

Annual Operating Budget
Fiscal Year July 1, 2011 - June 30, 2012

***** REVISED SEPTEMBER 6, 2011 *****

City Council

Bob Riley, Mayor
Don Burton, Mayor Pro Tem
Dick Boots
Herb Lawrence, Jr.
Nancy Copenhaver

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 2011 - 2012 Budget

9/6/2011 Revision to Original Budget Document

In early 2010 the Moberly Area Economic Development Corporation (MAEDC) began negotiations with a Chinese company to locate a facility in Moberly to produce sucralose. The company ultimately chose Moberly over other locations in Missouri and South Dakota, bringing the potential of 600+ jobs with it. This was a cooperative effort between MAEDC, several state agencies, and the Midwest US-China Association, an agency devoted exclusively to developing industrial manufacturing and other trade between the US and China. Through the efforts of all of these entities and countless other people, the negotiations were completed in a mere 72 days, requiring an extraordinary effort from all involved considering the complexity of the deal. A public announcement of the project was made on July 9, 2010 to much fanfare.

A major part of the negotiations was the agreement by the City of Moberly to finance a portion of the facility through the issuance of approximately \$40 million in 15-year Special Annual Appropriation Capital Project Bonds issued by the Industrial Development Authority of the City of Moberly, Missouri (the "IDA"). In late August 2011 City staff was made aware that the bond documents required that the City appropriate the foregoing Basic Payments and Additional Payments in the annual budget, which was not done in the 2011-2012 budget that was adopted 6/28/2011. This oversight was a lack of communication between outside parties that drafted the bond documents and City staff. Accordingly, amendment of the 2011-2012 budget is required and appears below. An ordinance adopting this amendment was passed by the City Council at its regular meeting on September 6, 2011.

The payments to be appropriated are "Basic Payments" and "Additional Payments" under the Finance Agreement dated July 1, 2010 between the City and the IDA. Any payment of the foregoing Basic Payments or Additional Payments shall be made solely from amounts as and if received under that certain Management, Operating, and Purchase Agreement dated as of July 1, 2010 by and between the City of Moberly and Mamtek U.S., Inc. and from no other source whatsoever and the foregoing supplemental appropriation is and shall be so limited.

<u>REVENUES</u>	2010-2011 Budget	2010-2011 Actual	2011-2012 Requested	2011-2012 Adopted
MISCELLANEOUS				
907.000.4900 Miscellaneous	0.00	0.00	0.00	4,221,766.26
MISCELLANEOUS TOTAL	0.00	0.00	0.00	4,221,766.26
TOTAL REVENUES	0.00	0.00	0.00	4,221,766.26
<u>EXPENSES</u>				
CAPITAL OUTLAY				
907.000.5500 Principal & Interest	0.00	0.00	0.00	4,221,766.26
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	4,221,766.26
TOTAL EXPENSES	0.00	0.00	0.00	4,221,766.26
NET REVENUE / EXPENSES	0.00	0.00	0.00	0.00



Fiscal Year 2011 - 2012 Budget

2010 MAMTEK U.S. BONDS: BASIC & ADDITIONAL PAYMENT SCHEDULES

Series A Bonds

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Bonds Outstanding</u>
7/15/2010	0.00	0.00	0.00	8,440,000.00
2/15/2011	0.00	174,998.50	174,998.50	8,440,000.00
8/15/2011	2,180,000.00	147,195.00	2,327,195.00	6,260,000.00
2/15/2012	0.00	117,220.00	117,220.00	6,260,000.00
8/15/2012	2,180,000.00	117,220.00	2,297,220.00	4,080,000.00
2/15/2013	0.00	81,250.00	81,250.00	4,080,000.00
8/15/2013	2,180,000.00	81,250.00	2,261,250.00	1,900,000.00
2/15/2014	0.00	40,375.00	40,375.00	1,900,000.00
8/15/2014	<u>1,900,000.00</u>	<u>40,375.00</u>	<u>1,940,375.00</u>	0.00
TOTALS	<u>8,440,000.00</u>	<u>799,883.50</u>	<u>9,239,883.50</u>	

Series B Bonds

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Bonds Outstanding</u>
7/15/2010	0.00	0.00	0.00	3,025,000.00
2/15/2011	0.00	96,652.95	96,652.95	3,025,000.00
8/15/2011	0.00	81,296.88	81,296.88	3,025,000.00
2/15/2012	0.00	81,296.88	81,296.88	3,025,000.00
8/15/2012	0.00	81,296.88	81,296.88	3,025,000.00
2/15/2013	0.00	81,296.88	81,296.88	3,025,000.00
8/15/2013	0.00	81,296.88	81,296.88	3,025,000.00
2/15/2014	0.00	81,296.88	81,296.88	3,025,000.00
8/15/2014	0.00	81,296.88	81,296.88	3,025,000.00
2/15/2015	0.00	81,296.88	81,296.88	3,025,000.00
8/15/2015	0.00	81,296.88	81,296.88	3,025,000.00
2/15/2016	0.00	81,296.88	81,296.88	3,025,000.00
8/15/2016	0.00	81,296.88	81,296.88	3,025,000.00
2/15/2017	0.00	81,296.88	81,296.88	3,025,000.00
8/15/2017	0.00	81,296.88	81,296.88	3,025,000.00
2/15/2018	0.00	81,296.88	81,296.88	3,025,000.00
8/15/2018	0.00	81,296.88	81,296.88	3,025,000.00
2/15/2019	0.00	81,296.88	81,296.88	3,025,000.00
8/15/2019	0.00	81,296.88	81,296.88	3,025,000.00
2/15/2020	0.00	81,296.88	81,296.88	3,025,000.00
8/15/2020	0.00	81,296.88	81,296.88	3,025,000.00
2/15/2021	0.00	81,296.88	81,296.88	3,025,000.00
8/15/2021	0.00	81,296.88	81,296.88	3,025,000.00
2/15/2022	0.00	81,296.88	81,296.88	3,025,000.00
8/15/2022	0.00	81,296.88	81,296.88	3,025,000.00

continued on following page



Fiscal Year 2011 - 2012 Budget

2010 MAMTEK U.S. BONDS: BASIC & ADDITIONAL PAYMENT SCHEDULES

Series B Bonds (continued)

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Bonds Outstanding</u>
2/15/2023	0.00	81,296.88	81,296.88	3,025,000.00
8/15/2023	0.00	81,296.88	81,296.88	3,025,000.00
2/15/2024	0.00	81,296.88	81,296.88	3,025,000.00
8/15/2024	0.00	81,296.88	81,296.88	3,025,000.00
2/15/2025	0.00	81,296.88	81,296.88	3,025,000.00
8/15/2025	<u>3,025,000.00</u>	<u>81,296.88</u>	<u>3,106,296.88</u>	0.00
TOTALS	<u>3,025,000.00</u>	<u>2,454,262.47</u>	<u>5,479,262.47</u>	

Series C Bonds

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Bonds Outstanding</u>
7/15/2010	0.00	0.00	0.00	27,535,000.00
2/15/2011	0.00	959,901.46	959,901.46	27,535,000.00
8/15/2011	0.00	807,393.75	807,393.75	27,535,000.00
2/15/2012	0.00	807,393.75	807,393.75	27,535,000.00
8/15/2012	370,000.00	807,393.75	1,177,393.75	27,165,000.00
2/15/2013	0.00	797,681.25	797,681.25	27,165,000.00
8/15/2013	370,000.00	797,681.25	1,167,681.25	26,795,000.00
2/15/2014	0.00	787,968.75	787,968.75	26,795,000.00
8/15/2014	695,000.00	787,968.75	1,482,968.75	26,100,000.00
2/15/2015	0.00	768,412.50	768,412.50	26,100,000.00
8/15/2015	2,600,000.00	768,412.50	3,368,412.50	23,500,000.00
2/15/2016	0.00	692,643.75	692,643.75	23,500,000.00
8/15/2016	2,600,000.00	692,643.75	3,292,643.75	20,900,000.00
2/15/2017	0.00	616,875.00	616,875.00	20,900,000.00
8/15/2017	2,600,000.00	616,875.00	3,216,875.00	18,300,000.00
2/15/2018	0.00	541,106.25	541,106.25	18,300,000.00
8/15/2018	2,600,000.00	541,106.25	3,141,106.25	15,700,000.00
2/15/2019	0.00	465,337.50	465,337.50	15,700,000.00
8/15/2019	2,600,000.00	465,337.50	3,065,337.50	13,100,000.00
2/15/2020	0.00	389,568.75	389,568.75	13,100,000.00
8/15/2020	2,600,000.00	389,568.75	2,989,568.75	10,500,000.00
2/15/2021	0.00	313,800.00	313,800.00	10,500,000.00
8/15/2021	2,600,000.00	313,800.00	2,913,800.00	7,900,000.00
2/15/2022	0.00	236,625.00	236,625.00	7,900,000.00
8/15/2022	2,600,000.00	236,625.00	2,836,625.00	5,300,000.00
2/15/2023	0.00	158,625.00	158,625.00	5,300,000.00
8/15/2023	2,600,000.00	158,625.00	2,758,625.00	2,700,000.00
2/15/2024	0.00	80,625.00	80,625.00	2,700,000.00
8/15/2024	<u>2,700,000.00</u>	<u>80,625.00</u>	<u>2,780,625.00</u>	0.00
TOTALS	<u>27,535,000.00</u>	<u>15,080,620.21</u>	<u>42,615,620.21</u>	



Fiscal Year 2011 - 2012 Budget

TABLE OF CONTENTS

Introduction

Budget Message	-----	1 - 3
Budget Process	-----	4
City Profile	-----	5
Organization Chart	-----	6
Summary of Revenue and Expenses, All Funds	-----	7
Schedule of Estimated Ending Fund Balances	-----	8 - 11

GENERAL OPERATIONS GROUP

General Fund

General Fund Revenue Detail	-----	12 - 14
General Fund Expense Summary	-----	15
Finance Department Expense Detail	-----	16
City Clerk Department Expense Detail	-----	17
City Manager Department Expense Detail	-----	18
Legal Department Expense Detail	-----	18
Community Development Department Expense Detail	-----	19
Personnel/Purchasing Department Expense Detail	-----	20
Police Department Expense Detail	-----	21 - 22
Fire & Emergency Management Department Expense Detail	-----	23 - 24
Street Department Expense Detail	-----	25 - 26
Cemetery Department Expense Detail	-----	27
City Hall Department Expense Detail	-----	28
General Services Department Expense Detail	-----	29
Municipal Court Department Expense Detail	-----	30
Historical Preservation Department Expense Detail	-----	31

Non-Resident Lodging Tax Fund

Non-Resident Lodging Tax Revenue and Expense Detail	-----	32
---	-------	----



Fiscal Year 2011 - 2012 Budget

TABLE OF CONTENTS

Solid Waste Fund

Solid Waste Revenue Detail	-----	33
Solid Waste Expense Summary	-----	34
Landfill Department Expense Detail	-----	35
Recycling Department Expense Detail	-----	36
Veolia Department Detail	-----	37

Parks and Recreation Fund

Parks & Recreation Revenue Summary	-----	38
Parks & Recreation Revenue Detail	-----	39
Parks & Recreation Expense Summary	-----	40
Municipal Auditorium Department Expense Detail	-----	41
Parks Department Expense Detail	-----	42 - 43
Swimming Pool Department Expense Detail	-----	44
Recreation Department Expense Detail	-----	45
Administration Department Expense Detail	-----	46 - 47
Concessions Department Expense Detail	-----	48
Athletic Complex Department Expense Detail	-----	49 - 50

Parks Sales Tax Fund

Parks Sales Tax Revenue & Expense Detail	-----	51
--	-------	----

2008 Certificates of Participation Debt Service Schedule

Debt Service Schedule	-----	52
-----------------------	-------	----

Airport Fund

Airport Revenue & Expense Detail	-----	53 - 54
----------------------------------	-------	---------

Perpetual Care Cemetery Funds

Perpetual Care Cemetery Revenue & Expense Detail	-----	55 - 56
--	-------	---------

Cellular Telephone Settlement Fund

Cellular Telephone Settlement Revenue & Expense Detail	-----	57
--	-------	----

Veterans Flag Project Fund

Veterans Flag Project Revenue & Expense Detail	-----	58
--	-------	----

UTILITIES GROUP

Utilities Revenue Flow Chart	-----	59
------------------------------	-------	----



Fiscal Year 2011 - 2012 Budget

TABLE OF CONTENTS

<u>Utilities Collection Fund</u>	
Utilities Collection Revenue & Expense Detail	60 - 61
<u>Utilities Operations and Maintenance Fund</u>	
Utilities Operations & Maintenance Fund Revenue Detail	62
Utilities Operations & Maintenance Fund Expense Summary	63
Administration Department Expense Detail	64
Billing and Collection Department Expense Detail	65
Distribution & Collection Department Expense Detail	66 - 67
Water Treatment Plant Department Expense Detail	68 - 69
Wastewater Treatment Plant Department Expense Detail	70 - 71
Stormwater Management Department Expense Detail	72
Watershed Maintenance Department Expense Detail	73
<u>Utilities Replacement Fund</u>	
Utilities Replacement Fund Revenue & Expense Detail	74
<u>Utilities Operating Reserve Fund</u>	
Utilities Operating Reserve Revenue & Expense Detail	75
<u>Capital Improvement Trust Fund</u>	
Capital Improvement Trust Fund Revenue & Expense Summary	76
Capital Improvement Trust Fund Revenue & Expense Detail	77
<u>Revenue-Based Improvement Fund</u>	
Revenue-Based Improvements Revenue & Expense Detail	78
<u>Sugar Creek Lake Fund</u>	
Sugar Creek Lake Fund Revenue & Expense Detail	79
<u>2008A SRF Bond Construction Fund</u>	
2008A SRF Bond Construction Fund	80
<u>SRF Bond Debt Service Funds</u>	
2004A Bond Fund Revenue & Expense Detail	81
2004B Bond Fund Revenue & Expense Detail	82
2006A Bond Fund Revenue & Expense Detail	83
<u>Utilities Debt Service Schedules</u>	
Utilities Debt Service Schedules	84 - 88



Fiscal Year 2011 - 2012 Budget

TABLE OF CONTENTS

POLICE GROUP

9-1-1 Emergency Telephone Fund

9-1-1 Emergency Telephone Revenue & Expense Detail	-----	89
--	-------	----

TRANSPORTATION GROUP

Transportation Trust Fund

Transportation Trust Revenue & Expense Summary	-----	90
Transportation Trust Revenue & Expense Detail	-----	91

Street Improvement Fund

Street Improvement Revenue & Expense Detail	-----	92
---	-------	----

CAPITAL IMPROVEMENT PLAN

Capital Improvement Plan Detail	-----	93 - 98
---------------------------------	-------	---------

July 15, 2011

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 2011-2012. This budget message is submitted in accord with RSMo 67.010. This document includes department head requests and my recommendations for your consideration. Every effort has been made to implement policy directives of the City Council, and provide service levels as determined by the City Council.

General Overview

This budget reflects the economic recovery occurring in our nation and the local economy. The Moberly area saw increasingly steady improvement in fiscal year 2010-2011, while other areas of the nation have just recently begun to see signs of increased economic activity. Accordingly, increases in sales tax, property tax, and utility franchise revenues have been budgeted. These increases have provided funding for a small pay increase for the employees and some capital purchases that have been delayed for the past three years. Although the economy is slowly beginning to recover, we must continue to be vigilant of protecting all City funds from a position of too many expenditures and not enough revenues. The Mayor, the City Council, and staff are to be commended for stabilizing the municipal fund balances previously.

For the first time in many years, the General Fund had a surplus of funds from operational activities in 2010-2011. Although this is significant progress, there are definitive areas of concern. The General Fund continues to maintain a balance in excess of \$1 million, but is continually an area of concern. 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

- Real Estate and Personal Property tax rates are expected to remain the same as 2010-2011 at \$1.00 per \$100 in valuation.
- A utility rate increase for FY 2011-2012 of six (6%) percent along with a base fee rate increase of \$1 for both water and sewer will occur in July of 2010.

- A 1.5% 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 2011-2012.
- Sales tax revenues, property tax revenues and utility franchise fee revenues saw increased revenues in 2010-2011 and are forecast to continue increasing during 2011-2012.

Local Economic Conditions

Sales tax receipts fluctuated throughout fiscal year 2010-2011, but overall were 3.2% higher than 2009-2010. With 2009-2010 being 3.3% lower than 2008-2009, this is a 6.5% increase over two years, the largest two year swing since 6.9% in 2004-2006. While we are not out of the woods regarding economic activity, the impending start of production at the Mamtek facility and the possibility of other industries locating here coupled with the recovering economy are promising for the City's revenue stream. Staff will continue to monitor City finances in light of this positive economic activity.

Staffing Needs

Staff reductions made in 2009-2010 continue to benefit the budget. Staff has adjusted to the reductions and have been able to absorb the additional workload throughout the various departments. Further reductions are not anticipated at this time unless the economy takes a severe downturn. We must continue to remain vigilant and not be enticed into adding additional staff if revenues continue to increase. This is especially true in the Public Utilities Department where there are ongoing challenges to operate efficiently and effectively while maintaining user rates and fees at affordable levels.

Capital Projects

A number of capital improvement requests were removed from the fiscal year 2011-2012 budget. However a large number of capital projects remain which will be undertaken during this fiscal year. Some of those projects are listed below.

- Purchase of a document imaging system for the City Clerk's office.
- Regrading of cover soil and increased leachate monitoring at the landfill.
- Replacement of the South Morley water main.
- Sludge removal from the wastewater lagoons.
- Engineer and install a booster pumping station or water tower in south part of the city.
- Reinstitution of the sidewalk replacement program.

Future Budget Goals

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

- Identify 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 2011-2012 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 \$378,000, approximately \$20,000 less than the 2010-2011 budget. In previous years this amount has been closer to \$1 million. Implementation of administrative fees and spending restraint have reduced dependency upon transfers from other funds to balance the General Fund. As time progresses I hope that revenue growth and sustained spending restraint will allow this trend to continue.

Special thanks to Greg Hodge, our Finance Director, and Melissa Boots, Accountant. 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 2011 - 2012 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 2011-2012 budget process began in early January 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 late March the Finance Department staff determined revenues for the budget. These revenues and the requested departmental expenditures were combined to provide an initial budget draft. During April the City Manager and Finance Department staff held several meetings to discuss and revise the budget. It was presented to the City Council during a work session held in early May. Additional work sessions were held with the City Council during June. Changes recommended by the City Council were incorporated and the final budget draft was presented to the City Council at a special meeting on June 28, 2011. The budget was discussed and was adopted by ordinance during this special 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 public service on a continuing basis. These funds are related to the operation of the city's water and wastewater systems and include all bond-funded construction and debt service funds.

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

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

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

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

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



Fiscal Year 2011 - 2012 Budget

CITY PROFILE

The City of Moberly is located in Randolph County, Missouri, Senate District 19, House District 22, and United States Congressional District 9. Moberly had a 2010 census population of 13,974. It is located at the intersection of U.S. Highways 63 and 24, equidistant from Kansas City and St. Louis, and 30 minutes north of Columbia, Missouri. Moberly offers the highest quality of life with a small town atmosphere and big city services and experiences. Moberly offers a climate with four seasons, numerous churches, 6 movie theaters (including 1 drive-in), 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. Currently, a new sucralose manufacturing facility is being constructed in north Moberly. It is expected to be in operation by December 2011 and will initially employ 150 workers. Planned expansion phases will boost employment to approximately 600+ employees in 5-10 years.

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, Aquatic Center, Recreation, Administration, Concessions, and Howard Hills Athletic Complex.

Community Development - Code Enforcement and Planning and Zoning.

Police

Fire

The City provides services through various forms of taxation income:

Real and Property Tax \$1.0296 per \$100 of assessed value

Makeup of Retail Sales Tax

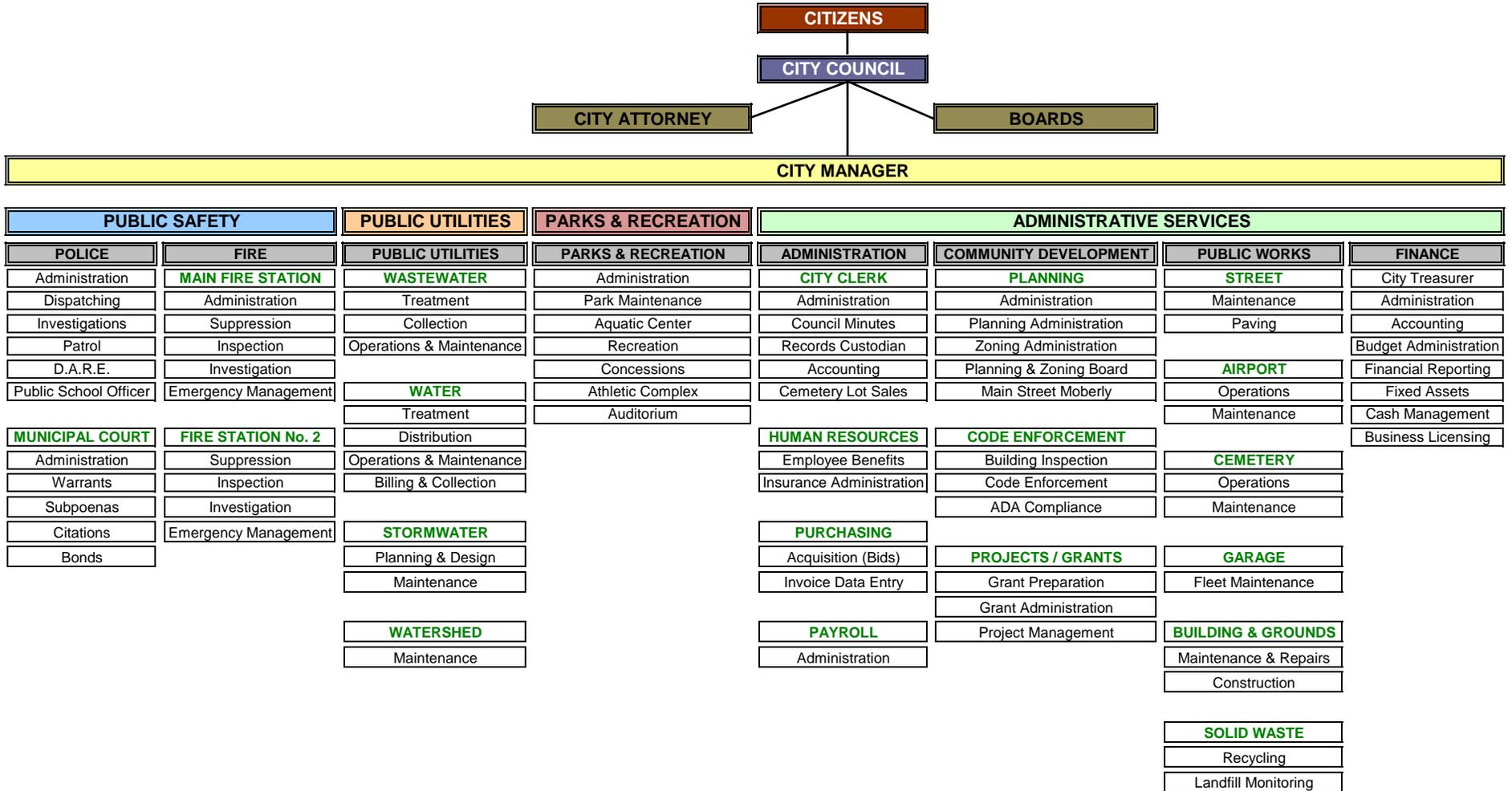
City of Moberly General Sales Tax	1%
City of Moberly Transportation Sales Tax	½ %
City of Moberly Capital Improvement Sales Tax	½ %
City of Moberly Parks Sales Tax	½ %
Randolph County Ambulance District Sales Tax	½ %
Randolph County Sales Tax	1%
State of Missouri Sales Tax	<u>4.225%</u>
Total Sales Taxes	<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 2011 - 2012 Budget

CITY ORGANIZATION CHART





Fiscal Year 2011 - 2012 Budget

SUMMARY OF REVENUES & EXPENSES

<u>Fund #</u>	<u>Fund Description</u>	<u>Revenues</u>	<u>Expenses</u>
100	General Fund	6,808,812.33	6,808,812.33
102	Non-Resident Lodging Tax Fund	125,000.00	77,675.00
110	Solid Waste Fund	638,400.00	782,266.92
115	Parks & Recreation Fund	1,350,472.51	1,350,472.51
116	Parks & Recreation Sales Tax Fund	1,023,032.00	1,061,490.24
120	Airport Fund	1,502,663.86	1,502,663.86
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
139	Cellular Telephone Settlement Fund	11,500.00	0.00
140	Veterans' Flag Project Fund	3,000.00	1,000.00
301	Public Utilities Operations & Maintenance Fund	3,067,787.12	3,067,787.12
302	Public Utilities Replacement Fund	38,500.00	0.00
303	Public Utilities Operating Reserve Fund	343,243.83	290,084.03
304	Capital Improvement Sales Tax Fund	1,026,550.00	1,780,164.45
305	Public Utilities Revenue-Based Improvements Fund	2,000.00	465,000.00
307	Sugar Creek Lake Fund	750.00	0.00
353	2008A State Revolving Fund Bonds Construction Fund	141,959.01	141,959.01
376	2004A State Revolving Fund Bonds Debt Service Fund	339,566.12	308,696.47
377	2004B State Revolving Fund Bonds Debt Service Fund	504,054.38	458,231.25
378	2006A State Revolving Fund Bonds Debt Service Fund	493,955.00	449,050.00
400	911 Emergency Telephone Service Fund	225,000.00	225,500.00
600	Transportation Trust Fund	1,068,050.00	1,054,462.45
601	Street Improvement Fund	400,000.00	436,000.00
	Various unappropriated fund balances	<u>1,142,019.48</u>	<u>0.00</u>
	TOTAL ALL FUNDS	<u>20,281,840.64</u>	<u>20,281,840.64</u>



Fiscal Year 2011 - 2012 Budget

ESTIMATED ENDING FUND BALANCES

100 - GENERAL FUND

Estimated fund balance forward, July 1, 2011	1,441,958.95
Add: 2010 - 2011 budgeted revenues	6,808,812.33
Less: 2010 - 2011 budgeted expenditures	<u>6,808,812.33</u>
Estimated ending fund balance, June 30, 2012	<u>1,441,958.95</u>

102 - NON-RESIDENT LODGING TAX FUND

Estimated fund balance forward, July 1, 2011	172,505.60
Add: 2010 - 2011 budgeted revenues	125,000.00
Less: 2010 - 2011 budgeted expenditures	<u>77,675.00</u>
Estimated ending fund balance, June 30, 2012	<u>219,830.60</u>

110 - SOLID WASTE FUND

Estimated fund balance forward, July 1, 2011	358,939.09
Add: 2010 - 2011 budgeted revenues	638,400.00
Less: 2010 - 2011 budgeted expenditures	<u>782,266.92</u>
Estimated ending fund balance, June 30, 2012	<u>215,072.17</u>

115 - PARKS AND RECREATION FUND

Estimated fund balance forward, July 1, 2011	0.00
Add: 2010 - 2011 budgeted revenues	1,350,472.51
Less: 2010 - 2011 budgeted expenditures	<u>1,350,472.51</u>
Estimated ending fund balance, June 30, 2012	<u>0.00</u>

116 - PARKS AND RECREATION SALES TAX FUND

Estimated fund balance forward, July 1, 2011	477,076.53
Add: 2010 - 2011 budgeted revenues	1,023,032.00
Less: 2010 - 2011 budgeted expenditures	<u>1,061,490.24</u>
Estimated ending fund balance, June 30, 2012	<u>438,618.29</u>

120 - AIRPORT OPERATING FUND

Estimated fund balance forward, July 1, 2011	(35,371.32)
Add: 2010 - 2011 budgeted revenues	1,502,663.86
Less: 2010 - 2011 budgeted expenditures	<u>1,502,663.86</u>
Estimated ending fund balance, June 30, 2012	<u>(35,371.32)</u>



Fiscal Year 2011 - 2012 Budget

ESTIMATED ENDING FUND BALANCES

125 - CEMETERY PERPETUAL CARE SALES FUND

Estimated fund balance forward, July 1, 2011	7,071.23
Add: 2010 - 2011 budgeted revenues	5,000.00
Less: 2010 - 2011 budgeted expenditures	<u>5,000.00</u>
Estimated ending fund balance, June 30, 2012	<u>7,071.23</u>

