

# Annual Operating Budget Fiscal Year July 1, 2010 - June 30, 2011

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## City Council

*Bob Riley, Mayor*

*Don Burton, Mayor Pro Tem*

*Dick Boots*

*Herb Lawrence, Jr.*

*Nancy Copenhaver*

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## Staff

*Andrew Morris, City Manager*

*Kay Galloway, City Clerk*

*Russell Tarr, Police Chief*

*Robert Creed, 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*



## Fiscal Year 2010 - 2011 Budget

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July 13, 2010

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 2010-2011. 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**

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This particular budget addresses the continuing economic slowdown affecting our nation and the local economy. Witness to this are the following facts. For the second consecutive year the General Fund budget is smaller, this year by \$395,500. Several positions have been eliminated in various departments. A large number of capital expenditure requests were eliminated from the budget. Finally, in keeping with the state of the economy, staff has put together conservative revenue requests for the fiscal year 2010-2011 budget. We must continue to be vigilant 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 previously.

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 are items that have been problems in past years and we must be disciplined and vigilant in avoiding them. Spending that relies upon fund transfers and delaying 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**

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- Real Estate and Personal Property tax rates increased slightly to \$1.00 per \$100 in valuation from fiscal 2009-2010.
- A utility rate increase for FY 2010-2011 of three (3%) percent will occur in July of 2010.
- Unfortunately, we were unable to provide a pay increase to city workers with this budget. Health insurance costs continue to increase each budget year.
- Funding for debt service in all funds is included.

- Funding for demolition of derelict structures remained at a significant level again for 2010-2011.
- Sales tax revenues are forecast to decline.

### **Local Economic Conditions**

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Sales tax receipts fluctuated throughout fiscal year 2009-2010. The final receipt of the previous fiscal year was up slightly from the previous year, but the total fiscal year was down approximately 4% from the prior year. While this is not good news, Moberly has fared better than many other communities, some of which experienced reductions in sales tax receipts of over 10%. On the horizon there appears to be pending economic activity which will have a positive impact on our local economy. Contractions in our local economy have slowed substantially compared to 2008-2009. Staff will continue to monitor City finances in light of this glimpse of positive economic activity.

### **Staffing Needs**

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As was mentioned in the 2009-2010 budget transmittal letter, staffing needs were analyzed during the year. The staffing analysis performed in 2008-2009 was the beginning of this process. In response to the continuing economic downturn and a high probability of it continuing, several staff positions were eliminated during 2009-2010. This combined with normal attrition has reduced the City workforce by seven positions over the past year. Further reductions are not anticipated at this time unless the economy takes a severe downturn.

### **Capital Projects**

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A number of capital improvement requests were removed from the fiscal year 2010-2011 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.

- Completion of development of multi-purpose trails along West Urbandale and South Williams Street.
- Completion of widening U.S. Highway 24 from Emerson Street to the railroad overpass just west of Morley Street.
- Completion of Rollins/Ault Street sanitary and storm water project.
- Sludge removal from the wastewater lagoons.
- Implementation of a stormwater master plan & consumer fee schedule.
- Water system study and water/sewer rate study.

### **Future Budget Goals**

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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 additional cost saving measures.
- Continued financial assistance to Moberly Area Economic Development Corporation to further expand economic opportunities.
- Monitor Park fund balances, with particular note of new project expenditures.

The fiscal year 2010-2011 budget continues 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 \$394,000, approximately \$20,000 less than the 2009-2010 budget. 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. 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 2010 - 2011 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 2010-2011 budget process began in late December with the distribution of budget request worksheets to City department heads. During February the City department heads met individually with the City Manager and the Finance Director to discuss departmental budget priorities. In early March 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 5, 2010. 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 7, 2010 City Council meeting. Adoption of the final budget was done by ordinance during the June 21, 2010 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 and those for which the City is acting in a pass-through capacity for other organizations.

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



## Fiscal Year 2010 - 2011 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, numerous churches, 6 movie theaters (including 1 drive-in), 2 public golf courses, 12 softball/baseball fields, 1 library, 1 bowling alley, 1 private pool, 1 public pool, 5 tennis courts, numerous soccer fields, 4 public lakes, and the largest parks system in outstate Missouri.

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

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

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

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

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

Parks and Recreation - Auditorium, Parks, Recreation, and Howard Hills Athletic Complex.

Community Development - Code Enforcement and Planning and Zoning.

Police

Fire

The City provides services through various forms of taxation income:

Real and Property Tax                      \$1.0000 per \$100 of assessed value

#### **Makeup of Retail Sales Tax**

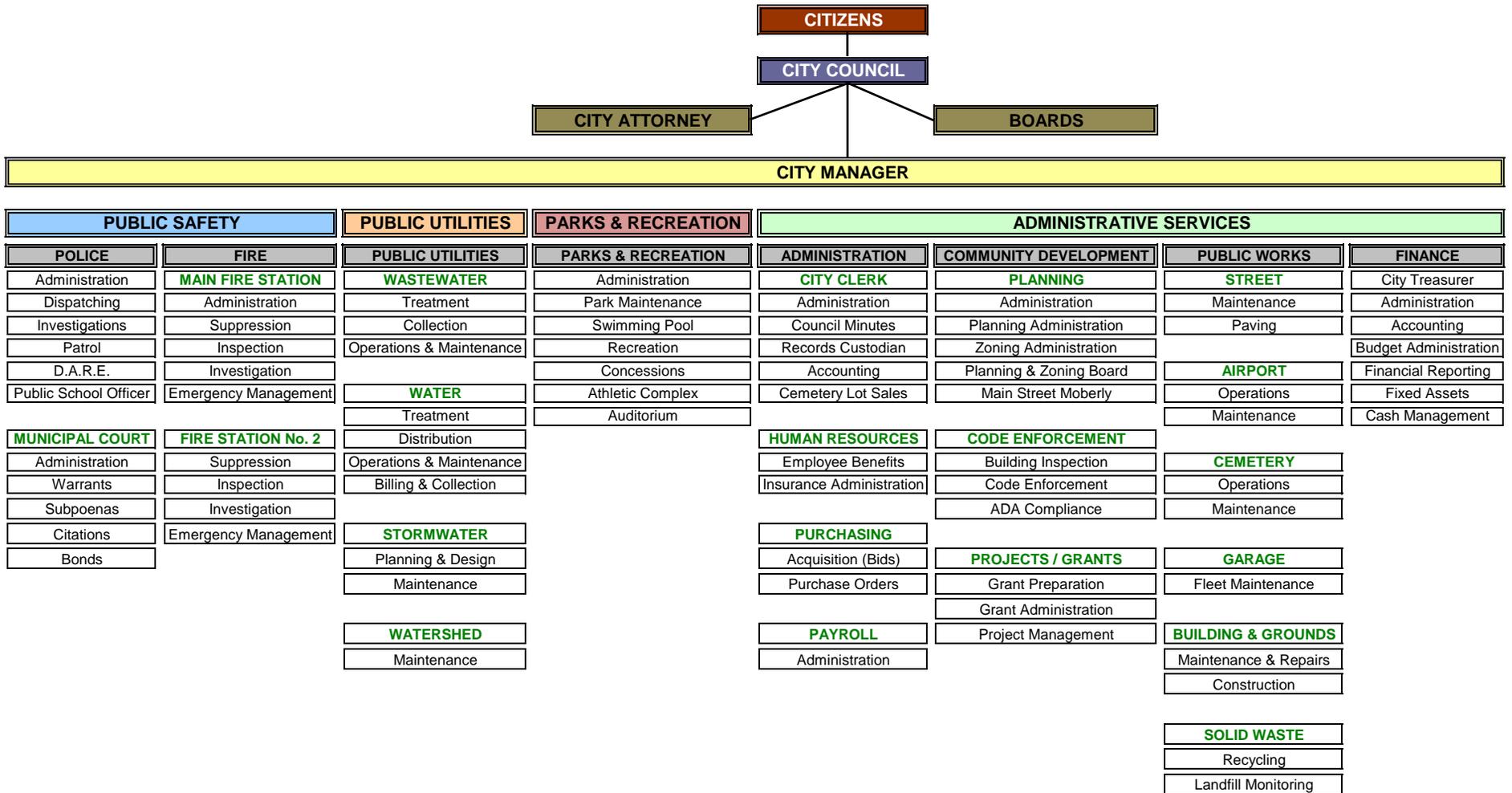
City of Moberly General Sales Tax	1%
City of Moberly Transportation Sales Tax	½ %
City of Moberly Capital Improvement Sales Tax	½ %
City of Moberly Parks Sales Tax	½ %
Randolph County Ambulance District Sales Tax	½ %
Randolph County Sales Tax	1%
State of Missouri Sales Tax	<u>4.225%</u>
Total Sales Taxes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



## Fiscal Year 2010 - 2011 Budget

### CITY ORGANIZATION CHART





## Fiscal Year 2010 - 2011 Budget

### SUMMARY OF REVENUES & EXPENSES

<u>Fund #</u>	<u>Fund Description</u>	<u>Revenues</u>	<u>Expenses</u>
100	General Fund	6,597,529.54	6,597,529.55
102	Non-Resident Lodging Tax Fund	115,000.00	4,975.00
110	Solid Waste Fund	659,500.00	779,593.95
115	Parks & Recreation Fund	1,541,216.32	1,541,216.32
116	Parks & Recreation Sales Tax Fund	1,025,000.00	1,262,756.01
120	Airport Fund	1,486,117.79	1,486,117.79
125	Cemetery Perpetual Care Sales Fund	5,000.00	5,000.00
126	Cemetery Perpetual Care Investment Fund	5,000.00	0.00
127	Cemetery Perpetual Care Maintenance Fund	15,525.00	15,525.00
140	Veterans' Flag Project Fund	2,100.00	1,000.00
301	Public Utilities Operations & Maintenance Fund	3,153,916.97	3,153,916.97
302	Public Utilities Replacement Fund	44,500.00	0.00
303	Public Utilities Operating Reserve Fund	356,664.54	296,543.77
304	Capital Improvement Sales Tax Fund	1,030,000.00	1,112,800.76
305	Public Utilities Revenue-Based Improvements Fund	4,000.00	314,000.00
353	2008A State Revolving Fund Bonds Construction Fund	1,719,669.70	1,719,669.70
354	2010 ARRA Grant Fund	743,414.02	743,414.02
376	2004A State Revolving Fund Bonds Debt Service Fund	347,050.49	308,227.72
377	2004B State Revolving Fund Bonds Debt Service Fund	506,627.97	460,570.88
378	2006A State Revolving Fund Bonds Debt Service Fund	370,119.05	336,471.86
400	911 Emergency Telephone Service Fund	210,000.00	233,000.00
600	Transportation Trust Fund	1,320,681.22	1,615,852.92
601	Street Improvement Fund	395,000.00	396,885.00
	Various unappropriated fund balances	<u>731,434.60</u>	<u>0.00</u>
	TOTAL ALL FUNDS	<u><b>22,385,067.22</b></u>	<u><b>22,385,067.22</b></u>



## Fiscal Year 2010 - 2011 Budget

### ESTIMATED ENDING FUND BALANCES

#### 100 - GENERAL FUND

Estimated fund balance forward, July 1, 2010	1,055,840.89
Add: 2010 - 2011 budgeted revenues	6,597,529.54
Less: 2010 - 2011 budgeted expenditures	<u>6,597,529.55</u>
Estimated ending fund balance, June 30, 2011	<u>1,055,840.89</u>

#### 102 - NON-RESIDENT LODGING TAX FUND

Estimated fund balance forward, July 1, 2010	167,947.88
Add: 2010 - 2011 budgeted revenues	115,000.00
Less: 2010 - 2011 budgeted expenditures	<u>4,975.00</u>
Estimated ending fund balance, June 30, 2011	<u>277,972.88</u>

#### 110 - SOLID WASTE FUND

Estimated fund balance forward, July 1, 2010	373,759.24
Add: 2010 - 2011 budgeted revenues	659,500.00
Less: 2010 - 2011 budgeted expenditures	<u>779,593.95</u>
Estimated ending fund balance, June 30, 2011	<u>253,665.29</u>

#### 115 - PARKS AND RECREATION FUND

Estimated fund balance forward, July 1, 2010	0.00
Add: 2010 - 2011 budgeted revenues	1,541,216.32
Less: 2010 - 2011 budgeted expenditures	<u>1,541,216.32</u>
Estimated ending fund balance, June 30, 2011	<u>(0.00)</u>

#### 116 - PARKS AND RECREATION SALES TAX FUND

Estimated fund balance forward, July 1, 2010	769,184.58
Add: 2010 - 2011 budgeted revenues	1,025,000.00
Less: 2010 - 2011 budgeted expenditures	<u>1,262,756.01</u>
Estimated ending fund balance, June 30, 2011	<u>531,428.57</u>

#### 120 - AIRPORT OPERATING FUND

Estimated fund balance forward, July 1, 2010	(23,680.58)
Add: 2010 - 2011 budgeted revenues	1,486,117.79
Less: 2010 - 2011 budgeted expenditures	<u>1,486,117.79</u>
Estimated ending fund balance, June 30, 2011	<u>(23,680.58)</u>



## Fiscal Year 2010 - 2011 Budget

### ESTIMATED ENDING FUND BALANCES

#### 125 - CEMETERY PERPETUAL CARE SALES FUND

Estimated fund balance forward, July 1, 2010	3,116.23
Add: 2010 - 2011 budgeted revenues	5,000.00
Less: 2010 - 2011 budgeted expenditures	<u>5,000.00</u>
Estimated ending fund balance, June 30, 2011	<u>3,116.23</u>

#### 126 - CEMETERY PERPETUAL CARE INVESTMENT FUND

Estimated fund balance forward, July 1, 2010	275,000.00
Add: 2010 - 2011 budgeted revenues	5,000.00
Less: 2010 - 2011 budgeted expenditures	<u>0.00</u>
Estimated ending fund balance, June 30, 2011	<u>280,000.00</u>

#### 127 - CEMETERY PERPETUAL CARE MAINTENANCE FUND

Estimated fund balance forward, July 1, 2010	8,453.28
Add: 2010 - 2011 budgeted revenues	15,525.00
Less: 2010 - 2011 budgeted expenditures	<u>15,525.00</u>
Estimated ending fund balance, June 30, 2011	<u>8,453.28</u>

#### 140 - VETERANS' FLAG PROJECT FUND

Estimated fund balance forward, July 1, 2010	14,084.26
Add: 2010 - 2011 budgeted revenues	2,100.00
Less: 2010 - 2011 budgeted expenditures	<u>1,000.00</u>
Estimated ending fund balance, June 30, 2011	<u>15,184.26</u>

#### 301 - PUBLIC UTILITIES OPERATIONS & MAINTENANCE FUND

Estimated fund balance forward, July 1, 2010	0.00
Add: 2010 - 2011 budgeted revenues	3,153,916.97
Less: 2010 - 2011 budgeted expenditures	<u>3,153,916.97</u>
Estimated ending fund balance, June 30, 2011	<u>0.00</u>

#### 302 - PUBLIC UTILITIES REPLACEMENT FUND

Estimated fund balance forward, July 1, 2010	487,730.47
Add: 2010 - 2011 budgeted revenues	44,500.00
Less: 2010 - 2011 budgeted expenditures	<u>0.00</u>
Estimated ending fund balance, June 30, 2011	<u>532,230.47</u>



## Fiscal Year 2010 - 2011 Budget

### ESTIMATED ENDING FUND BALANCES

#### 303 - PUBLIC UTILITIES OPERATING RESERVE FUND

Estimated fund balance forward, July 1, 2010	100,554.62
Add: 2010 - 2011 budgeted revenues	356,664.54
Less: 2010 - 2011 budgeted expenditures	<u>296,543.77</u>
Estimated ending fund balance, June 30, 2011	<u>160,675.39</u>

#### 304 - CAPITAL IMPROVEMENT SALES TAX FUND

Estimated fund balance forward, July 1, 2010	1,617,115.95
Add: 2010 - 2011 budgeted revenues	1,030,000.00
Less: 2010 - 2011 budgeted expenditures	<u>1,112,800.76</u>
Estimated ending fund balance, June 30, 2011	<u>1,534,315.19</u>

#### 305 - PUBLIC UTILITIES REVENUE-BASED IMPROVEMENTS FUND

Estimated fund balance forward, July 1, 2010	761,433.58
Add: 2010 - 2011 budgeted revenues	4,000.00
Less: 2010 - 2011 budgeted expenditures	<u>314,000.00</u>
Estimated ending fund balance, June 30, 2011	<u>451,433.58</u>

#### 353 - 2008A STATE REVOLVING FUND BONDS CONSTRUCTION FUND

Estimated fund balance forward, July 1, 2010	44,686.22
Add: 2010 - 2011 budgeted revenues	1,719,669.70
Less: 2010 - 2011 budgeted expenditures	<u>1,719,669.70</u>
Estimated ending fund balance, June 30, 2011	<u>44,686.22</u>

#### 354 - 2010 ARRA GRANT FUND

Estimated fund balance forward, July 1, 2010	(20,275.06)
Add: 2010 - 2011 budgeted revenues	743,414.02
Less: 2010 - 2011 budgeted expenditures	<u>743,414.02</u>
Estimated ending fund balance, June 30, 2011	<u>(20,275.06)</u>

#### 376 - 2004A BONDS DEBT SERVICE FUND

Estimated fund balance forward, July 1, 2010	887,166.58
Add: 2010 - 2011 budgeted revenues	347,050.49
Less: 2010 - 2011 budgeted expenditures	<u>308,227.72</u>
Estimated ending fund balance, June 30, 2011	<u>925,989.35</u>



## Fiscal Year 2010 - 2011 Budget

### ESTIMATED ENDING FUND BALANCES

#### 377 - 2004B STATE REVOLVING FUND BONDS DEBT SERVICE FUND

Estimated fund balance forward, July 1, 2010	74,354.67
Add: 2010 - 2011 budgeted revenues	506,627.97
Less: 2010 - 2011 budgeted expenditures	<u>460,570.88</u>
Estimated ending fund balance, June 30, 2011	<u>120,411.76</u>

#### 378 - 2006A STATE REVOLVING FUND BONDS DEBT SERVICE FUND

Estimated fund balance forward, July 1, 2010	194,530.09
Add: 2010 - 2011 budgeted revenues	370,119.05
Less: 2010 - 2011 budgeted expenditures	<u>336,471.86</u>
Estimated ending fund balance, June 30, 2011	<u>228,177.28</u>

#### 400 - 911 EMERGENCY TELEPHONE SERVICE ACCOUNT FUND

Estimated fund balance forward, July 1, 2010	222,505.55
Add: 2010 - 2011 budgeted revenues	210,000.00
Less: 2010 - 2011 budgeted expenditures	<u>233,000.00</u>
Estimated ending fund balance, June 30, 2011	<u>199,505.55</u>

#### 600 - TRANSPORTATION TRUST FUND

Estimated fund balance forward, July 1, 2010	813,258.16
Add: 2010 - 2011 budgeted revenues	1,320,681.22
Less: 2010 - 2011 budgeted expenditures	<u>1,615,852.92</u>
Estimated ending fund balance, June 30, 2011	<u>518,086.46</u>

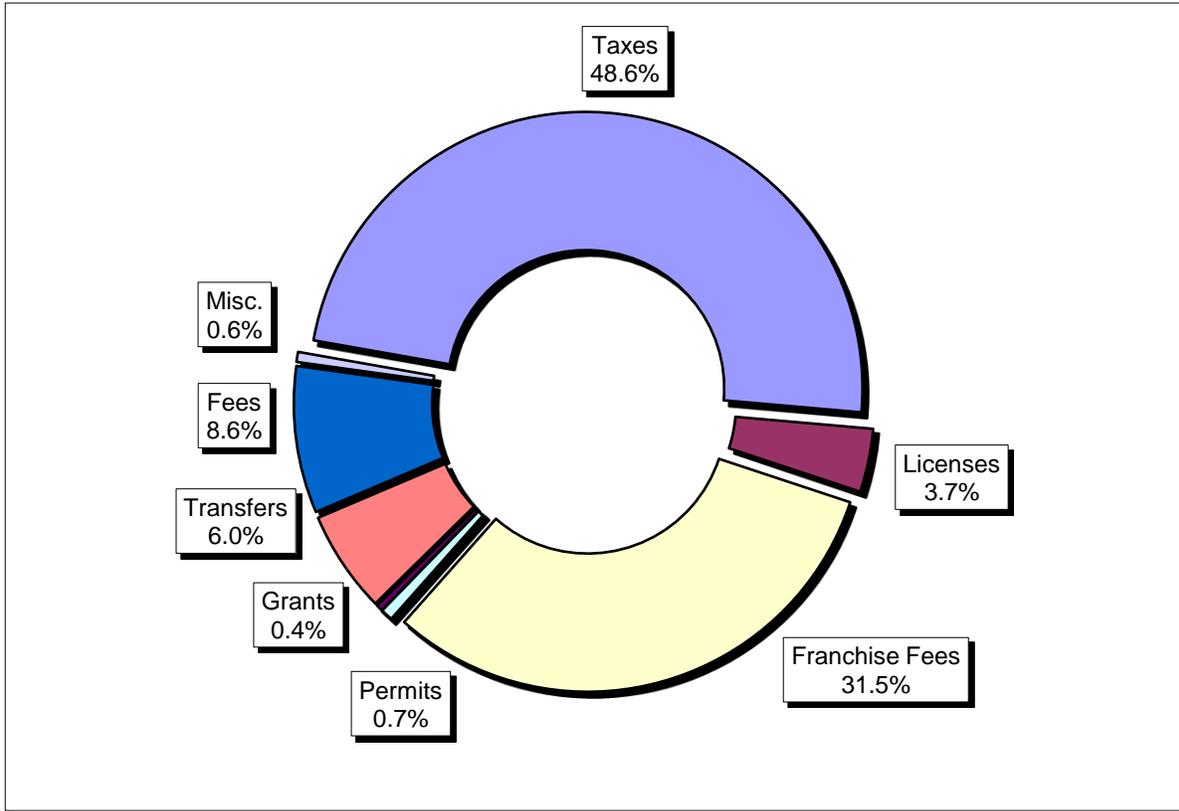
#### 601 - STREET IMPROVEMENT FUND

Estimated fund balance forward, July 1, 2010	129,917.52
Add: 2010 - 2011 budgeted revenues	395,000.00
Less: 2010 - 2011 budgeted expenditures	<u>396,885.00</u>
Estimated ending fund balance, June 30, 2011	<u>128,032.52</u>



## Fiscal Year 2010 - 2011 Budget

### GENERAL FUND REVENUES



The General Fund is the City's primary operating fund and accounts for 29% of the total City budgeted revenues. Major revenue sources are taxes (48%), utility franchise fees (31%), 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 28% 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 2010 - 2011 Budget

### GENERAL FUND REVENUES

	2009-2010 Budget	2009-2010 Actual	2010-2011 Requested	2010-2011 Adopted
<b>TAXES</b>				
100.000.4100 Sales Tax	2,175,000.00	2,080,107.48	2,055,000.00	2,055,000.00
100.000.4101 Real Estate Tax	605,000.00	626,118.39	610,000.00	615,000.00
100.000.4102 Delinquent Real Estate Taxes	16,000.00	16,813.20	17,000.00	16,000.00
100.000.4103 Personal Property Tax	240,000.00	228,174.79	245,000.00	220,000.00
100.000.4104 Delinquent Personal Property Taxes	11,500.00	7,197.18	10,500.00	10,000.00
100.000.4105 Interest On Delinquent Taxes	11,000.00	16,474.13	14,000.00	14,000.00
100.000.4106 Real Estate Surtax	23,000.00	37,055.69	23,000.00	23,000.00
100.000.4107 Intangible Tax	6,500.00	11,637.75	6,500.00	6,500.00
100.000.4108 Cigarette Tax	110,000.00	106,895.71	115,000.00	115,000.00
100.000.4109 Payment In Lieu Of Taxes	5,000.00	4,791.98	5,000.00	5,000.00
100.000.4110 Motor Vehicle Sales Tax & Fees	134,000.00	132,649.52	127,500.00	127,500.00
100.000.4114 Non-Resident Lodging Tax	85,000.00	126,513.21	115,000.00	0.00
<b>TAXES TOTAL</b>	<b>3,422,000.00</b>	<b>3,394,429.03</b>	<b>3,343,500.00</b>	<b>3,207,000.00</b>
<b>FRANCHISE FEES</b>				
100.000.4200 Gas & Electric Franchise Fees	1,475,000.00	1,358,679.03	1,425,000.00	1,425,000.00
100.000.4201 Telephone Franchise Fees	550,000.00	622,648.17	560,000.00	560,000.00
100.000.4202 Cable TV Franchise Fees	90,000.00	88,257.53	90,000.00	90,000.00
<b>FRANCHISE FEES TOTAL</b>	<b>2,115,000.00</b>	<b>2,069,584.73</b>	<b>2,075,000.00</b>	<b>2,075,000.00</b>
<b>LICENSES</b>				
100.000.4300 Merchants Licenses	245,000.00	209,687.55	225,000.00	225,000.00
100.000.4301 Liquor Licenses	12,000.00	11,023.79	11,000.00	11,000.00
100.000.4302 Sunday Sales Liquor Licenses	5,000.00	9,725.00	7,000.00	7,000.00
100.000.4303 Professional Trade Licenses	1,500.00	122.50	1,500.00	1,500.00
100.000.4304 Taxi Cab Licenses	10.00	0.00	10.00	10.00
<b>LICENSES TOTAL</b>	<b>263,510.00</b>	<b>230,558.84</b>	<b>244,510.00</b>	<b>244,510.00</b>
<b>PERMITS</b>				
100.000.4400 Occupancy Permits	22,000.00	26,637.00	25,000.00	25,000.00
100.000.4401 Electrical Permits	6,000.00	5,261.60	6,000.00	6,000.00
100.000.4402 Gas Permits	1,200.00	1,267.00	1,200.00	1,200.00
100.000.4403 Building Permits	11,000.00	12,215.56	12,000.00	12,000.00
100.000.4404 Plumbing Permits	1,500.00	1,593.00	2,000.00	2,000.00
100.000.4405 Digging Permits	150.00	566.00	300.00	300.00
100.000.4406 Demolition Permits	300.00	250.00	300.00	300.00
<b>PERMITS TOTAL</b>	<b>42,150.00</b>	<b>47,790.16</b>	<b>46,800.00</b>	<b>46,800.00</b>



## Fiscal Year 2010 - 2011 Budget

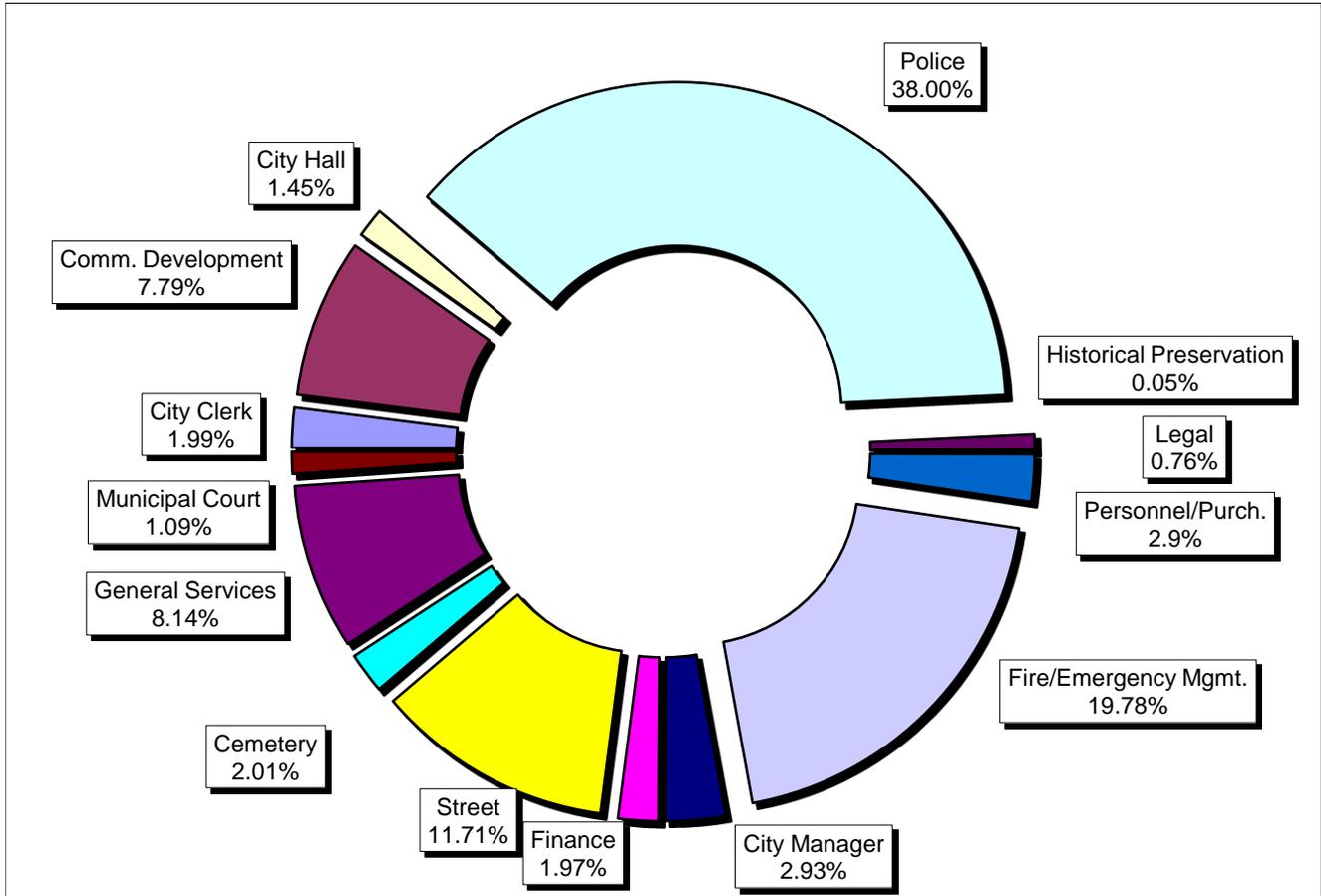
### GENERAL FUND REVENUES

		2009-2010 Budget	2009-2010 Actual	2010-2011 Requested	2010-2011 Adopted
<b>FEES</b>					
100.000.4500	Municipal Court Fines/Fees	200,000.00	133,484.10	156,000.00	156,000.00
100.000.4501	Planning & Zoning Fees	3,000.00	1,661.87	1,700.00	1,700.00
100.000.4504	Grave Openings & Cemetery Lots	22,000.00	22,333.29	21,500.00	21,500.00
100.000.4505	Weed Mowing	3,500.00	19,862.50	3,500.00	3,500.00
100.000.4506	Dog License Fees	900.00	1,821.70	1,000.00	1,000.00
100.000.4507	Child Care Fire Inspection	180.00	60.00	150.00	150.00
100.000.4508	Vacant Property Fees	6,000.00	800.00	0.00	0.00
100.000.4509	Returned Check Fees	0.00	0.00	0.00	0.00
100.000.4512	Municipal Court Training Fees	2,500.00	1,276.15	1,250.00	1,250.00
100.000.4513	Administrative Fees - Parks	65,613.02	65,705.02	45,367.53	65,814.70
100.000.4514	Administrative Fees - Utilities	246,992.98	187,585.29	295,927.43	236,543.77
100.000.4515	Administrative Fees - Transportation	54,930.00	50,751.59	79,232.27	76,945.38
100.000.4516	Administrative Fees - Non-Resident Lodging	0.00	0.00	0.00	2,300.00
<b>FEES TOTAL</b>		<b>605,616.00</b>	<b>485,341.51</b>	<b>605,627.22</b>	<b>566,703.85</b>
<b>TRANSFERS</b>					
100.000.4601	Transfer From Payroll Fund	100,000.00	55,000.00	0.00	100,000.00
100.000.4605	Transfer From Use Tax Trust Fund	62,382.48	0.00	0.00	43,815.69
100.000.4609	Transfer From 9-1-1 Fund	150,000.00	150,000.00	150,000.00	150,000.00
100.000.4612	Transfer From Street Improvement Fund	100,000.00	100,000.00	0.00	100,000.00
<b>TRANSFERS TOTAL</b>		<b>412,382.48</b>	<b>305,000.00</b>	<b>150,000.00</b>	<b>393,815.69</b>
<b>GRANTS</b>					
100.000.4700	Drug Elimination Grant	25,000.00	24,999.96	25,000.00	25,000.00
<b>GRANTS TOTAL</b>		<b>25,000.00</b>	<b>24,999.96</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>MISCELLANEOUS</b>					
100.000.4900	Miscellaneous	35,000.00	20,840.79	15,000.00	15,000.00
100.000.4901	Interest Income	25,000.00	3,099.06	4,000.00	4,000.00
100.000.4903	P.O.S.T. Training	2,200.00	1,592.25	2,200.00	2,200.00
100.000.4904	Fire Department Miscellaneous	100.00	5,095.60	1,000.00	1,000.00
100.000.4905	Police Reimbursement	40,000.00	37,559.31	6,500.00	6,500.00
100.000.4908	Demolition Restitution	5,000.00	20,749.94	10,000.00	10,000.00
<b>MISCELLANEOUS TOTAL</b>		<b>107,300.00</b>	<b>88,936.95</b>	<b>38,700.00</b>	<b>38,700.00</b>
<b>TOTAL REVENUES</b>		<b><u>6,992,958.48</u></b>	<b><u>6,646,641.18</u></b>	<b><u>6,529,137.22</u></b>	<b><u>6,597,529.54</u></b>



