



Annual Operating Budget Fiscal Year July 1, 2009 - June 30, 2010

City Council

Don Burton, Mayor

Bob Riley, Mayor Pro Tem

Dick Boots

Herb Lawrence, Jr.

Nancy Copenhaver

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

Michael Bork, Director of Parks & Recreation

Marva Viley, Director of Personnel/Purchasing

Tom Sanders, Director of Community Development & Public Works



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August 14, 2009

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 2009-2010. This budget message is submitted in accord with RSMo 67.010. This document includes department head requests and my recommendations for your consideration. Every effort has been made to implement policy directives of the City Council, and provide service levels as determined by the City Council.

General Overview

This particular budget addresses the impending economic slowdown affecting our nation and the local economy. Witness to this are the following facts. The General Fund budget is actually smaller (by \$100,500) than that of the fiscal year 2008-2009 budget. We have not filled four positions in our General Fund. A large number of capital expenditure requests were eliminated from the budget. Finally, in keeping with the state of our economy, staff has put together conservative revenue requests for the fiscal year 2009-2010 budget. We must be vigilant however of protecting all City funds from a position of too many expenditures and not enough revenues, this regardless of how well or ill the economy is functioning. The Mayor, the City Council, and staff are to be commended for stabilizing the municipal fund balances over the previous five years.

Although we have made progress, there are definitive areas of concern. The goal of a General Fund balance of \$1 million has and continues to fluctuate. Unbudgeted expenditures such as the City's Municipal Building, the roof of the Auditorium, and the new City van are but examples. Spending that relies upon fund transfers and putting off capital expenditures to sustain this \$1 million balance are stop-gap measures. All of us, the staff and City Council, need to concentrate on spending less.

Budget Review

- Real Estate and Personal Property tax rates decreased to \$.9945 per \$100 in valuation from fiscal 2008-2009.
- A utility rate increase for FY 2009-2010 of six (6%) percent will occur in July of 2009.
- An across-the-board 2.0% 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.
- Funding for demolition of derelict structures is increased by 200%.

- Sales tax revenues are forecast with 0% growth.

Local Economic Conditions

Throughout fiscal year 2008-2009 sales tax receipts fluctuated. The final receipt of the previous fiscal year was down sharply from the previous year. On the horizon there appears to be pending economic activity such as the gas pipeline extension and the addition of Lowe's. Both will have a positive impact on our local economy. Likewise, a contraction in our local economy has occurred with three of our manufacturers reducing employment, and one eliminating operations. Staff will monitor City finances in light of this contraction in our economic activity.

Staffing Needs

This past year the Council approved a staffing analysis. The purpose of this study was to set forth recommendations as top strengths and weaknesses in our staffing. The findings were not as specific as we would have liked, but we will continue to monitor staffing needs in light of our current financial challenges.

Capital Projects

A significant number of capital improvement requests were removed from the fiscal year 2009-2010 budget. There are however a large number of capital projects which will be undertaken during this fiscal year. Some of those projects are listed below.

- Development of multi-purpose trails along West Urbandale and South Williams Street.
- Widening of U.S. Highway 24 from Emerson Street to the railroad overpass just west of Morley Street.
- Rollins/Ault Street sanitary and storm water project.
- Renovation work at the Municipal Auditorium.
- Sugar Creek Lake Improvements
 - Install concrete boat ramp.
 - Replace handicapped accessible fishing dock.
- Municipal Auditorium improvements
 - Handicapped accessibility upgrades.
 - Door and window replacement.
 - HVAC upgrades.
 - Electrical upgrades.
 - Sound system upgrades.

Future Budget Goals

With the formation of a finance committee, it is my hope we will create more oversight and input as part of the budget process.

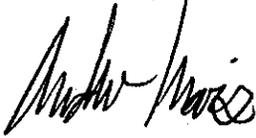
- Identify personnel cost savings.
- Determine the legal and financial variables of implementing a storm water utility.

- Provide financial assistance to Moberly Area Economic Development Corporation to expand economic opportunities.
- Monitor Park fund balances, with particular note of new project expenditures.

The Fiscal Year 2009-2010 budget represents a trend the City should seek to continue. This General Fund budget relies less upon contingent transfers to sustain itself. The amount of contingent fund transfers in this budget is approximately \$412,000. In previous years this amount has been closer to \$1 million. Hopefully, implementation of administrative fees and spending restraint will reduce this practice of contingent transfers.

Special thanks to Greg Hodge, our Finance Director, and Phyllis Bradshaw, Deputy Finance Director. In addition to their budgetary responsibilities, both of them worked tirelessly on our two years of tardy financial audits. Both of these individuals play a primary role in every step of our budget process and making it go smoothly.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Andrew Morris". The signature is written in a cursive, flowing style.

Andrew Morris
City Manager



Fiscal Year 2009 - 2010 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 2009-2010 budget process began in early February 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 early April the City Manager and Finance Department staff 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 May 13, 2009. 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 1, 2009 City Council meeting. Adoption of the final budget was done by ordinance during the June 15, 2009 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 various law enforcement grants. Expenditures for the general operations of this department (personnel costs, equipment, and supplies) are accounted for in the General Fund.

Fire Department - Funds that account for special functions within the Fire Department, such as 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 2009 - 2010 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:

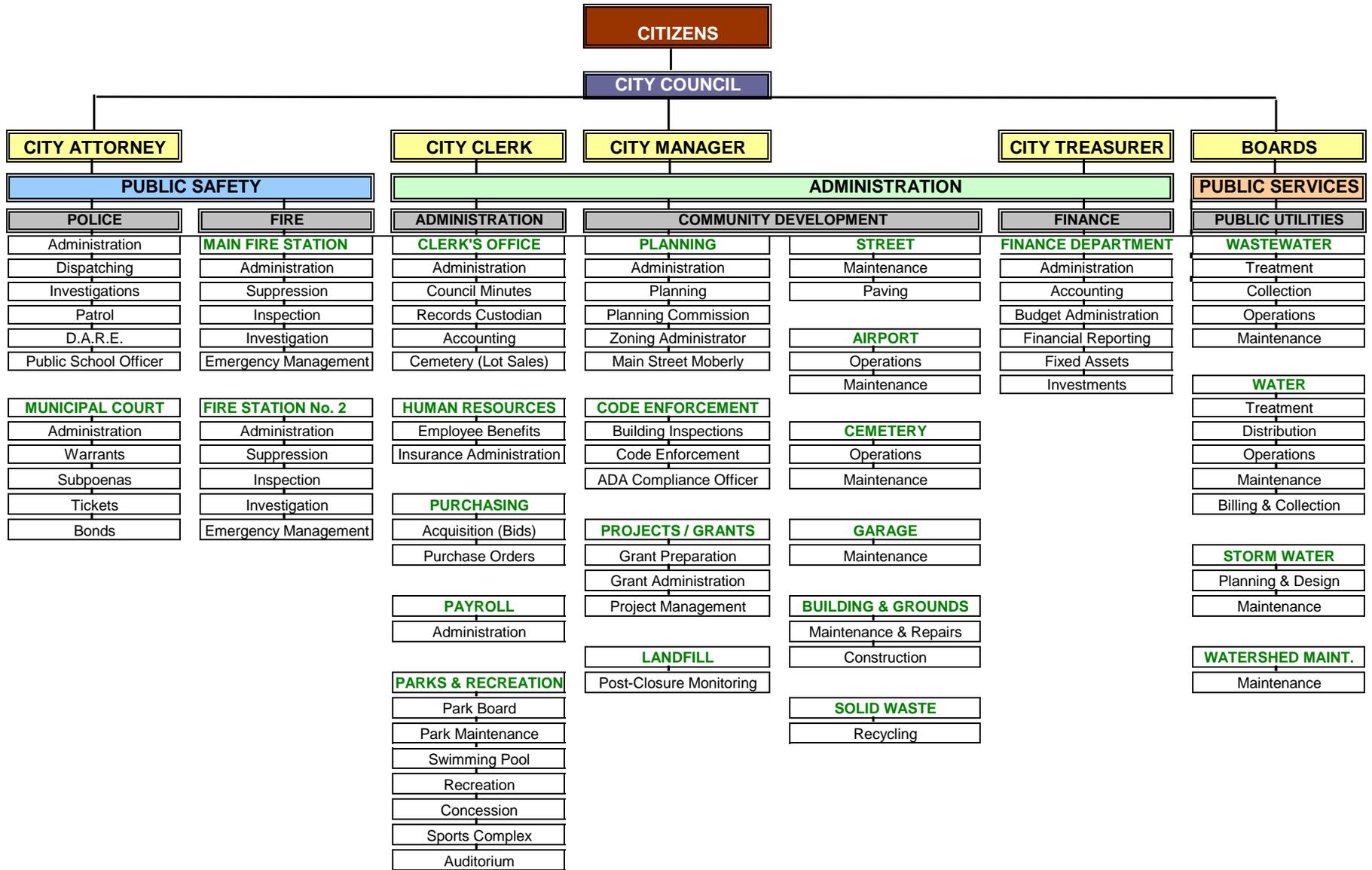
Real and Property Tax \$0.9945 per \$100 of assessed value

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 2009 - 2010 Budget

SUMMARY OF REVENUES & EXPENSES

<u>Fund #</u>	<u>Fund Description</u>	<u>Revenues</u>	<u>Expenses</u>
100	General Fund	6,992,958.48	6,992,958.48
110	Solid Waste Fund	675,600.00	777,944.57
115	Parks & Recreation Fund	1,190,711.54	1,190,711.54
116	Parks & Recreation Sales Tax Fund	1,176,500.00	1,732,569.82
120	Airport Fund	506,488.34	506,488.34
125	Cemetery Perpetual Care Fund	5,000.00	5,000.00
127	Cemetery Perpetual Care Maintenance Fund	18,725.00	18,725.00
301	Public Utilities Operations & Maintenance Fund	3,315,215.06	3,315,215.06
302	Public Utilities Replacement Fund	44,500.00	0.00
303	Public Utilities Operating Reserve Fund	100,000.00	308,641.13
304	Capital Improvement Sales Tax Fund	1,049,000.00	1,078,647.17
305	Public Utilities Revenue-Based Improvements Fund	4,000.00	494,000.00
352	2006A State Revolving Fund Bonds Construction Fund	283,738.94	283,738.94
376	2004A State Revolving Fund Bonds Debt Service Fund	358,122.37	307,383.97
377	2004B State Revolving Fund Bonds Debt Service Fund	506,654.10	460,594.64
378	2006A State Revolving Fund Bonds Debt Service Fund	386,383.03	351,257.30
400	911 Emergency Telephone Service Fund	185,000.00	212,000.00
600	Transportation Trust Fund	1,106,000.00	1,204,368.64
601	Street Improvement Fund	390,000.00	403,445.00
	Various unappropriated fund balances	<u>1,349,092.74</u>	<u>0.00</u>
	TOTAL ALL FUNDS	<u>19,643,689.60</u>	<u>19,643,689.60</u>



Fiscal Year 2009 - 2010 Budget

ESTIMATED ENDING FUND BALANCES

100 - GENERAL FUND

Estimated fund balance forward, July 1, 2009	1,090,046.29
Add: 2008 - 2009 budgeted revenues	6,992,958.48
Less: 2008 - 2009 budgeted expenditures	<u>6,992,958.48</u>
Estimated ending fund balance, June 30, 2010	<u>1,090,046.29</u>

110 - SOLID WASTE FUND

Estimated fund balance forward, July 1, 2009	711,375.51
Add: 2008 - 2009 budgeted revenues	675,600.00
Less: 2008 - 2009 budgeted expenditures	<u>777,944.57</u>
Estimated ending fund balance, June 30, 2010	<u>609,030.94</u>

115 - PARKS AND RECREATION FUND

Estimated fund balance forward, July 1, 2009	250,000.00
Add: 2008 - 2009 budgeted revenues	1,190,711.54
Less: 2008 - 2009 budgeted expenditures	<u>1,190,711.54</u>
Estimated ending fund balance, June 30, 2010	<u>250,000.00</u>

116 - PARKS AND RECREATION SALES TAX FUND

Estimated fund balance forward, July 1, 2009	954,732.33
Add: 2008 - 2009 budgeted revenues	1,176,500.00
Less: 2008 - 2009 budgeted expenditures	<u>1,732,569.82</u>
Estimated ending fund balance, June 30, 2010	<u>398,662.51</u>

120 - AIRPORT OPERATING FUND

Estimated fund balance forward, July 1, 2009	42,864.48
Add: 2008 - 2009 budgeted revenues	506,488.34
Less: 2008 - 2009 budgeted expenditures	<u>506,488.34</u>
Estimated ending fund balance, June 30, 2010	<u>42,864.48</u>

125 - CEMETERY PERPETUAL CARE FUND

Estimated fund balance forward, July 1, 2009	3,333.61
Add: 2008 - 2009 budgeted revenues	5,000.00
Less: 2008 - 2009 budgeted expenditures	<u>5,000.00</u>
Estimated ending fund balance, June 30, 2010	<u>3,333.61</u>



Fiscal Year 2009 - 2010 Budget

ESTIMATED ENDING FUND BALANCES

127 - CEMETERY PERPETUAL CARE MAINTENANCE FUND

Estimated fund balance forward, July 1, 2009	8,453.28
Add: 2008 - 2009 budgeted revenues	18,725.00
Less: 2008 - 2009 budgeted expenditures	<u>18,725.00</u>
Estimated ending fund balance, June 30, 2010	<u>8,453.28</u>

301 - PUBLIC UTILITIES OPERATIONS & MAINTENANCE FUND

Estimated fund balance forward, July 1, 2009	0.00
Add: 2008 - 2009 budgeted revenues	3,315,215.06
Less: 2008 - 2009 budgeted expenditures	<u>3,315,215.06</u>
Estimated ending fund balance, June 30, 2010	<u>0.00</u>

302 - PUBLIC UTILITIES REPLACEMENT FUND

Estimated fund balance forward, July 1, 2009	445,800.82
Add: 2008 - 2009 budgeted revenues	44,500.00
Less: 2008 - 2009 budgeted expenditures	<u>0.00</u>
Estimated ending fund balance, June 30, 2010	<u>490,300.82</u>

303 - PUBLIC UTILITIES OPERATING RESERVE FUND

Estimated fund balance forward, July 1, 2009	196,175.05
Add: 2008 - 2009 budgeted revenues	100,000.00
Less: 2008 - 2009 budgeted expenditures	<u>308,641.13</u>
Estimated ending fund balance, June 30, 2010	<u>(12,466.08)</u>

304 - CAPITAL IMPROVEMENT SALES TAX FUND

Estimated fund balance forward, July 1, 2009	1,536,944.14
Add: 2008 - 2009 budgeted revenues	1,049,000.00
Less: 2008 - 2009 budgeted expenditures	<u>1,078,647.17</u>
Estimated ending fund balance, June 30, 2010	<u>1,507,296.97</u>

305 - PUBLIC UTILITIES REVENUE-BASED IMPROVEMENTS FUND

Estimated fund balance forward, July 1, 2009	875,740.05
Add: 2008 - 2009 budgeted revenues	4,000.00
Less: 2008 - 2009 budgeted expenditures	<u>494,000.00</u>
Estimated ending fund balance, June 30, 2010	<u>385,740.05</u>



Fiscal Year 2009 - 2010 Budget

ESTIMATED ENDING FUND BALANCES

307 - SUGAR CREEK LAKE FUND

Estimated fund balance forward, July 1, 2009	33,810.00
Add: 2008 - 2009 budgeted revenues	18,725.00
Less: 2008 - 2009 budgeted expenditures	<u>18,725.00</u>
Estimated ending fund balance, June 30, 2010	<u>33,810.00</u>

352 - 2006A STATE REVOLVING FUND BONDS CONSTRUCTION FUND

Estimated fund balance forward, July 1, 2009	36,120.44
Add: 2008 - 2009 budgeted revenues	283,738.94
Less: 2008 - 2009 budgeted expenditures	<u>283,738.94</u>
Estimated ending fund balance, June 30, 2010	<u>36,120.44</u>

376 - 2004A BONDS DEBT SERVICE FUND

Estimated fund balance forward, July 1, 2009	874,990.70
Add: 2008 - 2009 budgeted revenues	358,122.37
Less: 2008 - 2009 budgeted expenditures	<u>307,383.97</u>
Estimated ending fund balance, June 30, 2010	<u>925,729.10</u>

377 - 2004B STATE REVOLVING FUND BONDS DEBT SERVICE FUND

Estimated fund balance forward, July 1, 2009	66,819.78
Add: 2008 - 2009 budgeted revenues	506,654.10
Less: 2008 - 2009 budgeted expenditures	<u>460,594.64</u>
Estimated ending fund balance, June 30, 2010	<u>112,879.24</u>

378 - 2006A STATE REVOLVING FUND BONDS DEBT SERVICE FUND

Estimated fund balance forward, July 1, 2009	176,687.08
Add: 2008 - 2009 budgeted revenues	386,383.03
Less: 2008 - 2009 budgeted expenditures	<u>351,257.30</u>
Estimated ending fund balance, June 30, 2010	<u>211,812.81</u>

400 - 911 EMERGENCY TELEPHONE SERVICE ACCOUNT FUND

Estimated fund balance forward, July 1, 2009	244,670.15
Add: 2008 - 2009 budgeted revenues	185,000.00
Less: 2008 - 2009 budgeted expenditures	<u>212,000.00</u>
Estimated ending fund balance, June 30, 2010	<u>217,670.15</u>



Fiscal Year 2009 - 2010 Budget

ESTIMATED ENDING FUND BALANCES

600 - TRANSPORTATION TRUST FUND

Estimated fund balance forward, July 1, 2009	817,531.37
Add: 2008 - 2009 budgeted revenues	1,106,000.00
Less: 2008 - 2009 budgeted expenditures	<u>1,204,368.64</u>
Estimated ending fund balance, June 30, 2010	<u>719,162.73</u>

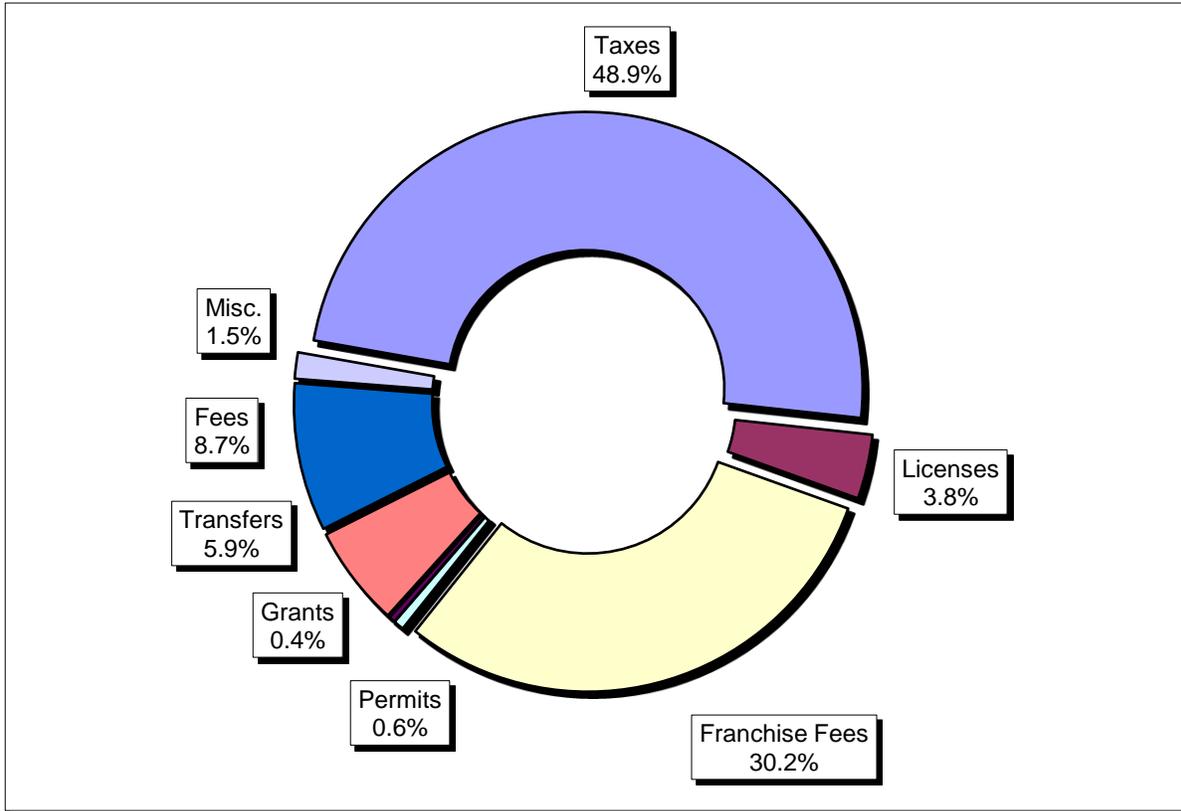
601 - STREET IMPROVEMENT FUND

Estimated fund balance forward, July 1, 2009	129,997.93
Add: 2008 - 2009 budgeted revenues	390,000.00
Less: 2008 - 2009 budgeted expenditures	<u>403,445.00</u>
Estimated ending fund balance, June 30, 2010	<u>116,552.93</u>



Fiscal Year 2009 - 2010 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 (30%), and user fees, licenses, and permits (13%). 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. 64% 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.



Fiscal Year 2009 - 2010 Budget

GENERAL FUND REVENUES

	2008-2009 Budget	2008-2009 Actual	2009-2010 Requested	2009-2010 Adopted
TAXES				
100.000.4100 Sales Tax	2,200,000.00	2,150,065.02	2,150,000.00	2,175,000.00
100.000.4101 Real Estate Tax	580,000.00	620,381.96	605,000.00	605,000.00
100.000.4102 Delinquent Real Estate Taxes	18,000.00	18,477.01	16,000.00	16,000.00
100.000.4103 Personal Property Tax	225,000.00	252,119.90	240,000.00	240,000.00
100.000.4104 Delinquent Personal Property Taxes	17,000.00	12,009.85	11,500.00	11,500.00
100.000.4105 Interest On Delinquent Taxes	10,000.00	16,676.46	11,000.00	11,000.00
100.000.4106 Real Estate Surtax	20,000.00	22,743.82	23,000.00	23,000.00
100.000.4107 Intangible Tax	5,000.00	6,467.91	6,500.00	6,500.00
100.000.4108 Cigarette Tax	106,000.00	117,526.02	110,000.00	110,000.00
100.000.4109 Payment In Lieu Of Taxes	4,500.00	5,199.14	5,000.00	5,000.00
100.000.4110 Motor Vehicle Sales Tax & Fees	175,000.00	134,348.75	134,000.00	134,000.00
100.000.4114 Non-Resident Lodging Tax	50,000.00	69,136.69	85,000.00	85,000.00
TAXES TOTAL	3,410,500.00	3,425,152.53	3,397,000.00	3,422,000.00
FRANCHISE FEES				
100.000.4200 Gas & Electric Franchise Fees	1,390,000.00	1,425,848.48	1,400,000.00	1,475,000.00
100.000.4201 Telephone Franchise Fees	360,000.00	541,357.92	550,000.00	550,000.00
100.000.4202 Cable TV Franchise Fees	91,000.00	89,183.14	90,000.00	90,000.00
FRANCHISE FEES TOTAL	1,841,000.00	2,056,389.54	2,040,000.00	2,115,000.00
LICENSES				
100.000.4300 Merchants Licenses	244,000.00	222,209.46	245,000.00	245,000.00
100.000.4301 Liquor Licenses	13,000.00	9,888.77	12,000.00	12,000.00
100.000.4302 Sunday Sales Liquor Licenses	4,000.00	7,500.00	5,000.00	5,000.00
100.000.4303 Professional Trade Licenses	1,000.00	125.00	1,500.00	1,500.00
100.000.4304 Taxi Cab Licenses	8.00	0.00	10.00	10.00
LICENSES TOTAL	262,008.00	239,723.23	263,510.00	263,510.00
PERMITS				
100.000.4400 Occupancy Permits	20,000.00	28,210.00	22,000.00	22,000.00
100.000.4401 Electrical Permits	5,000.00	8,299.40	6,000.00	6,000.00
100.000.4402 Gas Permits	1,000.00	1,525.00	1,200.00	1,200.00
100.000.4403 Building Permits	8,000.00	20,934.36	11,000.00	11,000.00
100.000.4404 Plumbing Permits	1,000.00	1,578.00	1,500.00	1,500.00
100.000.4405 Digging Permits	500.00	180.00	150.00	150.00
100.000.4406 Demolition Permits	300.00	220.00	300.00	300.00
PERMITS TOTAL	35,800.00	60,946.76	42,150.00	42,150.00