126 - CEMETERY PERPETUAL CARE INVESTMENT FUND

Estimated fund balance forward, July 1, 2011	284,773.06
Add: 2010 - 2011 budgeted revenues	5,000.00
Less: 2010 - 2011 budgeted expenditures	<u>0.00</u>
Estimated ending fund balance, June 30, 2012	<u>289,773.06</u>

127 - CEMETERY PERPETUAL CARE MAINTENANCE FUND

Estimated fund balance forward, July 1, 2011	2,620.49
Add: 2010 - 2011 budgeted revenues	15,525.00
Less: 2010 - 2011 budgeted expenditures	<u>15,525.00</u>
Estimated ending fund balance, June 30, 2012	<u>2,620.49</u>

139 - CELLULAR TELEPHONE SETTLEMENT FUND

Estimated fund balance forward, July 1, 2011	773,647.53
Add: 2010 - 2011 budgeted revenues	11,500.00
Less: 2010 - 2011 budgeted expenditures	<u>0.00</u>
Estimated ending fund balance, June 30, 2012	<u>785,147.53</u>

140 - VETERANS' FLAG PROJECT FUND

Estimated fund balance forward, July 1, 2011	20,134.99
Add: 2010 - 2011 budgeted revenues	3,000.00
Less: 2010 - 2011 budgeted expenditures	<u>1,000.00</u>
Estimated ending fund balance, June 30, 2012	<u>22,134.99</u>

301 - PUBLIC UTILITIES OPERATIONS & MAINTENANCE FUND

Estimated fund balance forward, July 1, 2011	(869,115.93)
Add: 2010 - 2011 budgeted revenues	3,067,787.12
Less: 2010 - 2011 budgeted expenditures	<u>3,067,787.12</u>
Estimated ending fund balance, June 30, 2012	<u>(869,115.93)</u>



Fiscal Year 2011 - 2012 Budget

ESTIMATED ENDING FUND BALANCES

302 - PUBLIC UTILITIES REPLACEMENT FUND

Estimated fund balance forward, July 1, 2011	502,521.54
Add: 2010 - 2011 budgeted revenues	38,500.00
Less: 2010 - 2011 budgeted expenditures	<u>0.00</u>
Estimated ending fund balance, June 30, 2012	<u>541,021.54</u>

303 - PUBLIC UTILITIES OPERATING RESERVE FUND

Estimated fund balance forward, July 1, 2011	588,161.56
Add: 2010 - 2011 budgeted revenues	343,243.83
Less: 2010 - 2011 budgeted expenditures	<u>290,084.03</u>
Estimated ending fund balance, June 30, 2012	<u>641,321.36</u>

304 - CAPITAL IMPROVEMENT SALES TAX FUND

Estimated fund balance forward, July 1, 2011	1,816,730.42
Add: 2010 - 2011 budgeted revenues	1,026,550.00
Less: 2010 - 2011 budgeted expenditures	<u>1,780,164.45</u>
Estimated ending fund balance, June 30, 2012	<u>1,063,115.97</u>

305 - PUBLIC UTILITIES REVENUE-BASED IMPROVEMENTS FUND

Estimated fund balance forward, July 1, 2011	697,916.79
Add: 2010 - 2011 budgeted revenues	2,000.00
Less: 2010 - 2011 budgeted expenditures	<u>465,000.00</u>
Estimated ending fund balance, June 30, 2012	<u>234,916.79</u>

307 - SUGAR CREEK LAKE FUND

Estimated fund balance forward, July 1, 2011	35,379.24
Add: 2010 - 2011 budgeted revenues	750.00
Less: 2010 - 2011 budgeted expenditures	<u>0.00</u>
Estimated ending fund balance, June 30, 2012	<u>36,129.24</u>

353 - 2008A STATE REVOLVING FUND BONDS CONSTRUCTION FUND

Estimated fund balance forward, July 1, 2011	8,995.24
Add: 2010 - 2011 budgeted revenues	141,959.01
Less: 2010 - 2011 budgeted expenditures	<u>141,959.01</u>
Estimated ending fund balance, June 30, 2012	<u>8,995.24</u>



Fiscal Year 2011 - 2012 Budget

ESTIMATED ENDING FUND BALANCES

376 - 2004A BONDS DEBT SERVICE FUND

Estimated fund balance forward, July 1, 2011	899,943.25
Add: 2010 - 2011 budgeted revenues	339,566.12
Less: 2010 - 2011 budgeted expenditures	<u>308,696.47</u>
Estimated ending fund balance, June 30, 2012	<u>930,812.90</u>

377 - 2004B STATE REVOLVING FUND BONDS DEBT SERVICE FUND

Estimated fund balance forward, July 1, 2011	76,540.14
Add: 2010 - 2011 budgeted revenues	504,054.38
Less: 2010 - 2011 budgeted expenditures	<u>458,231.25</u>
Estimated ending fund balance, June 30, 2012	<u>122,363.27</u>

378 - 2006A STATE REVOLVING FUND BONDS DEBT SERVICE FUND

Estimated fund balance forward, July 1, 2011	195,104.93
Add: 2010 - 2011 budgeted revenues	493,955.00
Less: 2010 - 2011 budgeted expenditures	<u>449,050.00</u>
Estimated ending fund balance, June 30, 2012	<u>240,009.93</u>

400 - 911 EMERGENCY TELEPHONE SERVICE ACCOUNT FUND

Estimated fund balance forward, July 1, 2011	218,756.57
Add: 2010 - 2011 budgeted revenues	225,000.00
Less: 2010 - 2011 budgeted expenditures	<u>225,500.00</u>
Estimated ending fund balance, June 30, 2012	<u>218,256.57</u>

600 - TRANSPORTATION TRUST FUND

Estimated fund balance forward, July 1, 2011	1,349,698.30
Add: 2010 - 2011 budgeted revenues	1,068,050.00
Less: 2010 - 2011 budgeted expenditures	<u>1,054,462.45</u>
Estimated ending fund balance, June 30, 2012	<u>1,363,285.85</u>

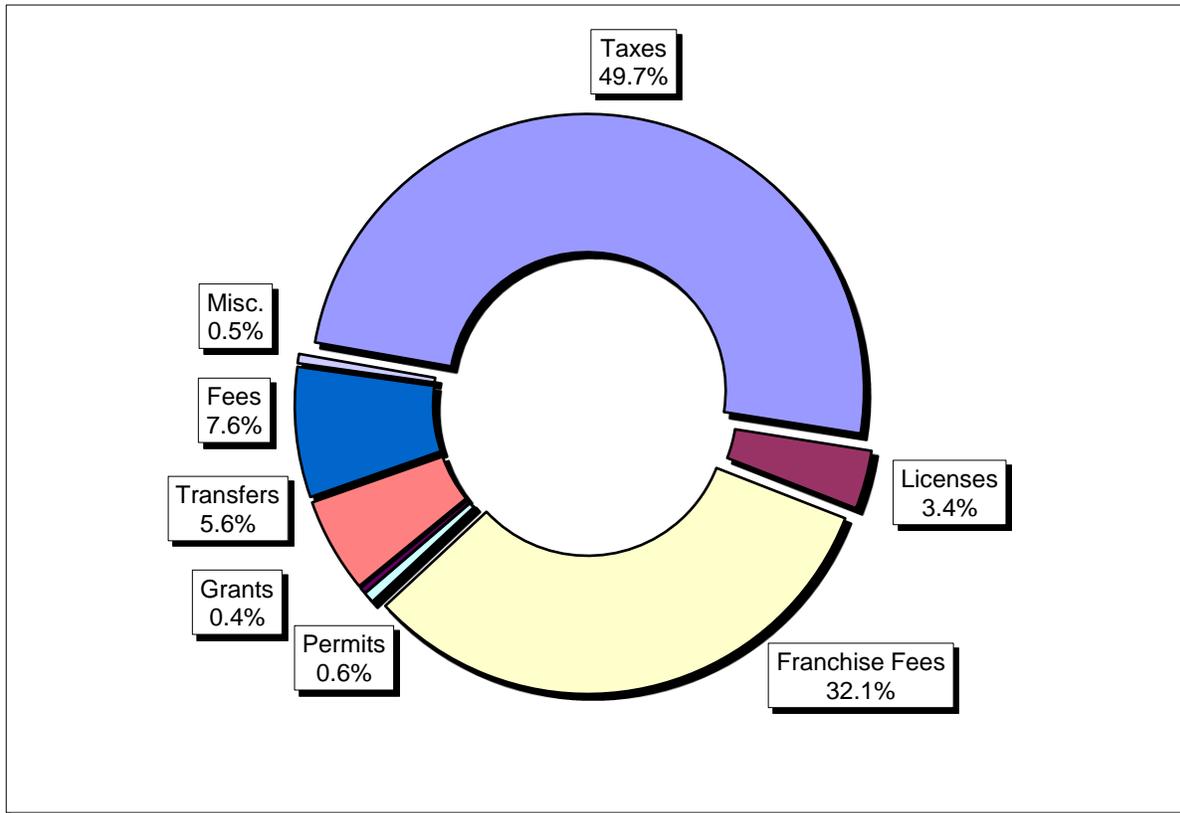
601 - STREET IMPROVEMENT FUND

Estimated fund balance forward, July 1, 2011	72,275.90
Add: 2010 - 2011 budgeted revenues	400,000.00
Less: 2010 - 2011 budgeted expenditures	<u>436,000.00</u>
Estimated ending fund balance, June 30, 2012	<u>36,275.90</u>



Fiscal Year 2011 - 2012 Budget

GENERAL FUND REVENUES



The General Fund is the City's primary operating fund and accounts for 33.5% 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% from property taxes (real estate and personal)

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



Fiscal Year 2011 - 2012 Budget

GENERAL FUND REVENUES

	2010-2011 Budget	2010-2011 Actual	2011-2012 Requested	2011-2012 Adopted
TAXES				
100.000.4100 Sales Tax	2,055,000.00	2,146,548.98	2,150,074.00	2,150,074.00
100.000.4101 Real Estate Tax	615,000.00	634,740.52	615,000.00	635,000.00
100.000.4102 Delinquent Real Estate Taxes	16,000.00	32,965.49	22,000.00	25,000.00
100.000.4103 Personal Property Tax	220,000.00	254,340.42	230,000.00	255,000.00
100.000.4104 Delinquent Personal Property Taxes	10,000.00	9,535.59	7,000.00	9,000.00
100.000.4105 Interest On Delinquent Taxes	14,000.00	26,745.62	16,500.00	25,000.00
100.000.4106 Real Estate Surtax	23,000.00	23,583.71	24,000.00	24,000.00
100.000.4107 Intangible Tax	6,500.00	4,156.37	4,500.00	4,500.00
100.000.4108 Cigarette Tax	115,000.00	106,811.75	113,000.00	113,000.00
100.000.4109 Payment In Lieu Of Taxes	5,000.00	4,893.44	5,000.00	5,000.00
100.000.4110 Motor Vehicle Sales Tax & Fees	127,500.00	142,188.04	130,000.00	140,000.00
TAXES TOTAL	3,207,000.00	3,386,509.93	3,317,074.00	3,385,574.00
FRANCHISE FEES				
100.000.4200 Gas & Electric Franchise Fees	1,425,000.00	1,527,178.19	1,425,000.00	1,450,000.00
100.000.4201 Telephone Franchise Fees	560,000.00	652,994.27	650,000.00	650,000.00
100.000.4202 Cable TV Franchise Fees	90,000.00	87,432.15	87,500.00	87,500.00
FRANCHISE FEES TOTAL	2,075,000.00	2,267,604.61	2,162,500.00	2,187,500.00
LICENSES				
100.000.4300 Merchants Licenses	225,000.00	219,598.48	215,000.00	215,000.00
100.000.4301 Liquor Licenses	11,000.00	11,405.00	11,000.00	11,000.00
100.000.4302 Sunday Sales Liquor Licenses	7,000.00	7,637.50	7,500.00	7,500.00
100.000.4303 Professional Trade Licenses	1,500.00	0.00	500.00	500.00
100.000.4304 Taxi Cab Licenses	10.00	0.00	10.00	10.00
LICENSES TOTAL	244,510.00	238,640.98	234,010.00	234,010.00
PERMITS				
100.000.4400 Occupancy Permits	25,000.00	26,537.54	25,000.00	25,000.00
100.000.4401 Electrical Permits	6,000.00	4,229.00	5,000.00	5,000.00
100.000.4402 Gas Permits	1,200.00	1,520.00	1,200.00	1,200.00
100.000.4403 Building Permits	12,000.00	12,408.00	10,000.00	10,000.00
100.000.4404 Plumbing Permits	2,000.00	786.00	1,500.00	1,500.00
100.000.4405 Digging Permits	300.00	526.00	300.00	300.00
100.000.4406 Demolition Permits	300.00	175.00	100.00	100.00
PERMITS TOTAL	46,800.00	46,181.54	43,100.00	43,100.00



Fiscal Year 2011 - 2012 Budget

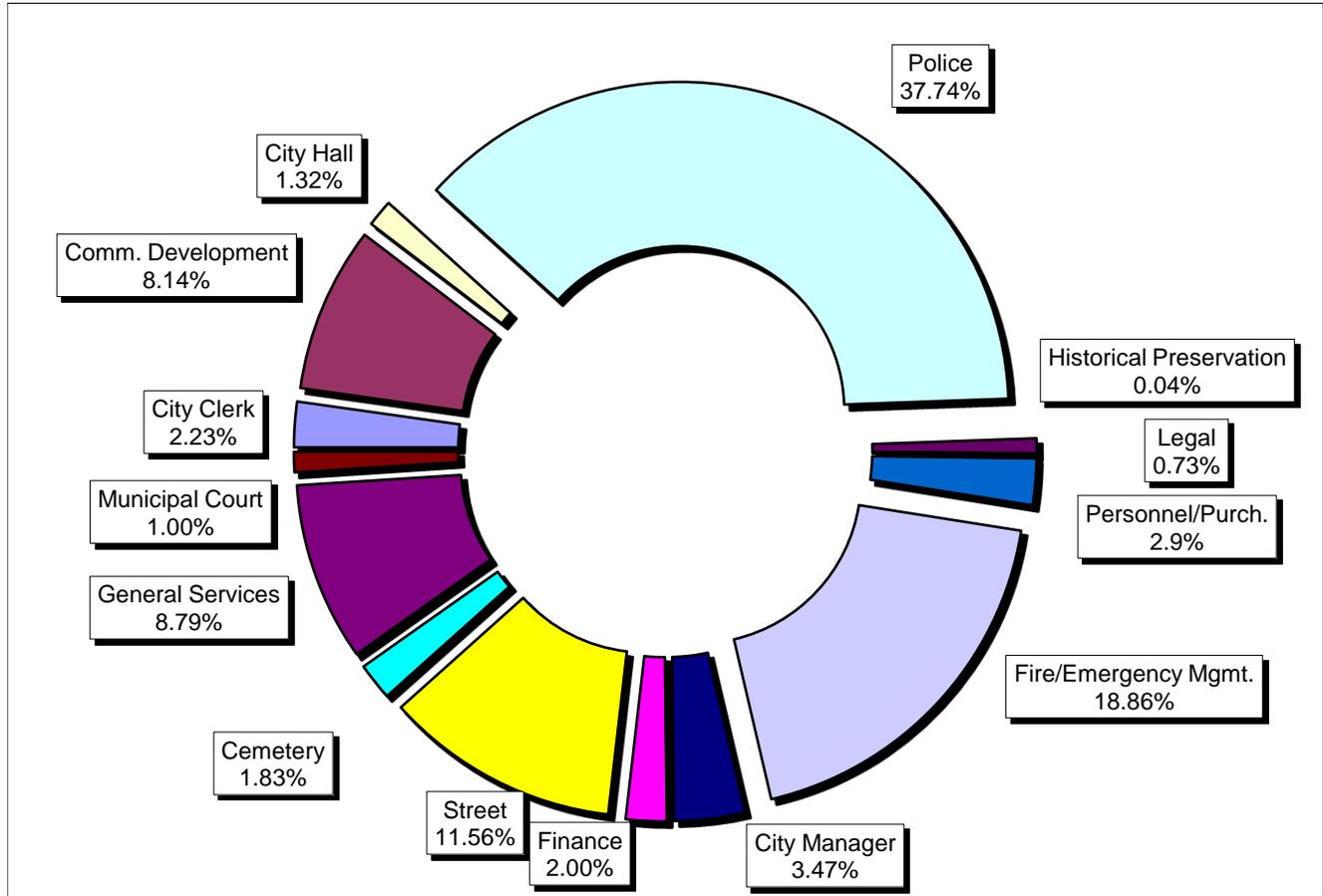
GENERAL FUND REVENUES

	2010-2011 Budget	2010-2011 Actual	2011-2012 Requested	2011-2012 Adopted
FEES				
100.000.4500 Municipal Court Fines/Fees	156,000.00	117,991.15	135,000.00	135,000.00
100.000.4501 Planning & Zoning Fees	1,700.00	1,857.00	1,500.00	1,500.00
100.000.4504 Grave Openings & Cemetery Lots	21,500.00	26,090.00	21,500.00	21,500.00
100.000.4505 Weed Mowing	3,500.00	21,443.75	15,000.00	15,000.00
100.000.4506 Dog License Fees	1,000.00	1,405.25	1,000.00	1,000.00
100.000.4507 Child Care Fire Inspection	150.00	90.00	150.00	150.00
100.000.4508 Vacant Property Fees	0.00	(22,542.99)	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	1,250.00	1,273.53	1,200.00	1,200.00
100.000.4513 Administrative Fees - Parks	65,814.70	61,519.73	57,722.32	58,154.32
100.000.4514 Administrative Fees - Utilities	236,543.77	204,540.31	286,415.35	230,084.03
100.000.4515 Administrative Fees - Transportation	76,945.38	39,825.23	75,107.89	52,598.59
100.000.4516 Administrative Fees - Non-Resident Lodging	2,300.00	2,055.99	2,500.00	2,500.00
FEES TOTAL	566,703.85	455,548.95	597,095.56	518,686.94
TRANSFERS				
100.000.4601 Transfer From Payroll Fund	100,000.00	0.00	0.00	100,000.00
100.000.4605 Transfer From Use Tax Trust Fund	43,815.69	29,288.25	0.00	42,941.39
100.000.4609 Transfer From 9-1-1 Fund	150,000.00	150,000.00	0.00	135,000.00
100.000.4612 Transfer From Street Improvement Fund	100,000.00	100,000.00	0.00	100,000.00
TRANSFERS TOTAL	393,815.69	279,288.25	0.00	377,941.39
GRANTS				
100.000.4700 Drug Elimination Grant	25,000.00	24,999.96	25,000.00	25,000.00
GRANTS TOTAL	25,000.00	24,999.96	25,000.00	25,000.00
MISCELLANEOUS				
100.000.4900 Miscellaneous	15,000.00	25,220.67	15,000.00	15,000.00
100.000.4901 Interest Income	4,000.00	1,552.75	2,500.00	2,500.00
100.000.4903 P.O.S.T. Training	2,200.00	1,389.79	1,500.00	1,500.00
100.000.4904 Fire Department Miscellaneous	1,000.00	287.50	1,000.00	1,000.00
100.000.4905 Police Reimbursement	6,500.00	12,259.34	7,000.00	7,000.00
100.000.4908 Demolition Restitution	10,000.00	(11,960.74)	10,000.00	10,000.00
MISCELLANEOUS TOTAL	38,700.00	28,749.31	37,000.00	37,000.00
TOTAL REVENUES	6,597,529.54	6,727,523.53	6,415,779.56	6,808,812.33



Fiscal Year 2011 - 2012 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 nearly 38% of the total expenses. It also has the largest number of personnel of all the City's departments.

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

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 2011 - 2012 Budget

GENERAL FUND EXPENSES

<u>FINANCE DEPARTMENT</u>		2010-2011 Budget	2010-2011 Actual	2011-2012 Requested	2011-2012 Adopted
PERSONNEL					
100.001.5100	Salaries	85,460.05	81,496.46	88,373.56	88,373.56
100.001.5101	FICA	6,575.94	6,234.48	6,798.83	6,798.83
100.001.5102	LAGERS	6,618.92	5,745.66	8,620.74	8,620.74
100.001.5103	Health Insurance	9,178.56	12,006.72	11,543.40	11,543.40
100.001.5104	Liability/WC Insurance	8,914.18	8,914.18	9,242.85	8,407.17
100.001.5105	Long Term Disability	341.84	299.90	353.49	353.49
100.001.5106	Overtime Salaries	500.00	0.00	500.00	500.00
PERSONNEL TOTAL		117,589.49	114,697.40	125,432.87	124,597.19
SUPPLIES					
100.001.5200	General Supplies	250.00	586.35	400.00	400.00
100.001.5202	Printing & Stationery	750.00	543.04	600.00	600.00
100.001.5203	Postage & Freight	700.00	1,615.50	1,000.00	1,000.00
100.001.5201	Office Supplies	1,300.00	953.74	1,000.00	1,000.00
100.001.5211	Telephone	750.00	730.80	750.00	750.00
100.001.5212	Advertising	5,000.00	1,587.45	5,000.00	5,000.00
SUPPLIES TOTAL		8,750.00	6,016.88	8,750.00	8,750.00
MAINTENANCE					
100.001.5306	Office Equipment Maintenance	200.00	0.00	0.00	0.00
MAINTENANCE TOTAL		200.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
100.001.5402	Training Registration	500.00	650.00	500.00	500.00
100.001.5403	Data Processing	1,000.00	627.61	500.00	500.00
100.001.5404	Dues & Membership Fees	1,000.00	662.00	550.00	550.00
CONTRACTUAL SERVICES TOTAL		2,500.00	1,939.61	1,550.00	1,550.00
MISCELLANEOUS					
100.001.5806	Miscellaneous	400.00	228.55	400.00	400.00
100.001.5807	Meeting & Travel Expenses	500.00	644.00	500.00	500.00
100.001.5814	Tuition Reimbursement	0.00	0.00	100.00	100.00
100.001.5899	Cash Over & Under	50.00	(46.69)	0.00	0.00
MISCELLANEOUS TOTAL		950.00	825.86	1,000.00	1,000.00
FINANCE TOTAL		129,989.49	123,479.75	136,732.87	135,897.19



Fiscal Year 2011 - 2012 Budget

GENERAL FUND EXPENSES

<u>CITY CLERK DEPARTMENT</u>		2010-2011 Budget	2010-2011 Actual	2011-2012 Requested	2011-2012 Adopted
PERSONNEL					
100.002.5100	Salaries	77,273.97	78,428.85	82,969.09	82,969.09
100.002.5101	FICA	6,026.21	5,999.86	6,461.89	6,461.89
100.002.5102	LAGERS	6,065.60	6,823.26	8,193.50	8,193.50
100.002.5103	Health Insurance	11,579.40	11,571.42	11,592.36	11,592.36
100.002.5104	Liability/WC Insurance	8,136.79	8,136.79	8,784.79	8,025.02
100.002.5105	Long Term Disability	315.10	351.91	337.88	337.88
100.002.5106	Overtime Salaries	1,500.00	0.00	1,500.00	1,500.00
PERSONNEL TOTAL		110,897.07	111,312.09	119,839.51	119,079.74
SUPPLIES					
100.002.5200	General Supplies	2,300.00	2,440.14	2,300.00	2,300.00
100.002.5201	Office Supplies	800.00	837.56	800.00	800.00
100.002.5202	Printing & Stationery	1,500.00	1,758.80	1,500.00	1,500.00
100.002.5203	Postage & Freight	260.00	300.27	260.00	260.00
100.002.5211	Telephone	500.00	759.03	500.00	750.00
100.002.5212	Advertising	1,000.00	0.00	1,000.00	1,000.00
SUPPLIES TOTAL		6,360.00	6,095.80	6,360.00	6,610.00
MAINTENANCE					
100.002.5306	Office Equipment Maintenance	200.00	177.18	200.00	200.00
100.002.5311	General Equipment Maintenance	200.00	0.00	200.00	200.00
MAINTENANCE TOTAL		400.00	177.18	400.00	400.00
CONTRACTUAL SERVICES					
100.002.5402	Training Registration	3,000.00	1,044.00	3,000.00	3,000.00
100.002.5403	Data Processing	750.00	63.10	750.00	750.00
100.002.5404	Dues & Membership Fees	500.00	683.00	600.00	600.00
CONTRACTUAL SERVICES TOTAL		4,250.00	1,790.10	4,350.00	4,350.00
CAPITAL OUTLAY					
100.002.5502	Capital Improvement Plan	0.00	0.00	12,000.00	12,000.00
CAPITAL OUTLAY TOTAL		0.00	0.00	12,000.00	12,000.00
MISCELLANEOUS					
100.002.5801	Election Expenses	8,000.00	7,018.24	8,000.00	8,000.00
100.002.5807	Meeting & Travel Expenses	1,500.00	1,115.56	1,500.00	1,500.00
100.002.5814	Tuition Reimbursement	0.00	0.00	100.00	100.00
MISCELLANEOUS TOTAL		9,500.00	8,133.80	9,600.00	9,600.00
CITY CLERK TOTAL		131,407.07	127,508.97	152,549.51	152,039.74



Fiscal Year 2011 - 2012 Budget

GENERAL FUND EXPENSES

<u>CITY MANAGER DEPARTMENT</u>		2010-2011	2010-2011	2011-2012	2011-2012
		Budget	Actual	Requested	Adopted
PERSONNEL					
100.003.5100	Salaries	129,464.01	130,531.75	131,396.61	159,396.61
100.003.5101	FICA	9,942.25	9,985.77	10,090.09	12,232.09
100.003.5102	LAGERS	10,007.23	11,262.67	12,793.97	15,509.97
100.003.5103	Health Insurance	13,958.64	19,904.40	13,964.16	18,512.04
100.003.5104	Liability/WC Insurance	13,423.12	13,423.12	13,717.25	15,142.46
100.003.5105	Long Term Disability	517.86	582.53	525.59	637.59
100.003.5106	Overtime Salaries	500.00	0.00	500.00	500.00
PERSONNEL TOTAL		177,813.11	185,690.24	182,987.67	221,930.76
SUPPLIES					
100.003.5200	General Supplies	600.00	914.09	600.00	600.00
100.003.5201	Office Supplies	1,500.00	1,888.39	1,500.00	1,500.00
100.003.5202	Printing & Stationery	250.00	309.21	250.00	250.00
100.003.5203	Postage & Freight	450.00	299.58	450.00	450.00
100.003.5205	Petroleum Products	450.00	20.00	500.00	500.00
100.003.5211	Telephone	1,400.00	1,465.65	1,400.00	1,400.00
SUPPLIES TOTAL		4,650.00	4,896.92	4,700.00	4,700.00
MAINTENANCE					
100.003.5306	Office Equipment Maintenance	250.00	69.00	220.00	220.00
MAINTENANCE TOTAL		250.00	69.00	220.00	220.00
CONTRACTUAL SERVICES					
100.003.5402	Training Registration	2,000.00	2,558.00	2,000.00	2,000.00
100.003.5403	Data Processing	200.00	445.71	200.00	200.00
100.003.5404	Dues & Membership Fees	1,500.00	2,138.18	1,700.00	1,700.00
100.003.5406	Contract Labor	0.00	3,000.00	0.00	0.00
CONTRACTUAL SERVICES TOTAL		3,700.00	8,141.89	3,900.00	3,900.00
CAPITAL OUTLAY					
100.003.5502	Capital Improvement Plan	0.00	0.00	6,000.00	0.00
CAPITAL OUTLAY TOTAL		0.00	0.00	6,000.00	0.00
MISCELLANEOUS					
100.003.5807	Meeting & Travel Expenses	4,500.00	3,333.23	4,000.00	4,000.00
100.003.5810	Public Info, Relations, & Education	2,500.00	1,760.02	1,500.00	1,500.00
100.003.5814	Tuition Reimbursement	0.00	0.00	100.00	150.00
MISCELLANEOUS TOTAL		7,000.00	5,093.25	5,600.00	5,650.00
CITY MANAGER TOTAL		193,413.11	203,891.30	203,407.67	236,400.76
<u>LEGAL STAFF DEPARTMENT</u>					
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	15,567.20	20,000.00	20,000.00
LEGAL STAFF TOTAL		50,000.00	45,567.20	50,000.00	50,000.00