## Fiscal Year 2010 - 2011 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 2010 - 2011 Budget

### GENERAL FUND EXPENSES

<b><u>FINANCE DEPARTMENT</u></b>		2009-2010 Budget	2009-2010 Actual	2010-2011 Requested	2010-2011 Adopted
<b>PERSONNEL</b>					
100.001.5100	Salaries	85,460.05	85,353.60	85,460.05	85,460.05
100.001.5101	FICA	6,575.94	6,529.52	6,575.94	6,575.94
100.001.5102	LAGERS	6,790.84	7,425.86	6,618.92	6,618.92
100.001.5103	Health Insurance	11,595.24	11,584.30	9,178.56	9,178.56
100.001.5104	Liability/WC Insurance	8,566.26	8,566.26	8,546.01	8,914.18
100.001.5105	Long Term Disability	341.84	294.62	341.84	341.84
100.001.5106	Overtime Salaries	500.00	0.00	500.00	500.00
<b>PERSONNEL TOTAL</b>		<b>119,830.17</b>	<b>119,754.16</b>	<b>117,221.32</b>	<b>117,589.49</b>
<b>SUPPLIES</b>					
100.001.5200	General Supplies	250.00	430.37	250.00	250.00
100.001.5202	Printing & Stationery	750.00	1,036.48	750.00	750.00
100.001.5203	Postage & Freight	700.00	474.91	700.00	700.00
100.001.5201	Office Supplies	1,000.00	1,490.62	1,300.00	1,300.00
100.001.5211	Telephone	750.00	787.28	750.00	750.00
100.001.5212	Advertising	5,000.00	729.60	4,500.00	5,000.00
<b>SUPPLIES TOTAL</b>		<b>8,450.00</b>	<b>4,949.26</b>	<b>8,250.00</b>	<b>8,750.00</b>
<b>MAINTENANCE</b>					
100.001.5306	Office Equipment Maintenance	200.00	0.00	200.00	200.00
<b>MAINTENANCE TOTAL</b>		<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
<b>CONTRACTUAL SERVICES</b>					
100.001.5402	Training Registration	600.00	290.00	500.00	500.00
100.001.5403	Data Processing	1,750.00	1,000.34	1,000.00	1,000.00
100.001.5404	Dues & Membership Fees	500.00	547.00	500.00	1,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>2,850.00</b>	<b>1,837.34</b>	<b>2,000.00</b>	<b>2,500.00</b>
<b>MISCELLANEOUS</b>					
100.001.5806	Miscellaneous	400.00	370.00	400.00	400.00
100.001.5807	Meeting & Travel Expenses	500.00	355.40	500.00	500.00
100.001.5814	Tuition Reimbursement	100.00	26.92	0.00	0.00
100.001.5899	Cash Over & Under	0.00	(4.82)	50.00	50.00
<b>MISCELLANEOUS TOTAL</b>		<b>1,000.00</b>	<b>747.50</b>	<b>950.00</b>	<b>950.00</b>
<b>FINANCE TOTAL</b>		<b>132,330.17</b>	<b>127,288.26</b>	<b>128,621.32</b>	<b>129,989.49</b>



## Fiscal Year 2010 - 2011 Budget

### GENERAL FUND EXPENSES

<u>CITY CLERK DEPARTMENT</u>		2009-2010 Budget	2009-2010 Actual	2010-2011 Requested	2010-2011 Adopted
<b>PERSONNEL</b>					
100.002.5100	Salaries	83,273.97	77,203.81	83,273.97	77,273.97
100.002.5101	FICA	6,408.71	5,929.84	6,408.71	6,026.21
100.002.5102	LAGERS	6,144.14	6,743.71	5,988.60	6,065.60
100.002.5103	Health Insurance	12,765.24	11,567.74	11,579.40	11,579.40
100.002.5104	Liability/WC Insurance	8,305.11	8,305.11	8,377.40	8,136.79
100.002.5105	Long Term Disability	311.10	266.97	311.10	315.10
100.002.5106	Overtime Salaries	500.00	310.44	500.00	1,500.00
<b>PERSONNEL TOTAL</b>		<b>117,708.27</b>	<b>110,327.62</b>	<b>116,439.18</b>	<b>110,897.07</b>
<b>SUPPLIES</b>					
100.002.5200	General Supplies	2,300.00	5,211.04	2,300.00	2,300.00
100.002.5201	Office Supplies	800.00	742.60	800.00	800.00
100.002.5202	Printing & Stationery	1,500.00	728.49	1,500.00	1,500.00
100.002.5203	Postage & Freight	260.00	327.24	260.00	260.00
100.002.5211	Telephone	750.00	762.28	500.00	500.00
100.002.5212	Advertising	2,000.00	134.40	2,000.00	1,000.00
<b>SUPPLIES TOTAL</b>		<b>7,610.00</b>	<b>7,906.05</b>	<b>7,360.00</b>	<b>6,360.00</b>
<b>MAINTENANCE</b>					
100.002.5306	Office Equipment Maintenance	200.00	65.00	200.00	200.00
100.002.5311	General Equipment Maintenance	200.00	0.00	200.00	200.00
<b>MAINTENANCE TOTAL</b>		<b>400.00</b>	<b>65.00</b>	<b>400.00</b>	<b>400.00</b>
<b>CONTRACTUAL SERVICES</b>					
100.002.5402	Training Registration	3,000.00	868.51	3,000.00	3,000.00
100.002.5403	Data Processing	1,750.00	940.31	1,750.00	750.00
100.002.5404	Dues & Membership Fees	500.00	382.00	500.00	500.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>5,250.00</b>	<b>2,190.82</b>	<b>5,250.00</b>	<b>4,250.00</b>
<b>CAPITAL OUTLAY</b>					
100.002.5502	Capital Improvement Plan	0.00	0.00	30,000.00	0.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>MISCELLANEOUS</b>					
100.002.5801	Election Expenses	8,000.00	4,496.36	8,000.00	8,000.00
100.002.5807	Meeting & Travel Expenses	1,500.00	235.32	1,500.00	1,500.00
100.002.5814	Tuition Reimbursement	100.00	26.92	0.00	0.00
<b>MISCELLANEOUS TOTAL</b>		<b>9,600.00</b>	<b>4,758.60</b>	<b>9,500.00</b>	<b>9,500.00</b>
<b>CITY CLERK TOTAL</b>		<b>140,568.27</b>	<b>125,248.09</b>	<b>168,949.18</b>	<b>131,407.07</b>



## Fiscal Year 2010 - 2011 Budget

### GENERAL FUND EXPENSES

<u>CITY MANAGER DEPARTMENT</u>		2009-2010 Budget	2009-2010 Actual	2010-2011 Requested	2010-2011 Adopted
<b>PERSONNEL</b>					
100.003.5100	Salaries	129,464.01	130,733.29	129,464.01	129,464.01
100.003.5101	FICA	9,942.25	10,001.17	9,942.25	9,942.25
100.003.5102	LAGERS	10,267.16	11,255.36	10,007.23	10,007.23
100.003.5103	Health Insurance	14,044.08	19,904.40	13,958.64	13,958.64
100.003.5104	Liability/WC Insurance	12,849.42	12,849.42	12,946.40	13,423.12
100.003.5105	Long Term Disability	517.86	447.23	517.86	517.86
100.003.5106	Overtime Salaries	500.00	0.00	500.00	500.00
<b>PERSONNEL TOTAL</b>		<b>177,584.78</b>	<b>185,190.87</b>	<b>177,336.39</b>	<b>177,813.11</b>
<b>SUPPLIES</b>					
100.003.5200	General Supplies	600.00	929.39	600.00	600.00
100.003.5201	Office Supplies	1,000.00	1,356.04	1,500.00	1,500.00
100.003.5202	Printing & Stationery	250.00	215.71	250.00	250.00
100.003.5203	Postage & Freight	450.00	225.77	450.00	450.00
100.003.5205	Petroleum Products	100.00	223.94	450.00	450.00
100.003.5211	Telephone	1,400.00	1,285.15	1,400.00	1,400.00
<b>SUPPLIES TOTAL</b>		<b>3,800.00</b>	<b>4,236.00</b>	<b>4,650.00</b>	<b>4,650.00</b>
<b>MAINTENANCE</b>					
100.003.5306	Office Equipment Maintenance	100.00	130.00	250.00	250.00
<b>MAINTENANCE TOTAL</b>		<b>100.00</b>	<b>130.00</b>	<b>250.00</b>	<b>250.00</b>
<b>CONTRACTUAL SERVICES</b>					
100.003.5402	Training Registration	2,000.00	3,780.00	2,000.00	2,000.00
100.003.5403	Data Processing	850.00	1,000.34	200.00	200.00
100.003.5404	Dues & Membership Fees	1,500.00	1,673.07	1,500.00	1,500.00
100.003.5406	Contract Labor	0.00	1,000.00	0.00	0.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>4,350.00</b>	<b>7,453.41</b>	<b>3,700.00</b>	<b>3,700.00</b>
<b>CAPITAL OUTLAY</b>					
100.003.5502	Capital Improvement Plan	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISCELLANEOUS</b>					
100.003.5807	Meeting & Travel Expenses	3,500.00	3,444.72	4,500.00	4,500.00
100.003.5810	Public Info, Relations, & Education	2,500.00	3,057.17	2,500.00	2,500.00
100.003.5814	Tuition Reimbursement	100.00	26.92	0.00	0.00
<b>MISCELLANEOUS TOTAL</b>		<b>6,100.00</b>	<b>6,528.81</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>CITY MANAGER TOTAL</b>		<b>191,934.78</b>	<b>203,539.09</b>	<b>192,936.39</b>	<b>193,413.11</b>
<b>LEGAL STAFF DEPARTMENT</b>					
100.004.5406	Contract Labor	30,000.00	30,000.00	30,000.00	30,000.00
100.004.5700	Legal Fees	20,000.00	11,647.33	20,000.00	20,000.00
100.004.5806	Miscellaneous	0.00	0.00	0.00	0.00
<b>LEGAL STAFF TOTAL</b>		<b>50,000.00</b>	<b>41,647.33</b>	<b>50,000.00</b>	<b>50,000.00</b>



## Fiscal Year 2010 - 2011 Budget

### GENERAL FUND EXPENSES

<u>COMMUNITY DEVELOPMENT DEPARTMENT</u>		2009-2010	2009-2010	2010-2011	2010-2011
		Budget	Actual	Requested	Adopted
<b>PERSONNEL</b>					
100.005.5100	Salaries	191,756.95	191,973.17	191,756.95	191,756.95
100.005.5101	FICA	14,707.66	14,686.05	14,707.66	14,707.66
100.005.5102	LAGERS	15,188.30	16,669.82	14,803.79	14,803.79
100.005.5103	Health Insurance	32,397.00	36,110.16	30,146.40	30,146.40
100.005.5104	Liability/WC Insurance	19,012.96	19,012.96	19,175.70	19,901.45
100.005.5105	Long Term Disability	767.03	662.09	767.03	767.03
100.005.5106	Overtime Salaries	500.00	0.00	500.00	500.00
<b>PERSONNEL TOTAL</b>		<b>274,329.90</b>	<b>279,114.25</b>	<b>271,857.53</b>	<b>272,583.28</b>
<b>SUPPLIES</b>					
100.005.5200	General Supplies	3,000.00	1,034.63	3,000.00	1,500.00
100.005.5201	Office Supplies	2,500.00	1,410.51	2,000.00	2,000.00
100.005.5202	Printing & Stationery	2,000.00	527.65	1,500.00	1,500.00
100.005.5203	Postage & Freight	3,000.00	2,769.77	2,500.00	2,500.00
100.005.5205	Petroleum Products	3,500.00	2,490.36	3,000.00	3,000.00
100.005.5206	Uniforms	450.00	357.00	450.00	450.00
100.005.5211	Telephone	1,500.00	11.32	1,500.00	1,500.00
100.005.5212	Advertising	3,000.00	4,915.20	4,000.00	4,000.00
<b>SUPPLIES TOTAL</b>		<b>18,950.00</b>	<b>13,516.44</b>	<b>17,950.00</b>	<b>16,450.00</b>
<b>MAINTENANCE</b>					
100.005.5306	Office Equipment Maintenance	500.00	0.00	250.00	250.00
100.005.5307	Radio Maintenance	500.00	168.00	250.00	250.00
100.005.5308	Automobile Maintenance	1,500.00	1,792.62	1,500.00	1,500.00
<b>MAINTENANCE TOTAL</b>		<b>2,500.00</b>	<b>1,960.62</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>CONTRACTUAL SERVICES</b>					
100.005.5402	Training Registration	3,500.00	1,665.00	2,500.00	2,500.00
100.005.5403	Data Processing	6,050.00	3,283.37	5,000.00	7,400.00
100.005.5404	Dues & Membership Fees	1,200.00	674.00	750.00	750.00
100.005.5406	Contract Labor	200,000.00	127,508.64	200,000.00	200,000.00
100.005.5415	Other Professional Services	500.00	0.00	0.00	0.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>211,250.00</b>	<b>133,131.01</b>	<b>208,250.00</b>	<b>210,650.00</b>
<b>CAPITAL OUTLAY</b>					
100.005.5502	Capital Improvement Plan	7,000.00	0.00	62,000.00	7,000.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>7,000.00</b>	<b>0.00</b>	<b>62,000.00</b>	<b>7,000.00</b>
<b>MISCELLANEOUS</b>					
100.005.5806	Miscellaneous	0.00	495.92	500.00	500.00
100.005.5807	Meeting & Travel Expenses	6,000.00	1,763.29	5,000.00	5,000.00
100.005.5814	Tuition Reimbursement	250.00	67.27	0.00	0.00
<b>MISCELLANEOUS TOTAL</b>		<b>6,250.00</b>	<b>2,326.48</b>	<b>5,500.00</b>	<b>5,500.00</b>
<b>COMMUNITY DEVELOPMENT TOTAL</b>		<b>520,279.90</b>	<b>430,048.80</b>	<b>567,557.53</b>	<b>514,183.28</b>



## Fiscal Year 2010 - 2011 Budget

### GENERAL FUND EXPENSES

		2009-2010 Budget	2009-2010 Actual	2010-2011 Requested	2010-2011 Adopted
<b><u>PERSONNEL/PURCHASING DEPARTMENT</u></b>					
<b>PERSONNEL</b>					
100.006.5100	Salaries	111,272.13	110,832.15	111,272.13	81,201.00
100.006.5101	FICA	8,527.62	8,484.54	8,527.62	6,227.18
100.006.5102	LAGERS	8,806.30	9,381.15	8,583.35	6,267.88
100.006.5103	Health Insurance	18,542.16	17,339.04	13,723.68	9,167.52
100.006.5104	Liability/WC Insurance	11,021.25	11,021.25	11,127.21	8,447.75
100.006.5105	Long Term Disability	445.09	384.44	445.09	324.80
100.006.5106	Overtime Salaries	200.00	75.92	200.00	200.00
<b>PERSONNEL TOTAL</b>		<b>158,814.55</b>	<b>157,518.49</b>	<b>153,879.08</b>	<b>111,836.13</b>
<b>SUPPLIES</b>					
100.006.5200	General Supplies	600.00	294.82	600.00	600.00
100.006.5201	Office Supplies	600.00	1,475.24	600.00	600.00
100.006.5202	Printing & Stationery	700.00	280.46	700.00	700.00
100.006.5203	Postage & Freight	300.00	147.92	300.00	300.00
100.006.5211	Telephone	1,200.00	1,272.82	1,200.00	1,200.00
100.006.5218	Safety Committee	30,000.00	19,787.20	30,000.00	30,000.00
<b>SUPPLIES TOTAL</b>		<b>33,400.00</b>	<b>23,258.46</b>	<b>33,400.00</b>	<b>33,400.00</b>
<b>MAINTENANCE</b>					
100.006.5306	Office Equipment Maintenance	1,500.00	1,734.21	1,500.00	1,500.00
<b>MAINTENANCE TOTAL</b>		<b>1,500.00</b>	<b>1,734.21</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>CONTRACTUAL SERVICES</b>					
100.006.5402	Training Registration	600.00	60.00	300.00	300.00
100.006.5403	Data Processing	200.00	123.01	250.00	250.00
100.006.5404	Dues & Membership Fees	400.00	305.00	400.00	400.00
100.006.5406	Contract Labor	5,000.00	2,343.50	5,000.00	5,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>6,200.00</b>	<b>2,831.51</b>	<b>5,950.00</b>	<b>5,950.00</b>
<b>CAPITAL OUTLAY</b>					
100.006.5502	Capital Improvement Plan	6,000.00	5,844.98	0.00	0.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>6,000.00</b>	<b>5,844.98</b>	<b>0.00</b>	<b>0.00</b>
<b>MISCELLANEOUS</b>					
100.006.5807	Meeting & Travel Expenses	700.00	0.00	600.00	600.00
100.006.5814	Tuition Reimbursement	150.00	40.35	0.00	0.00
<b>MISCELLANEOUS TOTAL</b>		<b>850.00</b>	<b>40.35</b>	<b>600.00</b>	<b>600.00</b>
<b>PERSONNEL/PURCHASING TOTAL</b>		<b>206,764.55</b>	<b>191,228.00</b>	<b>195,329.08</b>	<b>153,286.13</b>



## Fiscal Year 2010 - 2011 Budget

### GENERAL FUND EXPENSES

		2009-2010	2009-2010	2010-2011	2010-2011
		Budget	Actual	Requested	Adopted
<b><u>POLICE DEPARTMENT</u></b>					
<b>PERSONNEL</b>					
100.007.5100	Salaries	1,537,429.29	1,509,506.75	1,536,775.51	1,485,093.88
100.007.5101	FICA	121,055.84	117,581.95	121,005.83	117,052.18
100.007.5102	LAGERS	66,872.55	75,141.55	68,493.71	66,643.58
100.007.5103	Health Insurance	288,828.12	307,484.18	258,429.84	251,431.56
100.007.5104	Liability/WC Insurance	156,543.50	156,543.50	158,177.55	158,330.57
100.007.5105	Long Term Disability	6,066.76	5,692.90	6,064.15	5,825.42
100.007.5106	Overtime Salaries	45,000.00	27,266.92	45,000.00	45,000.00
100.007.5107	Clothing Allowance	28,250.00	7,168.23	28,250.00	28,250.00
<b>PERSONNEL TOTAL</b>		<b>2,250,046.07</b>	<b>2,206,385.98</b>	<b>2,222,196.59</b>	<b>2,157,627.20</b>
<b>SUPPLIES</b>					
100.007.5200	General Supplies	15,000.00	12,129.76	15,000.00	15,000.00
100.007.5201	Office Supplies	8,000.00	5,103.97	8,000.00	8,000.00
100.007.5202	Printing & Stationery	2,700.00	406.15	2,700.00	2,700.00
100.007.5203	Postage & Freight	900.00	765.75	900.00	900.00
100.007.5204	Laundry, Cleaning, & Janitor Supplies	4,000.00	2,059.07	3,500.00	3,500.00
100.007.5205	Petroleum Products	80,000.00	49,176.07	80,000.00	70,000.00
100.007.5206	Uniforms	7,000.00	1,838.26	6,500.00	6,500.00
100.007.5208	Animal Control Supplies	4,000.00	3,773.23	4,000.00	4,000.00
100.007.5209	Electricity & Gas	15,500.00	11,737.60	16,500.00	16,500.00
100.007.5211	Telephone	20,000.00	5,899.35	20,000.00	20,000.00
100.007.5212	Advertising	300.00	180.25	300.00	300.00
100.007.5217	Safety & Medical Supplies	1,000.00	650.99	1,000.00	1,000.00
<b>SUPPLIES TOTAL</b>		<b>158,400.00</b>	<b>93,720.45</b>	<b>158,400.00</b>	<b>148,400.00</b>
<b>MAINTENANCE</b>					
100.007.5300	Building Maintenance	5,000.00	5,468.86	20,000.00	20,000.00
100.007.5306	Office Equipment Maintenance	3,500.00	2,686.50	3,500.00	3,500.00
100.007.5307	Radio Maintenance	10,000.00	7,456.10	10,000.00	10,000.00
100.007.5308	Automobile Maintenance	20,000.00	13,032.30	20,000.00	20,000.00
100.007.5311	General Equipment Maintenance	11,560.00	4,365.07	11,500.00	11,500.00
100.007.5317	K-9 Maintenance	2,500.00	996.10	2,500.00	2,500.00
<b>MAINTENANCE TOTAL</b>		<b>52,560.00</b>	<b>34,004.93</b>	<b>67,500.00</b>	<b>67,500.00</b>
<b>CONTRACTUAL SERVICES</b>					
100.007.5400	P.O.S.T. Training	2,175.00	0.00	1,592.00	1,592.00
100.007.5401	Prisoner Expense	5,000.00	3,724.90	5,000.00	5,000.00
100.007.5402	Training Registration	18,000.00	9,014.78	18,000.00	18,000.00
100.007.5403	Data Processing	8,000.00	6,720.68	8,000.00	8,000.00
100.007.5404	Dues & Membership Fees	8,500.00	8,464.46	8,500.00	8,500.00
100.007.5406	Contract Labor	1,500.00	1,135.00	1,800.00	1,800.00
100.007.5407	Program Account Expenses	16,500.00	3,411.37	20,729.45	20,729.45
100.007.5415	Other Professional Services	4,000.00	2,660.64	4,000.00	4,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>63,675.00</b>	<b>35,131.83</b>	<b>67,621.45</b>	<b>67,621.45</b>



## Fiscal Year 2010 - 2011 Budget

### GENERAL FUND EXPENSES

<b><u>POLICE DEPARTMENT (continued)</u></b>		2009-2010	2009-2010	2010-2011	2010-2011
		Budget	Actual	Requested	Adopted
<b>CAPITAL OUTLAY</b>					
100.007.5501	Office Equipment	3,000.00	552.68	3,000.00	1,500.00
100.007.5502	Capital Improvement Plan	42,000.00	33,255.20	36,000.00	41,000.00
100.007.5503	Equipment Rental	5,000.00	4,436.87	4,500.00	4,500.00
100.007.5505	Grant Match Funds	4,000.00	0.00	4,000.00	9,000.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>54,000.00</b>	<b>38,244.75</b>	<b>47,500.00</b>	<b>56,000.00</b>
<b>MISCELLANEOUS</b>					
100.007.5807	Meeting & Travel Expenses	10,000.00	5,238.45	10,000.00	10,000.00
100.007.5814	Tuition Reimbursement	2,350.00	631.80	0.00	0.00
<b>MISCELLANEOUS TOTAL</b>		<b>2,350.00</b>	<b>631.80</b>	<b>0.00</b>	<b>0.00</b>
<b>POLICE TOTAL</b>		<b>2,591,031.07</b>	<b>2,413,358.19</b>	<b>2,573,218.04</b>	<b>2,507,148.65</b>



## Fiscal Year 2010 - 2011 Budget

### GENERAL FUND EXPENSES

<b><u>FIRE &amp; EMERGENCY MANAGEMENT DEPARTMENT</u></b>		2009-2010 Budget	2009-2010 Actual	2010-2011 Requested	2010-2011 Adopted
<b>PERSONNEL</b>					
100.008.5100	Salaries	805,939.22	784,876.69	763,456.38	763,456.38
100.008.5101	FICA	62,801.85	61,584.15	59,551.91	59,551.91
100.008.5102	LAGERS	27,911.93	38,357.88	30,359.80	30,359.80
100.008.5103	Health Insurance	162,605.28	169,154.41	137,066.16	137,066.16
100.008.5104	Liability/WC Insurance	81,222.94	81,222.94	76,345.64	80,538.69
100.008.5105	Long Term Disability	3,223.76	2,784.80	3,053.83	3,053.83
100.008.5106	Overtime Salaries	15,000.00	20,134.48	15,000.00	15,000.00
100.008.5107	Clothing Allowance	8,000.00	4,051.71	8,000.00	8,000.00
<b>PERSONNEL TOTAL</b>		<b>1,166,704.98</b>	<b>1,162,167.06</b>	<b>1,092,833.72</b>	<b>1,097,026.77</b>
<b>SUPPLIES</b>					
100.008.5200	General Supplies	4,000.00	2,063.85	9,000.00	6,700.00
100.008.5201	Office Supplies	2,000.00	1,948.37	2,000.00	2,000.00
100.008.5202	Printing & Stationery	1,200.00	1,142.40	1,200.00	1,200.00
100.008.5203	Postage & Freight	500.00	263.68	500.00	500.00
100.008.5204	Laundry, Cleaning, & Janitor Supplies	1,000.00	607.92	1,000.00	1,000.00
100.008.5205	Petroleum Products	13,350.00	13,183.10	13,350.00	13,350.00
100.008.5206	Uniforms	10,000.00	702.93	10,000.00	5,000.00
100.008.5207	Chemicals	250.00	33.45	250.00	250.00
100.008.5209	Electricity & Gas	16,000.00	13,452.36	16,000.00	16,000.00
100.008.5211	Telephone	4,000.00	3,061.59	4,000.00	4,000.00
100.008.5212	Advertising	200.00	296.90	300.00	300.00
100.008.5217	Safety & Medical Supplies	1,000.00	916.55	1,300.00	1,300.00
<b>SUPPLIES TOTAL</b>		<b>53,500.00</b>	<b>37,673.10</b>	<b>58,900.00</b>	<b>51,600.00</b>
<b>MAINTENANCE</b>					
100.008.5300	Building Maintenance	4,100.00	2,082.60	19,100.00	19,100.00
100.008.5306	Office Equipment Maintenance	1,000.00	564.12	1,000.00	1,000.00
100.008.5307	Radio Maintenance	5,000.00	919.80	5,000.00	5,000.00
100.008.5308	Automobile Maintenance	2,000.00	273.28	2,000.00	2,000.00
100.008.5309	Truck Maintenance	10,000.00	10,756.82	10,000.00	10,000.00
100.008.5311	General Equipment Maintenance	7,000.00	5,553.46	10,000.00	10,000.00
<b>MAINTENANCE TOTAL</b>		<b>29,100.00</b>	<b>20,150.08</b>	<b>47,100.00</b>	<b>47,100.00</b>
<b>CONTRACTUAL SERVICES</b>					
100.008.5402	Training Registration	7,000.00	3,066.00	7,000.00	5,000.00
100.008.5403	Data Processing	4,000.00	1,859.95	4,000.00	4,000.00
100.008.5404	Dues & Membership Fees	1,500.00	1,449.00	1,500.00	1,500.00
100.008.5406	Contract Labor	0.00	635.00	0.00	0.00
100.008.5407	Program Account Expenses	3,300.00	1,145.00	3,300.00	3,300.00
100.008.5415	Other Professional Services	2,500.00	2,500.00	2,500.00	2,500.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>18,300.00</b>	<b>10,654.95</b>	<b>18,300.00</b>	<b>16,300.00</b>



