



Annual Operating Budget Fiscal Year July 1, 2012 - June 30, 2013

City Council

Bob Riley, Mayor

Don Burton, Mayor Pro Tem

Herb Lawrence, Jr.

Bill Schaffer

John Kimmons

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

Troy Bock, Director of Parks & Recreation

Marva Viley, Director of Personnel/Purchasing

Tom Sanders, Director of Community Development & Public Works



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August 7, 2012

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 2012-2013. 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 continued economic recovery occurring in our nation and the local economy. The Moberly area has seen increasingly steady improvement since fiscal year 2009-2010, while other areas of the nation have only recently begun to see signs of increased economic activity. Accordingly, conservative 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 continues to slowly recover, we must continue to be vigilant of protecting all City funds from a position of expenditures exceeding revenues. The Mayor, the City Council, and staff are to be commended for stabilizing the municipal fund balances previously.

The General Fund again had a surplus of funds from operational activities in 2011-2012. Although this is significant progress, there are definitive areas of concern. The General Fund continues to maintain a balance in excess of \$1 million. Previously, the General Fund balance averaged \$1,490,000.00 over the prior two years. Unbudgeted expenditures are items that have been a problem 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 fund balance are stop-gap measures. All of us, the staff and City Council, need to concentrate on maintaining the appropriate coverage ratios.

Budget Review

- Real Estate and Personal Property tax rates have increased for 2012- 2013 at \$1.03 per \$100 in valuation.
- A utility rate increase for FY 2012-2013 of six (6%) percent along with a base fee rate increase of \$1 for both water and sewer will occur in August of 2012.

- 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 2012-2013.
- Sales tax revenues, property tax revenues and utility franchise fee revenues saw increased revenues in 2011-2012 and are forecasted to continue increasing during 2012-2013.

Local Economic Conditions

Sales tax receipts fluctuated throughout fiscal year 2011-2012, but overall were 3.7% higher than 2010-2011. The combined increase over 2010-2012 is 7%, one of the largest two-year gains in the history of the sales taxes. Staff reductions and the reduction of certain capital expenditures played a significant role in maintaining our positive fund balances.

Staffing Needs

Staff reductions made in over the past 3 years continue to benefit the budget. Staff have 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 2012-2013 budget. However a large number of capital projects remain which will be undertaken during this fiscal year. Some of those projects are listed below.

- Reconstruction of Wightman Street, Williams to 5th Street.
- Sludge removal from the wastewater lagoons.
- Capitalizing storm water projects from existing fund balances.

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 2012-2013 budget continues a trend the City should seek to maintain. 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, a reduction of \$143,000 from the 2011-2012 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.

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 2012 - 2013 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 2012-2013 budget process began in early January with the distribution of budget request worksheets to City department heads. During March the City department heads met individually with the City Manager and the Finance Director to discuss departmental budget priorities. In late March the 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 late May. Changes recommended by the City Council were incorporated and the final budget draft was presented to the City Council and adopted by ordinance at the regular City Council meeting on June 18, 2012.

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 2012 - 2013 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 facility, 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, Wilson Trailer, and Leaf Capital are just a few of the top quality employers that call Moberly home.

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

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

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

Public Utilities - Utilities Administration, Utilities 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 \$1.0337 per \$100 of assessed value

Makeup of Retail Sales Tax

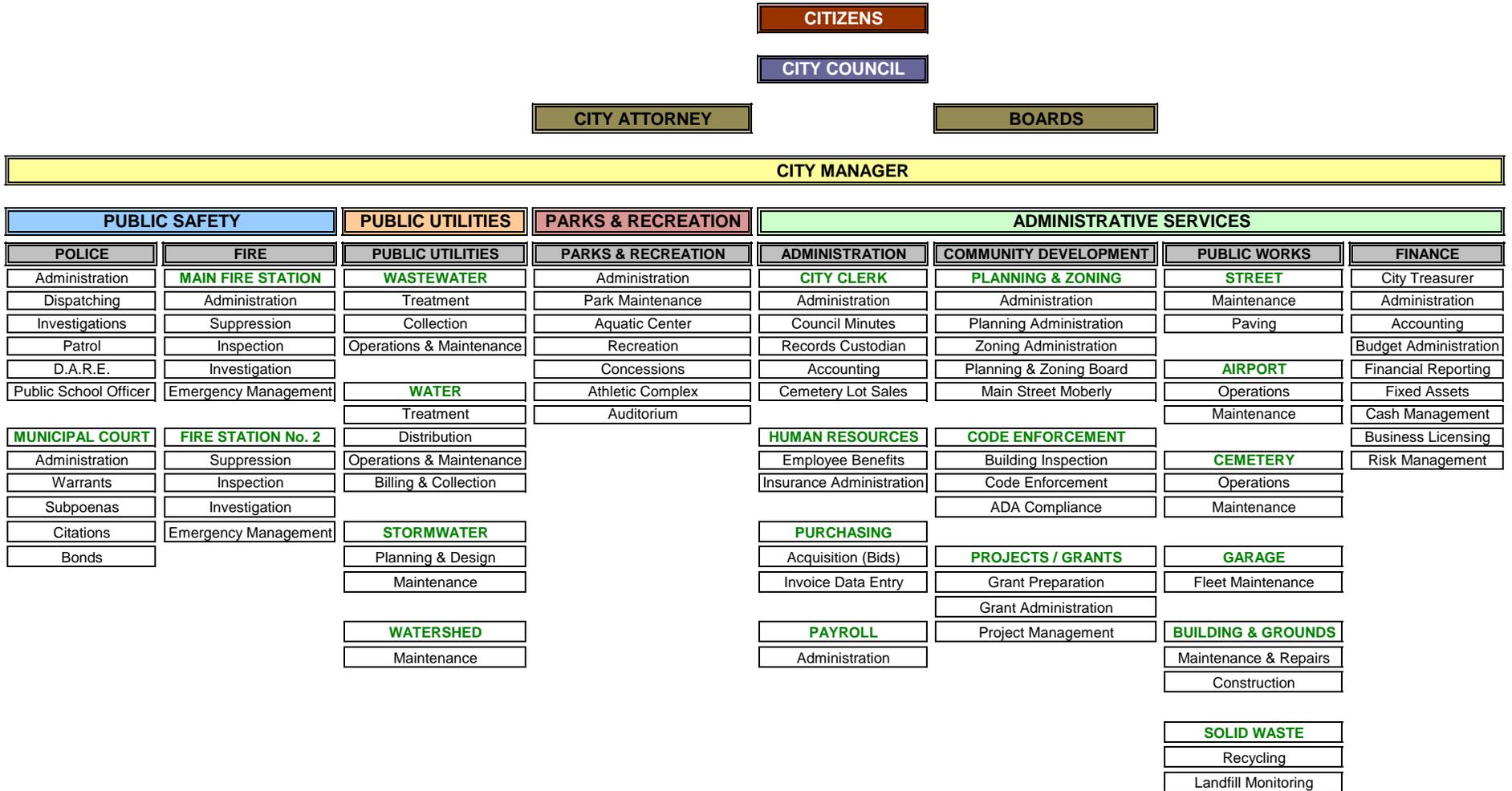
City of Moberly General Sales Tax	1%
City of Moberly Transportation Sales Tax	½ %
City of Moberly Capital Improvement Sales Tax	½ %
City of Moberly Parks Sales Tax	½ %
Randolph County Ambulance District Sales Tax	½ %
Randolph County Sales Tax	1%
State of Missouri Sales Tax	<u>4.225%</u>
Total Sales Taxes	<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 2012 - 2013 Budget

CITY ORGANIZATION CHART





Fiscal Year 2012 - 2013 Budget

SUMMARY OF REVENUES & EXPENSES

<u>Fund #</u>	<u>Fund Description</u>	<u>Revenues</u>	<u>Expenses</u>
100	General Fund	6,807,076.24	7,173,756.51
102	Non-Resident Lodging Tax Fund	90,000.00	91,975.00
110	Solid Waste Fund	733,000.00	782,574.88
115	Parks & Recreation Fund	1,320,610.59	1,320,610.59
116	Parks & Recreation Sales Tax Fund	1,040,000.00	1,069,348.41
120	Airport Fund	1,601,391.46	1,601,391.46
125	Cemetery Perpetual Care Sales Fund	5,000.00	5,000.00
126	Cemetery Perpetual Care Investment Fund	5,000.00	0.00
127	Cemetery Perpetual Care Maintenance Fund	15,525.00	15,525.00
140	Veterans' Flag Project Fund	5,000.00	1,000.00
301	Public Utilities Operations & Maintenance Fund	3,642,376.91	3,642,376.91
302	Public Utilities Replacement Fund	36,500.00	0.00
303	Public Utilities Operating Reserve Fund	413,178.27	313,178.27
304	Capital Improvement Sales Tax Fund	1,044,500.00	1,479,149.55
305	Public Utilities Revenue-Based Improvements Fund	1,200.00	496,703.35
307	Sugar Creek Lake Fund	500.00	0.00
376	2004A State Revolving Fund Bonds Debt Service Fund	339,335.22	308,486.56
377	2004B State Revolving Fund Bonds Debt Service Fund	536,391.88	490,356.25
378	2006A State Revolving Fund Bonds Debt Service Fund	488,327.50	444,025.00
400	911 Emergency Telephone Service Fund	215,000.00	230,500.00
406	Inmate Security Fund	2,500.00	0.00
600	Transportation Trust Fund	1,080,000.00	1,083,171.03
601	Street Improvement Fund	395,000.00	448,250.00
909	Lucille Manor CDBG Reimbursement Fund	22,825.20	0.00
	Various unappropriated fund balances	<u>1,157,140.50</u>	<u>0.00</u>
	TOTAL ALL FUNDS	<u>20,997,378.77</u>	<u>20,997,378.77</u>



Fiscal Year 2012 - 2013 Budget

ESTIMATED ENDING FUND BALANCES

100 - GENERAL FUND

Estimated fund balance forward, July 1, 2012	1,484,639.90
Add: 2012 - 2013 budgeted revenues	6,807,076.24
Less: 2012 - 2013 budgeted expenditures	<u>7,173,756.51</u>
Estimated ending fund balance, June 30, 2013	<u>1,117,959.63</u>

102 - NON-RESIDENT LODGING TAX FUND

Estimated fund balance forward, July 1, 2012	152,259.10
Add: 2012 - 2013 budgeted revenues	90,000.00
Less: 2012 - 2013 budgeted expenditures	<u>91,975.00</u>
Estimated ending fund balance, June 30, 2013	<u>150,284.10</u>

110 - SOLID WASTE FUND

Estimated fund balance forward, July 1, 2012	395,219.18
Add: 2012 - 2013 budgeted revenues	733,000.00
Less: 2012 - 2013 budgeted expenditures	<u>782,574.88</u>
Estimated ending fund balance, June 30, 2013	<u>345,644.30</u>

115 - PARKS AND RECREATION FUND

Estimated fund balance forward, July 1, 2012	0.00
Add: 2012 - 2013 budgeted revenues	1,320,610.59
Less: 2012 - 2013 budgeted expenditures	<u>1,320,610.59</u>
Estimated ending fund balance, June 30, 2013	<u>0.00</u>

116 - PARKS AND RECREATION SALES TAX FUND

Estimated fund balance forward, July 1, 2012	479,328.06
Add: 2012 - 2013 budgeted revenues	1,040,000.00
Less: 2012 - 2013 budgeted expenditures	<u>1,069,348.41</u>
Estimated ending fund balance, June 30, 2013	<u>449,979.65</u>

120 - AIRPORT OPERATING FUND

Estimated fund balance forward, July 1, 2012	13,307.16
Add: 2012 - 2013 budgeted revenues	1,601,391.46
Less: 2012 - 2013 budgeted expenditures	<u>1,601,391.46</u>
Estimated ending fund balance, June 30, 2013	<u>13,307.16</u>



Fiscal Year 2012 - 2013 Budget

ESTIMATED ENDING FUND BALANCES

125 - CEMETERY PERPETUAL CARE SALES FUND

Estimated fund balance forward, July 1, 2012	17,161.23
Add: 2012 - 2013 budgeted revenues	5,000.00
Less: 2012 - 2013 budgeted expenditures	<u>5,000.00</u>
Estimated ending fund balance, June 30, 2013	<u>17,161.23</u>

126 - CEMETERY PERPETUAL CARE INVESTMENT FUND

Estimated fund balance forward, July 1, 2012	281,000.00
Add: 2012 - 2013 budgeted revenues	5,000.00
Less: 2012 - 2013 budgeted expenditures	<u>0.00</u>
Estimated ending fund balance, June 30, 2013	<u>286,000.00</u>

127 - CEMETERY PERPETUAL CARE MAINTENANCE FUND

Estimated fund balance forward, July 1, 2012	3,234.50
Add: 2012 - 2013 budgeted revenues	15,525.00
Less: 2012 - 2013 budgeted expenditures	<u>15,525.00</u>
Estimated ending fund balance, June 30, 2013	<u>3,234.50</u>

140 - VETERANS' FLAG PROJECT FUND

Estimated fund balance forward, July 1, 2012	25,208.15
Add: 2012 - 2013 budgeted revenues	5,000.00
Less: 2012 - 2013 budgeted expenditures	<u>1,000.00</u>
Estimated ending fund balance, June 30, 2013	<u>29,208.15</u>