Fiscal Year 2011 - 2012 Budget

GENERAL FUND EXPENSES

<u>COMMUNITY DEVELOPMENT DEPARTMENT</u>		2010-2011	2010-2011	2011-2012	2011-2012
		Budget	Actual	Requested	Adopted
PERSONNEL					
100.005.5100	Salaries	191,756.95	190,382.13	193,425.51	198,425.51
100.005.5101	FICA	14,707.66	14,564.30	14,835.30	15,217.80
100.005.5102	LAGERS	14,803.79	15,539.88	18,810.77	19,295.77
100.005.5103	Health Insurance	30,146.40	35,338.64	32,271.24	32,285.04
100.005.5104	Liability/WC Insurance	19,901.45	19,901.45	20,168.25	18,868.36
100.005.5105	Long Term Disability	767.03	862.94	773.70	793.70
100.005.5106	Overtime Salaries	500.00	0.00	500.00	500.00
PERSONNEL TOTAL		272,583.28	276,589.34	280,784.77	285,386.18
SUPPLIES					
100.005.5200	General Supplies	1,500.00	1,002.03	1,500.00	1,500.00
100.005.5201	Office Supplies	2,000.00	841.63	2,000.00	2,000.00
100.005.5202	Printing & Stationery	1,500.00	262.23	1,500.00	1,500.00
100.005.5203	Postage & Freight	2,500.00	2,190.33	2,800.00	2,800.00
100.005.5205	Petroleum Products	3,000.00	2,251.16	2,700.00	2,700.00
100.005.5206	Uniforms	450.00	386.00	450.00	450.00
100.005.5211	Telephone	1,500.00	165.53	0.00	0.00
100.005.5212	Advertising	4,000.00	2,925.10	4,000.00	4,000.00
SUPPLIES TOTAL		16,450.00	10,024.01	14,950.00	14,950.00
MAINTENANCE					
100.005.5306	Office Equipment Maintenance	250.00	0.00	400.00	400.00
100.005.5307	Radio Maintenance	250.00	212.99	0.00	0.00
100.005.5308	Automobile Maintenance	1,500.00	719.16	1,500.00	1,500.00
MAINTENANCE TOTAL		2,000.00	932.15	1,900.00	1,900.00
CONTRACTUAL SERVICES					
100.005.5402	Training Registration	2,500.00	1,191.73	2,500.00	2,500.00
100.005.5403	Data Processing	7,400.00	6,260.93	8,000.00	8,000.00
100.005.5404	Dues & Membership Fees	750.00	831.00	1,000.00	1,000.00
100.005.5406	Contract Labor	200,000.00	148,058.94	200,000.00	200,000.00
CONTRACTUAL SERVICES TOTAL		210,650.00	156,342.60	211,500.00	211,500.00
CAPITAL OUTLAY					
100.005.5502	Capital Improvement Plan	7,000.00	837.00	35,000.00	35,000.00
CAPITAL OUTLAY TOTAL		7,000.00	837.00	35,000.00	35,000.00
MISCELLANEOUS					
100.005.5806	Miscellaneous	500.00	306.95	500.00	500.00
100.005.5807	Meeting & Travel Expenses	5,000.00	2,543.26	5,000.00	5,000.00
100.005.5814	Tuition Reimbursement	0.00	0.00	250.00	250.00
MISCELLANEOUS TOTAL		5,500.00	2,850.21	5,750.00	5,750.00
COMMUNITY DEVELOPMENT TOTAL		514,183.28	447,575.31	549,884.77	554,486.18



Fiscal Year 2011 - 2012 Budget

GENERAL FUND EXPENSES

<u>PERSONNEL/PURCHASING DEPARTMENT</u>		2010-2011 Budget	2010-2011 Actual	2011-2012 Requested	2011-2012 Adopted
PERSONNEL					
100.006.5100	Salaries	81,201.00	81,202.17	82,420.19	82,420.19
100.006.5101	FICA	6,227.18	6,211.92	6,320.44	6,320.44
100.006.5102	LAGERS	6,267.88	7,064.47	8,014.16	8,014.16
100.006.5103	Health Insurance	9,167.52	11,578.78	9,173.04	9,173.04
100.006.5104	Liability/WC Insurance	8,447.75	8,447.75	8,592.50	7,833.95
100.006.5105	Long Term Disability	324.80	365.43	329.68	329.68
100.006.5106	Overtime Salaries	200.00	0.00	200.00	200.00
PERSONNEL TOTAL		111,836.13	114,870.52	115,050.01	114,291.46
SUPPLIES					
100.006.5200	General Supplies	600.00	233.24	600.00	600.00
100.006.5201	Office Supplies	600.00	217.29	600.00	600.00
100.006.5202	Printing & Stationery	700.00	424.70	700.00	700.00
100.006.5203	Postage & Freight	300.00	112.12	300.00	300.00
100.006.5211	Telephone	1,200.00	1,261.70	1,200.00	1,200.00
100.006.5218	Safety Committee	30,000.00	18,250.11	30,000.00	30,000.00
SUPPLIES TOTAL		33,400.00	20,499.16	33,400.00	33,400.00
MAINTENANCE					
100.006.5306	Office Equipment Maintenance	1,500.00	1,118.25	1,500.00	1,500.00
MAINTENANCE TOTAL		1,500.00	1,118.25	1,500.00	1,500.00
CONTRACTUAL SERVICES					
100.006.5402	Training Registration	300.00	211.00	300.00	300.00
100.006.5403	Data Processing	250.00	94.65	250.00	250.00
100.006.5404	Dues & Membership Fees	400.00	295.00	400.00	400.00
100.006.5406	Contract Labor	5,000.00	3,117.50	5,000.00	5,000.00
CONTRACTUAL SERVICES TOTAL		5,950.00	3,718.15	5,950.00	5,950.00
CAPITAL OUTLAY					
100.006.5502	Capital Improvement Plan	0.00	0.00	4,000.00	0.00
CAPITAL OUTLAY TOTAL		0.00	0.00	4,000.00	0.00
MISCELLANEOUS					
100.006.5807	Meeting & Travel Expenses	600.00	0.00	0.00	0.00
100.006.5814	Tuition Reimbursement	0.00	0.00	100.00	100.00
MISCELLANEOUS TOTAL		600.00	0.00	100.00	100.00
PERSONNEL/PURCHASING TOTAL		153,286.13	140,206.08	160,000.01	155,241.46



Fiscal Year 2011 - 2012 Budget

GENERAL FUND EXPENSES

		2010-2011 Budget	2010-2011 Actual	2011-2012 Requested	2011-2012 Adopted
<u>POLICE DEPARTMENT</u>					
PERSONNEL					
100.007.5100	Salaries	1,485,093.88	1,414,406.21	1,484,218.87	1,484,218.87
100.007.5101	FICA	117,052.18	110,741.00	116,985.24	116,985.24
100.007.5102	LAGERS	66,643.58	69,219.25	98,132.29	98,132.29
100.007.5103	Health Insurance	251,431.56	287,720.91	256,214.28	256,214.28
100.007.5104	Liability/WC Insurance	158,330.57	158,330.57	159,038.76	144,880.34
100.007.5105	Long Term Disability	5,825.42	6,179.17	5,904.40	5,904.40
100.007.5106	Overtime Salaries	45,000.00	33,188.33	45,000.00	45,000.00
100.007.5107	Clothing Allowance	28,250.00	26,150.64	27,150.00	27,150.00
PERSONNEL TOTAL		2,157,627.20	2,105,936.08	2,192,643.84	2,178,485.42
SUPPLIES					
100.007.5200	General Supplies	15,000.00	14,664.41	15,500.00	15,500.00
100.007.5201	Office Supplies	8,000.00	7,414.42	8,000.00	8,000.00
100.007.5202	Printing & Stationery	2,700.00	1,724.35	2,700.00	2,700.00
100.007.5203	Postage & Freight	900.00	783.17	1,000.00	1,000.00
100.007.5204	Laundry, Cleaning, & Janitor Supplies	3,500.00	1,956.84	3,000.00	3,000.00
100.007.5205	Petroleum Products	70,000.00	40,198.32	85,000.00	85,000.00
100.007.5206	Uniforms	6,500.00	4,087.61	6,000.00	6,000.00
100.007.5208	Animal Control Supplies	4,000.00	4,613.25	4,000.00	4,000.00
100.007.5209	Electricity & Gas	16,500.00	14,138.18	20,000.00	20,000.00
100.007.5211	Telephone	20,000.00	6,176.84	12,000.00	12,000.00
100.007.5212	Advertising	300.00	81.95	300.00	300.00
100.007.5217	Safety & Medical Supplies	1,000.00	680.81	1,000.00	1,000.00
SUPPLIES TOTAL		148,400.00	96,520.15	158,500.00	158,500.00
MAINTENANCE					
100.007.5300	Building Maintenance	20,000.00	11,387.02	10,000.00	10,000.00
100.007.5306	Office Equipment Maintenance	3,500.00	2,460.00	3,500.00	4,500.00
100.007.5307	Radio Maintenance	10,000.00	7,309.14	10,000.00	10,000.00
100.007.5308	Automobile Maintenance	20,000.00	15,703.52	25,000.00	25,000.00
100.007.5311	General Equipment Maintenance	11,500.00	11,811.93	11,500.00	11,500.00
100.007.5317	K-9 Maintenance	2,500.00	1,304.27	2,500.00	2,250.00
MAINTENANCE TOTAL		67,500.00	49,975.88	62,500.00	63,250.00
CONTRACTUAL SERVICES					
100.007.5400	P.O.S.T. Training	1,592.00	0.00	1,389.79	1,389.79
100.007.5401	Prisoner Expense	5,000.00	2,655.28	5,000.00	5,000.00
100.007.5402	Training Registration	18,000.00	11,680.94	18,000.00	18,000.00
100.007.5403	Data Processing	8,000.00	8,232.77	10,000.00	10,000.00
100.007.5404	Dues & Membership Fees	8,500.00	7,823.00	8,500.00	8,500.00
100.007.5406	Contract Labor	1,800.00	2,278.00	2,000.00	2,000.00
100.007.5407	Program Account Expenses	20,729.45	104.10	20,729.00	20,729.00
100.007.5415	Other Professional Services	4,000.00	5,755.79	3,500.00	3,500.00
CONTRACTUAL SERVICES TOTAL		67,621.45	38,529.88	69,118.79	69,118.79



Fiscal Year 2011 - 2012 Budget

GENERAL FUND EXPENSES

<u>POLICE DEPARTMENT (continued)</u>		2010-2011	2010-2011	2011-2012	2011-2012
		Budget	Actual	Requested	Adopted
CAPITAL OUTLAY					
100.007.5501	Office Equipment	1,500.00	990.00	1,500.00	1,500.00
100.007.5502	Capital Improvement Plan	41,000.00	16,879.50	73,500.00	73,500.00
100.007.5503	Equipment Rental	4,500.00	3,460.50	4,200.00	4,200.00
100.007.5505	Grant Match Funds	9,000.00	3,092.00	9,000.00	9,000.00
CAPITAL OUTLAY TOTAL		56,000.00	24,422.00	88,200.00	88,200.00
MISCELLANEOUS					
100.007.5807	Meeting & Travel Expenses	10,000.00	6,224.43	10,000.00	10,000.00
100.007.5814	Tuition Reimbursement	0.00	0.00	2,200.00	2,200.00
MISCELLANEOUS TOTAL		0.00	0.00	2,200.00	2,200.00
POLICE TOTAL		2,507,148.65	2,321,608.42	2,583,162.63	2,569,754.21



Fiscal Year 2011 - 2012 Budget

GENERAL FUND EXPENSES

<u>FIRE & EMERGENCY MANAGEMENT DEPARTMENT</u>		2010-2011	2010-2011	2011-2012	2011-2012
		Budget	Actual	Requested	Adopted
PERSONNEL					
100.008.5100	Salaries	763,456.38	728,486.94	785,508.68	785,508.68
100.008.5101	FICA	59,551.91	59,752.28	61,238.91	61,238.91
100.008.5102	LAGERS	30,359.80	38,272.72	47,230.01	47,230.01
100.008.5103	Health Insurance	137,066.16	171,846.85	139,480.68	139,480.68
100.008.5104	Liability/WC Insurance	80,538.69	80,538.69	83,252.90	75,855.58
100.008.5105	Long Term Disability	3,053.83	3,431.43	3,142.03	3,142.03
100.008.5106	Overtime Salaries	15,000.00	52,588.64	15,000.00	15,000.00
100.008.5107	Clothing Allowance	8,000.00	6,621.75	8,000.00	8,000.00
PERSONNEL TOTAL		1,097,026.77	1,141,539.30	1,142,853.21	1,135,455.89
SUPPLIES					
100.008.5200	General Supplies	6,700.00	6,762.31	6,500.00	6,500.00
100.008.5201	Office Supplies	2,000.00	1,497.60	2,000.00	2,000.00
100.008.5202	Printing & Stationery	1,200.00	515.05	1,200.00	1,200.00
100.008.5203	Postage & Freight	500.00	299.97	500.00	500.00
100.008.5204	Laundry, Cleaning, & Janitor Supplies	1,000.00	581.62	1,000.00	1,000.00
100.008.5205	Petroleum Products	13,350.00	8,537.60	13,350.00	13,350.00
100.008.5206	Uniforms	5,000.00	412.60	7,500.00	7,500.00
100.008.5207	Chemicals	250.00	1,569.38	250.00	250.00
100.008.5209	Electricity & Gas	16,000.00	16,310.46	16,000.00	16,000.00
100.008.5211	Telephone	4,000.00	992.75	4,000.00	4,000.00
100.008.5212	Advertising	300.00	250.40	300.00	300.00
100.008.5217	Safety & Medical Supplies	1,300.00	1,184.97	1,300.00	1,300.00
SUPPLIES TOTAL		51,600.00	38,914.71	53,900.00	53,900.00
MAINTENANCE					
100.008.5300	Building Maintenance	19,100.00	14,654.92	6,900.00	6,900.00
100.008.5306	Office Equipment Maintenance	1,000.00	0.00	1,000.00	1,000.00
100.008.5307	Radio Maintenance	5,000.00	843.15	4,000.00	4,000.00
100.008.5308	Automobile Maintenance	2,000.00	2,451.15	2,000.00	2,000.00
100.008.5309	Truck Maintenance	10,000.00	8,186.23	10,000.00	10,000.00
100.008.5311	General Equipment Maintenance	10,000.00	7,335.95	11,800.00	11,800.00
MAINTENANCE TOTAL		47,100.00	33,471.40	35,700.00	35,700.00
CONTRACTUAL SERVICES					
100.008.5402	Training Registration	5,000.00	4,427.50	6,000.00	6,000.00
100.008.5403	Data Processing	4,000.00	846.20	4,000.00	4,000.00
100.008.5404	Dues & Membership Fees	1,500.00	1,316.00	2,400.00	2,400.00
100.008.5406	Contract Labor	0.00	600.00	0.00	0.00
100.008.5407	Program Account Expenses	3,300.00	2,960.83	3,300.00	3,300.00
100.008.5415	Other Professional Services	2,500.00	2,500.00	2,500.00	2,500.00
CONTRACTUAL SERVICES TOTAL		16,300.00	12,650.53	18,200.00	18,200.00



Fiscal Year 2011 - 2012 Budget

GENERAL FUND EXPENSES

<u>FIRE & EMERGENCY MANAGEMENT DEPARTMENT (cont'd.)</u>		2010-2011	2010-2011	2011-2012	2011-2012
		Budget	Actual	Requested	Adopted
CAPITAL OUTLAY					
100.008.5502	Capital Improvement Plan	75,578.00	74,152.14	192,550.00	21,500.00
100.008.5503	Equipment Rental	0.00	364.91	0.00	0.00
100.008.5505	Grant Match Funds	10,000.00	0.00	10,000.00	10,000.00
CAPITAL OUTLAY TOTAL		85,578.00	74,517.05	202,550.00	31,500.00
MISCELLANEOUS					
100.008.5800	Emergency Management	4,200.00	3,869.59	4,200.00	4,200.00
100.008.5806	Miscellaneous	500.00	205.15	500.00	500.00
100.008.5807	Meeting & Travel Expenses	3,000.00	2,824.82	3,000.00	3,000.00
100.008.5814	Tuition Reimbursement	0.00	0.00	1,400.00	1,400.00
MISCELLANEOUS TOTAL		7,700.00	6,899.56	9,100.00	9,100.00
FIRE & EMERGENCY MANAGEMENT TOTAL		1,305,304.77	1,307,992.55	1,462,303.21	1,283,855.89



Fiscal Year 2011 - 2012 Budget

GENERAL FUND EXPENSES

<u>STREET DEPARTMENT</u>		2010-2011	2010-2011	2011-2012	2011-2012
		Budget	Actual	Requested	Adopted
PERSONNEL					
100.009.5100	Salaries	416,174.84	394,600.35	414,471.26	414,471.26
100.009.5101	FICA	33,749.88	31,691.39	33,619.55	33,619.55
100.009.5102	LAGERS	30,813.46	31,525.01	38,651.71	38,651.71
100.009.5103	Health Insurance	63,725.16	74,046.20	63,724.08	63,724.08
100.009.5104	Liability/WC Insurance	45,659.32	45,659.32	45,705.01	41,653.70
100.009.5105	Long Term Disability	3,100.70	1,357.44	1,493.89	1,493.89
100.009.5106	Overtime Salaries	25,000.00	19,665.81	25,000.00	25,000.00
PERSONNEL TOTAL		618,223.36	598,545.52	622,665.50	618,614.19
SUPPLIES					
100.009.5200	General Supplies	15,000.00	13,518.25	15,000.00	15,000.00
100.009.5201	Office Supplies	1,100.00	1,036.03	1,100.00	1,100.00
100.009.5202	Printing & Stationery	500.00	17.25	500.00	500.00
100.009.5203	Postage & Freight	200.00	133.78	200.00	200.00
100.009.5205	Petroleum Products	52,000.00	67,618.22	55,000.00	55,000.00
100.009.5206	Uniforms	3,500.00	3,308.46	3,500.00	3,500.00
100.009.5209	Electricity & Gas	10,000.00	15,917.12	10,000.00	10,000.00
100.009.5211	Telephone	4,000.00	4,483.41	4,000.00	4,000.00
100.009.5212	Advertising	1,000.00	166.40	1,000.00	1,000.00
100.009.5217	Safety & Medical Supplies	1,500.00	851.58	1,500.00	1,500.00
SUPPLIES TOTAL		88,800.00	107,050.50	91,800.00	91,800.00
MAINTENANCE					
100.009.5300	Building Maintenance	7,500.00	3,263.73	7,500.00	7,500.00
100.009.5306	Office Equipment Maintenance	200.00	24.99	200.00	200.00
100.009.5307	Radio Maintenance	2,000.00	2,175.66	2,000.00	2,000.00
100.009.5309	Truck Maintenance	18,000.00	23,281.48	20,000.00	20,000.00
100.009.5310	Heavy Equipment Maintenance	12,000.00	12,853.90	12,000.00	17,000.00
100.009.5311	General Equipment Maintenance	16,500.00	11,045.16	16,500.00	16,500.00
MAINTENANCE TOTAL		56,200.00	52,644.92	58,200.00	63,200.00
CONTRACTUAL SERVICES					
100.009.5402	Training Registration	1,000.00	125.00	1,000.00	1,000.00
100.009.5404	Dues & Membership Fees	250.00	464.00	750.00	750.00
100.009.5406	Contract Labor	0.00	1,223.93	1,500.00	1,500.00
CONTRACTUAL SERVICES TOTAL		1,250.00	1,812.93	3,250.00	3,250.00



Fiscal Year 2011 - 2012 Budget

GENERAL FUND EXPENSES

<u>STREET DEPARTMENT (cont'd.)</u>		2010-2011	2010-2011	2011-2012	2011-2012
		Budget	Actual	Requested	Adopted
MISCELLANEOUS					
100.009.5806	Miscellaneous	2,500.00	3,061.28	2,500.00	2,500.00
100.009.5807	Meeting & Travel Expenses	2,100.00	195.73	2,100.00	2,100.00
100.009.5811	Tire Disposal	1,000.00	948.89	2,000.00	2,000.00
100.009.5812	Underground Tanks	500.00	2,268.61	750.00	750.00
100.009.5813	Landfill Fees	2,000.00	46.95	2,000.00	2,000.00
100.009.5814	Tuition Reimbursement	0.00	0.00	650.00	650.00
MISCELLANEOUS TOTAL		8,100.00	6,521.46	10,000.00	10,000.00
STREET TOTAL		772,573.36	766,575.33	785,915.50	786,864.19



Fiscal Year 2011 - 2012 Budget

GENERAL FUND EXPENSES

<u>CEMETERY DEPARTMENT</u>		2010-2011 Budget	2010-2011 Actual	2011-2012 Requested	2011-2012 Adopted
PERSONNEL					
100.010.5100	Salaries	58,977.82	68,809.73	59,563.89	59,563.89
100.010.5101	FICA	4,664.80	5,349.48	4,709.64	4,709.64
100.010.5102	LAGERS	3,155.29	3,551.19	4,031.70	4,031.70
100.010.5103	Health Insurance	6,997.56	8,204.60	7,000.32	7,000.32
100.010.5104	Liability/WC Insurance	6,322.86	6,322.86	6,402.64	5,827.70
100.010.5105	Long Term Disability	155.91	175.37	158.26	158.26
100.010.5106	Overtime Salaries	2,000.00	1,764.28	2,000.00	2,000.00
PERSONNEL TOTAL		82,274.24	94,177.51	83,866.45	83,291.51
SUPPLIES					
100.010.5203	Postage & Freight	50.00	41.58	50.00	50.00
100.010.5206	Uniforms	500.00	236.98	500.00	500.00
100.010.5209	Electricity & Gas	0.00	247.13	200.00	200.00
100.010.5211	Telephone	500.00	378.18	500.00	500.00
100.010.5217	Safety & Medical Supplies	350.00	18.43	200.00	200.00
SUPPLIES TOTAL		1,400.00	922.30	1,450.00	1,450.00
MAINTENANCE					
100.010.5300	Building Maintenance	2,000.00	518.54	2,000.00	2,000.00
100.010.5305	Land Maintenance	500.00	305.00	500.00	500.00
100.010.5309	Truck Maintenance	1,000.00	370.55	1,000.00	1,000.00
MAINTENANCE TOTAL		3,500.00	1,194.09	3,500.00	3,500.00
CONTRACTUAL SERVICES					
100.010.5406	Contract Labor	28,000.00	19,150.00	28,000.00	28,000.00
CONTRACTUAL SERVICES TOTAL		28,000.00	19,150.00	28,000.00	28,000.00
CAPITAL OUTLAY					
100.010.5502	Capital Improvement Plan	17,500.00	10,804.30	18,000.00	8,000.00
CAPITAL OUTLAY TOTAL		17,500.00	10,804.30	18,000.00	8,000.00
MISCELLANEOUS					
100.010.5806	Miscellaneous	0.00	465.90	300.00	300.00
100.010.5814	Tuition Reimbursement	0.00	0.00	50.00	50.00
MISCELLANEOUS TOTAL		0.00	465.90	350.00	350.00
CEMETERY TOTAL		132,674.24	126,714.10	135,166.45	124,591.51



Fiscal Year 2011 - 2012 Budget

GENERAL FUND EXPENSES

<u>CITY HALL DEPARTMENT</u>		2010-2011	2010-2011	2011-2012	2011-2012
		Budget	Actual	Requested	Adopted
SUPPLIES					
100.011.5200	General Supplies	2,000.00	1,799.10	2,000.00	2,000.00
100.011.5204	Laundry, Cleaning, & Janitor Supplies	3,000.00	3,101.37	3,000.00	3,000.00
100.011.5209	Electricity & Gas	20,000.00	11,828.22	20,000.00	13,000.00
SUPPLIES TOTAL		25,000.00	16,728.69	25,000.00	18,000.00
MAINTENANCE					
100.011.5300	Building Maintenance	5,000.00	3,179.31	5,000.00	5,000.00
100.011.5311	General Equipment Maintenance	600.00	300.77	600.00	600.00
MAINTENANCE TOTAL		5,600.00	3,480.08	5,600.00	5,600.00
CONTRACTUAL SERVICES					
100.011.5406	Contract Labor	23,000.00	22,044.40	24,000.00	24,000.00
CONTRACTUAL SERVICES TOTAL		23,000.00	22,044.40	24,000.00	24,000.00
CAPITAL OUTLAY					
100.011.5500	Principal & Interest	42,179.47	49,263.23	42,177.48	42,177.48
100.011.5502	Capital Improvement Plan	0.00	0.00	0.00	0.00
CAPITAL OUTLAY TOTAL		42,179.47	49,263.23	42,177.48	42,177.48
CITY HALL TOTAL		95,779.47	91,516.40	96,777.48	89,777.48



Fiscal Year 2011 - 2012 Budget

GENERAL FUND EXPENSES

<u>GENERAL SERVICES DEPARTMENT</u>		2010-2011 Budget	2010-2011 Actual	2011-2012 Requested	2011-2012 Adopted
PERSONNEL					
100.013.5103	Health Insurance	33,327.00	42,129.04	31,993.92	31,993.92
100.013.5105	Long Term Disability	300.00	511.32	600.00	600.00
PERSONNEL TOTAL		33,627.00	42,640.36	32,593.92	32,593.92
SUPPLIES					
100.013.5210	Street Lighting	165,000.00	175,891.53	195,000.00	175,000.00
100.013.5211	Telephone	20,000.00	20,833.06	20,000.00	20,000.00
SUPPLIES TOTAL		185,000.00	196,724.59	215,000.00	195,000.00
MAINTENANCE					
100.013.5308	Automobile Maintenance	1,500.00	160.00	1,500.00	1,500.00
100.013.5311	General Equipment Maintenance	7,000.00	5,508.74	7,000.00	7,000.00
MAINTENANCE TOTAL		8,500.00	5,668.74	8,500.00	8,500.00
CONTRACTUAL SERVICES					
100.013.5403	Data Processing	42,000.00	27,287.10	42,000.00	42,000.00
100.013.5404	Dues & Membership Fees	8,000.00	4,551.65	8,000.00	8,000.00
100.013.5405	Audit Fees	11,000.00	0.00	12,500.00	12,500.00
100.013.5406	Contract Labor	175,000.00	199,153.60	215,000.00	215,000.00
100.013.5415	Other Professional Services	0.00	15,597.33	0.00	0.00
CONTRACTUAL SERVICES TOTAL		236,000.00	246,589.68	277,500.00	277,500.00
CAPITAL OUTLAY					
100.013.5503	Equipment Rental	1,600.00	4,088.13	1,600.00	1,600.00
CAPITAL OUTLAY TOTAL		1,600.00	4,088.13	1,600.00	1,600.00
TRANSFER TO					
100.013.5605	Transfer To Perpetual Care Cemetery Fund	6,525.00	6,525.00	12,525.00	12,525.00
TRANSFER TOTAL		6,525.00	6,525.00	12,525.00	12,525.00
MISCELLANEOUS					
100.013.5802	Insurance & Bonds	14,000.00	26,858.84	14,000.00	14,000.00
100.013.5806	Miscellaneous	40,000.00	26,725.52	40,000.00	40,000.00
100.013.5807	Meeting & Travel	0.00	0.00	0.00	5,000.00
100.013.5808	Meeting & Travel, City Council	10,000.00	5,534.64	10,000.00	10,000.00
100.013.5813	Landfill Fees	1,800.00	1,500.00	1,800.00	1,800.00
MISCELLANEOUS TOTAL		65,800.00	60,619.00	65,800.00	70,800.00
GENERAL SERVICES TOTAL		537,052.00	562,855.50	613,518.92	598,518.92