Fiscal Year 2009 - 2010 Budget

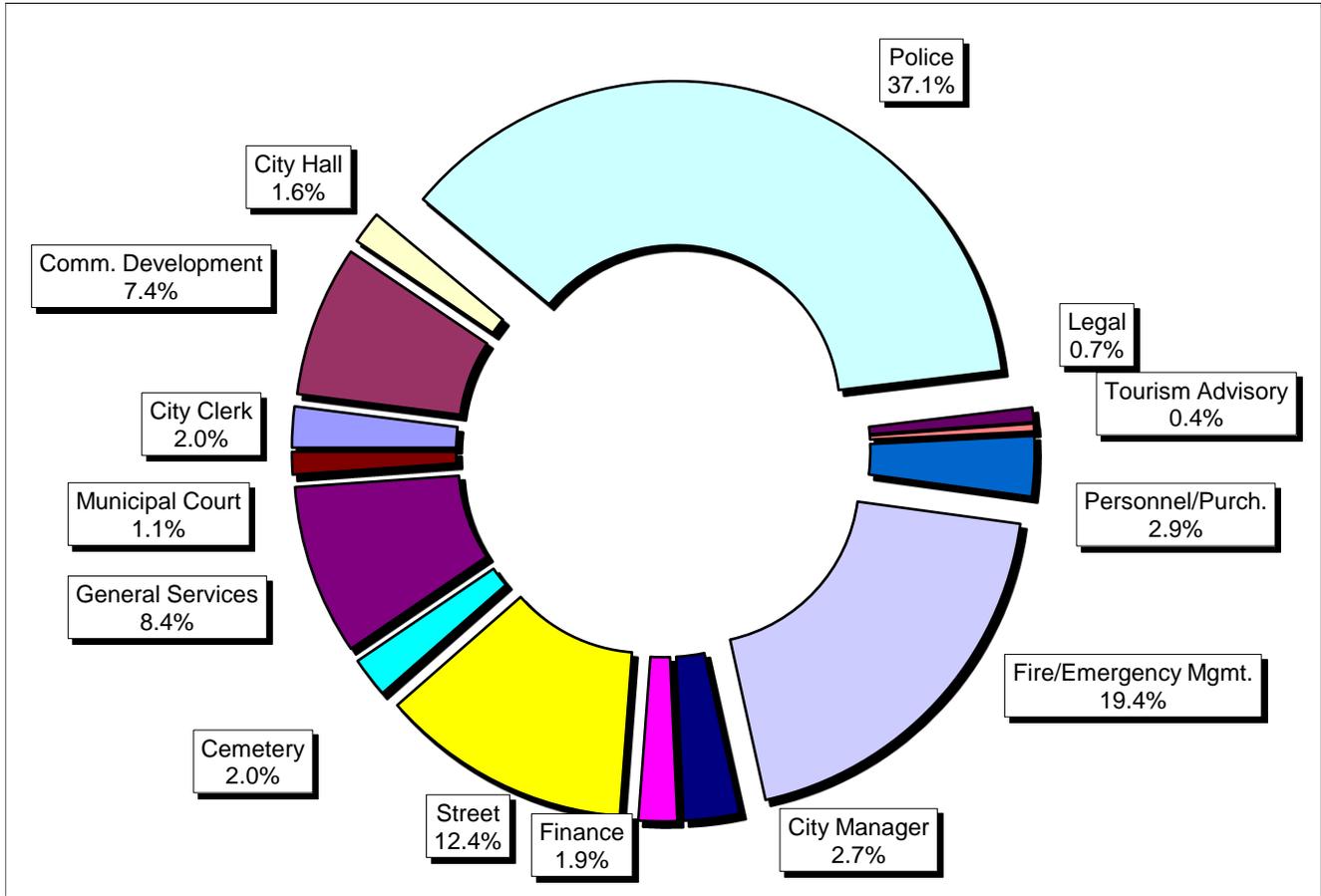
GENERAL FUND REVENUES

	2008-2009 Budget	2008-2009 Actual	2009-2010 Requested	2009-2010 Adopted
FEES				
100.000.4500 Municipal Court Fines/Fees	260,000.00	150,145.64	200,000.00	200,000.00
100.000.4501 Planning & Zoning Fees	2,500.00	2,851.50	3,000.00	3,000.00
100.000.4504 Grave Openings & Cemetery Lots	26,000.00	18,890.00	22,000.00	22,000.00
100.000.4505 Weed Mowing	5,000.00	38,242.36	3,500.00	3,500.00
100.000.4506 Dog License Fees	1,000.00	1,098.00	900.00	900.00
100.000.4507 Child Care Fire Inspection	200.00	30.00	180.00	180.00
100.000.4508 Vacant Property Fees	0.00	6,225.00	6,000.00	6,000.00
100.000.4509 Returned Check Fees	0.00	0.00	0.00	0.00
100.000.4512 Municipal Court Training Fees	0.00	0.00	0.00	2,500.00
100.000.4513 Administrative Fees - Parks	0.00	0.00	0.00	65,613.02
100.000.4514 Administrative Fees - Utilities	255,494.63	216,145.49	0.00	246,992.98
100.000.4515 Administrative Fees - Transportation	0.00	0.00	0.00	54,930.00
FEES TOTAL	550,194.63	433,627.99	235,580.00	605,616.00
TRANSFERS				
100.000.4601 Transfer From Payroll Fund	113,036.02	0.00	0.00	100,000.00
100.000.4605 Transfer From Use Tax Trust Fund	380,000.00	0.00	0.00	62,382.48
100.000.4609 Transfer From 9-1-1 Fund	150,000.00	150,000.00	0.00	150,000.00
100.000.4612 Transfer From Street Improvement Fund	106,000.00	106,000.00	0.00	100,000.00
TRANSFERS TOTAL	749,036.02	256,000.00	0.00	412,382.48
GRANTS				
100.000.4700 Drug Elimination Grant	25,000.00	24,999.96	25,000.00	25,000.00
GRANTS TOTAL	25,000.00	24,999.96	25,000.00	25,000.00
MISCELLANEOUS				
100.000.4900 Miscellaneous	25,000.00	35,994.53	35,000.00	35,000.00
100.000.4901 Interest Income	75,000.00	15,240.49	25,000.00	25,000.00
100.000.4903 P.O.S.T. Training	2,000.00	2,175.22	2,200.00	2,200.00
100.000.4904 Fire Department Miscellaneous	500.00	1,134.00	100.00	100.00
100.000.4905 Police Reimbursement	35,000.00	37,313.45	10,000.00	40,000.00
100.000.4908 Demolition Restitution	0.00	76,768.64	5,000.00	5,000.00
MISCELLANEOUS TOTAL	137,500.00	168,626.33	77,300.00	107,300.00
TOTAL REVENUES	<u>7,011,038.65</u>	<u>6,665,466.34</u>	<u>6,080,540.00</u>	<u>6,992,958.48</u>



Fiscal Year 2009 - 2010 Budget

GENERAL FUND EXPENSES



Police, Fire/Emergency Management, and General Services combined make up nearly 65% of the General Fund Expenses. The Police Department is the largest department in the General Fund with 37% 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 2009 - 2010 Budget

GENERAL FUND EXPENSES

<u>FINANCE DEPARTMENT</u>		2008-2009	2008-2009	2009-2010	2009-2010
		Budget	Actual	Requested	Adopted
PERSONNEL					
100.001.5100	Salaries	82,052.35	82,641.03	83,693.36	85,460.05
100.001.5101	FICA	6,315.25	6,364.80	6,440.79	6,575.94
100.001.5102	LAGERS	6,521.64	6,905.73	6,651.28	6,790.84
100.001.5103	Health Insurance	11,586.96	11,462.14	11,589.72	11,595.24
100.001.5104	Liability/WC Insurance	7,964.81	7,964.81	8,134.99	8,566.26
100.001.5105	Long Term Disability	328.21	368.51	334.77	341.84
100.001.5106	Overtime Salaries	500.00	559.84	500.00	500.00
PERSONNEL TOTAL		115,269.22	116,266.86	117,344.91	119,830.17
SUPPLIES					
100.001.5200	General Supplies	500.00	(26.87)	250.00	250.00
100.001.5202	Printing & Stationery	500.00	1,051.97	750.00	750.00
100.001.5203	Postage & Freight	700.00	1,113.54	700.00	700.00
100.001.5201	Office Supplies	750.00	1,184.08	1,000.00	1,000.00
100.001.5211	Telephone	500.00	752.17	400.00	750.00
100.001.5212	Advertising	5,000.00	0.00	5,000.00	5,000.00
SUPPLIES TOTAL		7,950.00	4,074.89	8,100.00	8,450.00
MAINTENANCE					
100.001.5306	Office Equipment Maintenance	200.00	28.96	200.00	200.00
MAINTENANCE TOTAL		200.00	28.96	200.00	200.00
CONTRACTUAL SERVICES					
100.001.5402	Training Registration	1,000.00	190.00	600.00	600.00
100.001.5403	Data Processing	500.00	263.18	1,750.00	1,750.00
100.001.5404	Dues & Membership Fees	500.00	445.00	500.00	500.00
100.001.5406	Contract Labor	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES TOTAL		2,000.00	898.18	2,850.00	2,850.00
CAPITAL OUTLAY					
100.001.5502	Capital Improvement Plan	0.00	0.00	0.00	0.00
CAPITAL OUTLAY TOTAL		0.00	0.00	0.00	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		126,419.22	123,063.81	129,494.91	132,330.17



Fiscal Year 2009 - 2010 Budget

GENERAL FUND EXPENSES

<u>CITY CLERK DEPARTMENT</u>		2008-2009 Budget	2008-2009 Actual	2009-2010 Requested	2009-2010 Adopted
PERSONNEL					
100.002.5100	Salaries	81,758.64	77,509.25	83,273.97	83,273.97
100.002.5101	FICA	6,292.79	5,945.54	6,408.71	6,408.71
100.002.5102	LAGERS	6,024.43	6,351.12	6,144.14	6,144.14
100.002.5103	Health Insurance	12,759.72	11,445.58	12,765.24	12,765.24
100.002.5104	Liability/WC Insurance	7,964.83	7,964.83	8,142.83	8,305.11
100.002.5105	Long Term Disability	305.03	340.04	311.10	311.10
100.002.5106	Overtime Salaries	500.00	210.19	500.00	500.00
PERSONNEL TOTAL		115,605.44	109,766.55	117,545.99	117,708.27
SUPPLIES					
100.002.5200	General Supplies	1,300.00	793.04	2,300.00	2,300.00
100.002.5201	Office Supplies	800.00	1,227.74	800.00	800.00
100.002.5202	Printing & Stationery	1,500.00	906.84	1,500.00	1,500.00
100.002.5203	Postage & Freight	250.00	338.73	260.00	260.00
100.002.5211	Telephone	500.00	785.55	500.00	750.00
100.002.5212	Advertising	1,000.00	371.20	2,000.00	2,000.00
SUPPLIES TOTAL		5,350.00	4,423.10	7,360.00	7,610.00
MAINTENANCE					
100.002.5306	Office Equipment Maintenance	200.00	39.99	200.00	200.00
100.002.5311	General Equipment Maintenance	200.00	0.00	200.00	200.00
MAINTENANCE TOTAL		400.00	39.99	400.00	400.00
CONTRACTUAL SERVICES					
100.002.5402	Training Registration	1,500.00	293.55	3,000.00	3,000.00
100.002.5403	Data Processing	1,000.00	638.99	2,500.00	1,750.00
100.002.5404	Dues & Membership Fees	500.00	360.00	500.00	500.00
CONTRACTUAL SERVICES TOTAL		3,000.00	1,292.54	6,000.00	5,250.00
CAPITAL OUTLAY					
100.002.5502	Capital Improvement Plan	0.00	0.00	0.00	0.00
CAPITAL OUTLAY TOTAL		0.00	0.00	0.00	0.00
MISCELLANEOUS					
100.002.5801	Election Expenses	8,000.00	7,151.12	8,000.00	8,000.00
100.002.5807	Meeting & Travel Expenses	1,000.00	1,226.88	1,500.00	1,500.00
100.002.5814	Tuition Reimbursement	100.00	9.44	100.00	100.00
MISCELLANEOUS TOTAL		9,100.00	8,387.44	9,600.00	9,600.00
CITY CLERK TOTAL		133,455.44	123,909.62	140,905.99	140,568.27



Fiscal Year 2009 - 2010 Budget

GENERAL FUND EXPENSES

<u>CITY MANAGER DEPARTMENT</u>		2008-2009 Budget	2008-2009 Actual	2009-2010 Requested	2009-2010 Adopted
PERSONNEL					
100.003.5100	Salaries	126,925.52	126,925.58	129,464.01	129,464.01
100.003.5101	FICA	9,748.05	9,746.08	9,942.25	9,942.25
100.003.5102	LAGERS	10,066.62	10,574.38	10,267.16	10,267.16
100.003.5103	Health Insurance	14,035.80	19,797.26	14,044.08	14,044.08
100.003.5104	Liability/WC Insurance	12,373.05	12,373.05	12,583.90	12,849.42
100.003.5105	Long Term Disability	507.70	552.42	517.86	517.86
100.003.5106	Overtime Salaries	500.00	475.43	500.00	500.00
PERSONNEL TOTAL		174,156.74	180,444.20	177,319.26	177,584.78
SUPPLIES					
100.003.5200	General Supplies	600.00	871.35	600.00	600.00
100.003.5201	Office Supplies	1,000.00	1,542.95	1,000.00	1,000.00
100.003.5202	Printing & Stationery	250.00	358.50	250.00	250.00
100.003.5203	Postage & Freight	300.00	414.06	450.00	450.00
100.003.5205	Petroleum Products	0.00	77.04	100.00	100.00
100.003.5211	Telephone	1,400.00	1,300.50	1,400.00	1,400.00
SUPPLIES TOTAL		3,550.00	4,564.40	3,800.00	3,800.00
MAINTENANCE					
100.003.5306	Office Equipment Maintenance	100.00	73.12	100.00	100.00
MAINTENANCE TOTAL		100.00	73.12	100.00	100.00
CONTRACTUAL SERVICES					
100.003.5402	Training Registration	2,000.00	1,733.00	2,000.00	2,000.00
100.003.5403	Data Processing	0.00	639.00	850.00	850.00
100.003.5404	Dues & Membership Fees	2,000.00	1,487.17	1,500.00	1,500.00
CONTRACTUAL SERVICES TOTAL		4,000.00	3,859.17	4,350.00	4,350.00
CAPITAL OUTLAY					
100.003.5502	Capital Improvement Plan	0.00	232.89	750.00	0.00
CAPITAL OUTLAY TOTAL		0.00	232.89	750.00	0.00
MISCELLANEOUS					
100.003.5807	Meeting & Travel Expenses	3,500.00	2,758.09	3,500.00	3,500.00
100.003.5810	Public Info, Relations, & Education	3,500.00	(180.86)	2,500.00	2,500.00
100.003.5814	Tuition Reimbursement	100.00	9.44	100.00	100.00
MISCELLANEOUS TOTAL		7,100.00	2,586.67	6,100.00	6,100.00
CITY MANAGER TOTAL		188,906.74	191,760.45	192,419.26	191,934.78
LEGAL STAFF DEPARTMENT					
100.004.5406	Contract Labor	30,000.00	28,350.00	30,000.00	30,000.00
100.004.5700	Legal Fees	10,000.00	38,775.67	20,000.00	20,000.00
100.004.5806	Miscellaneous	2,500.00	81.00	0.00	0.00
LEGAL STAFF TOTAL		42,500.00	67,206.67	50,000.00	50,000.00



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GENERAL FUND EXPENSES

<u>COMMUNITY DEVELOPMENT DEPARTMENT</u>		2008-2009 Budget	2008-2009 Actual	2009-2010 Requested	2009-2010 Adopted
PERSONNEL					
100.005.5100	Salaries	188,768.95	187,539.34	191,756.95	191,756.95
100.005.5101	FICA	14,479.07	14,346.78	14,707.66	14,707.66
100.005.5102	LAGERS	14,952.25	14,573.74	15,188.30	15,188.30
100.005.5103	Health Insurance	32,385.96	35,385.66	32,397.00	32,397.00
100.005.5104	Liability/WC Insurance	18,334.15	18,334.15	18,638.78	19,012.96
100.005.5105	Long Term Disability	755.08	839.11	767.03	767.03
100.005.5106	Overtime Salaries	500.00	0.00	500.00	500.00
PERSONNEL TOTAL		270,175.46	271,018.78	273,955.72	274,329.90
SUPPLIES					
100.005.5200	General Supplies	3,500.00	959.27	3,000.00	3,000.00
100.005.5201	Office Supplies	2,500.00	1,925.56	2,500.00	2,500.00
100.005.5202	Printing & Stationery	2,000.00	1,336.38	2,000.00	2,000.00
100.005.5203	Postage & Freight	2,500.00	2,958.74	3,000.00	3,000.00
100.005.5205	Petroleum Products	3,000.00	2,270.27	3,500.00	3,500.00
100.005.5206	Uniforms	450.00	306.00	450.00	450.00
100.005.5211	Telephone	1,500.00	101.03	1,500.00	1,500.00
100.005.5212	Advertising	2,500.00	2,265.60	3,000.00	3,000.00
SUPPLIES TOTAL		17,950.00	12,122.85	18,950.00	18,950.00
MAINTENANCE					
100.005.5306	Office Equipment Maintenance	500.00	0.00	500.00	500.00
100.005.5307	Radio Maintenance	500.00	168.00	500.00	500.00
100.005.5308	Automobile Maintenance	1,000.00	1,835.28	1,500.00	1,500.00
MAINTENANCE TOTAL		2,000.00	2,003.28	2,500.00	2,500.00
CONTRACTUAL SERVICES					
100.005.5402	Training Registration	3,000.00	1,416.00	3,500.00	3,500.00
100.005.5403	Data Processing	0.00	152.50	8,800.00	6,050.00
100.005.5404	Dues & Membership Fees	1,000.00	795.67	1,200.00	1,200.00
100.005.5406	Contract Labor	100,000.00	116,303.64	150,000.00	200,000.00
100.005.5415	Other Professional Services	500.00	0.00	500.00	500.00
CONTRACTUAL SERVICES TOTAL		104,500.00	118,667.81	164,000.00	211,250.00
CAPITAL OUTLAY					
100.005.5502	Capital Improvement Plan	41,500.00	39,700.49	32,000.00	7,000.00
CAPITAL OUTLAY TOTAL		41,500.00	39,700.49	32,000.00	7,000.00
MISCELLANEOUS					
100.005.5806	Miscellaneous	0.00	2,263.20	0.00	0.00
100.005.5807	Meeting & Travel Expenses	4,000.00	4,675.19	6,000.00	6,000.00
100.005.5814	Tuition Reimbursement	250.00	23.60	250.00	250.00
MISCELLANEOUS TOTAL		4,250.00	6,961.99	6,250.00	6,250.00
COMMUNITY DEVELOPMENT TOTAL		440,375.46	450,475.20	497,655.72	520,279.90



Fiscal Year 2009 - 2010 Budget

GENERAL FUND EXPENSES

<u>PERSONNEL/PURCHASING DEPARTMENT</u>		2008-2009 Budget	2008-2009 Actual	2009-2010 Requested	2009-2010 Adopted
PERSONNEL					
100.006.5100	Salaries	109,090.05	109,165.87	111,272.13	111,272.13
100.006.5101	FICA	8,360.69	8,351.25	8,527.62	8,527.62
100.006.5102	LAGERS	8,633.91	9,060.77	8,806.30	8,806.30
100.006.5103	Health Insurance	18,536.64	17,155.84	18,542.16	18,542.16
100.006.5104	Liability/WC Insurance	10,619.78	10,619.78	10,815.65	11,021.25
100.006.5105	Long Term Disability	436.36	489.96	445.09	445.09
100.006.5106	Overtime Salaries	200.00	0.00	200.00	200.00
PERSONNEL TOTAL		155,877.43	154,843.47	158,608.95	158,814.55
SUPPLIES					
100.006.5200	General Supplies	800.00	236.39	600.00	600.00
100.006.5201	Office Supplies	600.00	936.04	600.00	600.00
100.006.5202	Printing & Stationery	500.00	577.15	700.00	700.00
100.006.5203	Postage & Freight	300.00	190.21	300.00	300.00
100.006.5211	Telephone	900.00	1,226.48	1,000.00	1,200.00
100.006.5218	Safety Committee	30,000.00	21,417.63	30,000.00	30,000.00
SUPPLIES TOTAL		33,100.00	24,583.90	33,200.00	33,400.00
MAINTENANCE					
100.006.5306	Office Equipment Maintenance	1,500.00	1,459.52	1,500.00	1,500.00
MAINTENANCE TOTAL		1,500.00	1,459.52	1,500.00	1,500.00
CONTRACTUAL SERVICES					
100.006.5402	Training Registration	1,000.00	40.00	600.00	600.00
100.006.5403	Data Processing	0.00	91.50	200.00	200.00
100.006.5404	Dues & Membership Fees	400.00	290.00	400.00	400.00
100.006.5406	Contract Labor	5,000.00	451.50	5,000.00	5,000.00
CONTRACTUAL SERVICES TOTAL		6,400.00	873.00	6,200.00	6,200.00
CAPITAL OUTLAY					
100.006.5502	Capital Improvement Plan	38,084.00	20,000.00	4,000.00	6,000.00
CAPITAL OUTLAY TOTAL		38,084.00	20,000.00	4,000.00	6,000.00
MISCELLANEOUS					
100.006.5807	Meeting & Travel Expenses	1,700.00	95.77	700.00	700.00
100.006.5814	Tuition Reimbursement	150.00	14.16	150.00	150.00
MISCELLANEOUS TOTAL		1,850.00	109.93	850.00	850.00
PERSONNEL TOTAL		236,811.43	201,869.82	204,358.95	206,764.55



Fiscal Year 2009 - 2010 Budget

GENERAL FUND EXPENSES

		2008-2009	2008-2009	2009-2010	2009-2010
		Budget	Actual	Requested	Adopted
<u>POLICE DEPARTMENT</u>					
PERSONNEL					
100.007.5100	Salaries	1,565,688.42	1,507,607.62	1,587,998.25	1,537,429.29
100.007.5101	FICA	123,217.66	118,391.04	124,924.37	121,055.84
100.007.5102	LAGERS	69,290.28	75,781.81	69,525.17	66,872.55
100.007.5103	Health Insurance	308,359.32	308,361.31	301,521.60	288,828.12
100.007.5104	Liability/WC Insurance	158,445.11	158,445.11	158,727.43	156,543.50
100.007.5105	Long Term Disability	6,262.75	6,421.45	6,269.04	6,066.76
100.007.5106	Overtime Salaries	45,000.00	39,987.89	45,000.00	45,000.00
100.007.5107	Clothing Allowance	27,550.00	22,523.24	28,250.00	28,250.00
PERSONNEL TOTAL		2,303,813.54	2,237,519.47	2,322,215.86	2,250,046.07
SUPPLIES					
100.007.5200	General Supplies	12,000.00	19,812.92	15,000.00	15,000.00
100.007.5201	Office Supplies	8,000.00	6,581.37	8,000.00	8,000.00
100.007.5202	Printing & Stationery	2,700.00	2,104.90	2,700.00	2,700.00
100.007.5203	Postage & Freight	800.00	1,320.30	900.00	900.00
100.007.5204	Laundry, Cleaning, & Janitor Supplies	4,000.00	1,853.11	4,000.00	4,000.00
100.007.5205	Petroleum Products	80,000.00	51,041.69	80,000.00	80,000.00
100.007.5206	Uniforms	7,000.00	5,671.35	7,000.00	7,000.00
100.007.5208	Animal Control Supplies	4,000.00	4,937.56	4,000.00	4,000.00
100.007.5209	Electricity & Gas	14,500.00	12,501.18	15,500.00	15,500.00
100.007.5211	Telephone	30,500.00	9,866.92	20,000.00	20,000.00
100.007.5212	Advertising	300.00	0.00	300.00	300.00
100.007.5217	Safety & Medical Supplies	0.00	121.94	0.00	1,000.00
SUPPLIES TOTAL		163,800.00	115,813.24	157,400.00	158,400.00
MAINTENANCE					
100.007.5300	Building Maintenance	3,500.00	5,167.14	8,500.00	5,000.00
100.007.5306	Office Equipment Maintenance	3,500.00	3,356.92	3,500.00	3,500.00
100.007.5307	Radio Maintenance	10,000.00	6,407.08	10,000.00	10,000.00
100.007.5308	Automobile Maintenance	16,500.00	19,949.22	17,000.00	20,000.00
100.007.5311	General Equipment Maintenance	0.00	2,756.25	11,560.00	11,560.00
100.007.5317	K-9 Maintenance	2,500.00	2,031.23	2,500.00	2,500.00
MAINTENANCE TOTAL		36,000.00	39,667.84	53,060.00	52,560.00
CONTRACTUAL SERVICES					
100.007.5400	P.O.S.T. Training	2,368.45	1,810.00	2,175.00	2,175.00
100.007.5401	Prisoner Expense	5,000.00	3,208.80	5,000.00	5,000.00
100.007.5402	Training Registration	18,000.00	14,414.44	18,000.00	18,000.00
100.007.5403	Data Processing	3,000.00	4,602.50	8,000.00	8,000.00
100.007.5404	Dues & Membership Fees	8,500.00	9,600.50	8,500.00	8,500.00
100.007.5406	Contract Labor	1,500.00	468.00	1,500.00	1,500.00
100.007.5407	Program Account Expenses	15,557.09	2,038.99	16,500.00	16,500.00
100.007.5415	Other Professional Services	1,500.00	3,196.99	4,000.00	4,000.00
CONTRACTUAL SERVICES TOTAL		55,425.54	39,340.22	63,675.00	63,675.00



Fiscal Year 2009 - 2010 Budget

GENERAL FUND EXPENSES

<u>POLICE DEPARTMENT (continued)</u>		2008-2009	2008-2009	2009-2010	2009-2010
		Budget	Actual	Requested	Adopted
CAPITAL OUTLAY					
100.007.5501	Office Equipment	3,000.00	2,116.40	3,000.00	3,000.00
100.007.5502	Capital Improvement Plan	102,060.00	79,272.34	79,000.00	42,000.00
100.007.5503	Equipment Rental	8,000.00	4,483.50	5,000.00	5,000.00
100.007.5505	Grant Match Funds	8,000.00	838.80	5,000.00	4,000.00
CAPITAL OUTLAY TOTAL		121,060.00	86,711.04	92,000.00	54,000.00
MISCELLANEOUS					
100.007.5807	Meeting & Travel Expenses	10,000.00	7,028.64	10,000.00	10,000.00
100.007.5814	Tuition Reimbursement	2,350.00	221.85	2,350.00	2,350.00
MISCELLANEOUS TOTAL		2,350.00	221.85	2,350.00	2,350.00
POLICE TOTAL		2,692,449.08	2,526,302.30	2,700,700.86	2,591,031.07