301 - PUBLIC UTILITIES OPERATIONS & MAINTENANCE FUND

Estimated fund balance forward, July 1, 2012	0.00
Add: 2012 - 2013 budgeted revenues	3,642,376.91
Less: 2012 - 2013 budgeted expenditures	<u>3,642,376.91</u>
Estimated ending fund balance, June 30, 2013	<u>0.00</u>

302 - PUBLIC UTILITIES REPLACEMENT FUND

Estimated fund balance forward, July 1, 2012	544,521.54
Add: 2012 - 2013 budgeted revenues	36,500.00
Less: 2012 - 2013 budgeted expenditures	<u>0.00</u>
Estimated ending fund balance, June 30, 2013	<u>581,021.54</u>



Fiscal Year 2012 - 2013 Budget

ESTIMATED ENDING FUND BALANCES

303 - PUBLIC UTILITIES OPERATING RESERVE FUND

Estimated fund balance forward, July 1, 2012	387,245.93
Add: 2012 - 2013 budgeted revenues	413,178.27
Less: 2012 - 2013 budgeted expenditures	<u>313,178.27</u>
Estimated ending fund balance, June 30, 2013	<u>487,245.93</u>

304 - CAPITAL IMPROVEMENT SALES TAX FUND

Estimated fund balance forward, July 1, 2012	1,503,235.90
Add: 2012 - 2013 budgeted revenues	1,044,500.00
Less: 2012 - 2013 budgeted expenditures	<u>1,479,149.55</u>
Estimated ending fund balance, June 30, 2013	<u>1,068,586.35</u>

305 - PUBLIC UTILITIES REVENUE-BASED IMPROVEMENTS FUND

Estimated fund balance forward, July 1, 2012	637,993.05
Add: 2012 - 2013 budgeted revenues	1,200.00
Less: 2012 - 2013 budgeted expenditures	<u>496,703.35</u>
Estimated ending fund balance, June 30, 2013	<u>142,489.70</u>

307 - SUGAR CREEK LAKE FUND

Estimated fund balance forward, July 1, 2012	34,626.26
Add: 2012 - 2013 budgeted revenues	500.00
Less: 2012 - 2013 budgeted expenditures	<u>0.00</u>
Estimated ending fund balance, June 30, 2013	<u>35,126.26</u>

376 - 2004A BONDS DEBT SERVICE FUND

Estimated fund balance forward, July 1, 2012	966,507.93
Add: 2012 - 2013 budgeted revenues	339,335.22
Less: 2012 - 2013 budgeted expenditures	<u>308,486.56</u>
Estimated ending fund balance, June 30, 2013	<u>997,356.59</u>

377 - 2004B STATE REVOLVING FUND BONDS DEBT SERVICE FUND

Estimated fund balance forward, July 1, 2012	159,283.47
Add: 2012 - 2013 budgeted revenues	536,391.88
Less: 2012 - 2013 budgeted expenditures	<u>490,356.25</u>
Estimated ending fund balance, June 30, 2013	<u>205,319.10</u>



Fiscal Year 2012 - 2013 Budget

ESTIMATED ENDING FUND BALANCES

378 - 2006A STATE REVOLVING FUND BONDS DEBT SERVICE FUND

Estimated fund balance forward, July 1, 2012	380,066.35
Add: 2012 - 2013 budgeted revenues	488,327.50
Less: 2012 - 2013 budgeted expenditures	<u>444,025.00</u>
Estimated ending fund balance, June 30, 2013	<u>424,368.85</u>

400 - 911 EMERGENCY TELEPHONE SERVICE ACCOUNT FUND

Estimated fund balance forward, July 1, 2012	219,415.94
Add: 2012 - 2013 budgeted revenues	215,000.00
Less: 2012 - 2013 budgeted expenditures	<u>230,500.00</u>
Estimated ending fund balance, June 30, 2013	<u>203,915.94</u>

406 - INMATE SECURITY FUND

Estimated fund balance forward, July 1, 2012	2,182.50
Add: 2012 - 2013 budgeted revenues	2,500.00
Less: 2012 - 2013 budgeted expenditures	<u>0.00</u>
Estimated ending fund balance, June 30, 2013	<u>4,682.50</u>

600 - TRANSPORTATION TRUST FUND

Estimated fund balance forward, July 1, 2012	1,459,776.08
Add: 2012 - 2013 budgeted revenues	1,080,000.00
Less: 2012 - 2013 budgeted expenditures	<u>1,083,171.03</u>
Estimated ending fund balance, June 30, 2013	<u>1,456,605.05</u>

601 - STREET IMPROVEMENT FUND

Estimated fund balance forward, July 1, 2012	200,200.75
Add: 2012 - 2013 budgeted revenues	395,000.00
Less: 2012 - 2013 budgeted expenditures	<u>448,250.00</u>
Estimated ending fund balance, June 30, 2013	<u>146,950.75</u>

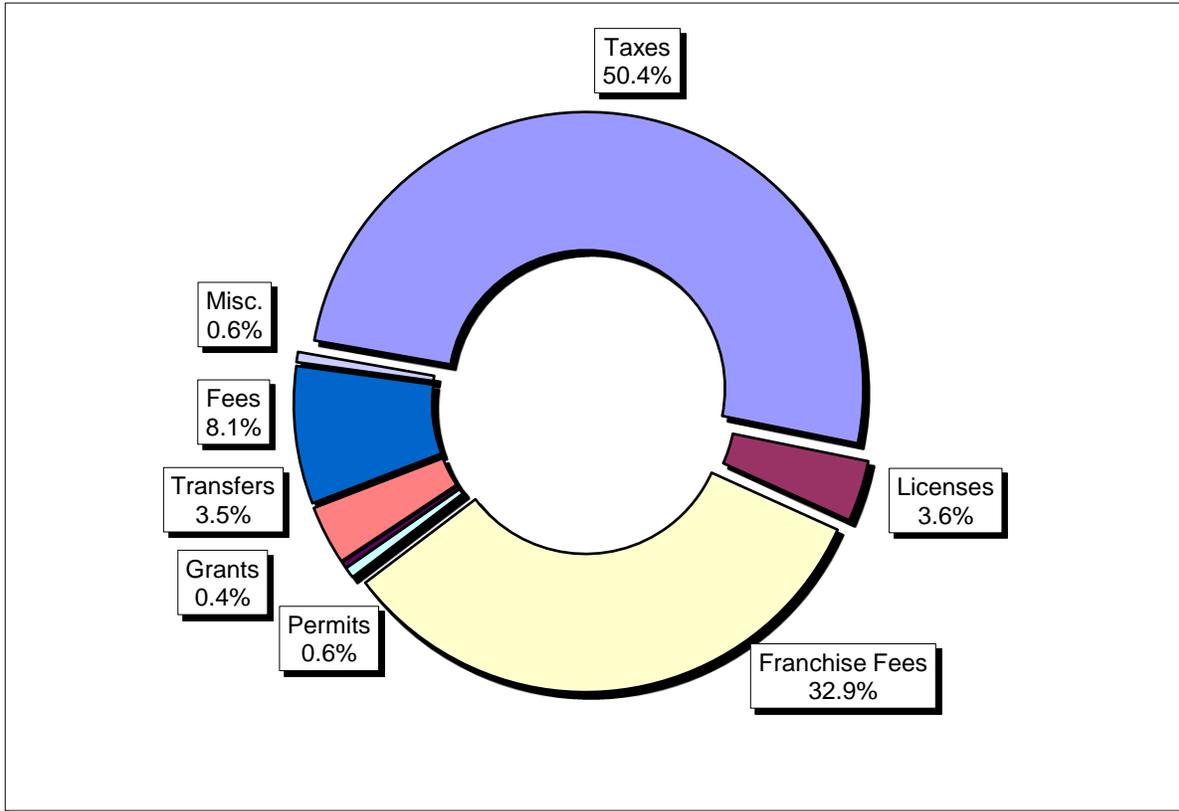
909 - LUCILLE MANOR CDBG REIMBURSEMENT FUND

Estimated fund balance forward, July 1, 2012	17,118.90
Add: 2012 - 2013 budgeted revenues	22,825.20
Less: 2012 - 2013 budgeted expenditures	<u>0.00</u>
Estimated ending fund balance, June 30, 2013	<u>39,944.10</u>



Fiscal Year 2012 - 2013 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 (50%), utility franchise fees (33%), 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, Charter, and various smaller organizations.



Fiscal Year 2012 - 2013 Budget

GENERAL FUND REVENUES

	2011-2012 Budget	2011-2012 Actual	2012-2013 Requested	2012-2013 Adopted
TAXES				
100.000.4100 Sales Tax	2,150,074.00	2,225,703.61	2,185,000.00	2,185,000.00
100.000.4101 Real Estate Tax	635,000.00	714,711.24	700,000.00	700,000.00
100.000.4102 Delinquent Real Estate Taxes	25,000.00	19,797.79	17,500.00	17,500.00
100.000.4103 Personal Property Tax	255,000.00	236,422.01	230,000.00	230,000.00
100.000.4104 Delinquent Personal Property Taxes	9,000.00	15,193.19	9,000.00	9,000.00
100.000.4105 Interest On Delinquent Taxes	25,000.00	60,636.22	16,500.00	16,500.00
100.000.4106 Real Estate Surtax	24,000.00	0.00	24,000.00	24,000.00
100.000.4107 Intangible Tax	4,500.00	4,671.50	4,500.00	4,500.00
100.000.4108 Cigarette Tax	113,000.00	116,188.82	105,000.00	105,000.00
100.000.4109 Payment In Lieu Of Taxes	5,000.00	4,591.29	5,000.00	5,000.00
100.000.4110 Motor Vehicle Sales Tax & Fees	140,000.00	143,902.22	135,000.00	135,000.00
TAXES TOTAL	3,385,574.00	3,541,817.89	3,431,500.00	3,431,500.00
FRANCHISE FEES				
100.000.4200 Gas & Electric Franchise Fees	1,450,000.00	1,453,088.29	1,500,000.00	1,500,000.00
100.000.4201 Telephone Franchise Fees	650,000.00	653,181.07	650,000.00	650,000.00
100.000.4202 Cable TV Franchise Fees	87,500.00	89,828.33	90,000.00	90,000.00
FRANCHISE FEES TOTAL	2,187,500.00	2,196,097.69	2,240,000.00	2,240,000.00
LICENSES				
100.000.4300 Merchants Licenses	215,000.00	229,752.51	225,000.00	225,000.00
100.000.4301 Liquor Licenses	11,000.00	12,779.42	11,000.00	11,000.00
100.000.4302 Sunday Sales Liquor Licenses	7,500.00	8,500.00	7,500.00	7,500.00
100.000.4303 Professional Trade Licenses	500.00	0.00	0.00	0.00
100.000.4304 Taxi Cab Licenses	10.00	0.00	0.00	0.00
LICENSES TOTAL	234,010.00	251,031.93	243,500.00	243,500.00
PERMITS				
100.000.4400 Occupancy Permits	25,000.00	26,690.00	25,000.00	25,000.00
100.000.4401 Electrical Permits	5,000.00	3,749.40	5,000.00	5,000.00
100.000.4402 Gas Permits	1,200.00	1,290.00	1,200.00	1,200.00
100.000.4403 Building Permits	10,000.00	10,698.00	10,000.00	10,000.00
100.000.4404 Plumbing Permits	1,500.00	822.00	1,500.00	1,500.00
100.000.4405 Digging Permits	300.00	1,136.20	300.00	300.00
100.000.4406 Demolition Permits	100.00	200.00	100.00	100.00
PERMITS TOTAL	43,100.00	44,585.60	43,100.00	43,100.00