## Fiscal Year 2010 - 2011 Budget

### GENERAL FUND EXPENSES

<b><u>FIRE &amp; EMERGENCY MANAGEMENT DEPARTMENT (cont'd.)</u></b>		2009-2010	2009-2010	2010-2011	2010-2011
		Budget	Actual	Requested	Adopted
<b>CAPITAL OUTLAY</b>					
100.008.5502	Capital Improvement Plan	57,578.00	57,578.06	125,578.00	75,578.00
100.008.5505	Grant Match Funds	20,000.00	8,500.00	10,000.00	10,000.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>77,578.00</b>	<b>66,078.06</b>	<b>135,578.00</b>	<b>85,578.00</b>
<b>MISCELLANEOUS</b>					
100.008.5800	Emergency Management	4,200.00	(676.51)	4,200.00	4,200.00
100.008.5806	Miscellaneous	500.00	1,376.05	500.00	500.00
100.008.5807	Meeting & Travel Expenses	4,000.00	2,856.89	4,000.00	3,000.00
100.008.5814	Tuition Reimbursement	1,250.00	336.19	0.00	0.00
<b>MISCELLANEOUS TOTAL</b>		<b>9,950.00</b>	<b>3,892.62</b>	<b>8,700.00</b>	<b>7,700.00</b>
<b>FIRE &amp; EMERGENCY MANAGEMENT TOTAL</b>		<b>1,355,132.98</b>	<b>1,300,615.87</b>	<b>1,361,411.72</b>	<b>1,305,304.77</b>



## Fiscal Year 2010 - 2011 Budget

### GENERAL FUND EXPENSES

<u>STREET DEPARTMENT</u>		2009-2010	2009-2010	2010-2011	2010-2011
		Budget	Actual	Requested	Adopted
<b>PERSONNEL</b>					
100.009.5100	Salaries	472,367.37	429,742.62	416,174.84	416,174.84
100.009.5101	FICA	37,666.10	34,315.97	33,749.88	33,749.88
100.009.5102	LAGERS	35,658.02	34,739.99	30,813.46	30,813.46
100.009.5103	Health Insurance	91,645.68	83,371.64	63,725.16	63,725.16
100.009.5104	Liability/WC Insurance	47,738.91	49,569.50	41,617.48	45,659.32
100.009.5105	Long Term Disability	1,725.47	1,651.43	3,100.70	3,100.70
100.009.5106	Overtime Salaries	20,000.00	18,831.92	25,000.00	25,000.00
<b>PERSONNEL TOTAL</b>		<b>706,801.55</b>	<b>652,223.07</b>	<b>614,181.52</b>	<b>618,223.36</b>
<b>SUPPLIES</b>					
100.009.5200	General Supplies	15,500.00	11,702.07	16,000.00	15,000.00
100.009.5201	Office Supplies	1,050.00	419.30	1,100.00	1,100.00
100.009.5202	Printing & Stationery	0.00	479.25	500.00	500.00
100.009.5203	Postage & Freight	175.00	155.58	200.00	200.00
100.009.5205	Petroleum Products	45,000.00	54,553.86	52,000.00	52,000.00
100.009.5206	Uniforms	4,000.00	3,941.90	4,000.00	3,500.00
100.009.5209	Electricity & Gas	9,000.00	11,669.31	10,000.00	10,000.00
100.009.5211	Telephone	6,000.00	4,008.73	4,000.00	4,000.00
100.009.5212	Advertising	500.00	76.80	1,000.00	1,000.00
100.009.5217	Safety & Medical Supplies	1,500.00	1,622.50	1,500.00	1,500.00
<b>SUPPLIES TOTAL</b>		<b>82,725.00</b>	<b>88,629.30</b>	<b>90,300.00</b>	<b>88,800.00</b>
<b>MAINTENANCE</b>					
100.009.5300	Building Maintenance	10,000.00	17,545.15	10,000.00	7,500.00
100.009.5306	Office Equipment Maintenance	200.00	7.98	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	15,500.00	16,441.22	18,000.00	18,000.00
100.009.5310	Heavy Equipment Maintenance	10,300.00	7,975.96	12,000.00	12,000.00
100.009.5311	General Equipment Maintenance	15,500.00	14,919.92	16,500.00	16,500.00
<b>MAINTENANCE TOTAL</b>		<b>53,500.00</b>	<b>59,015.43</b>	<b>58,700.00</b>	<b>56,200.00</b>
<b>CONTRACTUAL SERVICES</b>					
100.009.5402	Training Registration	1,000.00	120.00	1,000.00	1,000.00
100.009.5404	Dues & Membership Fees	0.00	226.00	500.00	250.00
100.009.5406	Contract Labor	0.00	505.00	500.00	0.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>1,000.00</b>	<b>851.00</b>	<b>2,000.00</b>	<b>1,250.00</b>



## Fiscal Year 2010 - 2011 Budget

### GENERAL FUND EXPENSES

<u>STREET DEPARTMENT (cont'd.)</u>		2009-2010	2009-2010	2010-2011	2010-2011
		Budget	Actual	Requested	Adopted
<b>MISCELLANEOUS</b>					
100.009.5805	Government Fees	400.00	0.00	400.00	0.00
100.009.5806	Miscellaneous	2,500.00	1,842.06	2,500.00	2,500.00
100.009.5807	Meeting & Travel Expenses	3,600.00	1,431.22	3,600.00	2,100.00
100.009.5811	Tire Disposal	2,000.00	595.84	2,000.00	1,000.00
100.009.5812	Underground Tanks	500.00	1,063.00	500.00	500.00
100.009.5813	Landfill Fees	10,000.00	1,469.76	5,000.00	2,000.00
100.009.5814	Tuition Reimbursement	800.00	215.11	800.00	0.00
<b>MISCELLANEOUS TOTAL</b>		<b>19,800.00</b>	<b>6,616.99</b>	<b>14,800.00</b>	<b>8,100.00</b>
<b>STREET TOTAL</b>		<b>863,826.55</b>	<b>807,335.79</b>	<b>779,981.52</b>	<b>772,573.36</b>



## Fiscal Year 2010 - 2011 Budget

### GENERAL FUND EXPENSES

<u>CEMETERY DEPARTMENT</u>		2009-2010 Budget	2009-2010 Actual	2010-2011 Requested	2010-2011 Adopted
<b>PERSONNEL</b>					
100.010.5100	Salaries	58,977.82	65,141.26	58,977.82	58,977.82
100.010.5101	FICA	4,664.80	4,729.81	4,664.80	4,664.80
100.010.5102	LAGERS	3,237.25	3,487.26	3,155.29	3,155.29
100.010.5103	Health Insurance	6,977.28	8,204.62	6,997.56	6,997.56
100.010.5104	Liability/WC Insurance	6,006.84	6,006.84	5,897.78	6,322.86
100.010.5105	Long Term Disability	155.91	134.64	155.91	155.91
100.010.5106	Overtime Salaries	2,000.00	1,127.53	2,000.00	2,000.00
<b>PERSONNEL TOTAL</b>		<b>82,019.90</b>	<b>88,831.96</b>	<b>81,849.16</b>	<b>82,274.24</b>
<b>SUPPLIES</b>					
100.010.5203	Postage & Freight	50.00	41.51	50.00	50.00
100.010.5206	Uniforms	500.00	237.24	500.00	500.00
100.010.5211	Telephone	500.00	319.24	500.00	500.00
100.010.5217	Safety & Medical Supplies	350.00	0.00	350.00	350.00
<b>SUPPLIES TOTAL</b>		<b>1,400.00</b>	<b>597.99</b>	<b>1,400.00</b>	<b>1,400.00</b>
<b>MAINTENANCE</b>					
100.010.5300	Building Maintenance	1,000.00	348.12	2,000.00	2,000.00
100.010.5305	Land Maintenance	500.00	300.00	500.00	500.00
100.010.5309	Truck Maintenance	1,000.00	303.03	1,000.00	1,000.00
<b>MAINTENANCE TOTAL</b>		<b>2,500.00</b>	<b>951.15</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>CONTRACTUAL SERVICES</b>					
100.010.5406	Contract Labor	28,000.00	16,225.00	28,000.00	28,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>28,000.00</b>	<b>16,225.00</b>	<b>28,000.00</b>	<b>28,000.00</b>
<b>CAPITAL OUTLAY</b>					
100.010.5502	Capital Improvement Plan	24,000.00	25,072.07	21,000.00	17,500.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>24,000.00</b>	<b>25,072.07</b>	<b>21,000.00</b>	<b>17,500.00</b>
<b>MISCELLANEOUS</b>					
100.010.5806	Miscellaneous	0.00	320.75	0.00	0.00
100.010.5814	Tuition Reimbursement	50.00	13.46	0.00	0.00
<b>MISCELLANEOUS TOTAL</b>		<b>50.00</b>	<b>334.21</b>	<b>0.00</b>	<b>0.00</b>
<b>CEMETERY TOTAL</b>		<b>137,969.90</b>	<b>132,012.38</b>	<b>135,749.16</b>	<b>132,674.24</b>



## Fiscal Year 2010 - 2011 Budget

### GENERAL FUND EXPENSES

<u>CITY HALL DEPARTMENT</u>		2009-2010	2009-2010	2010-2011	2010-2011
		Budget	Actual	Requested	Adopted
<b>SUPPLIES</b>					
100.011.5200	General Supplies	2,000.00	1,399.51	2,000.00	2,000.00
100.011.5204	Laundry, Cleaning, & Janitor Supplies	3,000.00	2,843.21	3,000.00	3,000.00
100.011.5209	Electricity & Gas	20,000.00	9,444.99	20,000.00	20,000.00
<b>SUPPLIES TOTAL</b>		<b>25,000.00</b>	<b>13,687.71</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>MAINTENANCE</b>					
100.011.5300	Building Maintenance	25,000.00	4,573.52	5,000.00	5,000.00
100.011.5311	General Equipment Maintenance	600.00	378.63	600.00	600.00
<b>MAINTENANCE TOTAL</b>		<b>25,600.00</b>	<b>4,952.15</b>	<b>5,600.00</b>	<b>5,600.00</b>
<b>CONTRACTUAL SERVICES</b>					
100.011.5406	Contract Labor	23,000.00	24,933.35	23,000.00	23,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>23,000.00</b>	<b>24,933.35</b>	<b>23,000.00</b>	<b>23,000.00</b>
<b>CAPITAL OUTLAY</b>					
100.011.5500	Principal & Interest	38,890.23	45,863.18	40,913.37	42,179.47
100.011.5502	Capital Improvement Plan	0.00	10,590.70	0.00	0.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>38,890.23</b>	<b>56,453.88</b>	<b>40,913.37</b>	<b>42,179.47</b>
<b>CITY HALL TOTAL</b>		<b>112,490.23</b>	<b>100,027.09</b>	<b>94,513.37</b>	<b>95,779.47</b>



## Fiscal Year 2010 - 2011 Budget

### GENERAL FUND EXPENSES

<u>GENERAL SERVICES DEPARTMENT</u>		2009-2010	2009-2010	2010-2011	2010-2011
		Budget	Actual	Requested	Adopted
<b>PERSONNEL</b>					
100.013.5103	Health Insurance	54,278.52	46,625.95	43,808.16	33,327.00
100.013.5105	Long Term Disability	300.00	228.81	300.00	300.00
<b>PERSONNEL TOTAL</b>		<b>54,578.52</b>	<b>46,854.76</b>	<b>44,108.16</b>	<b>33,627.00</b>
<b>SUPPLIES</b>					
100.013.5210	Street Lighting	165,000.00	160,431.54	165,000.00	165,000.00
100.013.5211	Telephone	20,000.00	14,915.23	20,000.00	20,000.00
<b>SUPPLIES TOTAL</b>		<b>185,000.00</b>	<b>175,346.77</b>	<b>185,000.00</b>	<b>185,000.00</b>
<b>MAINTENANCE</b>					
100.013.5308	Automobile Maintenance	1,500.00	143.59	1,500.00	1,500.00
100.013.5311	General Equipment Maintenance	5,000.00	0.00	7,000.00	7,000.00
<b>MAINTENANCE TOTAL</b>		<b>6,500.00</b>	<b>143.59</b>	<b>8,500.00</b>	<b>8,500.00</b>
<b>CONTRACTUAL SERVICES</b>					
100.013.5403	Data Processing	42,000.00	29,575.66	42,000.00	42,000.00
100.013.5404	Dues & Membership Fees	10,000.00	4,551.65	8,000.00	8,000.00
100.013.5405	Audit Fees	20,000.00	32,587.50	11,000.00	11,000.00
100.013.5406	Contract Labor	175,000.00	154,098.38	175,000.00	175,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>247,000.00</b>	<b>220,813.19</b>	<b>236,000.00</b>	<b>236,000.00</b>
<b>CAPITAL OUTLAY</b>					
100.013.5503	Equipment Rental	8,000.00	8,392.24	1,600.00	1,600.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>8,000.00</b>	<b>8,392.24</b>	<b>1,600.00</b>	<b>1,600.00</b>
<b>TRANSFER TO</b>					
100.013.5605	Transfer To Perpetual Care Cemetery Fund	9,725.00	8,124.78	6,525.00	6,525.00
<b>TRANSFER TOTAL</b>		<b>9,725.00</b>	<b>8,124.78</b>	<b>6,525.00</b>	<b>6,525.00</b>
<b>MISCELLANEOUS</b>					
100.013.5802	Insurance & Bonds	14,000.00	10,866.42	14,000.00	14,000.00
100.013.5806	Miscellaneous	50,000.00	35,409.25	40,000.00	40,000.00
100.013.5808	Meeting & Travel, City Council	10,000.00	4,392.84	10,000.00	10,000.00
100.013.5813	Landfill Fees	1,800.00	2,100.00	1,800.00	1,800.00
<b>MISCELLANEOUS TOTAL</b>		<b>75,800.00</b>	<b>52,768.51</b>	<b>65,800.00</b>	<b>65,800.00</b>
<b>GENERAL SERVICES TOTAL</b>		<b>586,603.52</b>	<b>512,443.84</b>	<b>547,533.16</b>	<b>537,052.00</b>



## Fiscal Year 2010 - 2011 Budget

### GENERAL FUND EXPENSES

<u>MUNICIPAL COURT DEPARTMENT</u>		2009-2010 Budget	2009-2010 Actual	2010-2011 Requested	2010-2011 Adopted
<b>PERSONNEL</b>					
100.014.5100	Salaries	31,173.57	30,699.41	31,173.57	31,173.57
100.014.5101	FICA	2,384.78	2,348.51	2,384.78	2,384.78
100.014.5102	LAGERS	1,672.71	1,840.71	1,630.36	1,630.36
100.014.5103	Health Insurance	5,741.04	5,738.40	4,531.32	4,531.32
100.014.5104	Liability/WC Insurance	3,081.77	3,081.77	3,117.36	3,213.26
100.014.5105	Long Term Disability	84.69	73.18	84.69	84.69
100.014.5106	Overtime Salaries	0.00	0.00	0.00	0.00
<b>PERSONNEL TOTAL</b>		<b>44,138.56</b>	<b>43,781.98</b>	<b>42,922.08</b>	<b>43,017.98</b>
<b>SUPPLIES</b>					
100.014.5200	General Supplies	650.00	664.41	650.00	650.00
100.014.5201	Office Supplies	500.00	1,415.45	1,000.00	1,000.00
100.014.5202	Printing & Stationery	2,000.00	354.70	1,500.00	1,500.00
100.014.5203	Postage & Freight	725.00	397.56	400.00	400.00
100.014.5204	Laundry, Cleaning, & Janitor Supplies	900.00	264.18	900.00	900.00
100.014.5209	Electricity & Gas	10,000.00	3,646.38	6,000.00	6,000.00
100.014.5211	Telephone	1,300.00	736.98	900.00	900.00
100.014.5212	Advertising	0.00	19.00	0.00	0.00
<b>SUPPLIES TOTAL</b>		<b>16,075.00</b>	<b>7,498.66</b>	<b>11,350.00</b>	<b>11,350.00</b>
<b>MAINTENANCE</b>					
100.014.5300	Building Maintenance	1,500.00	1,048.64	1,500.00	1,500.00
100.014.5306	Office Equipment Maintenance	500.00	330.00	1,000.00	1,000.00
100.014.5311	General Equipment Maintenance	1,000.00	0.00	1,000.00	1,000.00
<b>MAINTENANCE TOTAL</b>		<b>3,000.00</b>	<b>1,378.64</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>CONTRACTUAL SERVICES</b>					
100.014.5402	Training Registration	1,000.00	480.00	1,000.00	1,000.00
100.014.5403	Data Processing	1,700.00	1,357.26	1,000.00	1,000.00
100.014.5404	Dues & Membership Fees	100.00	155.00	100.00	100.00
100.014.5406	Contract Labor	10,500.00	10,560.00	10,750.00	10,750.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>13,300.00</b>	<b>12,552.26</b>	<b>12,850.00</b>	<b>12,850.00</b>
<b>CAPITAL OUTLAY</b>					
100.014.5502	Capital Improvement Plan	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISCELLANEOUS</b>					
100.014.5806	Miscellaneous	0.00	58.27	0.00	0.00
100.014.5807	Meeting & Travel Expenses	750.00	943.43	1,000.00	1,000.00
100.014.5814	Tuition Reimbursement	50.00	13.46	0.00	0.00
<b>MISCELLANEOUS TOTAL</b>		<b>800.00</b>	<b>1,015.16</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>MUNICIPAL COURT TOTAL</b>		<b>77,313.56</b>	<b>66,226.70</b>	<b>71,622.08</b>	<b>71,717.98</b>



## Fiscal Year 2010 - 2011 Budget

### GENERAL FUND EXPENSES

<u>HISTORICAL PRESERVATION DEPARTMENT</u>		2009-2010	2009-2010	2010-2011	2010-2011
<u>CONTRACTUAL SERVICES</u>		Budget	Actual	Requested	Adopted
100.016.5402	Training Registration	0.00	0.00	0.00	1,200.00
100.016.5404	Dues & Membership Fees	0.00	0.00	0.00	200.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>
<u>MISCELLANEOUS</u>					
100.016.5806	Miscellaneous	0.00	0.00	0.00	1,000.00
100.016.5807	Meeting & Travel Expenses	0.00	0.00	0.00	600.00
<b>MISCELLANEOUS TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>
<b>HISTORICAL PRESERVATION TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>TOTAL GENERAL FUND EXPENSES</b>		<b><u>6,966,245.48</u></b>	<b><u>6,451,019.43</u></b>	<b><u>6,867,422.55</u></b>	<b><u>6,597,529.55</u></b>



## Fiscal Year 2010 - 2011 Budget

### NON-RESIDENT LODGING TAX FUND

The Non-Resident Lodging Tax Fund accounts for revenues generated from a 4% tax on lodging at Moberly establishments for non-residents of Moberly. This tax was initiated in June 2003 at 2% as a result of a vote of the citizens of Moberly, and was increased to 4% effective April 1, 2009, again by a vote of the citizens. These funds are restricted to tourism related purposes only, such as advertising of the city and events, reimbursement of expenses related to events that bring tourists to Moberly, and beautification of the city. Late in fiscal year 2009-2010 this fund was created and the fund balance was transferred into it from the General Fund, where it had been accounted for from the tax inception.

<u>REVENUES</u>	2009-2010 Budget	2009-2010 Actual	2010-2011 Requested	2010-2011 Adopted
<b>MISCELLANEOUS</b>				
102.000.4114      Non-Resident Lodging Tax	85,000.00	126,513.21	115,000.00	115,000.00
<b>MISCELLANEOUS TOTAL</b>	<b>85,000.00</b>	<b>126,513.21</b>	<b>115,000.00</b>	<b>115,000.00</b>
<b>TOTAL REVENUES</b>	<b>85,000.00</b>	<b>126,513.21</b>	<b>115,000.00</b>	<b>115,000.00</b>
<b><u>EXPENSES</u></b>				
<b>SUPPLIES</b>				
102.000.5202      Printing & Stationery	500.00	0.00	500.00	500.00
102.000.5203      Postage & Freight	25.00	21.52	25.00	25.00
102.000.5212      Advertising	2,000.00	2,650.00	2,000.00	2,000.00
<b>SUPPLIES TOTAL</b>	<b>2,525.00</b>	<b>2,671.52</b>	<b>2,525.00</b>	<b>2,525.00</b>
<b>CONTRACTUAL SERVICES</b>				
102.000.5404      Dues & Membership Fees	150.00	0.00	150.00	150.00
102.000.5411      Administrative Fees	0.00	0.00	0.00	2,300.00
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>2,450.00</b>
<b>CAPITAL OUTLAY</b>				
102.000.5502      Capital Improvement Plan	24,038.00	64,353.22	5,000.00	0.00
<b>CAPITAL OUTLAY TOTAL</b>	<b>24,038.00</b>	<b>64,353.22</b>	<b>5,000.00</b>	<b>0.00</b>
<b>MISCELLANEOUS</b>				
102.000.5801      Election Expenses	0.00	0.00	0.00	0.00
102.000.5806      Miscellaneous	0.00	0.00	0.00	0.00
102.000.5807      Meeting & Travel Expenses	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>26,713.00</b>	<b>67,024.74</b>	<b>7,675.00</b>	<b>4,975.00</b>
<b>NET REVENUE / EXPENSES</b>	<b>58,287.00</b>	<b>59,488.47</b>	<b>107,325.00</b>	<b>110,025.00</b>



## Fiscal Year 2010 - 2011 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 and maintenance has begun.

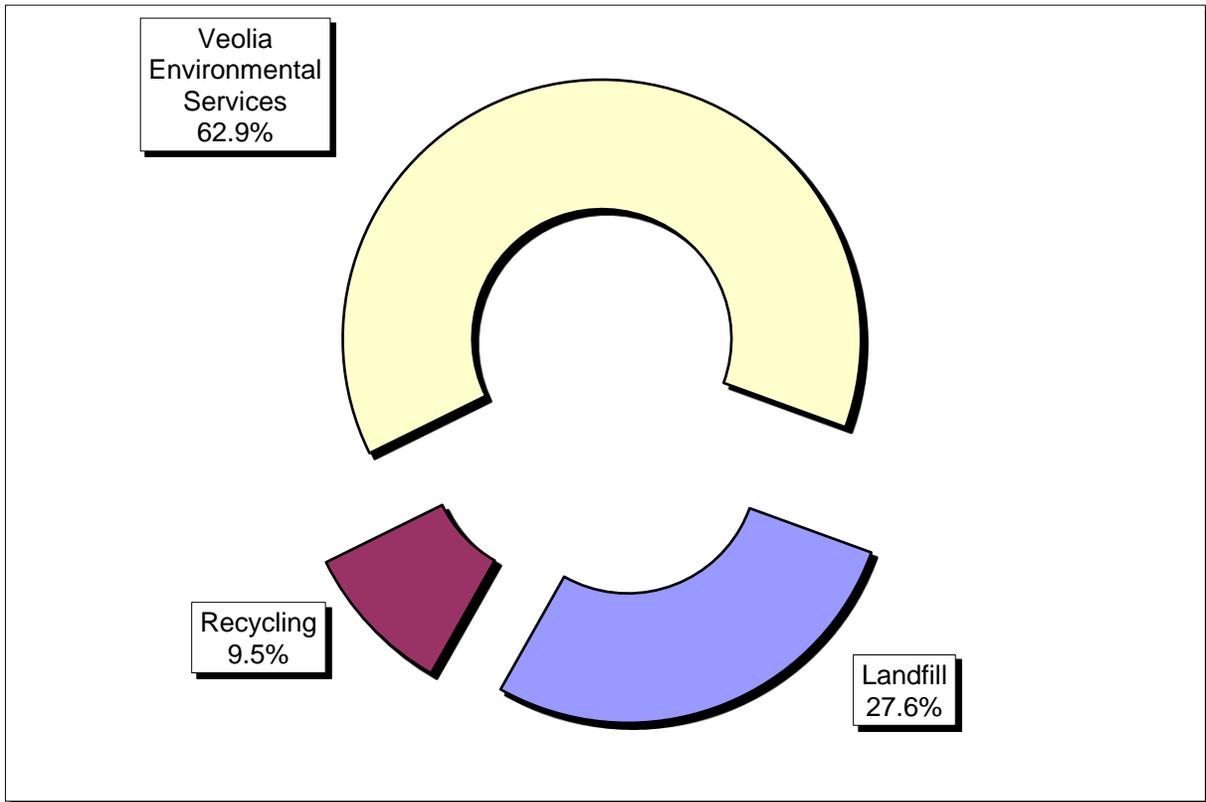
The remaining operation in the Solid Waste Fund is the recycling program. This function is supervised by the Director of Public Works. The use of inmate labor from the Moberly Correctional Center for sorting and packaging of recycled materials has worked very well since its inception seven years ago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

		2009-2010 Budget	2009-2010 Actual	2010-2011 Requested	2010-2011 Adopted
<b>FEES</b>					
110.000.4533	Service Charges - Solid Waste	17,500.00	0.00	0.00	0.00
110.000.4550	Refuse Collection	480,000.00	517,050.65	436,000.00	490,000.00
110.000.4553	Tire Disposal Fees	0.00	0.00	0.00	0.00
110.000.4554	Refuse Billing Fees - Veolia	163,000.00	161,106.00	160,000.00	162,000.00
<b>FEES TOTAL</b>		<b>660,500.00</b>	<b>678,156.65</b>	<b>596,000.00</b>	<b>652,000.00</b>
<b>SALES</b>					
110.000.4810	Refuse Bags	0.00	9,151.12	0.00	0.00
110.000.4811	Clear Bags	100.00	414.00	0.00	0.00
<b>SALES TOTAL</b>		<b>100.00</b>	<b>9,565.12</b>	<b>0.00</b>	<b>0.00</b>
<b>MISCELLANEOUS</b>					
110.000.4900	Miscellaneous	5,000.00	9,850.04	5,000.00	5,000.00
110.000.4901	Interest Income	10,000.00	1,159.31	2,500.00	2,500.00
<b>MISCELLANEOUS TOTAL</b>		<b>15,000.00</b>	<b>11,009.35</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>TOTAL REVENUES</b>		<b>675,600.00</b>	<b>698,731.12</b>	<b>603,500.00</b>	<b>659,500.00</b>



## Fiscal Year 2010 - 2011 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 such as required monitoring, reporting, and land maintenance costs. These costs will be offset by 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 the recycling vendor for the City. The inmates have proven themselves to be willing 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 2010 - 2011 Budget

### SOLID WASTE FUND EXPENSES

<u>LANDFILL DEPARTMENT</u>	2009-2010 Budget	2009-2010 Actual	2010-2011 Requested	2010-2011 Adopted
<b>PERSONNEL</b>				
110.033.5103 Health Insurance	5,332.32	10,177.24	5,332.32	5,332.32
<b>PERSONNEL TOTAL</b>	<b>5,332.32</b>	<b>10,177.24</b>	<b>5,332.32</b>	<b>5,332.32</b>
<b>SUPPLIES</b>				
110.033.5200 General Supplies	250.00	127.54	500.00	500.00
110.033.5203 Postage & Freight	250.00	152.79	250.00	250.00
110.033.5209 Electricity & Gas	350.00	284.30	200.00	200.00
110.033.5211 Telephone	0.00	452.74	300.00	300.00
<b>SUPPLIES TOTAL</b>	<b>850.00</b>	<b>1,017.37</b>	<b>1,250.00</b>	<b>1,250.00</b>
<b>MAINTENANCE</b>				
110.033.5305 Land Maintenance	20,000.00	2,905.84	20,000.00	20,000.00
<b>MAINTENANCE TOTAL</b>	<b>20,000.00</b>	<b>2,905.84</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>CONTRACTUAL SERVICES</b>				
110.033.5406 Contract Labor	10,000.00	0.00	10,000.00	10,000.00
110.033.5408 Design Engineering	20,000.00	3,937.70	20,000.00	20,000.00
110.033.5417 Analytical and Testing Fees	30,000.00	30,581.04	30,000.00	30,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>60,000.00</b>	<b>34,518.74</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>CAPITAL OUTLAY</b>				
110.033.5502 Capital Improvement Plan	125,000.00	0.00	125,000.00	125,000.00
<b>CAPITAL OUTLAY TOTAL</b>	<b>125,000.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>125,000.00</b>
<b>TRANSFER TO</b>				
110.033.5600 Transfer To General Fund	0.00	0.00	0.00	0.00
<b>TRANSFER TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISCELLANEOUS</b>				
110.033.5805 Government Fees	2,500.00	0.00	2,500.00	2,500.00
110.033.5806 Miscellaneous	1,000.00	437,134.62	1,000.00	1,000.00
110.033.5807 Meeting & Travel Expenses	0.00	0.00	250.00	250.00
<b>MISCELLANEOUS TOTAL</b>	<b>3,500.00</b>	<b>437,134.62</b>	<b>3,750.00</b>	<b>3,750.00</b>
<b>LANDFILL TOTAL</b>	<b>214,682.32</b>	<b>485,753.81</b>	<b>215,332.32</b>	<b>215,332.32</b>