Fiscal Year 2011 - 2012 Budget

GENERAL FUND EXPENSES

<u>MUNICIPAL COURT DEPARTMENT</u>		2010-2011	2010-2011	2011-2012	2011-2012
		Budget	Actual	Requested	Adopted
PERSONNEL					
100.014.5100	Salaries	31,173.57	33,810.41	31,492.02	31,492.02
100.014.5101	FICA	2,384.78	2,586.52	2,409.14	2,409.14
100.014.5102	LAGERS	1,630.36	1,843.67	2,084.73	2,084.73
100.014.5103	Health Insurance	4,531.32	5,738.40	4,531.32	4,531.32
100.014.5104	Liability/WC Insurance	3,213.26	3,213.26	3,275.17	2,961.62
100.014.5105	Long Term Disability	84.69	95.29	85.97	85.97
100.014.5106	Overtime Salaries	0.00	0.00	0.00	0.00
PERSONNEL TOTAL		43,017.98	47,287.55	43,878.35	43,564.80
SUPPLIES					
100.014.5200	General Supplies	650.00	282.09	650.00	650.00
100.014.5201	Office Supplies	1,000.00	536.94	1,000.00	1,000.00
100.014.5202	Printing & Stationery	1,500.00	387.87	1,500.00	1,000.00
100.014.5203	Postage & Freight	400.00	354.25	400.00	400.00
100.014.5204	Laundry, Cleaning, & Janitor Supplies	900.00	647.90	900.00	900.00
100.014.5209	Electricity & Gas	6,000.00	2,719.43	6,000.00	3,000.00
100.014.5211	Telephone	900.00	347.60	900.00	900.00
SUPPLIES TOTAL		11,350.00	5,276.08	11,350.00	7,850.00
MAINTENANCE					
100.014.5300	Building Maintenance	1,500.00	261.75	1,500.00	1,500.00
100.014.5306	Office Equipment Maintenance	1,000.00	1,046.00	1,000.00	1,000.00
100.014.5311	General Equipment Maintenance	1,000.00	919.00	1,000.00	1,000.00
MAINTENANCE TOTAL		3,500.00	2,226.75	3,500.00	3,500.00
CONTRACTUAL SERVICES					
100.014.5402	Training Registration	1,000.00	738.00	1,000.00	500.00
100.014.5403	Data Processing	1,000.00	0.00	1,000.00	1,000.00
100.014.5404	Dues & Membership Fees	100.00	210.00	170.00	170.00
100.014.5406	Contract Labor	10,750.00	10,200.00	10,750.00	10,750.00
CONTRACTUAL SERVICES TOTAL		12,850.00	11,148.00	12,920.00	12,420.00
MISCELLANEOUS					
100.014.5806	Miscellaneous	0.00	100.00	0.00	0.00
100.014.5807	Meeting & Travel Expenses	1,000.00	766.83	1,000.00	1,000.00
100.014.5814	Tuition Reimbursement	0.00	0.00	50.00	50.00
MISCELLANEOUS TOTAL		1,000.00	866.83	1,050.00	1,050.00
MUNICIPAL COURT TOTAL		71,717.98	66,805.21	72,698.35	68,384.80



Fiscal Year 2011 - 2012 Budget

GENERAL FUND EXPENSES

<u>HISTORICAL PRESERVATION DEPARTMENT</u>		2010-2011	2010-2011	2011-2012	2011-2012
CONTRACTUAL SERVICES		Budget	Actual	Requested	Adopted
100.016.5402	Training Registration	1,200.00	530.00	1,200.00	1,200.00
100.016.5404	Dues & Membership Fees	200.00	0.00	200.00	200.00
CONTRACTUAL SERVICES TOTAL		1,400.00	530.00	1,400.00	1,400.00
MISCELLANEOUS					
100.016.5806	Miscellaneous	1,000.00	73.39	1,000.00	1,000.00
100.016.5807	Meeting & Travel Expenses	600.00	158.40	600.00	600.00
MISCELLANEOUS TOTAL		1,600.00	231.79	1,600.00	1,600.00
HISTORICAL PRESERVATION TOTAL		3,000.00	761.79	3,000.00	3,000.00
TOTAL GENERAL FUND EXPENSES		<u>6,597,529.55</u>	<u>6,333,057.91</u>	<u>7,005,117.37</u>	<u>6,808,812.33</u>



Fiscal Year 2011 - 2012 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>	2010-2011 Budget	2010-2011 Actual	2011-2012 Requested	2011-2012 Adopted
MISCELLANEOUS				
102.000.4114 Non-Resident Lodging Tax	115,000.00	101,299.58	125,000.00	125,000.00
MISCELLANEOUS TOTAL	115,000.00	101,299.58	125,000.00	125,000.00
TOTAL REVENUES	115,000.00	101,299.58	125,000.00	125,000.00
 <u>EXPENSES</u>				
SUPPLIES				
102.000.5202 Printing & Stationery	500.00	0.00	0.00	0.00
102.000.5203 Postage & Freight	25.00	7.98	25.00	25.00
102.000.5212 Advertising	2,000.00	0.00	0.00	0.00
SUPPLIES TOTAL	2,525.00	7.98	25.00	25.00
CONTRACTUAL SERVICES				
102.000.5404 Dues & Membership Fees	150.00	0.00	150.00	150.00
102.000.5411 Administrative Fees	2,300.00	2,055.99	2,500.00	2,500.00
CONTRACTUAL SERVICES TOTAL	2,450.00	2,055.99	2,650.00	2,650.00
CAPITAL OUTLAY				
102.000.5502 Capital Improvement Plan	0.00	92,600.09	75,000.00	75,000.00
CAPITAL OUTLAY TOTAL	0.00	92,600.09	75,000.00	75,000.00
TOTAL EXPENSES	4,975.00	94,664.06	77,675.00	77,675.00
NET REVENUE / EXPENSES	110,025.00	6,635.52	47,325.00	47,325.00



Fiscal Year 2011 - 2012 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 \$161,000 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.

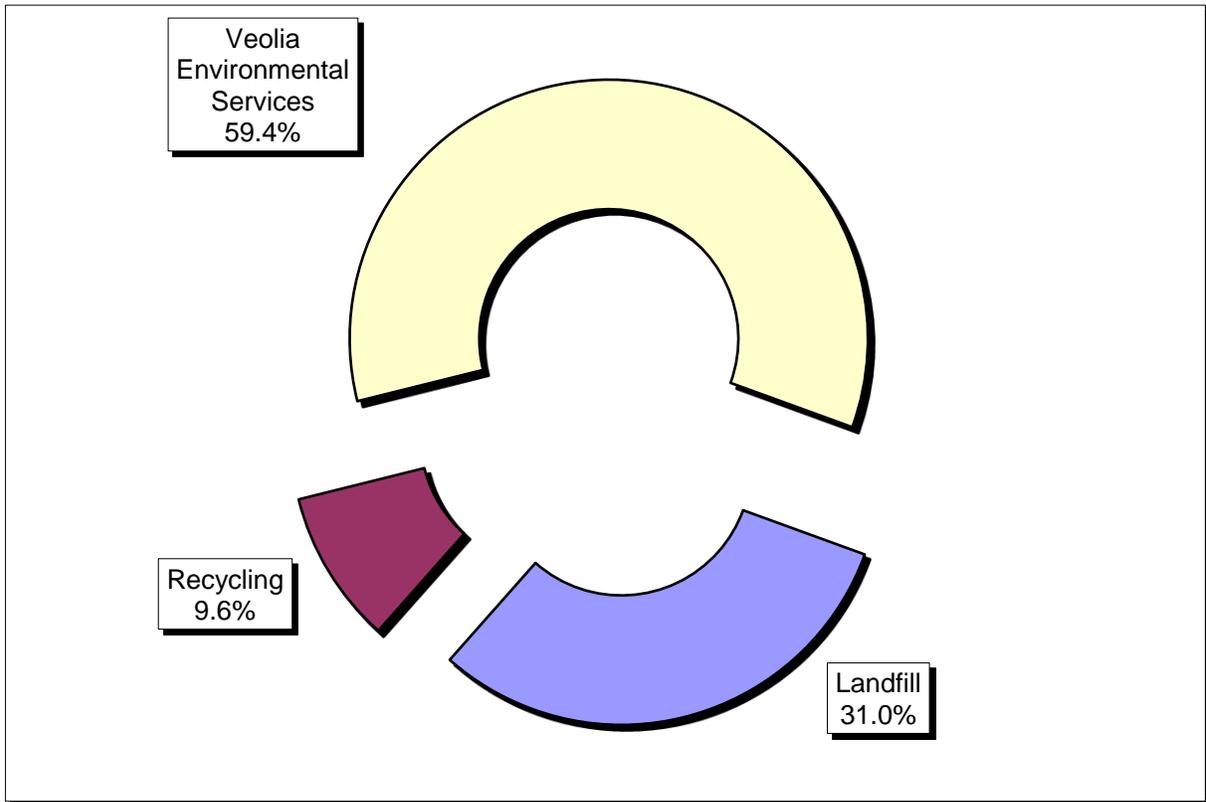
The remaining operation in the Solid Waste Fund is the recycling program. This function is supervised by the Director of Public Works. The use of inmate labor from the Moberly Correctional Center for sorting and packaging of recycled materials has worked very well since its inception.

		2010-2011 Budget	2010-2011 Actual	2011-2012 Requested	2011-2012 Adopted
FEES					
110.000.4550	Refuse Collection	490,000.00	476,499.18	465,000.00	465,000.00
110.000.4554	Refuse Billing Fees - Veolia	162,000.00	161,094.00	162,000.00	162,000.00
FEES TOTAL		652,000.00	637,593.18	627,000.00	627,000.00
SALES					
110.000.4810	Refuse Bags	0.00	9,284.00	0.00	0.00
110.000.4811	Clear Bags	0.00	549.00	400.00	400.00
SALES TOTAL		0.00	9,833.00	400.00	400.00
MISCELLANEOUS					
110.000.4900	Miscellaneous	5,000.00	14,738.55	10,000.00	10,000.00
110.000.4901	Interest Income	2,500.00	0.00	1,000.00	1,000.00
MISCELLANEOUS TOTAL		7,500.00	14,738.55	11,000.00	11,000.00
TOTAL REVENUES		659,500.00	662,164.73	638,400.00	638,400.00



Fiscal Year 2011 - 2012 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 (2036). This translates to ongoing costs in that department such as required monitoring, reporting, and land maintenance costs, which 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. Currently, negotiations are ongoing with the Randolph County Sheltered Workshop to perform the sorting, packaging, and sale of the recycled materials. If the negotiations are successful, the City's recycling facility will be closed and all recycled materials will be handled by the Sheltered Workshop, saving the City approximately \$40,000 in costs per year.



Fiscal Year 2011 - 2012 Budget

SOLID WASTE FUND EXPENSES

<u>LANDFILL DEPARTMENT</u>	2010-2011 Budget	2010-2011 Actual	2011-2012 Requested	2011-2012 Adopted
PERSONNEL				
110.033.5103 Health Insurance	5,332.32	5,680.34	5,332.32	5,332.32
PERSONNEL TOTAL	5,332.32	5,680.34	5,332.32	5,332.32
SUPPLIES				
110.033.5200 General Supplies	500.00	0.00	500.00	500.00
110.033.5203 Postage & Freight	250.00	101.28	250.00	250.00
110.033.5209 Electricity & Gas	200.00	369.55	250.00	250.00
110.033.5211 Telephone	300.00	429.87	450.00	450.00
SUPPLIES TOTAL	1,250.00	900.70	1,450.00	1,450.00
MAINTENANCE				
110.033.5305 Land Maintenance	20,000.00	2,123.07	20,000.00	20,000.00
MAINTENANCE TOTAL	20,000.00	2,123.07	20,000.00	20,000.00
CONTRACTUAL SERVICES				
110.033.5406 Contract Labor	10,000.00	2,422.80	10,000.00	10,000.00
110.033.5408 Design Engineering	20,000.00	8,739.44	20,000.00	20,000.00
110.033.5417 Analytical and Testing Fees	30,000.00	37,135.41	31,000.00	32,000.00
CONTRACTUAL SERVICES TOTAL	60,000.00	48,297.65	61,000.00	62,000.00
CAPITAL OUTLAY				
110.033.5502 Capital Improvement Plan	125,000.00	18,261.11	150,000.00	150,000.00
CAPITAL OUTLAY TOTAL	125,000.00	18,261.11	150,000.00	150,000.00
MISCELLANEOUS				
110.033.5805 Government Fees	2,500.00	0.00	2,500.00	2,500.00
110.033.5806 Miscellaneous	1,000.00	2,137.65	1,000.00	1,000.00
110.033.5807 Meeting & Travel Expenses	250.00	0.00	0.00	0.00
MISCELLANEOUS TOTAL	3,750.00	2,137.65	3,500.00	3,500.00
LANDFILL TOTAL	215,332.32	77,400.52	241,282.32	242,282.32



Fiscal Year 2011 - 2012 Budget

SOLID WASTE FUND EXPENSES

<u>RECYCLING DEPARTMENT</u>		2010-2011	2010-2011	2011-2012	2011-2012
		Budget	Actual	Requested	Adopted
PERSONNEL					
110.035.5100	Salaries	24,363.18	24,665.69	24,722.15	24,722.15
110.035.5101	FICA	1,940.28	1,887.04	1,967.74	1,967.74
110.035.5102	LAGERS	1,952.96	2,145.87	2,495.05	2,495.05
110.035.5103	Health Insurance	4,539.60	6,553.04	4,539.60	4,539.60
110.035.5104	Liability/WC Insurance	2,643.16	2,643.16	2,675.10	2,436.17
110.035.5105	Long Term Disability	97.45	109.59	98.89	98.89
110.035.5106	Overtime Salaries	1,000.00	0.00	1,000.00	1,000.00
PERSONNEL TOTAL		36,536.63	38,004.39	37,498.53	37,259.60
SUPPLIES					
110.035.5203	General Supplies	5,000.00	1,598.40	5,000.00	5,000.00
110.035.5203	Postage & Freight	75.00	58.62	75.00	75.00
110.035.5205	Petroleum Products	1,000.00	1,415.16	1,000.00	1,000.00
110.035.5206	Uniforms	250.00	0.00	250.00	250.00
110.035.5209	Electricity & Gas	3,000.00	3,038.54	3,000.00	3,000.00
110.035.5211	Telephone	500.00	309.76	500.00	500.00
110.035.5217	Safety & Medical Supplies	150.00	0.00	100.00	100.00
SUPPLIES TOTAL		9,975.00	6,420.48	9,925.00	9,925.00
MAINTENANCE					
110.035.5300	Building Maintenance	1,500.00	673.48	1,500.00	1,500.00
110.035.5309	Truck Maintenance	750.00	(84.33)	750.00	750.00
MAINTENANCE TOTAL		2,250.00	589.15	2,250.00	2,250.00
CONTRACTUAL SERVICES					
110.035.5406	Contract Labor	8,500.00	9,060.00	8,500.00	8,500.00
110.035.5415	Other Professional Services	5,000.00	3,766.42	5,000.00	5,000.00
CONTRACTUAL SERVICES TOTAL		13,500.00	12,826.42	13,500.00	13,500.00
CAPITAL OUTLAY					
110.035.5504	Building Rental	9,000.00	9,000.00	9,000.00	9,000.00
110.035.5505	Grant Match Funds	2,500.00	0.00	2,500.00	2,500.00
CAPITAL OUTLAY TOTAL		11,500.00	9,000.00	11,500.00	11,500.00
MISCELLANEOUS					
110.035.5806	Miscellaneous	500.00	439.96	500.00	500.00
110.035.5814	Tuition Reimbursement	0.00	0.00	50.00	50.00
MISCELLANEOUS TOTAL		500.00	439.96	550.00	550.00
RECYCLING TOTAL		74,261.63	67,280.40	75,223.53	74,984.60



Fiscal Year 2011 - 2012 Budget

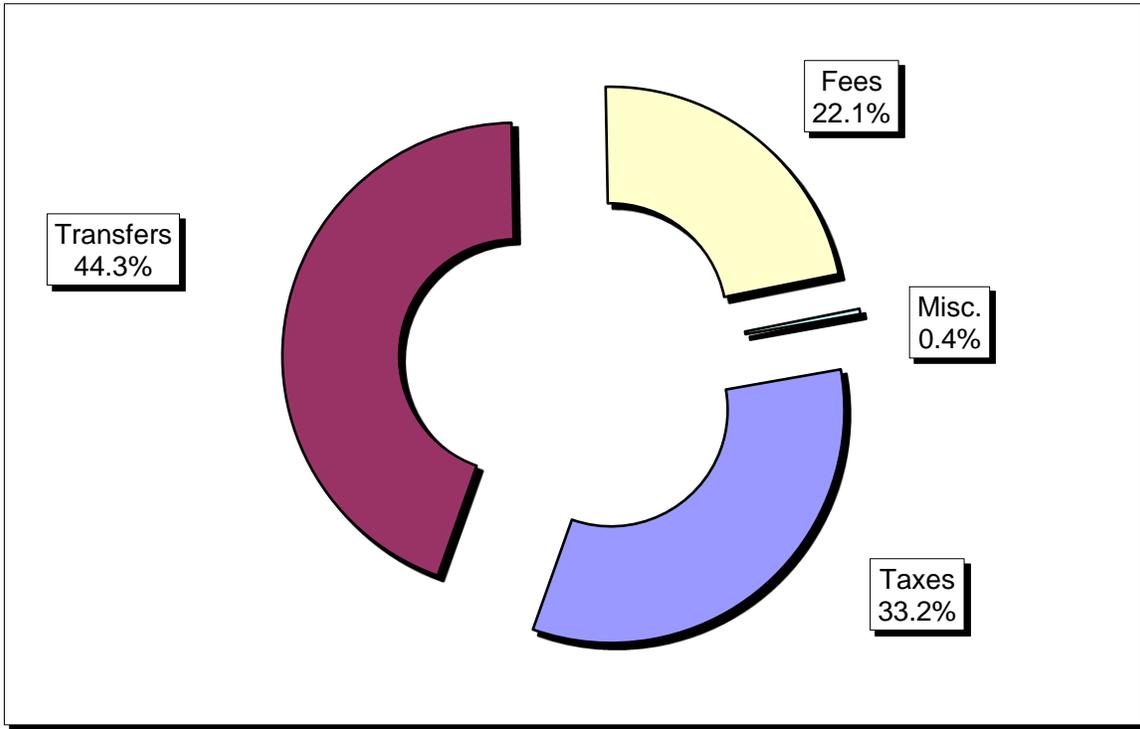
SOLID WASTE FUND EXPENSES

	2010-2011 Budget	2010-2011 Actual	2011-2012 Requested	2011-2012 Adopted
<u>VEOLIA DEPARTMENT</u>				
CONTRACTUAL SERVICES				
110.036.5450 Veolia - Residential Fees	490,000.00	524,673.48	465,000.00	465,000.00
110.036.5451 Veolia - Refuse Bag Sales	0.00	9,373.00	0.00	0.00
CONTRACTUAL SERVICES TOTAL	490,000.00	534,046.48	465,000.00	465,000.00
VEOLIA TOTAL	490,000.00	534,046.48	465,000.00	465,000.00
TOTAL EXPENSES	779,593.95	678,727.40	781,505.85	782,266.92
NET REVENUE / EXPENSES	(120,093.95)	(16,562.67)	(143,105.85)	(143,866.92)



Fiscal Year 2011 - 2012 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 2011 - 2012 Budget

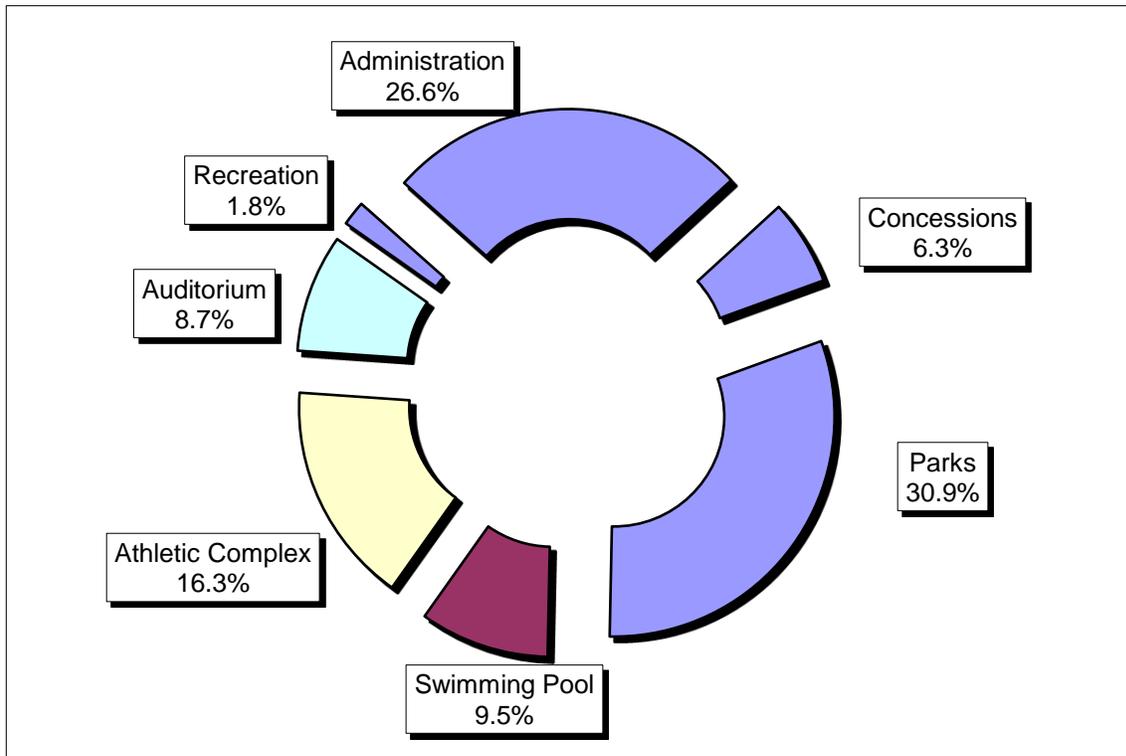
PARKS & RECREATION FUND REVENUES

		2010-2011	2010-2011	2011-2012	2011-2012
		Budget	Actual	Requested	Adopted
TAXES					
115.000.4101	Real Estate Tax	305,000.00	298,701.40	305,000.00	305,000.00
115.000.4102	Delinquent Real Estate Tax	9,000.00	15,513.15	10,000.00	10,000.00
115.000.4103	Personal Property Tax	115,000.00	119,689.61	115,000.00	115,000.00
115.000.4104	Delinquent Personal Property Tax	6,000.00	4,487.35	4,000.00	4,000.00
115.000.4106	Real Estate Surtax	10,000.00	11,098.22	10,000.00	10,000.00
115.000.4107	Intangible Tax	3,000.00	1,955.94	2,000.00	2,000.00
115.000.4109	Payment In Lieu Of Taxes	4,000.00	2,302.79	2,500.00	2,500.00
TAXES TOTAL		452,000.00	453,748.46	448,500.00	448,500.00
FEES					
115.000.4502	Rental Of Facilities	22,000.00	38,115.00	25,000.00	25,000.00
115.000.4503	Rental Of Equipment	500.00	0.00	0.00	0.00
115.000.4511	Auditorium Rental Fees	14,000.00	14,658.00	14,000.00	14,000.00
115.000.4570	Swimming Pool Fees	55,000.00	82,451.93	70,000.00	70,000.00
115.000.4571	Swimming Pool Rental Fees	2,500.00	5,899.00	3,500.00	3,500.00
115.000.4572	Swimming Pool Concession	15,000.00	32,660.64	28,000.00	28,000.00
115.000.4573	Swimming Pool Miscellaneous	0.00	622.00	1,000.00	1,000.00
115.000.4574	Recreation Fees	7,000.00	12,668.47	8,000.00	13,000.00
115.000.4575	Miscellaneous Concession	1,000.00	2,318.96	1,000.00	1,000.00
115.000.4576	Campground Fees	55,000.00	37,574.48	55,000.00	55,000.00
115.000.4577	League Fees	50,000.00	52,153.50	35,000.00	35,000.00
115.000.4578	Athletic Complex Concession	55,000.00	55,186.03	45,000.00	45,000.00
115.000.4579	Donations/Sponsorships	4,000.00	3,349.56	3,000.00	3,000.00
115.000.4580	Swimming Lesson Fees	5,500.00	9,166.75	5,500.00	5,500.00
FEES TOTAL		286,500.00	346,824.32	294,000.00	299,000.00
TRANSFERS					
115.000.4603	Transfer From Park Sales Tax Fund	799,216.32	650,904.03	592,940.46	597,972.51
TRANSFERS TOTAL		799,216.32	650,904.03	592,940.46	597,972.51
MISCELLANEOUS					
115.000.4900	Miscellaneous	3,500.00	14,932.11	5,000.00	5,000.00
MISCELLANEOUS TOTAL		3,500.00	14,932.11	5,000.00	5,000.00
TOTAL REVENUES		1,541,216.32	1,466,408.92	1,340,440.46	1,350,472.51



Fiscal Year 2011 - 2012 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.

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 2011 - 2012 Budget

PARKS & RECREATION FUND EXPENSES

<u>AUDITORIUM DEPARTMENT</u>		2010-2011	2010-2011	2011-2012	2011-2012
PERSONNEL		Budget	Actual	Requested	Adopted
115.040.5100	Salaries	35,075.91	28,478.59	35,454.43	30,000.00
115.040.5101	FICA	2,721.56	2,204.81	2,750.51	2,333.25
115.040.5102	LAGERS	2,018.63	2,292.57	2,579.66	2,579.66
115.040.5103	Health Insurance	4,542.36	5,749.40	4,545.12	4,545.12
115.040.5104	Liability/WC Insurance	3,679.70	3,679.70	3,739.26	2,913.85
115.040.5105	Long Term Disability	102.86	115.70	104.38	104.38
115.040.5106	Overtime Salaries	500.00	342.99	500.00	500.00
PERSONNEL TOTAL		48,641.02	42,863.76	49,673.36	42,976.26
SUPPLIES					
115.040.5200	General Supplies	1,500.00	1,616.03	2,000.00	2,000.00
115.040.5203	Postage & Freight	25.00	42.34	25.00	25.00
115.040.5204	Laundry, Cleaning, & Janitor Supplies	2,000.00	3,629.09	3,000.00	3,000.00
115.040.5206	Uniforms	250.00	5.00	200.00	200.00
115.040.5209	Electricity & Gas	19,000.00	15,729.08	19,000.00	19,000.00
115.040.5211	Telephone	800.00	1,242.05	800.00	800.00
SUPPLIES TOTAL		23,575.00	22,263.59	25,025.00	25,025.00
MAINTENANCE					
115.040.5300	Building Maintenance	6,000.00	6,693.78	5,000.00	5,000.00
115.040.5311	General Equipment Maintenance	5,000.00	5,087.95	5,000.00	5,000.00
MAINTENANCE TOTAL		11,000.00	11,781.73	10,000.00	10,000.00
CONTRACTUAL SERVICES					
115.040.5403	Data Processing	50.00	0.00	50.00	50.00
115.040.5406	Contract Labor	1,000.00	625.00	1,000.00	1,000.00
CONTRACTUAL SERVICES TOTAL		1,050.00	625.00	1,050.00	1,050.00
CAPITAL OUTLAY					
115.040.5502	Capital Improvement Plan	37,000.00	0.00	0.00	0.00
115.040.5505	Grant Match Funds	0.00	0.00	0.00	37,000.00
CAPITAL OUTLAY TOTAL		37,000.00	0.00	0.00	37,000.00
MISCELLANEOUS					
115.040.5803	Refunds	1,000.00	3,955.00	0.00	0.00
115.040.5806	Miscellaneous	0.00	200.20	400.00	400.00
115.040.5814	Tuition Reimbursement	0.00	0.00	50.00	50.00
115.040.5815	Credit Card Transaction Fees	1,000.00	352.36	500.00	500.00
MISCELLANEOUS TOTAL		2,000.00	4,507.56	950.00	950.00
AUDITORIUM TOTAL		123,266.02	82,041.64	86,698.36	117,001.26