Fiscal Year 2009 - 2010 Budget

GENERAL FUND EXPENSES

<u>FIRE & EMERGENCY MANAGEMENT DEPARTMENT</u>		2008-2009	2008-2009	2009-2010	2009-2010
		Budget	Actual	Requested	Adopted
PERSONNEL					
100.008.5100	Salaries	790,606.37	791,568.08	805,939.22	805,939.22
100.008.5101	FICA	61,628.89	61,228.04	62,801.85	62,801.85
100.008.5102	LAGERS	27,390.62	42,998.27	27,911.93	27,911.93
100.008.5103	Health Insurance	156,461.04	173,365.88	162,605.28	162,605.28
100.008.5104	Liability/WC Insurance	77,494.34	77,494.34	78,337.29	81,222.94
100.008.5105	Long Term Disability	3,162.43	3,512.16	3,223.76	3,223.76
100.008.5106	Overtime Salaries	15,000.00	8,252.35	15,000.00	15,000.00
100.008.5107	Clothing Allowance	8,000.00	6,690.56	8,000.00	8,000.00
PERSONNEL TOTAL		1,139,743.69	1,165,109.68	1,163,819.33	1,166,704.98
SUPPLIES					
100.008.5200	General Supplies	4,000.00	3,238.14	4,000.00	4,000.00
100.008.5201	Office Supplies	2,000.00	1,359.87	2,000.00	2,000.00
100.008.5202	Printing & Stationery	1,200.00	1,068.34	1,200.00	1,200.00
100.008.5203	Postage & Freight	500.00	401.48	500.00	500.00
100.008.5204	Laundry, Cleaning, & Janitor Supplies	1,000.00	199.81	1,000.00	1,000.00
100.008.5205	Petroleum Products	13,350.00	11,382.72	13,350.00	13,350.00
100.008.5206	Uniforms	10,000.00	7,597.55	10,000.00	10,000.00
100.008.5207	Chemicals	250.00	105.70	250.00	250.00
100.008.5209	Electricity & Gas	16,000.00	13,781.91	16,000.00	16,000.00
100.008.5211	Telephone	4,000.00	2,739.82	4,000.00	4,000.00
100.008.5212	Advertising	100.00	291.50	200.00	200.00
100.008.5217	Safety & Medical Supplies	1,000.00	953.51	1,000.00	1,000.00
SUPPLIES TOTAL		53,400.00	43,120.35	53,500.00	53,500.00
MAINTENANCE					
100.008.5300	Building Maintenance	4,100.00	4,428.87	4,100.00	4,100.00
100.008.5306	Office Equipment Maintenance	1,000.00	286.50	1,000.00	1,000.00
100.008.5307	Radio Maintenance	5,000.00	4,510.80	5,000.00	5,000.00
100.008.5308	Automobile Maintenance	2,000.00	1,187.26	2,000.00	2,000.00
100.008.5309	Truck Maintenance	10,000.00	7,042.82	10,000.00	10,000.00
100.008.5311	General Equipment Maintenance	7,000.00	5,682.08	7,000.00	7,000.00
MAINTENANCE TOTAL		29,100.00	23,138.33	29,100.00	29,100.00
CONTRACTUAL SERVICES					
100.008.5402	Training Registration	8,000.00	4,767.39	7,000.00	7,000.00
100.008.5403	Data Processing	4,000.00	2,499.42	4,000.00	4,000.00
100.008.5404	Dues & Membership Fees	1,500.00	534.95	1,500.00	1,500.00
100.008.5406	Contract Labor	0.00	50.00	0.00	0.00
100.008.5407	Program Account Expenses	3,300.00	31.10	3,300.00	3,300.00
100.008.5415	Other Professional Services	0.00	0.00	2,500.00	2,500.00
CONTRACTUAL SERVICES TOTAL		16,800.00	7,882.86	18,300.00	18,300.00



Fiscal Year 2009 - 2010 Budget

GENERAL FUND EXPENSES

<u>FIRE & EMERGENCY MANAGEMENT DEPARTMENT (cont'd.)</u>		2008-2009	2008-2009	2009-2010	2009-2010
		Budget	Actual	Requested	Adopted
CAPITAL OUTLAY					
100.008.5502	Capital Improvement Plan	74,975.00	73,922.90	92,578.00	57,578.00
100.008.5505	Grant Match Funds	20,000.00	36,725.32	20,000.00	20,000.00
CAPITAL OUTLAY TOTAL		94,975.00	110,648.22	112,578.00	77,578.00
MISCELLANEOUS					
100.008.5800	Emergency Management	3,000.00	(3,403.43)	4,200.00	4,200.00
100.008.5806	Miscellaneous	500.00	942.79	500.00	500.00
100.008.5807	Meeting & Travel Expenses	3,000.00	2,793.43	4,000.00	4,000.00
100.008.5814	Tuition Reimbursement	1,250.00	118.01	1,250.00	1,250.00
MISCELLANEOUS TOTAL		7,750.00	450.80	9,950.00	9,950.00
FIRE & EMERGENCY MANAGEMENT TOTAL		1,341,768.69	1,350,350.24	1,387,247.33	1,355,132.98



Fiscal Year 2009 - 2010 Budget

GENERAL FUND EXPENSES

<u>STREET DEPARTMENT</u>		2008-2009	2008-2009	2009-2010	2009-2010
		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	875.00	1,000.00	1,000.00
100.009.5406	Contract Labor	0.00	35.00	0.00	0.00
CONTRACTUAL SERVICES TOTAL		1,000.00	910.00	1,000.00	1,000.00
MISCELLANEOUS					
100.009.5805	Government Fees	400.00	0.00	400.00	400.00
100.009.5806	Miscellaneous	2,050.00	1,972.35	2,500.00	2,500.00
100.009.5807	Meeting & Travel Expenses	3,600.00	2,461.18	3,600.00	3,600.00
100.009.5811	Tire Disposal	1,600.00	1,047.56	2,000.00	2,000.00
100.009.5812	Underground Tanks	250.00	400.00	500.00	500.00
100.009.5813	Landfill Fees	11,000.00	93.00	10,000.00	10,000.00
100.009.5814	Tuition Reimbursement	800.00	75.52	800.00	800.00
MISCELLANEOUS TOTAL		19,700.00	6,049.61	19,800.00	19,800.00
STREET TOTAL		792,850.28	846,791.44	870,441.23	863,826.55



Fiscal Year 2009 - 2010 Budget

GENERAL FUND EXPENSES

<u>CEMETERY DEPARTMENT</u>		2008-2009 Budget	2008-2009 Actual	2009-2010 Requested	2009-2010 Adopted
PERSONNEL					
100.010.5100	Salaries	58,213.47	70,657.49	58,977.82	58,977.82
100.010.5101	FICA	4,606.33	5,414.81	4,664.80	4,664.80
100.010.5102	LAGERS	3,176.86	3,175.92	3,237.25	3,237.25
100.010.5103	Health Insurance	6,977.28	8,143.52	6,977.28	6,977.28
100.010.5104	Liability/WC Insurance	5,860.92	5,860.92	5,732.64	6,006.84
100.010.5105	Long Term Disability	152.85	171.67	155.91	155.91
100.010.5106	Overtime Salaries	2,000.00	124.01	2,000.00	2,000.00
PERSONNEL TOTAL		80,987.71	93,548.34	81,745.70	82,019.90
SUPPLIES					
100.010.5203	Postage & Freight	50.00	33.71	50.00	50.00
100.010.5206	Uniforms	500.00	249.50	500.00	500.00
100.010.5211	Telephone	600.00	942.24	500.00	500.00
100.010.5217	Safety & Medical Supplies	350.00	0.00	350.00	350.00
SUPPLIES TOTAL		1,500.00	1,225.45	1,400.00	1,400.00
MAINTENANCE					
100.010.5300	Building Maintenance	1,000.00	1,113.31	1,000.00	1,000.00
100.010.5305	Land Maintenance	0.00	275.01	500.00	500.00
100.010.5309	Truck Maintenance	1,000.00	119.69	1,000.00	1,000.00
MAINTENANCE TOTAL		2,000.00	1,508.01	2,500.00	2,500.00
CONTRACTUAL SERVICES					
100.010.5406	Contract Labor	28,000.00	13,500.00	28,000.00	28,000.00
CONTRACTUAL SERVICES TOTAL		28,000.00	13,500.00	28,000.00	28,000.00
CAPITAL OUTLAY					
100.010.5502	Capital Improvement Plan	1,000.00	110.00	19,500.00	24,000.00
CAPITAL OUTLAY TOTAL		1,000.00	110.00	19,500.00	24,000.00
MISCELLANEOUS					
100.010.5806	Miscellaneous	0.00	301.92	0.00	0.00
100.010.5814	Tuition Reimbursement	50.00	4.72	50.00	50.00
MISCELLANEOUS TOTAL		50.00	306.64	50.00	50.00
CEMETERY TOTAL		113,537.71	110,198.44	133,195.70	137,969.90



Fiscal Year 2009 - 2010 Budget

GENERAL FUND EXPENSES

<u>CITY HALL DEPARTMENT</u>		2008-2009	2008-2009	2009-2010	2009-2010
		Budget	Actual	Requested	Adopted
SUPPLIES					
100.011.5200	General Supplies	2,000.00	2,382.28	2,000.00	2,000.00
100.011.5204	Laundry, Cleaning, & Janitor Supplies	3,000.00	2,458.13	3,000.00	3,000.00
100.011.5209	Electricity & Gas	20,000.00	12,074.14	20,000.00	20,000.00
SUPPLIES TOTAL		25,000.00	16,914.55	25,000.00	25,000.00
MAINTENANCE					
100.011.5300	Building Maintenance	5,000.00	1,932.94	25,000.00	25,000.00
100.011.5311	General Equipment Maintenance	600.00	189.34	600.00	600.00
MAINTENANCE TOTAL		5,600.00	2,122.28	25,600.00	25,600.00
CONTRACTUAL SERVICES					
100.011.5406	Contract Labor	23,000.00	21,799.40	23,000.00	23,000.00
CONTRACTUAL SERVICES TOTAL		23,000.00	21,799.40	23,000.00	23,000.00
CAPITAL OUTLAY					
100.011.5500	Principal & Interest	0.00	8,247.27	38,890.23	38,890.23
100.011.5502	Capital Improvement Plan	52,000.00	19,427.33	0.00	0.00
CAPITAL OUTLAY TOTAL		52,000.00	27,674.60	38,890.23	38,890.23
CITY HALL TOTAL		105,600.00	68,510.83	112,490.23	112,490.23



Fiscal Year 2009 - 2010 Budget

GENERAL FUND EXPENSES

<u>GENERAL SERVICES DEPARTMENT</u>		2008-2009	2008-2009	2009-2010	2009-2010
		Budget	Actual	Requested	Adopted
PERSONNEL					
100.013.5103	Health Insurance	59,610.84	60,452.72	54,278.52	54,278.52
100.013.5105	Long Term Disability	300.00	299.04	300.00	300.00
PERSONNEL TOTAL		59,910.84	60,751.76	54,578.52	54,578.52
SUPPLIES					
100.013.5210	Street Lighting	165,000.00	161,999.07	165,000.00	165,000.00
100.013.5211	Telephone	35,000.00	20,437.40	20,000.00	20,000.00
SUPPLIES TOTAL		200,000.00	182,436.47	185,000.00	185,000.00
MAINTENANCE					
100.013.5308	Automobile Maintenance	1,500.00	467.95	1,500.00	1,500.00
100.013.5311	General Equipment Maintenance	4,900.00	154.61	5,000.00	5,000.00
MAINTENANCE TOTAL		6,400.00	622.56	6,500.00	6,500.00
CONTRACTUAL SERVICES					
100.013.5403	Data Processing	48,000.00	29,816.62	42,000.00	42,000.00
100.013.5404	Dues & Membership Fees	8,000.00	10,144.15	10,000.00	10,000.00
100.013.5405	Audit Fees	12,500.00	0.00	20,000.00	20,000.00
100.013.5406	Contract Labor	175,000.00	165,720.33	175,000.00	175,000.00
CONTRACTUAL SERVICES TOTAL		243,500.00	205,681.10	247,000.00	247,000.00
CAPITAL OUTLAY					
100.013.5503	Equipment Rental	8,000.00	8,119.82	8,000.00	8,000.00
CAPITAL OUTLAY TOTAL		8,000.00	8,119.82	8,000.00	8,000.00
TRANSFER TO					
100.013.5605	Transfer To Perpetual Care Cemetery Fund	6,325.00	6,325.00	9,725.00	9,725.00
TRANSFER TOTAL		6,325.00	6,325.00	9,725.00	9,725.00
MISCELLANEOUS					
100.013.5802	Insurance & Bonds	7,000.00	22,341.83	14,000.00	14,000.00
100.013.5806	Miscellaneous	50,000.00	38,290.83	50,000.00	50,000.00
100.013.5808	Meeting & Travel, City Council	7,000.00	12,035.69	10,000.00	10,000.00
100.013.5813	Landfill Fees	1,800.00	1,950.00	1,800.00	1,800.00
MISCELLANEOUS TOTAL		65,800.00	74,618.35	75,800.00	75,800.00
GENERAL SERVICES TOTAL		589,935.84	538,555.06	586,603.52	586,603.52



Fiscal Year 2009 - 2010 Budget

GENERAL FUND EXPENSES

<u>MUNICIPAL COURT DEPARTMENT</u>		2008-2009 Budget	2008-2009 Actual	2009-2010 Requested	2009-2010 Adopted
PERSONNEL					
100.014.5100	Salaries	29,784.96	25,217.52	31,173.57	31,173.57
100.014.5101	FICA	2,278.55	1,929.99	2,384.78	2,384.78
100.014.5102	LAGERS	1,563.01	1,461.15	1,672.71	1,672.71
100.014.5103	Health Insurance	5,742.72	5,675.90	5,741.04	5,741.04
100.014.5104	Liability/WC Insurance	2,905.41	2,905.41	3,030.07	3,081.77
100.014.5105	Long Term Disability	79.14	156.66	84.69	84.69
100.014.5106	Overtime Salaries	0.00	11.25	0.00	0.00
PERSONNEL TOTAL		42,353.79	37,357.88	44,086.86	44,138.56
SUPPLIES					
100.014.5200	General Supplies	500.00	1,222.23	650.00	650.00
100.014.5201	Office Supplies	500.00	520.14	500.00	500.00
100.014.5202	Printing & Stationery	2,000.00	1,346.20	2,000.00	2,000.00
100.014.5203	Postage & Freight	725.00	545.05	725.00	725.00
100.014.5204	Laundry, Cleaning, & Janitor Supplies	750.00	588.81	900.00	900.00
100.014.5209	Electricity & Gas	10,000.00	616.06	10,000.00	10,000.00
100.014.5211	Telephone	1,000.00	369.29	1,300.00	1,300.00
SUPPLIES TOTAL		15,475.00	5,207.78	16,075.00	16,075.00
MAINTENANCE					
100.014.5300	Building Maintenance	1,000.00	0.00	1,500.00	1,500.00
100.014.5306	Office Equipment Maintenance	200.00	0.00	500.00	500.00
100.014.5311	General Equipment Maintenance	1,000.00	0.00	1,000.00	1,000.00
MAINTENANCE TOTAL		2,200.00	0.00	3,000.00	3,000.00
CONTRACTUAL SERVICES					
100.014.5402	Training Registration	1,000.00	275.00	1,000.00	1,000.00
100.014.5403	Data Processing	0.00	147.06	200.00	1,700.00
100.014.5404	Dues & Membership Fees	125.00	50.00	100.00	100.00
100.014.5406	Contract Labor	9,960.00	11,710.00	10,500.00	10,500.00
CONTRACTUAL SERVICES TOTAL		11,085.00	12,182.06	11,800.00	13,300.00
CAPITAL OUTLAY					
100.014.5502	Capital Improvement Plan	50,000.00	50,105.92	0.00	0.00
CAPITAL OUTLAY TOTAL		50,000.00	50,105.92	0.00	0.00
MISCELLANEOUS					
100.014.5806	Miscellaneous	150.00	0.00	0.00	0.00
100.014.5807	Meeting & Travel Expenses	750.00	1,205.00	750.00	750.00
100.014.5814	Tuition Reimbursement	50.00	4.72	50.00	50.00
MISCELLANEOUS TOTAL		950.00	1,209.72	800.00	800.00
MUNICIPAL COURT TOTAL		122,063.79	106,063.36	75,761.86	77,313.56



Fiscal Year 2009 - 2010 Budget

GENERAL FUND EXPENSES

		2008-2009	2008-2009	2009-2010	2009-2010
		Budget	Actual	Requested	Adopted
<u>TOURISM ADVISORY DEPARTMENT</u>					
SUPPLIES					
100.015.5202	Printing & Stationery	0.00	0.00	500.00	500.00
100.015.5203	Postage & Freight	25.00	15.70	25.00	25.00
100.015.5212	Advertising	2,000.00	504.00	2,000.00	2,000.00
SUPPLIES TOTAL		2,025.00	519.70	2,525.00	2,525.00
CONTRACTUAL SERVICES					
100.015.5404	Dues & Membership Fees	150.00	0.00	150.00	150.00
100.015.5411	Administrative Fees	1,000.00	0.00	0.00	0.00
CONTRACTUAL SERVICES TOTAL		1,150.00	0.00	150.00	150.00
CAPITAL OUTLAY					
100.015.5502	Capital Improvement Plan	14,250.00	34,735.71	17,500.00	24,038.00
CAPITAL OUTLAY TOTAL		14,250.00	34,735.71	17,500.00	24,038.00
MISCELLANEOUS					
100.015.5807	Meeting & Travel Expenses	1,000.00	0.00	0.00	0.00
MISCELLANEOUS TOTAL		1,000.00	0.00	0.00	0.00
TOURISM ADVISORY TOTAL		18,425.00	35,255.41	20,175.00	26,713.00
TOTAL GENERAL FUND EXPENSES		<u>6,945,098.68</u>	<u>6,740,312.65</u>	<u>7,101,450.56</u>	<u>6,992,958.48</u>



Fiscal Year 2009 - 2010 Budget

SOLID WASTE FUND REVENUES

In May 2005, the City sold the residential and commercial waste removal and landfill operations to Onyx Waste Services (now known as Veolia Environmental Services). The citizens of Moberly have seen virtually no change in the pickup of trash and recycling materials. Complaints are still registered concerning the required use of City trash bags. In reply, Veolia is looking into the possibility of placing trash carts at all residences and slightly increasing the monthly user rates. The City receives approximately \$163,000 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.

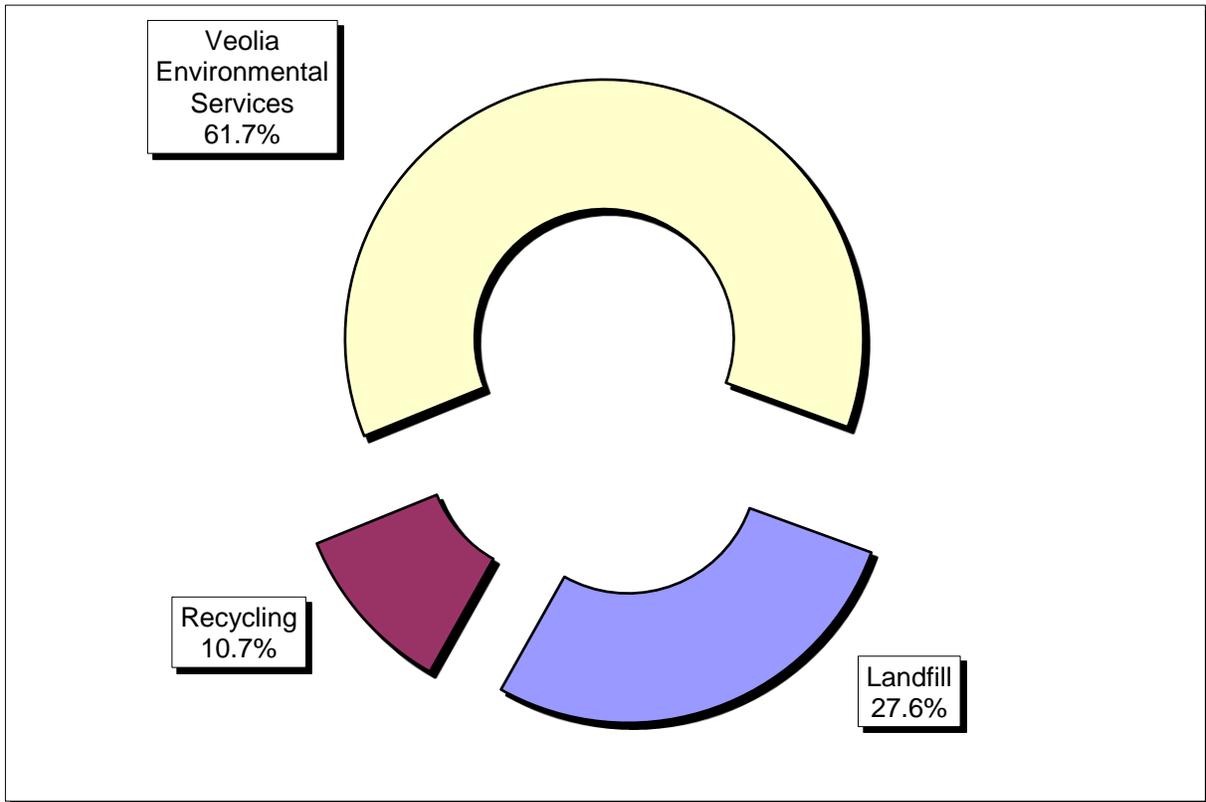
The remaining operations in the Solid Waste Fund are the recycling program and the tub grinder. These functions are supervised by the Director of Public Works. The use of inmate labor from the Moberly Correctional Center for sorting and packaging of recycled materials has worked very well since its inception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

		2008-2009 Budget	2008-2009 Actual	2009-2010 Requested	2009-2010 Adopted
FEES					
110.000.4509	Returned Check Fees	0.00	0.00	0.00	0.00
110.000.4533	Service Charges - Solid Waste	20,000.00	0.00	17,500.00	17,500.00
110.000.4550	Refuse Collection	435,240.00	436,091.71	480,000.00	480,000.00
110.000.4552	Tub Grinder Fees	1,000.00	0.00	0.00	0.00
110.000.4553	Tire Disposal Fees	500.00	7.00	0.00	0.00
110.000.4554	Refuse Billing Fees - Veolia	162,792.00	162,103.50	163,000.00	163,000.00
FEES TOTAL		619,532.00	598,202.21	660,500.00	660,500.00
SALES					
110.000.4810	Refuse Bags	0.00	12,821.30	0.00	0.00
110.000.4811	Clear Bags	0.00	(2,465.00)	100.00	100.00
SALES TOTAL		0.00	10,356.30	100.00	100.00
MISCELLANEOUS					
110.000.4900	Miscellaneous	3,500.00	15,564.37	5,000.00	5,000.00
110.000.4901	Interest Income	15,000.00	12,247.50	10,000.00	10,000.00
MISCELLANEOUS TOTAL		18,500.00	27,811.87	15,000.00	15,000.00
TOTAL REVENUES		638,032.00	636,370.38	675,600.00	675,600.00



Fiscal Year 2009 - 2010 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 ongoing costs in that department as well as funds for monitoring, reporting, and land maintenance costs. These costs will be offset by the customer billing fees revenue 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 2009 - 2010 Budget

SOLID WASTE FUND EXPENSES

<u>LANDFILL DEPARTMENT</u>	2008-2009 Budget	2008-2009 Actual	2009-2010 Requested	2009-2010 Adopted
PERSONNEL				
110.033.5103 Health Insurance	5,332.32	1,832.39	5,332.32	5,332.32
PERSONNEL TOTAL	5,332.32	1,832.39	5,332.32	5,332.32
SUPPLIES				
110.033.5200 General Supplies	250.00	61.71	250.00	250.00
110.033.5203 Postage & Freight	200.00	294.01	250.00	250.00
110.033.5209 Electricity & Gas	500.00	260.12	350.00	350.00
110.033.5211 Telephone	0.00	428.88	0.00	0.00
SUPPLIES TOTAL	950.00	1,044.72	850.00	850.00
MAINTENANCE				
110.033.5305 Land Maintenance	10,000.00	15,111.80	20,000.00	20,000.00
MAINTENANCE TOTAL	10,000.00	15,111.80	20,000.00	20,000.00
CONTRACTUAL SERVICES				
110.033.5406 Contract Labor	20,000.00	0.00	10,000.00	10,000.00
110.033.5408 Design Engineering	10,000.00	1,730.00	20,000.00	20,000.00
110.033.5417 Analytical and Testing Fees	30,000.00	30,675.09	30,000.00	30,000.00
CONTRACTUAL SERVICES TOTAL	60,000.00	32,405.09	60,000.00	60,000.00
CAPITAL OUTLAY				
110.033.5502 Capital Improvement Plan	20,000.00	0.00	125,000.00	125,000.00
CAPITAL OUTLAY TOTAL	20,000.00	0.00	125,000.00	125,000.00
TRANSFER TO				
110.033.5600 Transfer To General Fund	100,000.00	0.00	0.00	0.00
TRANSFER TOTAL	100,000.00	0.00	0.00	0.00
MISCELLANEOUS				
110.033.5805 Government Fees	2,500.00	0.00	2,500.00	2,500.00
110.033.5806 Miscellaneous	1,000.00	5,429.89	1,000.00	1,000.00
110.033.5807 Meeting & Travel Expenses	300.00	0.00	0.00	0.00
MISCELLANEOUS TOTAL	3,800.00	5,429.89	3,500.00	3,500.00
LANDFILL TOTAL	200,082.32	55,823.89	214,682.32	214,682.32