## Fiscal Year 2010 - 2011 Budget

### SOLID WASTE FUND EXPENSES

<u>RECYCLING DEPARTMENT</u>		2009-2010	2009-2010	2010-2011	2010-2011
		Budget	Actual	Requested	Adopted
<b>PERSONNEL</b>					
110.035.5100	Salaries	26,109.26	21,645.01	24,363.18	24,363.18
110.035.5101	FICA	2,073.86	1,655.93	1,940.28	1,940.28
110.035.5102	LAGERS	2,141.63	1,883.10	1,952.96	1,952.96
110.035.5103	Health Insurance	6,944.16	5,318.68	4,539.60	4,539.60
110.035.5104	Liability/WC Insurance	2,663.90	2,663.90	2,436.32	2,643.16
110.035.5105	Long Term Disability	104.44	71.53	97.45	97.45
110.035.5106	Overtime Salaries	1,000.00	0.00	1,000.00	1,000.00
<b>PERSONNEL TOTAL</b>		<b>41,037.25</b>	<b>33,238.15</b>	<b>36,329.79</b>	<b>36,536.63</b>
<b>SUPPLIES</b>					
110.035.5203	General Supplies	500.00	3,853.16	5,000.00	5,000.00
110.035.5203	Postage & Freight	75.00	166.43	75.00	75.00
110.035.5205	Petroleum Products	1,500.00	1,347.71	1,000.00	1,000.00
110.035.5206	Uniforms	250.00	0.00	250.00	250.00
110.035.5209	Electricity & Gas	3,500.00	2,541.90	3,000.00	3,000.00
110.035.5211	Telephone	500.00	319.24	500.00	500.00
110.035.5217	Safety & Medical Supplies	150.00	0.00	150.00	150.00
<b>SUPPLIES TOTAL</b>		<b>5,975.00</b>	<b>4,375.28</b>	<b>4,975.00</b>	<b>4,975.00</b>
<b>MAINTENANCE</b>					
110.035.5300	Building Maintenance	1,500.00	114.87	1,500.00	1,500.00
110.035.5309	Truck Maintenance	1,000.00	(178.29)	750.00	750.00
<b>MAINTENANCE TOTAL</b>		<b>2,500.00</b>	<b>(63.42)</b>	<b>2,250.00</b>	<b>2,250.00</b>
<b>CONTRACTUAL SERVICES</b>					
110.035.5406	Contract Labor	10,000.00	8,530.00	10,000.00	8,500.00
110.035.5415	Other Professional Services	10,000.00	0.00	10,000.00	5,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>20,000.00</b>	<b>8,530.00</b>	<b>20,000.00</b>	<b>13,500.00</b>
<b>CAPITAL OUTLAY</b>					
110.035.5504	Building Rental	9,000.00	8,250.00	9,000.00	9,000.00
110.035.5505	Grant Match Funds	3,700.00	14,918.89	2,500.00	2,500.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>12,700.00</b>	<b>23,168.89</b>	<b>11,500.00</b>	<b>11,500.00</b>
<b>MISCELLANEOUS</b>					
110.035.5806	Miscellaneous	500.00	5.96	500.00	500.00
110.035.5814	Tuition Reimbursement	50.00	24.46	0.00	0.00
<b>MISCELLANEOUS TOTAL</b>		<b>50.00</b>	<b>24.46</b>	<b>0.00</b>	<b>0.00</b>
<b>RECYCLING TOTAL</b>		<b>83,262.25</b>	<b>73,132.48</b>	<b>80,554.79</b>	<b>74,261.63</b>



## Fiscal Year 2010 - 2011 Budget

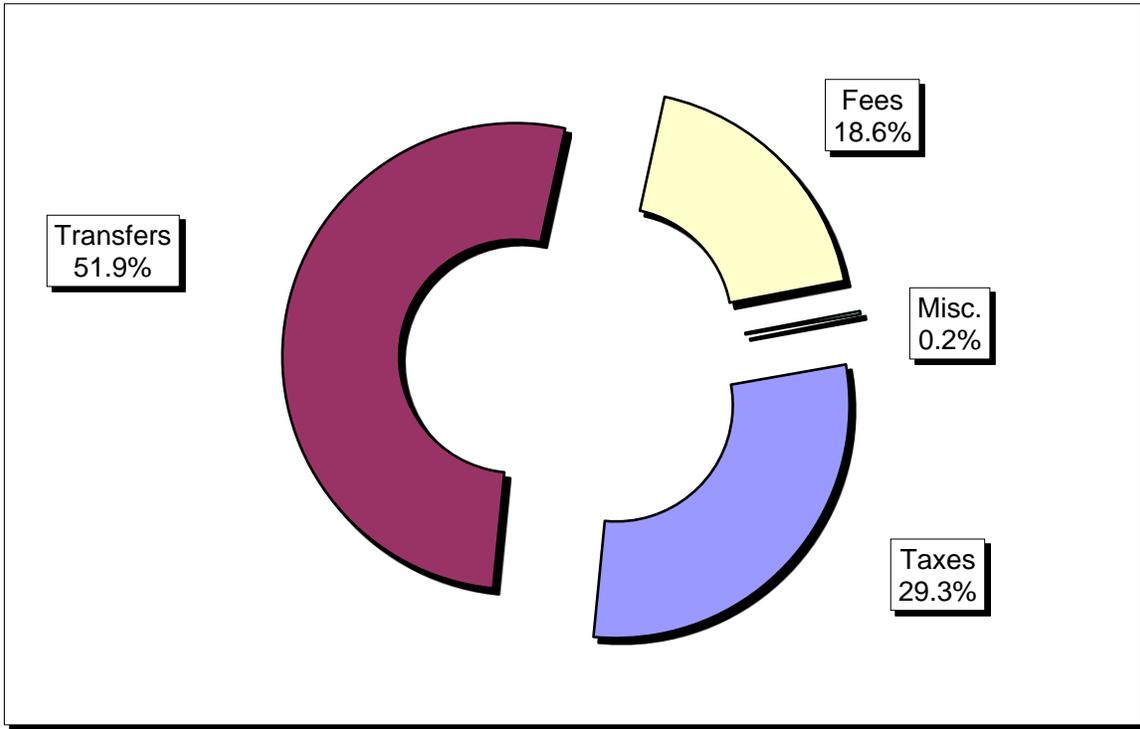
### SOLID WASTE FUND EXPENSES

	2009-2010 Budget	2009-2010 Actual	2010-2011 Requested	2010-2011 Adopted
<b><u>VEOLIA DEPARTMENT</u></b>				
<b>CONTRACTUAL SERVICES</b>				
110.036.5450 Veolia - Residential Fees	480,000.00	478,672.74	480,000.00	490,000.00
110.036.5451 Veolia - Refuse Bag Sales	0.00	8,700.00	0.00	0.00
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>480,000.00</b>	<b>487,372.74</b>	<b>480,000.00</b>	<b>490,000.00</b>
<b>VEOLIA TOTAL</b>	<b>480,000.00</b>	<b>487,372.74</b>	<b>480,000.00</b>	<b>490,000.00</b>
<b>TOTAL EXPENSES</b>	<b>777,944.57</b>	<b>1,046,259.03</b>	<b>775,887.11</b>	<b>779,593.95</b>
<b>NET REVENUE / EXPENSES</b>	<b>(102,344.57)</b>	<b>(347,527.91)</b>	<b>(172,387.11)</b>	<b>(120,093.95)</b>



## Fiscal Year 2010 - 2011 Budget

### PARKS & RECREATION FUND REVENUES



The Parks and Recreation Fund exists to fund the operation of the Parks and Recreation Department. 29% of its revenue is derived through taxes and user fees comprise an additional 19% 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 2010 - 2011 Budget

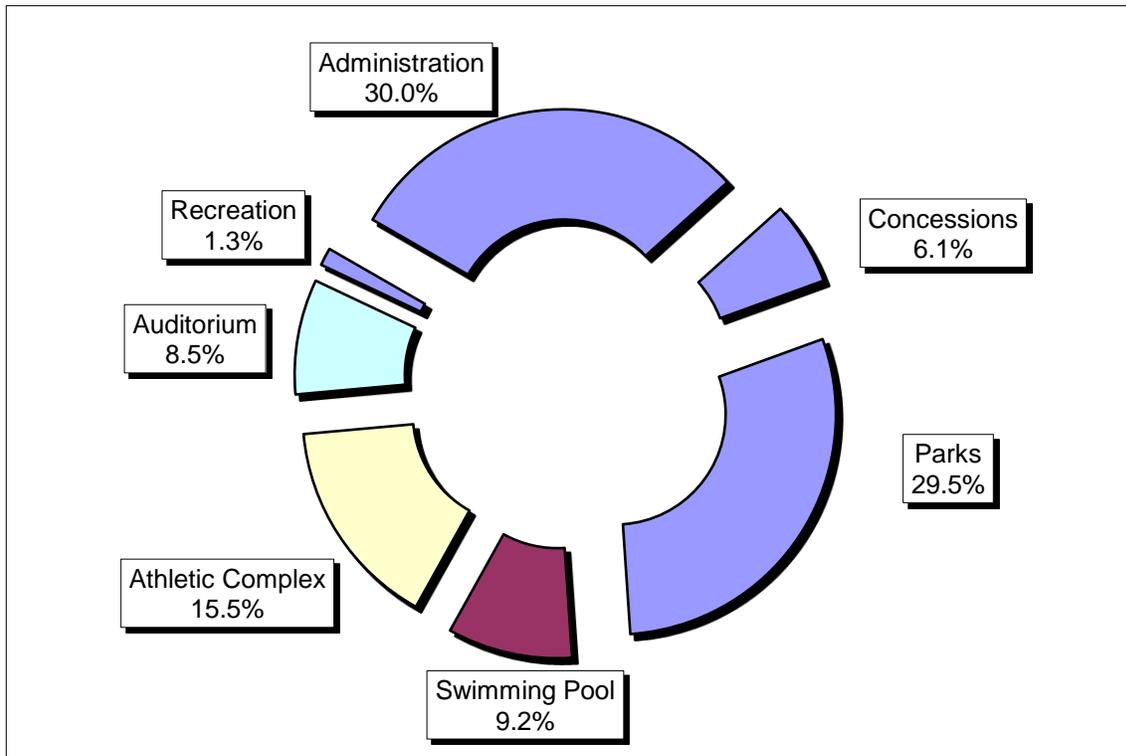
### PARKS & RECREATION FUND REVENUES

		2009-2010	2009-2010	2010-2011	2010-2011
		Budget	Actual	Requested	Adopted
<b>TAXES</b>					
115.000.4101	Real Estate Tax	285,000.00	294,643.96	305,000.00	305,000.00
115.000.4102	Delinquent Real Estate Tax	7,500.00	7,912.12	9,000.00	9,000.00
115.000.4103	Personal Property Tax	110,000.00	107,376.39	115,000.00	115,000.00
115.000.4104	Delinquent Personal Property Tax	6,500.00	3,386.91	6,000.00	6,000.00
115.000.4106	Real Estate Surtax	10,000.00	17,437.97	10,000.00	10,000.00
115.000.4107	Intangible Tax	4,300.00	5,476.59	3,000.00	3,000.00
115.000.4109	Payment In Lieu Of Taxes	2,500.00	2,255.05	4,000.00	4,000.00
<b>TAXES TOTAL</b>		<b>425,800.00</b>	<b>438,488.99</b>	<b>452,000.00</b>	<b>452,000.00</b>
<b>FEES</b>					
115.000.4502	Rental Of Facilities	27,000.00	31,686.30	17,000.00	22,000.00
115.000.4503	Rental Of Equipment	1,000.00	1,045.10	500.00	500.00
115.000.4511	Auditorium Rental Fees	13,000.00	17,867.95	14,000.00	14,000.00
115.000.4570	Swimming Pool Fees	30,000.00	92,827.56	55,000.00	55,000.00
115.000.4571	Swimming Pool Rental Fees	1,500.00	4,279.00	2,500.00	2,500.00
115.000.4572	Swimming Pool Concession	15,000.00	33,668.51	15,000.00	15,000.00
115.000.4573	Swimming Pool Miscellaneous	5,500.00	337.00	5,500.00	0.00
115.000.4574	Recreation Fees	7,000.00	8,785.65	7,000.00	7,000.00
115.000.4575	Miscellaneous Concession	1,000.00	279.45	1,000.00	1,000.00
115.000.4576	Campground Fees	55,000.00	53,596.49	55,000.00	55,000.00
115.000.4577	League Fees	55,000.00	40,198.00	50,000.00	50,000.00
115.000.4578	Athletic Complex Concession	70,000.00	55,079.20	55,000.00	55,000.00
115.000.4579	Donations/Sponsorships	0.00	5,704.25	4,000.00	4,000.00
115.000.4580	Swimming Lesson Fees	0.00	5,900.00	0.00	5,500.00
<b>FEES TOTAL</b>		<b>281,000.00</b>	<b>351,254.46</b>	<b>281,500.00</b>	<b>286,500.00</b>
<b>TRANSFERS</b>					
115.000.4603	Transfer From Park Sales Tax Fund	619,911.54	568,252.30	756,125.44	799,216.32
<b>TRANSFERS TOTAL</b>		<b>619,911.54</b>	<b>568,252.30</b>	<b>756,125.44</b>	<b>799,216.32</b>
<b>MISCELLANEOUS</b>					
115.000.4900	Miscellaneous	2,000.00	14,430.85	500.00	3,500.00
<b>MISCELLANEOUS TOTAL</b>		<b>2,000.00</b>	<b>14,430.85</b>	<b>500.00</b>	<b>3,500.00</b>
<b>TOTAL REVENUES</b>		<b>1,328,711.54</b>	<b>1,372,426.60</b>	<b>1,490,125.44</b>	<b>1,541,216.32</b>



## Fiscal Year 2010 - 2011 Budget

### PARKS & RECREATION FUND EXPENSES



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

Two new departments were created with this budget: the Administration Department and the Athletic Complex Department. The Administrative Department was formerly part of the Recreation Department in this fund. It was created to segregate the administrative costs from the costs of general recreation, enabling management staff better oversight of costs in these respective areas. The Athletic Complex Department was moved from the Park Sales Tax Fund, placing all of the operational departments into one fund. This department captures costs related to operation of the Howard Hills Athletic Complex.

A new online reservation and registration system was activated in early 2010, and it has proven to be a labor saving function. Reservations for all Parks and recreation facilities and registration for sports leagues are all processed through this system. All of this activity is now managed electronically rather than by large amounts of paper as in the past, which allows for better visibility of the data by administrative staff and easier development of schedules for the numerous sports leagues. Patrons now have the option of paying with credit cards for a small additional transaction fee, and has proven to be a popular option.



## Fiscal Year 2010 - 2011 Budget

### PARKS & RECREATION FUND EXPENSES

<u>AUDITORIUM DEPARTMENT</u>		2009-2010	2009-2010	2010-2011	2010-2011
<b>PERSONNEL</b>		Budget	Actual	Requested	Adopted
115.040.5100	Salaries	35,075.91	25,804.80	35,075.91	35,075.91
115.040.5101	FICA	2,721.56	2,039.65	2,721.56	2,721.56
115.040.5102	LAGERS	2,071.06	2,156.53	2,018.63	2,018.63
115.040.5103	Health Insurance	5,752.08	5,749.42	4,542.36	4,542.36
115.040.5104	Liability/WC Insurance	3,499.64	3,499.64	3,507.59	3,679.70
115.040.5105	Long Term Disability	102.86	88.83	102.86	102.86
115.040.5106	Overtime Salaries	500.00	857.49	500.00	500.00
<b>PERSONNEL TOTAL</b>		<b>49,723.11</b>	<b>40,196.36</b>	<b>48,468.91</b>	<b>48,641.02</b>
<b>SUPPLIES</b>					
115.040.5200	General Supplies	2,000.00	1,198.18	1,500.00	1,500.00
115.040.5203	Postage & Freight	25.00	37.96	25.00	25.00
115.040.5204	Laundry, Cleaning, & Janitor Supplies	2,500.00	2,912.14	2,000.00	2,000.00
115.040.5206	Uniforms	250.00	157.80	250.00	250.00
115.040.5209	Electricity & Gas	22,000.00	12,529.38	19,000.00	19,000.00
115.040.5211	Telephone	500.00	814.51	800.00	800.00
<b>SUPPLIES TOTAL</b>		<b>27,275.00</b>	<b>17,649.97</b>	<b>23,575.00</b>	<b>23,575.00</b>
<b>MAINTENANCE</b>					
115.040.5300	Building Maintenance	7,000.00	3,663.42	6,000.00	6,000.00
115.040.5311	General Equipment Maintenance	3,000.00	2,024.41	2,000.00	5,000.00
<b>MAINTENANCE TOTAL</b>		<b>10,000.00</b>	<b>5,687.83</b>	<b>8,000.00</b>	<b>11,000.00</b>
<b>CONTRACTUAL SERVICES</b>					
115.040.5403	Data Processing	50.00	30.75	50.00	50.00
115.040.5406	Contract Labor	0.00	575.00	1,000.00	1,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>50.00</b>	<b>605.75</b>	<b>1,050.00</b>	<b>1,050.00</b>
<b>CAPITAL OUTLAY</b>					
115.040.5502	Capital Improvement Plan	0.00	0.00	7,000.00	44,000.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>44,000.00</b>
<b>MISCELLANEOUS</b>					
115.040.5803	Refunds	1,000.00	3,875.75	1,000.00	1,000.00
115.040.5806	Miscellaneous	400.00	302.84	0.00	0.00
115.040.5814	Tuition Reimbursement	50.00	13.46	0.00	0.00
115.040.5815	Credit Card Transaction Fees	0.00	175.90	1,000.00	1,000.00
<b>MISCELLANEOUS TOTAL</b>		<b>1,450.00</b>	<b>4,367.95</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>AUDITORIUM TOTAL</b>		<b>88,498.11</b>	<b>68,507.86</b>	<b>90,093.91</b>	<b>130,266.02</b>



## Fiscal Year 2010 - 2011 Budget

### PARKS & RECREATION FUND EXPENSES

		2009-2010	2009-2010	2010-2011	2010-2011
		Budget	Actual	Requested	Adopted
<b><u>PARKS DEPARTMENT</u></b>					
<b>PERSONNEL</b>					
115.041.5100	Salaries	185,266.53	171,319.81	181,485.70	181,485.70
115.041.5101	FICA	14,364.14	13,707.76	14,074.91	14,074.91
115.041.5102	LAGERS	11,634.06	9,626.27	10,278.40	10,278.40
115.041.5103	Health Insurance	27,690.96	24,397.67	25,308.12	25,308.12
115.041.5104	Liability/WC Insurance	19,326.36	19,326.36	18,148.57	19,797.80
115.041.5105	Long Term Disability	549.07	351.61	493.94	493.94
115.041.5106	Overtime Salaries	10,000.00	7,866.40	10,000.00	10,000.00
<b>PERSONNEL TOTAL</b>		<b>268,831.12</b>	<b>246,595.88</b>	<b>259,789.64</b>	<b>261,438.87</b>
<b>SUPPLIES</b>					
115.041.5200	General Supplies	7,000.00	9,882.56	9,000.00	9,000.00
115.041.5203	Postage & Freight	25.00	11.86	25.00	25.00
115.041.5204	Laundry, Cleaning, & Janitor Supplies	4,000.00	7,308.06	7,000.00	7,000.00
115.041.5205	Petroleum Products	15,000.00	16,101.95	16,000.00	16,000.00
115.041.5206	Uniforms	2,000.00	851.41	2,000.00	2,000.00
115.041.5207	Chemicals	1,000.00	444.09	1,000.00	1,000.00
115.041.5209	Electricity & Gas	32,000.00	30,849.89	40,000.00	40,000.00
115.041.5211	Telephone	6,000.00	4,896.53	5,000.00	5,000.00
<b>SUPPLIES TOTAL</b>		<b>67,025.00</b>	<b>70,346.35</b>	<b>80,025.00</b>	<b>80,025.00</b>
<b>MAINTENANCE</b>					
115.041.5300	Building Maintenance	20,000.00	5,182.46	15,000.00	15,000.00
115.041.5301	Tree Maintenance	3,000.00	2,865.09	4,000.00	4,000.00
115.041.5302	Roadway Maintenance	5,000.00	4,230.93	5,000.00	5,000.00
115.041.5305	Land Maintenance	7,000.00	7,013.08	7,000.00	7,000.00
115.041.5307	Radio Maintenance	1,200.00	418.80	600.00	600.00
115.041.5309	Truck Maintenance	5,000.00	2,031.46	5,000.00	5,000.00
115.041.5311	General Equipment Maintenance	13,000.00	17,144.64	15,000.00	15,000.00
<b>MAINTENANCE TOTAL</b>		<b>54,200.00</b>	<b>38,886.46</b>	<b>51,600.00</b>	<b>51,600.00</b>
<b>CONTRACTUAL SERVICES</b>					
115.041.5402	Training Registration	1,000.00	0.00	1,000.00	1,000.00
115.041.5403	Data Processing	200.00	30.75	200.00	200.00
115.041.5404	Dues & Membership Fees	500.00	368.00	500.00	500.00
115.041.5406	Contract Labor	20,000.00	11,420.00	15,000.00	15,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>21,700.00</b>	<b>11,818.75</b>	<b>16,700.00</b>	<b>16,700.00</b>
<b>CAPITAL OUTLAY</b>					
115.041.5502	Capital Improvement Plan	91,840.00	73,248.95	40,000.00	40,000.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>91,840.00</b>	<b>73,248.95</b>	<b>40,000.00</b>	<b>40,000.00</b>



## Fiscal Year 2010 - 2011 Budget

### PARKS & RECREATION FUND EXPENSES

<u>PARKS DEPARTMENT (continued)</u>		2009-2010	2009-2010	2010-2011	2010-2011
		Budget	Actual	Requested	Adopted
<b>MISCELLANEOUS</b>					
115.041.5803	Refunds	1,000.00	6,547.02	1,000.00	1,000.00
115.041.5806	Miscellaneous	300.00	4,022.36	300.00	300.00
115.041.5807	Meeting & Travel Expenses	0.00	0.00	500.00	500.00
115.041.5813	Landfill Fees	1,800.00	1,800.00	1,800.00	1,800.00
115.041.5814	Tuition Reimbursement	150.00	40.35	0.00	0.00
115.041.5815	Credit Card Transaction Fees	0.00	659.06	1,000.00	1,000.00
<b>MISCELLANEOUS TOTAL</b>		<b>3,250.00</b>	<b>13,068.79</b>	<b>4,600.00</b>	<b>4,600.00</b>
<b>PARKS TOTAL</b>		<b>506,846.12</b>	<b>453,965.18</b>	<b>452,714.64</b>	<b>454,363.87</b>



## Fiscal Year 2010 - 2011 Budget

### PARKS & RECREATION FUND EXPENSES

		2009-2010	2009-2010	2010-2011	2010-2011
		Budget	Actual	Requested	Adopted
<b><u>SWIMMING POOL DEPARTMENT</u></b>					
<b>PERSONNEL</b>					
115.042.5100	Salaries	81,000.00	63,094.46	79,000.00	79,000.00
115.042.5101	FICA	6,349.50	4,920.46	6,100.88	6,100.88
115.042.5104	Liability/WC Insurance	8,200.64	8,200.64	7,975.00	8,240.45
115.042.5106	Overtime Salaries	2,000.00	1,225.44	750.00	750.00
<b>PERSONNEL TOTAL</b>		<b>97,550.14</b>	<b>77,441.00</b>	<b>93,825.88</b>	<b>94,091.33</b>
<b>SUPPLIES</b>					
115.042.5200	General Supplies	4,500.00	8,116.31	3,000.00	3,000.00
115.042.5204	Laundry, Cleaning, & Janitor Supplies	500.00	749.09	1,000.00	1,000.00
115.042.5206	Uniforms	2,000.00	3,062.67	3,000.00	3,000.00
115.042.5207	Chemicals	7,000.00	12,381.05	12,000.00	12,000.00
115.042.5209	Electricity & Gas	9,000.00	10,407.79	12,000.00	12,000.00
115.042.5211	Telephone	300.00	0.00	300.00	300.00
115.042.5214	Sports & Recreation Supplies	2,000.00	394.04	2,000.00	2,000.00
115.042.5215	Concession Supplies	8,000.00	8,018.47	0.00	0.00
115.042.5219	Lifeguard Supplies	0.00	0.00	1,500.00	1,500.00
<b>SUPPLIES TOTAL</b>		<b>33,300.00</b>	<b>43,129.42</b>	<b>34,800.00</b>	<b>34,800.00</b>
<b>MAINTENANCE</b>					
115.042.5300	Building Maintenance	2,000.00	1,715.40	2,000.00	2,000.00
115.042.5305	Land Maintenance	0.00	1,654.83	500.00	500.00
115.042.5311	General Equipment Maintenance	2,000.00	2,840.44	3,000.00	3,000.00
<b>MAINTENANCE TOTAL</b>		<b>2,000.00</b>	<b>2,840.44</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>CONTRACTUAL SERVICES</b>					
115.042.5402	Training Registration	5,000.00	7,058.50	4,000.00	4,000.00
115.042.5406	Contract Labor	2,000.00	225.00	1,000.00	1,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>7,000.00</b>	<b>7,283.50</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>CAPITAL OUTLAY</b>					
115.042.5502	Capital Improvement Plan	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISCELLANEOUS</b>					
115.042.5803	Refunds	150.00	993.00	500.00	500.00
115.042.5806	Miscellaneous	400.00	404.57	250.00	250.00
115.042.5815	Credit Card Transaction Fees	0.00	782.13	1,000.00	1,000.00
<b>MISCELLANEOUS TOTAL</b>		<b>550.00</b>	<b>2,179.70</b>	<b>1,750.00</b>	<b>1,750.00</b>
<b>SWIMMING POOL TOTAL</b>		<b>142,400.14</b>	<b>136,244.29</b>	<b>140,875.88</b>	<b>141,141.33</b>



## Fiscal Year 2010 - 2011 Budget

### PARKS & RECREATION FUND EXPENSES

		2009-2010	2009-2010	2010-2011	2010-2011
		Budget	Actual	Requested	Adopted
<b><u>RECREATION DEPARTMENT</u></b>					
<b>PERSONNEL</b>					
115.043.5100	Salaries	0.00	0.00	4,000.00	4,000.00
115.043.5101	FICA	0.00	0.00	306.00	306.00
115.043.5104	Liability/WC Insurance	0.00	0.00	400.00	414.61
<b>PERSONNEL TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>4,706.00</b>	<b>4,720.61</b>
<b>SUPPLIES</b>					
115.043.5200	General Supplies	0.00	0.00	3,000.00	3,000.00
115.043.5214	Sports & Recreation Supplies	0.00	0.00	8,000.00	8,000.00
<b>SUPPLIES TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
<b>CONTRACTUAL SERVICES</b>					
115.043.5406	Contract Labor	0.00	0.00	3,000.00	3,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>MISCELLANEOUS</b>					
115.043.5803	Refunds	0.00	0.00	250.00	250.00
115.043.5815	Credit Card Transaction Fees	0.00	0.00	1,000.00	1,000.00
<b>MISCELLANEOUS TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>1,250.00</b>
<b>RECREATION TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>19,956.00</b>	<b>19,970.61</b>



## Fiscal Year 2010 - 2011 Budget

### PARKS & RECREATION FUND EXPENSES

		2009-2010	2009-2010	2010-2011	2010-2011
		Budget	Actual	Requested	Adopted
<b><u>ADMINISTRATION DEPARTMENT</u></b>					
<b>PERSONNEL</b>					
115.044.5100	Salaries	157,661.12	164,615.44	155,150.37	162,212.24
115.044.5101	FICA	12,137.58	12,998.28	12,060.25	12,600.49
115.044.5102	LAGERS	11,349.23	10,387.66	11,215.08	11,604.84
115.044.5103	Health Insurance	24,310.80	25,046.60	20,701.92	20,715.72
115.044.5104	Liability/WC Insurance	15,670.02	15,670.02	15,515.04	16,532.72
115.044.5105	Long Term Disability	570.64	479.41	572.60	572.60
115.044.5106	Overtime Salaries	1,000.00	5,296.81	2,500.00	2,500.00
<b>PERSONNEL TOTAL</b>		<b>222,699.39</b>	<b>234,494.22</b>	<b>217,715.26</b>	<b>226,738.61</b>
<b>SUPPLIES</b>					
115.044.5200	General Supplies	8,000.00	5,897.46	2,500.00	2,500.00
115.044.5201	Office Supplies	2,500.00	5,102.91	4,500.00	4,500.00
115.044.5202	Printing & Stationery	8,000.00	7,111.19	7,000.00	7,000.00
115.044.5203	Postage & Freight	1,000.00	1,231.66	1,200.00	1,200.00
115.044.5204	Laundry, Cleaning, & Janitor Supplies	0.00	372.93	500.00	500.00
115.044.5205	Petroleum Products	0.00	266.05	1,000.00	1,000.00
115.044.5209	Electricity & Gas	0.00	2,516.79	0.00	2,000.00
115.044.5211	Telephone	2,800.00	3,031.58	3,000.00	3,000.00
115.044.5212	Advertising	3,000.00	4,501.24	10,000.00	10,000.00
115.044.5214	Sports & Recreation Supplies	4,500.00	16,423.06	0.00	0.00
<b>SUPPLIES TOTAL</b>		<b>29,800.00</b>	<b>46,454.87</b>	<b>29,700.00</b>	<b>31,700.00</b>
<b>MAINTENANCE</b>					
115.044.5300	Building Maintenance	0.00	1,073.96	500.00	500.00
<b>MAINTENANCE TOTAL</b>		<b>0.00</b>	<b>1,073.96</b>	<b>500.00</b>	<b>500.00</b>
<b>CONTRACTUAL SERVICES</b>					
115.044.5402	Training Registration	6,000.00	883.00	5,000.00	6,000.00
115.044.5403	Data Processing	7,000.00	6,280.65	1,000.00	1,000.00
115.044.5404	Dues & Membership Fees	1,500.00	781.00	1,000.00	1,000.00
115.044.5406	Contract Labor	12,000.00	18,562.16	6,000.00	6,000.00
115.044.5411	Administrative Fees	65,613.02	65,705.02	0.00	65,814.70
115.044.5415	Other Professional Services	0.00	0.00	4,000.00	4,000.00
115.044.5416	Ticket Consignment	0.00	1,758.11	0.00	0.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>92,113.02</b>	<b>93,969.94</b>	<b>17,000.00</b>	<b>83,814.70</b>
<b>CAPITAL OUTLAY</b>					
115.044.5501	Office Equipment	0.00	6,822.22	500.00	500.00
115.044.5502	Capital Improvement Plan	45,000.00	38,074.51	80,000.00	115,000.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>45,000.00</b>	<b>44,896.73</b>	<b>80,500.00</b>	<b>115,500.00</b>



## Fiscal Year 2010 - 2011 Budget

### PARKS & RECREATION FUND EXPENSES

<u>ADMINISTRATION DEPARTMENT (cont'd.)</u>		2009-2010	2009-2010	2010-2011	2010-2011
		Budget	Actual	Requested	Adopted
<b>MISCELLANEOUS</b>					
115.044.5803	Refunds	250.00	60.00	0.00	0.00
115.044.5806	Miscellaneous	0.00	318.91	0.00	0.00
115.044.5807	Meeting & Travel Expenses	4,500.00	4,058.70	3,500.00	3,500.00
115.044.5814	Tuition Reimbursement	200.00	53.81	0.00	0.00
115.044.5815	Credit Card Transaction Fees	0.00	184.17	1,000.00	1,000.00
<b>MISCELLANEOUS TOTAL</b>		<b>4,950.00</b>	<b>4,675.59</b>	<b>4,500.00</b>	<b>4,500.00</b>
<b>ADMINISTRATION TOTAL</b>		<b>394,562.41</b>	<b>425,565.31</b>	<b>349,915.26</b>	<b>462,753.31</b>