Fiscal Year 2012 - 2013 Budget

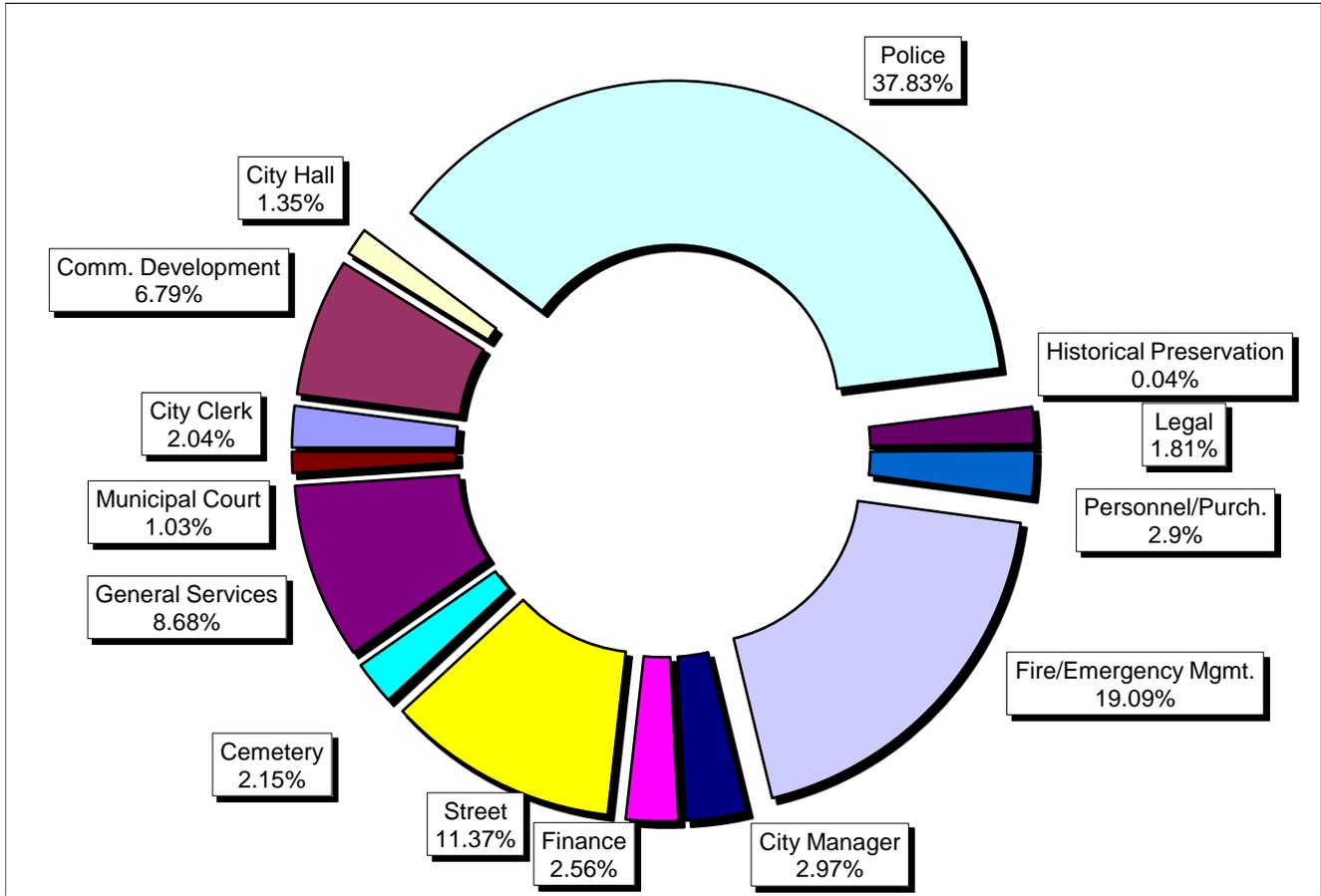
GENERAL FUND REVENUES

	2011-2012 Budget	2011-2012 Actual	2012-2013 Requested	2012-2013 Adopted
FEES				
100.000.4500 Municipal Court Fines/Fees	135,000.00	113,890.27	115,000.00	115,000.00
100.000.4501 Planning & Zoning Fees	1,500.00	1,130.00	1,500.00	1,500.00
100.000.4502 Rental of Facilities	0.00	7,596.53	9,000.00	9,000.00
100.000.4504 Grave Openings & Cemetery Lots	21,500.00	28,340.00	21,500.00	21,500.00
100.000.4505 Weed Mowing	15,000.00	(4,661.92)	15,000.00	15,000.00
100.000.4506 Dog License Fees	1,000.00	2,632.00	1,500.00	1,500.00
100.000.4507 Child Care Fire Inspection	150.00	90.00	150.00	150.00
100.000.4508 Vacant Property Fees	0.00	2,410.00	0.00	0.00
100.000.4509 Returned Check Fees	0.00	0.00	0.00	0.00
100.000.4512 Municipal Court Training Fees	1,200.00	1,157.33	1,200.00	1,200.00
100.000.4513 Administrative Fees - Parks	58,154.32	59,819.90	56,260.18	56,868.40
100.000.4514 Administrative Fees - Utilities	230,084.03	206,215.36	271,943.60	273,178.27
100.000.4515 Administrative Fees - Transportation	52,598.59	46,567.85	51,621.64	51,579.57
100.000.4516 Administrative Fees - Non-Resident Lodging	2,500.00	1,772.49	1,800.00	1,800.00
FEES TOTAL	518,686.94	466,959.81	546,475.42	548,276.24
TRANSFERS				
100.000.4601 Transfer From Payroll Fund	100,000.00	0.00	0.00	0.00
100.000.4605 Transfer From Use Tax Trust Fund	42,941.39	0.00	0.00	0.00
100.000.4609 Transfer From 9-1-1 Fund	135,000.00	135,000.00	135,000.00	135,000.00
100.000.4612 Transfer From Street Improvement Fund	100,000.00	0.00	100,000.00	100,000.00
TRANSFERS TOTAL	377,941.39	135,000.00	235,000.00	235,000.00
GRANTS				
100.000.4700 Drug Elimination Grant	25,000.00	25,045.30	25,000.00	25,000.00
GRANTS TOTAL	25,000.00	25,045.30	25,000.00	25,000.00
MISCELLANEOUS				
100.000.4900 Miscellaneous	15,000.00	39,488.76	20,000.00	20,000.00
100.000.4901 Interest Income	2,500.00	869.14	1,200.00	1,200.00
100.000.4903 P.O.S.T. Training	1,500.00	1,170.29	1,500.00	1,500.00
100.000.4904 Fire Department Miscellaneous	1,000.00	1,090.00	1,000.00	1,000.00
100.000.4905 Police Reimbursement	7,000.00	36,176.94	7,000.00	7,000.00
100.000.4908 Demolition Restitution	10,000.00	44,732.10	10,000.00	10,000.00
MISCELLANEOUS TOTAL	37,000.00	123,527.23	40,700.00	40,700.00
TOTAL REVENUES	<u>6,808,812.33</u>	<u>6,784,065.45</u>	<u>6,805,275.42</u>	<u>6,807,076.24</u>



Fiscal Year 2012 - 2013 Budget

GENERAL FUND EXPENSES



Police, Fire/Emergency Management, and General Services combined make up 65% of the General Fund expenses. The Police Department is the largest department in the General Fund with 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 2012 - 2013 Budget

GENERAL FUND EXPENSES

<u>FINANCE DEPARTMENT</u>		2011-2012	2011-2012	2012-2013	2012-2013
		Budget	Actual	Requested	Adopted
PERSONNEL					
100.001.5100	Salaries	88,373.56	86,416.61	90,202.16	90,202.16
100.001.5101	FICA	6,798.83	6,610.92	6,919.59	6,919.59
100.001.5102	LAGERS	8,620.74	7,518.24	9,678.38	9,678.38
100.001.5103	Health Insurance	11,543.40	15,678.94	19,165.44	19,165.44
100.001.5104	Liability/WC Insurance	8,407.17	8,407.17	9,407.02	11,337.36
100.001.5105	Long Term Disability	353.49	326.50	360.81	360.81
100.001.5106	Overtime Salaries	500.00	0.00	250.00	250.00
PERSONNEL TOTAL		124,597.19	124,958.38	135,983.40	137,913.74
SUPPLIES					
100.001.5200	General Supplies	400.00	438.17	450.00	450.00
100.001.5202	Printing & Stationery	600.00	361.86	550.00	550.00
100.001.5203	Postage & Freight	1,000.00	821.49	1,000.00	1,000.00
100.001.5201	Office Supplies	1,000.00	932.79	1,000.00	1,000.00
100.001.5211	Telephone	750.00	687.26	750.00	750.00
100.001.5212	Advertising	5,000.00	0.00	4,000.00	4,000.00
SUPPLIES TOTAL		8,750.00	3,241.57	7,750.00	7,750.00
CONTRACTUAL SERVICES					
100.001.5402	Training Registration	500.00	709.00	500.00	500.00
100.001.5403	Data Processing	500.00	29.95	35,500.00	35,500.00
100.001.5404	Dues & Membership Fees	550.00	1,143.00	1,000.00	1,000.00
CONTRACTUAL SERVICES TOTAL		1,550.00	1,881.95	37,000.00	37,000.00
MISCELLANEOUS					
100.001.5806	Miscellaneous	400.00	428.50	400.00	400.00
100.001.5807	Meeting & Travel Expenses	500.00	1,139.49	600.00	600.00
100.001.5814	Tuition Reimbursement	100.00	34.63	100.00	100.00
100.001.5899	Cash Over & Under	0.00	38.17	0.00	0.00
MISCELLANEOUS TOTAL		1,000.00	1,640.79	1,100.00	1,100.00
FINANCE TOTAL		135,897.19	131,722.69	181,833.40	183,763.74



Fiscal Year 2012 - 2013 Budget

GENERAL FUND EXPENSES

<u>CITY CLERK DEPARTMENT</u>		2011-2012	2011-2012	2012-2013	2012-2013
		Budget	Actual	Requested	Adopted
PERSONNEL					
100.002.5100	Salaries	82,969.09	82,893.54	84,213.63	84,213.63
100.002.5101	FICA	6,461.89	6,342.77	6,480.59	6,480.59
100.002.5102	LAGERS	8,193.50	7,213.36	9,064.36	9,064.36
100.002.5103	Health Insurance	11,592.36	12,406.31	14,046.36	14,046.36
100.002.5104	Liability/WC Insurance	8,025.02	8,025.02	8,810.22	7,004.80
100.002.5105	Long Term Disability	337.88	314.47	338.85	338.85
100.002.5106	Overtime Salaries	1,500.00	18.00	500.00	500.00
PERSONNEL TOTAL		119,079.74	117,213.47	123,454.01	121,648.59
SUPPLIES					
100.002.5200	General Supplies	2,300.00	1,185.25	2,300.00	2,300.00
100.002.5201	Office Supplies	800.00	658.64	800.00	800.00
100.002.5202	Printing & Stationery	1,500.00	1,556.27	1,500.00	1,500.00
100.002.5203	Postage & Freight	260.00	120.88	260.00	260.00
100.002.5211	Telephone	750.00	663.04	750.00	750.00
100.002.5212	Advertising	1,000.00	274.10	1,000.00	1,000.00
SUPPLIES TOTAL		6,610.00	4,458.18	6,610.00	6,610.00
MAINTENANCE					
100.002.5306	Office Equipment Maintenance	200.00	274.95	200.00	200.00
100.002.5311	General Equipment Maintenance	200.00	49.99	200.00	200.00
MAINTENANCE TOTAL		400.00	324.94	400.00	400.00
CONTRACTUAL SERVICES					
100.002.5402	Training Registration	3,000.00	577.00	3,000.00	3,000.00
100.002.5403	Data Processing	750.00	0.00	800.00	1,600.00
100.002.5404	Dues & Membership Fees	600.00	715.00	600.00	600.00
100.002.5406	Contract Labor	0.00	0.00	0.00	3,000.00
CONTRACTUAL SERVICES TOTAL		4,350.00	1,292.00	4,400.00	8,200.00
CAPITAL OUTLAY					
100.002.5502	Capital Improvement Plan	12,000.00	9,122.72	0.00	0.00
CAPITAL OUTLAY TOTAL		12,000.00	9,122.72	0.00	0.00
MISCELLANEOUS					
100.002.5801	Election Expenses	8,000.00	6,440.59	8,000.00	8,000.00
100.002.5807	Meeting & Travel Expenses	1,500.00	1,737.83	1,500.00	1,500.00
100.002.5814	Tuition Reimbursement	100.00	34.63	100.00	100.00
MISCELLANEOUS TOTAL		9,600.00	8,213.05	9,600.00	9,600.00
CITY CLERK TOTAL		152,039.74	140,624.36	144,464.01	146,458.59



Fiscal Year 2012 - 2013 Budget

GENERAL FUND EXPENSES

<u>CITY MANAGER DEPARTMENT</u>		2011-2012	2011-2012	2012-2013	2012-2013
		Budget	Actual	Requested	Adopted
PERSONNEL					
100.003.5100	Salaries	159,396.61	140,947.47	133,367.56	136,917.64
100.003.5101	FICA	12,232.09	9,752.27	10,202.62	10,512.45
100.003.5102	LAGERS	15,509.97	11,500.09	14,270.33	14,703.69
100.003.5103	Health Insurance	18,512.04	24,134.31	24,454.92	24,463.20
100.003.5104	Liability/WC Insurance	15,142.46	15,142.46	13,870.23	11,372.50
100.003.5105	Long Term Disability	637.59	591.31	533.47	547.67
100.003.5106	Overtime Salaries	500.00	0.00	0.00	500.00
PERSONNEL TOTAL		221,930.76	202,067.91	196,699.13	199,017.15
SUPPLIES					
100.003.5200	General Supplies	600.00	1,353.41	600.00	600.00
100.003.5201	Office Supplies	1,500.00	1,240.57	1,500.00	1,500.00
100.003.5202	Printing & Stationery	250.00	129.84	200.00	200.00
100.003.5203	Postage & Freight	450.00	141.81	400.00	400.00
100.003.5205	Petroleum Products	500.00	822.13	500.00	500.00
100.003.5211	Telephone	1,400.00	2,115.23	1,400.00	1,400.00
SUPPLIES TOTAL		4,700.00	5,802.99	4,600.00	4,600.00
MAINTENANCE					
100.003.5306	Office Equipment Maintenance	220.00	212.09	220.00	220.00
MAINTENANCE TOTAL		220.00	212.09	220.00	220.00
CONTRACTUAL SERVICES					
100.003.5402	Training Registration	2,000.00	2,165.00	2,000.00	2,000.00
100.003.5403	Data Processing	200.00	0.00	200.00	200.00
100.003.5404	Dues & Membership Fees	1,700.00	1,753.35	1,700.00	1,700.00
100.003.5406	Contract Labor	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES TOTAL		3,900.00	3,918.35	3,900.00	3,900.00
CAPITAL OUTLAY					
100.003.5502	Capital Improvement Plan	0.00	0.00	0.00	0.00
CAPITAL OUTLAY TOTAL		0.00	0.00	0.00	0.00
MISCELLANEOUS					
100.003.5807	Meeting & Travel Expenses	4,000.00	3,156.74	4,000.00	4,000.00
100.003.5810	Public Info, Relations, & Education	1,500.00	10,009.48	1,500.00	1,500.00
100.003.5814	Tuition Reimbursement	150.00	51.83	100.00	100.00
MISCELLANEOUS TOTAL		5,650.00	13,218.05	5,600.00	5,600.00
CITY MANAGER TOTAL		236,400.76	225,219.39	211,019.13	213,337.15
 LEGAL STAFF DEPARTMENT					
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	279,108.71	100,000.00	100,000.00
LEGAL STAFF TOTAL		50,000.00	309,108.71	130,000.00	130,000.00