Fiscal Year 2009 - 2010 Budget

SOLID WASTE FUND EXPENSES

<u>RECYCLING DEPARTMENT</u>		2008-2009	2008-2009	2009-2010	2009-2010
		Budget	Actual	Requested	Adopted
PERSONNEL					
110.035.5100	Salaries	25,597.30	25,597.26	26,109.26	26,109.26
110.035.5101	FICA	2,034.69	1,958.32	2,073.86	2,073.86
110.035.5102	LAGERS	2,207.58	2,124.46	2,141.63	2,141.63
110.035.5103	Health Insurance	6,941.40	8,107.60	6,944.16	6,944.16
110.035.5104	Liability/WC Insurance	2,554.76	2,554.76	2,537.82	2,663.90
110.035.5105	Long Term Disability	102.39	114.96	104.44	104.44
110.035.5106	Overtime Salaries	1,000.00	0.00	1,000.00	1,000.00
PERSONNEL TOTAL		40,438.12	40,457.36	40,911.17	41,037.25
SUPPLIES					
110.035.5203	General Supplies	250.00	997.45	500.00	500.00
110.035.5203	Postage & Freight	75.00	129.85	75.00	75.00
110.035.5205	Petroleum Products	1,500.00	1,009.96	1,500.00	1,500.00
110.035.5206	Uniforms	250.00	144.00	250.00	250.00
110.035.5209	Electricity & Gas	3,500.00	5,268.28	3,500.00	3,500.00
110.035.5211	Telephone	500.00	479.52	500.00	500.00
110.035.5217	Safety & Medical Supplies	150.00	0.00	150.00	150.00
SUPPLIES TOTAL		5,975.00	7,031.61	5,975.00	5,975.00
MAINTENANCE					
110.035.5300	Building Maintenance	1,500.00	878.70	1,500.00	1,500.00
110.035.5309	Truck Maintenance	1,000.00	3,920.18	1,000.00	1,000.00
MAINTENANCE TOTAL		2,500.00	4,798.88	2,500.00	2,500.00
CONTRACTUAL SERVICES					
110.035.5406	Contract Labor	10,000.00	8,710.00	10,000.00	10,000.00
110.035.5415	Other Professional Services	10,000.00	0.00	10,000.00	10,000.00
CONTRACTUAL SERVICES TOTAL		20,000.00	8,710.00	20,000.00	20,000.00
CAPITAL OUTLAY					
110.035.5504	Building Rental	9,000.00	9,750.00	9,000.00	9,000.00
110.035.5505	Grant Match Funds	0.00	0.00	3,700.00	3,700.00
CAPITAL OUTLAY TOTAL		9,000.00	9,750.00	12,700.00	12,700.00
MISCELLANEOUS					
110.035.5806	Miscellaneous	0.00	576.88	500.00	500.00
110.035.5814	Tuition Reimbursement	50.00	4.72	50.00	50.00
MISCELLANEOUS TOTAL		50.00	4.72	50.00	50.00
RECYCLING TOTAL		78,213.12	72,326.90	83,136.17	83,262.25



Fiscal Year 2009 - 2010 Budget

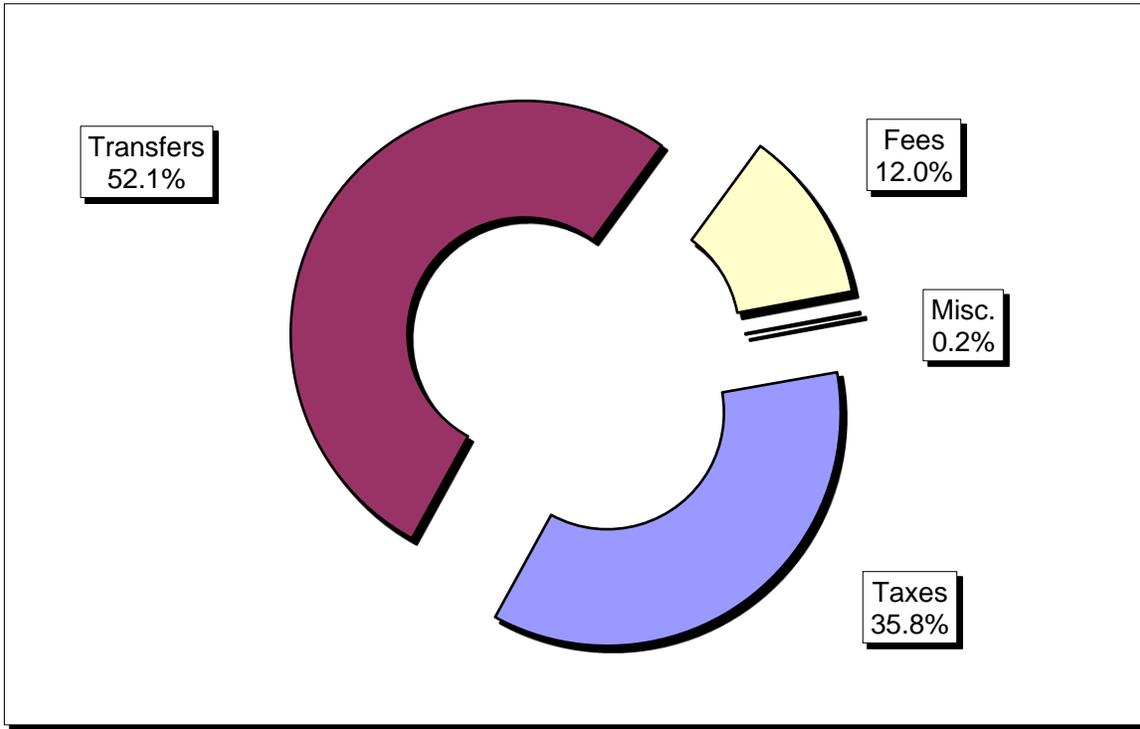
SOLID WASTE FUND EXPENSES

	2008-2009 Budget	2008-2009 Actual	2009-2010 Requested	2009-2010 Adopted
<u>VEOLIA DEPARTMENT</u>				
CONTRACTUAL SERVICES				
110.036.5450 Veolia - Residential Fees	435,240.00	479,494.62	480,000.00	480,000.00
110.036.5451 Veolia - Refuse Bag Sales	0.00	13,120.00	0.00	0.00
CONTRACTUAL SERVICES TOTAL	435,240.00	492,614.62	480,000.00	480,000.00
VEOLIA TOTAL	435,240.00	492,614.62	480,000.00	480,000.00
TOTAL EXPENSES	713,535.44	620,765.41	777,818.49	777,944.57
NET REVENUE / EXPENSES	(75,503.44)	15,604.97	(102,218.49)	(102,344.57)



Fiscal Year 2009 - 2010 Budget

PARKS & RECREATION FUND REVENUES



The Parks and Recreation Fund exists to fund the operation of the Parks and Recreation Department. 36% of its revenue is derived through taxes and user fees comprise an additional 12% 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 2009 - 2010 Budget

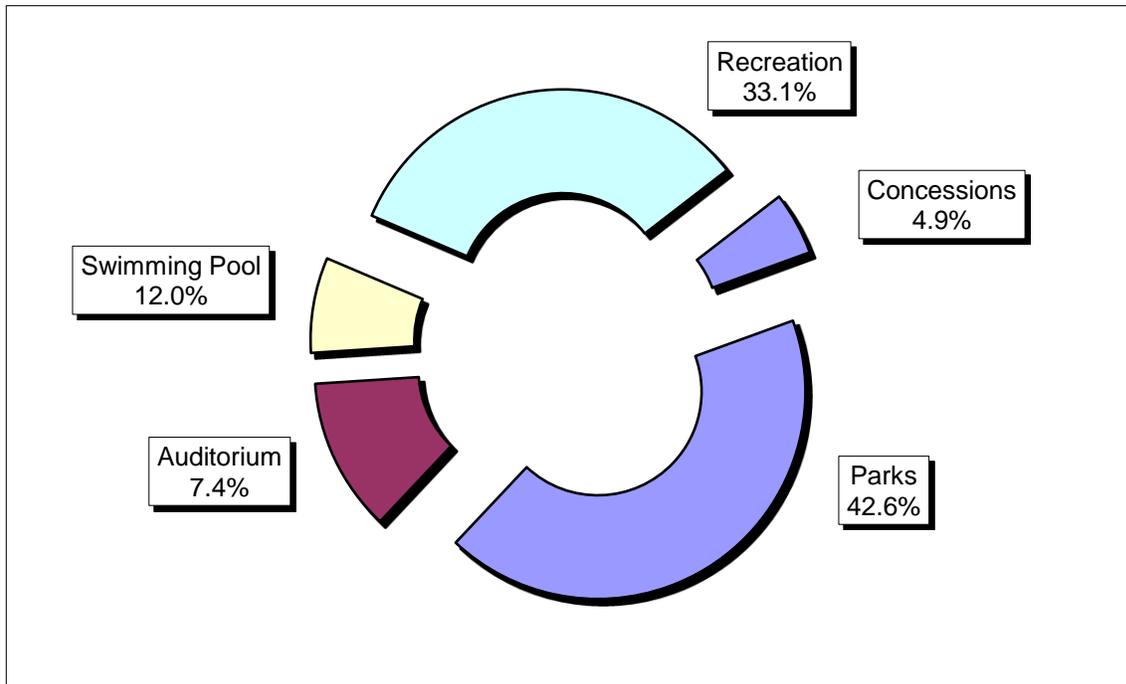
PARKS & RECREATION FUND REVENUES

		2008-2009	2008-2009	2009-2010	2009-2010
		Budget	Actual	Requested	Adopted
TAXES					
115.000.4101	Real Estate Tax	265,000.00	291,944.45	285,000.00	285,000.00
115.000.4102	Delinquent Real Estate Tax	5,500.00	8,695.07	7,500.00	7,500.00
115.000.4103	Personal Property Tax	105,000.00	118,644.65	110,000.00	110,000.00
115.000.4104	Delinquent Personal Property Tax	7,200.00	5,651.71	6,500.00	6,500.00
115.000.4106	Real Estate Surtax	10,000.00	10,702.97	10,000.00	10,000.00
115.000.4107	Intangible Tax	1,500.00	3,043.72	4,300.00	4,300.00
115.000.4109	Payment In Lieu Of Taxes	2,200.00	2,446.65	2,500.00	2,500.00
TAXES TOTAL		396,400.00	441,129.22	425,800.00	425,800.00
FEES					
115.000.4502	Rental Of Facilities	29,000.00	27,627.10	15,000.00	27,000.00
115.000.4503	Rental Of Equipment	1,000.00	593.50	1,000.00	1,000.00
115.000.4570	Swimming Pool Fees	31,000.00	57,156.84	30,000.00	30,000.00
115.000.4571	Swimming Pool Rental Fees	1,250.00	3,535.00	1,500.00	1,500.00
115.000.4572	Swimming Pool Concession	16,000.00	25,715.73	15,000.00	15,000.00
115.000.4573	Swimming Pool Miscellaneous	4,000.00	4,336.42	5,500.00	5,500.00
115.000.4574	Recreation Fees	7,000.00	5,551.11	7,000.00	7,000.00
115.000.4575	Miscellaneous Concession	1,000.00	645.83	1,000.00	1,000.00
115.000.4576	Campground Fees	70,000.00	60,473.35	55,000.00	55,000.00
FEES TOTAL		160,250.00	185,634.88	131,000.00	143,000.00
TRANSFERS					
115.000.4603	Transfer From Park Sales Tax Fund	346,813.33	289,011.10	365,632.01	619,911.54
TRANSFERS TOTAL		346,813.33	289,011.10	365,632.01	619,911.54
MISCELLANEOUS					
115.000.4900	Miscellaneous	1,500.00	4,466.15	2,000.00	2,000.00
MISCELLANEOUS TOTAL		1,500.00	4,466.15	2,000.00	2,000.00
TOTAL REVENUES		904,963.33	920,241.35	924,432.01	1,190,711.54



Fiscal Year 2009 - 2010 Budget

PARKS & RECREATION FUND EXPENSES



The Auditorium Department, the Parks Department, and the Recreation Department are the only 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 Auditorium Department is new effective with this budget, moved from the General Fund. This department captures costs related to operation of the Municipal Auditorium.

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 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.

In May 2009 a new Aquatic Center was opened for use. It cost approximately \$3.25 million to build, which was financed through the sale of lease-purchase bonds. The swimming pool that it replaces was built in the early 1960's, and was requiring increasing maintenance and repairs each season to keep it operating. The Aquatic Center is a much larger facility and requires more staff to operate it, thus the large increase in costs in this department. As of the publishing of this budget document, it has been in operation for three months and has enjoyed a phenomenal overall reception by the public.



Fiscal Year 2009 - 2010 Budget

PARKS & RECREATION FUND EXPENSES

<u>AUDITORIUM DEPARTMENT</u>		2008-2009	2008-2009	2009-2010	2009-2010
PERSONNEL		Budget	Actual	Requested	Adopted
115.040.5100	Salaries	25,211.43	24,732.70	25,715.91	35,075.91
115.040.5101	FICA	1,966.92	1,947.32	2,005.52	2,721.56
115.040.5102	LAGERS	2,031.20	2,102.46	2,071.06	2,071.06
115.040.5103	Health Insurance	5,752.08	5,688.32	5,752.08	5,752.08
115.040.5104	Liability/WC Insurance	2,504.67	2,504.67	2,499.59	3,499.64
115.040.5105	Long Term Disability	100.85	113.27	102.86	102.86
115.040.5106	Overtime Salaries	500.00	722.70	500.00	500.00
PERSONNEL TOTAL		38,067.15	37,811.44	38,647.02	49,723.11
SUPPLIES					
115.040.5200	General Supplies	2,000.00	1,300.35	2,000.00	2,000.00
115.040.5203	Postage & Freight	25.00	30.51	25.00	25.00
115.040.5204	Laundry, Cleaning, & Janitor Supplies	2,100.00	2,228.54	2,500.00	2,500.00
115.040.5206	Uniforms	100.00	0.00	250.00	250.00
115.040.5209	Electricity & Gas	22,000.00	14,825.50	22,000.00	22,000.00
115.040.5211	Telephone	750.00	310.88	500.00	500.00
SUPPLIES TOTAL		26,975.00	18,695.78	27,275.00	27,275.00
MAINTENANCE					
115.040.5300	Building Maintenance	6,000.00	2,899.19	7,000.00	7,000.00
115.040.5311	General Equipment Maintenance	4,000.00	1,182.42	3,000.00	3,000.00
MAINTENANCE TOTAL		10,000.00	4,081.61	10,000.00	10,000.00
CONTRACTUAL SERVICES					
115.040.5403	Data Processing	0.00	30.50	50.00	50.00
CONTRACTUAL SERVICES TOTAL		0.00	30.50	50.00	50.00
MISCELLANEOUS					
115.040.5803	Refunds	500.00	847.50	1,000.00	1,000.00
115.040.5806	Miscellaneous	400.00	462.70	400.00	400.00
115.040.5814	Tuition Reimbursement	50.00	4.72	50.00	50.00
MISCELLANEOUS TOTAL		950.00	1,314.92	1,450.00	1,450.00
AUDITORIUM TOTAL		75,992.15	61,934.25	77,422.02	88,498.11



Fiscal Year 2009 - 2010 Budget

PARKS & RECREATION FUND EXPENSES

		2008-2009	2008-2009	2009-2010	2009-2010
		Budget	Actual	Requested	Adopted
<u>PARKS DEPARTMENT</u>					
PERSONNEL					
115.041.5100	Salaries	174,271.15	155,347.04	142,077.04	185,266.53
115.041.5101	FICA	12,566.74	12,926.48	11,060.14	14,364.14
115.041.5102	LAGERS	9,777.92	9,482.50	8,222.09	11,634.06
115.041.5103	Health Insurance	26,455.40	24,207.57	20,699.88	27,690.96
115.041.5104	Liability/WC Insurance	16,931.54	16,931.54	13,809.89	19,326.36
115.041.5105	Long Term Disability	475.08	445.96	376.31	549.07
115.041.5106	Overtime Salaries	5,000.00	13,626.34	10,000.00	10,000.00
PERSONNEL TOTAL		245,477.83	232,967.43	206,245.35	268,831.12
SUPPLIES					
115.041.5200	General Supplies	7,000.00	8,408.83	7,000.00	7,000.00
115.041.5203	Postage & Freight	0.00	9.87	25.00	25.00
115.041.5204	Laundry, Cleaning, & Janitor Supplies	2,750.00	5,790.14	4,000.00	4,000.00
115.041.5205	Petroleum Products	12,500.00	13,335.70	15,000.00	15,000.00
115.041.5206	Uniforms	1,100.00	1,258.21	2,000.00	2,000.00
115.041.5207	Chemicals	700.00	854.67	1,000.00	1,000.00
115.041.5209	Electricity & Gas	32,000.00	30,388.37	32,000.00	32,000.00
115.041.5211	Telephone	6,000.00	3,103.61	6,000.00	6,000.00
SUPPLIES TOTAL		62,050.00	63,149.40	67,025.00	67,025.00
MAINTENANCE					
115.041.5300	Building Maintenance	20,000.00	8,149.92	20,000.00	20,000.00
115.041.5301	Tree Maintenance	3,000.00	451.09	3,000.00	3,000.00
115.041.5302	Roadway Maintenance	5,000.00	4,375.90	5,000.00	5,000.00
115.041.5305	Land Maintenance	13,000.00	8,600.96	7,000.00	7,000.00
115.041.5307	Radio Maintenance	400.00	595.90	1,200.00	1,200.00
115.041.5309	Truck Maintenance	5,000.00	3,619.63	5,000.00	5,000.00
115.041.5311	General Equipment Maintenance	13,000.00	9,284.45	13,000.00	13,000.00
MAINTENANCE TOTAL		59,400.00	35,077.85	54,200.00	54,200.00
CONTRACTUAL SERVICES					
115.041.5402	Training Registration	250.00	630.00	1,000.00	1,000.00
115.041.5403	Data Processing	200.00	476.26	200.00	200.00
115.041.5404	Dues & Membership Fees	300.00	328.00	500.00	500.00
115.041.5406	Contract Labor	20,000.00	17,167.55	20,000.00	20,000.00
CONTRACTUAL SERVICES TOTAL		20,750.00	18,601.81	21,700.00	21,700.00
CAPITAL OUTLAY					
115.041.5502	Capital Improvement Plan	118,500.00	117,552.75	91,840.00	91,840.00
CAPITAL OUTLAY TOTAL		118,500.00	117,552.75	91,840.00	91,840.00



Fiscal Year 2009 - 2010 Budget

PARKS & RECREATION FUND EXPENSES

<u>PARKS DEPARTMENT (continued)</u>		2008-2009	2008-2009	2009-2010	2009-2010
		Budget	Actual	Requested	Adopted
MISCELLANEOUS					
115.041.5803	Refunds	1,000.00	492.50	1,000.00	1,000.00
115.041.5806	Miscellaneous	300.00	955.37	300.00	300.00
115.041.5813	Landfill Fees	1,800.00	1,950.00	1,800.00	1,800.00
115.041.5814	Tuition Reimbursement	150.00	14.16	150.00	150.00
MISCELLANEOUS TOTAL		3,250.00	3,412.03	3,250.00	3,250.00
PARKS TOTAL		509,427.83	470,761.27	444,260.35	506,846.12



Fiscal Year 2009 - 2010 Budget

PARKS & RECREATION FUND EXPENSES

		2008-2009	2008-2009	2009-2010	2009-2010
		Budget	Actual	Requested	Adopted
<u>SWIMMING POOL DEPARTMENT</u>					
PERSONNEL					
115.042.5100	Salaries	35,000.00	43,348.63	81,000.00	81,000.00
115.042.5101	FICA	2,677.50	3,367.46	6,349.50	6,349.50
115.042.5104	Liability/WC Insurance	3,406.34	3,406.34	7,873.20	8,200.64
115.042.5106	Overtime Salaries	0.00	670.33	2,000.00	2,000.00
PERSONNEL TOTAL		41,083.84	50,792.76	97,222.70	97,550.14
SUPPLIES					
115.042.5200	General Supplies	1,500.00	4,700.54	1,500.00	4,500.00
115.042.5204	Laundry, Cleaning, & Janitor Supplies	100.00	637.28	500.00	500.00
115.042.5206	Uniforms	750.00	2,216.85	2,000.00	2,000.00
115.042.5207	Chemicals	5,000.00	4,730.10	7,000.00	7,000.00
115.042.5209	Electricity & Gas	9,000.00	6,868.07	9,000.00	9,000.00
115.042.5211	Telephone	300.00	0.00	300.00	300.00
115.042.5214	Sports & Recreation Supplies	750.00	1,677.48	2,000.00	2,000.00
115.042.5215	Concession Supplies	8,000.00	6,523.56	8,000.00	8,000.00
SUPPLIES TOTAL		25,400.00	27,353.88	30,300.00	33,300.00
MAINTENANCE					
115.042.5300	Building Maintenance	2,000.00	105.00	2,000.00	2,000.00
115.042.5311	General Equipment Maintenance	2,000.00	3,263.32	2,000.00	2,000.00
MAINTENANCE TOTAL		2,000.00	3,263.32	2,000.00	2,000.00
CONTRACTUAL SERVICES					
115.042.5402	Training Registration	5,000.00	1,978.00	5,000.00	5,000.00
115.042.5406	Contract Labor	2,000.00	35.00	2,000.00	2,000.00
CONTRACTUAL SERVICES TOTAL		7,000.00	2,013.00	7,000.00	7,000.00
CAPITAL OUTLAY					
115.042.5502	Capital Improvement Plan	8,000.00	5,571.75	0.00	0.00
CAPITAL OUTLAY TOTAL		8,000.00	5,571.75	0.00	0.00
MISCELLANEOUS					
115.042.5803	Refunds	150.00	120.00	150.00	150.00
115.042.5806	Miscellaneous	400.00	15.24	400.00	400.00
MISCELLANEOUS TOTAL		550.00	135.24	550.00	550.00
SWIMMING POOL TOTAL		86,033.84	89,234.95	139,072.70	142,400.14



Fiscal Year 2009 - 2010 Budget

PARKS & RECREATION FUND EXPENSES

		2008-2009	2008-2009	2009-2010	2009-2010
		Budget	Actual	Requested	Adopted
<u>RECREATION DEPARTMENT</u>					
PERSONNEL					
115.043.5100	Salaries	155,288.52	158,986.45	154,810.01	157,661.12
115.043.5101	FICA	11,956.07	12,457.22	11,919.47	12,137.58
115.043.5102	LAGERS	9,825.71	5,261.72	11,123.99	11,349.23
115.043.5103	Health Insurance	20,695.92	15,365.40	24,302.52	24,310.80
115.043.5104	Liability/WC Insurance	15,178.27	15,178.27	15,047.53	15,670.02
115.043.5105	Long Term Disability	493.50	535.00	559.24	570.64
115.043.5106	Overtime Salaries	1,000.00	3,853.07	1,000.00	1,000.00
PERSONNEL TOTAL		214,437.99	211,637.13	218,762.76	222,699.39
SUPPLIES					
115.043.5200	General Supplies	8,000.00	2,331.40	8,000.00	8,000.00
115.043.5201	Office Supplies	2,500.00	4,312.32	2,500.00	2,500.00
115.043.5202	Printing & Stationery	5,000.00	5,459.58	8,000.00	8,000.00
115.043.5203	Postage & Freight	1,000.00	1,430.33	1,000.00	1,000.00
115.043.5211	Telephone	2,800.00	1,845.70	2,800.00	2,800.00
115.043.5212	Advertising	2,000.00	4,716.24	3,000.00	3,000.00
115.043.5214	Sports & Recreation Supplies	3,000.00	6,855.59	4,500.00	4,500.00
SUPPLIES TOTAL		24,300.00	26,951.16	29,800.00	29,800.00
CONTRACTUAL SERVICES					
115.043.5402	Training Registration	5,000.00	190.00	6,000.00	6,000.00
115.043.5403	Data Processing	500.00	152.50	4,000.00	7,000.00
115.043.5404	Dues & Membership Fees	1,500.00	1,013.00	1,500.00	1,500.00
115.043.5406	Contract Labor	12,000.00	10,560.56	12,000.00	12,000.00
115.043.5411	Administrative Fees	0.00	0.00	0.00	65,613.02
115.043.5416	Ticket Consignment	0.00	(3,133.10)	0.00	0.00
CONTRACTUAL SERVICES TOTAL		19,000.00	8,782.96	23,500.00	92,113.02
CAPITAL OUTLAY					
115.043.5502	Capital Improvement Plan	2,000.00	1,410.92	30,000.00	45,000.00
CAPITAL OUTLAY TOTAL		2,000.00	1,410.92	30,000.00	45,000.00
MISCELLANEOUS					
115.043.5803	Refunds	250.00	5.00	250.00	250.00
115.043.5806	Miscellaneous	0.00	2,633.24	0.00	0.00
115.043.5807	Meeting & Travel Expenses	2,200.00	3,234.41	4,500.00	4,500.00
115.043.5814	Tuition Reimbursement	150.00	14.16	200.00	200.00
MISCELLANEOUS TOTAL		2,600.00	5,886.81	4,950.00	4,950.00
RECREATION TOTAL		262,337.99	254,668.98	307,012.76	394,562.41



Fiscal Year 2009 - 2010 Budget

PARKS & RECREATION FUND EXPENSES

		2008-2009	2008-2009	2009-2010	2009-2010
		Budget	Actual	Requested	Adopted
<u>CONCESSIONS DEPARTMENT</u>					
PERSONNEL					
115.045.5100	Salaries	26,000.00	21,132.08	26,000.00	47,500.00
115.045.5101	FICA	1,989.00	1,616.61	1,989.00	3,633.75
115.045.5104	Liability/WC Insurance	2,504.67	2,504.67	2,527.20	4,701.01
115.045.5106	Overtime Salaries	0.00	0.00	0.00	0.00
PERSONNEL TOTAL		30,493.67	25,253.36	30,516.20	55,834.76
SUPPLIES					
115.045.5200	General Supplies	500.00	3,240.70	500.00	500.00
115.045.5204	Laundry, Cleaning, & Janitor Supplies	150.00	10.96	150.00	150.00
115.045.5215	Concession Supplies	1,500.00	2,256.56	1,500.00	1,500.00
SUPPLIES TOTAL		2,150.00	5,508.22	2,150.00	2,150.00
CONTRACTUAL SERVICES					
115.045.5402	Training Registration	120.00	30.00	120.00	120.00
115.045.5406	Contract Labor	250.00	267.00	300.00	300.00
CONTRACTUAL SERVICES TOTAL		370.00	297.00	420.00	420.00
CONCESSIONS TOTAL		33,013.67	31,058.58	33,086.20	58,404.76
TOTAL EXPENSES		966,805.48	907,658.03	1,000,854.03	1,190,711.54
NET REVENUE / EXPENSES		(61,842.15)	12,583.32	(76,422.02)	0.00