## Fiscal Year 2010 - 2011 Budget

### PARKS & RECREATION FUND EXPENSES

		2009-2010	2009-2010	2010-2011	2010-2011
		Budget	Actual	Requested	Adopted
<b><u>CONCESSIONS DEPARTMENT</u></b>					
<b>PERSONNEL</b>					
115.045.5100	Salaries	47,500.00	29,502.62	35,000.00	35,000.00
115.045.5101	FICA	3,633.75	2,256.94	2,677.50	2,677.50
115.045.5104	Liability/WC Insurance	4,701.01	4,701.01	3,500.00	3,627.87
115.045.5106	Overtime Salaries	0.00	0.00	0.00	0.00
<b>PERSONNEL TOTAL</b>		<b>55,834.76</b>	<b>36,460.57</b>	<b>41,177.50</b>	<b>41,305.37</b>
<b>SUPPLIES</b>					
115.045.5200	General Supplies	500.00	3,513.38	1,500.00	1,500.00
115.045.5204	Laundry, Cleaning, & Janitor Supplies	150.00	3.50	500.00	500.00
115.045.5206	Uniforms	0.00	0.00	250.00	250.00
115.045.5215	Concession Supplies	1,500.00	293.08	47,000.00	47,000.00
<b>SUPPLIES TOTAL</b>		<b>2,150.00</b>	<b>3,809.96</b>	<b>49,250.00</b>	<b>49,250.00</b>
<b>MAINTENANCE</b>					
115.045.5300	Building Maintenance	0.00	1,361.71	1,000.00	1,000.00
115.045.5311	General Equipment Maintenance	0.00	481.21	1,000.00	1,000.00
<b>MAINTENANCE TOTAL</b>		<b>0.00</b>	<b>1,842.92</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>CONTRACTUAL SERVICES</b>					
115.045.5402	Training Registration	120.00	50.00	200.00	200.00
115.045.5406	Contract Labor	300.00	0.00	300.00	300.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>420.00</b>	<b>50.00</b>	<b>500.00</b>	<b>500.00</b>
<b>MISCELLANEOUS</b>					
115.045.5815	Credit Card Transaction Fees	0.00	468.51	1,000.00	1,000.00
<b>MISCELLANEOUS TOTAL</b>		<b>0.00</b>	<b>468.51</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>CONCESSIONS TOTAL</b>		<b>58,404.76</b>	<b>42,631.96</b>	<b>93,927.50</b>	<b>94,055.37</b>



## Fiscal Year 2010 - 2011 Budget

### PARKS & RECREATION FUND EXPENSES

		2009-2010	2009-2010	2010-2011	2010-2011
		Budget	Actual	Requested	Adopted
<b><u>ATHLETIC COMPLEX OPERATIONS DEPARTMENT</u></b>					
<b>PERSONNEL</b>					
115.048.5100	Salaries	79,388.77	65,871.71	49,365.06	49,365.06
115.048.5101	FICA	6,073.24	5,416.45	3,776.43	3,776.43
115.048.5102	LAGERS	5,149.91	1,529.88	2,707.71	2,707.71
115.048.5103	Health Insurance	13,725.36	8,618.32	4,547.88	4,547.88
115.048.5104	Liability/WC Insurance	8,618.51	8,618.51	4,936.51	5,960.07
115.048.5105	Long Term Disability	228.76	89.79	108.66	108.66
115.048.5106	Overtime Salaries	8,000.00	4,931.29	8,000.00	8,000.00
<b>PERSONNEL TOTAL</b>		<b>121,184.55</b>	<b>95,075.95</b>	<b>73,442.25</b>	<b>74,465.81</b>
<b>SUPPLIES</b>					
115.048.5200	General Supplies	7,000.00	5,518.19	8,000.00	8,000.00
115.048.5203	Postage & Freight	100.00	26.23	100.00	100.00
115.048.5204	Laundry, Cleaning, & Janitor Supplies	2,500.00	3,045.30	5,000.00	5,000.00
115.048.5205	Petroleum Products	5,200.00	3,211.66	6,000.00	6,000.00
115.048.5206	Uniforms	1,000.00	937.91	1,300.00	1,300.00
115.048.5207	Chemicals	12,000.00	693.40	10,000.00	10,000.00
115.048.5209	Electricity & Gas	34,000.00	25,084.46	30,000.00	30,000.00
115.048.5211	Telephone	2,300.00	1,400.96	2,000.00	2,000.00
115.048.5214	Sports & Recreation Supplies	16,500.00	18,350.06	6,000.00	6,000.00
115.048.5215	Concession Supplies	32,000.00	37,387.26	0.00	0.00
<b>SUPPLIES TOTAL</b>		<b>112,600.00</b>	<b>95,655.43</b>	<b>68,400.00</b>	<b>68,400.00</b>
<b>MAINTENANCE</b>					
115.048.5300	Building Maintenance	3,500.00	4,535.96	5,000.00	5,000.00
115.048.5301	Tree Maintenance	5,000.00	1,380.00	2,500.00	2,500.00
115.048.5304	Lift Stations & Lagoon Maintenance	300.00	0.00	0.00	0.00
115.048.5305	Land Maintenance	12,000.00	10,401.81	16,000.00	16,000.00
115.048.5309	Truck Maintenance	2,000.00	50.68	2,000.00	2,000.00
115.048.5311	General Equipment Maintenance	10,000.00	13,356.48	12,000.00	12,000.00
<b>MAINTENANCE TOTAL</b>		<b>32,800.00</b>	<b>29,724.93</b>	<b>37,500.00</b>	<b>37,500.00</b>
<b>CONTRACTUAL SERVICES</b>					
115.048.5402	Training Registration	1,100.00	50.00	5,500.00	5,500.00
115.048.5403	Data Processing	200.00	30.75	200.00	200.00
115.048.5404	Dues & Membership Fees	200.00	5,543.00	400.00	400.00
115.048.5406	Contract Labor	41,000.00	24,916.53	35,000.00	35,000.00
115.048.5415	Other Professional Services	0.00	1,596.71	0.00	0.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>42,500.00</b>	<b>32,136.99</b>	<b>41,100.00</b>	<b>41,100.00</b>
<b>CAPITAL OUTLAY</b>					
115.048.5502	Capital Improvement Plan	39,000.00	24,969.51	7,000.00	7,000.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>39,000.00</b>	<b>24,969.51</b>	<b>7,000.00</b>	<b>7,000.00</b>



## Fiscal Year 2010 - 2011 Budget

### PARKS & RECREATION FUND EXPENSES

		2009-2010	2009-2010	2010-2011	2010-2011
		Budget	Actual	Requested	Adopted
<b><u>ATHLETIC COMPLEX OPERATIONS DEPT. (cont'd.)</u></b>					
<b>MISCELLANEOUS</b>					
115.048.5802	Insurance & Bonds	13,000.00	3,748.00	7,000.00	7,000.00
115.048.5803	Refunds	2,000.00	1,784.00	2,000.00	2,000.00
115.048.5806	Miscellaneous	0.00	694.00	0.00	0.00
115.048.5807	Meeting & Travel Expenses	0.00	0.00	1,000.00	1,000.00
115.048.5814	Tuition Reimbursement	50.00	13.46	0.00	0.00
115.048.5815	Credit Card Transaction Fees	0.00	785.46	200.00	200.00
<b>MISCELLANEOUS TOTAL</b>		<b>15,050.00</b>	<b>7,024.92</b>	<b>10,200.00</b>	<b>10,200.00</b>
<b>ATHLETIC COMPLEX OPERATIONS TOTAL</b>		<b>363,134.55</b>	<b>284,587.73</b>	<b>237,642.25</b>	<b>238,665.81</b>
<b>TOTAL EXPENSES</b>		<b>1,553,846.09</b>	<b>1,411,502.33</b>	<b>1,385,125.44</b>	<b>1,541,216.32</b>
<b>NET REVENUE / EXPENSES</b>		<b>(225,134.55)</b>	<b>(39,075.73)</b>	<b>105,000.00</b>	<b>(0.00)</b>



## Fiscal Year 2010 - 2011 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 operations. The tax was initially instituted for January 1999 - December 2008 to fund building the Howard Hills Athletic Complex. The renewal is being used primarily to fund construction of a new Aquatic Center (\$3.25 million, completed in May 2009), renovations to the Municipal Auditorium (\$500,000), and construction of a multipurpose facility (\$500,000, completed in March 2010). Lease-purchase bonds were sold in November 2008 to generate the funds to complete these projects and will be repaid over the renewal period of this sales tax.

This fiscal year the Athletic Complex operations budget was moved to fund 115 in order to have all of the operational departments in one fund rather than split over two funds as in years past. This is the reason for the large increase in the Transfer to Parks & Recreation Fund.

<u>REVENUES</u>	2009-2010	2009-2010	2010-2011	2010-2011
TAXES	Budget	Actual	Requested	Adopted
116.000.4100 Sales Tax	1,041,000.00	988,653.77	1,025,000.00	1,025,000.00
<b>TAXES TOTAL</b>	<b>1,041,000.00</b>	<b>988,653.77</b>	<b>1,025,000.00</b>	<b>1,025,000.00</b>
<b>TOTAL REVENUES</b>	<b>1,041,000.00</b>	<b>988,653.77</b>	<b>1,025,000.00</b>	<b>1,025,000.00</b>
<b><u>ATHLETIC COMPLEX LEASE EXPENSE DEPARTMENT</u></b>				
<b>CAPITAL OUTLAY</b>				
116.047.5500 Principal & Interest	468,523.73	544,016.48	464,805.80	463,539.69
116.047.5502 Capital Improvement Plan	280,000.00	269,369.47	0.00	0.00
<b>CAPITAL OUTLAY TOTAL</b>	<b>748,523.73</b>	<b>813,385.95</b>	<b>464,805.80</b>	<b>463,539.69</b>
<b>TRANSFER TO</b>				
116.047.5601 Transfer To Parks & Recreation Fund	619,911.54	568,252.30	756,125.44	799,216.32
<b>TRANSFER TOTAL</b>	<b>619,911.54</b>	<b>568,252.30</b>	<b>756,125.44</b>	<b>799,216.32</b>
<b>MISCELLANEOUS</b>				
116.047.5806 Miscellaneous	1,000.00	1,265.00	0.00	0.00
<b>MISCELLANEOUS TOTAL</b>	<b>1,000.00</b>	<b>1,265.00</b>	<b>0.00</b>	<b>0.00</b>
<b>COMPLEX LEASE EXPENSE TOTAL</b>	<b>1,369,435.27</b>	<b>1,382,903.25</b>	<b>1,220,931.24</b>	<b>1,262,756.01</b>
<b>TOTAL EXPENSES</b>	<b>1,369,435.27</b>	<b>1,382,903.25</b>	<b>1,220,931.24</b>	<b>1,262,756.01</b>
<b>NET REVENUE / EXPENSES</b>	<b>(328,435.27)</b>	<b>(394,249.48)</b>	<b>(195,931.24)</b>	<b>(237,756.01)</b>



## Fiscal Year 2010 - 2011 Budget

### 2008 CERTIFICATES OF PARTICIPATION DEBT SERVICE SCHEDULE

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

The City received a financial rating of "A-" from Standard & Poors, a nationally recognized rating firm. This strong rating helped instill confidence in the minds of the investors. At the time the bonds were sold, the bond market had low activity and investors were looking for a good investment, so the timing of the sale was excellent. As of the printing of this document, these bonds were being sold on the bond market at a premium (more than face value), meaning that the investing public still views the City as being financially stable and solid.

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

#### 2008 Certificates of Participation

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



## Fiscal Year 2010 - 2011 Budget

### AIRPORT FUND

This fund accounts for the revenues and expenses of operating the Omar Bradley Airport. A project to repave the tarmac and the approach taxiways is in the initial stages.. A federal grant has been obtained to fund the majority of this project. The downturn in the national economy has caused this funding to be delayed indefinitely. Work is anticipated to begin in fiscal year 2011-2012. Upgrades to the terminal building will be accomplished during this fiscal period. Hanger repairs and upgrades are planned for future periods.

<u>REVENUES</u>	2009-2010 Budget	2009-2010 Actual	2010-2011 Requested	2010-2011 Adopted
<b>FEES</b>				
120.000.4502 Rental Of Facilities	6,000.00	7,510.00	6,000.00	6,000.00
120.000.4510 After-Hours Fueling Callout Fees	3,500.00	1,750.00	3,500.00	3,500.00
<b>FEES TOTAL</b>	<b>6,000.00</b>	<b>7,510.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>TRANSFERS</b>				
120.000.4611 Transfer From Transportation Trust Fund	24,438.34	24,438.34	143,645.40	143,817.79
<b>TRANSFERS TOTAL</b>	<b>24,438.34</b>	<b>24,438.34</b>	<b>143,645.40</b>	<b>143,817.79</b>
<b>GRANTS</b>				
120.000.4702 Federal Grant	213,750.00	631,380.00	1,074,000.00	1,074,000.00
<b>GRANT TOTALS</b>	<b>213,750.00</b>	<b>631,380.00</b>	<b>1,074,000.00</b>	<b>1,074,000.00</b>
<b>SALES</b>				
120.000.4812 Soda	300.00	389.35	300.00	300.00
120.000.4813 Avgas & Jet Fuel	250,000.00	168,081.46	250,000.00	250,000.00
<b>SALES TOTAL</b>	<b>250,300.00</b>	<b>168,470.81</b>	<b>250,300.00</b>	<b>250,300.00</b>
<b>MISCELLANEOUS</b>				
120.000.4900 Miscellaneous	8,500.00	10,872.21	8,500.00	8,500.00
<b>MISCELLANEOUS TOTAL</b>	<b>8,500.00</b>	<b>10,872.21</b>	<b>8,500.00</b>	<b>8,500.00</b>
<b>TOTAL REVENUES</b>	<b>506,488.34</b>	<b>844,421.36</b>	<b>1,485,945.40</b>	<b>1,486,117.79</b>



## Fiscal Year 2009 - 2010 Budget

### AIRPORT FUND

<u>EXPENSES</u>	2009-2010 Budget	2009-2010 Actual	2010-2011 Requested	2010-2011 Adopted
<b>PERSONNEL</b>				
120.000.5100 Salaries	33,000.00	30,734.38	33,000.00	33,000.00
120.000.5101 FICA	2,570.40	2,386.81	2,570.40	2,570.40
120.000.5104 Liability/WC Insurance	3,342.94	3,342.94	3,300.00	3,472.39
120.000.5106 Overtime Salaries	600.00	465.38	600.00	600.00
<b>PERSONNEL TOTAL</b>	<b>39,513.34</b>	<b>36,929.51</b>	<b>39,470.40</b>	<b>39,642.79</b>
<b>SUPPLIES</b>				
120.000.5200 General Supplies	1,000.00	230.19	500.00	500.00
120.000.5203 Postage & Freight	125.00	72.37	125.00	125.00
120.000.5204 Laundry, Cleaning, & Janitor Supplies	100.00	6.87	100.00	100.00
120.000.5205 Petroleum Products	190,000.00	134,106.58	200,000.00	200,000.00
120.000.5206 Uniforms	300.00	0.00	300.00	300.00
120.000.5209 Electricity & Gas	6,500.00	4,928.32	5,500.00	5,500.00
120.000.5211 Telephone	2,500.00	1,443.30	2,500.00	2,500.00
120.000.5212 Advertising	1,200.00	204.80	1,200.00	1,200.00
<b>SUPPLIES TOTAL</b>	<b>201,725.00</b>	<b>140,992.43</b>	<b>210,225.00</b>	<b>210,225.00</b>
<b>MAINTENANCE</b>				
120.000.5300 Building Maintenance	13,000.00	15,692.80	20,000.00	20,000.00
120.000.5307 Radio Maintenance	500.00	0.00	500.00	500.00
120.000.5308 Automobile Maintenance	250.00	150.43	250.00	250.00
120.000.5311 General Equipment Maintenance	8,000.00	1,423.99	8,000.00	8,000.00
<b>MAINTENANCE TOTAL</b>	<b>21,750.00</b>	<b>17,267.22</b>	<b>28,750.00</b>	<b>28,750.00</b>
<b>CONTRACTUAL SERVICES</b>				
120.000.5406 Contract Labor	2,500.00	1,250.00	2,500.00	2,500.00
120.000.5408 Design Engineering	25,000.00	45,915.46	60,000.00	60,000.00
120.000.5409 Construction	200,000.00	618,659.71	1,100,000.00	1,100,000.00
120.000.5410 Construction Inspection	0.00	31,293.99	30,000.00	30,000.00
120.000.5417 Analytical and Testing Fees	1,000.00	401.00	2,000.00	2,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>228,500.00</b>	<b>697,520.16</b>	<b>1,194,500.00</b>	<b>1,194,500.00</b>
<b>MISCELLANEOUS</b>				
120.000.5802 Insurance & Bonds	250.00	225.00	250.00	250.00
120.000.5804 Airport Sales Tax	7,500.00	4,899.30	7,500.00	7,500.00
120.000.5805 Government Fees	1,500.00	0.00	1,500.00	1,500.00
120.000.5806 Miscellaneous	250.00	1,512.80	1,500.00	1,500.00
120.000.5807 Meeting & Travel Expenses	500.00	0.00	250.00	250.00
120.000.5812 Underground Tanks	2,000.00	0.00	2,000.00	2,000.00
<b>MISCELLANEOUS TOTAL</b>	<b>12,000.00</b>	<b>6,637.10</b>	<b>13,000.00</b>	<b>13,000.00</b>
<b>TOTAL EXPENSES</b>	<b>503,488.34</b>	<b>899,346.42</b>	<b>1,485,945.40</b>	<b>1,486,117.79</b>
<b>NET REVENUE / EXPENSES</b>	<b>3,000.00</b>	<b>(54,925.06)</b>	<b>0.00</b>	<b>0.00</b>



## Fiscal Year 2010 - 2011 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>	2009-2010 Budget	2009-2010 Actual	2010-2011 Requested	2010-2011 Adopted
<b><u>REVENUES</u></b>				
125.000.4814 Cemetery Lots	5,000.00	9,782.62	5,000.00	5,000.00
<b>TOTAL REVENUES</b>	<b>5,000.00</b>	<b>9,782.62</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b><u>EXPENSES</u></b>				
125.000.5604 Transfer To Perpetual Care Cemetery Investments	5,000.00	10,000.00	5,000.00	5,000.00
<b>TOTAL EXPENSES</b>	<b>5,000.00</b>	<b>10,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>NET REVENUE / EXPENSES</b>	<b>0.00</b>	<b>(217.38)</b>	<b>0.00</b>	<b>0.00</b>
<b><u>126 - CEMETERY BOND FUND</u></b>				
<b><u>REVENUES</u></b>				
<b><u>TRANSFERS</u></b>				
126.000.4604 Transfer From Perpetual Care Cemetery Fund	5,000.00	10,000.00	5,000.00	5,000.00
<b>TRANSFERS TOTAL</b>	<b>5,000.00</b>	<b>10,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>TOTAL REVENUES</b>	<b>5,000.00</b>	<b>10,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>NET REVENUE / EXPENSES</b>	<b>5,000.00</b>	<b>10,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b><u>127 - CEMETERY MAINTENANCE FUND</u></b>				
<b><u>REVENUES</u></b>				
<b><u>TRANSFERS</u></b>				
127.000.4600 Transfer From General Fund	9,725.00	8,124.78	6,525.00	6,525.00
<b>TRANSFERS TOTAL</b>	<b>9,725.00</b>	<b>8,124.78</b>	<b>6,525.00</b>	<b>6,525.00</b>
<b><u>MISCELLANEOUS</u></b>				
127.000.4901 Interest Income	9,000.00	3,254.46	9,000.00	9,000.00
<b>MISCELLANEOUS TOTAL</b>	<b>9,000.00</b>	<b>3,254.46</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>TOTAL REVENUES</b>	<b>18,725.00</b>	<b>11,379.24</b>	<b>15,525.00</b>	<b>15,525.00</b>



## Fiscal Year 2009 - 2010 Budget

### PERPETUAL CARE CEMETERY FUNDS

<b>127 - CEMETERY MAINTENANCE FUND (continued)</b>	2009-2010 Budget	2009-2010 Actual	2010-2011 Requested	2010-2011 Adopted
<b><u>EXPENSES</u></b>				
<b>SUPPLIES</b>				
127.000.5200 General Supplies	2,700.00	1,021.92	2,500.00	2,500.00
127.000.5203 Postage & Freight	25.00	0.00	25.00	25.00
127.000.5205 Petroleum Products	6,500.00	4,813.70	5,000.00	5,000.00
127.000.5209 Electricity & Gas	2,000.00	2,312.80	2,000.00	2,000.00
<b>SUPPLIES TOTAL</b>	<b>11,225.00</b>	<b>8,148.42</b>	<b>9,525.00</b>	<b>9,525.00</b>
<b>MAINTENANCE</b>				
127.000.5311 General Equipment Maintenance	5,000.00	3,022.91	5,000.00	5,000.00
<b>MAINTENANCE TOTAL</b>	<b>5,000.00</b>	<b>3,022.91</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>CONTRACTUAL SERVICES</b>				
127.000.5408 Design Engineering	1,500.00	0.00	0.00	0.00
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISCELLANEOUS</b>				
127.000.5806 Miscellaneous	1,000.00	207.91	1,000.00	1,000.00
<b>MISCELLANEOUS TOTAL</b>	<b>1,000.00</b>	<b>207.91</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>TOTAL EXPENSES</b>	<b>18,725.00</b>	<b>11,379.24</b>	<b>15,525.00</b>	<b>15,525.00</b>
<b>NET REVENUE / EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



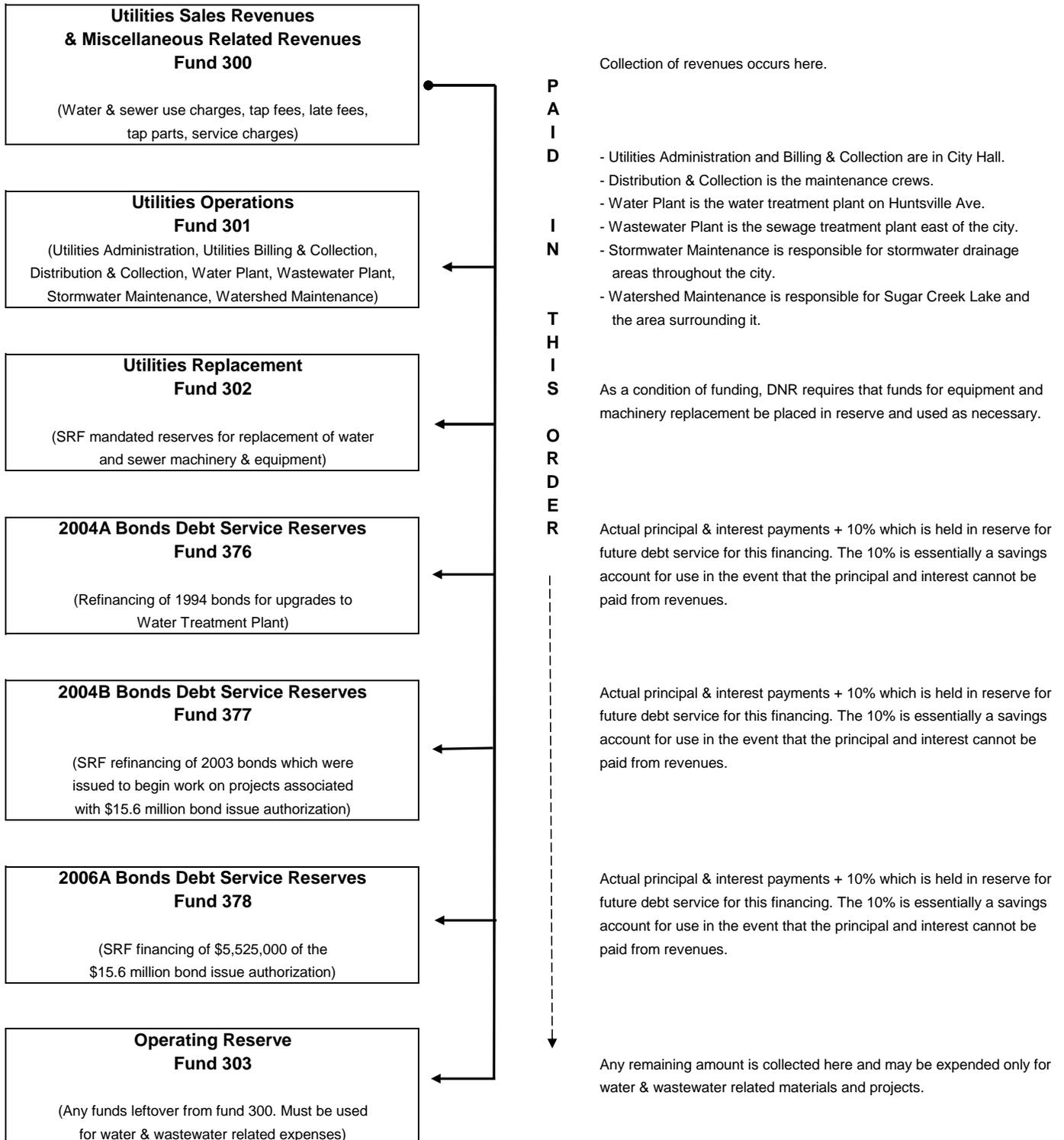
## Fiscal Year 2010 - 2011 Budget

### VETERANS FLAG PROJECT FUND

In late 2008 the City Council was approached by a group of citizens wishing to form a group to solicit public donations to purchase flags and poles in memory of veterans. The flags would be line the driveways of Oakland Cemetery on national holidays and other special occasions, with labor for installation and removal provided entirely by volunteers. The Council approved the idea and after determination of its tax-exempt status, the project was begun. To date nearly 200 flags have been sponsored and the funds accounted for by City staff after receipt from the project steering committee.

	2009-2010 Budget	2009-2010 Actual	2010-2011 Requested	2010-2011 Adopted
<b><u>REVENUES</u></b>				
<b>MISCELLANEOUS</b>				
140.000.4900    Miscellaneous	0.00	16,835.00	0.00	2,100.00
<b>MISCELLANEOUS TOTAL</b>	<b>0.00</b>	<b>16,835.00</b>	<b>0.00</b>	<b>2,100.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>16,835.00</b>	<b>0.00</b>	<b>2,100.00</b>
<b><u>EXPENSES</u></b>				
<b>SUPPLIES</b>				
140.000.5200    General Supplies	0.00	8,760.44	0.00	1,000.00
<b>SUPPLIES TOTAL</b>	<b>0.00</b>	<b>8,760.44</b>	<b>0.00</b>	<b>1,000.00</b>
<b>MAINTENANCE</b>				
140.000.5311    General Equipment Maintenance	0.00	0.00	0.00	0.00
<b>MAINTENANCE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISCELLANEOUS</b>				
140.000.5806    Miscellaneous	0.00	740.72	0.00	0.00
<b>MISCELLANEOUS TOTAL</b>	<b>0.00</b>	<b>740.72</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>9,501.16</b>	<b>0.00</b>	<b>1,000.00</b>
<b>NET REVENUE / EXPENSES</b>	<b>0.00</b>	<b>7,333.84</b>	<b>0.00</b>	<b>1,100.00</b>

## UTILITIES REVENUE FLOW CHART

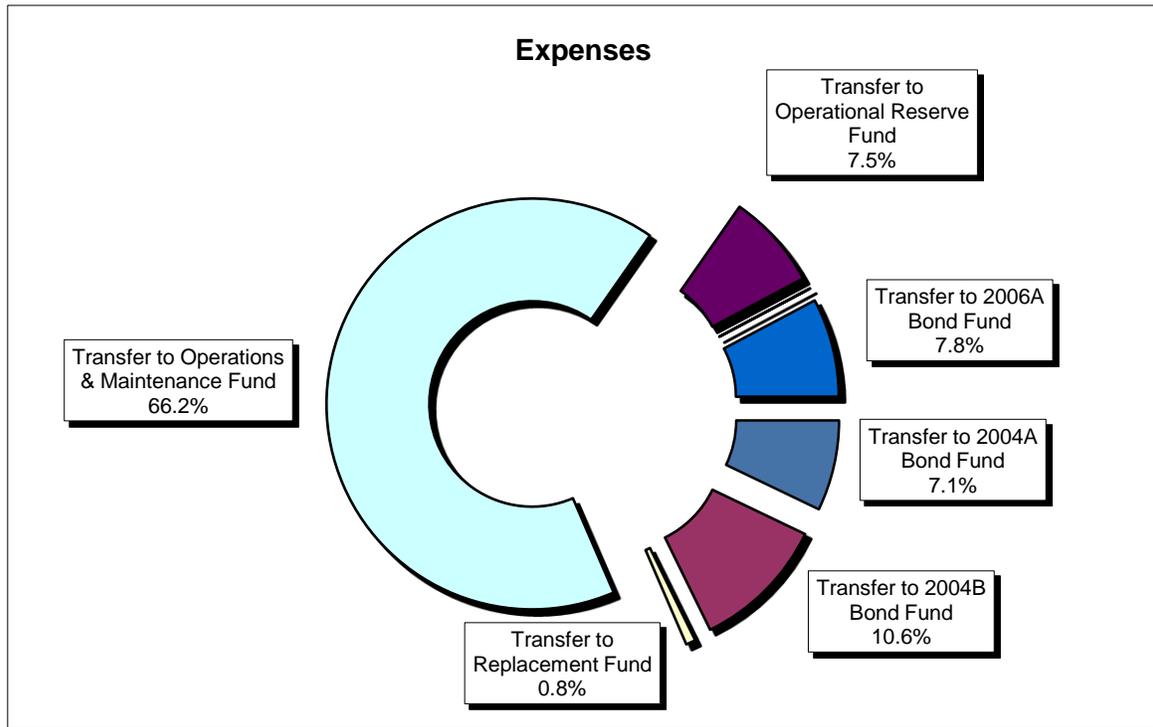
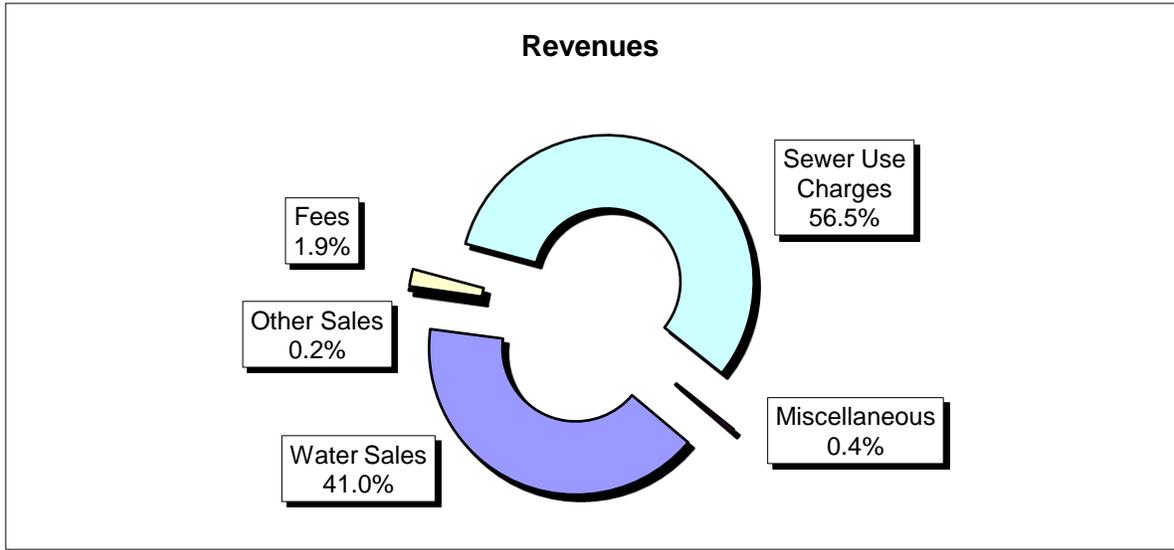