Fiscal Year 2012 - 2013 Budget

GENERAL FUND EXPENSES

<u>COMMUNITY DEVELOPMENT DEPARTMENT</u>		2011-2012	2011-2012	2012-2013	2012-2013
		Budget	Actual	Requested	Adopted
PERSONNEL					
100.005.5100	Salaries	198,425.51	192,624.22	201,478.02	187,592.17
100.005.5101	FICA	15,217.80	14,735.80	15,413.07	14,350.80
100.005.5102	LAGERS	19,295.77	16,675.64	21,558.15	18,788.36
100.005.5103	Health Insurance	32,285.04	38,944.51	50,525.52	38,322.60
100.005.5104	Liability/WC Insurance	18,868.36	18,868.36	20,953.71	15,534.17
100.005.5105	Long Term Disability	793.70	753.48	805.91	702.37
100.005.5106	Overtime Salaries	500.00	0.00	0.00	0.00
PERSONNEL TOTAL		285,386.18	282,602.01	310,734.38	275,290.47
SUPPLIES					
100.005.5200	General Supplies	1,500.00	2,155.05	2,000.00	2,000.00
100.005.5201	Office Supplies	2,000.00	290.11	2,000.00	2,000.00
100.005.5202	Printing & Stationery	1,500.00	1,163.22	1,500.00	1,500.00
100.005.5203	Postage & Freight	2,800.00	1,219.37	2,800.00	2,800.00
100.005.5205	Petroleum Products	2,700.00	2,547.95	2,700.00	2,700.00
100.005.5206	Uniforms	450.00	432.50	450.00	450.00
100.005.5211	Telephone	0.00	1,342.78	1,250.00	1,250.00
100.005.5212	Advertising	4,000.00	1,952.75	4,000.00	4,000.00
SUPPLIES TOTAL		14,950.00	11,103.73	16,700.00	16,700.00
MAINTENANCE					
100.005.5306	Office Equipment Maintenance	400.00	480.77	1,000.00	1,000.00
100.005.5307	Radio Maintenance	0.00	168.00	250.00	250.00
100.005.5308	Automobile Maintenance	1,500.00	1,224.77	1,500.00	1,500.00
MAINTENANCE TOTAL		1,900.00	1,873.54	2,750.00	2,750.00
CONTRACTUAL SERVICES					
100.005.5402	Training Registration	2,500.00	1,769.00	2,500.00	2,500.00
100.005.5403	Data Processing	8,000.00	0.00	8,000.00	8,000.00
100.005.5404	Dues & Membership Fees	1,000.00	1,340.96	1,300.00	1,300.00
100.005.5406	Contract Labor	200,000.00	5,584.00	20,000.00	20,000.00
100.005.5415	Other Professional Services	0.00	17,712.40	30,000.00	30,000.00
100.005.5418	Structure Demolition & Debris Removal	0.00	104,131.35	150,000.00	125,000.00
CONTRACTUAL SERVICES TOTAL		211,500.00	130,537.71	211,800.00	186,800.00
CAPITAL OUTLAY					
100.005.5502	Capital Improvement Plan	35,000.00	0.00	35,000.00	0.00
CAPITAL OUTLAY TOTAL		35,000.00	0.00	35,000.00	0.00
MISCELLANEOUS					
100.005.5806	Miscellaneous	500.00	834.58	500.00	500.00
100.005.5807	Meeting & Travel Expenses	5,000.00	2,167.99	5,000.00	5,000.00
100.005.5814	Tuition Reimbursement	250.00	86.46	250.00	250.00
MISCELLANEOUS TOTAL		5,750.00	3,089.03	5,750.00	5,750.00
COMMUNITY DEVELOPMENT TOTAL		554,486.18	429,206.02	582,734.38	487,290.47



Fiscal Year 2012 - 2013 Budget

GENERAL FUND EXPENSES

		2011-2012	2011-2012	2012-2013	2012-2013
		Budget	Actual	Requested	Adopted
<u>PERSONNEL/PURCHASING DEPARTMENT</u>					
PERSONNEL					
100.006.5100	Salaries	82,420.19	82,367.17	84,427.94	84,427.94
100.006.5101	FICA	6,320.44	6,301.17	6,474.04	6,474.04
100.006.5102	LAGERS	8,014.16	7,165.96	9,055.19	9,055.19
100.006.5103	Health Insurance	9,173.04	12,407.23	14,049.12	14,049.12
100.006.5104	Liability/WC Insurance	7,833.95	7,833.95	8,801.31	7,667.47
100.006.5105	Long Term Disability	329.68	313.41	337.71	337.71
100.006.5106	Overtime Salaries	200.00	0.00	200.00	200.00
PERSONNEL TOTAL		114,291.46	116,388.89	123,345.31	122,211.47
SUPPLIES					
100.006.5200	General Supplies	600.00	283.80	400.00	400.00
100.006.5201	Office Supplies	600.00	586.44	400.00	400.00
100.006.5202	Printing & Stationery	700.00	329.13	500.00	500.00
100.006.5203	Postage & Freight	300.00	99.03	200.00	200.00
100.006.5211	Telephone	1,200.00	1,337.77	1,200.00	1,200.00
100.006.5218	Safety Committee	30,000.00	26,235.58	30,000.00	30,000.00
SUPPLIES TOTAL		33,400.00	28,871.75	32,700.00	32,700.00
MAINTENANCE					
100.006.5306	Office Equipment Maintenance	1,500.00	879.26	1,500.00	1,500.00
MAINTENANCE TOTAL		1,500.00	879.26	1,500.00	1,500.00
CONTRACTUAL SERVICES					
100.006.5402	Training Registration	300.00	58.57	200.00	200.00
100.006.5403	Data Processing	250.00	0.00	250.00	250.00
100.006.5404	Dues & Membership Fees	400.00	329.00	400.00	400.00
100.006.5406	Contract Labor	5,000.00	0.00	5,000.00	5,000.00
CONTRACTUAL SERVICES TOTAL		5,950.00	387.57	5,850.00	5,850.00
CAPITAL OUTLAY					
100.006.5502	Capital Improvement Plan	0.00	0.00	0.00	0.00
CAPITAL OUTLAY TOTAL		0.00	0.00	0.00	0.00
MISCELLANEOUS					
100.006.5807	Meeting & Travel Expenses	0.00	40.16	0.00	0.00
100.006.5814	Tuition Reimbursement	100.00	34.63	100.00	100.00
MISCELLANEOUS TOTAL		100.00	74.79	100.00	100.00
PERSONNEL/PURCHASING TOTAL		155,241.46	146,602.26	163,495.31	162,361.47



Fiscal Year 2012 - 2013 Budget

GENERAL FUND EXPENSES

		2011-2012 Budget	2011-2012 Actual	2012-2013 Requested	2012-2013 Adopted
<u>POLICE DEPARTMENT</u>					
PERSONNEL					
100.007.5100	Salaries	1,484,218.87	1,423,019.27	1,498,632.20	1,449,413.73
100.007.5101	FICA	116,985.24	111,477.62	118,087.86	116,235.15
100.007.5102	LAGERS	98,132.29	69,184.67	117,754.01	117,426.69
100.007.5103	Health Insurance	256,214.28	308,676.84	394,682.76	386,488.08
100.007.5104	Liability/WC Insurance	144,880.34	144,880.34	160,537.75	169,483.68
100.007.5105	Long Term Disability	5,904.40	5,023.19	5,917.19	5,720.31
100.007.5106	Overtime Salaries	45,000.00	31,014.48	45,000.00	70,000.00
100.007.5107	Clothing Allowance	27,150.00	13,381.55	27,150.00	27,150.00
PERSONNEL TOTAL		2,178,485.42	2,106,657.96	2,367,761.77	2,341,917.64
SUPPLIES					
100.007.5200	General Supplies	15,500.00	16,918.35	16,000.00	16,000.00
100.007.5201	Office Supplies	8,000.00	4,174.92	8,000.00	8,000.00
100.007.5202	Printing & Stationery	2,700.00	2,592.17	2,700.00	2,700.00
100.007.5203	Postage & Freight	1,000.00	696.46	1,000.00	1,000.00
100.007.5204	Laundry, Cleaning, & Janitor Supplies	3,000.00	1,230.88	2,500.00	2,500.00
100.007.5205	Petroleum Products	85,000.00	54,747.72	85,000.00	85,000.00
100.007.5206	Uniforms	6,000.00	6,675.89	6,000.00	6,000.00
100.007.5208	Animal Control Supplies	4,000.00	4,343.40	5,000.00	5,000.00
100.007.5209	Electricity & Gas	20,000.00	11,371.72	20,000.00	20,000.00
100.007.5211	Telephone	12,000.00	4,561.75	10,000.00	8,000.00
100.007.5212	Advertising	300.00	252.50	300.00	300.00
100.007.5217	Safety & Medical Supplies	1,000.00	704.07	1,000.00	1,000.00
SUPPLIES TOTAL		158,500.00	108,269.83	157,500.00	155,500.00
MAINTENANCE					
100.007.5300	Building Maintenance	10,000.00	2,416.48	20,000.00	13,000.00
100.007.5306	Office Equipment Maintenance	4,500.00	2,628.38	4,500.00	4,500.00
100.007.5307	Radio Maintenance	10,000.00	9,466.02	14,500.00	12,000.00
100.007.5308	Automobile Maintenance	25,000.00	16,357.59	25,000.00	25,000.00
100.007.5311	General Equipment Maintenance	11,500.00	5,839.70	11,500.00	11,500.00
100.007.5317	K-9 Maintenance	2,250.00	748.46	2,250.00	1,500.00
MAINTENANCE TOTAL		63,250.00	37,456.63	77,750.00	67,500.00
CONTRACTUAL SERVICES					
100.007.5400	P.O.S.T. Training	1,389.79	0.00	1,389.79	1,389.79
100.007.5401	Prisoner Expense	5,000.00	641.24	2,500.00	2,500.00
100.007.5402	Training Registration	18,000.00	12,760.55	15,000.00	15,000.00
100.007.5403	Data Processing	10,000.00	8,713.49	10,000.00	10,000.00
100.007.5404	Dues & Membership Fees	8,500.00	8,140.00	8,500.00	8,500.00
100.007.5406	Contract Labor	2,000.00	337.34	5,000.00	5,000.00
100.007.5407	Program Account Expenses	20,729.00	4,575.00	20,729.00	20,729.00
100.007.5415	Other Professional Services	3,500.00	6,597.40	10,000.00	10,000.00
CONTRACTUAL SERVICES TOTAL		69,118.79	41,765.02	73,118.79	73,118.79



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GENERAL FUND EXPENSES

<u>POLICE DEPARTMENT (continued)</u>		2011-2012	2011-2012	2012-2013	2012-2013
		Budget	Actual	Requested	Adopted
CAPITAL OUTLAY					
100.007.5501	Office Equipment	1,500.00	886.55	1,500.00	1,500.00
100.007.5502	Capital Improvement Plan	73,500.00	53,226.73	78,500.00	48,000.00
100.007.5503	Equipment Rental	4,200.00	3,695.56	4,500.00	4,500.00
100.007.5505	Grant Match Funds	9,000.00	0.00	9,000.00	9,000.00
CAPITAL OUTLAY TOTAL		88,200.00	57,808.84	93,500.00	63,000.00
MISCELLANEOUS					
100.007.5807	Meeting & Travel Expenses	10,000.00	4,290.48	10,000.00	10,000.00
100.007.5814	Tuition Reimbursement	2,200.00	761.95	2,200.00	2,200.00
MISCELLANEOUS TOTAL		2,200.00	761.95	2,200.00	2,200.00
POLICE TOTAL		2,569,754.21	2,357,010.71	2,781,830.56	2,713,236.43