Fiscal Year 2009 - 2010 Budget

PARKS SALES TAX FUND

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

		2008-2009	2008-2009	2009-2010	2009-2010
		Budget	Actual	Requested	Adopted
<u>REVENUES</u>					
TAXES					
116.000.4100	Sales Tax	1,057,000.00	1,027,917.68	1,041,000.00	1,041,000.00
TAXES TOTAL		1,057,000.00	1,027,917.68	1,041,000.00	1,041,000.00
FEES					
116.000.4502	Rental Of Facilities	7,000.00	7,094.20	7,500.00	7,500.00
116.000.4577	League Fees	70,000.00	50,356.00	55,000.00	55,000.00
116.000.4578	Athletic Complex Concession	80,000.00	57,609.39	70,000.00	70,000.00
FEES TOTAL		157,000.00	115,059.59	132,500.00	132,500.00
MISCELLANEOUS					
116.000.4900	Miscellaneous	10,000.00	6,572.68	3,000.00	3,000.00
MISCELLANEOUS TOTAL		10,000.00	6,572.68	3,000.00	3,000.00
TOTAL REVENUES		1,224,000.00	1,149,549.95	1,176,500.00	1,176,500.00
<u>ATHLETIC COMPLEX LEASE EXPENSE DEPARTMENT</u>					
CAPITAL OUTLAY					
116.047.5500	Principal & Interest	175,837.50	215,007.61	468,523.73	468,523.73
116.047.5502	Capital Improvement Plan	630,000.00	275,088.61	0.00	280,000.00
CAPITAL OUTLAY TOTAL		805,837.50	490,096.22	468,523.73	748,523.73
TRANSFER TO					
116.047.5601	Transfer To Parks & Recreation Fund	346,813.33	289,011.10	365,632.01	619,911.54
TRANSFER TOTAL		346,813.33	289,011.10	365,632.01	619,911.54
MISCELLANEOUS					
116.047.5806	Miscellaneous	1,000.00	1,086.65	1,000.00	1,000.00
MISCELLANEOUS TOTAL		1,000.00	1,086.65	1,000.00	1,000.00
COMPLEX LEASE EXPENSE TOTAL		1,153,650.83	780,193.97	835,155.74	1,369,435.27



Fiscal Year 2009 - 2010 Budget

PARKS SALES TAX FUND

		2008-2009	2008-2009	2009-2010	2009-2010
		Budget	Actual	Requested	Adopted
<u>ATHLETIC COMPLEX OPERATIONS DEPARTMENT</u>					
PERSONNEL					
116.048.5100	Salaries	76,701.15	43,497.59	43,903.97	79,388.77
116.048.5101	FICA	5,867.64	3,585.83	3,358.65	6,073.24
116.048.5102	LAGERS	4,937.59	0.00	2,346.61	5,149.91
116.048.5103	Health Insurance	12,537.72	1,340.06	6,756.36	13,725.36
116.048.5104	Liability/WC Insurance	8,215.30	8,215.30	4,267.47	8,618.51
116.048.5105	Long Term Disability	218.00	51.82	86.82	228.76
116.048.5106	Overtime Salaries	8,000.00	3,375.86	8,000.00	8,000.00
PERSONNEL TOTAL		116,477.40	60,066.46	68,719.88	121,184.55
SUPPLIES					
116.048.5200	General Supplies	7,000.00	5,625.74	7,000.00	7,000.00
116.048.5203	Postage & Freight	100.00	0.00	100.00	100.00
116.048.5204	Laundry, Cleaning, & Janitor Supplies	2,000.00	3,069.19	2,500.00	2,500.00
116.048.5205	Petroleum Products	5,200.00	3,144.58	5,200.00	5,200.00
116.048.5206	Uniforms	800.00	190.33	1,000.00	1,000.00
116.048.5207	Chemicals	23,000.00	7,280.00	18,000.00	12,000.00
116.048.5209	Electricity & Gas	34,000.00	29,270.96	34,000.00	34,000.00
116.048.5211	Telephone	2,300.00	1,430.32	2,300.00	2,300.00
116.048.5214	Sports & Recreation Supplies	16,500.00	29,128.28	16,500.00	16,500.00
116.048.5215	Concession Supplies	32,000.00	30,861.37	32,000.00	32,000.00
SUPPLIES TOTAL		122,900.00	110,000.77	118,600.00	112,600.00
MAINTENANCE					
116.048.5300	Building Maintenance	2,000.00	4,656.72	3,500.00	3,500.00
116.048.5301	Tree Maintenance	3,000.00	2,175.00	5,000.00	5,000.00
116.048.5304	Lift Stations & Lagoon Maintenance	300.00	0.00	300.00	300.00
116.048.5305	Land Maintenance	12,000.00	14,733.75	12,000.00	12,000.00
116.048.5309	Truck Maintenance	500.00	1,629.97	2,000.00	2,000.00
116.048.5311	General Equipment Maintenance	9,000.00	11,486.93	10,000.00	10,000.00
MAINTENANCE TOTAL		26,800.00	34,682.37	32,800.00	32,800.00
CONTRACTUAL SERVICES					
116.048.5402	Training Registration	1,100.00	0.00	1,100.00	1,100.00
116.048.5403	Data Processing	200.00	30.50	200.00	200.00
116.048.5404	Dues & Membership Fees	200.00	0.00	200.00	200.00
116.048.5406	Contract Labor	41,000.00	32,983.50	41,000.00	41,000.00
CONTRACTUAL SERVICES TOTAL		42,500.00	33,014.00	42,500.00	42,500.00
CAPITAL OUTLAY					
116.048.5502	Capital Improvement Plan	133,500.00	130,503.94	39,000.00	39,000.00
CAPITAL OUTLAY TOTAL		133,500.00	130,503.94	39,000.00	39,000.00



Fiscal Year 2009 - 2010 Budget

PARKS SALES TAX FUND

<u>ATHLETIC COMPLEX OPERATIONS DEPARTMENT (continued)</u>		2008-2009	2008-2009	2009-2010	2009-2010
		Budget	Actual	Requested	Adopted
MISCELLANEOUS					
116.048.5802	Insurance & Bonds	13,000.00	4,662.00	13,000.00	13,000.00
116.048.5803	Refunds	2,000.00	2,430.00	2,000.00	2,000.00
116.048.5806	Miscellaneous	0.00	241.32	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	4.72	50.00	50.00
MISCELLANEOUS TOTAL		15,050.00	7,338.04	15,050.00	15,050.00
ATHLETIC COMPLEX OPERATIONS TOTAL		457,227.40	375,605.58	316,669.88	363,134.55
TOTAL EXPENSES		1,610,878.23	1,155,799.55	1,151,825.62	1,732,569.82
NET REVENUE / EXPENSES		(386,878.23)	(6,249.60)	24,674.38	(556,069.82)



Fiscal Year 2009 - 2010 Budget

AIRPORT FUND

This fund accounts for the revenues and expenses of operating the Omar Bradley Airport. A project to extend the main runway is in the final stages. 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. Upgrades to the hangars and terminal building are in the planning stages for future budgets.

<u>REVENUES</u>	2008-2009 Budget	2008-2009 Actual	2009-2010 Requested	2009-2010 Adopted
FEES				
120.000.4502 Rental Of Facilities	7,000.00	3,795.00	6,000.00	6,000.00
120.000.4510 After-Hours Fueling Callout Fees	5,000.00	2,725.00	3,500.00	3,500.00
FEES TOTAL	7,000.00	3,795.00	6,000.00	6,000.00
TRANSFERS				
120.000.4611 Transfer From Transportation Trust Fund	194,601.46	98,000.00	24,303.00	24,438.34
TRANSFERS TOTAL	194,601.46	98,000.00	24,303.00	24,438.34
GRANTS				
120.000.4702 Federal Grant	1,258,750.00	1,939,219.00	213,750.00	213,750.00
GRANT TOTALS	1,258,750.00	1,939,219.00	213,750.00	213,750.00
SALES				
120.000.4812 Soda	300.00	226.75	300.00	300.00
120.000.4813 Avgas & Jet Fuel	175,000.00	203,399.67	250,000.00	250,000.00
SALES TOTAL	175,300.00	203,626.42	250,300.00	250,300.00
MISCELLANEOUS				
120.000.4900 Miscellaneous	5,000.00	8,182.57	8,500.00	8,500.00
MISCELLANEOUS TOTAL	5,000.00	8,182.57	8,500.00	8,500.00
TOTAL REVENUES	1,645,651.46	2,255,547.99	506,353.00	506,488.34



Fiscal Year 2009 - 2010 Budget

AIRPORT FUND

<u>EXPENSES</u>	2008-2009 Budget	2008-2009 Actual	2009-2010 Requested	2009-2010 Adopted
PERSONNEL				
120.000.5100 Salaries	33,000.00	30,599.54	33,000.00	33,000.00
120.000.5101 FICA	2,570.40	2,340.87	2,570.40	2,570.40
120.000.5104 Liability/WC Insurance	3,256.06	3,256.06	3,207.60	3,342.94
120.000.5106 Overtime Salaries	600.00	0.00	600.00	600.00
PERSONNEL TOTAL	39,426.46	36,196.47	39,378.00	39,513.34
SUPPLIES				
120.000.5200 General Supplies	1,000.00	371.36	1,000.00	1,000.00
120.000.5203 Postage & Freight	125.00	70.41	125.00	125.00
120.000.5204 Laundry, Cleaning, & Janitor Supplies	100.00	0.00	100.00	100.00
120.000.5205 Petroleum Products	135,000.00	144,225.43	190,000.00	190,000.00
120.000.5206 Uniforms	300.00	0.00	300.00	300.00
120.000.5209 Electricity & Gas	6,500.00	4,873.09	6,500.00	6,500.00
120.000.5211 Telephone	3,500.00	1,350.79	2,500.00	2,500.00
120.000.5212 Advertising	1,200.00	0.00	1,200.00	1,200.00
SUPPLIES TOTAL	147,725.00	150,891.08	201,725.00	201,725.00
MAINTENANCE				
120.000.5300 Building Maintenance	3,000.00	671.05	13,000.00	13,000.00
120.000.5307 Radio Maintenance	1,000.00	0.00	500.00	500.00
120.000.5308 Automobile Maintenance	0.00	53.00	250.00	250.00
120.000.5311 General Equipment Maintenance	8,000.00	763.17	8,000.00	8,000.00
MAINTENANCE TOTAL	12,000.00	1,487.22	21,750.00	21,750.00
CONTRACTUAL SERVICES				
120.000.5406 Contract Labor	2,500.00	1,250.00	2,500.00	2,500.00
120.000.5408 Design Engineering	90,000.00	54,376.58	25,000.00	25,000.00
120.000.5409 Construction	1,325,000.00	1,903,939.32	200,000.00	200,000.00
120.000.5417 Analytical and Testing Fees	0.00	803.00	1,000.00	1,000.00
CONTRACTUAL SERVICES TOTAL	1,417,500.00	1,960,368.90	228,500.00	228,500.00
CAPITAL OUTLAY				
120.000.5502 Capital Improvement Plan	20,500.00	0.00	3,000.00	3,000.00
CAPITAL OUTLAY TOTAL	20,500.00	0.00	3,000.00	3,000.00
MISCELLANEOUS				
120.000.5802 Insurance & Bonds	250.00	225.00	250.00	250.00
120.000.5804 Airport Sales Tax	6,000.00	8,125.90	7,500.00	7,500.00
120.000.5805 Government Fees	0.00	0.00	1,500.00	1,500.00
120.000.5806 Miscellaneous	0.00	5,208.01	250.00	250.00
120.000.5807 Meeting & Travel Expenses	250.00	0.00	500.00	500.00
120.000.5812 Underground Tanks	2,000.00	3,156.39	2,000.00	2,000.00
MISCELLANEOUS TOTAL	8,500.00	16,715.30	12,000.00	12,000.00
TOTAL EXPENSES	1,645,651.46	2,165,658.97	506,353.00	506,488.34
NET REVENUE / EXPENSES	0.00	89,889.02	0.00	0.00



Fiscal Year 2009 - 2010 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.

<u>125 - PERPETUAL CARE CEMETERY FUND</u>	2008-2009 Budget	2008-2009 Actual	2009-2010 Requested	2009-2010 Adopted
<u>REVENUES</u>				
125.000.4814 Cemetery Lots	7,500.00	3,550.00	5,000.00	5,000.00
TOTAL REVENUES	7,500.00	3,550.00	5,000.00	5,000.00
<u>EXPENSES</u>				
125.000.5604 Transfer To Perpetual Care Cemetery Investments	5,000.00	10,000.00	5,000.00	5,000.00
TOTAL EXPENSES	5,000.00	10,000.00	5,000.00	5,000.00
NET REVENUE / EXPENSES	2,500.00	(6,450.00)	0.00	0.00
<u>126 - CEMETERY BOND FUND</u>				
<u>REVENUES</u>				
<u>TRANSFERS</u>				
126.000.4604 Transfer From Perpetual Care Cemetery Fund	5,000.00	10,000.00	5,000.00	5,000.00
TRANSFERS TOTAL	5,000.00	10,000.00	5,000.00	5,000.00
TOTAL REVENUES	5,000.00	10,000.00	5,000.00	5,000.00
NET REVENUE / EXPENSES	5,000.00	10,000.00	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	6,325.00	0.00	9,725.00	9,725.00
TRANSFERS TOTAL	6,325.00	0.00	9,725.00	9,725.00
<u>MISCELLANEOUS</u>				
127.000.4901 Interest Income	12,000.00	16,535.62	9,000.00	9,000.00
MISCELLANEOUS TOTAL	12,000.00	16,535.62	9,000.00	9,000.00
TOTAL REVENUES	18,325.00	16,535.62	18,725.00	18,725.00

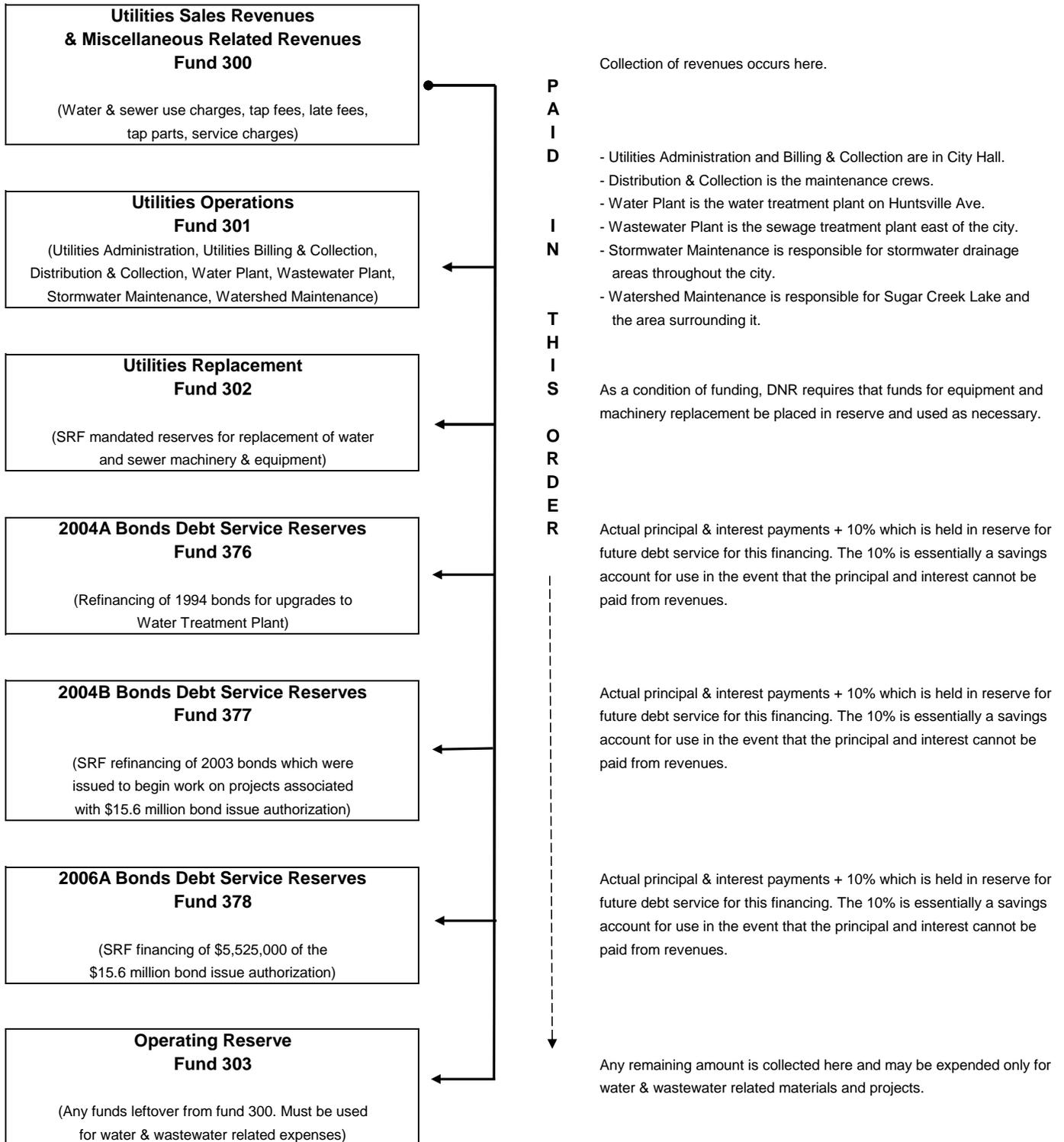


Fiscal Year 2009 - 2010 Budget

PERPETUAL CARE CEMETERY FUNDS

127 - CEMETERY MAINTENANCE FUND (continued)	2008-2009 Budget	2008-2009 Actual	2009-2010 Requested	2009-2010 Adopted
<u>EXPENSES</u>				
SUPPLIES				
127.000.5200 General Supplies	2,600.00	1,112.95	2,700.00	2,700.00
127.000.5203 Postage & Freight	25.00	0.00	25.00	25.00
127.000.5205 Petroleum Products	6,500.00	3,731.76	6,500.00	6,500.00
127.000.5209 Electricity & Gas	1,200.00	3,486.93	2,000.00	2,000.00
SUPPLIES TOTAL	10,325.00	8,331.64	11,225.00	11,225.00
MAINTENANCE				
127.000.5311 General Equipment Maintenance	4,500.00	5,233.91	5,000.00	5,000.00
MAINTENANCE TOTAL	4,500.00	5,233.91	5,000.00	5,000.00
CONTRACTUAL SERVICES				
127.000.5408 Design Engineering	2,500.00	0.00	1,500.00	1,500.00
CONTRACTUAL SERVICES TOTAL	2,500.00	0.00	1,500.00	1,500.00
MISCELLANEOUS				
127.000.5806 Miscellaneous	1,000.00	231.19	1,000.00	1,000.00
MISCELLANEOUS TOTAL	1,000.00	231.19	1,000.00	1,000.00
TOTAL EXPENSES	18,325.00	13,796.74	18,725.00	18,725.00
NET REVENUE / EXPENSES	0.00	2,738.88	0.00	0.00

UTILITIES REVENUE FLOW CHART

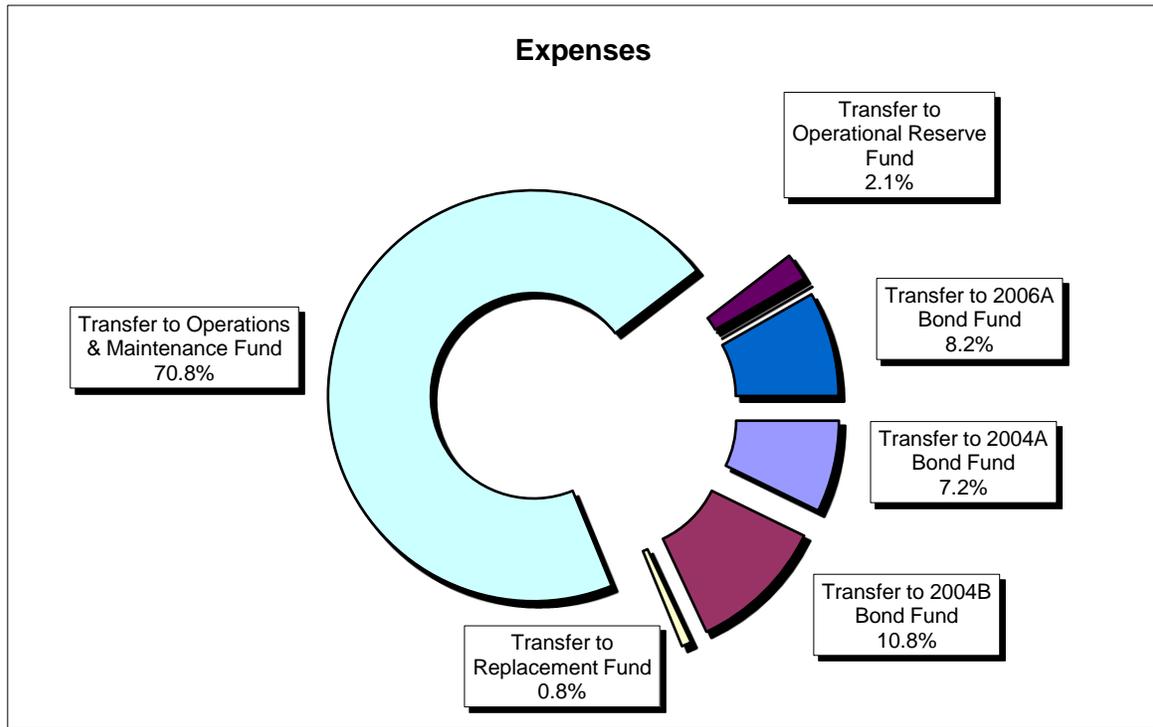
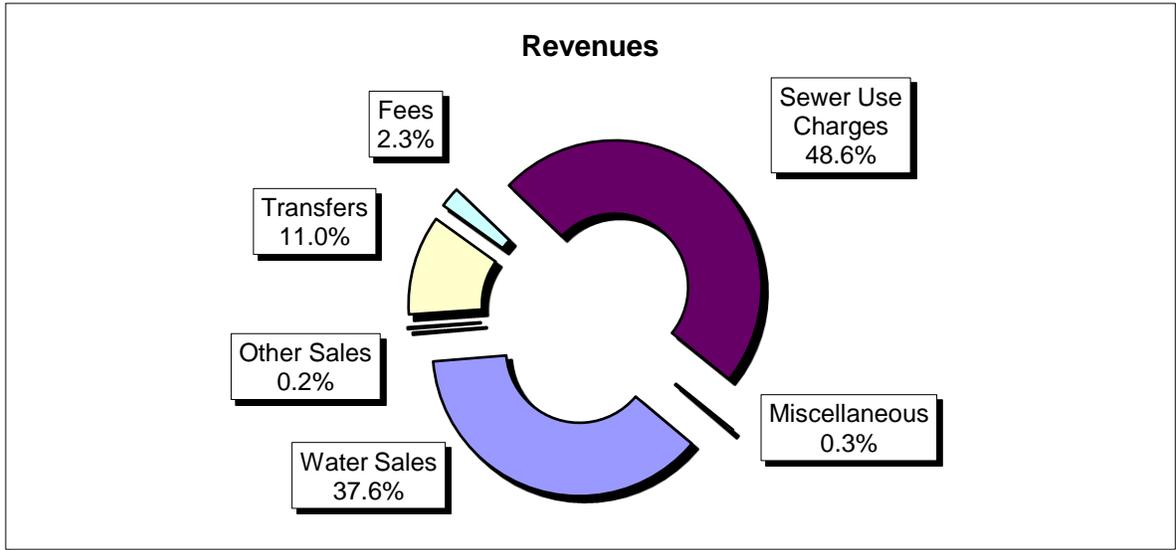




Fiscal Year 2009 - 2010 Budget

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 2009 - 2010 Budget

UTILITIES COLLECTION FUND

<u>REVENUES</u>		2008-2009	2008-2009	2009-2010	2009-2010
		Budget	Actual	Requested	Adopted
FEES					
300.000.4509	Returned Check Fees	1,500.00	0.00	0.00	0.00
300.000.4530	Water Tap Fees	7,000.00	4,574.03	5,000.00	5,000.00
300.000.4531	Sewer Tap Fees	1,000.00	570.00	1,000.00	1,500.00
300.000.4532	Service Charges - Utilities	60,000.00	75,385.57	60,000.00	60,000.00
300.000.4533	Service Charges - Solid Waste	20,000.00	3,107.16	20,000.00	20,000.00
300.000.4535	Sinnock Sewer Assessments	21,293.20	212,931.95	5,000.00	18,980.18
FEES TOTAL		110,793.20	296,568.71	91,000.00	105,480.18
TRANSFERS					
300.000.4608	Transfer From Capital Improvement Fund	343,138.13	0.00	0.00	515,854.38
TRANSFERS TOTAL		343,138.13	0.00	0.00	515,854.38
SALES					
300.000.4800	Water Sales	1,846,578.03	1,641,016.58	1,600,000.00	1,760,660.00
300.000.4801	Sewer Use Charges	2,440,293.00	2,143,550.73	2,100,000.00	2,276,880.00
300.000.4802	Water & Sewer Parts & Supplies	10,000.00	13,617.26	10,000.00	10,000.00
SALES TOTAL		4,296,871.03	3,798,184.57	3,710,000.00	4,047,540.00
MISCELLANEOUS					
300.000.4900	Miscellaneous	5,000.00	22,116.49	10,000.00	10,000.00
300.000.4901	Interest Income	4,000.00	3,192.79	3,000.00	3,000.00
300.000.4907	Bad Debts Collected	2,000.00	2,595.85	2,000.00	2,000.00
MISCELLANEOUS TOTAL		11,000.00	27,905.13	15,000.00	15,000.00
TOTAL REVENUES		4,761,802.36	4,122,658.41	3,816,000.00	4,683,874.56
EXPENSES					
TRANSFERS					
300.000.5607	Transfer To Utilities Operation & Maint. Fund	3,415,284.40	2,744,421.27	3,931,822.69	3,315,215.06
300.000.5608	Transfer To Replacement Fund	36,000.00	36,000.00	36,000.00	36,000.00
300.000.5609	Transfer To Operational Reserve Fund	100,000.00	596,809.09	100,000.00	100,000.00
300.000.5610	Transfer To 2004A Bonds Debt Service Fund	336,781.74	317,921.26	338,122.37	338,122.37
300.000.5611	Transfer To 2004B Bonds Debt Service Fund	505,616.13	456,327.80	506,654.10	506,654.10
300.000.5612	Transfer To 2006A Bonds Debt Service Fund	368,120.08	346,976.91	386,383.03	386,383.03
TRANSFERS TOTAL		4,761,802.35	4,498,456.33	5,298,982.19	4,682,374.56
MISCELLANEOUS					
300.000.5806	Miscellaneous	0.00	2,258.38	1,500.00	1,500.00
300.000.5899	Cash Over & Under	0.00	39.78	0.00	0.00
MISCELLANEOUS TOTAL		0.00	2,298.16	1,500.00	1,500.00
TOTAL EXPENSES		4,761,802.35	4,500,754.49	5,300,482.19	4,683,874.56
NET REVENUE / EXPENSES		0.01	(378,096.08)	(1,484,482.19)	(0.00)



Fiscal Year 2009 - 2010 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).