## Fiscal Year 2010 - 2011 Budget

### 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 2010 - 2011 Budget

### UTILITIES COLLECTION FUND

<u>REVENUES</u>		2009-2010	2009-2010	2010-2011	2010-2011
		Budget	Actual	Requested	Adopted
<b>FEEES</b>					
300.000.4509	Returned Check Fees	0.00	2,260.00	5,000.00	5,000.00
300.000.4530	Water Tap Fees	5,000.00	5,232.00	5,000.00	5,000.00
300.000.4531	Sewer Tap Fees	1,500.00	510.00	500.00	500.00
300.000.4532	Service Charges - Utilities	60,000.00	122,963.70	80,000.00	80,000.00
300.000.4535	Sinnock Sewer Assessments	18,980.18	0.00	0.00	0.00
<b>FEEES TOTAL</b>		<b>85,480.18</b>	<b>130,965.70</b>	<b>90,500.00</b>	<b>90,500.00</b>
<b>TRANSFERS</b>					
300.000.4608	Transfer From Capital Improvement Fund	515,854.38	156,984.63	0.00	0.00
<b>TRANSFERS TOTAL</b>		<b>515,854.38</b>	<b>156,984.63</b>	<b>0.00</b>	<b>0.00</b>
<b>SALES</b>					
300.000.4800	Water Sales	1,760,660.00	1,709,504.98	1,600,000.00	1,951,283.93
300.000.4801	Sewer Use Charges	2,276,880.00	2,262,913.61	2,100,000.00	2,693,095.09
300.000.4802	Water & Sewer Parts & Supplies	10,000.00	17,264.96	10,000.00	10,000.00
<b>SALES TOTAL</b>		<b>4,047,540.00</b>	<b>3,989,683.55</b>	<b>3,710,000.00</b>	<b>4,654,379.02</b>
<b>MISCELLANEOUS</b>					
300.000.4900	Miscellaneous	10,000.00	10,263.63	15,000.00	15,000.00
300.000.4901	Interest Income	3,000.00	1,590.23	2,000.00	2,000.00
300.000.4907	Bad Debts Collected	2,000.00	4,066.19	2,000.00	2,000.00
<b>MISCELLANEOUS TOTAL</b>		<b>15,000.00</b>	<b>15,920.05</b>	<b>19,000.00</b>	<b>19,000.00</b>
<b>TOTAL REVENUES</b>		<b>4,663,874.56</b>	<b>4,293,553.93</b>	<b>3,819,500.00</b>	<b>4,763,879.02</b>
<b>EXPENSES</b>					
<b>TRANSFERS</b>					
300.000.5607	Transfer To Utilities Operation & Maint. Fund	3,315,215.06	3,072,366.29	3,945,699.04	3,153,916.97
300.000.5608	Transfer To Replacement Fund	36,000.00	39,000.00	36,000.00	36,000.00
300.000.5609	Transfer To Operational Reserve Fund	100,000.00	326,405.06	100,000.00	356,664.54
300.000.5610	Transfer To 2004A Bonds Debt Service Fund	338,122.37	310,113.69	338,122.37	339,050.49
300.000.5611	Transfer To 2004B Bonds Debt Service Fund	506,654.10	464,432.98	506,654.10	506,627.97
300.000.5612	Transfer To 2006A Bonds Debt Service Fund	386,383.03	359,715.56	386,383.03	370,119.05
<b>TRANSFERS TOTAL</b>		<b>4,682,374.56</b>	<b>4,572,033.58</b>	<b>5,312,858.54</b>	<b>4,762,379.02</b>
<b>MISCELLANEOUS</b>					
300.000.5806	Miscellaneous	1,500.00	3,158.57	1,500.00	1,500.00
300.000.5815	Credit Card Transaction Fees	0.00	4,078.62	0.00	0.00
300.000.5899	Cash Over & Under	0.00	(92.34)	0.00	0.00
<b>MISCELLANEOUS TOTAL</b>		<b>1,500.00</b>	<b>7,144.85</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>TOTAL EXPENSES</b>		<b>4,683,874.56</b>	<b>4,579,178.43</b>	<b>5,314,358.54</b>	<b>4,763,879.02</b>
<b>NET REVENUE / EXPENSES</b>		<b>(20,000.00)</b>	<b>(285,624.50)</b>	<b>(1,494,858.54)</b>	<b>0.00</b>



## Fiscal Year 2010 - 2011 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).

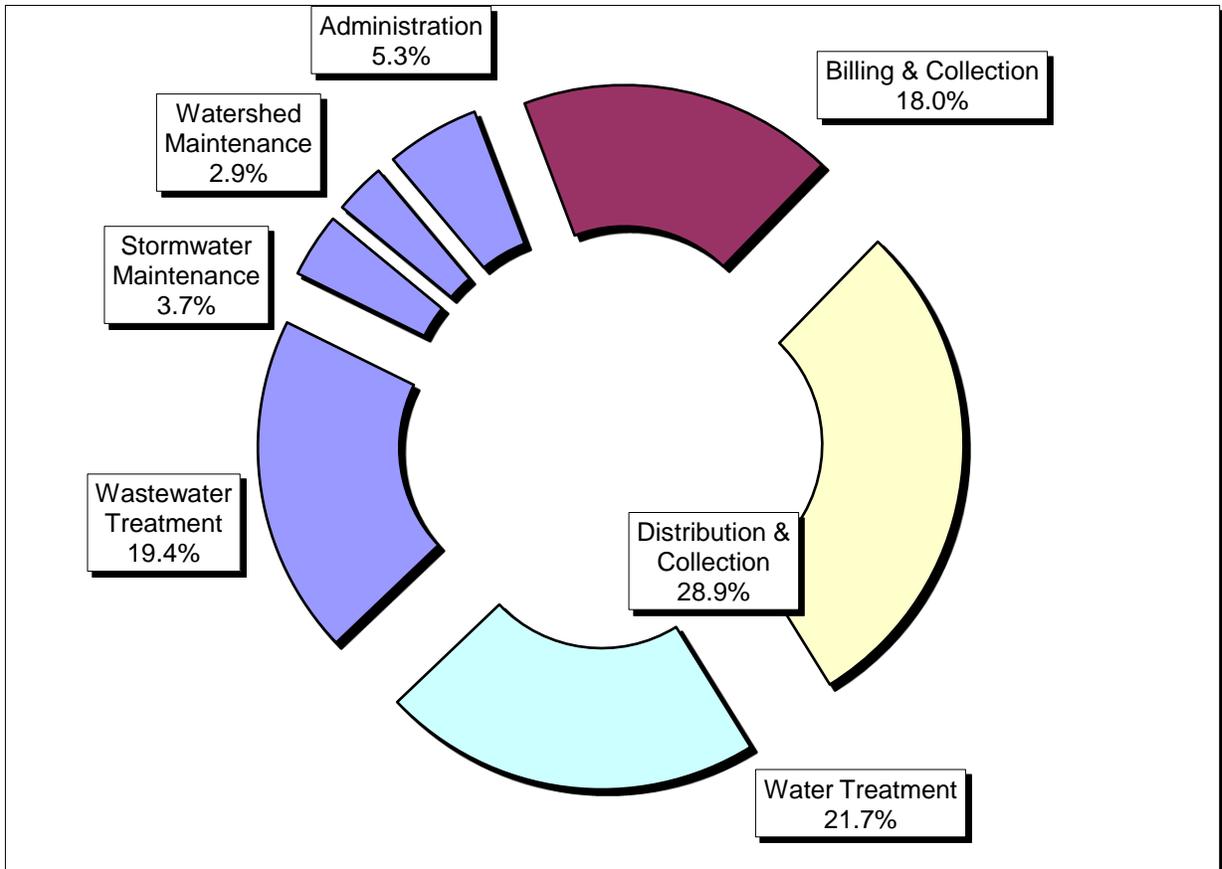
In addition to recording costs for operation and maintenance of these systems, this fund also records costs related to planning, construction, improvements to accommodate commercial and residential growth, and replacement of dilapidated and undersized portions of the systems.

	2009-2010 Budget	2009-2010 Actual	2010-2011 Requested	2010-2011 Adopted
<b>TRANSFERS</b>				
301.000.4606    Transfer From Utilities Collection Fund	3,315,215.06	3,174,005.04	3,945,699.04	3,153,916.97
<b>TRANSFERS TOTAL</b>	<b>3,315,215.06</b>	<b>3,174,005.04</b>	<b>3,945,699.04</b>	<b>3,153,916.97</b>
<b>TOTAL REVENUES</b>	<b>3,315,215.06</b>	<b>3,174,005.04</b>	<b>3,945,699.04</b>	<b>3,153,916.97</b>



## Fiscal Year 2010 - 2011 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 2010 - 2011 Budget

### UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>ADMINISTRATION DEPARTMENT</u>		2009-2010	2009-2010	2010-2011	2010-2011
		Budget	Actual	Requested	Adopted
<b>PERSONNEL</b>					
301.110.5100	Salaries	83,375.06	83,320.04	83,375.06	91,375.06
301.110.5101	FICA	6,378.19	6,374.02	6,378.19	6,990.19
301.110.5102	LAGERS	6,586.63	6,696.42	6,419.88	7,035.88
301.110.5103	Health Insurance	19,249.44	22,043.27	19,284.00	19,284.00
301.110.5104	Liability/WC Insurance	8,252.88	8,252.88	8,337.51	8,603.23
301.110.5105	Long Term Disability	333.50	288.03	333.50	365.50
301.110.5106	Overtime Salaries	0.00	0.00	0.00	0.00
<b>PERSONNEL TOTAL</b>		<b>124,175.70</b>	<b>126,974.66</b>	<b>124,128.14</b>	<b>133,653.86</b>
<b>SUPPLIES</b>					
301.110.5200	General Supplies	400.00	61.59	300.00	250.00
301.110.5201	Office Supplies	500.00	449.17	400.00	300.00
301.110.5202	Printing & Stationary	500.00	402.13	400.00	400.00
301.110.5203	Postage & Freight	300.00	0.00	150.00	150.00
301.110.5205	Petroleum Products	800.00	471.62	600.00	600.00
301.110.5211	Telephone	1,000.00	1,033.82	1,150.00	1,150.00
301.110.5212	Advertising	500.00	0.00	300.00	300.00
<b>SUPPLIES TOTAL</b>		<b>4,000.00</b>	<b>2,418.33</b>	<b>3,300.00</b>	<b>3,150.00</b>
<b>MAINTENANCE</b>					
301.110.5306	Office Equipment Maintenance	300.00	0.00	200.00	150.00
301.110.5308	Automobile Maintenance	500.00	50.00	500.00	400.00
301.110.5311	General Equipment Maintenance	500.00	0.00	300.00	250.00
<b>MAINTENANCE TOTAL</b>		<b>1,300.00</b>	<b>50.00</b>	<b>1,000.00</b>	<b>800.00</b>
<b>CONTRACTUAL SERVICES</b>					
301.110.5402	Training Registration	1,000.00	600.00	1,000.00	800.00
301.110.5403	Data Processing	815.00	940.31	65.00	65.00
301.110.5404	Dues & Membership Fees	750.00	317.00	5,500.00	5,500.00
301.110.5405	Audit Fees	20,000.00	32,587.50	11,000.00	11,000.00
301.110.5415	Other Professional Services	2,500.00	2,500.00	2,500.00	2,500.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>25,065.00</b>	<b>36,944.81</b>	<b>20,065.00</b>	<b>19,865.00</b>
<b>CAPITAL OUTLAY</b>					
301.110.5502	Capital Improvement Plan	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISCELLANEOUS</b>					
301.110.5805	Government Fees	5,000.00	0.00	5,000.00	5,000.00
301.110.5806	Miscellaneous	500.00	201.21	500.00	500.00
301.110.5807	Meeting & Travel Expenses	1,500.00	608.28	1,500.00	1,500.00
301.110.5810	Public Info., Relations, & Education	500.00	31.00	5,900.00	5,900.00
301.110.5814	Tuition Reimbursement	100.00	26.92	0.00	0.00
<b>MISCELLANEOUS TOTAL</b>		<b>7,600.00</b>	<b>867.41</b>	<b>12,900.00</b>	<b>12,900.00</b>
<b>ADMINISTRATION TOTAL</b>		<b>162,140.70</b>	<b>167,255.21</b>	<b>161,393.14</b>	<b>170,368.86</b>



## Fiscal Year 2010 - 2011 Budget

### UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2009-2010	2009-2010	2010-2011	2010-2011
		Budget	Actual	Requested	Adopted
<b><u>BILLING AND COLLECTION DEPARTMENT</u></b>					
<b>PERSONNEL</b>					
301.111.5100	Salaries	105,878.99	104,986.77	105,878.99	73,194.68
301.111.5101	FICA	8,252.74	8,031.44	8,252.74	5,752.39
301.111.5102	LAGERS	8,048.44	8,572.52	7,844.68	5,327.99
301.111.5103	Health Insurance	23,002.80	22,994.64	18,163.92	13,602.24
301.111.5104	Liability/WC Insurance	10,655.61	10,655.61	10,587.90	7,774.01
301.111.5105	Long Term Disability	399.52	345.03	399.52	268.78
301.111.5106	Overtime Salaries	2,000.00	0.00	2,000.00	2,000.00
<b>PERSONNEL TOTAL</b>		<b>158,238.10</b>	<b>155,586.01</b>	<b>153,127.75</b>	<b>107,920.09</b>
<b>SUPPLIES</b>					
301.111.5200	General Supplies	400.00	325.75	300.00	300.00
301.111.5201	Office Supplies	2,000.00	2,290.10	2,500.00	2,500.00
301.111.5202	Printing & Stationery	13,000.00	11,678.20	14,000.00	8,600.00
301.111.5203	Postage & Freight	30,000.00	21,870.08	27,000.00	27,000.00
301.111.5206	Uniforms	0.00	0.00	250.00	250.00
301.111.5211	Telephone	150.00	1,040.00	1,050.00	1,050.00
<b>SUPPLIES TOTAL</b>		<b>45,550.00</b>	<b>37,204.13</b>	<b>45,100.00</b>	<b>39,700.00</b>
<b>MAINTENANCE</b>					
301.111.5300	Building Maintenance	500.00	0.00	500.00	500.00
301.111.5306	Office Equipment Maintenance	400.00	4.14	400.00	400.00
301.111.5311	General Equipment Maintenance	600.00	920.00	800.00	800.00
<b>MAINTENANCE TOTAL</b>		<b>1,500.00</b>	<b>924.14</b>	<b>1,700.00</b>	<b>1,700.00</b>
<b>CONTRACTUAL SERVICES</b>					
301.111.5402	Training Registration	400.00	68.00	300.00	300.00
301.111.5403	Data Processing	63,000.00	44,743.58	63,000.00	63,000.00
301.111.5404	Dues & Membership Fees	0.00	4,779.00	0.00	0.00
301.111.5406	Contract Labor	29,000.00	29,389.36	36,000.00	30,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>92,400.00</b>	<b>78,979.94</b>	<b>99,300.00</b>	<b>93,300.00</b>
<b>MISCELLANEOUS</b>					
301.111.5803	Refunds	1,000.00	0.00	1,000.00	1,000.00
301.111.5806	Miscellaneous	1,000.00	1,023.94	1,000.00	1,000.00
301.111.5807	Meeting & Travel Expenses	400.00	0.00	300.00	300.00
301.111.5810	Public Info., Relations, & Education	500.00	2,730.60	500.00	500.00
301.111.5814	Tuition Reimbursement	200.00	53.81	0.00	0.00
<b>MISCELLANEOUS TOTAL</b>		<b>3,100.00</b>	<b>3,808.35</b>	<b>2,800.00</b>	<b>2,800.00</b>
<b>BILLING AND COLLECTION TOTAL</b>		<b>300,788.10</b>	<b>276,502.57</b>	<b>302,027.75</b>	<b>245,420.09</b>



## Fiscal Year 2010 - 2011 Budget

### UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>DISTRIBUTION AND COLLECTION DEPARTMENT</u>	2009-2010	2009-2010	2010-2011	2010-2011
<u>PERSONNEL</u>	Budget	Actual	Requested	Adopted
301.112.5100 Salaries	345,621.37	305,477.22	345,621.37	346,724.52
301.112.5101 FICA	28,888.03	25,570.95	28,888.03	28,972.43
301.112.5102 LAGERS	29,832.09	27,910.49	29,076.85	29,161.79
301.112.5103 Health Insurance	81,484.08	87,381.87	73,059.72	73,062.48
301.112.5104 Liability/WC Insurance	37,346.88	37,346.88	34,562.14	39,180.99
301.112.5105 Long Term Disability	1,382.49	1,191.35	1,382.49	1,386.90
301.112.5106 Overtime Salaries	32,000.00	28,783.48	32,000.00	32,000.00
<b>PERSONNEL TOTAL</b>	<b>556,554.94</b>	<b>513,662.24</b>	<b>544,590.60</b>	<b>550,489.11</b>
<b>SUPPLIES</b>				
301.112.5200 General Supplies	3,500.00	1,377.21	4,000.00	4,000.00
301.112.5201 Office Supplies	750.00	479.32	1,000.00	1,000.00
301.112.5202 Printing & Stationery	1,000.00	32.17	750.00	750.00
301.112.5203 Postage & Freight	250.00	97.09	250.00	250.00
301.112.5204 Laundry, Cleaning, & Janitor Supplies	200.00	11.67	200.00	200.00
301.112.5205 Petroleum Products	30,000.00	23,973.90	32,000.00	25,000.00
301.112.5206 Uniforms	3,250.00	2,452.50	3,000.00	3,000.00
301.112.5207 Chemicals	500.00	359.64	500.00	500.00
301.112.5209 Electricity & Gas	7,000.00	10,968.87	7,000.00	7,000.00
301.112.5211 Telephone	2,250.00	2,950.08	3,000.00	3,000.00
301.112.5212 Advertising	500.00	347.20	500.00	500.00
301.112.5213 Water & Sewer Tap Supplies	10,000.00	20,090.34	15,000.00	15,000.00
301.112.5217 Safety & Medical Supplies	3,000.00	2,789.74	3,000.00	3,000.00
<b>SUPPLIES TOTAL</b>	<b>62,200.00</b>	<b>65,929.73</b>	<b>70,200.00</b>	<b>63,200.00</b>
<b>MAINTENANCE</b>				
301.112.5300 Building Maintenance	1,500.00	343.44	1,500.00	1,500.00
301.112.5302 Roadway Maintenance	2,000.00	1,817.10	2,000.00	2,000.00
301.112.5307 Radio Maintenance	1,000.00	567.60	800.00	800.00
301.112.5309 Truck Maintenance	4,500.00	3,821.00	5,000.00	5,000.00
301.112.5310 Heavy Equipment Maintenance	6,000.00	10,222.56	10,000.00	10,000.00
301.112.5311 General Equipment Maintenance	7,500.00	7,789.70	7,500.00	7,500.00
301.112.5312 Meter Maintenance	15,000.00	26,796.14	16,000.00	16,000.00
301.112.5313 Water Line Maintenance	120,000.00	75,594.01	120,000.00	100,000.00
301.112.5314 Sewer Line Maintenance	100,000.00	30,684.29	100,000.00	50,000.00
<b>EQUIPMENT MAINTENANCE TOTAL</b>	<b>257,500.00</b>	<b>157,635.84</b>	<b>262,800.00</b>	<b>192,800.00</b>
<b>CONTRACTUAL SERVICES</b>				
301.112.5402 Training Registration	2,000.00	469.90	1,800.00	1,800.00
301.112.5403 Data Processing	60.00	61.50	65.00	65.00
301.112.5404 Dues & Membership Fees	500.00	620.00	500.00	500.00
301.112.5406 Contract Labor	1,800.00	40.00	1,800.00	1,000.00
301.112.5412 Water Construction	60,000.00	64,869.07	90,000.00	70,000.00
301.112.5413 Sewer Construction	50,000.00	0.00	50,000.00	25,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>114,360.00</b>	<b>66,060.47</b>	<b>144,165.00</b>	<b>98,365.00</b>



## Fiscal Year 2010 - 2011 Budget

### UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>DISTRIBUTION AND COLLECTION DEPARTMENT (continued)</u>	2009-2010 Budget	2009-2010 Actual	2010-2011 Requested	2010-2011 Adopted
<b>CAPITAL OUTLAY</b>				
301.112.5502 Capital Improvement Plan	155,446.00	94,305.89	234,446.00	123,446.00
<b>CAPITAL OUTLAY TOTAL</b>	<b>155,446.00</b>	<b>94,305.89</b>	<b>234,446.00</b>	<b>123,446.00</b>
<b>MISCELLANEOUS</b>				
301.112.5806 Miscellaneous	7,000.00	22,923.79	5,000.00	3,000.00
301.112.5807 Meeting & Travel Expenses	2,000.00	0.00	1,500.00	1,200.00
301.112.5814 Tuition Reimbursement	650.00	174.89	0.00	0.00
<b>MISCELLANEOUS TOTAL</b>	<b>9,650.00</b>	<b>23,098.68</b>	<b>6,500.00</b>	<b>4,200.00</b>
<b>DISTRIBUTION AND COLLECTION TOTAL</b>	<b>1,155,710.94</b>	<b>920,692.85</b>	<b>1,262,701.60</b>	<b>1,032,500.11</b>



## Fiscal Year 2010 - 2011 Budget

### UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2009-2010	2009-2010	2010-2011	2010-2011
		Budget	Actual	Requested	Adopted
<b><u>WATER TREATMENT DEPARTMENT</u></b>					
<b>PERSONNEL</b>					
301.113.5100	Salaries	166,987.81	162,650.08	168,737.78	168,737.78
301.113.5101	FICA	13,539.57	12,700.30	13,673.44	13,290.94
301.113.5102	LAGERS	12,797.04	14,048.18	12,607.81	12,222.81
301.113.5103	Health Insurance	33,376.68	44,099.11	32,283.60	32,283.60
301.113.5104	Liability/WC Insurance	17,498.19	17,498.19	16,873.78	17,983.86
301.113.5105	Long Term Disability	607.95	526.39	614.95	614.95
301.113.5106	Overtime Salaries	10,000.00	3,367.21	10,000.00	5,000.00
<b>PERSONNEL TOTAL</b>		<b>254,807.24</b>	<b>254,889.46</b>	<b>254,791.36</b>	<b>250,133.94</b>
<b>SUPPLIES</b>					
301.113.5200	General Supplies	2,000.00	1,929.74	2,000.00	2,000.00
301.113.5201	Office Supplies	750.00	938.50	750.00	750.00
301.113.5203	Postage & Freight	500.00	620.60	500.00	500.00
301.113.5204	Laundry, Cleaning, & Janitor Supplies	500.00	446.78	500.00	500.00
301.113.5205	Petroleum Products	4,000.00	3,256.82	4,000.00	3,500.00
301.113.5206	Uniforms	1,250.00	1,032.48	1,250.00	1,250.00
301.113.5207	Chemicals	170,000.00	148,064.93	170,000.00	150,000.00
301.113.5209	Electricity & Gas	70,000.00	65,436.83	85,000.00	83,000.00
301.113.5211	Telephone	2,700.00	31,586.84	12,000.00	12,000.00
301.113.5216	Lab Supplies	10,000.00	10,488.65	12,000.00	12,000.00
301.113.5217	Safety & Medical Supplies	1,000.00	471.98	1,000.00	1,000.00
<b>SUPPLIES TOTAL</b>		<b>262,700.00</b>	<b>264,274.15</b>	<b>289,000.00</b>	<b>266,500.00</b>
<b>MAINTENANCE</b>					
301.113.5300	Building Maintenance	35,000.00	22,372.56	10,000.00	5,000.00
301.113.5309	Truck Maintenance	2,000.00	1,376.87	2,000.00	2,000.00
301.113.5311	General Equipment Maintenance	30,000.00	21,942.57	30,000.00	25,000.00
<b>MAINTENANCE TOTAL</b>		<b>67,000.00</b>	<b>45,692.00</b>	<b>42,000.00</b>	<b>32,000.00</b>
<b>CONTRACTUAL SERVICES</b>					
301.113.5402	Training Registration	2,000.00	1,295.00	1,500.00	1,500.00
301.113.5403	Data Processing	35.00	30.75	35.00	35.00
301.113.5404	Dues & Membership Fees	900.00	300.00	500.00	500.00
301.113.5406	Contract Labor	12,000.00	14,531.66	12,000.00	12,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>14,935.00</b>	<b>16,157.41</b>	<b>14,035.00</b>	<b>14,035.00</b>
<b>CAPITAL OUTLAY</b>					
301.113.5502	Capital Improvement Plan	58,200.00	0.00	58,200.00	38,200.00
301.113.5503	Equipment Rental	500.00	0.00	500.00	500.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>58,700.00</b>	<b>0.00</b>	<b>58,700.00</b>	<b>38,700.00</b>



## Fiscal Year 2010 - 2011 Budget

### UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2009-2010	2009-2010	2010-2011	2010-2011
		Budget	Actual	Requested	Adopted
<b><u>WATER TREATMENT DEPARTMENT (continued)</u></b>					
<b>MISCELLANEOUS</b>					
301.113.5806	Miscellaneous	1,000.00	1,160.42	1,200.00	1,200.00
301.113.5807	Meeting & Travel Expenses	1,000.00	0.00	1,000.00	1,000.00
301.113.5810	Public Info., Relations, & Education	500.00	268.80	300.00	300.00
301.113.5813	Landfill Fees	4,000.00	2,655.92	5,000.00	4,500.00
301.113.5814	Tuition Reimbursement	250.00	67.27	0.00	0.00
<b>MISCELLANEOUS TOTAL</b>		<b>6,750.00</b>	<b>4,152.41</b>	<b>7,500.00</b>	<b>7,000.00</b>
<b>WATER TREATMENT TOTAL</b>		<b>664,892.24</b>	<b>585,165.43</b>	<b>666,026.36</b>	<b>608,368.94</b>



## Fiscal Year 2010 - 2011 Budget

### UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2009-2010	2009-2010	2010-2011	2010-2011
		Budget	Actual	Requested	Adopted
<b><u>WASTEWATER TREATMENT DEPARTMENT</u></b>					
<b>PERSONNEL</b>					
301.114.5100	Salaries	179,139.17	199,456.76	194,585.12	177,659.33
301.114.5101	FICA	14,469.15	16,152.21	15,650.76	14,355.94
301.114.5102	LAGERS	14,941.99	16,914.63	14,598.05	13,294.77
301.114.5103	Health Insurance	33,199.20	29,757.35	31,932.60	31,885.68
301.114.5104	Liability/WC Insurance	18,699.56	18,699.56	20,458.51	19,435.01
301.114.5105	Long Term Disability	716.56	618.68	718.34	650.64
301.114.5106	Overtime Salaries	10,000.00	11,683.07	10,000.00	10,000.00
<b>PERSONNEL TOTAL</b>		<b>271,165.63</b>	<b>293,282.26</b>	<b>287,943.38</b>	<b>267,281.37</b>
<b>SUPPLIES</b>					
301.114.5200	General Supplies	5,000.00	2,858.34	4,500.00	4,000.00
301.114.5203	Postage & Freight	350.00	384.29	450.00	450.00
301.114.5204	Laundry, Cleaning, & Janitor Supplies	600.00	580.58	600.00	600.00
301.114.5205	Petroleum Products	15,000.00	13,255.07	15,000.00	15,000.00
301.114.5206	Uniforms	1,250.00	705.84	1,250.00	1,250.00
301.114.5207	Chemicals	100,000.00	99,400.71	100,000.00	80,000.00
301.114.5209	Electricity & Gas	180,000.00	170,556.76	300,000.00	300,000.00
301.114.5211	Telephone	8,000.00	2,138.44	3,000.00	3,000.00
301.114.5216	Lab Supplies	6,000.00	5,728.35	9,000.00	9,000.00
301.114.5217	Safety & Medical Supplies	2,000.00	763.63	2,000.00	2,000.00
<b>SUPPLIES TOTAL</b>		<b>318,200.00</b>	<b>296,372.01</b>	<b>435,800.00</b>	<b>415,300.00</b>
<b>MAINTENANCE</b>					
301.114.5300	Building Maintenance	2,000.00	1,973.15	3,000.00	3,000.00
301.114.5304	Lift Stations & Lagoon Maintenance	28,000.00	23,262.69	30,000.00	30,000.00
301.114.5309	Truck Maintenance	2,000.00	2,483.61	2,600.00	2,600.00
301.114.5311	General Equipment Maintenance	25,000.00	27,712.46	25,000.00	20,000.00
<b>MAINTENANCE TOTAL</b>		<b>57,000.00</b>	<b>55,431.91</b>	<b>60,600.00</b>	<b>55,600.00</b>
<b>CONTRACTUAL SERVICES</b>					
301.114.5402	Training Registration	2,000.00	1,410.00	1,500.00	1,500.00
301.114.5403	Data Processing	35.00	30.75	35.00	35.00
301.114.5404	Dues & Membership Fees	500.00	595.00	500.00	500.00
301.114.5406	Contract Labor	25,000.00	22,211.76	25,000.00	25,000.00
301.114.5414	Farming Expenses	2,000.00	0.00	2,000.00	2,000.00
301.114.5417	Analytical & Testing Fees	0.00	7,830.98	3,800.00	3,800.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>29,535.00</b>	<b>32,078.49</b>	<b>32,835.00</b>	<b>32,835.00</b>
<b>CAPITAL OUTLAY</b>					
301.114.5502	Capital Improvement Plan	82,948.00	7,196.00	343,448.00	113,448.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>82,948.00</b>	<b>7,196.00</b>	<b>343,448.00</b>	<b>113,448.00</b>



