971,344	\$0	\$157,115	\$417,115	\$157,114	\$120,000	\$120,000
<i>Five Year Average =</i>							\$194,269
Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Utilities - Stormwater Maintenance (301.115.5502)	Cost	YE 2008	YE 2009	YE 2010	YE 2011	YE 2012	YE 2013
Tractor & implements (financing)	\$44,397		\$14,799	\$14,799	\$14,799		
Stormwater utility consulting fees	\$130,000		\$130,000				
sub total	\$174,397	\$0	\$144,799	\$14,799	\$14,799	\$0	\$0
<i>Five Year Average =</i>							\$34,879
Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Utilities - Watershed Management (301.116.5502)	Cost	YE 2008	YE 2009	YE 2010	YE 2011	YE 2012	YE 2013
Tractor & implements (financing)	\$38,361		\$12,787	\$12,787	\$12,787		
Replace truck # 702 (financing)	\$20,961		\$6,987	\$6,987	\$6,987		
Install fencing north of lake	\$15,000		\$15,000				
sub total	\$74,322	\$0	\$34,774	\$19,774	\$19,774	\$0	\$0
<i>Five Year Average =</i>							\$14,864
Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Capital Improvements (304.000.5502)	Cost	YE 2008	YE 2009	YE 2010	YE 2011	YE 2012	YE 2013
Water tower in south end of city	\$1,125,000			\$375,000	\$375,000	\$375,000	
Misc. lift station improvements	\$60,000	\$30,000	\$30,000				
sub total	\$1,185,000	\$30,000	\$30,000	\$375,000	\$375,000	\$375,000	\$0
<i>Five Year Average =</i>							\$231,000



Fiscal Year 2008 - 2009 Budget

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Revenue-Based Improvements (305.000.5502)	Cost	YE 2008	YE 2009	YE 2010	YE 2011	YE 2012	YE 2013
South Morley water main replacement	\$482,000		\$482,000				
sub total	\$482,000	\$0	\$482,000	\$0	\$0	\$0	\$0
<i>Five Year Average =</i>							<i>\$96,400</i>
Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
911 Emergency System (400.000.5502)	Cost	YE 2008	YE 2009	YE 2010	YE 2011	YE 2012	YE 2013
Computer upgrades/replacements	\$48,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
Monthly maintenance for mobile data terminals	\$35,000	\$5,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
sub total	\$83,000	\$13,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
<i>Five Year Average =</i>							<i>\$14,000</i>
Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Transportation Trust (600.000.5502)	Cost	YE 2008	YE 2009	YE 2010	YE 2011	YE 2012	YE 2013
Street master plan (repair & replace)	\$30,000	\$15,000		\$15,000			
Sidewalk replacement program	\$900,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Street overlay/slurry seal	\$2,100,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
sub total	\$3,030,000	\$515,000	\$500,000	\$515,000	\$500,000	\$500,000	\$500,000
<i>Five Year Average =</i>							<i>\$503,000</i>



Fiscal Year 2008 - 2009 Budget

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Street Improvement (601.000.5502)	Cost	YE 2008	YE 2009	YE 2010	YE 2011	YE 2012	YE 2013
Dump truck (financing)	\$91,245		\$30,415	\$30,415	\$30,415		
F-450 truck (financing)	\$57,180	\$19,060	\$19,060	\$19,060			
Crew cab truck (financing)	\$24,312		\$8,104	\$8,104	\$8,104		
Street Sweeper (financing)	\$140,469		\$46,823	\$46,823	\$46,823		
Crack sealer (financing)	\$42,129		\$14,043	\$14,043	\$14,043		
Used road grader	\$80,000			\$80,000			
GIS/computer upgrades	\$28,500	\$3,000	\$1,500	\$6,000	\$6,000	\$6,000	\$6,000
Small equipment	\$13,500	\$3,500	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Sign machine	\$14,000			\$14,000			
Street striping paint sprayer	\$6,000			\$6,000			
Radios	\$3,000	\$2,000	\$1,000				
Heavy equipment tires (loaders & graders)	\$15,000	\$10,000		\$5,000			
Salt machines	\$30,000	\$6,000		\$6,000	\$6,000	\$6,000	\$6,000
Snow plow for crew cab truck	\$4,000		\$4,000				
Used loader for downtown cleanup	\$20,000		\$20,000				
10,000 watt generator/welder	\$3,500			\$3,500			
Salt machine for dump truck	\$17,000			\$17,000			
sub total	\$589,835	\$43,560	\$146,945	\$257,945	\$113,385	\$14,000	\$14,000
<i>Five Year Average =</i>						\$109,255	
GRAND TOTAL ALL DEPARTMENTS	\$14,871,391	\$1,171,586	\$3,136,097	\$3,784,174	\$2,589,514	\$2,607,510	\$1,554,510