Fiscal Year 2011 - 2012 Budget

PARKS & RECREATION FUND EXPENSES

		2010-2011	2010-2011	2011-2012	2011-2012
		Budget	Actual	Requested	Adopted
<u>PARKS DEPARTMENT</u>					
PERSONNEL					
115.041.5100	Salaries	181,485.70	188,900.64	183,341.94	185,761.94
115.041.5101	FICA	14,074.91	15,302.75	14,216.91	14,402.04
115.041.5102	LAGERS	10,278.40	10,780.54	13,128.17	13,128.17
115.041.5103	Health Insurance	25,308.12	29,660.32	25,310.88	25,310.88
115.041.5104	Liability/WC Insurance	19,797.80	19,797.80	20,107.56	18,533.98
115.041.5105	Long Term Disability	493.94	555.70	501.37	501.37
115.041.5106	Overtime Salaries	10,000.00	11,135.34	10,000.00	10,000.00
PERSONNEL TOTAL		261,438.87	276,133.09	266,606.83	267,638.38
SUPPLIES					
115.041.5200	General Supplies	9,000.00	6,947.94	11,000.00	11,000.00
115.041.5203	Postage & Freight	25.00	15.00	25.00	25.00
115.041.5204	Laundry, Cleaning, & Janitor Supplies	7,000.00	8,489.84	7,000.00	7,000.00
115.041.5205	Petroleum Products	16,000.00	14,494.58	18,000.00	18,000.00
115.041.5206	Uniforms	2,000.00	1,709.12	2,000.00	2,000.00
115.041.5207	Chemicals	1,000.00	616.91	1,000.00	1,000.00
115.041.5209	Electricity & Gas	40,000.00	55,353.91	40,000.00	40,000.00
115.041.5211	Telephone	5,000.00	4,693.47	4,000.00	4,000.00
SUPPLIES TOTAL		80,025.00	92,320.77	83,025.00	83,025.00
MAINTENANCE					
115.041.5300	Building Maintenance	15,000.00	12,330.76	12,000.00	12,000.00
115.041.5301	Tree Maintenance	4,000.00	4,532.95	4,000.00	4,000.00
115.041.5302	Roadway Maintenance	5,000.00	4,874.30	5,000.00	5,000.00
115.041.5305	Land Maintenance	7,000.00	8,184.00	7,000.00	7,000.00
115.041.5307	Radio Maintenance	600.00	533.80	600.00	600.00
115.041.5309	Truck Maintenance	5,000.00	3,849.49	5,000.00	5,000.00
115.041.5311	General Equipment Maintenance	15,000.00	19,398.11	15,000.00	15,000.00
MAINTENANCE TOTAL		51,600.00	53,703.41	48,600.00	48,600.00
CONTRACTUAL SERVICES					
115.041.5402	Training Registration	1,000.00	0.00	1,000.00	1,000.00
115.041.5403	Data Processing	200.00	64.02	100.00	100.00
115.041.5404	Dues & Membership Fees	500.00	261.00	400.00	400.00
115.041.5406	Contract Labor	15,000.00	13,302.50	12,000.00	12,000.00
115.041.5415	Other Professional Services	0.00	1,821.72	0.00	0.00
CONTRACTUAL SERVICES TOTAL		16,700.00	15,449.24	13,500.00	13,500.00
CAPITAL OUTLAY					
115.041.5502	Capital Improvement Plan	40,000.00	47,055.32	0.00	0.00
CAPITAL OUTLAY TOTAL		40,000.00	47,055.32	0.00	0.00



Fiscal Year 2011 - 2012 Budget

PARKS & RECREATION FUND EXPENSES

<u>PARKS DEPARTMENT (continued)</u>		2010-2011	2010-2011	2011-2012	2011-2012
		Budget	Actual	Requested	Adopted
MISCELLANEOUS					
115.041.5803	Refunds	1,000.00	11,793.00	0.00	0.00
115.041.5806	Miscellaneous	300.00	(4,725.29)	500.00	500.00
115.041.5807	Meeting & Travel Expenses	500.00	0.00	500.00	500.00
115.041.5813	Landfill Fees	1,800.00	1,500.00	1,500.00	1,500.00
115.041.5814	Tuition Reimbursement	0.00	0.00	200.00	200.00
115.041.5815	Credit Card Transaction Fees	1,000.00	2,154.08	1,500.00	1,500.00
MISCELLANEOUS TOTAL		4,600.00	10,721.79	4,200.00	4,200.00
PARKS TOTAL		454,363.87	495,383.62	415,931.83	416,963.38



Fiscal Year 2011 - 2012 Budget

PARKS & RECREATION FUND EXPENSES

		2010-2011	2010-2011	2011-2012	2011-2012
		Budget	Actual	Requested	Adopted
<u>SWIMMING POOL DEPARTMENT</u>					
PERSONNEL					
115.042.5100	Salaries	79,000.00	64,643.73	79,000.00	68,850.00
115.042.5101	FICA	6,100.88	4,959.40	6,100.88	5,324.40
115.042.5104	Liability/WC Insurance	8,240.45	8,240.45	8,294.00	6,591.98
115.042.5106	Overtime Salaries	750.00	185.09	750.00	750.00
PERSONNEL TOTAL		94,091.33	78,028.67	94,144.88	81,516.38
SUPPLIES					
115.042.5200	General Supplies	3,000.00	2,395.39	3,000.00	3,000.00
115.042.5204	Laundry, Cleaning, & Janitor Supplies	1,000.00	766.34	1,000.00	1,000.00
115.042.5206	Uniforms	3,000.00	425.51	3,000.00	3,000.00
115.042.5207	Chemicals	12,000.00	11,873.23	10,000.00	10,000.00
115.042.5209	Electricity & Gas	12,000.00	17,511.86	14,000.00	14,000.00
115.042.5211	Telephone	300.00	387.38	300.00	300.00
115.042.5214	Sports & Recreation Supplies	2,000.00	74.54	2,000.00	2,000.00
115.042.5219	Lifeguard Supplies	1,500.00	987.09	1,500.00	1,500.00
SUPPLIES TOTAL		34,800.00	34,421.34	34,800.00	34,800.00
MAINTENANCE					
115.042.5300	Building Maintenance	2,000.00	881.12	2,000.00	2,000.00
115.042.5305	Land Maintenance	500.00	0.00	500.00	500.00
115.042.5311	General Equipment Maintenance	3,000.00	3,987.88	3,000.00	3,000.00
MAINTENANCE TOTAL		5,500.00	4,869.00	5,500.00	5,500.00
CONTRACTUAL SERVICES					
115.042.5402	Training Registration	4,000.00	3,850.01	4,000.00	4,000.00
115.042.5406	Contract Labor	1,000.00	1,277.50	500.00	500.00
115.042.5415	Other Professional Services	0.00	300.00	200.00	200.00
CONTRACTUAL SERVICES TOTAL		5,000.00	5,427.51	4,700.00	4,700.00
CAPITAL OUTLAY					
115.042.5502	Capital Improvement Plan	0.00	0.00	0.00	0.00
CAPITAL OUTLAY TOTAL		0.00	0.00	0.00	0.00
MISCELLANEOUS					
115.042.5803	Refunds	500.00	1,734.00	0.00	0.00
115.042.5806	Miscellaneous	250.00	762.26	250.00	250.00
115.042.5815	Credit Card Transaction Fees	1,000.00	1,910.10	1,500.00	1,500.00
MISCELLANEOUS TOTAL		1,750.00	4,406.36	1,750.00	1,750.00
SWIMMING POOL TOTAL		141,141.33	127,152.88	140,894.88	128,266.38



Fiscal Year 2011 - 2012 Budget

PARKS & RECREATION FUND EXPENSES

		2010-2011	2010-2011	2011-2012	2011-2012
		Budget	Actual	Requested	Adopted
<u>RECREATION DEPARTMENT</u>					
PERSONNEL					
115.043.5100	Salaries	4,000.00	2,238.41	4,000.00	3,000.00
115.043.5101	FICA	306.00	171.23	306.00	229.50
115.043.5104	Liability/WC Insurance	414.61	414.61	416.00	286.61
PERSONNEL TOTAL		4,720.61	2,824.25	4,722.00	3,516.11
SUPPLIES					
115.043.5200	General Supplies	3,000.00	125.71	3,000.00	3,000.00
115.043.5205	Petroleum Products	0.00	1,175.29	0.00	0.00
115.043.5214	Sports & Recreation Supplies	8,000.00	8,602.36	9,000.00	9,000.00
SUPPLIES TOTAL		11,000.00	9,903.36	12,000.00	12,000.00
CONTRACTUAL SERVICES					
115.043.5404	Dues & Membership Fees	0.00	35.00	0.00	0.00
115.043.5406	Contract Labor	3,000.00	3,837.80	3,000.00	8,000.00
CONTRACTUAL SERVICES TOTAL		3,000.00	3,872.80	3,000.00	8,000.00
MISCELLANEOUS					
115.043.5803	Refunds	250.00	283.00	300.00	300.00
115.043.5815	Credit Card Transaction Fees	1,000.00	243.05	500.00	500.00
MISCELLANEOUS TOTAL		1,250.00	526.05	800.00	800.00
RECREATION TOTAL		19,970.61	17,126.46	20,522.00	24,316.11



Fiscal Year 2011 - 2012 Budget

PARKS & RECREATION FUND EXPENSES

		2010-2011	2010-2011	2011-2012	2011-2012
		Budget	Actual	Requested	Adopted
<u>ADMINISTRATION DEPARTMENT</u>					
PERSONNEL					
115.044.5100	Salaries	162,212.24	160,796.03	162,063.04	164,563.04
115.044.5101	FICA	12,600.49	12,476.93	12,589.07	12,780.32
115.044.5102	LAGERS	11,604.84	11,029.82	14,584.24	14,826.74
115.044.5103	Health Insurance	20,715.72	22,279.40	18,296.40	18,304.68
115.044.5104	Liability/WC Insurance	16,532.72	16,532.72	17,114.56	15,811.21
115.044.5105	Long Term Disability	572.60	607.96	591.41	601.41
115.044.5106	Overtime Salaries	2,500.00	2,300.68	2,500.00	2,500.00
PERSONNEL TOTAL		226,738.61	226,023.54	227,738.72	229,387.40
SUPPLIES					
115.044.5200	General Supplies	2,500.00	1,473.74	2,500.00	2,500.00
115.044.5201	Office Supplies	4,500.00	2,399.91	3,000.00	3,000.00
115.044.5202	Printing & Stationery	7,000.00	5,757.59	7,000.00	7,000.00
115.044.5203	Postage & Freight	1,200.00	1,041.07	1,200.00	1,200.00
115.044.5204	Laundry, Cleaning, & Janitor Supplies	500.00	1,216.22	1,000.00	1,000.00
115.044.5205	Petroleum Products	1,000.00	696.21	1,200.00	1,200.00
115.044.5209	Electricity & Gas	2,000.00	2,854.25	3,000.00	3,000.00
115.044.5211	Telephone	3,000.00	2,829.61	2,000.00	2,000.00
115.044.5212	Advertising	10,000.00	12,635.62	10,000.00	10,000.00
SUPPLIES TOTAL		31,700.00	30,904.22	30,900.00	30,900.00
MAINTENANCE					
115.044.5300	Building Maintenance	500.00	2,297.02	1,000.00	1,000.00
MAINTENANCE TOTAL		500.00	2,297.02	1,000.00	1,000.00
CONTRACTUAL SERVICES					
115.044.5402	Training Registration	6,000.00	1,280.55	3,500.00	3,500.00
115.044.5403	Data Processing	1,000.00	1,357.85	500.00	500.00
115.044.5404	Dues & Membership Fees	1,000.00	1,396.00	1,500.00	1,500.00
115.044.5406	Contract Labor	6,000.00	7,022.91	7,500.00	7,500.00
115.044.5411	Administrative Fees	65,814.70	61,519.73	57,722.32	58,154.32
115.044.5415	Other Professional Services	4,000.00	1,331.00	4,000.00	2,000.00
115.044.5416	Ticket Consignment	0.00	1,786.74	0.00	0.00
CONTRACTUAL SERVICES TOTAL		83,814.70	75,694.78	74,722.32	73,154.32
CAPITAL OUTLAY					
115.044.5501	Office Equipment	500.00	0.00	500.00	500.00
115.044.5502	Capital Improvement Plan	115,000.00	89,410.50	0.00	0.00
CAPITAL OUTLAY TOTAL		115,500.00	89,410.50	500.00	500.00



Fiscal Year 2011 - 2012 Budget

PARKS & RECREATION FUND EXPENSES

<u>ADMINISTRATION DEPARTMENT (cont'd.)</u>		2010-2011	2010-2011	2011-2012	2011-2012
		Budget	Actual	Requested	Adopted
MISCELLANEOUS					
115.044.5803	Refunds	0.00	0.00	18,000.00	18,000.00
115.044.5806	Miscellaneous	0.00	546.36	250.00	250.00
115.044.5807	Meeting & Travel Expenses	3,500.00	5,238.93	6,000.00	6,000.00
115.044.5814	Tuition Reimbursement	0.00	0.00	200.00	200.00
115.044.5815	Credit Card Transaction Fees	1,000.00	0.00	0.00	0.00
MISCELLANEOUS TOTAL		4,500.00	5,785.29	24,450.00	24,450.00
ADMINISTRATION TOTAL		462,753.31	430,115.35	359,311.04	359,391.72



Fiscal Year 2011 - 2012 Budget

PARKS & RECREATION FUND EXPENSES

		2010-2011	2010-2011	2011-2012	2011-2012
		Budget	Actual	Requested	Adopted
<u>CONCESSIONS DEPARTMENT</u>					
PERSONNEL					
115.045.5100	Salaries	35,000.00	31,088.98	35,000.00	24,300.00
115.045.5101	FICA	2,677.50	2,382.18	2,677.50	1,858.95
115.045.5104	Liability/WC Insurance	3,627.87	3,627.87	3,640.00	2,292.86
115.045.5106	Overtime Salaries	0.00	50.83	0.00	0.00
PERSONNEL TOTAL		41,305.37	37,149.86	41,317.50	28,451.81
SUPPLIES					
115.045.5200	General Supplies	1,500.00	4,184.06	1,500.00	1,500.00
115.045.5204	Laundry, Cleaning, & Janitor Supplies	500.00	162.93	500.00	500.00
115.045.5206	Uniforms	250.00	508.90	250.00	250.00
115.045.5215	Concession Supplies	47,000.00	45,926.54	50,000.00	50,000.00
SUPPLIES TOTAL		49,250.00	50,782.43	52,250.00	52,250.00
MAINTENANCE					
115.045.5300	Building Maintenance	1,000.00	1,270.00	1,000.00	1,000.00
115.045.5311	General Equipment Maintenance	1,000.00	3,486.69	1,000.00	1,000.00
MAINTENANCE TOTAL		2,000.00	4,756.69	2,000.00	2,000.00
CONTRACTUAL SERVICES					
115.045.5402	Training Registration	200.00	335.00	200.00	200.00
115.045.5406	Contract Labor	300.00	0.00	200.00	200.00
CONTRACTUAL SERVICES TOTAL		500.00	335.00	400.00	400.00
MISCELLANEOUS					
115.045.5815	Credit Card Transaction Fees	1,000.00	950.61	1,500.00	1,500.00
MISCELLANEOUS TOTAL		1,000.00	950.61	1,500.00	1,500.00
CONCESSIONS TOTAL		94,055.37	93,974.59	97,467.50	84,601.81



Fiscal Year 2011 - 2012 Budget

PARKS & RECREATION FUND EXPENSES

<u>ATHLETIC COMPLEX OPERATIONS DEPARTMENT</u>		2010-2011	2010-2011	2011-2012	2011-2012
		Budget	Actual	Requested	Adopted
PERSONNEL					
115.048.5100	Salaries	49,365.06	53,333.80	49,772.27	49,772.27
115.048.5101	FICA	3,776.43	4,480.84	3,807.58	3,807.58
115.048.5102	LAGERS	2,707.71	2,332.29	3,450.51	3,450.51
115.048.5103	Health Insurance	4,547.88	6,236.00	4,547.88	4,547.88
115.048.5104	Liability/WC Insurance	5,960.07	5,960.07	5,176.32	5,493.32
115.048.5105	Long Term Disability	108.66	122.20	110.29	110.29
115.048.5106	Overtime Salaries	8,000.00	5,239.03	8,000.00	8,000.00
PERSONNEL TOTAL		74,465.81	77,704.23	74,864.85	75,181.85
SUPPLIES					
115.048.5200	General Supplies	8,000.00	3,810.75	8,000.00	8,000.00
115.048.5203	Postage & Freight	100.00	8.65	100.00	100.00
115.048.5204	Laundry, Cleaning, & Janitor Supplies	5,000.00	2,803.29	5,000.00	5,000.00
115.048.5205	Petroleum Products	6,000.00	5,607.25	6,000.00	6,000.00
115.048.5206	Uniforms	1,300.00	839.98	1,000.00	1,000.00
115.048.5207	Chemicals	10,000.00	3,000.00	7,000.00	7,000.00
115.048.5209	Electricity & Gas	30,000.00	36,522.20	30,000.00	30,000.00
115.048.5211	Telephone	2,000.00	1,492.66	2,000.00	2,000.00
115.048.5214	Sports & Recreation Supplies	6,000.00	2,496.00	6,000.00	6,000.00
SUPPLIES TOTAL		68,400.00	56,580.78	65,100.00	65,100.00
MAINTENANCE					
115.048.5300	Building Maintenance	5,000.00	3,152.24	5,000.00	5,000.00
115.048.5301	Tree Maintenance	2,500.00	126.98	2,500.00	2,500.00
115.048.5305	Land Maintenance	16,000.00	15,934.24	16,000.00	16,000.00
115.048.5309	Truck Maintenance	2,000.00	1,739.48	2,000.00	2,000.00
115.048.5311	General Equipment Maintenance	12,000.00	8,009.62	10,000.00	10,000.00
MAINTENANCE TOTAL		37,500.00	28,962.56	35,500.00	35,500.00
CONTRACTUAL SERVICES					
115.048.5402	Training Registration	5,500.00	4,242.00	3,000.00	3,000.00
115.048.5403	Data Processing	200.00	186.55	200.00	200.00
115.048.5404	Dues & Membership Fees	400.00	2,151.00	400.00	400.00
115.048.5406	Contract Labor	35,000.00	36,358.23	35,000.00	35,000.00
115.048.5415	Other Professional Services	0.00	1,092.00	0.00	0.00
CONTRACTUAL SERVICES TOTAL		41,100.00	44,029.78	38,600.00	38,600.00
CAPITAL OUTLAY					
115.048.5502	Capital Improvement Plan	7,000.00	7,352.74	0.00	0.00
CAPITAL OUTLAY TOTAL		7,000.00	7,352.74	0.00	0.00



Fiscal Year 2011 - 2012 Budget

PARKS & RECREATION FUND EXPENSES

<u>ATHLETIC COMPLEX OPERATIONS DEPT. (cont'd.)</u>		2010-2011	2010-2011	2011-2012	2011-2012
		Budget	Actual	Requested	Adopted
MISCELLANEOUS					
115.048.5802	Insurance & Bonds	7,000.00	3,894.00	3,500.00	3,500.00
115.048.5803	Refunds	2,000.00	3,275.00	0.00	0.00
115.048.5806	Miscellaneous	0.00	0.00	0.00	0.00
115.048.5807	Meeting & Travel Expenses	1,000.00	19.36	1,000.00	1,000.00
115.048.5814	Tuition Reimbursement	0.00	0.00	50.00	50.00
115.048.5815	Credit Card Transaction Fees	200.00	842.45	1,000.00	1,000.00
MISCELLANEOUS TOTAL		10,200.00	8,030.81	5,550.00	5,550.00
ATHLETIC COMPLEX OPERATIONS TOTAL		238,665.81	222,660.90	219,614.85	219,931.85
TOTAL EXPENSES		1,534,216.32	1,468,455.44	1,340,440.46	1,350,472.51
NET REVENUE / EXPENSES		7,000.00	(2,046.52)	0.00	0.00



Fiscal Year 2011 - 2012 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.

<u>REVENUES</u>	2010-2011 Budget	2010-2011 Actual	2011-2012 Requested	2011-2012 Adopted
TAXES				
116.000.4100 Sales Tax	1,025,000.00	1,019,381.99	1,023,032.00	1,023,032.00
TAXES TOTAL	1,025,000.00	1,019,381.99	1,023,032.00	1,023,032.00
TOTAL REVENUES	1,025,000.00	1,019,381.99	1,023,032.00	1,023,032.00
 <u>ATHLETIC COMPLEX LEASE EXPENSE DEPARTMENT</u>				
CAPITAL OUTLAY				
116.047.5500 Principal & Interest	463,539.69	541,423.02	463,517.73	463,517.73
116.047.5502 Capital Improvement Plan	0.00	103,822.04	0.00	0.00
CAPITAL OUTLAY TOTAL	463,539.69	645,245.06	463,517.73	463,517.73
TRANSFER TO				
116.047.5601 Transfer To Parks & Recreation Fund	799,216.32	650,904.03	592,940.46	597,972.51
TRANSFER TOTAL	799,216.32	650,904.03	592,940.46	597,972.51
MISCELLANEOUS				
116.047.5806 Miscellaneous	0.00	20.00	0.00	0.00
MISCELLANEOUS TOTAL	0.00	20.00	0.00	0.00
COMPLEX LEASE EXPENSE TOTAL	1,262,756.01	1,296,169.09	1,056,458.19	1,061,490.24
TOTAL EXPENSES	1,262,756.01	1,296,169.09	1,056,458.19	1,061,490.24
NET REVENUE / EXPENSES	(237,756.01)	(276,787.10)	(33,426.19)	(38,458.24)



Fiscal Year 2011 - 2012 Budget

2008 CERTIFICATES OF PARTICIPATION DEBT SERVICE SCHEDULE

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

The City received a financial rating of "A-" from Standard & Poors, a nationally recognized rating firm. This strong rating helped instill confidence in the minds of the investors. At the time the bonds were sold, the bond market had low activity and investors were looking for a good investment, so the timing of the sale was excellent. 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
TOTALS	<u>5,050,000.00</u>	<u>1,410,753.63</u>	<u>6,460,753.63</u>	



Fiscal Year 2011 - 2012 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, which is expected to be awarded in the late summer of 2011. Repairs and upgrades to existing hangers as well as construction of new hanger space is planned for future fiscal periods.

<u>REVENUES</u>	2010-2011 Budget	2010-2011 Actual	2011-2012 Requested	2011-2012 Adopted
FEES				
120.000.4502 Rental Of Facilities	6,000.00	8,645.44	7,500.00	7,500.00
120.000.4510 After-Hours Fueling Callout Fees	3,500.00	2,800.00	2,000.00	2,000.00
FEES TOTAL	6,000.00	8,645.44	7,500.00	7,500.00
TRANSFERS				
120.000.4611 Transfer From Transportation Trust Fund	143,817.79	27,817.79	202,157.80	201,863.86
TRANSFERS TOTAL	143,817.79	27,817.79	202,157.80	201,863.86
GRANTS				
120.000.4702 Federal Grant	1,074,000.00	52,556.00	1,074,000.00	1,074,000.00
GRANT TOTALS	1,074,000.00	52,556.00	1,074,000.00	1,074,000.00
SALES				
120.000.4812 Soda	300.00	337.55	300.00	300.00
120.000.4813 Avgas & Jet Fuel	250,000.00	211,194.58	205,000.00	205,000.00
SALES TOTAL	250,300.00	211,532.13	205,300.00	205,300.00
MISCELLANEOUS				
120.000.4900 Miscellaneous	8,500.00	11,174.81	12,000.00	12,000.00
MISCELLANEOUS TOTAL	8,500.00	11,174.81	12,000.00	12,000.00
TOTAL REVENUES	1,486,117.79	314,526.17	1,502,957.80	1,502,663.86



Fiscal Year 2009 - 2010 Budget

AIRPORT FUND

<u>EXPENSES</u>	2010-2011 Budget	2010-2011 Actual	2011-2012 Requested	2011-2012 Adopted
PERSONNEL				
120.000.5100 Salaries	33,000.00	31,348.38	33,000.00	33,000.00
120.000.5101 FICA	2,570.40	2,432.32	2,570.40	2,570.40
120.000.5104 Liability/WC Insurance	3,472.39	3,472.39	3,494.40	3,200.46
120.000.5106 Overtime Salaries	600.00	446.25	600.00	600.00
PERSONNEL TOTAL	39,642.79	37,699.34	39,664.80	39,370.86
SUPPLIES				
120.000.5200 General Supplies	500.00	468.49	500.00	500.00
120.000.5203 Postage & Freight	125.00	87.16	125.00	125.00
120.000.5204 Laundry, Cleaning, & Janitor Supplies	100.00	0.00	50.00	50.00
120.000.5205 Petroleum Products	200,000.00	208,233.26	175,000.00	175,000.00
120.000.5206 Uniforms	300.00	0.00	300.00	300.00
120.000.5209 Electricity & Gas	5,500.00	7,809.04	5,500.00	5,500.00
120.000.5211 Telephone	2,500.00	1,368.15	1,750.00	1,750.00
120.000.5212 Advertising	1,200.00	1,200.00	1,000.00	1,000.00
SUPPLIES TOTAL	210,225.00	219,166.10	184,225.00	184,225.00
MAINTENANCE				
120.000.5300 Building Maintenance	20,000.00	21,470.86	7,500.00	7,500.00
120.000.5307 Radio Maintenance	500.00	0.00	500.00	500.00
120.000.5308 Automobile Maintenance	250.00	314.00	250.00	250.00
120.000.5311 General Equipment Maintenance	8,000.00	7,326.63	8,000.00	8,000.00
MAINTENANCE TOTAL	28,750.00	29,111.49	16,250.00	16,250.00
CONTRACTUAL SERVICES				
120.000.5406 Contract Labor	2,500.00	2,500.00	2,500.00	2,500.00
120.000.5408 Design Engineering	60,000.00	24,065.80	60,000.00	60,000.00
120.000.5409 Construction	1,100,000.00	4,287.45	1,127,818.00	1,127,818.00
120.000.5410 Construction Inspection	30,000.00	0.00	30,000.00	30,000.00
120.000.5417 Analytical and Testing Fees	2,000.00	1,984.00	2,000.00	2,000.00
CONTRACTUAL SERVICES TOTAL	1,194,500.00	32,837.25	1,222,318.00	1,222,318.00
CAPITAL OUTLAY				
120.000.5502 Capital Improvement Plan	0.00	0.00	30,000.00	30,000.00
CAPITAL OUTLAY TOTAL	0.00	0.00	30,000.00	30,000.00
MISCELLANEOUS				
120.000.5802 Insurance & Bonds	250.00	225.00	250.00	250.00
120.000.5804 Airport Sales Tax	7,500.00	4,053.25	5,000.00	5,000.00
120.000.5805 Government Fees	1,500.00	2,700.00	1,500.00	1,500.00
120.000.5806 Miscellaneous	1,500.00	187.98	1,500.00	1,500.00
120.000.5807 Meeting & Travel Expenses	250.00	0.00	250.00	250.00
120.000.5812 Underground Tanks	2,000.00	236.50	2,000.00	2,000.00
MISCELLANEOUS TOTAL	13,000.00	7,402.73	10,500.00	10,500.00
TOTAL EXPENSES	1,486,117.79	326,216.91	1,502,957.80	1,502,663.86

NET REVENUE / EXPENSES

0.00 (11,690.74) 0.00 0.00



Fiscal Year 2011 - 2012 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>	2010-2011 Budget	2010-2011 Actual	2011-2012 Requested	2011-2012 Adopted
<u>REVENUES</u>				
125.000.4814 Cemetery Lots	5,000.00	9,955.00	5,000.00	5,000.00
TOTAL REVENUES	5,000.00	9,955.00	5,000.00	5,000.00
<u>EXPENSES</u>				
125.000.5604 Transfer To Perpetual Care Cemetery Investments	5,000.00	6,000.00	5,000.00	5,000.00
TOTAL EXPENSES	5,000.00	6,000.00	5,000.00	5,000.00
NET REVENUE / EXPENSES	0.00	3,955.00	0.00	0.00
<u>126 - CEMETERY BOND FUND</u>				
<u>REVENUES</u>				
<u>TRANSFERS</u>				
126.000.4604 Transfer From Perpetual Care Cemetery Fund	5,000.00	6,000.00	5,000.00	5,000.00
TRANSFERS TOTAL	5,000.00	6,000.00	5,000.00	5,000.00
TOTAL REVENUES	5,000.00	6,000.00	5,000.00	5,000.00
NET REVENUE / EXPENSES	5,000.00	6,000.00	5,000.00	5,000.00
<u>127 - CEMETERY MAINTENANCE FUND</u>				
<u>REVENUES</u>				
<u>TRANSFERS</u>				
127.000.4600 Transfer From General Fund	6,525.00	6,525.00	12,525.00	12,525.00
TRANSFERS TOTAL	6,525.00	6,525.00	12,525.00	12,525.00
<u>MISCELLANEOUS</u>				
127.000.4901 Interest Income	9,000.00	0.00	3,000.00	3,000.00
MISCELLANEOUS TOTAL	9,000.00	0.00	3,000.00	3,000.00
TOTAL REVENUES	15,525.00	6,525.00	15,525.00	15,525.00



Fiscal Year 2009 - 2010 Budget

PERPETUAL CARE CEMETERY FUNDS

127 - CEMETERY MAINTENANCE FUND (continued)	2010-2011 Budget	2010-2011 Actual	2011-2012 Requested	2011-2012 Adopted
<u>EXPENSES</u>				
SUPPLIES				
127.000.5200 General Supplies	2,500.00	1,680.05	2,500.00	2,500.00
127.000.5203 Postage & Freight	25.00	0.00	25.00	25.00
127.000.5205 Petroleum Products	5,000.00	4,480.64	5,000.00	5,000.00
127.000.5209 Electricity & Gas	2,000.00	2,630.12	2,000.00	2,000.00
SUPPLIES TOTAL	9,525.00	8,790.81	9,525.00	9,525.00
MAINTENANCE				
127.000.5311 General Equipment Maintenance	5,000.00	3,606.98	5,000.00	5,000.00
MAINTENANCE TOTAL	5,000.00	3,606.98	5,000.00	5,000.00
CONTRACTUAL SERVICES				
127.000.5408 Design Engineering	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES TOTAL	0.00	0.00	0.00	0.00
MISCELLANEOUS				
127.000.5806 Miscellaneous	1,000.00	0.00	1,000.00	1,000.00
MISCELLANEOUS TOTAL	1,000.00	0.00	1,000.00	1,000.00
TOTAL EXPENSES	15,525.00	12,397.79	15,525.00	15,525.00
NET REVENUE / EXPENSES	0.00	(5,872.79)	0.00	0.00



Fiscal Year 2011 - 2012 Budget

CELLULAR TELEPHONE SETTLEMENT FUND

During early 2004 the City of Moberly was notified by several cellular telephone service providers that they had filed a lawsuit against all Missouri municipalities challenging the legality and applicability of the City's 8% franchise fee for telephone service providers, claiming that they were wireless radio communication services. During the summer of 2004, the City of Moberly received an invitation to join with other Missouri municipalities in a class action lawsuit against these cellular telephone companies to decide the issue and compel them to pay all franchise fees due to each municipality. Moberly did ultimately join in this class action proceeding. In the time after the lawsuits were filed by the individual cellular telephone companies, some paid no franchise fees and others paid them in protest, which under direction of the court were held in a suspense account until the lawsuits were settled. After much litigation, in late 2007 the courts found in favor of the municipalities and directed the cellular telephone service providers to pay all unpaid franchise fees and to release any amounts paid in protest. By June 30, 2008 Moberly had received approximately \$787,000. Additional settlements of approximately \$342,000 came in late 2009, boosting the total awarded to \$1.1 million. All of this money was segregated into this fund for use on projects as directed by the City Council. One noteworthy project was the purchase of the former Goodyear Tire building next door to City Hall and renovating it to house the City's Municipal Court and Parks & Recreation offices. These new office spaces were occupied by late 2009 and have proven to be valuable upgrades to City facilities, adding much-needed space and functionality.