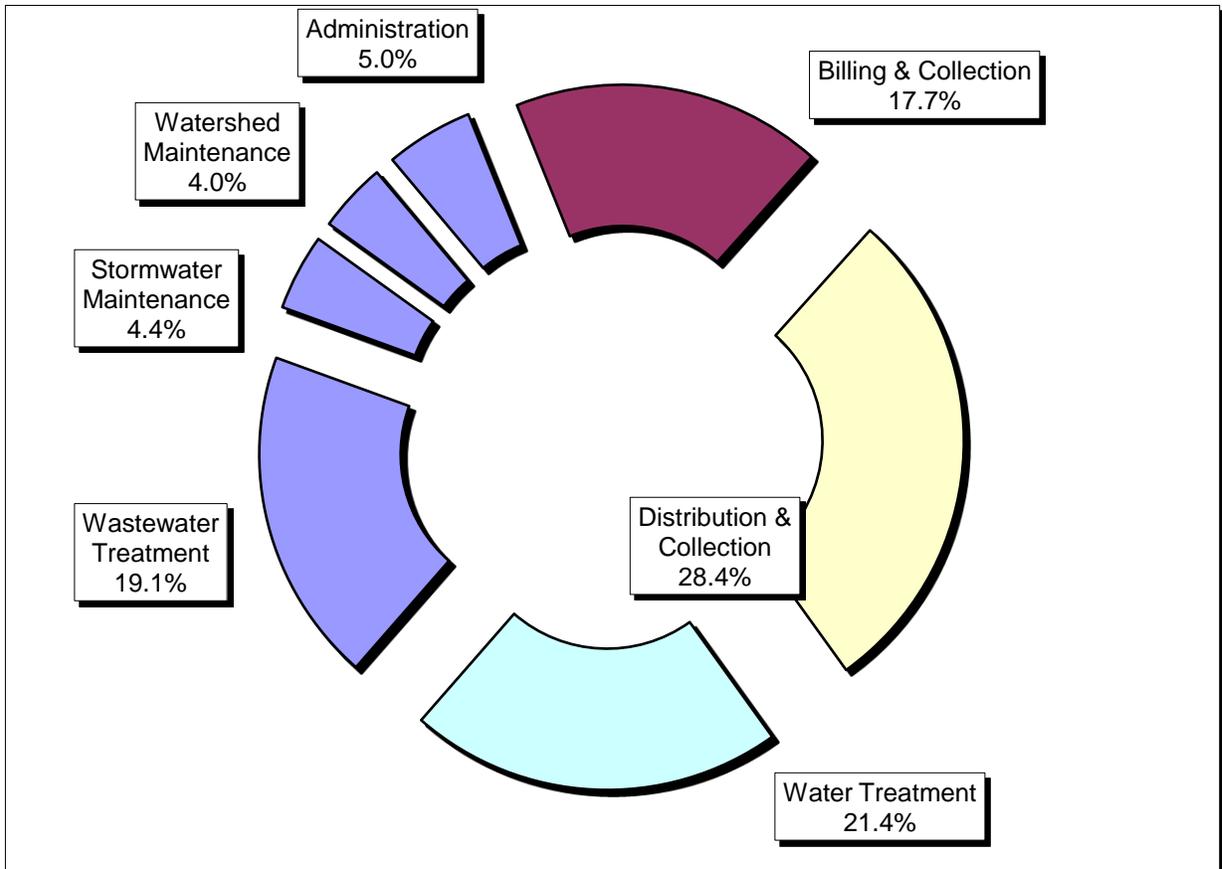
In addition to recording costs for operation and maintenance of these systems, this fund also records costs related to planning, construction, improvements to accommodate commercial and residential growth, and replacement of dilapidated and undersized portions of the systems.

	2008-2009 Budget	2008-2009 Actual	2009-2010 Requested	2009-2010 Adopted
TRANSFERS				
301.000.4606 Transfer From Utilities Collection Fund	3,415,284.40	2,271,128.61	3,931,822.69	3,315,215.06
TRANSFERS TOTAL	3,415,284.40	2,271,128.61	3,931,822.69	3,315,215.06
TOTAL REVENUES	3,415,284.40	2,271,128.61	3,931,822.69	3,315,215.06



Fiscal Year 2009 - 2010 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 2009 - 2010 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>ADMINISTRATION DEPARTMENT</u>		2008-2009	2008-2009	2009-2010	2009-2010
		Budget	Actual	Requested	Adopted
PERSONNEL					
301.110.5100	Salaries	81,740.02	81,746.70	83,375.06	83,375.06
301.110.5101	FICA	6,253.11	6,253.63	6,378.19	6,378.19
301.110.5102	LAGERS	6,457.46	0.00	6,586.63	6,586.63
301.110.5103	Health Insurance	19,243.92	21,860.06	19,249.44	19,249.44
301.110.5104	Liability/WC Insurance	7,914.74	7,914.74	8,104.06	8,252.88
301.110.5105	Long Term Disability	326.96	367.08	333.50	333.50
301.110.5106	Overtime Salaries	0.00	0.00	0.00	0.00
PERSONNEL TOTAL		121,936.21	118,142.21	124,026.88	124,175.70
SUPPLIES					
301.110.5200	General Supplies	500.00	288.52	400.00	400.00
301.110.5201	Office Supplies	400.00	871.25	500.00	500.00
301.110.5202	Printing & Stationary	500.00	128.30	500.00	500.00
301.110.5203	Postage & Freight	300.00	59.97	300.00	300.00
301.110.5205	Petroleum Products	1,500.00	515.36	1,200.00	800.00
301.110.5211	Telephone	1,000.00	1,009.52	1,000.00	1,000.00
301.110.5212	Advertising	500.00	0.00	500.00	500.00
SUPPLIES TOTAL		4,700.00	2,872.92	4,400.00	4,000.00
MAINTENANCE					
301.110.5306	Office Equipment Maintenance	300.00	0.00	300.00	300.00
301.110.5308	Automobile Maintenance	500.00	20.00	500.00	500.00
301.110.5311	General Equipment Maintenance	500.00	0.00	500.00	500.00
MAINTENANCE TOTAL		1,300.00	20.00	1,300.00	1,300.00
CONTRACTUAL SERVICES					
301.110.5402	Training Registration	1,500.00	1,015.00	1,500.00	1,000.00
301.110.5403	Data Processing	60.00	61.00	65.00	815.00
301.110.5404	Dues & Membership Fees	2,000.00	296.67	1,800.00	750.00
301.110.5405	Audit Fees	10,000.00	0.00	20,000.00	20,000.00
301.110.5415	Other Professional Services	0.00	0.00	2,500.00	2,500.00
CONTRACTUAL SERVICES TOTAL		13,560.00	1,372.67	25,865.00	25,065.00
CAPITAL OUTLAY					
301.110.5502	Capital Improvement Plan	11,833.00	29,744.00	9,333.00	0.00
CAPITAL OUTLAY TOTAL		11,833.00	29,744.00	9,333.00	0.00
MISCELLANEOUS					
301.110.5805	Government Fees	5,000.00	0.00	5,000.00	5,000.00
301.110.5806	Miscellaneous	500.00	3,090.95	500.00	500.00
301.110.5807	Meeting & Travel Expenses	1,200.00	2,176.36	1,500.00	1,500.00
301.110.5810	Public Info., Relations, & Education	1,000.00	0.00	1,000.00	500.00
301.110.5814	Tuition Reimbursement	100.00	9.44	100.00	100.00
MISCELLANEOUS TOTAL		7,800.00	5,276.75	8,100.00	7,600.00
ADMINISTRATION TOTAL		161,129.21	157,428.55	173,024.88	162,140.70



Fiscal Year 2009 - 2010 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2008-2009	2008-2009	2009-2010	2009-2010
		Budget	Actual	Requested	Adopted
<u>BILLING AND COLLECTION DEPARTMENT</u>					
PERSONNEL					
301.111.5100	Salaries	108,386.07	106,296.38	105,878.99	105,878.99
301.111.5101	FICA	8,444.53	8,179.49	8,252.74	8,252.74
301.111.5102	LAGERS	8,246.50	6,824.82	8,048.44	8,048.44
301.111.5103	Health Insurance	23,011.08	22,333.00	23,002.80	23,002.80
301.111.5104	Liability/WC Insurance	10,719.97	10,719.97	10,291.44	10,655.61
301.111.5105	Long Term Disability	409.54	441.38	399.52	399.52
301.111.5106	Overtime Salaries	2,000.00	625.68	2,000.00	2,000.00
PERSONNEL TOTAL		161,217.69	155,420.72	157,873.93	158,238.10
SUPPLIES					
301.111.5200	General Supplies	500.00	90.51	400.00	400.00
301.111.5201	Office Supplies	2,000.00	1,681.38	2,000.00	2,000.00
301.111.5202	Printing & Stationery	15,000.00	7,405.74	13,000.00	13,000.00
301.111.5203	Postage & Freight	22,000.00	25,294.36	48,000.00	30,000.00
301.111.5211	Telephone	200.00	20.00	150.00	150.00
SUPPLIES TOTAL		39,700.00	34,491.99	63,550.00	45,550.00
MAINTENANCE					
301.111.5300	Building Maintenance	800.00	77.44	500.00	500.00
301.111.5306	Office Equipment Maintenance	400.00	120.00	400.00	400.00
301.111.5311	General Equipment Maintenance	500.00	745.64	600.00	600.00
MAINTENANCE TOTAL		1,700.00	943.08	1,500.00	1,500.00
CONTRACTUAL SERVICES					
301.111.5402	Training Registration	500.00	0.00	400.00	400.00
301.111.5403	Data Processing	50,000.00	58,840.77	60,000.00	63,000.00
301.111.5404	Dues & Membership Fees	0.00	4,588.00	0.00	0.00
301.111.5406	Contract Labor	300.00	9,619.75	29,000.00	29,000.00
CONTRACTUAL SERVICES TOTAL		50,800.00	73,048.52	89,400.00	92,400.00
MISCELLANEOUS					
301.111.5803	Refunds	1,000.00	10,294.39	1,000.00	1,000.00
301.111.5806	Miscellaneous	1,000.00	424.60	1,000.00	1,000.00
301.111.5807	Meeting & Travel Expenses	500.00	0.00	400.00	400.00
301.111.5810	Public Info., Relations, & Education	500.00	5,722.22	500.00	500.00
301.111.5814	Tuition Reimbursement	200.00	18.88	200.00	200.00
MISCELLANEOUS TOTAL		3,200.00	16,460.09	3,100.00	3,100.00
BILLING AND COLLECTION TOTAL		256,617.69	280,364.40	315,423.93	300,788.10



Fiscal Year 2009 - 2010 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>DISTRIBUTION AND COLLECTION DEPARTMENT</u>		2008-2009	2008-2009	2009-2010	2009-2010
		Budget	Actual	Requested	Adopted
PERSONNEL					
301.112.5100	Salaries	334,409.84	331,915.87	345,621.37	345,621.37
301.112.5101	FICA	28,030.35	27,601.27	28,888.03	28,888.03
301.112.5102	LAGERS	28,946.38	24,360.47	29,832.09	29,832.09
301.112.5103	Health Insurance	73,803.60	74,917.03	81,484.08	81,484.08
301.112.5104	Liability/WC Insurance	35,516.15	35,516.15	33,594.40	37,346.88
301.112.5105	Long Term Disability	1,337.64	1,232.25	1,382.49	1,382.49
301.112.5106	Overtime Salaries	32,000.00	28,884.72	32,000.00	32,000.00
PERSONNEL TOTAL		534,043.96	524,427.76	552,802.46	556,554.94
SUPPLIES					
301.112.5200	General Supplies	4,000.00	2,301.68	4,000.00	3,500.00
301.112.5201	Office Supplies	750.00	637.51	750.00	750.00
301.112.5202	Printing & Stationery	0.00	1,657.78	1,000.00	1,000.00
301.112.5203	Postage & Freight	250.00	3,076.21	250.00	250.00
301.112.5204	Laundry, Cleaning, & Janitor Supplies	200.00	0.00	200.00	200.00
301.112.5205	Petroleum Products	35,000.00	20,812.79	35,000.00	30,000.00
301.112.5206	Uniforms	3,000.00	2,834.02	3,250.00	3,250.00
301.112.5207	Chemicals	1,000.00	0.00	500.00	500.00
301.112.5209	Electricity & Gas	3,000.00	7,253.47	5,000.00	7,000.00
301.112.5211	Telephone	4,000.00	2,104.39	3,000.00	2,250.00
301.112.5212	Advertising	500.00	368.75	500.00	500.00
301.112.5213	Water & Sewer Tap Supplies	20,000.00	13,267.51	15,000.00	10,000.00
301.112.5217	Safety & Medical Supplies	3,000.00	2,986.01	3,000.00	3,000.00
SUPPLIES TOTAL		74,700.00	57,300.12	71,450.00	62,200.00
MAINTENANCE					
301.112.5300	Building Maintenance	2,000.00	270.22	1,800.00	1,500.00
301.112.5302	Roadway Maintenance	2,000.00	2,143.20	2,000.00	2,000.00
301.112.5307	Radio Maintenance	1,000.00	771.22	1,000.00	1,000.00
301.112.5309	Truck Maintenance	6,000.00	4,878.15	5,000.00	4,500.00
301.112.5310	Heavy Equipment Maintenance	10,000.00	3,382.80	8,000.00	6,000.00
301.112.5311	General Equipment Maintenance	6,000.00	7,803.18	8,000.00	7,500.00
301.112.5312	Meter Maintenance	15,000.00	18,439.40	15,000.00	15,000.00
301.112.5313	Water Line Maintenance	90,000.00	86,811.99	100,000.00	120,000.00
301.112.5314	Sewer Line Maintenance	50,000.00	24,493.04	50,000.00	100,000.00
EQUIPMENT MAINTENANCE TOTAL		182,000.00	148,993.20	190,800.00	257,500.00
CONTRACTUAL SERVICES					
301.112.5402	Training Registration	2,000.00	940.00	2,000.00	2,000.00
301.112.5403	Data Processing	60.00	61.00	60.00	60.00
301.112.5404	Dues & Membership Fees	500.00	60.00	500.00	500.00
301.112.5406	Contract Labor	28,000.00	550.00	20,000.00	1,800.00
301.112.5412	Water Construction	50,000.00	77,171.05	60,000.00	60,000.00
301.112.5413	Sewer Construction	50,000.00	28,766.33	50,000.00	50,000.00
CONTRACTUAL SERVICES TOTAL		130,560.00	107,548.38	132,560.00	114,360.00



Fiscal Year 2009 - 2010 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>DISTRIBUTION AND COLLECTION DEPARTMENT (continued)</u>		2008-2009	2008-2009	2009-2010	2009-2010
		Budget	Actual	Requested	Adopted
CAPITAL OUTLAY					
301.112.5502	Capital Improvement Plan	266,562.00	65,746.16	246,320.00	155,446.00
CAPITAL OUTLAY TOTAL		266,562.00	65,746.16	246,320.00	155,446.00
MISCELLANEOUS					
301.112.5806	Miscellaneous	10,000.00	2,886.08	8,000.00	7,000.00
301.112.5807	Meeting & Travel Expenses	2,000.00	1,448.63	2,000.00	2,000.00
301.112.5814	Tuition Reimbursement	600.00	56.64	650.00	650.00
MISCELLANEOUS TOTAL		12,600.00	4,391.35	10,650.00	9,650.00
DISTRIBUTION AND COLLECTION TOTAL		1,200,465.96	908,406.97	1,204,582.46	1,155,710.94



Fiscal Year 2009 - 2010 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2008-2009	2008-2009	2009-2010	2009-2010
		Budget	Actual	Requested	Adopted
<u>WATER TREATMENT DEPARTMENT</u>					
PERSONNEL					
301.113.5100	Salaries	161,582.86	160,231.54	166,987.81	166,987.81
301.113.5101	FICA	13,126.09	13,225.72	13,539.57	13,539.57
301.113.5102	LAGERS	12,370.05	13,792.06	12,797.04	12,797.04
301.113.5103	Health Insurance	32,222.04	42,498.03	33,376.68	33,376.68
301.113.5104	Liability/WC Insurance	16,630.98	16,630.98	16,231.22	17,498.19
301.113.5105	Long Term Disability	586.33	656.36	607.95	607.95
301.113.5106	Overtime Salaries	10,000.00	12,654.00	10,000.00	10,000.00
PERSONNEL TOTAL		246,518.35	259,688.69	253,540.27	254,807.24
SUPPLIES					
301.113.5200	General Supplies	2,000.00	2,545.23	2,000.00	2,000.00
301.113.5201	Office Supplies	750.00	623.90	750.00	750.00
301.113.5203	Postage & Freight	500.00	470.28	500.00	500.00
301.113.5204	Laundry, Cleaning, & Janitor Supplies	500.00	608.37	500.00	500.00
301.113.5205	Petroleum Products	4,000.00	3,843.61	4,000.00	4,000.00
301.113.5206	Uniforms	1,250.00	1,011.10	1,250.00	1,250.00
301.113.5207	Chemicals	170,000.00	178,945.99	170,000.00	170,000.00
301.113.5209	Electricity & Gas	63,000.00	66,699.40	65,000.00	70,000.00
301.113.5211	Telephone	4,500.00	2,456.86	5,000.00	2,700.00
301.113.5216	Lab Supplies	8,000.00	9,392.63	10,000.00	10,000.00
301.113.5217	Safety & Medical Supplies	1,000.00	468.64	1,000.00	1,000.00
SUPPLIES TOTAL		255,500.00	267,066.01	260,000.00	262,700.00
MAINTENANCE					
301.113.5300	Building Maintenance	25,000.00	26,478.94	45,000.00	35,000.00
301.113.5309	Truck Maintenance	2,500.00	683.89	2,500.00	2,000.00
301.113.5311	General Equipment Maintenance	30,000.00	26,394.50	30,000.00	30,000.00
MAINTENANCE TOTAL		57,500.00	53,557.33	77,500.00	67,000.00
CONTRACTUAL SERVICES					
301.113.5402	Training Registration	2,000.00	815.00	2,000.00	2,000.00
301.113.5403	Data Processing	30.00	30.50	35.00	35.00
301.113.5404	Dues & Membership Fees	1,000.00	473.00	900.00	900.00
301.113.5406	Contract Labor	12,000.00	13,149.85	12,000.00	12,000.00
CONTRACTUAL SERVICES TOTAL		15,030.00	14,468.35	14,935.00	14,935.00
CAPITAL OUTLAY					
301.113.5502	Capital Improvement Plan	40,700.00	37,204.00	97,367.00	58,200.00
301.113.5503	Equipment Rental	500.00	40.00	500.00	500.00
CAPITAL OUTLAY TOTAL		41,200.00	37,244.00	97,867.00	58,700.00



Fiscal Year 2009 - 2010 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2008-2009	2008-2009	2009-2010	2009-2010
		Budget	Actual	Requested	Adopted
<u>WATER TREATMENT DEPARTMENT (continued)</u>					
MISCELLANEOUS					
301.113.5806	Miscellaneous	1,500.00	1,587.57	1,500.00	1,000.00
301.113.5807	Meeting & Travel Expenses	1,000.00	417.01	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	8,000.00	2,728.24	5,000.00	4,000.00
301.113.5814	Tuition Reimbursement	250.00	23.60	250.00	250.00
MISCELLANEOUS TOTAL		11,250.00	4,756.42	8,250.00	6,750.00
WATER TREATMENT TOTAL		626,998.35	636,780.80	712,092.27	664,892.24



Fiscal Year 2009 - 2010 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>WASTEWATER TREATMENT DEPARTMENT</u>		2008-2009	2008-2009	2009-2010	2009-2010
		Budget	Actual	Requested	Adopted
PERSONNEL					
301.114.5100	Salaries	182,050.58	176,504.61	193,545.77	179,139.17
301.114.5101	FICA	14,691.87	14,611.99	15,571.25	14,469.15
301.114.5102	LAGERS	15,172.00	14,904.71	16,080.12	14,941.99
301.114.5103	Health Insurance	32,082.00	26,229.30	33,196.44	33,199.20
301.114.5104	Liability/WC Insurance	18,634.71	18,634.71	19,784.65	18,699.56
301.114.5105	Long Term Disability	668.20	662.76	714.18	716.56
301.114.5106	Overtime Salaries	10,000.00	14,501.83	10,000.00	10,000.00
PERSONNEL TOTAL		273,299.36	266,049.91	288,892.41	271,165.63
SUPPLIES					
301.114.5200	General Supplies	5,000.00	5,013.80	5,000.00	5,000.00
301.114.5203	Postage & Freight	300.00	283.94	350.00	350.00
301.114.5204	Laundry, Cleaning, & Janitor Supplies	600.00	360.56	650.00	600.00
301.114.5205	Petroleum Products	11,500.00	15,663.19	15,000.00	15,000.00
301.114.5206	Uniforms	1,250.00	475.15	1,250.00	1,250.00
301.114.5207	Chemicals	75,000.00	85,848.34	110,000.00	100,000.00
301.114.5209	Electricity & Gas	180,000.00	149,497.67	200,000.00	180,000.00
301.114.5211	Telephone	7,000.00	2,789.15	8,000.00	8,000.00
301.114.5216	Lab Supplies	6,000.00	6,882.83	6,000.00	6,000.00
301.114.5217	Safety & Medical Supplies	2,000.00	2,586.04	2,000.00	2,000.00
SUPPLIES TOTAL		288,650.00	269,400.67	348,250.00	318,200.00
MAINTENANCE					
301.114.5300	Building Maintenance	3,000.00	2,633.65	2,000.00	2,000.00
301.114.5304	Lift Stations & Lagoon Maintenance	20,000.00	12,463.72	20,000.00	28,000.00
301.114.5309	Truck Maintenance	2,500.00	2,009.54	2,000.00	2,000.00
301.114.5311	General Equipment Maintenance	25,000.00	25,482.57	25,000.00	25,000.00
MAINTENANCE TOTAL		50,500.00	42,589.48	49,000.00	57,000.00
CONTRACTUAL SERVICES					
301.114.5402	Training Registration	2,000.00	560.00	4,000.00	2,000.00
301.114.5403	Data Processing	60.00	30.50	35.00	35.00
301.114.5404	Dues & Membership Fees	500.00	647.00	500.00	500.00
301.114.5406	Contract Labor	25,000.00	20,577.89	25,000.00	25,000.00
301.114.5414	Farming Expenses	2,000.00	3,060.43	2,000.00	2,000.00
301.114.5417	Analytical & Testing Fees	0.00	472.00	0.00	0.00
CONTRACTUAL SERVICES TOTAL		29,560.00	25,347.82	31,535.00	29,535.00
CAPITAL OUTLAY					
301.114.5502	Capital Improvement Plan	157,115.00	17,857.00	544,115.00	82,948.00
CAPITAL OUTLAY TOTAL		157,115.00	17,857.00	544,115.00	82,948.00



Fiscal Year 2009 - 2010 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>WASTEWATER TREATMENT DEPARTMENT (continued)</u>		2008-2009	2008-2009	2009-2010	2009-2010
		Budget	Actual	Requested	Adopted
MISCELLANEOUS					
301.114.5806	Miscellaneous	1,500.00	1,187.14	1,200.00	1,200.00
301.114.5807	Meeting & Travel Expenses	1,200.00	1,323.64	1,200.00	1,000.00
301.114.5810	Public Info., Relations, & Education	500.00	0.00	500.00	500.00
301.114.5814	Tuition Reimbursement	250.00	23.60	250.00	250.00
MISCELLANEOUS TOTAL		3,450.00	2,534.38	3,150.00	2,950.00
WASTEWATER TREATMENT TOTAL		802,574.36	623,779.26	1,264,942.41	761,798.63



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UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>STORMWATER MANAGEMENT DEPARTMENT</u>		2008-2009	2008-2009	2009-2010	2009-2010
		Budget	Actual	Requested	Adopted
PERSONNEL					
301.115.5100	Salaries	45,309.74	36,553.69	46,016.07	46,016.07
301.115.5101	FICA	3,466.20	2,807.99	3,520.23	3,520.23
301.115.5102	LAGERS	2,789.47	2,954.67	2,845.27	2,845.27
301.115.5103	Health Insurance	5,779.68	5,715.94	5,782.44	5,782.44
301.115.5104	Liability/WC Insurance	4,408.21	4,408.21	4,472.76	4,544.31
301.115.5105	Long Term Disability	141.24	158.56	144.06	144.06
301.115.5106	Overtime Salaries	0.00	870.02	0.00	0.00
PERSONNEL TOTAL		61,894.54	53,469.08	62,780.83	62,852.38
SUPPLIES					
301.115.5200	General Supplies	500.00	298.17	500.00	500.00
301.115.5201	Office Supplies	300.00	138.95	300.00	300.00
301.115.5203	Postage & Freight	100.00	0.00	50.00	50.00
301.115.5204	Laundry, Cleaning, & Janitor Supplies	250.00	98.24	200.00	200.00
301.115.5205	Petroleum Products	2,000.00	5,434.34	2,000.00	2,000.00
301.115.5206	Uniforms	250.00	263.59	250.00	250.00
301.115.5209	Electricity & Gas	0.00	811.20	5,000.00	4,000.00
301.115.5211	Telephone	500.00	226.14	300.00	300.00
301.115.5217	Safety & Medical Supplies	250.00	0.00	250.00	250.00
SUPPLIES TOTAL		4,150.00	7,270.63	8,850.00	7,850.00
MAINTENANCE					
301.115.5300	Building Maintenance	1,000.00	335.96	500.00	500.00
301.115.5309	Truck Maintenance	1,000.00	666.48	1,000.00	1,000.00
301.115.5311	General Equipment Maintenance	2,000.00	2,023.07	2,000.00	2,000.00
301.115.5315	Drainage Maintenance	20,000.00	1,716.70	50,000.00	50,000.00
MAINTENANCE TOTAL		24,000.00	4,742.21	53,500.00	53,500.00
CONTRACTUAL SERVICES					
301.115.5402	Training Registration	300.00	140.00	300.00	300.00
301.115.5404	Dues & Membership Fees	100.00	134.00	150.00	150.00
CONTRACTUAL SERVICES TOTAL		400.00	274.00	450.00	450.00
CAPITAL OUTLAY					
301.115.5502	Capital Improvement Plan	144,799.00	144,799.00	14,799.00	14,799.00
CAPITAL OUTLAY TOTAL		144,799.00	144,799.00	14,799.00	14,799.00
MISCELLANEOUS					
301.115.5806	Miscellaneous	1,000.00	1,027.72	1,200.00	1,000.00
301.115.5807	Meeting & Travel Expenses	300.00	49.00	300.00	300.00
301.115.5810	Public Info., Relations, & Education	1,000.00	28.00	1,000.00	500.00
301.115.5814	Tuition Reimbursement	50.00	4.72	50.00	50.00
MISCELLANEOUS TOTAL		2,350.00	1,109.44	2,550.00	1,850.00
STORMWATER MANAGEMENT TOTAL		237,593.54	211,664.36	142,929.83	141,301.38



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UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>WATERSHED MAINTENANCE DEPARTMENT</u>		2008-2009	2008-2009	2009-2010	2009-2010
		Budget	Actual	Requested	Adopted
PERSONNEL					
301.116.5100	Salaries	27,340.10	23,233.37	29,607.38	29,607.38
301.116.5101	FICA	2,244.52	1,822.86	2,417.96	2,417.96
301.116.5102	LAGERS	1,922.87	1,977.79	2,101.98	2,101.98
301.116.5103	Health Insurance	6,879.12	6,684.54	5,749.32	5,749.32
301.116.5104	Liability/WC Insurance	2,855.32	2,855.32	2,877.84	3,134.00
301.116.5105	Long Term Disability	89.36	102.16	98.43	98.43
301.116.5106	Overtime Salaries	2,000.00	285.78	2,000.00	2,000.00
PERSONNEL TOTAL		43,331.29	36,961.82	44,852.91	45,109.07
SUPPLIES					
301.116.5200	General Supplies	1,000.00	851.61	1,000.00	1,000.00
301.116.5201	Office Supplies	500.00	491.35	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	2,637.47	3,000.00	3,000.00
301.116.5206	Uniforms	250.00	177.53	250.00	250.00
301.116.5209	Electricity & Gas	3,000.00	489.14	3,000.00	1,500.00
301.116.5211	Telephone	500.00	272.41	500.00	500.00
301.116.5212	Advertising	500.00	166.40	500.00	500.00
301.116.5217	Safety & Medical Supplies	250.00	0.00	250.00	250.00
SUPPLIES TOTAL		10,150.00	5,085.91	9,150.00	7,650.00
MAINTENANCE					
301.116.5300	Building Maintenance	8,000.00	11,107.55	8,000.00	5,000.00
301.116.5309	Truck Maintenance	2,000.00	56.65	1,000.00	1,000.00
301.116.5311	General Equipment Maintenance	4,000.00	2,895.30	4,000.00	3,000.00
301.116.5316	Lake Maintenance	25,000.00	22,054.72	30,000.00	30,000.00
MAINTENANCE TOTAL		39,000.00	36,114.22	43,000.00	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	96.95	1,000.00	1,000.00
301.116.5807	Meeting & Travel Expenses	100.00	0.00	0.00	0.00
301.116.5810	Public Info., Relations, & Education	1,000.00	0.00	1,000.00	500.00
301.116.5814	Tuition Reimbursement	50.00	4.74	50.00	50.00
MISCELLANEOUS TOTAL		2,150.00	101.69	2,050.00	1,550.00
WATERSHED MAINTENANCE TOTAL		150,131.29	120,346.64	134,326.91	128,583.07
TOTAL EXPENSES		3,435,510.40	2,938,770.98	3,947,322.69	3,315,215.06
NET REVENUE / EXPENSES		(20,226.00)	(667,642.37)	(15,500.00)	(0.00)



Fiscal Year 2009 - 2010 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.