Fiscal Year 2012 - 2013 Budget

GENERAL FUND EXPENSES

<u>FIRE & EMERGENCY MANAGEMENT DEPARTMENT</u>		2011-2012	2011-2012	2012-2013	2012-2013
		Budget	Actual	Requested	Adopted
PERSONNEL					
100.008.5100	Salaries	785,508.68	747,567.03	790,418.64	790,418.64
100.008.5101	FICA	61,238.91	61,740.75	61,614.53	61,691.03
100.008.5102	LAGERS	47,230.01	38,933.14	55,573.89	55,642.89
100.008.5103	Health Insurance	139,480.68	189,144.07	220,883.64	220,883.64
100.008.5104	Liability/WC Insurance	75,855.58	75,855.58	83,243.54	80,000.31
100.008.5105	Long Term Disability	3,142.03	2,976.36	3,161.67	3,161.67
100.008.5106	Overtime Salaries	15,000.00	59,501.60	15,000.00	16,000.00
100.008.5107	Clothing Allowance	8,000.00	7,363.43	8,000.00	8,000.00
PERSONNEL TOTAL		1,135,455.89	1,183,081.96	1,237,895.91	1,235,798.17
SUPPLIES					
100.008.5200	General Supplies	6,500.00	4,021.61	6,500.00	6,500.00
100.008.5201	Office Supplies	2,000.00	1,358.93	2,000.00	2,000.00
100.008.5202	Printing & Stationery	1,200.00	986.79	1,200.00	1,200.00
100.008.5203	Postage & Freight	500.00	176.74	500.00	500.00
100.008.5204	Laundry, Cleaning, & Janitor Supplies	1,000.00	693.95	1,000.00	1,000.00
100.008.5205	Petroleum Products	13,350.00	13,473.97	13,350.00	13,350.00
100.008.5206	Uniforms	7,500.00	3,926.79	5,000.00	5,000.00
100.008.5207	Chemicals	250.00	255.00	500.00	500.00
100.008.5209	Electricity & Gas	16,000.00	12,769.35	16,000.00	16,000.00
100.008.5211	Telephone	4,000.00	906.39	2,500.00	2,500.00
100.008.5212	Advertising	300.00	189.60	300.00	300.00
100.008.5217	Safety & Medical Supplies	1,300.00	1,118.63	1,300.00	1,300.00
SUPPLIES TOTAL		53,900.00	39,877.75	50,150.00	50,150.00
MAINTENANCE					
100.008.5300	Building Maintenance	6,900.00	4,317.89	10,000.00	7,000.00
100.008.5306	Office Equipment Maintenance	1,000.00	64.10	1,000.00	1,000.00
100.008.5307	Radio Maintenance	4,000.00	2,749.80	4,000.00	4,000.00
100.008.5308	Automobile Maintenance	2,000.00	1,058.14	3,000.00	3,000.00
100.008.5309	Truck Maintenance	10,000.00	10,468.24	12,500.00	12,500.00
100.008.5311	General Equipment Maintenance	11,800.00	9,676.24	10,000.00	10,000.00
MAINTENANCE TOTAL		35,700.00	28,334.41	40,500.00	37,500.00
CONTRACTUAL SERVICES					
100.008.5402	Training Registration	6,000.00	3,654.31	6,000.00	6,000.00
100.008.5403	Data Processing	4,000.00	100.00	4,000.00	4,000.00
100.008.5404	Dues & Membership Fees	2,400.00	2,547.50	2,500.00	2,500.00
100.008.5406	Contract Labor	0.00	550.00	0.00	600.00
100.008.5407	Program Account Expenses	3,300.00	1,920.00	3,300.00	3,300.00
100.008.5415	Other Professional Services	2,500.00	2,500.00	2,500.00	2,500.00
CONTRACTUAL SERVICES TOTAL		18,200.00	11,271.81	18,300.00	18,900.00



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GENERAL FUND EXPENSES

<u>FIRE & EMERGENCY MANAGEMENT DEPARTMENT (cont'd.)</u>		2011-2012	2011-2012	2012-2013	2012-2013
		Budget	Actual	Requested	Adopted
CAPITAL OUTLAY					
100.008.5502	Capital Improvement Plan	21,500.00	20,776.52	26,000.00	8,000.00
100.008.5503	Equipment Rental	0.00	0.00	0.00	0.00
100.008.5505	Grant Match Funds	10,000.00	0.00	10,000.00	10,000.00
CAPITAL OUTLAY TOTAL		31,500.00	20,776.52	36,000.00	18,000.00
MISCELLANEOUS					
100.008.5800	Emergency Management	4,200.00	1,969.06	7,200.00	4,200.00
100.008.5806	Miscellaneous	500.00	55.00	500.00	500.00
100.008.5807	Meeting & Travel Expenses	3,000.00	2,235.99	3,000.00	3,000.00
100.008.5814	Tuition Reimbursement	1,400.00	484.37	1,400.00	1,400.00
MISCELLANEOUS TOTAL		9,100.00	4,744.42	12,100.00	9,100.00
FIRE & EMERGENCY MANAGEMENT TOTAL		1,283,855.89	1,288,086.87	1,394,945.91	1,369,448.17



Fiscal Year 2012 - 2013 Budget

GENERAL FUND EXPENSES

<u>STREET DEPARTMENT</u>		2011-2012	2011-2012	2012-2013	2012-2013
		Budget	Actual	Requested	Adopted
PERSONNEL					
100.009.5100	Salaries	414,471.26	397,066.10	399,632.69	377,039.67
100.009.5101	FICA	33,619.55	31,192.94	32,101.90	30,679.53
100.009.5102	LAGERS	38,651.71	30,523.38	40,513.70	37,454.24
100.009.5103	Health Insurance	63,724.08	78,943.29	94,032.96	87,036.00
100.009.5104	Liability/WC Insurance	41,653.70	41,653.70	43,641.80	73,588.13
100.009.5105	Long Term Disability	1,493.89	1,282.78	1,434.53	1,304.16
100.009.5106	Overtime Salaries	25,000.00	10,684.50	20,000.00	24,000.00
PERSONNEL TOTAL		618,614.19	591,346.69	631,357.58	631,101.73
SUPPLIES					
100.009.5200	General Supplies	15,000.00	14,723.32	15,000.00	15,000.00
100.009.5201	Office Supplies	1,100.00	540.00	1,100.00	1,100.00
100.009.5202	Printing & Stationery	500.00	0.00	500.00	500.00
100.009.5203	Postage & Freight	200.00	88.86	200.00	200.00
100.009.5205	Petroleum Products	55,000.00	63,093.99	65,000.00	65,000.00
100.009.5206	Uniforms	3,500.00	3,620.29	3,500.00	3,500.00
100.009.5209	Electricity & Gas	10,000.00	11,561.38	10,000.00	10,000.00
100.009.5211	Telephone	4,000.00	4,452.62	4,500.00	4,500.00
100.009.5212	Advertising	1,000.00	1,477.65	2,500.00	2,500.00
100.009.5217	Safety & Medical Supplies	1,500.00	1,257.02	1,500.00	1,500.00
SUPPLIES TOTAL		91,800.00	100,815.13	103,800.00	103,800.00
MAINTENANCE					
100.009.5300	Building Maintenance	7,500.00	5,755.14	7,500.00	7,500.00
100.009.5306	Office Equipment Maintenance	200.00	0.00	500.00	500.00
100.009.5307	Radio Maintenance	2,000.00	2,308.50	2,200.00	2,200.00
100.009.5309	Truck Maintenance	20,000.00	14,283.07	20,000.00	20,000.00
100.009.5310	Heavy Equipment Maintenance	17,000.00	9,565.51	17,000.00	17,000.00
100.009.5311	General Equipment Maintenance	16,500.00	19,352.19	18,000.00	18,000.00
MAINTENANCE TOTAL		63,200.00	51,264.41	65,200.00	65,200.00
CONTRACTUAL SERVICES					
100.009.5402	Training Registration	1,000.00	375.00	1,000.00	1,000.00
100.009.5404	Dues & Membership Fees	750.00	228.15	750.00	750.00
100.009.5406	Contract Labor	1,500.00	385.00	1,500.00	1,500.00
CONTRACTUAL SERVICES TOTAL		3,250.00	988.15	3,250.00	3,250.00



Fiscal Year 2012 - 2013 Budget

GENERAL FUND EXPENSES

<u>STREET DEPARTMENT (cont'd.)</u>		2011-2012	2011-2012	2012-2013	2012-2013
		Budget	Actual	Requested	Adopted
MISCELLANEOUS					
100.009.5806	Miscellaneous	2,500.00	259.05	2,500.00	2,500.00
100.009.5807	Meeting & Travel Expenses	2,100.00	287.96	2,100.00	2,100.00
100.009.5811	Tire Disposal	2,000.00	652.35	2,000.00	2,000.00
100.009.5812	Underground Tanks	750.00	2,644.49	4,500.00	3,300.00
100.009.5813	Landfill Fees	2,000.00	241.37	2,000.00	2,000.00
100.009.5814	Tuition Reimbursement	650.00	224.75	650.00	650.00
MISCELLANEOUS TOTAL		10,000.00	4,309.97	13,750.00	12,550.00
STREET TOTAL		786,864.19	748,724.35	817,357.58	815,901.73



Fiscal Year 2012 - 2013 Budget

GENERAL FUND EXPENSES

<u>CEMETERY DEPARTMENT</u>		2011-2012	2011-2012	2012-2013	2012-2013
		Budget	Actual	Requested	Adopted
PERSONNEL					
100.010.5100	Salaries	59,563.89	58,916.71	60,157.35	52,157.35
100.010.5101	FICA	4,709.64	4,518.02	4,755.04	4,143.04
100.010.5102	LAGERS	4,031.70	3,453.17	4,510.84	4,510.84
100.010.5103	Health Insurance	7,000.32	9,553.06	12,244.32	12,244.32
100.010.5104	Liability/WC Insurance	5,827.70	5,827.70	6,464.36	4,508.75
100.010.5105	Long Term Disability	158.26	150.49	160.63	160.63
100.010.5106	Overtime Salaries	2,000.00	142.65	2,000.00	2,000.00
PERSONNEL TOTAL		83,291.51	82,561.80	90,292.54	79,724.93
SUPPLIES					
100.010.5203	Postage & Freight	50.00	25.96	50.00	50.00
100.010.5206	Uniforms	500.00	230.93	500.00	500.00
100.010.5209	Electricity & Gas	200.00	168.96	200.00	200.00
100.010.5211	Telephone	500.00	995.60	1,000.00	1,000.00
100.010.5217	Safety & Medical Supplies	200.00	0.00	200.00	200.00
SUPPLIES TOTAL		1,450.00	1,421.45	1,950.00	1,950.00
MAINTENANCE					
100.010.5300	Building Maintenance	2,000.00	0.00	2,000.00	2,000.00
100.010.5305	Land Maintenance	500.00	78.96	500.00	500.00
100.010.5309	Truck Maintenance	1,000.00	172.98	1,000.00	1,000.00
MAINTENANCE TOTAL		3,500.00	251.94	3,500.00	3,500.00
CONTRACTUAL SERVICES					
100.010.5406	Contract Labor	28,000.00	17,800.00	28,000.00	37,000.00
CONTRACTUAL SERVICES TOTAL		28,000.00	17,800.00	28,000.00	37,000.00
CAPITAL OUTLAY					
100.010.5502	Capital Improvement Plan	8,000.00	8,207.88	31,500.00	31,500.00
CAPITAL OUTLAY TOTAL		8,000.00	8,207.88	31,500.00	31,500.00
MISCELLANEOUS					
100.010.5806	Miscellaneous	300.00	73.16	300.00	300.00
100.010.5814	Tuition Reimbursement	50.00	17.19	50.00	50.00
MISCELLANEOUS TOTAL		350.00	90.35	350.00	350.00
CEMETERY TOTAL		124,591.51	110,333.42	155,592.54	154,024.93



Fiscal Year 2012 - 2013 Budget

GENERAL FUND EXPENSES

<u>CITY HALL DEPARTMENT</u>		2011-2012	2011-2012	2012-2013	2012-2013
		Budget	Actual	Requested	Adopted
SUPPLIES					
100.011.5200	General Supplies	2,000.00	2,363.27	2,000.00	2,000.00
100.011.5204	Laundry, Cleaning, & Janitor Supplies	3,000.00	3,831.98	3,000.00	3,000.00
100.011.5209	Electricity & Gas	13,000.00	10,178.86	13,000.00	13,000.00
SUPPLIES TOTAL		18,000.00	16,374.11	18,000.00	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	24,000.00	20,220.70	24,000.00	24,000.00
CONTRACTUAL SERVICES TOTAL		24,000.00	20,220.70	24,000.00	24,000.00
CAPITAL OUTLAY					
100.011.5500	Principal & Interest	42,177.48	49,380.51	49,458.85	49,458.85
100.011.5502	Capital Improvement Plan	0.00	0.00	0.00	0.00
CAPITAL OUTLAY TOTAL		42,177.48	49,380.51	49,458.85	49,458.85
CITY HALL TOTAL		89,777.48	89,455.40	97,058.85	97,058.85