<u>REVENUES</u>	2010-2011 Budget	2010-2011 Actual	2011-2012 Requested	2011-2012 Adopted
MISCELLANEOUS				
139.000.4502 Rental Of Facilities	0.00	3,217.74	0.00	9,000.00
139.000.4901 Interest Income	0.00	6,632.70	2,500.00	2,500.00
MISCELLANEOUS TOTAL	0.00	9,850.44	2,500.00	11,500.00
TOTAL REVENUES	0.00	9,850.44	2,500.00	11,500.00
 EXPENSES				
CAPITAL OUTLAY				
139.000.5502 Capital Improvement Plan	0.00	97,487.69	0.00	0.00
CAPITAL OUTLAY TOTAL	0.00	97,487.69	0.00	0.00
TOTAL EXPENSES	0.00	97,487.69	0.00	0.00
NET REVENUE / EXPENSES	0.00	(87,637.25)	2,500.00	11,500.00



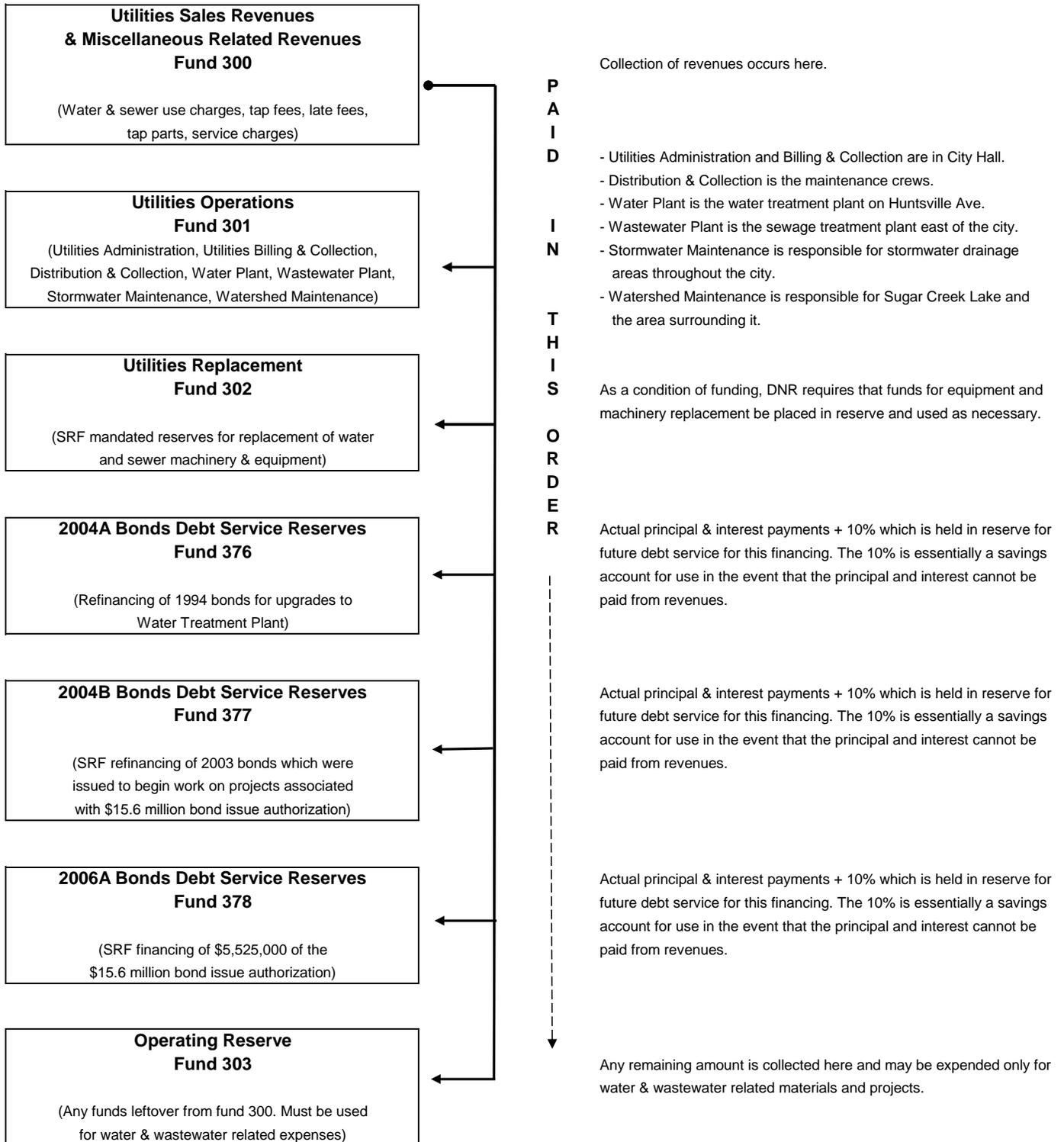
Fiscal Year 2011 - 2012 Budget

VETERANS FLAG PROJECT FUND

In late 2008 the City Council was approached by a group of citizens wishing to form a group to solicit public donations to purchase flags and poles in memory of veterans. The flags would line the driveways of Oakland Cemetery on national holidays and other special occasions, with labor for installation and removal provided entirely by volunteers. The Council approved the idea and after determination of its tax-exempt status, the project was begun. To date over 300 flags have been sponsored and the funds accounted for by City staff after receipt from the project steering committee.

<u>REVENUES</u>	2010-2011 Budget	2010-2011 Actual	2011-2012 Requested	2011-2012 Adopted
MISCELLANEOUS				
140.000.4900 Miscellaneous	2,100.00	10,945.00	3,000.00	3,000.00
MISCELLANEOUS TOTAL	2,100.00	10,945.00	3,000.00	3,000.00
TOTAL REVENUES	2,100.00	10,945.00	3,000.00	3,000.00
 EXPENSES				
SUPPLIES				
140.000.5200 General Supplies	1,000.00	4,620.91	1,000.00	1,000.00
SUPPLIES TOTAL	1,000.00	4,620.91	1,000.00	1,000.00
MISCELLANEOUS				
140.000.5806 Miscellaneous	0.00	402.83	0.00	0.00
MISCELLANEOUS TOTAL	0.00	402.83	0.00	0.00
TOTAL EXPENSES	1,000.00	5,023.74	1,000.00	1,000.00
NET REVENUE / EXPENSES	1,100.00	5,921.26	2,000.00	2,000.00

UTILITIES REVENUE FLOW CHART

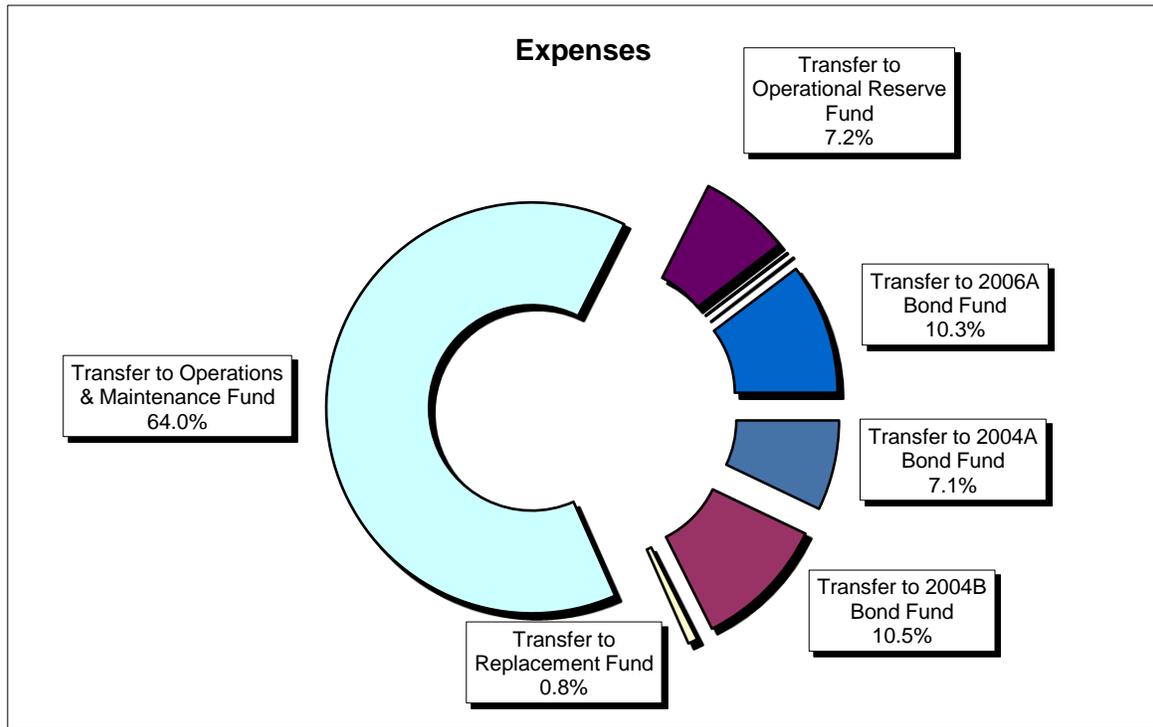
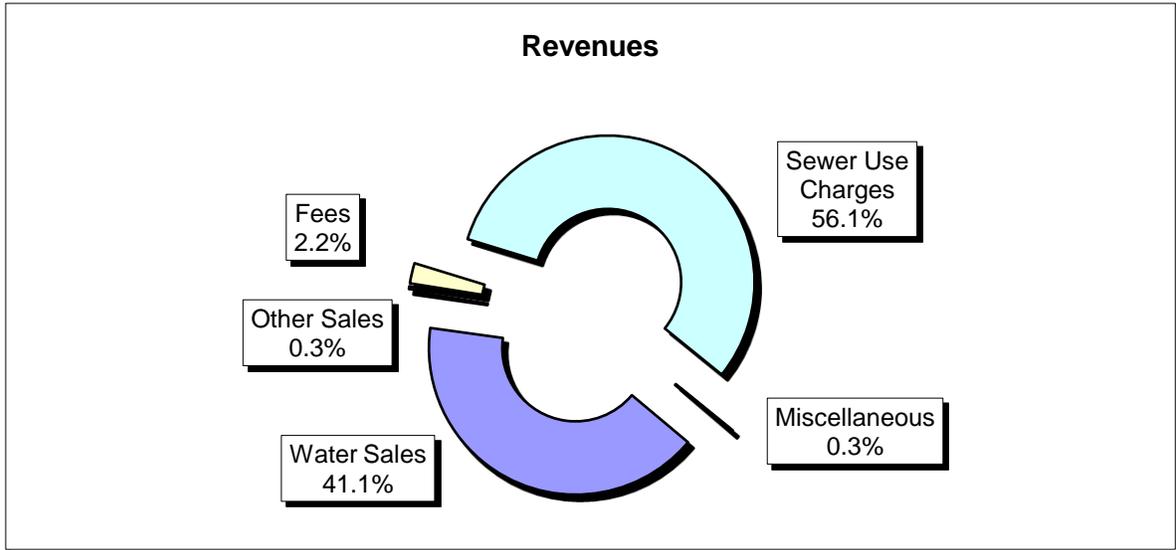




Fiscal Year 2011 - 2012 Budget

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 2011 - 2012 Budget

UTILITIES COLLECTION FUND

<u>REVENUES</u>		2010-2011	2010-2011	2011-2012	2011-2012
		Budget	Actual	Requested	Adopted
FEES					
300.000.4509	Returned Check Fees	5,000.00	2,260.00	2,000.00	2,000.00
300.000.4530	Water Tap Fees	5,000.00	2,925.00	5,000.00	5,000.00
300.000.4531	Sewer Tap Fees	500.00	390.00	500.00	500.00
300.000.4532	Service Charges - Utilities	80,000.00	112,046.33	100,000.00	100,000.00
FEES TOTAL		90,500.00	117,621.33	107,500.00	107,500.00
SALES					
300.000.4800	Water Sales	1,951,283.93	1,730,385.26	1,775,000.00	1,967,582.68
300.000.4801	Sewer Use Charges	2,693,095.09	2,310,244.10	2,350,000.00	2,687,173.77
300.000.4802	Water & Sewer Parts & Supplies	10,000.00	19,033.29	15,000.00	15,000.00
SALES TOTAL		4,654,379.02	4,059,662.65	4,140,000.00	4,669,756.45
MISCELLANEOUS					
300.000.4900	Miscellaneous	15,000.00	12,639.06	10,000.00	10,000.00
300.000.4901	Interest Income	2,000.00	819.51	500.00	500.00
300.000.4907	Bad Debts Collected	2,000.00	573.65	2,000.00	2,000.00
MISCELLANEOUS TOTAL		19,000.00	14,032.22	12,500.00	12,500.00
TOTAL REVENUES		4,763,879.02	4,191,316.20	4,260,000.00	4,789,756.45
EXPENSES					
TRANSFERS					
300.000.5607	Transfer To Utilities Operation & Maint. Fund	3,153,916.97	2,262,447.67	3,853,871.38	3,067,787.12
300.000.5608	Transfer To Replacement Fund	36,000.00	33,000.00	36,000.00	36,000.00
300.000.5609	Transfer To Operational Reserve Fund	356,664.54	475,488.89	100,000.00	343,243.83
300.000.5610	Transfer To 2004A Bonds Debt Service Fund	339,050.49	310,796.31	339,566.12	339,566.12
300.000.5611	Transfer To 2004B Bonds Debt Service Fund	506,627.97	422,190.00	504,054.38	504,054.38
300.000.5612	Transfer To 2006A Bonds Debt Service Fund	370,119.05	316,254.05	493,955.00	493,955.00
TRANSFERS TOTAL		4,762,379.02	3,820,176.92	5,327,446.88	4,784,606.45
MISCELLANEOUS					
300.000.5806	Miscellaneous	1,500.00	741.99	150.00	150.00
300.000.5815	Credit Card Transaction Fees	0.00	7,334.87	5,000.00	5,000.00
300.000.5899	Cash Over & Under	0.00	(914.95)	0.00	0.00
MISCELLANEOUS TOTAL		1,500.00	7,161.91	5,150.00	5,150.00
TOTAL EXPENSES		4,763,879.02	3,827,338.83	5,332,596.88	4,789,756.45
NET REVENUE / EXPENSES		0.00	363,977.37	(1,072,596.88)	0.00



Fiscal Year 2011 - 2012 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).

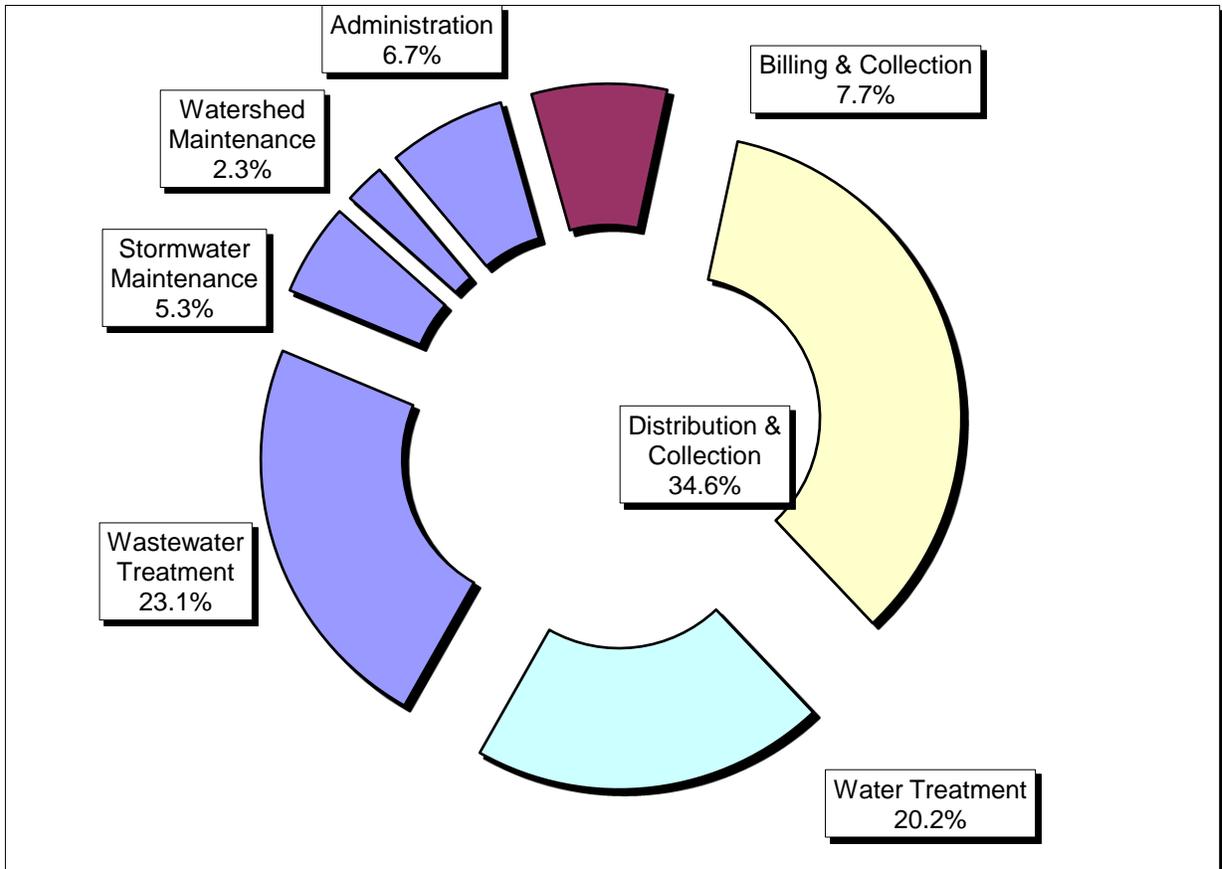
In addition to recording costs for operation and maintenance of these systems, this fund also records costs related to planning, construction, improvements to accommodate commercial and residential growth, and replacement of dilapidated and undersized portions of the systems.

	2010-2011 Budget	2010-2011 Actual	2011-2012 Requested	2011-2012 Adopted
TRANSFERS				
301.000.4606 Transfer From Utilities Collection Fund	3,153,916.97	1,956,195.39	3,853,871.38	3,067,787.12
TRANSFERS TOTAL	3,153,916.97	1,956,195.39	3,853,871.38	3,067,787.12
TOTAL REVENUES	3,153,916.97	1,956,195.39	3,853,871.38	3,067,787.12



Fiscal Year 2011 - 2012 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 2011 - 2012 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2010-2011	2010-2011	2011-2012	2011-2012
		Budget	Actual	Requested	Adopted
<u>ADMINISTRATION DEPARTMENT</u>					
PERSONNEL					
301.110.5100	Salaries	91,375.06	86,363.42	88,673.57	110,271.15
301.110.5101	FICA	6,990.19	6,631.08	6,783.53	8,512.24
301.110.5102	LAGERS	7,035.88	7,541.22	8,601.34	10,793.30
301.110.5103	Health Insurance	19,284.00	27,723.54	24,630.12	29,161.44
301.110.5104	Liability/WC Insurance	8,603.23	8,603.23	9,222.05	10,556.73
301.110.5105	Long Term Disability	365.50	386.22	354.69	441.08
301.110.5106	Overtime Salaries	0.00	317.12	0.00	1,000.00
PERSONNEL TOTAL		133,653.86	137,565.83	138,265.30	170,735.94
SUPPLIES					
301.110.5200	General Supplies	250.00	7.54	250.00	150.00
301.110.5201	Office Supplies	300.00	75.84	300.00	200.00
301.110.5202	Printing & Stationary	400.00	18.96	300.00	200.00
301.110.5203	Postage & Freight	150.00	49.68	150.00	100.00
301.110.5205	Petroleum Products	600.00	1,102.51	500.00	500.00
301.110.5211	Telephone	1,150.00	1,056.74	1,000.00	1,000.00
301.110.5212	Advertising	300.00	0.00	250.00	250.00
SUPPLIES TOTAL		3,150.00	2,311.27	2,750.00	2,400.00
MAINTENANCE					
301.110.5306	Office Equipment Maintenance	150.00	0.00	150.00	150.00
301.110.5308	Automobile Maintenance	400.00	50.00	400.00	300.00
301.110.5311	General Equipment Maintenance	250.00	0.00	250.00	200.00
MAINTENANCE TOTAL		800.00	50.00	800.00	650.00
CONTRACTUAL SERVICES					
301.110.5402	Training Registration	800.00	570.00	750.00	750.00
301.110.5403	Data Processing	65.00	63.10	65.00	65.00
301.110.5404	Dues & Membership Fees	5,500.00	3,991.00	5,500.00	5,000.00
301.110.5405	Audit Fees	11,000.00	0.00	12,500.00	12,500.00
301.110.5415	Other Professional Services	2,500.00	5,319.50	2,500.00	2,500.00
CONTRACTUAL SERVICES TOTAL		19,865.00	9,943.60	21,315.00	20,815.00
MISCELLANEOUS					
301.110.5805	Government Fees	5,000.00	0.00	5,000.00	5,000.00
301.110.5806	Miscellaneous	500.00	203.51	1,600.00	250.00
301.110.5807	Meeting & Travel Expenses	1,500.00	961.98	1,500.00	6,500.00
301.110.5810	Public Info., Relations, & Education	5,900.00	24.63	500.00	250.00
301.110.5814	Tuition Reimbursement	0.00	0.00	100.00	100.00
MISCELLANEOUS TOTAL		12,900.00	1,190.12	8,700.00	12,100.00
ADMINISTRATION TOTAL		170,368.86	151,060.82	171,830.30	206,700.94



Fiscal Year 2011 - 2012 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>BILLING AND COLLECTION DEPARTMENT</u>		2010-2011	2010-2011	2011-2012	2011-2012
		Budget	Actual	Requested	Adopted
PERSONNEL					
301.111.5100	Salaries	73,194.68	73,930.63	77,759.69	77,759.69
301.111.5101	FICA	5,752.39	5,664.07	6,101.62	6,101.62
301.111.5102	LAGERS	5,327.99	6,074.10	7,154.69	7,154.69
301.111.5103	Health Insurance	13,602.24	17,226.00	13,616.04	13,616.04
301.111.5104	Liability/WC Insurance	7,774.01	7,774.01	8,295.01	7,451.81
301.111.5105	Long Term Disability	268.78	312.06	287.04	287.04
301.111.5106	Overtime Salaries	2,000.00	108.98	2,000.00	1,000.00
PERSONNEL TOTAL		107,920.09	111,089.85	115,214.09	113,370.89
SUPPLIES					
301.111.5200	General Supplies	300.00	1,377.84	300.00	300.00
301.111.5201	Office Supplies	2,500.00	2,096.43	2,500.00	2,000.00
301.111.5202	Printing & Stationery	8,600.00	11,112.19	11,000.00	11,000.00
301.111.5203	Postage & Freight	27,000.00	21,621.28	25,000.00	25,000.00
301.111.5206	Uniforms	250.00	210.00	250.00	250.00
301.111.5211	Telephone	1,050.00	593.42	1,050.00	1,200.00
SUPPLIES TOTAL		39,700.00	37,011.16	40,100.00	39,750.00
MAINTENANCE					
301.111.5300	Building Maintenance	500.00	0.00	500.00	500.00
301.111.5306	Office Equipment Maintenance	400.00	12.00	400.00	300.00
301.111.5311	General Equipment Maintenance	800.00	892.38	900.00	900.00
MAINTENANCE TOTAL		1,700.00	904.38	1,800.00	1,700.00
CONTRACTUAL SERVICES					
301.111.5402	Training Registration	300.00	0.00	300.00	100.00
301.111.5403	Data Processing	63,000.00	43,359.52	50,000.00	50,000.00
301.111.5404	Dues & Membership Fees	0.00	1,098.00	0.00	0.00
301.111.5406	Contract Labor	30,000.00	28,161.72	30,000.00	30,000.00
CONTRACTUAL SERVICES TOTAL		93,300.00	72,619.24	80,300.00	80,100.00
MISCELLANEOUS					
301.111.5803	Refunds	1,000.00	145.11	1,000.00	1,000.00
301.111.5806	Miscellaneous	1,000.00	133.66	500.00	500.00
301.111.5807	Meeting & Travel Expenses	300.00	0.00	300.00	100.00
301.111.5810	Public Info., Relations, & Education	500.00	3,707.18	500.00	250.00
301.111.5814	Tuition Reimbursement	0.00	0.00	150.00	150.00
MISCELLANEOUS TOTAL		2,800.00	3,985.95	2,450.00	2,000.00
BILLING AND COLLECTION TOTAL		245,420.09	225,610.58	239,864.09	236,920.89



Fiscal Year 2011 - 2012 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>DISTRIBUTION AND COLLECTION DEPARTMENT</u>		2010-2011	2010-2011	2011-2012	2011-2012
		Budget	Actual	Requested	Adopted
PERSONNEL					
301.112.5100	Salaries	346,724.52	304,717.98	353,033.46	308,190.74
301.112.5101	FICA	28,972.43	25,524.11	29,455.06	26,024.59
301.112.5102	LAGERS	29,161.79	29,027.44	37,348.25	32,998.50
301.112.5103	Health Insurance	73,062.48	75,777.85	73,332.84	59,426.04
301.112.5104	Liability/WC Insurance	39,180.99	39,180.99	40,043.48	32,243.40
301.112.5105	Long Term Disability	1,386.90	1,403.59	1,412.13	1,232.76
301.112.5106	Overtime Salaries	32,000.00	28,930.72	32,000.00	32,000.00
PERSONNEL TOTAL		550,489.11	504,562.68	566,625.22	492,116.04
SUPPLIES					
301.112.5200	General Supplies	4,000.00	2,132.96	4,000.00	3,000.00
301.112.5201	Office Supplies	1,000.00	277.92	750.00	750.00
301.112.5202	Printing & Stationery	750.00	0.00	500.00	300.00
301.112.5203	Postage & Freight	250.00	582.65	250.00	250.00
301.112.5204	Laundry, Cleaning, & Janitor Supplies	200.00	25.16	350.00	200.00
301.112.5205	Petroleum Products	25,000.00	31,737.49	28,000.00	28,000.00
301.112.5206	Uniforms	3,000.00	2,983.54	3,000.00	3,000.00
301.112.5207	Chemicals	500.00	0.00	500.00	400.00
301.112.5209	Electricity & Gas	7,000.00	7,803.91	7,000.00	7,000.00
301.112.5211	Telephone	3,000.00	2,527.16	2,750.00	2,750.00
301.112.5212	Advertising	500.00	455.25	750.00	600.00
301.112.5213	Water & Sewer Tap Supplies	15,000.00	18,496.83	15,000.00	15,000.00
301.112.5217	Safety & Medical Supplies	3,000.00	1,036.49	3,000.00	3,000.00
SUPPLIES TOTAL		63,200.00	68,059.36	65,850.00	64,250.00
MAINTENANCE					
301.112.5300	Building Maintenance	1,500.00	923.02	1,500.00	1,500.00
301.112.5302	Roadway Maintenance	2,000.00	4,107.15	2,000.00	2,000.00
301.112.5307	Radio Maintenance	800.00	858.93	800.00	800.00
301.112.5309	Truck Maintenance	5,000.00	1,947.80	5,000.00	5,000.00
301.112.5310	Heavy Equipment Maintenance	10,000.00	6,027.40	10,000.00	10,000.00
301.112.5311	General Equipment Maintenance	7,500.00	6,765.81	7,500.00	7,500.00
301.112.5312	Meter Maintenance	16,000.00	12,140.77	15,000.00	15,000.00
301.112.5313	Water Line Maintenance	100,000.00	109,862.38	150,000.00	130,000.00
301.112.5314	Sewer Line Maintenance	50,000.00	64,318.68	50,000.00	50,000.00
EQUIPMENT MAINTENANCE TOTAL		192,800.00	206,951.94	241,800.00	221,800.00
CONTRACTUAL SERVICES					
301.112.5402	Training Registration	1,800.00	1,080.00	1,800.00	1,800.00
301.112.5403	Data Processing	65.00	63.10	65.00	65.00
301.112.5404	Dues & Membership Fees	500.00	60.00	500.00	500.00
301.112.5406	Contract Labor	1,000.00	590.00	1,000.00	750.00
301.112.5412	Water Construction	70,000.00	46,542.24	70,000.00	70,000.00
301.112.5413	Sewer Construction	25,000.00	3,662.40	50,000.00	50,000.00
CONTRACTUAL SERVICES TOTAL		98,365.00	51,997.74	123,365.00	123,115.00