	2008-2009 Budget	2008-2009 Actual	2009-2010 Requested	2009-2010 Adopted
<u>REVENUES</u>				
TRANSFERS				
302.000.4606 Transfer From Utilities Collection Fund	36,000.00	30,000.00	36,000.00	36,000.00
TRANSFERS TOTAL	36,000.00	30,000.00	36,000.00	36,000.00
MISCELLANEOUS				
302.000.4901 Interest Income	8,500.00	14,035.83	8,500.00	8,500.00
MISCELLANEOUS TOTAL	8,500.00	14,035.83	8,500.00	8,500.00
TOTAL REVENUES	44,500.00	44,035.83	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	44,500.00	44,035.83	44,500.00	44,500.00



Fiscal Year 2009 - 2010 Budget

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.

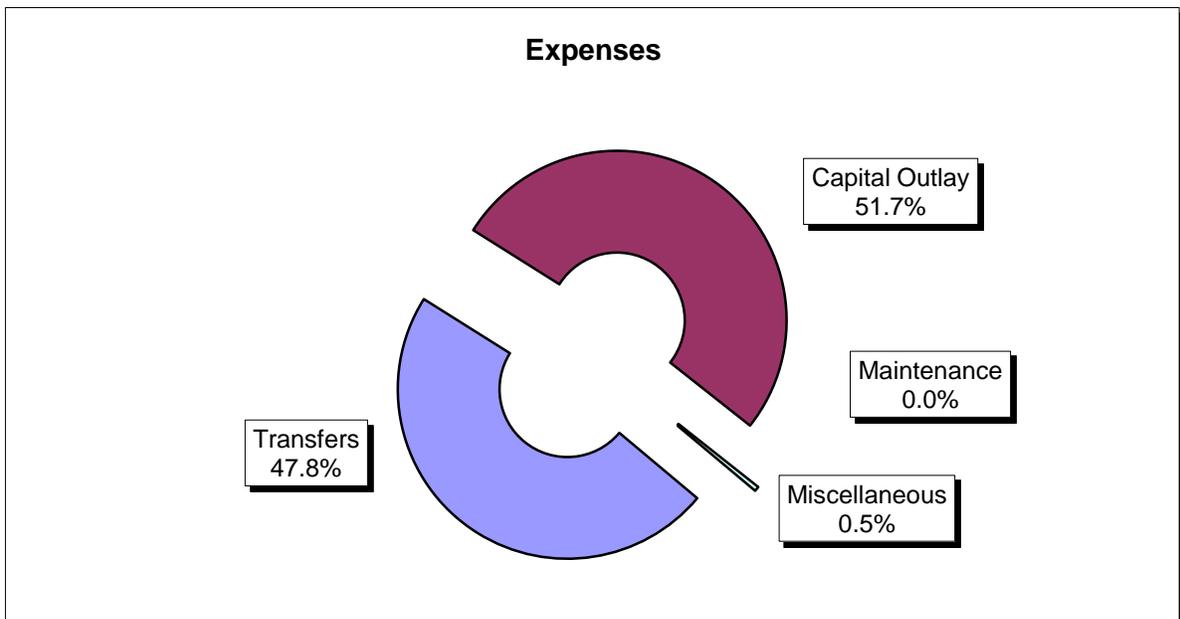
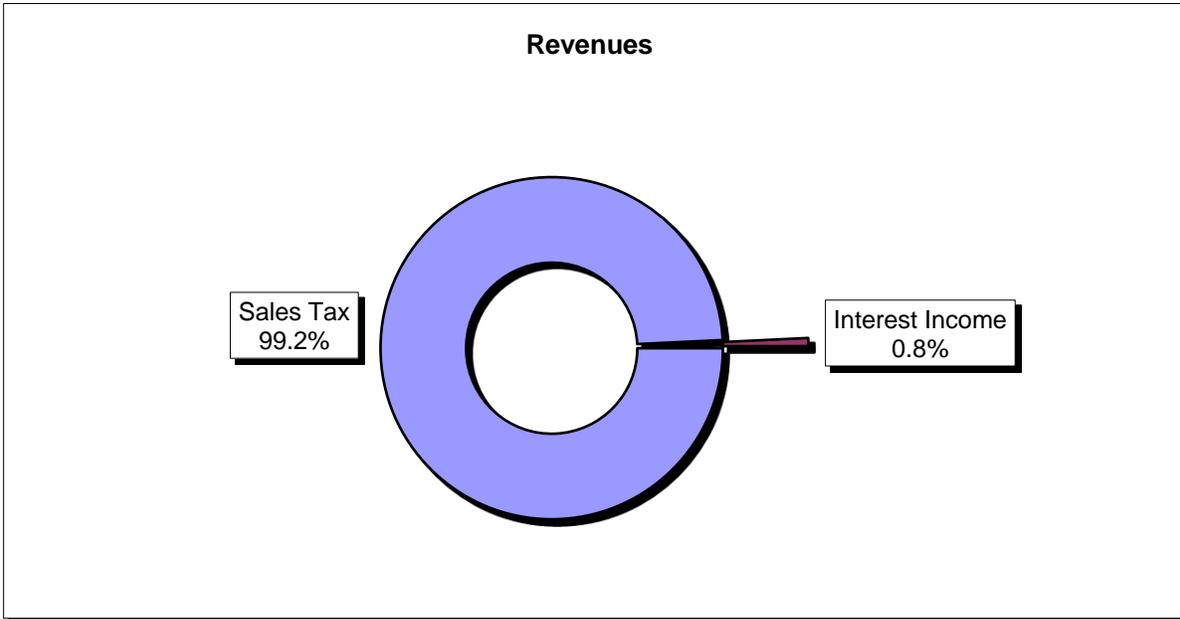
	2008-2009 Budget	2008-2009 Actual	2009-2010 Requested	2009-2010 Adopted
<u>REVENUES</u>				
TRANSFERS				
303.000.4606 Transfer From Utilities Collection Fund	100,000.00	256,269.48	100,000.00	100,000.00
TRANSFERS TOTAL	100,000.00	256,269.48	100,000.00	100,000.00
MISCELLANEOUS				
303.000.4900 Miscellaneous	0.00	1,644,776.90	0.00	0.00
303.000.4901 Interest Income	13,000.00	0.00	0.00	0.00
MISCELLANEOUS TOTAL	13,000.00	1,644,776.90	0.00	0.00
TOTAL REVENUES	113,000.00	1,901,046.38	100,000.00	100,000.00
<u>EXPENDITURES</u>				
CONTRACTUAL SERVICES				
303.000.5411 Administrative Fees	255,494.63	216,145.49	0.00	248,641.13
CONTRACTUAL SERVICES TOTAL	255,494.63	216,145.49	0.00	248,641.13
MISCELLANEOUS				
303.000.5806 Miscellaneous	0.00	447,481.10	0.00	0.00
303.000.5809 Sewer Back-Up Deductible	80,000.00	67,832.31	80,000.00	60,000.00
MISCELLANEOUS TOTAL	80,000.00	515,313.41	80,000.00	60,000.00
TOTAL EXPENSES	335,494.63	731,458.90	80,000.00	308,641.13
NET REVENUE / EXPENSES	(222,494.63)	1,169,587.48	20,000.00	(208,641.13)



Fiscal Year 2009 - 2010 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 2009 - 2010 Budget

CAPITAL IMPROVEMENT SALES TAX FUND

<u>REVENUES</u>	2008-2009 Budget	2008-2009 Actual	2009-2010 Requested	2009-2010 Adopted
TAXES				
304.000.4100 Sales Tax	1,057,000.00	1,027,918.90	1,041,000.00	1,041,000.00
TAXES TOTAL	1,057,000.00	1,027,918.90	1,041,000.00	1,041,000.00
MISCELLANEOUS				
304.000.4900 Miscellaneous	0.00	1,440.84	0.00	0.00
304.000.4901 Interest Income	10,000.00	8,509.88	8,000.00	8,000.00
MISCELLANEOUS TOTAL	10,000.00	9,950.72	8,000.00	8,000.00
TOTAL REVENUES	1,067,000.00	1,037,869.62	1,049,000.00	1,049,000.00
EXPENSES				
MAINTENANCE				
304.000.5313 Water Line Maintenance	100,000.00	0.00	100,000.00	0.00
304.000.5314 Sewer Line Maintenance	100,000.00	14,844.81	100,000.00	0.00
MAINTENANCE TOTAL	200,000.00	14,844.81	200,000.00	0.00
CAPITAL OUTLAY				
304.000.5500 Principal & Interest	321,182.70	396,835.78	557,792.79	557,792.79
304.000.5502 Capital Improvement Plan	30,000.00	19,770.00	500,000.00	0.00
CAPITAL OUTLAY TOTAL	351,182.70	416,605.78	1,057,792.79	557,792.79
TRANSFERS				
304.000.5619 Transfer To Utilities Collection Fund	343,138.13	0.00	0.00	515,854.38
TRANSFERS TOTAL	343,138.13	0.00	0.00	515,854.38
MISCELLANEOUS				
304.000.5806 Miscellaneous	5,000.00	137,327.01	5,000.00	5,000.00
MISCELLANEOUS TOTAL	5,000.00	137,327.01	5,000.00	5,000.00
TOTAL EXPENSES	899,320.83	568,777.60	1,262,792.79	1,078,647.17
NET REVENUE / EXPENSES	167,679.17	469,092.02	(213,792.79)	(29,647.17)



Fiscal Year 2009 - 2010 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>	2008-2009 Budget	2008-2009 Actual	2009-2010 Requested	2009-2010 Adopted
TRANSFERS				
305.000.4901 Interest Income	12,000.00	5,588.41	4,000.00	4,000.00
TRANSFERS TOTAL	12,000.00	5,588.41	4,000.00	4,000.00
TOTAL REVENUES	12,000.00	5,588.41	4,000.00	4,000.00
 <u>EXPENSES</u>				
CONTRACTUAL SERVICES				
305.000.5406 Contract Labor	114,000.00	113,094.00	114,000.00	114,000.00
CONTRACTUAL SERVICES TOTAL	114,000.00	113,094.00	114,000.00	114,000.00
CAPITAL OUTLAY				
305.000.5502 Capital Improvement Plan	482,000.00	0.00	380,000.00	380,000.00
CAPITAL OUTLAY TOTAL	482,000.00	0.00	380,000.00	380,000.00
TOTAL EXPENSES	596,000.00	113,094.00	494,000.00	494,000.00
NET REVENUE / EXPENSES	(584,000.00)	(107,505.59)	(490,000.00)	(490,000.00)



Fiscal Year 2009 - 2010 Budget

SUGAR CREEK LAKE FUND

During fiscal year 2008-2009 logging operations were performed on the north side of Sugar Creek Lake. This fund was established to segregate those funds and future revenues generated by operations related to the lake. These funds may only be expended for items or activities related to Sugar Creek Lake.

<u>REVENUES</u>	2008-2009 Budget	2008-2009 Actual	2009-2010 Requested	2009-2010 Adopted
MISCELLANEOUS				
307.000.4900 Miscellaneous	0.00	37,500.00	0.00	0.00
MISCELLANEOUS TOTAL	0.00	37,500.00	0.00	0.00
TOTAL REVENUES	0.00	37,500.00	0.00	0.00
<u>EXPENSES</u>				
MISCELLANEOUS				
307.000.5806 Miscellaneous	0.00	3,690.00	0.00	0.00
MISCELLANEOUS TOTAL	0.00	3,690.00	0.00	0.00
TOTAL EXPENSES	0.00	3,690.00	0.00	0.00
NET REVENUE / EXPENSES	0.00	33,810.00	0.00	0.00



Fiscal Year 2009 - 2010 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.

		2008-2009	2008-2009	2009-2010	2009-2010
		Budget	Actual	Requested	Adopted
<u>REVENUES</u>					
TRANSFERS					
352.000.4901	Interest Income	0.00	1,101.79	0.00	0.00
352.000.4906	Bond Issue Proceeds	2,673,800.00	1,925,022.83	1,200,000.00	283,738.94
TRANSFERS TOTAL		2,673,800.00	1,926,124.62	1,200,000.00	283,738.94
TOTAL REVENUES		2,673,800.00	1,926,124.62	1,200,000.00	283,738.94
<u>EXPENSES</u>					
CONTRACTUAL SERVICES					
352.000.5408	Design Engineering	25,000.00	137,933.65	20,000.00	0.00
352.000.5410	Construction Inspection	40,000.00	0.00	30,000.00	0.00
352.000.5413	Sewer Construction	2,608,800.00	1,814,896.71	1,150,000.00	283,738.94
CONTRACTUAL SERVICES TOTAL		2,673,800.00	1,952,830.36	1,200,000.00	283,738.94
TOTAL EXPENSES		2,673,800.00	1,952,830.36	1,200,000.00	283,738.94
NET REVENUE / EXPENSES		0.00	(26,705.74)	0.00	0.00



Fiscal Year 2009 - 2010 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>	2008-2009 Budget	2008-2009 Actual	2009-2010 Requested	2009-2010 Adopted
TRANSFERS				
376.000.4606 Transfer From Utilities Collection Fund	336,781.74	261,944.32	338,122.37	338,122.37
TRANSFERS TOTAL	336,781.74	261,944.32	338,122.37	338,122.37
MISCELLANEOUS				
376.000.4901 Interest Income	15,000.00	32,255.32	20,000.00	20,000.00
MISCELLANEOUS TOTAL	15,000.00	32,255.32	20,000.00	20,000.00
TOTAL REVENUES	351,781.74	294,199.64	358,122.37	358,122.37
 EXPENSES				
CAPITAL OUTLAY				
376.000.5500 Principal & Interest	306,165.22	301,347.49	307,383.97	307,383.97
CAPITAL OUTLAY TOTAL	306,165.22	301,347.49	307,383.97	307,383.97
TOTAL EXPENSES	306,165.22	301,347.49	307,383.97	307,383.97
NET REVENUE / EXPENSES	45,616.52	(7,147.85)	50,738.40	50,738.40



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2004B SRF BONDS DEBT SERVICE FUND

This fund serves as a collection and payment fund for the 2004B Series SRF revenue bonds. These bonds were used to refinance Series 2003 bonds, which were issued to finance water and wastewater infrastructure construction and repairs. The SRF (State Revolving Fund) is a low-interest loan program administered by the Missouri Division of Natural Resources (DNR) for municipal water and wastewater infrastructure projects. Revenues are transferred 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.

	2008-2009 Budget	2008-2009 Actual	2009-2010 Requested	2009-2010 Adopted
<u>REVENUES</u>				
TRANSFERS				
377.000.4606 Transfer From Utilities Collection Fund	505,616.13	379,212.12	506,654.10	506,654.10
TRANSFERS TOTAL	505,616.13	379,212.12	506,654.10	506,654.10
TOTAL REVENUES	505,616.13	379,212.12	506,654.10	506,654.10
 <u>EXPENSES</u>				
CAPITAL OUTLAY				
377.000.5500 Principal & Interest	459,651.03	454,755.27	460,594.64	460,594.64
CAPITAL OUTLAY TOTAL	459,651.03	454,755.27	460,594.64	460,594.64
TOTAL EXPENSES	459,651.03	454,755.27	460,594.64	460,594.64
NET REVENUE / EXPENSES	45,965.10	(75,543.15)	46,059.46	46,059.46



Fiscal Year 2009 - 2010 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>	2008-2009 Budget	2008-2009 Actual	2009-2010 Requested	2009-2010 Adopted
TRANSFERS				
378.000.4606 Transfer From Utilities Collection Fund	368,120.08	305,726.91	386,383.03	386,383.03
TRANSFERS TOTAL	368,120.08	305,726.91	386,383.03	386,383.03
TOTAL REVENUES	368,120.08	305,726.91	386,383.03	386,383.03
 <u>EXPENSES</u>				
CAPITAL OUTLAY				
378.000.5500 Principal & Interest	334,654.62	248,428.21	351,257.30	351,257.30
CAPITAL OUTLAY TOTAL	334,654.62	248,428.21	351,257.30	351,257.30
TOTAL EXPENSES	334,654.62	248,428.21	351,257.30	351,257.30
NET REVENUE / EXPENSES	33,465.46	57,298.70	35,125.73	35,125.73



Fiscal Year 2009 - 2010 Budget

UTILITIES DEBT SERVICE SCHEDULES

The City of Moberly currently has five outstanding water & wastewater bond issues: 2004A, 2004B, 2004C, 2006A, and 2008A. 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 and 2008A 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 and 2008A bonds are 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	265,000.00	5,631.25	270,631.25	0.00
TOTALS	<u>2,895,000.00</u>	<u>693,991.64</u>	<u>3,588,991.64</u>	



Fiscal Year 2009 - 2010 Budget

UTILITIES DEBT SERVICE SCHEDULES

2004B 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>
1/1/2005	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 2009 - 2010 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 2009 - 2010 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	<u>337,479.34</u>	<u>1,725.35</u>	<u>339,204.69</u>	0.00
	<u>6,463,264.39</u>	<u>324,371.76</u>	<u>6,787,636.15</u>	



Fiscal Year 2009 - 2010 Budget

UTILITIES DEBT SERVICE SCHEDULES

2008A 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>
7/1/2009	14,493.97	384.80	14,878.77	2,560,000.00
1/1/2010	125,825.38	13,184.80	139,010.18	2,445,000.00
7/1/2010	11,253.75	367.51	11,621.26	2,445,000.00
1/1/2011	126,253.75	12,592.51	138,846.26	2,330,000.00
7/1/2011	11,503.87	350.23	11,854.10	2,330,000.00
1/1/2012	126,503.87	12,000.23	138,504.10	2,215,000.00
7/1/2012	11,633.24	332.94	11,966.18	2,215,000.00
1/1/2013	131,633.24	11,407.94	143,041.18	2,095,000.00
7/1/2013	11,654.23	314.90	11,969.13	2,095,000.00
1/1/2014	131,654.23	10,789.90	142,444.13	1,975,000.00
7/1/2014	11,561.22	296.87	11,858.09	1,975,000.00
1/1/2015	131,561.22	10,171.87	141,733.09	1,855,000.00
7/1/2015	11,372.22	278.83	11,651.05	1,855,000.00
1/1/2016	131,372.22	9,553.83	140,926.05	1,735,000.00
7/1/2016	11,093.21	260.79	11,354.00	1,735,000.00
1/1/2017	131,093.21	8,935.79	140,029.00	1,615,000.00
7/1/2017	10,724.21	242.75	10,966.96	1,615,000.00
1/1/2018	135,724.21	8,317.75	144,041.96	1,490,000.00
7/1/2018	10,246.07	223.97	10,470.04	1,490,000.00
1/1/2019	135,246.07	7,673.97	142,920.04	1,365,000.00
7/1/2019	9,667.94	205.18	9,873.12	1,365,000.00
1/1/2020	134,667.94	7,030.18	141,698.12	1,240,000.00
7/1/2020	8,996.06	186.39	9,182.45	1,240,000.00
1/1/2021	138,996.06	6,386.39	145,382.45	1,110,000.00
7/1/2021	8,225.81	166.85	8,392.66	1,110,000.00
1/1/2022	138,225.81	5,716.85	143,942.66	980,000.00
7/1/2022	7,390.55	147.31	7,537.86	980,000.00
1/1/2023	137,390.55	5,047.31	142,437.86	850,000.00
7/1/2023	6,516.29	127.77	6,644.06	850,000.00
1/1/2024	141,516.29	4,377.77	145,894.06	715,000.00
7/1/2024	5,567.91	107.47	5,675.38	715,000.00
1/1/2025	140,567.91	3,682.47	144,250.38	580,000.00
7/1/2025	4,585.78	87.18	4,672.96	580,000.00
1/1/2026	144,585.78	2,987.18	147,572.96	440,000.00
7/1/2026	3,532.27	66.14	3,598.41	440,000.00
1/1/2027	148,532.27	2,266.14	150,798.41	295,000.00
7/1/2027	2,404.89	44.34	2,449.23	295,000.00
1/1/2028	147,404.89	1,519.34	148,924.23	150,000.00
7/1/2028	1,241.26	22.55	1,263.81	150,000.00
1/1/2029	<u>151,241.26</u>	<u>772.55</u>	<u>152,013.81</u>	0.00
	<u>2,903,660.91</u>	<u>148,629.54</u>	<u>3,052,290.45</u>	



Fiscal Year 2009 - 2010 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.