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### UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>WASTEWATER TREATMENT DEPARTMENT (continued)</u>		2009-2010	2009-2010	2010-2011	2010-2011
MISCELLANEOUS		Budget	Actual	Requested	Adopted
301.114.5806	Miscellaneous	1,200.00	3,725.58	1,500.00	1,500.00
301.114.5807	Meeting & Travel Expenses	1,000.00	511.94	1,000.00	1,000.00
301.114.5810	Public Info., Relations, & Education	500.00	0.00	300.00	300.00
301.114.5814	Tuition Reimbursement	250.00	67.27	0.00	0.00
<b>MISCELLANEOUS TOTAL</b>		<b>2,950.00</b>	<b>4,304.79</b>	<b>2,800.00</b>	<b>2,800.00</b>
<b>WASTEWATER TREATMENT TOTAL</b>		<b>761,798.63</b>	<b>688,665.46</b>	<b>1,163,426.38</b>	<b>887,264.37</b>



## Fiscal Year 2010 - 2011 Budget

### UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>STORMWATER MANAGEMENT DEPARTMENT</u>		2009-2010	2009-2010	2010-2011	2010-2011
		Budget	Actual	Requested	Adopted
<b>PERSONNEL</b>					
301.115.5100	Salaries	46,016.07	46,710.07	46,016.07	46,016.07
301.115.5101	FICA	3,520.23	3,573.36	3,520.23	3,520.23
301.115.5102	LAGERS	2,845.27	3,131.90	2,773.24	2,773.24
301.115.5103	Health Insurance	5,782.44	5,777.03	4,572.72	4,572.72
301.115.5104	Liability/WC Insurance	4,544.31	4,544.31	4,601.61	4,768.06
301.115.5105	Long Term Disability	144.06	124.45	144.06	144.06
301.115.5106	Overtime Salaries	0.00	106.47	0.00	0.00
<b>PERSONNEL TOTAL</b>		<b>62,852.38</b>	<b>63,967.59</b>	<b>61,627.93</b>	<b>61,794.38</b>
<b>SUPPLIES</b>					
301.115.5200	General Supplies	500.00	153.53	500.00	400.00
301.115.5201	Office Supplies	300.00	264.66	250.00	250.00
301.115.5203	Postage & Freight	50.00	15.29	50.00	50.00
301.115.5204	Laundry, Cleaning, & Janitor Supplies	200.00	0.00	150.00	150.00
301.115.5205	Petroleum Products	2,000.00	1,739.40	2,000.00	2,000.00
301.115.5206	Uniforms	250.00	221.20	250.00	250.00
301.115.5209	Electricity & Gas	4,000.00	2,273.74	3,000.00	2,000.00
301.115.5211	Telephone	300.00	493.38	450.00	450.00
301.115.5217	Safety & Medical Supplies	250.00	12.42	200.00	200.00
<b>SUPPLIES TOTAL</b>		<b>7,850.00</b>	<b>5,173.62</b>	<b>6,850.00</b>	<b>5,750.00</b>
<b>MAINTENANCE</b>					
301.115.5300	Building Maintenance	500.00	288.25	500.00	500.00
301.115.5309	Truck Maintenance	1,000.00	201.24	750.00	750.00
301.115.5311	General Equipment Maintenance	2,000.00	802.90	2,000.00	2,000.00
301.115.5315	Drainage Maintenance	50,000.00	20,648.72	50,000.00	30,000.00
<b>MAINTENANCE TOTAL</b>		<b>53,500.00</b>	<b>21,941.11</b>	<b>53,250.00</b>	<b>33,250.00</b>
<b>CONTRACTUAL SERVICES</b>					
301.115.5402	Training Registration	300.00	145.00	200.00	200.00
301.115.5404	Dues & Membership Fees	150.00	120.00	150.00	150.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>450.00</b>	<b>265.00</b>	<b>350.00</b>	<b>350.00</b>
<b>CAPITAL OUTLAY</b>					
301.115.5502	Capital Improvement Plan	14,799.00	0.00	159,799.00	14,799.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>14,799.00</b>	<b>0.00</b>	<b>159,799.00</b>	<b>14,799.00</b>
<b>MISCELLANEOUS</b>					
301.115.5806	Miscellaneous	1,000.00	129.97	1,000.00	500.00
301.115.5807	Meeting & Travel Expenses	300.00	0.00	200.00	200.00
301.115.5810	Public Info., Relations, & Education	500.00	418.27	500.00	500.00
301.115.5814	Tuition Reimbursement	50.00	13.46	0.00	0.00
<b>MISCELLANEOUS TOTAL</b>		<b>1,850.00</b>	<b>561.70</b>	<b>1,700.00</b>	<b>1,200.00</b>
<b>STORMWATER MANAGEMENT TOTAL</b>		<b>141,301.38</b>	<b>91,909.02</b>	<b>283,576.93</b>	<b>117,143.38</b>



## Fiscal Year 2010 - 2011 Budget

### UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>WATERSHED MAINTENANCE DEPARTMENT</u>		2009-2010	2009-2010	2010-2011	2010-2011
		Budget	Actual	Requested	Adopted
<b>PERSONNEL</b>					
301.116.5100	Salaries	29,607.38	24,611.54	29,607.38	29,607.38
301.116.5101	FICA	2,417.96	1,933.63	2,417.96	2,417.96
301.116.5102	LAGERS	2,101.98	2,199.05	2,048.77	2,048.77
301.116.5103	Health Insurance	5,749.32	5,743.91	4,539.60	4,539.60
301.116.5104	Liability/WC Insurance	3,134.00	3,134.00	2,960.74	3,265.08
301.116.5105	Long Term Disability	98.43	85.03	98.43	98.43
301.116.5106	Overtime Salaries	2,000.00	558.29	2,000.00	2,000.00
<b>PERSONNEL TOTAL</b>		<b>45,109.07</b>	<b>38,265.45</b>	<b>43,672.88</b>	<b>43,977.22</b>
<b>SUPPLIES</b>					
301.116.5200	General Supplies	1,000.00	463.95	1,000.00	1,000.00
301.116.5201	Office Supplies	500.00	183.50	500.00	500.00
301.116.5203	Postage & Freight	150.00	152.70	150.00	150.00
301.116.5205	Petroleum Products	3,000.00	2,516.42	3,000.00	3,000.00
301.116.5206	Uniforms	250.00	176.98	250.00	250.00
301.116.5209	Electricity & Gas	1,500.00	552.01	1,000.00	1,000.00
301.116.5211	Telephone	500.00	1,245.32	1,000.00	1,000.00
301.116.5212	Advertising	500.00	0.00	500.00	0.00
301.116.5217	Safety & Medical Supplies	250.00	53.97	200.00	200.00
<b>SUPPLIES TOTAL</b>		<b>7,650.00</b>	<b>5,344.85</b>	<b>7,600.00</b>	<b>7,100.00</b>
<b>MAINTENANCE</b>					
301.116.5300	Building Maintenance	5,000.00	4,623.02	5,000.00	2,000.00
301.116.5309	Truck Maintenance	1,000.00	1,252.35	1,000.00	1,000.00
301.116.5311	General Equipment Maintenance	3,000.00	2,764.86	3,000.00	3,000.00
301.116.5316	Lake Maintenance	30,000.00	28,095.78	25,000.00	15,000.00
<b>MAINTENANCE TOTAL</b>		<b>39,000.00</b>	<b>36,736.01</b>	<b>34,000.00</b>	<b>21,000.00</b>
<b>CONTRACTUAL SERVICES</b>					
301.116.5406	Contract Labor	500.00	0.00	0.00	0.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL OUTLAY</b>					
301.116.5502	Capital Improvement Plan	34,774.00	19,774.00	19,774.00	19,774.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>34,774.00</b>	<b>19,774.00</b>	<b>19,774.00</b>	<b>19,774.00</b>
<b>MISCELLANEOUS</b>					
301.116.5806	Miscellaneous	1,000.00	359.13	1,000.00	500.00
301.116.5810	Public Info., Relations, & Education	500.00	0.00	500.00	500.00
301.116.5814	Tuition Reimbursement	50.00	13.44	0.00	0.00
<b>MISCELLANEOUS TOTAL</b>		<b>1,550.00</b>	<b>372.57</b>	<b>1,500.00</b>	<b>1,000.00</b>
<b>WATERSHED MAINTENANCE TOTAL</b>		<b>128,583.07</b>	<b>100,492.88</b>	<b>106,546.88</b>	<b>92,851.22</b>
<b>TOTAL EXPENSES</b>		<b>3,315,215.06</b>	<b>2,830,683.42</b>	<b>3,945,699.04</b>	<b>3,153,916.97</b>
<b>NET REVENUE / EXPENSES</b>		<b>(0.00)</b>	<b>343,321.62</b>	<b>0.00</b>	<b>0.00</b>



## Fiscal Year 2010 - 2011 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.

	2009-2010 Budget	2009-2010 Actual	2010-2011 Requested	2010-2011 Adopted
<b><u>REVENUES</u></b>				
<b>TRANSFERS</b>				
302.000.4606    Transfer From Utilities Collection Fund	36,000.00	39,000.00	36,000.00	36,000.00
<b>TRANSFERS TOTAL</b>	<b>36,000.00</b>	<b>39,000.00</b>	<b>36,000.00</b>	<b>36,000.00</b>
<b>MISCELLANEOUS</b>				
302.000.4901    Interest Income	8,500.00	2,929.65	8,500.00	8,500.00
<b>MISCELLANEOUS TOTAL</b>	<b>8,500.00</b>	<b>2,929.65</b>	<b>8,500.00</b>	<b>8,500.00</b>
<b>TOTAL REVENUES</b>	<b>44,500.00</b>	<b>41,929.65</b>	<b>44,500.00</b>	<b>44,500.00</b>
<b><u>EXPENSES</u></b>				
<b>CAPITAL OUTLAY</b>				
302.000.5311    General Equipment Maintenance	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET REVENUE / EXPENSES</b>	<b>44,500.00</b>	<b>41,929.65</b>	<b>44,500.00</b>	<b>44,500.00</b>



## Fiscal Year 2010 - 2011 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.

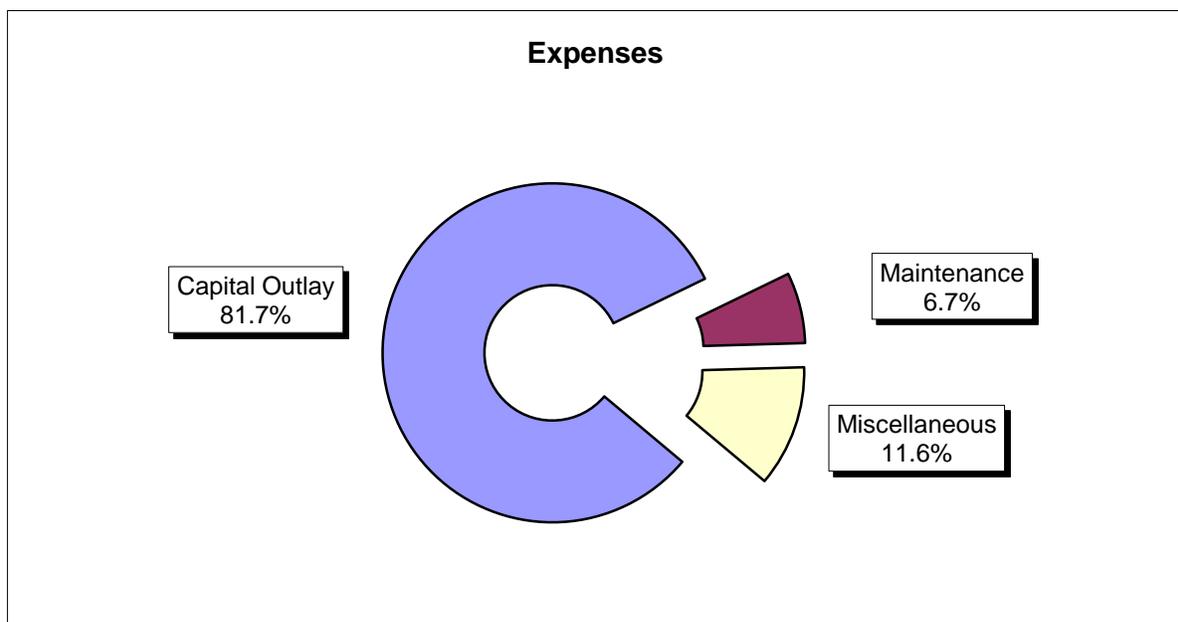
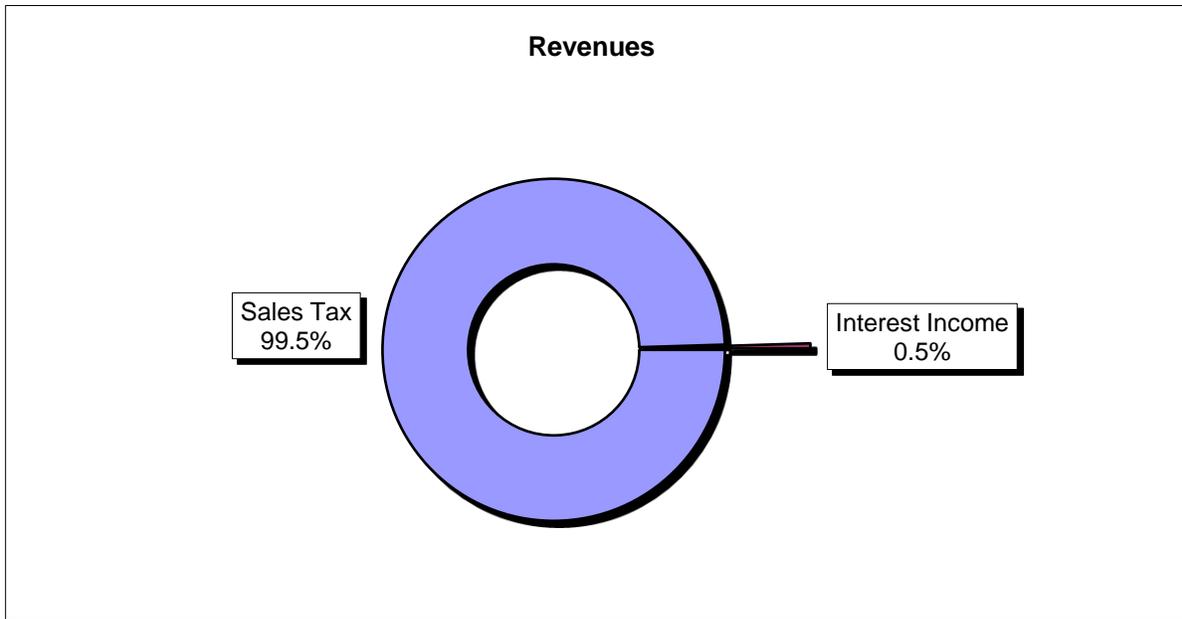
	2009-2010 Budget	2009-2010 Actual	2010-2011 Requested	2010-2011 Adopted
<b><u>REVENUES</u></b>				
<b>TRANSFERS</b>				
303.000.4606    Transfer From Utilities Collection Fund	100,000.00	326,405.06	100,000.00	356,664.54
<b>TRANSFERS TOTAL</b>	<b>100,000.00</b>	<b>326,405.06</b>	<b>100,000.00</b>	<b>356,664.54</b>
<b>MISCELLANEOUS</b>				
303.000.4900    Miscellaneous	0.00	420.12	0.00	0.00
<b>MISCELLANEOUS TOTAL</b>	<b>0.00</b>	<b>420.12</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>100,000.00</b>	<b>326,825.18</b>	<b>100,000.00</b>	<b>356,664.54</b>
 <b><u>EXPENDITURES</u></b>				
<b>CONTRACTUAL SERVICES</b>				
303.000.5411    Administrative Fees	248,641.13	187,585.29	45,367.53	236,543.77
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>248,641.13</b>	<b>187,585.29</b>	<b>45,367.53</b>	<b>236,543.77</b>
<b>MISCELLANEOUS</b>				
303.000.5806    Miscellaneous	0.00	121,246.71	0.00	0.00
303.000.5809    Sewer Back-Up Deductible	60,000.00	92,751.83	60,000.00	60,000.00
<b>MISCELLANEOUS TOTAL</b>	<b>60,000.00</b>	<b>213,998.54</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>TOTAL EXPENSES</b>	<b>308,641.13</b>	<b>401,583.83</b>	<b>105,367.53</b>	<b>296,543.77</b>
<b>NET REVENUE / EXPENSES</b>	<b>(208,641.13)</b>	<b>(74,758.65)</b>	<b>(5,367.53)</b>	<b>60,120.77</b>



## Fiscal Year 2010 - 2011 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 2010 - 2011 Budget

### CAPITAL IMPROVEMENT SALES TAX FUND

<u>REVENUES</u>	2009-2010 Budget	2009-2010 Actual	2010-2011 Requested	2010-2011 Adopted
<b>TAXES</b>				
304.000.4100 Sales Tax	1,041,000.00	988,670.60	1,025,000.00	1,025,000.00
<b>TAXES TOTAL</b>	<b>1,041,000.00</b>	<b>988,670.60</b>	<b>1,025,000.00</b>	<b>1,025,000.00</b>
<b>MISCELLANEOUS</b>				
304.000.4900 Miscellaneous	0.00	457.30	0.00	0.00
304.000.4901 Interest Income	8,000.00	3,923.21	5,000.00	5,000.00
<b>MISCELLANEOUS TOTAL</b>	<b>8,000.00</b>	<b>4,380.51</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>TOTAL REVENUES</b>	<b>1,049,000.00</b>	<b>993,051.11</b>	<b>1,030,000.00</b>	<b>1,030,000.00</b>
 <b>EXPENSES</b>				
<b>MAINTENANCE</b>				
304.000.5313 Water Line Maintenance	0.00	98,264.95	0.00	75,000.00
304.000.5314 Sewer Line Maintenance	0.00	0.00	0.00	0.00
<b>MAINTENANCE TOTAL</b>	<b>0.00</b>	<b>98,264.95</b>	<b>0.00</b>	<b>75,000.00</b>
<b>CAPITAL OUTLAY</b>				
304.000.5500 Principal & Interest	557,792.79	464,862.17	557,792.79	466,583.76
304.000.5502 Capital Improvement Plan	0.00	0.00	0.00	442,500.00
<b>CAPITAL OUTLAY TOTAL</b>	<b>557,792.79</b>	<b>464,862.17</b>	<b>557,792.79</b>	<b>909,083.76</b>
<b>TRANSFERS</b>				
304.000.5619 Transfer To Utilities Collection Fund	515,854.38	238,318.71	0.00	0.00
<b>TRANSFERS TOTAL</b>	<b>515,854.38</b>	<b>238,318.71</b>	<b>0.00</b>	<b>0.00</b>
<b>MISCELLANEOUS</b>				
304.000.5806 Miscellaneous	5,000.00	94,767.99	5,000.00	128,717.00
<b>MISCELLANEOUS TOTAL</b>	<b>5,000.00</b>	<b>94,767.99</b>	<b>5,000.00</b>	<b>128,717.00</b>
<b>TOTAL EXPENSES</b>	<b>1,078,647.17</b>	<b>896,213.82</b>	<b>562,792.79</b>	<b>1,112,800.76</b>
<b>NET REVENUE / EXPENSES</b>	<b>(29,647.17)</b>	<b>96,837.29</b>	<b>467,207.21</b>	<b>(82,800.76)</b>



## Fiscal Year 2010 - 2011 Budget

### REVENUE-BASED IMPROVEMENTS FUND

Water and sewer 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 (300). 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>	2009-2010 Budget	2009-2010 Actual	2010-2011 Requested	2010-2011 Adopted
<b>TRANSFERS</b>				
305.000.4901 Interest Income	4,000.00	2,071.14	4,000.00	4,000.00
<b>TRANSFERS TOTAL</b>	<b>4,000.00</b>	<b>2,071.14</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>TOTAL REVENUES</b>	<b>4,000.00</b>	<b>2,071.14</b>	<b>4,000.00</b>	<b>4,000.00</b>
 <u>EXPENSES</u>				
<b>CONTRACTUAL SERVICES</b>				
305.000.5406 Contract Labor	114,000.00	113,094.00	114,000.00	114,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>114,000.00</b>	<b>113,094.00</b>	<b>114,000.00</b>	<b>114,000.00</b>
<b>CAPITAL OUTLAY</b>				
305.000.5502 Capital Improvement Plan	380,000.00	3,283.60	1,300,000.00	200,000.00
<b>CAPITAL OUTLAY TOTAL</b>	<b>380,000.00</b>	<b>3,283.60</b>	<b>1,300,000.00</b>	<b>200,000.00</b>
<b>TOTAL EXPENSES</b>	<b>494,000.00</b>	<b>116,377.60</b>	<b>1,414,000.00</b>	<b>314,000.00</b>
<b>NET REVENUE / EXPENSES</b>	<b>(490,000.00)</b>	<b>(114,306.46)</b>	<b>(1,410,000.00)</b>	<b>(310,000.00)</b>



## Fiscal Year 2010 - 2011 Budget

### 2008A SRF BONDS CONSTRUCTION FUND

This fund serves as a collection and payment fund for the 2008A SRF revenue bonds. These bonds were issued in November 2008 as the final portion 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.

		2009-2010	2009-2010	2010-2011	2010-2011
		Budget	Actual	Requested	Adopted
<b>REVENUES</b>					
<b>TRANSFERS</b>					
353.000.4901	Interest Income	0.00	0.00	0.00	0.00
353.000.4906	Bond Issue Proceeds	283,738.94	977,460.67	1,200,000.00	1,719,669.70
<b>TRANSFERS TOTAL</b>		<b>283,738.94</b>	<b>977,460.67</b>	<b>1,200,000.00</b>	<b>1,719,669.70</b>
<b>TOTAL REVENUES</b>		<b>283,738.94</b>	<b>977,460.67</b>	<b>1,200,000.00</b>	<b>1,719,669.70</b>
<b>EXPENSES</b>					
<b>CONTRACTUAL SERVICES</b>					
353.000.5408	Design Engineering	0.00	223,326.31	20,000.00	20,000.00
353.000.5410	Construction Inspection	0.00	0.00	30,000.00	30,000.00
353.000.5413	Sewer Construction	283,738.94	709,448.14	1,150,000.00	1,669,669.70
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>283,738.94</b>	<b>932,774.45</b>	<b>1,200,000.00</b>	<b>1,719,669.70</b>
<b>TOTAL EXPENSES</b>		<b>283,738.94</b>	<b>932,774.45</b>	<b>1,200,000.00</b>	<b>1,719,669.70</b>
<b>NET REVENUE / EXPENSES</b>		<b>0.00</b>	<b>44,686.22</b>	<b>0.00</b>	<b>0.00</b>



## Fiscal Year 2010 - 2011 Budget

### 2010 ARRA GRANT FUND

In February 2009 the United States Congress passed the American Recovery and Reinvestment Act (ARRA) to create jobs and promote investment and consumer spending during the recession. A portion of the allotment of funds to Missouri went to the Department of Natural Resources for allocation to projects. The City of Moberly was fortunate to receive approximately \$1.3 million of these grant funds to install an ultraviolet light sterilization system in the wastewater plant. This system provides additional bacteria killing capability, resulting in cleaner water being discharged from the plant into Coon Creek. Matching funds are leveraged from the 2008A SRF Construction Bonds at a 100% rate, or 50/50 between the two funds. The ARRA funds are grant funds which do not require repayment.

		2009-2010	2009-2010	2010-2011	2010-2011
		Budget	Actual	Requested	Adopted
<b><u>REVENUES</u></b>					
<b>MISCELLANEOUS</b>					
354.000.4901	Interest Income	0.00	16.37	0.00	0.00
354.000.4909	ARRA Proceeds	0.00	709,448.14	0.00	743,414.02
<b>MISCELLANEOUS TOTAL</b>		<b>0.00</b>	<b>709,464.51</b>	<b>0.00</b>	<b>743,414.02</b>
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>709,464.51</b>	<b>0.00</b>	<b>743,414.02</b>
<b><u>EXPENSES</u></b>					
<b>CONTRACTUAL SERVICES</b>					
354.000.5408	Design Engineering	0.00	20,292.13	0.00	0.00
354.000.5410	Construction Inspection	0.00	0.00	0.00	18,000.00
354.000.5413	Sewer Construction	0.00	709,447.44	0.00	725,414.02
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>0.00</b>	<b>729,739.57</b>	<b>0.00</b>	<b>743,414.02</b>
<b>TOTAL EXPENSES</b>		<b>0.00</b>	<b>729,739.57</b>	<b>0.00</b>	<b>743,414.02</b>
<b>NET REVENUE / EXPENSES</b>		<b>0.00</b>	<b>(20,275.06)</b>	<b>0.00</b>	<b>0.00</b>



## Fiscal Year 2010 - 2011 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>	2009-2010 Budget	2009-2010 Actual	2010-2011 Requested	2010-2011 Adopted
<b>TRANSFERS</b>				
376.000.4606      Transfer From Utilities Collection Fund	338,122.37	310,113.69	339,050.49	339,050.49
<b>TRANSFERS TOTAL</b>	<b>338,122.37</b>	<b>310,113.69</b>	<b>339,050.49</b>	<b>339,050.49</b>
<b>MISCELLANEOUS</b>				
376.000.4901      Interest Income	20,000.00	5,672.93	8,000.00	8,000.00
<b>MISCELLANEOUS TOTAL</b>	<b>20,000.00</b>	<b>5,672.93</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>TOTAL REVENUES</b>	<b>358,122.37</b>	<b>315,786.62</b>	<b>347,050.49</b>	<b>347,050.49</b>
 <b>EXPENSES</b>				
<b>CAPITAL OUTLAY</b>				
376.000.5500      Principal & Interest	307,383.97	303,610.74	308,227.72	308,227.72
<b>CAPITAL OUTLAY TOTAL</b>	<b>307,383.97</b>	<b>303,610.74</b>	<b>308,227.72</b>	<b>308,227.72</b>
<b>TOTAL EXPENSES</b>	<b>307,383.97</b>	<b>303,610.74</b>	<b>308,227.72</b>	<b>308,227.72</b>
<b>NET REVENUE / EXPENSES</b>	<b>50,738.40</b>	<b>12,175.88</b>	<b>38,822.77</b>	<b>38,822.77</b>



## Fiscal Year 2010 - 2011 Budget

### 2004B SRF BONDS DEBT SERVICE FUND

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

	2009-2010 Budget	2009-2010 Actual	2010-2011 Requested	2010-2011 Adopted
<b><u>REVENUES</u></b>				
<b>TRANSFERS</b>				
377.000.4606      Transfer From Utilities Collection Fund	506,654.10	464,432.98	506,627.97	506,627.97
<b>TRANSFERS TOTAL</b>	<b>506,654.10</b>	<b>464,432.98</b>	<b>506,627.97</b>	<b>506,627.97</b>
<b>TOTAL REVENUES</b>	<b>506,654.10</b>	<b>464,432.98</b>	<b>506,627.97</b>	<b>506,627.97</b>
 <b><u>EXPENSES</u></b>				
<b>CAPITAL OUTLAY</b>				
377.000.5500      Principal & Interest	460,594.64	456,898.09	460,570.88	460,570.88
<b>CAPITAL OUTLAY TOTAL</b>	<b>460,594.64</b>	<b>456,898.09</b>	<b>460,570.88</b>	<b>460,570.88</b>
<b>TOTAL EXPENSES</b>	<b>460,594.64</b>	<b>456,898.09</b>	<b>460,570.88</b>	<b>460,570.88</b>
<b>NET REVENUE / EXPENSES</b>	<b>46,059.46</b>	<b>7,534.89</b>	<b>46,057.09</b>	<b>46,057.09</b>



## Fiscal Year 2010 - 2011 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>	2009-2010 Budget	2009-2010 Actual	2010-2011 Requested	2010-2011 Adopted
<b>TRANSFERS</b>				
378.000.4606      Transfer From Utilities Collection Fund	386,383.03	359,715.56	370,119.05	370,119.05
<b>TRANSFERS TOTAL</b>	<b>386,383.03</b>	<b>359,715.56</b>	<b>370,119.05</b>	<b>370,119.05</b>
<b>TOTAL REVENUES</b>	<b>386,383.03</b>	<b>359,715.56</b>	<b>370,119.05</b>	<b>370,119.05</b>
 <u>EXPENSES</u>				
<b>CAPITAL OUTLAY</b>				
378.000.5500      Principal & Interest	351,257.30	341,872.55	336,471.86	336,471.86
<b>CAPITAL OUTLAY TOTAL</b>	<b>351,257.30</b>	<b>341,872.55</b>	<b>336,471.86</b>	<b>336,471.86</b>
<b>TOTAL EXPENSES</b>	<b>351,257.30</b>	<b>341,872.55</b>	<b>336,471.86</b>	<b>336,471.86</b>
<b>NET REVENUE / EXPENSES</b>	<b>35,125.73</b>	<b>17,843.01</b>	<b>33,647.19</b>	<b>33,647.19</b>



## Fiscal Year 2010 - 2011 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 existing and construct new water and wastewater infrastructure. The 2004C State Revolving Fund bonds were issued for repairs and upgrades to the Water Treatment Plant. The 2006A and 2008A State Revolving Fund bonds were issued to upgrade and construct water and wastewater infrastructure. The 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 (300). The theory behind this is to provide a "savings account" in those debt service funds as a buffer in the event that unforeseen circumstances cause a lack of sufficient revenues for debt service payments.