Fiscal Year 2011 - 2012 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>DISTRIBUTION AND COLLECTION DEPARTMENT (continued)</u>		2010-2011	2010-2011	2011-2012	2011-2012
		Budget	Actual	Requested	Adopted
CAPITAL OUTLAY					
301.112.5502	Capital Improvement Plan	123,446.00	118,713.68	226,000.00	157,000.00
CAPITAL OUTLAY TOTAL		123,446.00	118,713.68	226,000.00	157,000.00
MISCELLANEOUS					
301.112.5806	Miscellaneous	3,000.00	0.00	3,000.00	1,500.00
301.112.5807	Meeting & Travel Expenses	1,200.00	566.76	1,200.00	1,200.00
301.112.5814	Tuition Reimbursement	0.00	0.00	650.00	650.00
MISCELLANEOUS TOTAL		4,200.00	566.76	4,850.00	3,350.00
DISTRIBUTION AND COLLECTION TOTAL		1,032,500.11	950,852.16	1,228,490.22	1,061,631.04



Fiscal Year 2011 - 2012 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2010-2011	2010-2011	2011-2012	2011-2012
		Budget	Actual	Requested	Adopted
<u>WATER TREATMENT DEPARTMENT</u>					
PERSONNEL					
301.113.5100	Salaries	168,737.78	169,428.60	175,430.09	175,430.09
301.113.5101	FICA	13,290.94	13,967.44	13,802.90	13,802.90
301.113.5102	LAGERS	12,222.81	15,347.21	16,046.72	16,046.72
301.113.5103	Health Insurance	32,283.60	44,022.66	32,297.40	32,297.40
301.113.5104	Liability/WC Insurance	17,983.86	17,983.86	18,764.73	17,100.94
301.113.5105	Long Term Disability	614.95	711.23	641.72	641.72
301.113.5106	Overtime Salaries	5,000.00	13,152.43	5,000.00	5,000.00
PERSONNEL TOTAL		250,133.94	274,613.43	261,983.56	260,319.77
SUPPLIES					
301.113.5200	General Supplies	2,000.00	2,422.39	2,000.00	2,000.00
301.113.5201	Office Supplies	750.00	677.63	1,000.00	800.00
301.113.5203	Postage & Freight	500.00	120.83	500.00	400.00
301.113.5204	Laundry, Cleaning, & Janitor Supplies	500.00	421.89	500.00	1,000.00
301.113.5205	Petroleum Products	3,500.00	2,697.19	3,500.00	3,000.00
301.113.5206	Uniforms	1,250.00	1,190.60	1,250.00	1,250.00
301.113.5207	Chemicals	150,000.00	180,071.80	180,000.00	180,000.00
301.113.5209	Electricity & Gas	83,000.00	91,956.18	90,000.00	90,000.00
301.113.5211	Telephone	12,000.00	15,280.21	6,000.00	6,000.00
301.113.5216	Lab Supplies	12,000.00	15,158.79	15,000.00	13,000.00
301.113.5217	Safety & Medical Supplies	1,000.00	905.67	1,000.00	1,000.00
SUPPLIES TOTAL		266,500.00	310,903.18	300,750.00	298,450.00
MAINTENANCE					
301.113.5300	Building Maintenance	5,000.00	2,421.62	5,000.00	4,000.00
301.113.5309	Truck Maintenance	2,000.00	232.03	2,000.00	2,000.00
301.113.5311	General Equipment Maintenance	25,000.00	41,557.65	26,000.00	27,000.00
MAINTENANCE TOTAL		32,000.00	44,211.30	33,000.00	33,000.00
CONTRACTUAL SERVICES					
301.113.5402	Training Registration	1,500.00	520.00	1,500.00	1,500.00
301.113.5403	Data Processing	35.00	31.55	35.00	35.00
301.113.5404	Dues & Membership Fees	500.00	215.00	500.00	500.00
301.113.5406	Contract Labor	12,000.00	15,330.79	15,000.00	12,000.00
CONTRACTUAL SERVICES TOTAL		14,035.00	16,097.34	17,035.00	14,035.00
CAPITAL OUTLAY					
301.113.5502	Capital Improvement Plan	38,200.00	0.00	88,200.00	8,200.00
301.113.5503	Equipment Rental	500.00	0.00	500.00	500.00
CAPITAL OUTLAY TOTAL		38,700.00	0.00	88,700.00	8,700.00



Fiscal Year 2011 - 2012 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>WATER TREATMENT DEPARTMENT (continued)</u>		2010-2011	2010-2011	2011-2012	2011-2012
		Budget	Actual	Requested	Adopted
MISCELLANEOUS					
301.113.5806	Miscellaneous	1,200.00	1,736.31	1,200.00	1,200.00
301.113.5807	Meeting & Travel Expenses	1,000.00	0.00	1,000.00	800.00
301.113.5810	Public Info., Relations, & Education	300.00	0.00	300.00	250.00
301.113.5813	Landfill Fees	4,500.00	1,929.41	5,000.00	4,000.00
301.113.5814	Tuition Reimbursement	0.00	0.00	250.00	250.00
MISCELLANEOUS TOTAL		7,000.00	3,665.72	7,750.00	6,500.00
WATER TREATMENT TOTAL		608,368.94	649,490.97	709,218.56	621,004.77



Fiscal Year 2011 - 2012 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>WASTEWATER TREATMENT DEPARTMENT</u>		2010-2011	2010-2011	2011-2012	2011-2012
		Budget	Actual	Requested	Adopted
PERSONNEL					
301.114.5100	Salaries	177,659.33	166,650.79	179,314.70	157,717.12
301.114.5101	FICA	14,355.94	13,718.93	14,482.57	12,830.36
301.114.5102	LAGERS	13,294.77	14,314.85	16,908.53	14,813.56
301.114.5103	Health Insurance	31,885.68	29,206.71	31,891.20	27,359.88
301.114.5104	Liability/WC Insurance	19,435.01	19,435.01	19,688.73	15,906.74
301.114.5105	Long Term Disability	650.64	670.84	657.26	570.87
301.114.5106	Overtime Salaries	10,000.00	12,681.48	10,000.00	10,000.00
PERSONNEL TOTAL		267,281.37	256,678.61	272,942.99	239,198.53
SUPPLIES					
301.114.5200	General Supplies	4,000.00	2,064.19	3,500.00	2,500.00
301.114.5203	Postage & Freight	450.00	364.04	450.00	400.00
301.114.5204	Laundry, Cleaning, & Janitor Supplies	600.00	154.89	500.00	450.00
301.114.5205	Petroleum Products	15,000.00	14,724.06	15,000.00	14,000.00
301.114.5206	Uniforms	1,250.00	1,246.23	1,250.00	1,250.00
301.114.5207	Chemicals	80,000.00	54,900.62	65,000.00	65,000.00
301.114.5209	Electricity & Gas	300,000.00	229,831.37	300,000.00	250,000.00
301.114.5211	Telephone	3,000.00	2,323.45	2,500.00	2,500.00
301.114.5216	Lab Supplies	9,000.00	16,607.72	12,000.00	11,000.00
301.114.5217	Safety & Medical Supplies	2,000.00	1,968.79	2,000.00	2,000.00
SUPPLIES TOTAL		415,300.00	324,185.36	402,200.00	349,100.00
MAINTENANCE					
301.114.5300	Building Maintenance	3,000.00	1,325.29	3,000.00	2,000.00
301.114.5304	Lift Stations & Lagoon Maintenance	30,000.00	25,465.26	35,000.00	32,000.00
301.114.5309	Truck Maintenance	2,600.00	2,798.74	2,250.00	2,250.00
301.114.5311	General Equipment Maintenance	20,000.00	20,322.03	30,000.00	25,000.00
MAINTENANCE TOTAL		55,600.00	49,911.32	70,250.00	61,250.00
CONTRACTUAL SERVICES					
301.114.5402	Training Registration	1,500.00	750.00	1,500.00	1,200.00
301.114.5403	Data Processing	35.00	44.11	35.00	35.00
301.114.5404	Dues & Membership Fees	500.00	422.00	500.00	400.00
301.114.5406	Contract Labor	25,000.00	18,543.00	25,000.00	23,000.00
301.114.5414	Farming Expenses	2,000.00	0.00	2,000.00	2,000.00
301.114.5417	Analytical & Testing Fees	3,800.00	12,395.50	10,000.00	10,000.00
CONTRACTUAL SERVICES TOTAL		32,835.00	32,154.61	39,035.00	36,635.00
CAPITAL OUTLAY					
301.114.5502	Capital Improvement Plan	113,448.00	25,867.79	374,500.00	20,000.00
CAPITAL OUTLAY TOTAL		113,448.00	25,867.79	374,500.00	20,000.00



Fiscal Year 2011 - 2012 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>WASTEWATER TREATMENT DEPARTMENT (continued)</u>		2010-2011	2010-2011	2011-2012	2011-2012
		Budget	Actual	Requested	Adopted
MISCELLANEOUS					
301.114.5806	Miscellaneous	1,500.00	1,503.78	1,500.00	1,500.00
301.114.5807	Meeting & Travel Expenses	1,000.00	94.46	1,000.00	500.00
301.114.5810	Public Info., Relations, & Education	300.00	0.00	300.00	250.00
301.114.5814	Tuition Reimbursement	0.00	0.00	250.00	250.00
MISCELLANEOUS TOTAL		2,800.00	1,598.24	3,050.00	2,500.00
WASTEWATER TREATMENT TOTAL		887,264.37	690,395.93	1,161,977.99	708,683.53



Fiscal Year 2011 - 2012 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>STORMWATER MANAGEMENT DEPARTMENT</u>		2010-2011	2010-2011	2011-2012	2011-2012
		Budget	Actual	Requested	Adopted
PERSONNEL					
301.115.5100	Salaries	46,016.07	37,060.16	46,565.98	46,565.98
301.115.5101	FICA	3,520.23	2,864.94	3,562.30	3,562.30
301.115.5102	LAGERS	2,773.24	3,180.25	3,546.90	3,546.90
301.115.5103	Health Insurance	4,572.72	5,777.02	4,572.72	4,572.72
301.115.5104	Liability/WC Insurance	4,768.06	4,768.06	4,842.86	4,394.66
301.115.5105	Long Term Disability	144.06	162.11	146.26	146.26
301.115.5106	Overtime Salaries	0.00	389.70	0.00	0.00
PERSONNEL TOTAL		61,794.38	54,202.24	63,237.02	62,788.82
SUPPLIES					
301.115.5200	General Supplies	400.00	237.01	400.00	300.00
301.115.5201	Office Supplies	250.00	154.69	300.00	250.00
301.115.5203	Postage & Freight	50.00	50.15	50.00	50.00
301.115.5204	Laundry, Cleaning, & Janitor Supplies	150.00	41.06	150.00	120.00
301.115.5205	Petroleum Products	2,000.00	975.82	1,500.00	1,500.00
301.115.5206	Uniforms	250.00	245.72	250.00	250.00
301.115.5209	Electricity & Gas	2,000.00	1,394.64	2,000.00	2,000.00
301.115.5211	Telephone	450.00	674.19	450.00	450.00
301.115.5217	Safety & Medical Supplies	200.00	40.20	150.00	150.00
SUPPLIES TOTAL		5,750.00	3,813.48	5,250.00	5,070.00
MAINTENANCE					
301.115.5300	Building Maintenance	500.00	358.92	400.00	400.00
301.115.5309	Truck Maintenance	750.00	212.30	750.00	500.00
301.115.5311	General Equipment Maintenance	2,000.00	2,170.65	2,000.00	2,000.00
301.115.5315	Drainage Maintenance	30,000.00	5,122.44	100,000.00	50,000.00
MAINTENANCE TOTAL		33,250.00	7,864.31	103,150.00	52,900.00
CONTRACTUAL SERVICES					
301.115.5402	Training Registration	200.00	0.00	200.00	200.00
301.115.5404	Dues & Membership Fees	150.00	92.00	150.00	150.00
CONTRACTUAL SERVICES TOTAL		350.00	92.00	350.00	350.00
CAPITAL OUTLAY					
301.115.5502	Capital Improvement Plan	14,799.00	13,530.92	60,000.00	40,000.00
CAPITAL OUTLAY TOTAL		14,799.00	13,530.92	60,000.00	40,000.00
MISCELLANEOUS					
301.115.5806	Miscellaneous	500.00	114.00	500.00	350.00
301.115.5807	Meeting & Travel Expenses	200.00	375.16	300.00	200.00
301.115.5810	Public Info., Relations, & Education	500.00	178.11	500.00	350.00
301.115.5814	Tuition Reimbursement	0.00	0.00	50.00	50.00
MISCELLANEOUS TOTAL		1,200.00	667.27	1,350.00	950.00
STORMWATER MANAGEMENT TOTAL		117,143.38	80,170.22	233,337.02	162,058.82



Fiscal Year 2011 - 2012 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>WATERSHED MAINTENANCE DEPARTMENT</u>		2010-2011	2010-2011	2011-2012	2011-2012
		Budget	Actual	Requested	Adopted
PERSONNEL					
301.116.5100	Salaries	29,607.38	24,718.81	29,975.50	29,975.50
301.116.5101	FICA	2,417.96	1,938.49	2,446.13	2,446.13
301.116.5102	LAGERS	2,048.77	2,204.58	2,616.62	2,616.62
301.116.5103	Health Insurance	4,539.60	5,743.90	4,539.60	4,539.60
301.116.5104	Liability/WC Insurance	3,265.08	3,265.08	3,325.45	3,009.38
301.116.5105	Long Term Disability	98.43	110.76	99.90	99.90
301.116.5106	Overtime Salaries	2,000.00	621.09	2,000.00	2,000.00
PERSONNEL TOTAL		43,977.22	38,602.71	45,003.20	44,687.13
SUPPLIES					
301.116.5200	General Supplies	1,000.00	400.89	750.00	500.00
301.116.5201	Office Supplies	500.00	298.73	250.00	250.00
301.116.5203	Postage & Freight	150.00	21.21	150.00	100.00
301.116.5205	Petroleum Products	3,000.00	2,654.36	3,000.00	3,000.00
301.116.5206	Uniforms	250.00	249.93	250.00	250.00
301.116.5209	Electricity & Gas	1,000.00	778.73	1,000.00	1,000.00
301.116.5211	Telephone	1,000.00	1,171.28	1,000.00	1,000.00
301.116.5212	Advertising	0.00	0.00	0.00	0.00
301.116.5217	Safety & Medical Supplies	200.00	0.00	200.00	200.00
SUPPLIES TOTAL		7,100.00	5,575.13	6,600.00	6,300.00
MAINTENANCE					
301.116.5300	Building Maintenance	2,000.00	1,729.28	3,000.00	2,000.00
301.116.5309	Truck Maintenance	1,000.00	916.00	1,000.00	1,000.00
301.116.5311	General Equipment Maintenance	3,000.00	2,907.86	3,000.00	2,500.00
301.116.5316	Lake Maintenance	15,000.00	8,875.31	15,000.00	14,000.00
MAINTENANCE TOTAL		21,000.00	14,428.45	22,000.00	19,500.00
CAPITAL OUTLAY					
301.116.5502	Capital Improvement Plan	19,774.00	18,080.30	0.00	0.00
CAPITAL OUTLAY TOTAL		19,774.00	18,080.30	0.00	0.00
MISCELLANEOUS					
301.116.5806	Miscellaneous	500.00	238.26	0.00	0.00
301.116.5810	Public Info., Relations, & Education	500.00	217.83	500.00	250.00
301.116.5814	Tuition Reimbursement	0.00	0.00	50.00	50.00
MISCELLANEOUS TOTAL		1,000.00	456.09	550.00	300.00
WATERSHED MAINTENANCE TOTAL		92,851.22	77,142.68	74,153.20	70,787.13
TOTAL EXPENSES		3,153,916.97	2,824,723.36	3,818,871.38	3,067,787.12
NET REVENUE / EXPENSES		0.00	(868,527.97)	35,000.00	0.00



Fiscal Year 2011 - 2012 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.

	2010-2011 Budget	2010-2011 Actual	2011-2012 Requested	2011-2012 Adopted
<u>REVENUES</u>				
TRANSFERS				
302.000.4606 Transfer From Utilities Collection Fund	36,000.00	33,000.00	36,000.00	36,000.00
TRANSFERS TOTAL	36,000.00	33,000.00	36,000.00	36,000.00
MISCELLANEOUS				
302.000.4901 Interest Income	8,500.00	4,630.21	2,500.00	2,500.00
MISCELLANEOUS TOTAL	8,500.00	4,630.21	2,500.00	2,500.00
TOTAL REVENUES	44,500.00	37,630.21	38,500.00	38,500.00
 <u>EXPENSES</u>				
CAPITAL OUTLAY				
302.000.5311 General Equipment Maintenance	0.00	22,839.14	0.00	0.00
CAPITAL OUTLAY TOTAL	0.00	22,839.14	0.00	0.00
TOTAL EXPENSES	0.00	22,839.14	0.00	0.00
NET REVENUE / EXPENSES	44,500.00	14,791.07	38,500.00	38,500.00



Fiscal Year 2011 - 2012 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) various Utilities Debt Service funds, in that order. These revenues must be spent on items related to the water and wastewater systems only.

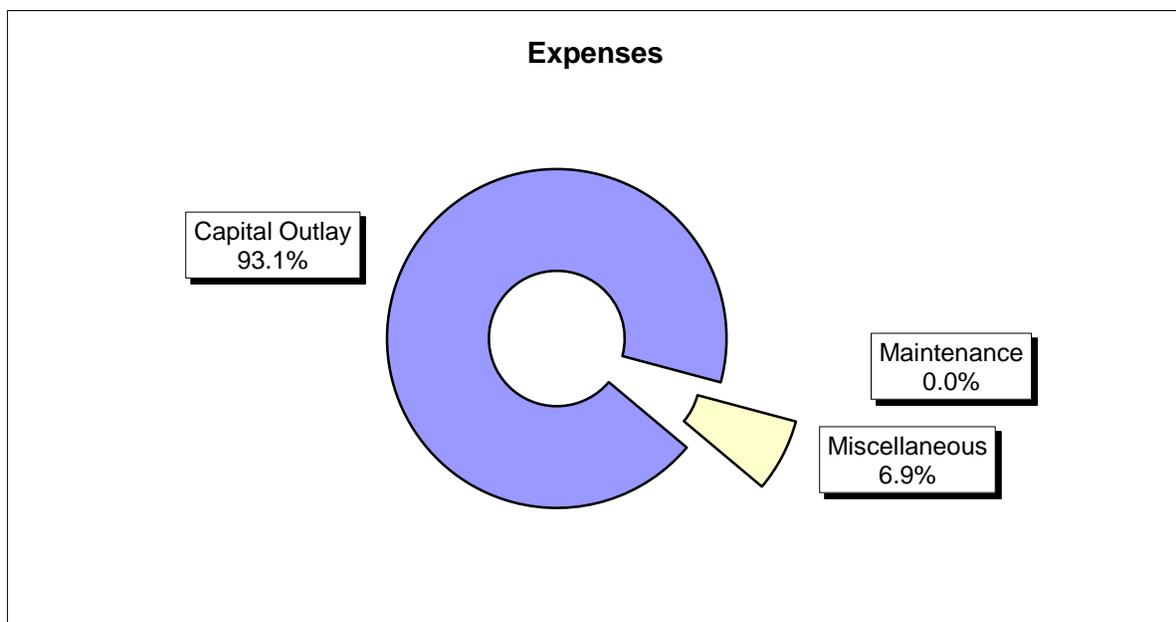
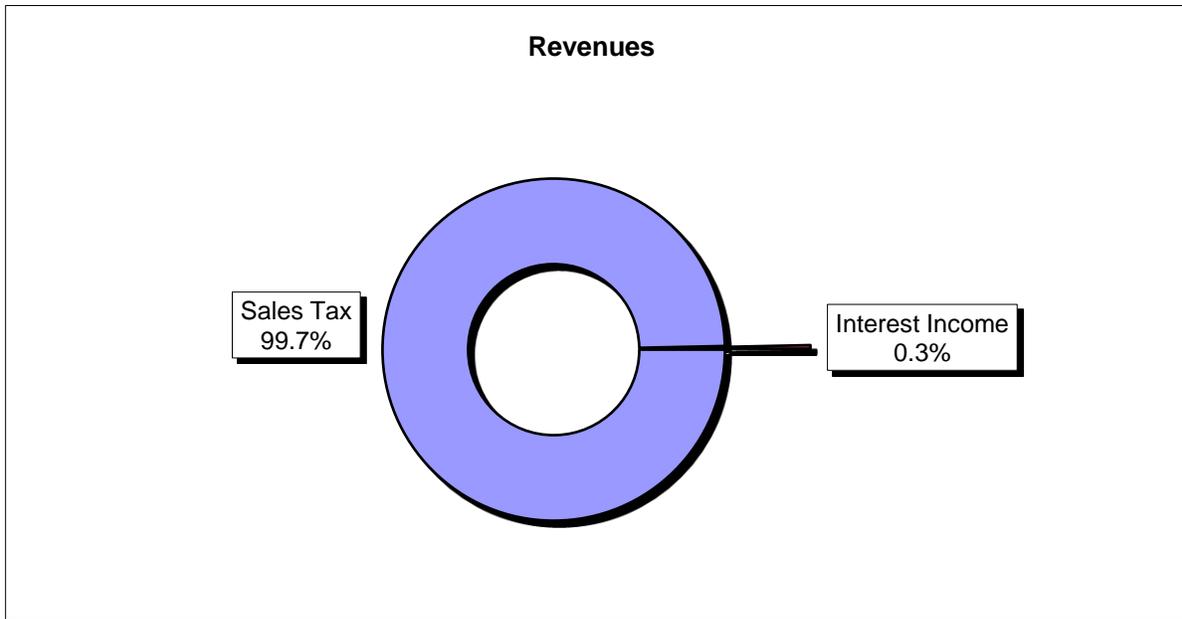
	2010-2011 Budget	2010-2011 Actual	2011-2012 Requested	2011-2012 Adopted
<u>REVENUES</u>				
TRANSFERS				
303.000.4606 Transfer From Utilities Collection Fund	356,664.54	781,741.17	100,000.00	343,243.83
TRANSFERS TOTAL	356,664.54	781,741.17	100,000.00	343,243.83
TOTAL REVENUES	356,664.54	781,741.17	100,000.00	343,243.83
<u>EXPENDITURES</u>				
CONTRACTUAL SERVICES				
303.000.5411 Administrative Fees	236,543.77	204,540.31	286,415.35	230,084.03
CONTRACTUAL SERVICES TOTAL	236,543.77	204,540.31	286,415.35	230,084.03
MISCELLANEOUS				
303.000.5809 Sewer Back-Up Deductible	60,000.00	42,125.21	60,000.00	60,000.00
MISCELLANEOUS TOTAL	60,000.00	42,125.21	60,000.00	60,000.00
TOTAL EXPENSES	296,543.77	246,665.52	346,415.35	290,084.03
NET REVENUE / EXPENSES	60,120.77	535,075.65	(246,415.35)	53,159.80



Fiscal Year 2011 - 2012 Budget

CAPITAL IMPROVEMENT SALES TAX FUND

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





Fiscal Year 2011 - 2012 Budget

CAPITAL IMPROVEMENT SALES TAX FUND

<u>REVENUES</u>	2010-2011	2010-2011	2011-2012	2011-2012
	Budget	Actual	Requested	Adopted
TAXES				
304.000.4100 Sales Tax	1,025,000.00	1,019,407.79	1,023,050.00	1,023,050.00
TAXES TOTAL	1,025,000.00	1,019,407.79	1,023,050.00	1,023,050.00
MISCELLANEOUS				
304.000.4901 Interest Income	5,000.00	3,313.12	3,500.00	3,500.00
MISCELLANEOUS TOTAL	5,000.00	3,313.12	3,500.00	3,500.00
TOTAL REVENUES	1,030,000.00	1,022,720.91	1,026,550.00	1,026,550.00
EXPENSES				
MAINTENANCE				
304.000.5313 Water Line Maintenance	75,000.00	40,245.29	0.00	0.00
304.000.5314 Sewer Line Maintenance	0.00	2,119.49	0.00	0.00
MAINTENANCE TOTAL	75,000.00	42,364.78	0.00	0.00
CAPITAL OUTLAY				
304.000.5500 Principal & Interest	466,583.76	479,671.01	476,447.45	476,447.45
304.000.5502 Capital Improvement Plan	442,500.00	99,448.54	500,000.00	1,180,000.00
304.000.5506 Land Acquisition Costs	0.00	32,890.00	0.00	0.00
CAPITAL OUTLAY TOTAL	909,083.76	612,009.55	976,447.45	1,656,447.45
TRANSFERS				
304.000.5619 Transfer To Utilities Collection Fund	0.00	25,656.77	0.00	0.00
TRANSFERS TOTAL	0.00	25,656.77	0.00	0.00
MISCELLANEOUS				
304.000.5806 Miscellaneous	128,717.00	142,495.34	123,717.00	123,717.00
MISCELLANEOUS TOTAL	128,717.00	142,495.34	123,717.00	123,717.00
TOTAL EXPENSES	1,112,800.76	822,526.44	1,100,164.45	1,780,164.45
NET REVENUE / EXPENSES	(82,800.76)	200,194.47	(73,614.45)	(753,614.45)



Fiscal Year 2011 - 2012 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 \$15.6 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>	2010-2011 Budget	2010-2011 Actual	2011-2012 Requested	2011-2012 Adopted
TRANSFERS				
305.000.4901 Interest Income	4,000.00	1,730.77	2,000.00	2,000.00
TRANSFERS TOTAL	4,000.00	1,730.77	2,000.00	2,000.00
TOTAL REVENUES	4,000.00	1,730.77	2,000.00	2,000.00
<u>EXPENSES</u>				
CONTRACTUAL SERVICES				
305.000.5406 Contract Labor	114,000.00	50,740.60	115,000.00	115,000.00
CONTRACTUAL SERVICES TOTAL	114,000.00	50,740.60	115,000.00	115,000.00
CAPITAL OUTLAY				
305.000.5502 Capital Improvement Plan	200,000.00	14,506.96	1,050,000.00	350,000.00
CAPITAL OUTLAY TOTAL	200,000.00	14,506.96	1,050,000.00	350,000.00
TOTAL EXPENSES	314,000.00	65,247.56	1,165,000.00	465,000.00
NET REVENUE / EXPENSES	(310,000.00)	(63,516.79)	(1,163,000.00)	(463,000.00)



Fiscal Year 2011 - 2012 Budget

SUGAR CREEK LAKE FUND

During the summer of 2008 timber was harvested from City land on the north side of Sugar Creek Lake, the water supply for the City of Moberly. Proceeds from that timber sale were placed into this fund to be held in reserve for projects related to the lake and the surrounding property.