Fiscal Year 2012 - 2013 Budget

GENERAL FUND EXPENSES

<u>GENERAL SERVICES DEPARTMENT</u>		2011-2012	2011-2012	2012-2013	2012-2013
		Budget	Actual	Requested	Adopted
PERSONNEL					
100.013.5103	Health Insurance	31,993.92	32,913.26	32,789.40	39,347.28
100.013.5105	Long Term Disability	600.00	310.68	0.00	0.00
PERSONNEL TOTAL		32,593.92	33,223.94	32,789.40	39,347.28
SUPPLIES					
100.013.5210	Street Lighting	175,000.00	143,057.00	175,000.00	175,000.00
100.013.5211	Telephone	20,000.00	19,510.06	20,000.00	20,000.00
SUPPLIES TOTAL		195,000.00	162,567.06	195,000.00	195,000.00
MAINTENANCE					
100.013.5308	Automobile Maintenance	1,500.00	96.21	1,500.00	1,500.00
100.013.5311	General Equipment Maintenance	7,000.00	6,589.12	7,000.00	7,000.00
MAINTENANCE TOTAL		8,500.00	6,685.33	8,500.00	8,500.00
CONTRACTUAL SERVICES					
100.013.5403	Data Processing	42,000.00	70,448.95	58,000.00	58,000.00
100.013.5404	Dues & Membership Fees	8,000.00	5,102.34	8,000.00	8,000.00
100.013.5405	Audit Fees	12,500.00	0.00	12,500.00	12,500.00
100.013.5406	Contract Labor	215,000.00	208,380.28	215,000.00	215,000.00
100.013.5415	Other Professional Services	0.00	6,040.00	0.00	0.00
CONTRACTUAL SERVICES TOTAL		277,500.00	289,971.57	293,500.00	293,500.00
CAPITAL OUTLAY					
100.013.5503	Equipment Rental	1,600.00	2,127.57	8,000.00	8,000.00
CAPITAL OUTLAY TOTAL		1,600.00	2,127.57	8,000.00	8,000.00
TRANSFER TO					
100.013.5605	Transfer To Perpetual Care Cemetery Fund	12,525.00	5,000.00	12,525.00	12,525.00
TRANSFER TOTAL		12,525.00	5,000.00	12,525.00	12,525.00
MISCELLANEOUS					
100.013.5802	Insurance & Bonds	14,000.00	22,960.18	14,000.00	14,000.00
100.013.5806	Miscellaneous	40,000.00	21,495.31	40,000.00	40,000.00
100.013.5807	Meeting & Travel	5,000.00	1,415.04	0.00	0.00
100.013.5808	Meeting & Travel, City Council	10,000.00	8,194.63	10,000.00	10,000.00
100.013.5813	Landfill Fees	1,800.00	1,683.09	1,800.00	1,800.00
MISCELLANEOUS TOTAL		70,800.00	55,748.25	65,800.00	65,800.00
GENERAL SERVICES TOTAL		598,518.92	555,323.72	616,114.40	622,672.28



Fiscal Year 2012 - 2013 Budget

GENERAL FUND EXPENSES

<u>MUNICIPAL COURT DEPARTMENT</u>		2011-2012 Budget	2011-2012 Actual	2012-2013 Requested	2012-2013 Adopted
PERSONNEL					
100.014.5100	Salaries	31,492.02	33,057.24	34,359.76	34,359.76
100.014.5101	FICA	2,409.14	2,528.89	2,628.52	2,628.52
100.014.5102	LAGERS	2,084.73	1,868.80	2,392.49	2,392.49
100.014.5103	Health Insurance	4,531.32	6,149.15	6,969.36	6,969.36
100.014.5104	Liability/WC Insurance	2,961.62	2,961.62	3,573.42	2,843.12
100.014.5105	Long Term Disability	85.97	81.73	89.44	89.44
100.014.5106	Overtime Salaries	0.00	0.00	0.00	0.00
PERSONNEL TOTAL		43,564.80	46,647.43	50,012.99	49,282.69
SUPPLIES					
100.014.5200	General Supplies	650.00	1,069.65	650.00	650.00
100.014.5201	Office Supplies	1,000.00	465.33	1,000.00	1,000.00
100.014.5202	Printing & Stationery	1,000.00	704.83	1,000.00	1,000.00
100.014.5203	Postage & Freight	400.00	241.31	400.00	400.00
100.014.5204	Laundry, Cleaning, & Janitor Supplies	900.00	358.59	900.00	900.00
100.014.5209	Electricity & Gas	3,000.00	2,475.13	3,000.00	3,000.00
100.014.5211	Telephone	900.00	209.96	900.00	900.00
SUPPLIES TOTAL		7,850.00	5,524.80	7,850.00	7,850.00
MAINTENANCE					
100.014.5300	Building Maintenance	1,500.00	488.73	1,500.00	1,500.00
100.014.5306	Office Equipment Maintenance	1,000.00	0.00	1,000.00	1,000.00
100.014.5311	General Equipment Maintenance	1,000.00	0.00	1,000.00	1,000.00
MAINTENANCE TOTAL		3,500.00	488.73	3,500.00	3,500.00
CONTRACTUAL SERVICES					
100.014.5402	Training Registration	500.00	775.00	500.00	500.00
100.014.5403	Data Processing	1,000.00	0.00	1,000.00	1,000.00
100.014.5404	Dues & Membership Fees	170.00	100.00	170.00	170.00
100.014.5406	Contract Labor	10,750.00	10,350.00	10,750.00	10,750.00
CONTRACTUAL SERVICES TOTAL		12,420.00	11,225.00	12,420.00	12,420.00
MISCELLANEOUS					
100.014.5807	Meeting & Travel Expenses	1,000.00	738.92	1,000.00	1,000.00
100.014.5814	Tuition Reimbursement	50.00	17.19	50.00	50.00
MISCELLANEOUS TOTAL		1,050.00	756.11	1,050.00	1,050.00
MUNICIPAL COURT TOTAL		68,384.80	64,642.07	74,832.99	74,102.69



Fiscal Year 2012 - 2013 Budget

GENERAL FUND EXPENSES

<u>HISTORICAL PRESERVATION DEPARTMENT</u>		2011-2012	2011-2012	2012-2013	2012-2013
		Budget	Actual	Requested	Adopted
SUPPLIES					
100.016.5212	Advertising	0.00	115.20	200.00	200.00
SUPPLIES TOTAL		0.00	115.20	200.00	200.00
CONTRACTUAL SERVICES					
100.016.5402	Training Registration	1,200.00	0.00	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	0.00	1,400.00	1,400.00
MISCELLANEOUS					
100.016.5806	Miscellaneous	1,000.00	177.27	1,000.00	1,000.00
100.016.5807	Meeting & Travel Expenses	600.00	1,117.15	600.00	600.00
MISCELLANEOUS TOTAL		1,600.00	1,294.42	1,600.00	1,600.00
HISTORICAL PRESERVATION TOTAL		3,000.00	1,409.62	3,200.00	3,200.00
TOTAL GENERAL FUND EXPENSES		<u>6,808,812.33</u>	<u>6,597,469.59</u>	<u>7,354,479.06</u>	<u>7,172,856.51</u>



Fiscal Year 2012 - 2013 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 accounting 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>	2011-2012 Budget	2011-2012 Actual	2012-2013 Requested	2012-2013 Adopted
MISCELLANEOUS				
102.000.4114 Non-Resident Lodging Tax	125,000.00	88,501.20	90,000.00	90,000.00
MISCELLANEOUS TOTAL	125,000.00	88,501.20	90,000.00	90,000.00
TOTAL REVENUES	125,000.00	88,501.20	90,000.00	90,000.00
 <u>EXPENSES</u>				
SUPPLIES				
102.000.5202 Printing & Stationery	0.00	0.00	0.00	0.00
102.000.5203 Postage & Freight	25.00	2.24	25.00	25.00
102.000.5212 Advertising	0.00	100.00	0.00	0.00
SUPPLIES TOTAL	25.00	102.24	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	2,500.00	1,772.49	1,800.00	1,800.00
CONTRACTUAL SERVICES TOTAL	2,650.00	1,772.49	1,950.00	1,950.00
CAPITAL OUTLAY				
102.000.5502 Capital Improvement Plan	75,000.00	106,992.13	90,000.00	90,000.00
CAPITAL OUTLAY TOTAL	75,000.00	106,992.13	90,000.00	90,000.00
TOTAL EXPENSES	77,675.00	108,866.86	91,975.00	91,975.00
NET REVENUE / EXPENSES	47,325.00	(20,365.66)	(1,975.00)	(1,975.00)



Fiscal Year 2012 - 2013 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. 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.

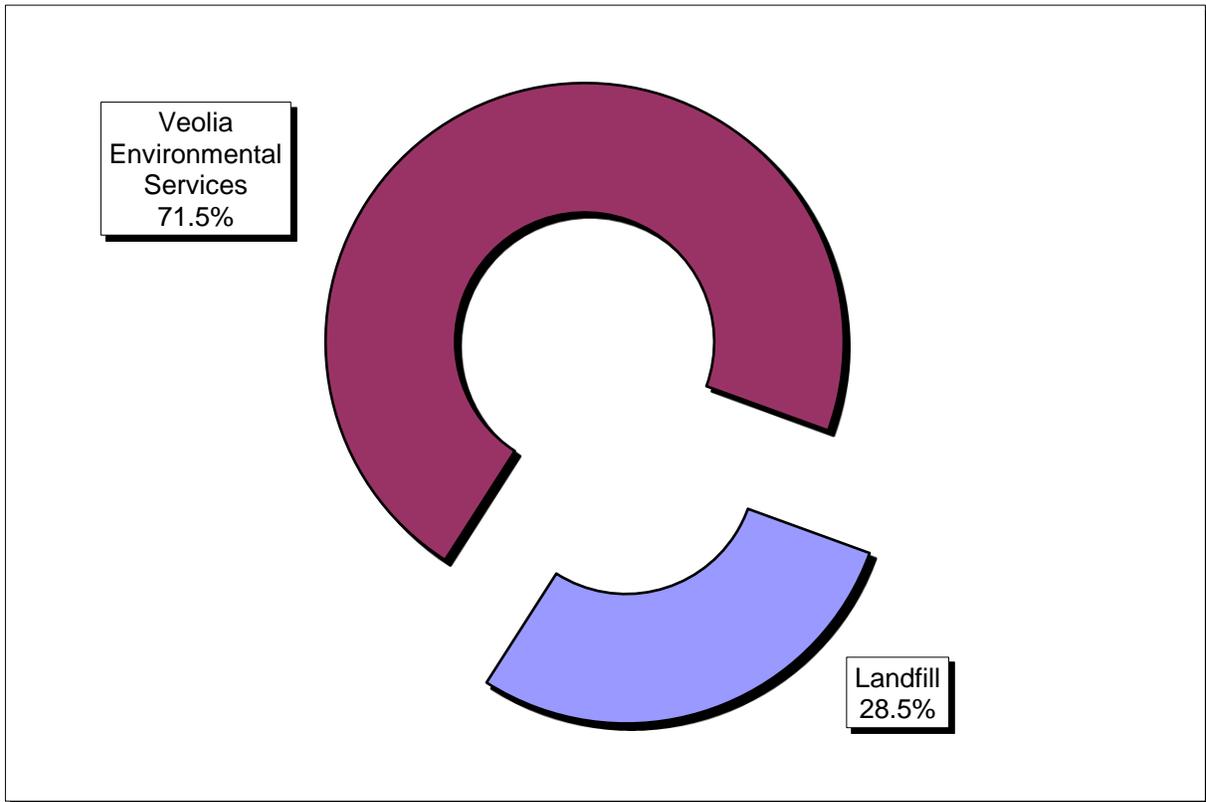
In September 2011, the City closed its recycling facility and contracted with Randolph County Sheltered Industries to sort and market all of the recycled materials picked-up by Veolia. This material will provide additional revenue for the organization and will expand the list of recyclable products due to the larger market available to the Sheltered Industries. The equipment formerly at the City recycling facility has been relocated to the Sheltered Industries facility and is currently in use by their staff. The City remains under contract with the local correctional facility to use inmate labor, and has redirected those personnel to Oakland Cemetery and the City garage facility.

		2011-2012	2011-2012	2012-2013	2012-2013
		Budget	Actual	Requested	Adopted
FEES					
110.000.4550	Refuse Collection	465,000.00	606,215.22	550,000.00	550,000.00
110.000.4554	Refuse Billing Fees - Veolia	162,000.00	134,616.00	162,000.00	162,000.00
FEES TOTAL		627,000.00	740,831.22	712,000.00	712,000.00
SALES					
110.000.4810	Refuse Bags	0.00	10,407.85	9,500.00	9,500.00
110.000.4811	Clear Bags	400.00	786.74	500.00	500.00
SALES TOTAL		400.00	11,194.59	10,000.00	10,000.00
MISCELLANEOUS					
110.000.4900	Miscellaneous	10,000.00	434,962.65	10,000.00	10,000.00
110.000.4901	Interest Income	1,000.00	403.79	1,000.00	1,000.00
MISCELLANEOUS TOTAL		11,000.00	435,366.44	11,000.00	11,000.00
TOTAL REVENUES		638,400.00	1,187,392.25	733,000.00	733,000.00



Fiscal Year 2012 - 2013 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.