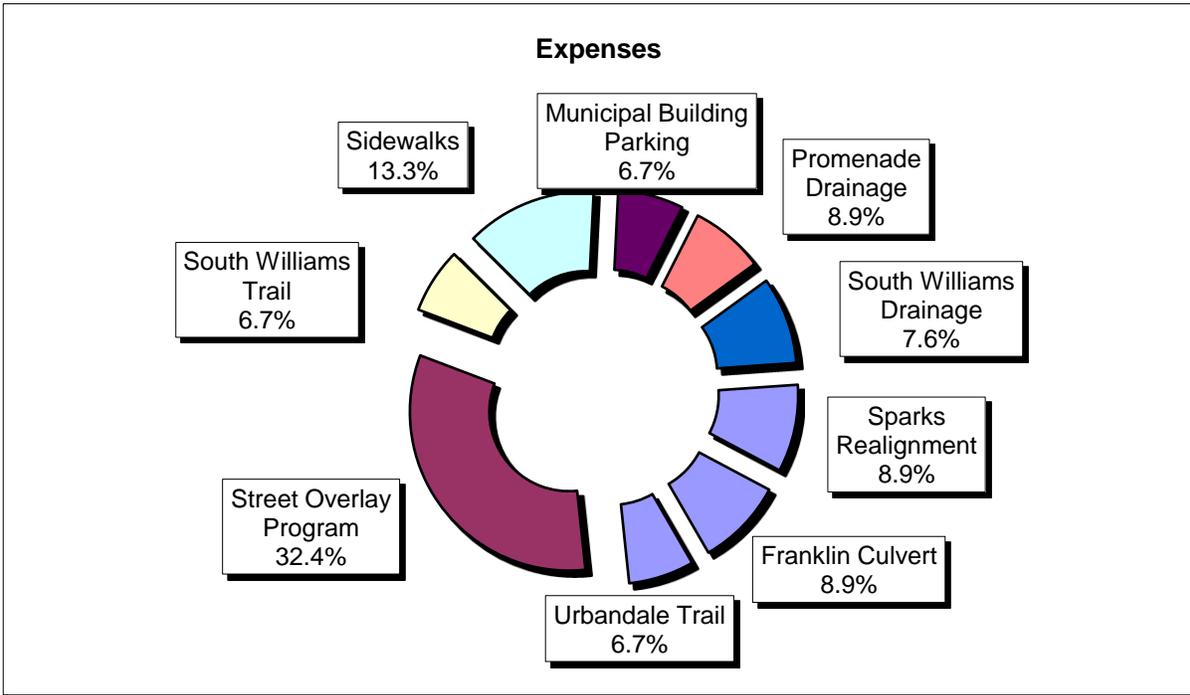
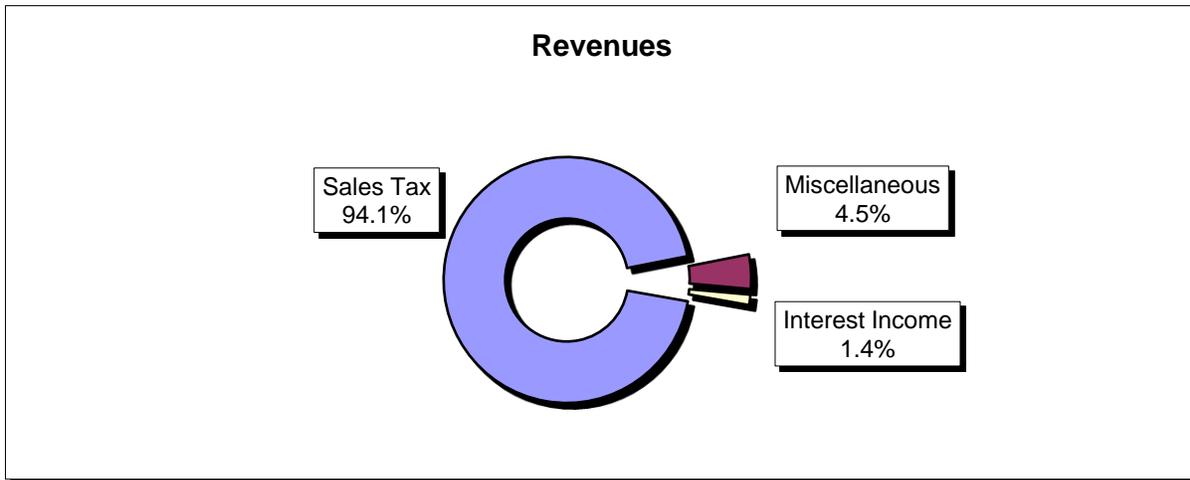
<u>REVENUES</u>	2008-2009 Budget	2008-2009 Actual	2009-2010 Requested	2009-2010 Adopted
TAXES				
400.000.4113 9-1-1 Consumer Fees	185,000.00	219,436.38	185,000.00	185,000.00
TAXES TOTAL	185,000.00	219,436.38	185,000.00	185,000.00
TOTAL REVENUES	185,000.00	219,436.38	185,000.00	185,000.00
<u>EXPENSES</u>				
SUPPLIES				
400.000.5211 Telephone	43,000.00	74,258.80	45,000.00	45,000.00
SUPPLIES TOTAL	43,000.00	74,258.80	45,000.00	45,000.00
MAINTENANCE				
400.000.5311 General Equipment Maintenance	0.00	12,414.00	0.00	0.00
MAINTENANCE TOTAL	0.00	12,414.00	0.00	0.00
CONTRACTUAL SERVICES				
400.000.5402 Training Registration	5,000.00	0.00	3,000.00	3,000.00
400.000.5403 Data Processing	0.00	0.00	8,000.00	8,000.00
400.000.5415 Other Professional Services	0.00	0.00	6,000.00	6,000.00
CONTRACTUAL SERVICES TOTAL	5,000.00	0.00	17,000.00	17,000.00
CAPITAL OUTLAY				
400.000.5502 Capital Improvement Plan	0.00	39,398.81	0.00	0.00
CAPITAL OUTLAY TOTAL	0.00	39,398.81	0.00	0.00
TRANSFER TO				
400.000.5600 Transfer To General Fund	150,000.00	150,000.00	150,000.00	150,000.00
TRANSFER TOTAL	150,000.00	150,000.00	150,000.00	150,000.00
TOTAL EXPENSES	198,000.00	276,071.61	212,000.00	212,000.00
NET REVENUE / EXPENSES	(13,000.00)	(56,635.23)	(27,000.00)	(27,000.00)



Fiscal Year 2009 - 2010 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 construction of the Urbandale Drive trail from Central Christian College to South Williams Street, construction of the South Williams Trail, stormwater drainage projects on South Williams and Promenade Street, replacement of a large culvert on Franklin Street, realignment of the intersection of Sparks Avenue and Highway 24, and replacement of the parking lot of the Municipal Building. 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.





Fiscal Year 2009 - 2010 Budget

TRANSPORTATION TRUST FUND

		2008-2009	2008-2009	2009-2010	2009-2010
		Budget	Actual	Requested	Adopted
<u>REVENUES</u>					
TAXES					
600.000.4100	Sales Tax	1,057,000.00	1,028,563.29	1,041,000.00	1,041,000.00
TAXES TOTAL		1,057,000.00	1,028,563.29	1,041,000.00	1,041,000.00
GRANTS					
600.000.4702	Federal Grant	298,436.94	7,240.46	0.00	0.00
GRANTS TOTAL		298,436.94	7,240.46	0.00	0.00
MISCELLANEOUS					
600.000.4900	Miscellaneous	50,000.00	53,474.28	50,000.00	50,000.00
600.000.4901	Interest Income	20,000.00	19,820.71	15,000.00	15,000.00
MISCELLANEOUS TOTAL		70,000.00	73,294.99	65,000.00	65,000.00
TOTAL REVENUES		1,425,436.94	1,109,098.74	1,106,000.00	1,106,000.00
<u>EXPENSES</u>					
CONTRACTUAL SERVICES					
600.000.5411	Administrative Fees	0.00	0.00	0.00	54,930.30
CONTRACTUAL SERVICES TOTAL		0.00	0.00	0.00	54,930.30
CAPITAL OUTLAY					
600.000.5502	Capital Improvement Plan	350,000.00	345,481.08	365,000.00	365,000.00
CAPITAL OUTLAY TOTAL		350,000.00	345,481.08	365,000.00	365,000.00
TRANSFERS					
600.000.5603	Transfer to Airport Fund	194,601.46	98,000.00	24,303.00	24,438.34
TRANSFERS TOTAL		194,601.46	98,000.00	24,303.00	24,438.34
SIDEWALK REPLACEMENT DEPARTMENT					
CAPITAL OUTLAY					
600.143.5502	Capital Improvement Plan	150,000.00	236,001.18	150,000.00	150,000.00
CAPITAL OUTLAY TOTAL		150,000.00	236,001.18	150,000.00	150,000.00
SIDEWALK REPLACEMENT TOTAL		150,000.00	236,001.18	150,000.00	150,000.00
URBANDALE DRIVE TRAIL					
CONTRACTUAL SERVICES					
600.148.5408	Design Engineering	12,000.00	7,403.75	0.00	0.00
600.148.5409	Construction	160,919.00	0.00	70,000.00	70,000.00
600.148.5410	Construction Inspection	10,000.00	0.00	5,000.00	5,000.00
CONTRACTUAL SERVICES TOTAL		182,919.00	7,403.75	75,000.00	75,000.00
URBANDALE DRIVE TRAIL TOTAL		182,919.00	7,403.75	75,000.00	75,000.00
SOUTH WILLIAMS TRAIL					
CONTRACTUAL SERVICES					
600.149.5408	Design Engineering	12,000.00	4,766.85	0.00	0.00
600.149.5409	Construction	190,138.00	0.00	70,000.00	70,000.00
600.149.5410	Construction Inspection	20,000.00	0.00	5,000.00	5,000.00
CONTRACTUAL SERVICES TOTAL		222,138.00	4,766.85	75,000.00	75,000.00
SOUTH WILLIAMS TRAIL TOTAL		222,138.00	4,766.85	75,000.00	75,000.00



Fiscal Year 2009 - 2010 Budget

TRANSPORTATION TRUST FUND

<u>EXPENSES (continued)</u>	2008-2009 Budget	2008-2009 Actual	2009-2010 Requested	2009-2010 Adopted
SOUTH WILLIAMS DRAINAGE				
CONTRACTUAL SERVICES				
600.155.5408 Design Engineering	0.00	8,279.30	0.00	0.00
600.155.5409 Construction	0.00	0.00	77,000.00	77,000.00
600.155.5410 Construction Inspection	0.00	0.00	8,000.00	8,000.00
CONTRACTUAL SERVICES TOTAL	0.00	8,279.30	85,000.00	85,000.00
SOUTH WILLIAMS DRAINAGE TOTAL	0.00	8,279.30	85,000.00	85,000.00
FRANKLIN STREET CULVERT REPLACEMENT				
CONTRACTUAL SERVICES				
600.156.5408 Design Engineering	0.00	3,240.25	3,000.00	3,000.00
600.156.5409 Construction	0.00	0.00	90,000.00	90,000.00
600.156.5410 Construction Inspection	0.00	0.00	7,000.00	7,000.00
CONTRACTUAL SERVICES TOTAL	0.00	3,240.25	100,000.00	100,000.00
FRANKLIN STREET CULVERT REPLACEMENT TOTAL	0.00	3,240.25	100,000.00	100,000.00
PROMENDAE DRAINAGE				
CONTRACTUAL SERVICES				
600.157.5408 Design Engineering	0.00	7,775.00	8,000.00	3,000.00
600.157.5409 Construction	0.00	0.00	49,000.00	90,000.00
600.157.5410 Construction Inspection	0.00	0.00	3,000.00	7,000.00
CONTRACTUAL SERVICES TOTAL	0.00	7,775.00	60,000.00	100,000.00
PROMENDAE DRAINAGE TOTAL	0.00	7,775.00	60,000.00	100,000.00
SPARKS AVENUE REALIGNMENT				
CONTRACTUAL SERVICES				
600.158.5408 Design Engineering	0.00	0.00	0.00	3,000.00
600.158.5409 Construction	0.00	0.00	35,000.00	90,000.00
600.158.5410 Construction Inspection	0.00	0.00	0.00	7,000.00
CONTRACTUAL SERVICES TOTAL	0.00	0.00	35,000.00	100,000.00
SPARKS AVENUE REALIGNMENT TOTAL	0.00	0.00	35,000.00	100,000.00
MUNICIPAL BUILDING PARKING LOT				
CONTRACTUAL SERVICES				
600.159.5408 Design Engineering	0.00	5,528.51	0.00	15,000.00
600.159.5409 Construction	0.00	0.00	0.00	57,500.00
600.159.5410 Construction Inspection	0.00	0.00	0.00	2,500.00
CONTRACTUAL SERVICES TOTAL	0.00	5,528.51	0.00	75,000.00
MUNICIPAL BUILDING PARKING LOT TOTAL	0.00	5,528.51	0.00	75,000.00
TOTAL EXPENSES	1,099,658.46	716,475.92	969,303.00	1,204,368.64
NET REVENUE / EXPENSES	325,778.48	392,622.82	136,697.00	(98,368.64)



Fiscal Year 2009 - 2010 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.

	2008-2009 Budget	2008-2009 Actual	2009-2010 Requested	2009-2010 Adopted
<u>REVENUES</u>				
TAXES				
601.000.4111 Fuel Taxes	380,000.00	381,343.43	390,000.00	390,000.00
TAXES TOTAL	380,000.00	381,343.43	390,000.00	390,000.00
TOTAL REVENUES	380,000.00	381,343.43	390,000.00	390,000.00
<u>EXPENSES</u>				
MAINTENANCE				
601.000.5302 Roadway Maintenance	100,000.00	106,323.16	150,000.00	150,000.00
MAINTENANCE TOTAL	100,000.00	106,323.16	150,000.00	150,000.00
CAPITAL OUTLAY				
601.000.5502 Capital Improvement Plan	146,945.00	129,358.75	259,445.00	153,445.00
CAPITAL OUTLAY TOTAL	146,945.00	129,358.75	259,445.00	153,445.00
TRANSFER TO				
601.000.5600 Transfer To General Fund	106,000.00	106,000.00	0.00	100,000.00
TRANSFER TOTAL	106,000.00	106,000.00	0.00	100,000.00
TOTAL EXPENSES	352,945.00	341,681.91	409,445.00	403,445.00
NET REVENUE / EXPENSES	27,055.00	39,661.52	(19,445.00)	(13,445.00)



Fiscal Year 2009 - 2010 Budget

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
City Clerk (100.002.5502)	Cost	YE 2009	YE 2010	YE 2011	YE 2012	YE 2013	YE 2014
New fireproof vault	\$50,000				\$50,000		
Permanent record preservation system	\$30,000			\$30,000			
sub total	\$80,000	\$0	\$0	\$30,000	\$50,000	\$0	\$0
<i>Five Year Average =</i>							\$16,000
Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
City Manager (100.003.5502)	Cost	YE 2009	YE 2010	YE 2011	YE 2012	YE 2013	YE 2014
Color copier	\$6,000			\$6,000			
sub total	\$6,000	\$0	\$0	\$6,000	\$0	\$0	\$0
<i>Five Year Average =</i>							\$1,200
Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Community Development (100.005.5502)	Cost	YE 2009	YE 2010	YE 2011	YE 2012	YE 2013	YE 2014
Change out code cars	\$35,000		\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
Grant match money (future projects)	\$25,000			\$25,000			
Revise & update comprehensive plan	\$50,000			\$25,000	\$25,000		
Add GIS functionality to website	\$30,000			\$30,000			
sub total	\$140,000	\$0	\$7,000	\$87,000	\$32,000	\$7,000	\$7,000
<i>Five Year Average =</i>							\$28,000
Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Personnel/Purchasing (100.006.5502)	Cost	YE 2009	YE 2010	YE 2011	YE 2012	YE 2013	YE 2014
Job & wage study	\$26,000	\$20,000	\$6,000				
New office furniture	\$4,000			\$4,000			
sub total	\$30,000	\$20,000	\$6,000	\$4,000	\$0	\$0	\$0
<i>Five Year Average =</i>							\$2,000



Fiscal Year 2009 - 2010 Budget

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Police (100.007.5502)	Cost	YE 2009	YE 2010	YE 2011	YE 2012	YE 2013	YE 2014
New automobiles	\$355,000	\$75,000		\$75,000	\$65,000	\$75,000	\$65,000
Two used Highway Patrol vehicles	\$28,000		\$28,000				
Mobile Video Recorders	\$10,000		\$5,000	\$5,000			
Bullet Proof Vest Replacement	\$7,500		\$2,500	\$5,000			
Police Department accreditation	\$4,000		\$4,000				
Tactical patrol rifle lights	\$2,500		\$2,500				
sub total	\$407,000	\$75,000	\$42,000	\$85,000	\$65,000	\$75,000	\$65,000
<i>Five Year Average =</i>							\$66,400
Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Fire & Emergency Mgmt. (100.008.5502)	Cost	YE 2009	YE 2010	YE 2011	YE 2012	YE 2013	YE 2014
Fire pumper truck (financing)	\$172,734	\$57,578	\$57,578	\$57,578			
Training tower (5 year lease purchase)	\$140,000			\$35,000	\$35,000	\$35,000	\$35,000
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			
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		
Nine employees (three each year)	\$271,200			\$67,800	\$67,800	\$67,800	\$67,800
sub total	\$1,853,534	\$57,578	\$57,578	\$499,028	\$796,450	\$221,450	\$221,450
<i>Five Year Average =</i>							\$359,191
Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Cemetery (100.010.5502)	Cost	YE 2009	YE 2010	YE 2011	YE 2012	YE 2013	YE 2014
Mowers	\$50,000		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Gator	\$8,500		\$8,500				
Cemetery directory kiosk	\$2,500		\$2,500				
Gates on roads	\$3,000		\$3,000				
sub total	\$64,000	\$0	\$24,000	\$10,000	\$10,000	\$10,000	\$10,000
<i>Five Year Average =</i>							\$12,800



Fiscal Year 2009 - 2010 Budget

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Tourism Advisory (100.015.5502)	Cost	YE 2009	YE 2010	YE 2011	YE 2012	YE 2013	YE 2014
Depot enhancements	\$19,038		\$19,038				
YMCA donation (\$5K/yr, 2005-2014)	\$30,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
sub total	\$49,038	\$5,000	\$24,038	\$5,000	\$5,000	\$5,000	\$5,000
<i>Five Year Average =</i>							<i>\$8,808</i>

General Fund subtotal	\$2,629,572	\$157,578	\$160,616	\$726,028	\$958,450	\$318,450	\$308,450
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Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Landfill (110.033.5502)	Cost	YE 2009	YE 2010	YE 2011	YE 2012	YE 2013	YE 2014
Gas well upgrades	\$25,000		\$25,000				
Cover/grade old landfill	\$100,000		\$100,000				
sub total	\$125,000	\$0	\$125,000	\$0	\$0	\$0	\$0
<i>Five Year Average =</i>							<i>\$25,000</i>

Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Park Maintenance (115.041.5502)	Cost	YE 2009	YE 2010	YE 2011	YE 2012	YE 2013	YE 2014
Fox Park improvements	\$30,000		\$30,000				
Lions Beuth Park trail	\$10,000		\$10,000				
Candy Cane City concrete work	\$2,500		\$2,500				
Candy Cane City restroom security doors	\$1,200		\$1,200				
Tuckpointing maintenance building	\$15,000		\$5,000	\$5,000	\$5,000		
Asphalt picnic areas C & D parking	\$6,120		\$6,120				
Asphalt maintenance areas	\$37,020		\$37,020				
Land for future parks	\$80,000			\$40,000	\$20,000	\$20,000	
sub total	\$181,840	\$0	\$91,840	\$45,000	\$25,000	\$20,000	\$0
<i>Five Year Average =</i>							<i>\$36,368</i>



Fiscal Year 2009 - 2010 Budget

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Recreation (115.043.5502)	Cost	YE 2009	YE 2010	YE 2011	YE 2012	YE 2013	YE 2014
Recreation software	\$30,000		\$30,000				
Pickup truck	\$15,000		\$15,000				
sub total	\$45,000	\$0	\$45,000	\$0	\$0	\$0	\$0
<i>Five Year Average =</i>							\$9,000
Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Athletic Complex Lease (116.047.5502)	Cost	YE 2009	YE 2010	YE 2011	YE 2012	YE 2013	YE 2014
Douglas Building replacement overruns	\$100,000		\$100,000				
Douglas Building parking lot paving	\$180,000		\$180,000				
sub total	\$280,000	\$0	\$280,000	\$0	\$0	\$0	\$0
<i>Five Year Average =</i>							\$56,000
Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Athletic Complex Operation (116.048.5502)	Cost	YE 2009	YE 2010	YE 2011	YE 2012	YE 2013	YE 2014
6 Ballfield sunshades	\$27,000		\$27,000				
Pole barn driveway	\$4,000		\$4,000				
Asphalt maintenance shop area	\$6,500		\$6,500				
New flag poles on east fields	\$1,500		\$1,500				
sub total	\$39,000	\$0	\$39,000	\$0	\$0	\$0	\$0
<i>Five Year Average =</i>							\$7,800
Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Airport (120.000.5502)	Cost	YE 2009	YE 2010	YE 2011	YE 2012	YE 2013	YE 2014
Fuel tank monitoring updates	\$8,500	\$5,500	\$3,000				
Fuel dispenser updates	\$5,000	\$5,000					
sub total	\$13,500	\$10,500	\$3,000	\$0	\$0	\$0	\$0
<i>Five Year Average =</i>							\$600



Fiscal Year 2009 - 2010 Budget

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Department	Item	Last Year	Current	Expected	Planned	Planned	Planned	
Utilities - Distribution & Collection (301.112.5502)	Cost	YE 2009	YE 2010	YE 2011	YE 2012	YE 2013	YE 2014	
Replace 704 (financing)	\$20,961	\$6,987	\$6,987	\$6,987				
590 backhoe & mini-excavator (financing)	\$112,918		\$56,459	\$56,459				
Mini-jet/vac trailer	\$35,000		\$35,000					
Replace 580 backhoe	\$90,000				\$30,000	\$30,000	\$30,000	
Replace vector truck	\$140,000		\$35,000	\$35,000	\$35,000	\$35,000		
Equipment storage building	\$69,000			\$69,000				
Directional boring machine	\$110,000		\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	
Replace 721 dump truck	\$75,000			\$25,000	\$25,000	\$25,000		
2 ton truck	\$40,000			\$20,000	\$20,000			
sub total	\$692,879	\$6,987	\$155,446	\$234,446	\$132,000	\$112,000	\$52,000	
<i>Five Year Average =</i>							\$137,178	
Department	Item	Last Year	Current	Expected	Planned	Planned	Planned	
Utilities - Water Treatment (301.113.5502)	Cost	YE 2009	YE 2010	YE 2011	YE 2012	YE 2013	YE 2014	
Replace truck 712 (financing)	\$32,800	\$8,200	\$8,200	\$8,200	\$8,200			
Clean raw water lines & filter scouring	\$150,000		\$50,000	\$50,000	\$50,000			
sub total	\$182,800	\$8,200	\$58,200	\$58,200	\$58,200	\$0	\$0	
<i>Five Year Average =</i>							\$34,920	
Department	Item	Last Year	Current	Expected	Planned	Planned	Planned	
Utilities - Wastewater Treatment (301.114.5502)	Cost	YE 2009	YE 2010	YE 2011	YE 2012	YE 2013	YE 2014	
Replace slurry reel (financing)	\$40,344	\$13,448	\$13,448	\$13,448				
Equipment storage building	\$60,000			\$60,000				
Replace SBR decanter floats	\$22,500		\$22,500					
Sludge removal from CSO lagoons	\$200,000			\$100,000	\$100,000			
Replace air blower	\$47,000		\$47,000					
Versa-Dose chemical feed system	\$50,000			\$50,000				
Replace Darwood and McKinsey lift stations	\$480,000			\$120,000	\$120,000	\$120,000	\$120,000	
sub total	\$899,844	\$13,448	\$82,948	\$343,448	\$220,000	\$120,000	\$120,000	
<i>Five Year Average =</i>							\$177,279	



Fiscal Year 2009 - 2010 Budget

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Utilities - Stormwater Maintenance (301.115.5502)	Cost	YE 2009	YE 2010	YE 2011	YE 2012	YE 2013	YE 2014
Tractor & implements (financing)	\$44,397	\$14,799	\$14,799	\$14,799			
sub total	\$44,397	\$14,799	\$14,799	\$14,799	\$0	\$0	\$0
<i>Five Year Average =</i>							\$5,920
Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Utilities - Watershed Management (301.116.5502)	Cost	YE 2009	YE 2010	YE 2011	YE 2012	YE 2013	YE 2014
Tractor & implements (financing)	\$38,361	\$12,787	\$12,787	\$12,787			
Replace truck # 702 (financing)	\$20,961	\$6,987	\$6,987	\$6,987			
sub total	\$59,322	\$19,774	\$19,774	\$19,774	\$0	\$0	\$0
<i>Five Year Average =</i>							\$7,910
Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Capital Improvements (304.000.5502)	Cost	YE 2009	YE 2010	YE 2011	YE 2012	YE 2013	YE 2014
Water tower in south end of city	\$1,500,000			\$500,000	\$500,000	\$500,000	
sub total	\$1,500,000	\$0	\$0	\$500,000	\$500,000	\$500,000	\$0
<i>Five Year Average =</i>							\$300,000
Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Revenue-Based Improvements (305.000.5502)	Cost	YE 2009	YE 2010	YE 2011	YE 2012	YE 2013	YE 2014
McKeown development project	\$380,000		\$380,000				
Replace South Morley water main	\$1,160,000			\$500,000	\$660,000		
sub total	\$1,540,000	\$0	\$380,000	\$500,000	\$660,000	\$0	\$0
<i>Five Year Average =</i>							\$308,000
Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Transportation Trust (600.000.5502)	Cost	YE 2009	YE 2010	YE 2011	YE 2012	YE 2013	YE 2014
Street master plan (repair & replace)	\$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
Rebuild McKinsey Street - railroad to Morley	\$85,000			\$85,000			
Fisk Avenue enhancement	\$2,000,000				\$1,000,000	\$1,000,000	
Sturgeon Street - Wightman to McKinsey	\$750,000						\$750,000
sub total	\$5,850,000	\$500,000	\$515,000	\$585,000	\$1,500,000	\$1,500,000	\$1,250,000
<i>Five Year Average =</i>							\$1,070,000



Fiscal Year 2009 - 2010 Budget

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Street Improvement (601.000.5502)	Cost	YE 2009	YE 2010	YE 2011	YE 2012	YE 2013	YE 2014
Dump truck (financing)	\$91,245	\$30,415	\$30,415	\$30,415			
F-450 truck (financing)	\$38,120	\$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	\$19,500	\$1,500			\$6,000	\$6,000	\$6,000
Small equipment	\$15,000	\$2,000	\$5,000	\$2,000	\$2,000	\$2,000	\$2,000
Sign machine	\$14,000			\$14,000			
Street striping paint sprayer	\$6,000			\$6,000			
Radios	\$2,000	\$1,000		\$1,000			
Heavy equipment tires (loaders & graders)	\$20,000			\$5,000	\$5,000	\$5,000	\$5,000
Salt machines	\$24,000			\$6,000	\$6,000	\$6,000	\$6,000
10,000 watt generator/welder	\$3,500			\$3,500			
Salt machine for big dump truck	\$17,000			\$17,000			
Replace rubber-tired loader	\$75,000			\$75,000			
Used offset mower	\$5,000		\$5,000				
Replace 538	\$90,000			\$30,000	\$30,000	\$30,000	
Replace 539	\$90,000				\$30,000	\$30,000	\$30,000
Milling head & broom	\$20,000			\$20,000			
Case 70XT loader	\$25,000					\$25,000	
Case 70XT loader	\$25,000						\$25,000
Replace pickup trucks	\$125,000		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Used bucket truck	\$20,000				\$20,000		
sub total	\$1,012,275	\$122,945	\$153,445	\$383,885	\$124,000	\$129,000	\$99,000
					<i>Five Year Average =</i>		
					\$177,866		
GRAND TOTAL ALL DEPARTMENTS	\$15,095,429	\$854,231	\$2,124,068	\$3,410,580	\$4,177,650	\$2,699,450	\$1,807,450