		2010-2011	2010-2011	2011-2012	2011-2012
		Budget	Actual	Requested	Adopted
<u>REVENUES</u>					
307.000.4502	Rental of Facilities	0.00	195.00	0.00	0.00
307.000.4536	Dock Fees	0.00	50.00	100.00	100.00
307.000.4900	Miscellaneous	0.00	607.10	500.00	500.00
307.000.4901	Interest Income	0.00	0.00	150.00	150.00
TOTAL REVENUES		0.00	852.10	750.00	750.00
<u>EXPENSES</u>					
307.000.5806	Miscellaneous	0.00	0.00	0.00	0.00
TOTAL EXPENSES		0.00	0.00	0.00	0.00
NET REVENUE / EXPENSES		0.00	852.10	750.00	750.00



Fiscal Year 2011 - 2012 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.

		2010-2011	2010-2011	2011-2012	2011-2012
		Budget	Actual	Requested	Adopted
REVENUES					
TRANSFERS					
353.000.4901	Interest Income	0.00	0.00	0.00	0.00
353.000.4906	Bond Issue Proceeds	1,719,669.70	1,409,830.95	0.00	141,959.01
TRANSFERS TOTAL		1,719,669.70	1,409,830.95	0.00	141,959.01
TOTAL REVENUES		1,719,669.70	1,409,830.95	0.00	141,959.01
EXPENSES					
CONTRACTUAL SERVICES					
353.000.5408	Design Engineering	20,000.00	95,886.20	0.00	0.00
353.000.5410	Construction Inspection	30,000.00	174,671.05	0.00	11,959.01
353.000.5413	Sewer Construction	1,669,669.70	1,174,964.68	0.00	130,000.00
CONTRACTUAL SERVICES TOTAL		1,719,669.70	1,445,521.93	0.00	141,959.01
TOTAL EXPENSES		1,719,669.70	1,445,521.93	0.00	141,959.01
NET REVENUE / EXPENSES		0.00	(35,690.98)	0.00	0.00



Fiscal Year 2011 - 2012 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 in from the Utilities Collection Fund (fund 300) and paid out periodically to the trustee bank (UMB Bank).

<u>REVENUES</u>	2010-2011 Budget	2010-2011 Actual	2011-2012 Requested	2011-2012 Adopted
TRANSFERS				
376.000.4606 Transfer From Utilities Collection Fund	339,050.49	310,796.31	339,566.12	339,566.12
TRANSFERS TOTAL	339,050.49	310,796.31	339,566.12	339,566.12
MISCELLANEOUS				
376.000.4901 Interest Income	8,000.00	5,702.85	0.00	0.00
MISCELLANEOUS TOTAL	8,000.00	5,702.85	0.00	0.00
TOTAL REVENUES	347,050.49	316,499.16	339,566.12	339,566.12
 EXPENSES				
CAPITAL OUTLAY				
376.000.5500 Principal & Interest	308,227.72	303,722.49	308,696.47	308,696.47
CAPITAL OUTLAY TOTAL	308,227.72	303,722.49	308,696.47	308,696.47
TOTAL EXPENSES	308,227.72	303,722.49	308,696.47	308,696.47
NET REVENUE / EXPENSES	38,822.77	12,776.67	30,869.65	30,869.65



Fiscal Year 2011 - 2012 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 in from the Utilities Collection Fund and paid out periodically to the DNR trustee bank (UMB Bank). The trustee bank also disburses construction funds after DNR approval of related invoices

<u>REVENUES</u>	2010-2011 Budget	2010-2011 Actual	2011-2012 Requested	2011-2012 Adopted
TRANSFERS				
377.000.4606 Transfer From Utilities Collection Fund	506,627.97	464,409.00	504,054.38	504,054.38
TRANSFERS TOTAL	506,627.97	464,409.00	504,054.38	504,054.38
TOTAL REVENUES	506,627.97	464,409.00	504,054.38	504,054.38
<u>EXPENSES</u>				
CAPITAL OUTLAY				
377.000.5500 Principal & Interest	460,570.88	462,223.53	458,231.25	458,231.25
CAPITAL OUTLAY TOTAL	460,570.88	462,223.53	458,231.25	458,231.25
TOTAL EXPENSES	460,570.88	462,223.53	458,231.25	458,231.25
NET REVENUE / EXPENSES	46,057.09	2,185.47	45,823.13	45,823.13



Fiscal Year 2011 - 2012 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 in from the Utilities Collection Fund and paid out periodically to the DNR trustee bank (UMB Bank). The trustee bank also disburses construction funds after DNR approval of related invoices.

<u>REVENUES</u>	2010-2011 Budget	2010-2011 Actual	2011-2012 Requested	2011-2012 Adopted
TRANSFERS				
378.000.4606 Transfer From Utilities Collection Fund	370,119.05	339,275.75	493,955.00	493,955.00
TRANSFERS TOTAL	370,119.05	339,275.75	493,955.00	493,955.00
TOTAL REVENUES	370,119.05	339,275.75	493,955.00	493,955.00
 <u>EXPENSES</u>				
CAPITAL OUTLAY				
378.000.5500 Principal & Interest	336,471.86	338,700.91	449,050.00	449,050.00
CAPITAL OUTLAY TOTAL	336,471.86	338,700.91	449,050.00	449,050.00
TOTAL EXPENSES	336,471.86	338,700.91	449,050.00	449,050.00
NET REVENUE / EXPENSES	33,647.19	574.84	44,905.00	44,905.00



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



Fiscal Year 2011 - 2012 Budget

UTILITIES DEBT SERVICE SCHEDULES

2004B Series State Revolving Fund Bonds

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



Fiscal Year 2011 - 2012 Budget

UTILITIES DEBT SERVICE SCHEDULES 2004C Series State Revolving Fund Bonds

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



Fiscal Year 2011 - 2012 Budget

UTILITIES DEBT SERVICE SCHEDULES

2006A Series State Revolving Fund Bonds

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



Fiscal Year 2011 - 2012 Budget

UTILITIES DEBT SERVICE SCHEDULES

2008A Series State Revolving Fund Bonds

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



Fiscal Year 2011 - 2012 Budget

9-1-1 EMERGENCY TELEPHONE FUND

This fund accounts for the 9-1-1 emergency telephone service for all of Randolph County. Revenues are derived from user fees assessed to AT&T "landline" customers in the county. Currently there is no state law authorizing assessment of these fees to cellular telephones, although there will be discussion on this issue later in 2011. The City operates the central call and dispatching center and charges the Randolph County government \$90,000 annually in personnel and other operational costs to provide this service to the citizens of the county.

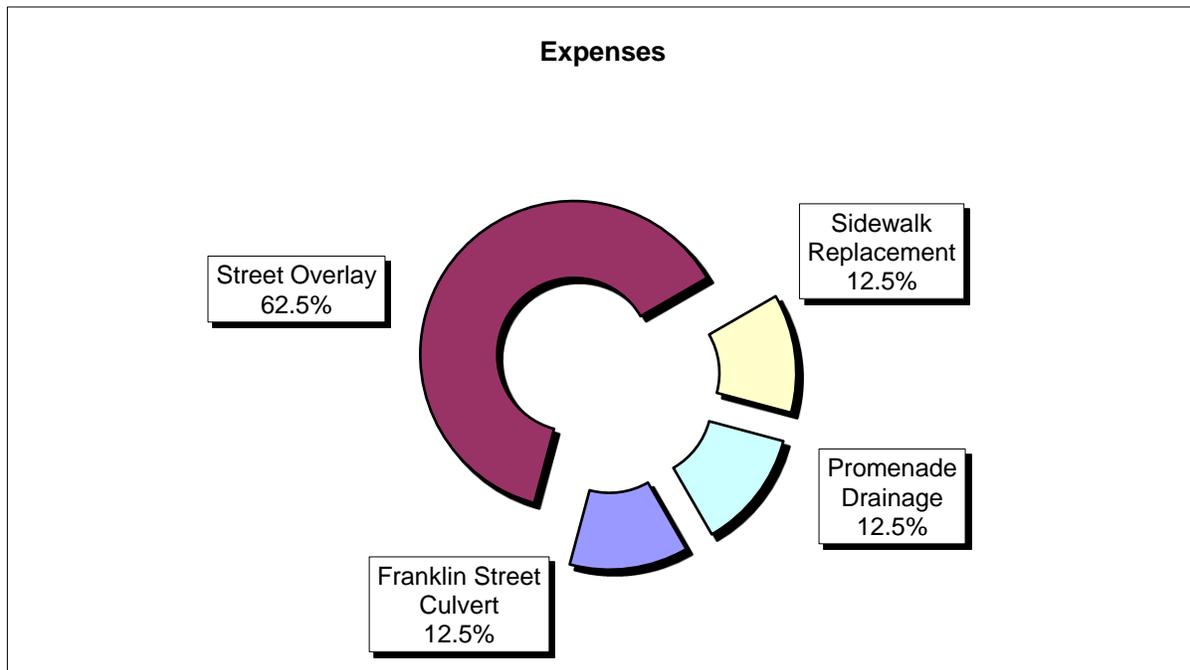
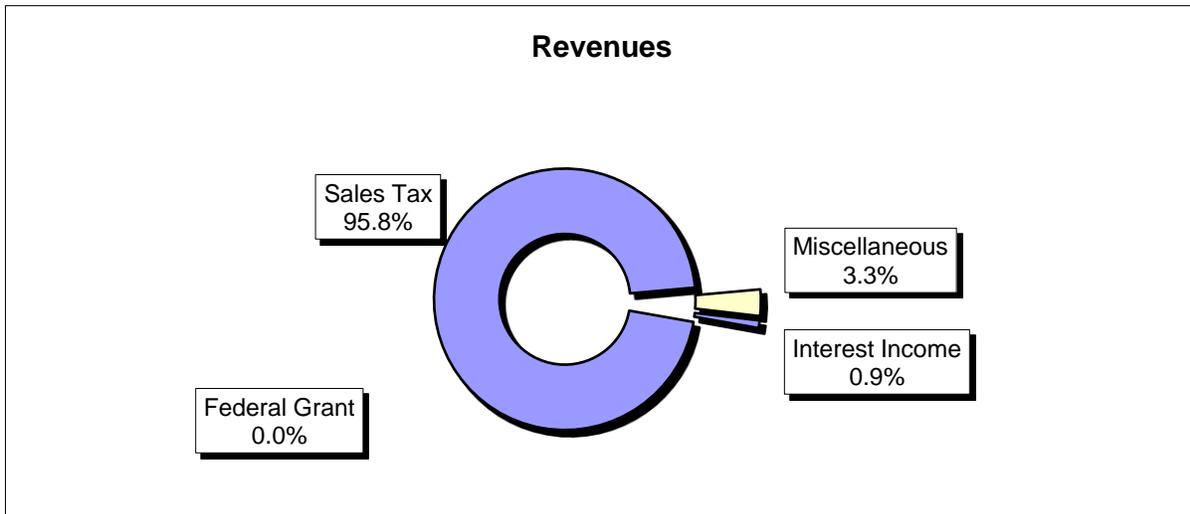
<u>REVENUES</u>	2010-2011	2010-2011	2011-2012	2011-2012
TAXES	Budget	Actual	Requested	Adopted
400.000.4113 9-1-1 Consumer Fees	210,000.00	223,101.61	200,000.00	225,000.00
TAXES TOTAL	210,000.00	223,101.61	200,000.00	225,000.00
TOTAL REVENUES	210,000.00	223,101.61	200,000.00	225,000.00
<u>EXPENSES</u>				
SUPPLIES				
400.000.5211 Telephone	65,000.00	72,642.77	72,500.00	72,500.00
SUPPLIES TOTAL	65,000.00	72,642.77	72,500.00	72,500.00
CONTRACTUAL SERVICES				
400.000.5402 Training Registration	4,000.00	740.00	4,000.00	4,000.00
400.000.5403 Data Processing	8,000.00	580.08	8,000.00	8,000.00
400.000.5415 Other Professional Services	6,000.00	1,391.18	6,000.00	6,000.00
CONTRACTUAL SERVICES TOTAL	18,000.00	2,711.26	18,000.00	18,000.00
TRANSFER TO				
400.000.5600 Transfer To General Fund	150,000.00	150,000.00	150,000.00	135,000.00
TRANSFER TOTAL	150,000.00	150,000.00	150,000.00	135,000.00
TOTAL EXPENSES	233,000.00	225,354.03	240,500.00	225,500.00
NET REVENUE / EXPENSES	(23,000.00)	(2,252.42)	(40,500.00)	(500.00)



Fiscal Year 2011 - 2012 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 replacement of a large culvert on Franklin Street and a stormwater drainage project on Promenade Street. The sidewalk replacement is being reinstated in this budget, although with some restrictions as compared to prior years (replacement only, no new construction, and driveway approaches only in conjunction with sidewalk work). The number of projects has been reduced in this budget to allow more funds for street repaving and repair work to be accomplished.





Fiscal Year 2011 - 2012 Budget

TRANSPORTATION TRUST FUND

		2010-2011	2010-2011	2011-2012	2011-2012
		Budget	Actual	Requested	Adopted
REVENUES					
TAXES					
600.000.4100	Sales Tax	1,025,000.00	1,019,728.54	1,023,050.00	1,023,050.00
TAXES TOTAL		1,025,000.00	1,019,728.54	1,023,050.00	1,023,050.00
GRANTS					
600.000.4702	Federal Grant	285,681.22	297,758.02	0.00	0.00
GRANTS TOTAL		285,681.22	297,758.02	0.00	0.00
MISCELLANEOUS					
600.000.4900	Miscellaneous	0.00	38,463.33	35,000.00	35,000.00
600.000.4901	Interest Income	10,000.00	11,842.07	10,000.00	10,000.00
MISCELLANEOUS TOTAL		10,000.00	50,305.40	45,000.00	45,000.00
TOTAL REVENUES		1,320,681.22	1,367,791.96	1,068,050.00	1,068,050.00
EXPENSES					
CONTRACTUAL SERVICES					
600.000.5411	Administrative Fees	76,945.38	39,825.23	75,107.89	52,598.59
CONTRACTUAL SERVICES TOTAL		76,945.38	39,825.23	75,107.89	52,598.59
CAPITAL OUTLAY					
600.000.5502	Capital Improvement Plan	650,000.00	204,764.61	1,000,000.00	500,000.00
CAPITAL OUTLAY TOTAL		650,000.00	204,764.61	1,000,000.00	500,000.00
TRANSFERS					
600.000.5603	Transfer to Airport Fund	143,817.79	27,817.79	202,157.80	201,863.86
TRANSFERS TOTAL		143,817.79	27,817.79	202,157.80	201,863.86
SIDEWALK REPLACEMENT DEPARTMENT					
CAPITAL OUTLAY					
600.143.5502	Capital Improvement Plan	0.00	4,947.48	100,000.00	100,000.00
CAPITAL OUTLAY TOTAL		0.00	4,947.48	100,000.00	100,000.00
SIDEWALK REPLACEMENT TOTAL		0.00	4,947.48	100,000.00	100,000.00
FRANKLIN STREET CULVERT REPLACEMENT					
CONTRACTUAL SERVICES					
600.156.5408	Design Engineering	3,000.00	0.00	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
CONTRACTUAL SERVICES TOTAL		100,000.00	0.00	100,000.00	100,000.00
FRANKLIN STREET CULVERT REPLACEMENT TOTAL		100,000.00	0.00	100,000.00	100,000.00
PROMENDAE DRAINAGE					
CONTRACTUAL SERVICES					
600.157.5408	Design Engineering	3,000.00	0.00	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
CONTRACTUAL SERVICES TOTAL		100,000.00	0.00	100,000.00	100,000.00
PROMENDAE DRAINAGE TOTAL		100,000.00	0.00	100,000.00	100,000.00
TOTAL EXPENSES		1,070,763.17	277,355.11	1,577,265.69	1,054,462.45
NET REVENUE / EXPENSES		249,918.05	1,090,436.85	(509,215.69)	13,587.55



Fiscal Year 2011 - 2012 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.

	2010-2011 Budget	2010-2011 Actual	2011-2012 Requested	2011-2012 Adopted
<u>REVENUES</u>				
TAXES				
601.000.4111 Fuel Taxes	395,000.00	385,447.38	400,000.00	400,000.00
TAXES TOTAL	395,000.00	385,447.38	400,000.00	400,000.00
TOTAL REVENUES	395,000.00	385,447.38	400,000.00	400,000.00
<u>EXPENSES</u>				
MAINTENANCE				
601.000.5302 Roadway Maintenance	150,000.00	211,980.39	175,000.00	175,000.00
MAINTENANCE TOTAL	150,000.00	211,980.39	175,000.00	175,000.00
CAPITAL OUTLAY				
601.000.5502 Capital Improvement Plan	146,885.00	130,645.51	223,500.00	161,000.00
CAPITAL OUTLAY TOTAL	146,885.00	130,645.51	223,500.00	161,000.00
TRANSFER TO				
601.000.5600 Transfer To General Fund	100,000.00	100,000.00	0.00	100,000.00
TRANSFER TOTAL	100,000.00	100,000.00	0.00	100,000.00
TOTAL EXPENSES	396,885.00	442,625.90	398,500.00	436,000.00
NET REVENUE / EXPENSES	(1,885.00)	(57,178.52)	1,500.00	(36,000.00)



Fiscal Year 2011 - 2012 Budget

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
City Clerk (100.002.5502)	Cost	YE 2011	YE 2012	YE 2013	YE 2014	YE 2015	YE 2016
Permanent record preservation system	\$12,000		\$12,000				
sub total	\$12,000	\$0	\$12,000	\$0	\$0	\$0	\$0
<i>Five Year Average =</i>							\$2,400
Department	Cost	YE 2011	YE 2012	YE 2013	YE 2014	YE 2015	YE 2016
City Manager (100.003.5502)							
Color copier	\$6,000			\$6,000			
sub total	\$6,000	\$0	\$0	\$6,000	\$0	\$0	\$0
<i>Five Year Average =</i>							\$1,200
Department	Cost	YE 2011	YE 2012	YE 2013	YE 2014	YE 2015	YE 2016
Community Development (100.005.5502)							
Change out code cars	\$57,000	\$7,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Revise & update comprehensive plan	\$50,000		\$25,000	\$25,000			
sub total	\$107,000	\$7,000	\$35,000	\$35,000	\$10,000	\$10,000	\$10,000
<i>Five Year Average =</i>							\$20,000
Department	Cost	YE 2011	YE 2012	YE 2013	YE 2014	YE 2015	YE 2016
Personnel/Purchasing (100.006.5502)							
New office furniture	\$4,000			\$4,000			
sub total	\$4,000	\$0	\$0	\$4,000	\$0	\$0	\$0
<i>Five Year Average =</i>							\$800
Department	Cost	YE 2011	YE 2012	YE 2013	YE 2014	YE 2015	YE 2016
Police (100.007.5502)							
Bulletproof vest replacement - grant match	\$10,000	\$5,000	\$5,000				
Mobile Video Recorders	\$5,000		\$5,000				
Used Highway Patrol vehicles	\$26,900	\$13,400	\$13,500				
New patrol cars	\$352,600	\$22,600	\$50,000	\$75,000	\$65,000	\$75,000	\$65,000
sub total	\$394,500	\$41,000	\$73,500	\$75,000	\$65,000	\$75,000	\$65,000
<i>Five Year Average =</i>							\$70,700



Fiscal Year 2011 - 2012 Budget

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Department	Cost	YE 2011	YE 2012	YE 2013	YE 2014	YE 2015	YE 2016
Fire & Emergency Mgmt. (100.008.5502)							
EAS receiver controller (3)	\$7,500		\$5,000	\$2,500			
Three (3) early alert siren systems	\$69,000	\$16,500	\$16,500	\$18,000	\$18,000		
Build station #3, move Station #2 or build training facility, & replace ladder truck, 20-year lease purchase	\$684,200			\$171,050	\$171,050	\$171,050	\$171,050
sub total	\$760,700	\$16,500	\$21,500	\$191,550	\$189,050	\$171,050	\$171,050
<i>Five Year Average =</i>							\$148,840
Department	Cost	YE 2011	YE 2012	YE 2013	YE 2014	YE 2015	YE 2016
Cemetery (100.010.5502)							
Mowers	\$55,500	\$7,500	\$8,000	\$10,000	\$10,000	\$10,000	\$10,000
Used 1/2 ton truck for sexton	\$10,000			\$10,000			
sub total	\$65,500	\$7,500	\$8,000	\$20,000	\$10,000	\$10,000	\$10,000
<i>Five Year Average =</i>							\$11,600
General Fund subtotal	\$1,349,700	\$72,000	\$150,000	\$331,550	\$274,050	\$266,050	\$256,050

Department	Cost	YE 2011	YE 2012	YE 2013	YE 2014	YE 2015	YE 2016
Landfill (110.033.5502)							
Cover/grade old landfill	\$250,000	\$100,000	\$150,000				
sub total	\$250,000	\$100,000	\$150,000	\$0	\$0	\$0	\$0
<i>Five Year Average =</i>							\$30,000
Department	Cost	YE 2011	YE 2012	YE 2013	YE 2014	YE 2015	YE 2016
Parks (115.040.5502)							
Replace John Deere mower	\$24,000			\$24,000			
Tuckpointing 3rd wall of maintenance building	\$9,000			\$9,000			
Pave road around rodeo arena	\$75,000			\$75,000			
sub total	\$108,000	\$0	\$0	\$108,000	\$0	\$0	\$0
<i>Five Year Average =</i>							\$21,600



Fiscal Year 2011 - 2012 Budget

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Department	Cost	YE 2011	YE 2012	YE 2013	YE 2014	YE 2015	YE 2016
Athletic Complex (115.048.5502)							
Replace Gator	\$9,000			\$9,000			
Replace mower	\$12,000			\$12,000			
sub total	\$21,000	\$0	\$0	\$21,000	\$0	\$0	\$0
<i>Five Year Average =</i>							\$4,200
Department	Cost	YE 2011	YE 2012	YE 2013	YE 2014	YE 2015	YE 2016
Airport (120.000.5502)							
Fuel pump upgrades	\$10,000		\$10,000				
Develop T-hangar pad site	\$20,000		\$20,000				
Grasshopper mower with 72" deck (with trade-in)	\$8,500			\$8,500			
sub total	\$38,500	\$0	\$30,000	\$8,500	\$0	\$0	\$0
<i>Five Year Average =</i>							\$7,700
Department	Cost	YE 2011	YE 2012	YE 2013	YE 2014	YE 2015	YE 2016
Utilities - Distribution & Collection (301.112.5502)							
Replace 721 dump truck (financing)	\$50,000		\$25,000	\$25,000			
Two ton truck	\$60,000		\$30,000	\$30,000			
Replace 580 backhoe	\$90,000		\$30,000	\$30,000	\$30,000		
Directional boring machine	\$160,000		\$32,000	\$32,000	\$32,000	\$32,000	\$32,000
Replace sewer camera	\$80,000		\$40,000	\$40,000			
Equipment storage building	\$69,000			\$69,000			
sub total	\$509,000	\$0	\$157,000	\$226,000	\$62,000	\$32,000	\$32,000
<i>Five Year Average =</i>							\$101,800
Department	Cost	YE 2011	YE 2012	YE 2013	YE 2014	YE 2015	YE 2016
Utilities - Water Treatment (301.113.5502)							
Replace truck 712 (financing)	\$16,400	\$8,200	\$8,200				
sub total	\$16,400	\$8,200	\$8,200	\$0	\$0	\$0	\$0
<i>Five Year Average =</i>							\$1,640



Fiscal Year 2011 - 2012 Budget

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Department	Cost	YE 2011	YE 2012	YE 2013	YE 2014	YE 2015	YE 2016
Utilities - Wastewater Treatment (301.114.5502)							
Replace boom truck	\$20,000		\$20,000				
Equipment storage building	\$60,000			\$60,000			
Replace Darwood and McKinsey lift stations	\$480,000			\$120,000	\$120,000	\$120,000	\$120,000
sub total	\$560,000	\$0	\$20,000	\$180,000	\$120,000	\$120,000	\$120,000
<i>Five Year Average =</i>							<i>\$112,000</i>
Department	Cost	YE 2011	YE 2012	YE 2013	YE 2014	YE 2015	YE 2016
Utilities - Stormwater Maintenance (301.115.5502)							
Tractor	\$40,000		\$40,000				
sub total	\$40,000	\$0	\$40,000	\$0	\$0	\$0	\$0
<i>Five Year Average =</i>							<i>\$8,000</i>
Department	Cost	YE 2011	YE 2012	YE 2013	YE 2014	YE 2015	YE 2016
Capital Improvements (304.000.5502)							
Booster water pumping station in south end of city	\$2,000,000		\$500,000	\$500,000	\$500,000	\$500,000	
Sludge removal from CSO lagoons	\$200,000		\$100,000	\$100,000			
Filter scouring	\$30,000		\$30,000				
Clean raw water lines	\$50,000		\$50,000				
Replace South Morley water main	\$1,160,000		\$500,000	\$660,000			
sub total	\$3,440,000	\$0	\$1,180,000	\$1,260,000	\$500,000	\$500,000	\$0
<i>Five Year Average =</i>							<i>\$688,000</i>
Department	Cost	YE 2011	YE 2012	YE 2013	YE 2014	YE 2015	YE 2016
Revenue-Based Improvements (305.000.5502)							
Certified site development project	\$350,000		\$350,000				
Sturgeon Street utilities	\$200,000			\$200,000			
sub total	\$550,000	\$0	\$350,000	\$200,000	\$0	\$0	\$0
<i>Five Year Average =</i>							<i>\$110,000</i>



Fiscal Year 2011 - 2012 Budget

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Department	Cost	YE 2011	YE 2012	YE 2013	YE 2014	YE 2015	YE 2016
Transportation Trust (600.000.5502)							
Sidewalk replacement program	\$500,000		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Street overlay/slurry seal	\$3,250,000	\$500,000	\$500,000	\$525,000	\$550,000	\$575,000	\$600,000
Build Sturgeon Street - Wightman to McKinsey	\$500,000				\$500,000		
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
sub total	\$6,400,000	\$500,000	\$600,000	\$775,000	\$1,150,000	\$1,675,000	\$1,700,000
<i>Five Year Average =</i>							\$1,180,000
Department	Cost	YE 2011	YE 2012	YE 2013	YE 2014	YE 2015	YE 2016
Street Improvement (601.000.5502)							
Small equipment	\$12,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Brush hog for current John Deere tractor	\$3,500		\$3,500				
Milling head & broom for skid steer loaders	\$20,000		\$20,000				
Replace snow plows for trucks (8)	\$36,500		\$22,500	\$14,000			
Replace salt machines for F-450 trucks (2)	\$24,000		\$24,000				
Replace rubber-tired loader (lease purchase)	\$105,000		\$35,000	\$35,000	\$35,000		
Replace pickup trucks	\$144,000		\$54,000		\$30,000	\$30,000	\$30,000
Steam cleaner	\$4,000			\$4,000			
Street striping paint sprayer	\$6,000			\$6,000			
Sign machine	\$14,000			\$14,000			
Replace salt machines for single axle dump trucks (2)	\$30,000			\$15,000	\$15,000		
Replace salt machine for tandem axle dump truck	\$19,000			\$19,000			
Used bucket truck (split with other depts.)	\$20,000			\$20,000			
Replace two Case 70XT skid-steer loaders	\$50,000			\$25,000	\$25,000		
Replace 1997 & 1998 dump trucks (lease purchase)	\$192,000			\$32,000	\$64,000	\$64,000	\$32,000
Replace salt machines for light trucks	\$12,000					\$6,000	\$6,000
Crack sealer machine	\$32,000					\$16,000	\$16,000
Replace tandem axle dump truck with used truck	\$70,000					\$35,000	\$35,000
Street sweeper	\$50,000						\$50,000



Fiscal Year 2011 - 2012 Budget

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Department	Cost	YE 2011	YE 2012	YE 2013	YE 2014	YE 2015	YE 2016
Street Improvement (601.000.5502) {continued}							
Replace roller	\$20,000						\$20,000
John Deere tractor	\$25,000						\$25,000
sub total	\$889,000	\$2,000	\$161,000	\$186,000	\$171,000	\$153,000	\$216,000
<i>Five Year Average =</i>							<i>\$177,400</i>
GRAND TOTAL ALL DEPARTMENTS	\$14,171,600	\$682,200	\$2,846,200	\$3,296,050	\$2,277,050	\$2,746,050	\$2,292,050
<i>Five Year Average =</i>							<i>\$2,691,480</i>