#### 2004A Series Waterworks and Sewerage Revenue Bonds

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



## Fiscal Year 2009 - 2010 Budget

### UTILITIES DEBT SERVICE SCHEDULES

#### 2004B Series State Revolving Fund Bonds

<u>Date</u>	<u>Principal &amp; 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
<b>TOTALS</b>	<b><u>8,509,560.15</u></b>	<b><u>440,587.82</u></b>	<b><u>8,950,147.97</u></b>	



## Fiscal Year 2009 - 2010 Budget

### UTILITIES DEBT SERVICE SCHEDULES

#### 2004C Series State Revolving Fund Bonds

<u>Date</u>	<u>Principal &amp; 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 &amp; 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 &amp; 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 2010 - 2011 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 \$90,000 annually in personnel and other operational costs to provide this service.

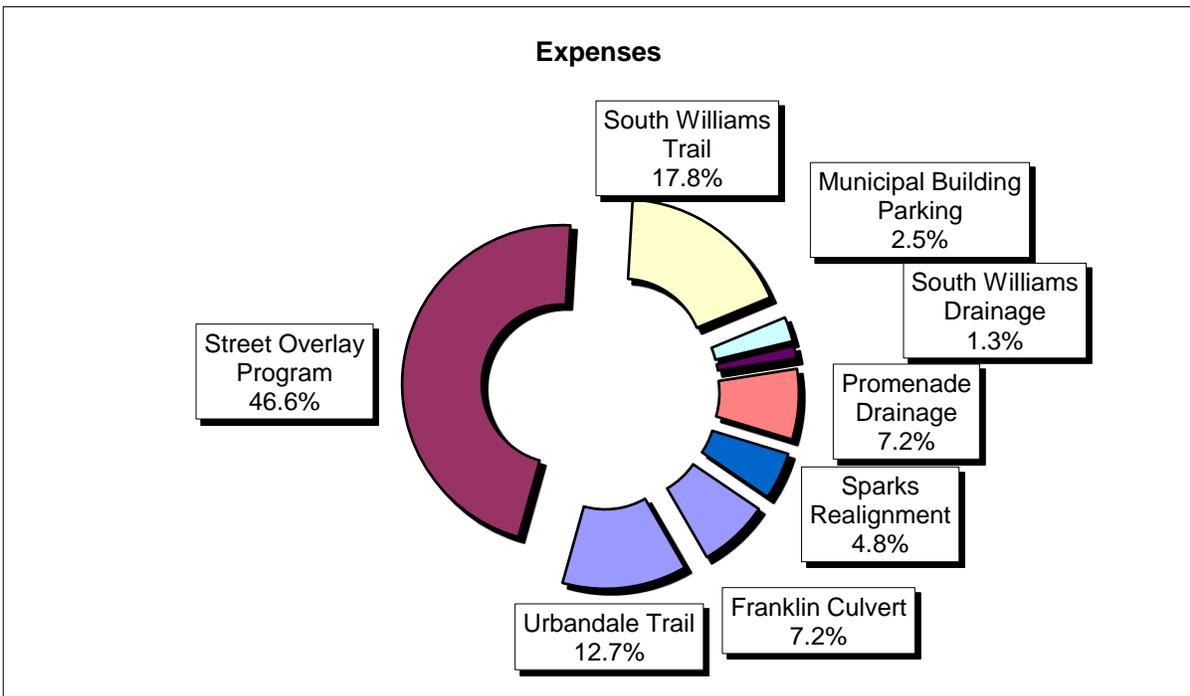
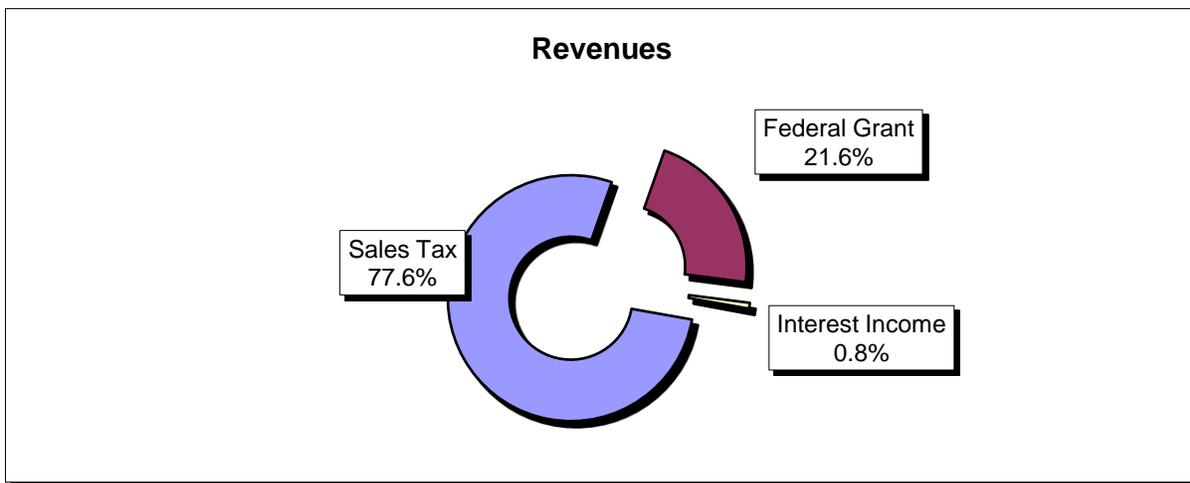
<u>REVENUES</u>	2009-2010 Budget	2009-2010 Actual	2010-2011 Requested	2010-2011 Adopted
<b>TAXES</b>				
400.000.4113     9-1-1 Consumer Fees	185,000.00	230,122.37	185,000.00	210,000.00
<b>TAXES TOTAL</b>	<b>185,000.00</b>	<b>230,122.37</b>	<b>185,000.00</b>	<b>210,000.00</b>
<b>TOTAL REVENUES</b>	<b>185,000.00</b>	<b>230,122.37</b>	<b>185,000.00</b>	<b>210,000.00</b>
<b><u>EXPENSES</u></b>				
<b>SUPPLIES</b>				
400.000.5211     Telephone	45,000.00	54,124.25	65,000.00	65,000.00
<b>SUPPLIES TOTAL</b>	<b>45,000.00</b>	<b>54,124.25</b>	<b>65,000.00</b>	<b>65,000.00</b>
<b>MAINTENANCE</b>				
400.000.5311     General Equipment Maintenance	0.00	18,966.82	0.00	0.00
<b>MAINTENANCE TOTAL</b>	<b>0.00</b>	<b>18,966.82</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTRACTUAL SERVICES</b>				
400.000.5402     Training Registration	3,000.00	0.00	4,000.00	4,000.00
400.000.5403     Data Processing	8,000.00	4,793.61	8,000.00	8,000.00
400.000.5415     Other Professional Services	6,000.00	1,293.99	6,000.00	6,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>17,000.00</b>	<b>6,087.60</b>	<b>18,000.00</b>	<b>18,000.00</b>
<b>CAPITAL OUTLAY</b>				
400.000.5502     Capital Improvement Plan	0.00	21,908.30	0.00	0.00
<b>CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>21,908.30</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFER TO</b>				
400.000.5600     Transfer To General Fund	150,000.00	150,000.00	150,000.00	150,000.00
<b>TRANSFER TOTAL</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>TOTAL EXPENSES</b>	<b>212,000.00</b>	<b>251,086.97</b>	<b>233,000.00</b>	<b>233,000.00</b>
<b>NET REVENUE / EXPENSES</b>	<b>(27,000.00)</b>	<b>(20,964.60)</b>	<b>(48,000.00)</b>	<b>(23,000.00)</b>



## Fiscal Year 2010 - 2011 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. Due to an excessive amount of street paving required this year, the sidewalk replacement program was curtailed this year. It is hoped that funding will be available next year as this is a very popular program among the citizens of Moberly.





## Fiscal Year 2010 - 2011 Budget

### TRANSPORTATION TRUST FUND

		2009-2010	2009-2010	2010-2011	2010-2011
		Budget	Actual	Requested	Adopted
<b>REVENUES</b>					
<b>TAXES</b>					
600.000.4100	Sales Tax	1,041,000.00	989,057.96	1,025,000.00	1,025,000.00
<b>TAXES TOTAL</b>		<b>1,041,000.00</b>	<b>989,057.96</b>	<b>1,025,000.00</b>	<b>1,025,000.00</b>
<b>GRANTS</b>					
600.000.4702	Federal Grant	0.00	18,308.38	316,800.00	285,681.22
<b>GRANTS TOTAL</b>		<b>0.00</b>	<b>18,308.38</b>	<b>316,800.00</b>	<b>285,681.22</b>
<b>MISCELLANEOUS</b>					
600.000.4900	Miscellaneous	50,000.00	37,186.06	0.00	0.00
600.000.4901	Interest Income	15,000.00	5,827.53	10,000.00	10,000.00
<b>MISCELLANEOUS TOTAL</b>		<b>65,000.00</b>	<b>43,013.59</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>TOTAL REVENUES</b>		<b>1,106,000.00</b>	<b>1,050,379.93</b>	<b>1,351,800.00</b>	<b>1,320,681.22</b>
<b>EXPENSES</b>					
<b>CONTRACTUAL SERVICES</b>					
600.000.5411	Administrative Fees	54,930.30	50,751.59	79,232.27	76,945.38
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>54,930.30</b>	<b>50,751.59</b>	<b>79,232.27</b>	<b>76,945.38</b>
<b>CAPITAL OUTLAY</b>					
600.000.5502	Capital Improvement Plan	365,000.00	737,823.96	650,000.00	650,000.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>365,000.00</b>	<b>737,823.96</b>	<b>650,000.00</b>	<b>650,000.00</b>
<b>TRANSFERS</b>					
600.000.5603	Transfer to Airport Fund	24,438.34	24,438.34	143,645.40	143,817.79
<b>TRANSFERS TOTAL</b>		<b>24,438.34</b>	<b>24,438.34</b>	<b>143,645.40</b>	<b>143,817.79</b>
<b>SIDEWALK REPLACEMENT DEPARTMENT</b>					
<b>CAPITAL OUTLAY</b>					
600.143.5502	Capital Improvement Plan	150,000.00	160,468.23	0.00	0.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>150,000.00</b>	<b>160,468.23</b>	<b>0.00</b>	<b>0.00</b>
<b>SIDEWALK REPLACEMENT TOTAL</b>		<b>150,000.00</b>	<b>160,468.23</b>	<b>0.00</b>	<b>0.00</b>
<b>URBANDALE DRIVE TRAIL</b>					
<b>CONTRACTUAL SERVICES</b>					
600.148.5408	Design Engineering	0.00	1,869.55	0.00	20,385.00
600.148.5409	Construction	70,000.00	0.00	188,000.00	152,760.63
600.148.5410	Construction Inspection	5,000.00	2,402.37	10,000.00	3,665.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>75,000.00</b>	<b>4,271.92</b>	<b>198,000.00</b>	<b>176,810.63</b>
<b>URBANDALE DRIVE TRAIL TOTAL</b>		<b>75,000.00</b>	<b>4,271.92</b>	<b>198,000.00</b>	<b>176,810.63</b>
<b>SOUTH WILLIAMS TRAIL</b>					
<b>CONTRACTUAL SERVICES</b>					
600.149.5408	Design Engineering	0.00	3,844.24	0.00	25,575.00
600.149.5409	Construction	70,000.00	0.00	188,000.00	219,269.13
600.149.5410	Construction Inspection	5,000.00	2,396.83	10,000.00	3,665.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>75,000.00</b>	<b>6,241.07</b>	<b>198,000.00</b>	<b>248,509.13</b>
<b>SOUTH WILLIAMS TRAIL TOTAL</b>		<b>75,000.00</b>	<b>6,241.07</b>	<b>198,000.00</b>	<b>248,509.13</b>



## Fiscal Year 2010 - 2011 Budget

### TRANSPORTATION TRUST FUND

<u>EXPENSES (continued)</u>	2009-2010 Budget	2009-2010 Actual	2010-2011 Requested	2010-2011 Adopted
<b>SOUTH WILLIAMS DRAINAGE</b>				
<b>CONTRACTUAL SERVICES</b>				
600.155.5408      Design Engineering	0.00	852.50	0.00	9,200.00
600.155.5409      Construction	77,000.00	0.00	85,000.00	6,570.00
600.155.5410      Construction Inspection	8,000.00	0.00	8,000.00	2,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>85,000.00</b>	<b>852.50</b>	<b>93,000.00</b>	<b>17,770.00</b>
<b>SOUTH WILLIAMS DRAINAGE TOTAL</b>	<b>85,000.00</b>	<b>852.50</b>	<b>93,000.00</b>	<b>17,770.00</b>
<b>FRANKLIN STREET CULVERT REPLACEMENT</b>				
<b>CONTRACTUAL SERVICES</b>				
600.156.5408      Design Engineering	3,000.00	6,160.00	3,000.00	3,000.00
600.156.5409      Construction	90,000.00	0.00	90,000.00	90,000.00
600.156.5410      Construction Inspection	7,000.00	0.00	7,000.00	7,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>100,000.00</b>	<b>6,160.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>FRANKLIN STREET CULVERT REPLACEMENT TOTAL</b>	<b>100,000.00</b>	<b>6,160.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>PROMENDAE DRAINAGE</b>				
<b>CONTRACTUAL SERVICES</b>				
600.157.5408      Design Engineering	3,000.00	1,501.25	3,000.00	3,000.00
600.157.5409      Construction	90,000.00	0.00	90,000.00	90,000.00
600.157.5410      Construction Inspection	7,000.00	0.00	7,000.00	7,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>100,000.00</b>	<b>1,501.25</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>PROMENDAE DRAINAGE TOTAL</b>	<b>100,000.00</b>	<b>1,501.25</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>SPARKS AVENUE REALIGNMENT</b>				
<b>CONTRACTUAL SERVICES</b>				
600.158.5408      Design Engineering	3,000.00	0.00	0.00	0.00
600.158.5409      Construction	90,000.00	0.00	67,000.00	67,000.00
600.158.5410      Construction Inspection	7,000.00	0.00	0.00	0.00
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>100,000.00</b>	<b>0.00</b>	<b>67,000.00</b>	<b>67,000.00</b>
<b>SPARKS AVENUE REALIGNMENT TOTAL</b>	<b>100,000.00</b>	<b>0.00</b>	<b>67,000.00</b>	<b>67,000.00</b>
<b>MUNICIPAL BUILDING PARKING LOT</b>				
<b>CONTRACTUAL SERVICES</b>				
600.159.5408      Design Engineering	15,000.00	6,615.85	10,000.00	10,000.00
600.159.5409      Construction	57,500.00	0.00	20,000.00	20,000.00
600.159.5410      Construction Inspection	2,500.00	0.00	5,000.00	5,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>75,000.00</b>	<b>6,615.85</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>MUNICIPAL BUILDING PARKING LOT TOTAL</b>	<b>75,000.00</b>	<b>6,615.85</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>TOTAL EXPENSES</b>	<b>1,204,368.64</b>	<b>999,124.71</b>	<b>1,663,877.67</b>	<b>1,615,852.92</b>
<b>NET REVENUE / EXPENSES</b>	<b>(98,368.64)</b>	<b>51,255.22</b>	<b>(312,077.67)</b>	<b>(295,171.70)</b>



## Fiscal Year 2010 - 2011 Budget

### STREET IMPROVEMENT FUND

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

<u>REVENUES</u>	2009-2010 Budget	2009-2010 Actual	2010-2011 Requested	2010-2011 Adopted
<b>TAXES</b>				
601.000.4111 Fuel Taxes	390,000.00	382,618.47	395,000.00	395,000.00
<b>TAXES TOTAL</b>	<b>390,000.00</b>	<b>382,618.47</b>	<b>395,000.00</b>	<b>395,000.00</b>
<b>TOTAL REVENUES</b>	<b>390,000.00</b>	<b>382,618.47</b>	<b>395,000.00</b>	<b>395,000.00</b>
<b><u>EXPENSES</u></b>				
<b>MAINTENANCE</b>				
601.000.5302 Roadway Maintenance	150,000.00	154,217.98	150,000.00	150,000.00
<b>MAINTENANCE TOTAL</b>	<b>150,000.00</b>	<b>154,217.98</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>CAPITAL OUTLAY</b>				
601.000.5502 Capital Improvement Plan	153,445.00	126,694.40	289,385.00	146,885.00
<b>CAPITAL OUTLAY TOTAL</b>	<b>153,445.00</b>	<b>126,694.40</b>	<b>289,385.00</b>	<b>146,885.00</b>
<b>TRANSFER TO</b>				
601.000.5600 Transfer To General Fund	100,000.00	100,000.00	0.00	100,000.00
<b>TRANSFER TOTAL</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>TOTAL EXPENSES</b>	<b>403,445.00</b>	<b>380,912.38</b>	<b>439,385.00</b>	<b>396,885.00</b>
<b>NET REVENUE / EXPENSES</b>	<b>(13,445.00)</b>	<b>1,706.09</b>	<b>(44,385.00)</b>	<b>(1,885.00)</b>



Fiscal Year 2010 - 2011 Budget

**FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT**

Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
City Clerk (100.002.5502)	Cost	YE 2010	YE 2011	YE 2012	YE 2013	YE 2014	YE 2015
New fireproof vault	\$50,000			\$50,000			
Permanent record preservation system	\$30,000				\$30,000		
<b>sub total</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
<i>Five Year Average =</i>							<b>\$16,000</b>
Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
City Manager (100.003.5502)	Cost	YE 2010	YE 2011	YE 2012	YE 2013	YE 2014	YE 2015
Color copier	\$6,000			\$6,000			
<b>sub total</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Five Year Average =</i>							<b>\$1,200</b>
Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Community Development (100.005.5502)	Cost	YE 2010	YE 2011	YE 2012	YE 2013	YE 2014	YE 2015
Change out code cars	\$35,000		\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
Revise & update comprehensive plan	\$50,000			\$25,000	\$25,000		
<b>sub total</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$32,000</b>	<b>\$32,000</b>	<b>\$7,000</b>	<b>\$7,000</b>
<i>Five Year Average =</i>							<b>\$17,000</b>
Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Personnel/Purchasing (100.006.5502)	Cost	YE 2010	YE 2011	YE 2012	YE 2013	YE 2014	YE 2015
Job & wage study	\$6,000	\$6,000					
New office furniture	\$4,000			\$4,000			
<b>sub total</b>	<b>\$10,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Five Year Average =</i>							<b>\$800</b>



## Fiscal Year 2010 - 2011 Budget

### FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Police (100.007.5502)	Cost	YE 2010	YE 2011	YE 2012	YE 2013	YE 2014	YE 2015
New automobiles	\$302,600		\$22,600	\$65,000	\$75,000	\$65,000	\$75,000
Used Highway Patrol vehicles	\$41,400	\$28,000	\$13,400				
Bulletproof vest replacement - grant match	\$10,000		\$5,000	\$5,000			
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					
<b>sub total</b>	<b>\$378,000</b>	<b>\$42,000</b>	<b>\$41,000</b>	<b>\$80,000</b>	<b>\$75,000</b>	<b>\$65,000</b>	<b>\$75,000</b>
<i>Five Year Average =</i>							<i>\$67,200</i>
Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Fire & Emergency Mgmt. (100.008.5502)	Cost	YE 2010	YE 2011	YE 2012	YE 2013	YE 2014	YE 2015
Fire pumper truck (financing)	\$115,156	\$57,578	\$57,578				
Training tower (5 year lease purchase)	\$140,000			\$35,000	\$35,000	\$35,000	\$35,000
Land to relocate station #2	\$120,000			\$60,000	\$60,000		
Fire station (15 year lease purchase)	\$349,950				\$116,650	\$116,650	\$116,650
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
Two (2) early alert siren systems	\$36,000		\$18,000	\$18,000			
Nine employees (three each year)	\$203,400				\$67,800	\$67,800	\$67,800
<b>sub total</b>	<b>\$1,592,506</b>	<b>\$57,578</b>	<b>\$75,578</b>	<b>\$675,000</b>	<b>\$341,450</b>	<b>\$221,450</b>	<b>\$221,450</b>
<i>Five Year Average =</i>							<i>\$306,986</i>



## Fiscal Year 2010 - 2011 Budget

### FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Cemetery (100.010.5502)	Cost	YE 2010	YE 2011	YE 2012	YE 2013	YE 2014	YE 2015
Mowers	\$57,500	\$10,000	\$7,500	\$10,000	\$10,000	\$10,000	\$10,000
Cab & blade for UTV (snow removal)	\$4,500		\$4,500				
Cemetery directory kiosk	\$6,000	\$2,500	\$3,500				
Gates on roads	\$5,000	\$3,000	\$2,000				
Used truck for sexton	\$10,000			\$10,000			
<b>sub total</b>	<b>\$83,000</b>	<b>\$15,500</b>	<b>\$17,500</b>	<b>\$20,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
<i>Five Year Average =</i>							<i>\$13,500</i>

<b>General Fund subtotal</b>	<b>\$2,234,506</b>	<b>\$121,078</b>	<b>\$141,078</b>	<b>\$867,000</b>	<b>\$488,450</b>	<b>\$303,450</b>	<b>\$313,450</b>
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Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Landfill (110.033.5502)	Cost	YE 2010	YE 2011	YE 2012	YE 2013	YE 2014	YE 2015
Gas well upgrades	\$25,000		\$25,000				
Cover/grade old landfill	\$100,000		\$100,000				
<b>sub total</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Five Year Average =</i>							<i>\$25,000</i>

Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Auditorium (115.040.5502)	Cost	YE 2010	YE 2011	YE 2012	YE 2013	YE 2014	YE 2015
Energize Missouri Grant, match portion	\$37,000		\$37,000				
<b>sub total</b>	<b>\$37,000</b>	<b>\$0</b>	<b>\$37,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Five Year Average =</i>							<i>\$7,400</i>

Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Park Maintenance (115.041.5502)	Cost	YE 2010	YE 2011	YE 2012	YE 2013	YE 2014	YE 2015
Old pool demolition	\$30,000		\$30,000				
Partial demolition - John Douglas building	\$10,000		\$10,000				
Land for future parks	\$60,000			\$20,000	\$20,000	\$20,000	
<b>sub total</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>
<i>Five Year Average =</i>							<i>\$20,000</i>



## Fiscal Year 2010 - 2011 Budget

### FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Administration (115.044.5502)	Cost	YE 2010	YE 2011	YE 2012	YE 2013	YE 2014	YE 2015
Master plan	\$80,000		\$80,000				
Municipal Building parking lot, 1/3 of cost	\$35,000		\$35,000				
<b>sub total</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Five Year Average =</i>							<i>\$23,000</i>
Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Athletic Complex Operation (115.048.5502)	Cost	YE 2010	YE 2011	YE 2012	YE 2013	YE 2014	YE 2015
Replace Gator	\$7,000		\$7,000				
<b>sub total</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Five Year Average =</i>							<i>\$1,400</i>
Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Utilities - Distribution & Collection (301.112.5502)	Cost	YE 2010	YE 2011	YE 2012	YE 2013	YE 2014	YE 2015
Replace 704 (financing)	\$13,974	\$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 vactor truck	\$140,000	\$35,000	\$35,000	\$35,000	\$35,000		
Equipment storage building	\$69,000			\$69,000			
Directional boring machine	\$88,000			\$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		
<b>sub total</b>	<b>\$663,892</b>	<b>\$133,446</b>	<b>\$123,446</b>	<b>\$201,000</b>	<b>\$132,000</b>	<b>\$52,000</b>	<b>\$22,000</b>
<i>Five Year Average =</i>							<i>\$106,089</i>
Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Utilities - Water Treatment (301.113.5502)	Cost	YE 2010	YE 2011	YE 2012	YE 2013	YE 2014	YE 2015
Replace truck 712 (financing)	\$24,600	\$8,200	\$8,200	\$8,200			
Filter scouring	\$80,000	\$50,000	\$30,000				
Clean raw water lines	\$50,000			\$50,000			
<b>sub total</b>	<b>\$154,600</b>	<b>\$58,200</b>	<b>\$38,200</b>	<b>\$58,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Five Year Average =</i>							<i>\$19,280</i>



## Fiscal Year 2010 - 2011 Budget

### FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Utilities - Wastewater Treatment (301.114.5502)	Cost	YE 2010	YE 2011	YE 2012	YE 2013	YE 2014	YE 2015
Replace slurry reel (financing)	\$26,896	\$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					
Dewatering station	\$50,000			\$50,000			
Replace Darwood and McKinsey lift stations	\$480,000			\$120,000	\$120,000	\$120,000	\$120,000
<b>sub total</b>	<b>\$886,396</b>	<b>\$82,948</b>	<b>\$113,448</b>	<b>\$330,000</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$120,000</b>
<i>Five Year Average =</i>							<i>\$160,690</i>
Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Utilities - Stormwater Maintenance (301.115.5502)	Cost	YE 2010	YE 2011	YE 2012	YE 2013	YE 2014	YE 2015
Tractor & implements (financing)	\$29,598	\$14,799	\$14,799				
<b>sub total</b>	<b>\$29,598</b>	<b>\$14,799</b>	<b>\$14,799</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Five Year Average =</i>							<i>\$2,960</i>
Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Utilities - Watershed Management (301.116.5502)	Cost	YE 2010	YE 2011	YE 2012	YE 2013	YE 2014	YE 2015
Tractor & implements (financing)	\$25,574	\$12,787	\$12,787				
Replace truck # 702 (financing)	\$13,974	\$6,987	\$6,987				
<b>sub total</b>	<b>\$39,548</b>	<b>\$19,774</b>	<b>\$19,774</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Five Year Average =</i>							<i>\$3,955</i>
Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Capital Improvements (304.000.5502)	Cost	YE 2010	YE 2011	YE 2012	YE 2013	YE 2014	YE 2015
Booster water pumping station in south end of city	\$1,500,000			\$500,000	\$500,000	\$500,000	
DNR sewer overflow penalties & negotiated system repairs	\$100,000		\$100,000				
Municipal Building parking lot, 1/3 of cost	\$35,000		\$35,000				
Water system study	\$67,500		\$67,500				
Stormwater master plan & implementation	\$240,000		\$240,000				
<b>sub total</b>	<b>\$1,942,500</b>	<b>\$0</b>	<b>\$442,500</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>
<i>Five Year Average =</i>							<i>\$388,500</i>



## Fiscal Year 2010 - 2011 Budget

### FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Revenue-Based Improvements (305.000.5502)	Cost	YE 2010	YE 2011	YE 2012	YE 2013	YE 2014	YE 2015
McKeown development project	\$380,000	\$380,000					
Sparks Avenue stormwater drainage	\$200,000			\$200,000			
Sturgeon Street utilities	\$200,000		\$200,000				
Replace South Morley water main	\$1,160,000			\$500,000	\$660,000		
<b>sub total</b>	<b>\$1,940,000</b>	<b>\$380,000</b>	<b>\$200,000</b>	<b>\$700,000</b>	<b>\$660,000</b>	<b>\$0</b>	<b>\$0</b>
<i>Five Year Average =</i>							<b>\$312,000</b>
Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Transportation Trust (600.000.5502)	Cost	YE 2010	YE 2011	YE 2012	YE 2013	YE 2014	YE 2015
Street master plan (repair & replace)	\$15,000	\$15,000					
Sidewalk replacement program	\$750,000	\$150,000		\$150,000	\$150,000	\$150,000	\$150,000
Street overlay/slurry seal	\$2,250,000	\$350,000	\$500,000	\$350,000	\$350,000	\$350,000	\$350,000
Rebuild Wightman Street - Fifth to Williams	\$150,000		\$150,000				
Rebuild Fisk Avenue - Fifth to College	\$2,000,000				\$1,000,000	\$1,000,000	
Sturgeon Street - Wightman to McKinsey	\$850,000			\$850,000			
<b>sub total</b>	<b>\$6,015,000</b>	<b>\$515,000</b>	<b>\$650,000</b>	<b>\$1,350,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$500,000</b>
<i>Five Year Average =</i>							<b>\$1,100,000</b>
Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Street Improvement (601.000.5502)	Cost	YE 2010	YE 2011	YE 2012	YE 2013	YE 2014	YE 2015
Dump truck (financing)	\$60,830	\$30,415	\$30,415				
F-450 truck (financing)	\$19,060	\$19,060					
Crew cab truck (financing)	\$16,208	\$8,104	\$8,104				
Street Sweeper (financing)	\$93,646	\$46,823	\$46,823				
Crack sealer (financing)	\$28,086	\$14,043	\$14,043				
Used road grader	\$80,000			\$80,000			
GIS/computer upgrades	\$24,000			\$6,000	\$6,000	\$6,000	\$6,000
Small equipment	\$15,000	\$5,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Sign machine	\$14,000			\$14,000			
Street striping paint sprayer	\$6,000			\$6,000			
Radios	\$1,000		\$1,000				
Heavy equipment tires (loaders, graders, & dump trucks)	\$25,000		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000



Fiscal Year 2010 - 2011 Budget

**FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT**

Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Street Improvement (601.000.5502) {continued}	Cost	YE 2010	YE 2011	YE 2012	YE 2013	YE 2014	YE 2015
Salt machines	\$30,000		\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
10KW generator (fuel pumps backup)	\$3,500		\$3,500				
Salt machine for big dump truck	\$19,000			\$19,000			
Replace rubber-tired loader	\$75,000			\$75,000			
Used offset mower	\$5,000	\$5,000					
Replace 1997 dump truck	\$96,000			\$32,000	\$32,000	\$32,000	
Replace 1998 dump truck	\$96,000				\$32,000	\$32,000	\$32,000
Replace tandem axle dump truck	\$32,000						\$32,000
Milling head & broom	\$20,000			\$20,000			
Two (2) Case 70XT skid-steer loaders	\$50,000				\$25,000	\$25,000	
Replace pickup trucks	\$170,500	\$25,000	\$27,500	\$28,500	\$29,500	\$30,000	\$30,000
Used bucket truck	\$20,000			\$20,000			
Tommy Lift gate	\$2,500		\$2,500				
<b>sub total</b>	<b>\$1,002,330</b>	<b>\$153,445</b>	<b>\$146,885</b>	<b>\$313,500</b>	<b>\$137,500</b>	<b>\$138,000</b>	<b>\$113,000</b>
<i>Five Year Average =</i>							<b>\$169,777</b>

<b>GRAND TOTAL ALL DEPARTMENTS</b>	<b>\$15,292,370</b>	<b>\$1,478,690</b>	<b>\$2,214,130</b>	<b>\$4,339,700</b>	<b>\$3,557,950</b>	<b>\$2,633,450</b>	<b>\$1,046,450</b>
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