Fiscal Year 2012 - 2013 Budget

SOLID WASTE FUND EXPENSES

<u>LANDFILL DEPARTMENT</u>	2011-2012 Budget	2011-2012 Actual	2012-2013 Requested	2012-2013 Adopted
PERSONNEL				
110.033.5103 Health Insurance	5,332.32	6,088.88	6,557.88	6,557.88
PERSONNEL TOTAL	5,332.32	6,088.88	6,557.88	6,557.88
SUPPLIES				
110.033.5200 General Supplies	500.00	63.98	500.00	500.00
110.033.5203 Postage & Freight	250.00	65.41	250.00	250.00
110.033.5209 Electricity & Gas	250.00	314.53	250.00	250.00
110.033.5211 Telephone	450.00	439.28	450.00	450.00
SUPPLIES TOTAL	1,450.00	883.20	1,450.00	1,450.00
MAINTENANCE				
110.033.5305 Land Maintenance	20,000.00	3,228.93	20,000.00	20,000.00
MAINTENANCE TOTAL	20,000.00	3,228.93	20,000.00	20,000.00
CONTRACTUAL SERVICES				
110.033.5406 Contract Labor	10,000.00	1,208.00	10,000.00	40,000.00
110.033.5408 Design Engineering	20,000.00	19,552.77	30,000.00	30,000.00
110.033.5415 Other Professional Services	0.00	9,602.92	0.00	0.00
110.033.5417 Analytical and Testing Fees	32,000.00	32,938.08	50,000.00	50,000.00
CONTRACTUAL SERVICES TOTAL	62,000.00	63,301.77	90,000.00	120,000.00
CAPITAL OUTLAY				
110.033.5502 Capital Improvement Plan	150,000.00	70,900.04	30,000.00	0.00
CAPITAL OUTLAY TOTAL	150,000.00	70,900.04	30,000.00	0.00
MISCELLANEOUS				
110.033.5802 Insurance & Bonds	0.00	451,567.00	71,567.00	71,567.00
110.033.5805 Government Fees	2,500.00	2,350.00	2,500.00	2,500.00
110.033.5806 Miscellaneous	1,000.00	56.62	1,000.00	1,000.00
110.033.5807 Meeting & Travel Expenses	0.00	0.00	0.00	0.00
MISCELLANEOUS TOTAL	3,500.00	453,973.62	75,067.00	75,067.00
LANDFILL TOTAL	242,282.32	598,376.44	223,074.88	223,074.88



Fiscal Year 2012 - 2013 Budget

SOLID WASTE FUND EXPENSES

<u>RECYCLING DEPARTMENT</u>		2011-2012	2011-2012	2012-2013	2012-2013
		Budget	Actual	Requested	Adopted
PERSONNEL					
110.035.5100	Salaries	24,722.15	19,485.22	0.00	0.00
110.035.5101	FICA	1,967.74	1,490.68	0.00	0.00
110.035.5102	LAGERS	2,495.05	1,695.15	0.00	0.00
110.035.5103	Health Insurance	4,539.60	4,413.71	0.00	0.00
110.035.5104	Liability/WC Insurance	2,436.17	2,436.17	0.00	0.00
110.035.5105	Long Term Disability	98.89	59.79	0.00	0.00
110.035.5106	Overtime Salaries	1,000.00	0.00	0.00	0.00
PERSONNEL TOTAL		37,259.60	29,580.72	0.00	0.00
SUPPLIES					
110.035.5203	General Supplies	5,000.00	407.70	0.00	0.00
110.035.5203	Postage & Freight	75.00	17.83	0.00	0.00
110.035.5205	Petroleum Products	1,000.00	587.83	0.00	0.00
110.035.5206	Uniforms	250.00	0.00	0.00	0.00
110.035.5209	Electricity & Gas	3,000.00	1,361.90	0.00	0.00
110.035.5211	Telephone	500.00	234.95	0.00	0.00
110.035.5217	Safety & Medical Supplies	100.00	0.00	0.00	0.00
SUPPLIES TOTAL		9,925.00	2,610.21	0.00	0.00
MAINTENANCE					
110.035.5300	Building Maintenance	1,500.00	7,399.48	0.00	0.00
110.035.5309	Truck Maintenance	750.00	827.10	0.00	0.00
110.035.5311	General Equipment Maintenance	0.00	10,561.50	0.00	0.00
MAINTENANCE TOTAL		2,250.00	18,788.08	0.00	0.00
CONTRACTUAL SERVICES					
110.035.5406	Contract Labor	8,500.00	9,040.00	0.00	0.00
110.035.5415	Other Professional Services	5,000.00	6,406.85	0.00	0.00
CONTRACTUAL SERVICES TOTAL		13,500.00	15,446.85	0.00	0.00
CAPITAL OUTLAY					
110.035.5504	Building Rental	9,000.00	3,000.00	0.00	0.00
110.035.5505	Grant Match Funds	2,500.00	0.00	0.00	0.00
CAPITAL OUTLAY TOTAL		11,500.00	3,000.00	0.00	0.00
MISCELLANEOUS					
110.035.5806	Miscellaneous	500.00	7,535.00	0.00	0.00
110.035.5814	Tuition Reimbursement	50.00	17.19	0.00	0.00
MISCELLANEOUS TOTAL		550.00	7,552.19	0.00	0.00
RECYCLING TOTAL		74,984.60	76,978.05	0.00	0.00



Fiscal Year 2012 - 2013 Budget

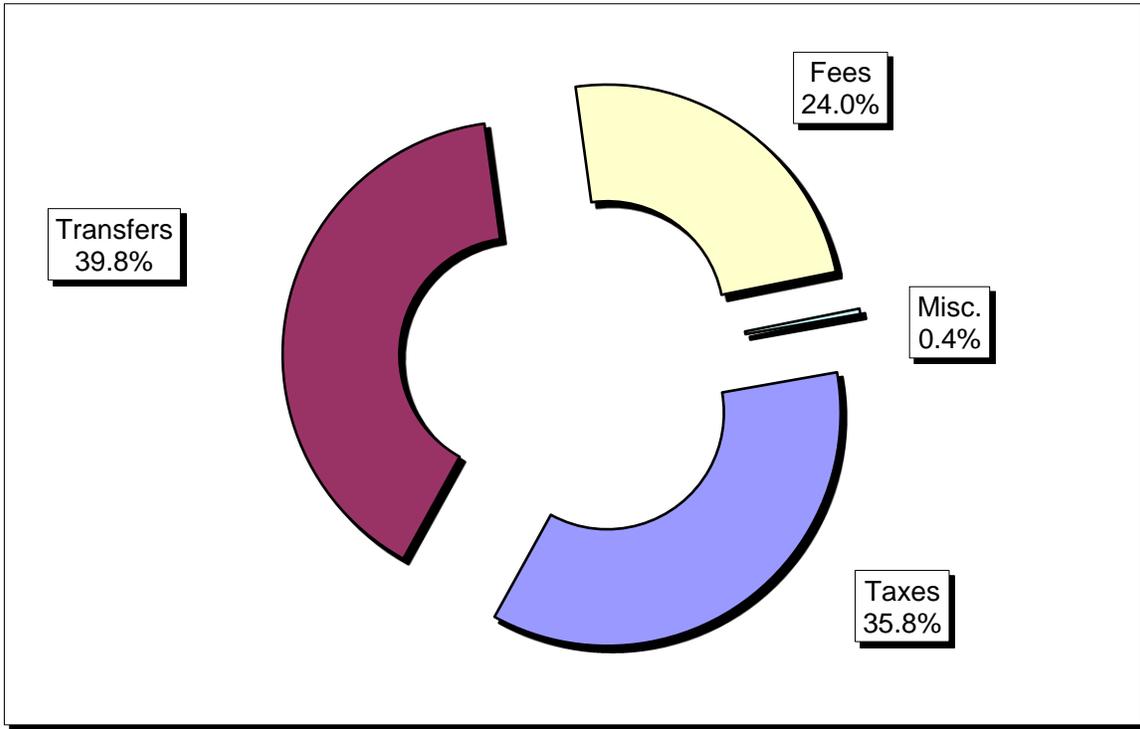
SOLID WASTE FUND EXPENSES

	2011-2012 Budget	2011-2012 Actual	2012-2013 Requested	2012-2013 Adopted
<u>VEOLIA DEPARTMENT</u>				
CONTRACTUAL SERVICES				
110.036.5450 Veolia - Residential Fees	465,000.00	464,868.67	550,000.00	550,000.00
110.036.5451 Veolia - Refuse Bag Sales	0.00	10,891.00	9,500.00	9,500.00
CONTRACTUAL SERVICES TOTAL	465,000.00	475,759.67	559,500.00	559,500.00
VEOLIA TOTAL	465,000.00	475,759.67	559,500.00	559,500.00
TOTAL EXPENSES	782,266.92	1,151,114.16	782,574.88	782,574.88
NET REVENUE / EXPENSES	(143,866.92)	36,278.09	(49,574.88)	(49,574.88)



Fiscal Year 2012 - 2013 Budget

PARKS & RECREATION FUND REVENUES



The Parks and Recreation Fund exists to fund the operation of the Parks and Recreation Department. 36% of its revenue is derived through taxes and user fees comprise an additional 24% 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 2012 - 2013 Budget

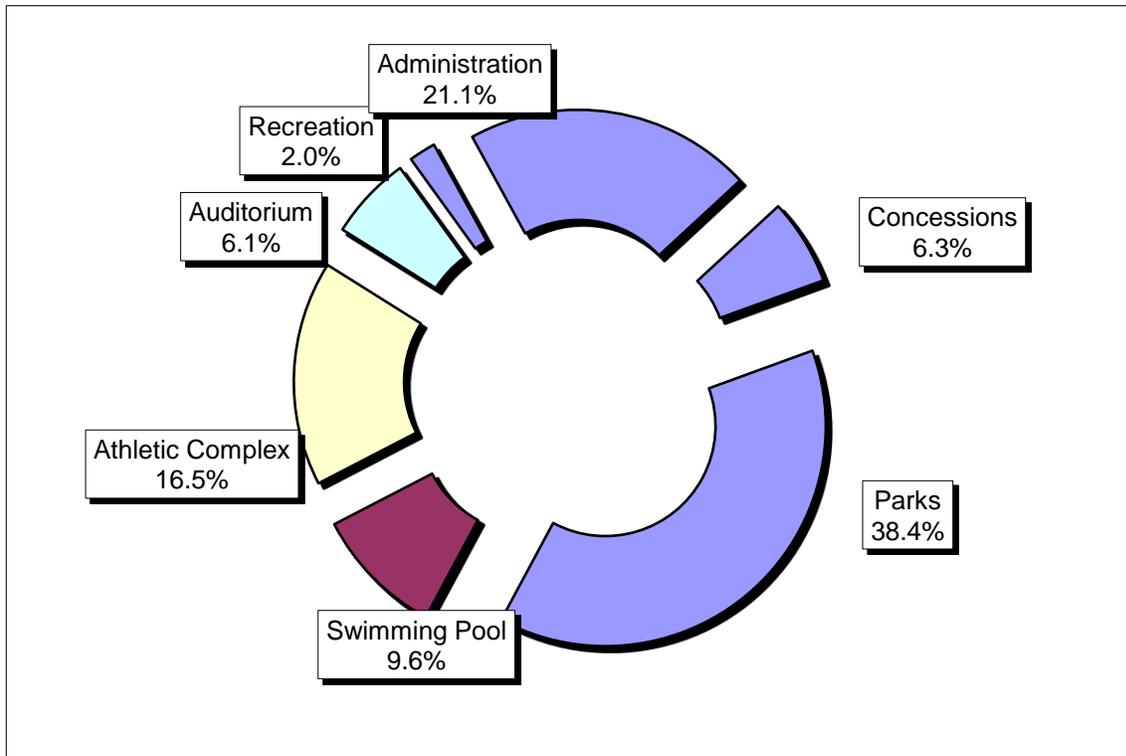
PARKS & RECREATION FUND REVENUES

		2011-2012 Budget	2011-2012 Actual	2012-2013 Requested	2012-2013 Adopted
TAXES					
115.000.4101	Real Estate Tax	305,000.00	336,334.71	330,000.00	330,000.00
115.000.4102	Delinquent Real Estate Tax	10,000.00	9,316.56	8,000.00	8,000.00
115.000.4103	Personal Property Tax	115,000.00	111,257.40	115,000.00	115,000.00
115.000.4104	Delinquent Personal Property Tax	4,000.00	7,149.73	4,500.00	4,500.00
115.000.4106	Real Estate Surtax	10,000.00	0.00	11,000.00	11,000.00
115.000.4107	Intangible Tax	2,000.00	2,198.36	2,000.00	2,000.00
115.000.4109	Payment In Lieu Of Taxes	2,500.00	2,160.61	2,300.00	2,300.00
TAXES TOTAL		448,500.00	468,417.37	472,800.00	472,800.00
FEES					
115.000.4502	Rental Of Facilities	25,000.00	44,123.38	38,000.00	38,000.00
115.000.4503	Rental Of Equipment	0.00	0.00	0.00	0.00
115.000.4511	Auditorium Rental Fees	14,000.00	19,510.00	14,000.00	14,000.00
115.000.4570	Swimming Pool Fees	70,000.00	81,112.51	75,000.00	75,000.00
115.000.4571	Swimming Pool Rental Fees	3,500.00	9,570.00	5,000.00	5,000.00
115.000.4572	Swimming Pool Concession	28,000.00	38,089.24	33,000.00	33,000.00
115.000.4573	Swimming Pool Miscellaneous	1,000.00	10,326.50	500.00	500.00
115.000.4574	Recreation Fees	13,000.00	14,465.16	13,000.00	13,000.00
115.000.4575	Miscellaneous Concession	1,000.00	662.16	1,000.00	1,000.00
115.000.4576	Campground Fees	55,000.00	19,692.96	20,000.00	20,000.00
115.000.4577	League Fees	35,000.00	32,807.50	50,000.00	50,000.00
115.000.4578	Athletic Complex Concession	45,000.00	52,291.13	50,000.00	50,000.00
115.000.4579	Donations/Sponsorships	3,000.00	5,712.42	4,000.00	4,000.00
115.000.4580	Swimming Lesson Fees	5,500.00	7,610.00	6,500.00	6,500.00
115.000.4581	Special Event Revenue	0.00	0.00	0.00	7,000.00
FEES TOTAL		299,000.00	335,972.96	310,000.00	317,000.00
TRANSFERS					
115.000.4603	Transfer From Park Sales Tax Fund	597,972.51	581,790.49	518,686.34	525,810.59
TRANSFERS TOTAL		597,972.51	581,790.49	518,686.34	525,810.59
MISCELLANEOUS					
115.000.4900	Miscellaneous	5,000.00	5,452.39	5,000.00	5,000.00
MISCELLANEOUS TOTAL		5,000.00	5,452.39	5,000.00	5,000.00
TOTAL REVENUES		1,350,472.51	1,391,633.21	1,306,486.34	1,320,610.59



Fiscal Year 2012 - 2013 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 2012 - 2013 Budget

PARKS & RECREATION FUND EXPENSES

<u>AUDITORIUM DEPARTMENT</u>		2011-2012	2011-2012	2012-2013	2012-2013
PERSONNEL		Budget	Actual	Requested	Adopted
115.040.5100	Salaries	30,000.00	26,958.42	30,391.42	30,391.42
115.040.5101	FICA	2,333.25	2,063.32	2,363.19	2,401.44
115.040.5102	LAGERS	2,579.66	2,270.87	2,887.49	2,940.99
115.040.5103	Health Insurance	4,545.12	6,162.52	6,980.40	6,980.40
115.040.5104	Liability/WC Insurance	2,913.85	2,913.85	3,212.71	2,595.90
115.040.5105	Long Term Disability	104.38	90.17	105.94	105.94
115.040.5106	Overtime Salaries	500.00	12.38	500.00	1,000.00
PERSONNEL TOTAL		42,976.26	40,471.53	46,441.15	46,416.09
SUPPLIES					
115.040.5200	General Supplies	2,000.00	1,260.11	2,000.00	2,000.00
115.040.5203	Postage & Freight	25.00	26.43	25.00	25.00
115.040.5204	Laundry, Cleaning, & Janitor Supplies	3,000.00	2,491.02	3,000.00	3,000.00
115.040.5206	Uniforms	200.00	66.91	100.00	100.00
115.040.5209	Electricity & Gas	19,000.00	16,587.47	19,000.00	15,000.00
115.040.5211	Telephone	800.00	1,251.06	1,450.00	1,450.00
SUPPLIES TOTAL		25,025.00	21,683.00	25,575.00	21,575.00
MAINTENANCE					
115.040.5300	Building Maintenance	5,000.00	1,777.29	6,000.00	6,000.00
115.040.5311	General Equipment Maintenance	5,000.00	8,476.18	5,000.00	5,000.00
MAINTENANCE TOTAL		10,000.00	10,253.47	11,000.00	11,000.00
CONTRACTUAL SERVICES					
115.040.5403	Data Processing	50.00	0.00	0.00	0.00
115.040.5406	Contract Labor	1,000.00	1,215.00	1,000.00	1,000.00
CONTRACTUAL SERVICES TOTAL		1,050.00	1,215.00	1,000.00	1,000.00
CAPITAL OUTLAY					
115.040.5502	Capital Improvement Plan	0.00	57,932.04	0.00	0.00
115.040.5505	Grant Match Funds	37,000.00	8,996.00	0.00	0.00
CAPITAL OUTLAY TOTAL		37,000.00	66,928.04	0.00	0.00
MISCELLANEOUS					
115.040.5806	Miscellaneous	400.00	463.54	400.00	400.00
115.040.5814	Tuition Reimbursement	50.00	17.19	50.00	50.00
115.040.5815	Credit Card Transaction Fees	500.00	393.76	500.00	500.00
MISCELLANEOUS TOTAL		950.00	874.49	950.00	950.00
AUDITORIUM TOTAL		117,001.26	141,425.53	84,966.15	80,941.09



Fiscal Year 2012 - 2013 Budget

PARKS & RECREATION FUND EXPENSES

		2011-2012	2011-2012	2012-2013	2012-2013
		Budget	Actual	Requested	Adopted
<u>PARKS DEPARTMENT</u>					
PERSONNEL					
115.041.5100	Salaries	185,761.94	189,576.30	188,515.15	188,515.15
115.041.5101	FICA	14,402.04	15,169.83	14,612.66	14,765.66
115.041.5102	LAGERS	13,128.17	11,776.15	14,776.18	14,990.18
115.041.5103	Health Insurance	25,310.88	34,590.39	43,480.92	43,480.92
115.041.5104	Liability/WC Insurance	18,533.98	18,533.98	20,645.58	45,588.78
115.041.5105	Long Term Disability	501.37	485.68	512.38	512.38
115.041.5106	Overtime Salaries	10,000.00	8,722.11	10,000.00	12,000.00
PERSONNEL TOTAL		267,638.38	278,854.44	292,542.87	319,853.07
SUPPLIES					
115.041.5200	General Supplies	11,000.00	9,121.12	10,000.00	10,000.00
115.041.5203	Postage & Freight	25.00	0.00	25.00	25.00
115.041.5204	Laundry, Cleaning, & Janitor Supplies	7,000.00	6,632.88	7,000.00	7,000.00
115.041.5205	Petroleum Products	18,000.00	15,414.87	16,500.00	15,000.00
115.041.5206	Uniforms	2,000.00	1,677.99	2,000.00	2,000.00
115.041.5207	Chemicals	1,000.00	985.23	1,000.00	1,000.00
115.041.5209	Electricity & Gas	40,000.00	20,847.30	40,000.00	40,000.00
115.041.5211	Telephone	4,000.00	4,824.97	5,500.00	5,500.00
SUPPLIES TOTAL		83,025.00	59,504.36	82,025.00	80,525.00
MAINTENANCE					
115.041.5300	Building Maintenance	12,000.00	12,134.12	12,000.00	12,000.00
115.041.5301	Tree Maintenance	4,000.00	4,098.72	4,500.00	4,000.00
115.041.5302	Roadway Maintenance	5,000.00	4,697.00	6,000.00	6,000.00
115.041.5305	Land Maintenance	7,000.00	6,685.47	7,000.00	7,000.00
115.041.5307	Radio Maintenance	600.00	568.80	4,000.00	500.00
115.041.5309	Truck Maintenance	5,000.00	4,009.88	5,000.00	5,000.00
115.041.5311	General Equipment Maintenance	15,000.00	19,314.65	15,000.00	15,000.00
MAINTENANCE TOTAL		48,600.00	51,508.64	53,500.00	49,500.00
CONTRACTUAL SERVICES					
115.041.5402	Training Registration	1,000.00	0.00	1,000.00	1,000.00
115.041.5403	Data Processing	100.00	0.00	100.00	100.00
115.041.5404	Dues & Membership Fees	400.00	328.00	400.00	400.00
115.041.5406	Contract Labor	12,000.00	18,346.81	12,000.00	11,000.00
115.041.5415	Other Professional Services	0.00	533.00	500.00	500.00
CONTRACTUAL SERVICES TOTAL		13,500.00	19,207.81	14,000.00	13,000.00
CAPITAL OUTLAY					
115.041.5502	Capital Improvement Plan	0.00	0.00	40,000.00	40,000.00
CAPITAL OUTLAY TOTAL		0.00	0.00	40,000.00	40,000.00



Fiscal Year 2012 - 2013 Budget

PARKS & RECREATION FUND EXPENSES

<u>PARKS DEPARTMENT (continued)</u>		2011-2012	2011-2012	2012-2013	2012-2013
		Budget	Actual	Requested	Adopted
MISCELLANEOUS					
115.041.5806	Miscellaneous	500.00	203.64	500.00	500.00
115.041.5807	Meeting & Travel Expenses	500.00	0.00	500.00	500.00
115.041.5813	Landfill Fees	1,500.00	1,683.09	1,500.00	1,500.00
115.041.5814	Tuition Reimbursement	200.00	69.27	200.00	200.00
115.041.5815	Credit Card Transaction Fees	1,500.00	1,989.65	1,500.00	1,500.00
MISCELLANEOUS TOTAL		4,200.00	3,945.65	4,200.00	4,200.00
PARKS TOTAL		416,963.38	413,020.90	486,267.87	507,078.07



Fiscal Year 2012 - 2013 Budget

PARKS & RECREATION FUND EXPENSES

		2011-2012	2011-2012	2012-2013	2012-2013
		Budget	Actual	Requested	Adopted
<u>SWIMMING POOL DEPARTMENT</u>					
PERSONNEL					
115.042.5100	Salaries	68,850.00	62,455.59	68,850.00	68,850.00
115.042.5101	FICA	5,324.40	4,823.73	5,324.40	5,324.40
115.042.5104	Liability/WC Insurance	6,591.98	6,591.98	7,238.40	5,768.66
115.042.5106	Overtime Salaries	750.00	599.89	750.00	750.00
PERSONNEL TOTAL		81,516.38	74,471.19	82,162.80	80,693.06
SUPPLIES					
115.042.5200	General Supplies	3,000.00	1,604.76	3,000.00	3,000.00
115.042.5204	Laundry, Cleaning, & Janitor Supplies	1,000.00	447.04	1,000.00	1,000.00
115.042.5206	Uniforms	3,000.00	1,076.99	2,000.00	2,000.00
115.042.5207	Chemicals	10,000.00	8,099.24	10,000.00	10,000.00
115.042.5209	Electricity & Gas	14,000.00	12,485.20	15,000.00	15,000.00
115.042.5211	Telephone	300.00	941.56	500.00	500.00
115.042.5214	Sports & Recreation Supplies	2,000.00	(710.90)	500.00	500.00
115.042.5219	Lifeguard Supplies	1,500.00	1,203.19	1,500.00	1,000.00
SUPPLIES TOTAL		34,800.00	25,147.08	33,500.00	33,000.00
MAINTENANCE					
115.042.5300	Building Maintenance	2,000.00	180.30	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	5,417.06	3,500.00	3,500.00
MAINTENANCE TOTAL		5,500.00	5,597.36	6,000.00	6,000.00
CONTRACTUAL SERVICES					
115.042.5402	Training Registration	4,000.00	4,616.00	4,000.00	4,000.00
115.042.5406	Contract Labor	500.00	200.00	500.00	500.00
115.042.5415	Other Professional Services	200.00	300.00	200.00	200.00
CONTRACTUAL SERVICES TOTAL		4,700.00	5,116.00	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	0.00	0.00	0.00	0.00
115.042.5806	Miscellaneous	250.00	0.00	250.00	250.00
115.042.5815	Credit Card Transaction Fees	1,500.00	2,479.63	1,500.00	1,500.00
MISCELLANEOUS TOTAL		1,750.00	2,479.63	1,750.00	1,750.00
SWIMMING POOL TOTAL		128,266.38	112,811.26	128,112.80	126,143.06



Fiscal Year 2012 - 2013 Budget

PARKS & RECREATION FUND EXPENSES

		2011-2012	2011-2012	2012-2013	2012-2013
		Budget	Actual	Requested	Adopted
<u>RECREATION DEPARTMENT</u>					
PERSONNEL					
115.043.5100	Salaries	3,000.00	2,707.35	3,000.00	3,000.00
115.043.5101	FICA	229.50	207.12	229.50	229.50
115.043.5104	Liability/WC Insurance	286.61	286.61	312.00	247.23
PERSONNEL TOTAL		3,516.11	3,201.08	3,541.50	3,476.73
SUPPLIES					
115.043.5200	General Supplies	3,000.00	552.05	1,500.00	1,500.00
115.043.5205	Petroleum Products	0.00	601.90	500.00	500.00
115.043.5214	Sports & Recreation Supplies	9,000.00	8,538.06	9,000.00	9,000.00
SUPPLIES TOTAL		12,000.00	9,692.01	11,000.00	11,000.00
CONTRACTUAL SERVICES					
115.043.5404	Dues & Membership Fees	0.00	35.00	0.00	0.00
115.043.5406	Contract Labor	8,000.00	7,832.50	15,000.00	11,000.00
CONTRACTUAL SERVICES TOTAL		8,000.00	7,867.50	15,000.00	11,000.00
MISCELLANEOUS					
115.043.5815	Credit Card Transaction Fees	500.00	210.92	500.00	500.00
MISCELLANEOUS TOTAL		500.00	210.92	500.00	500.00
RECREATION TOTAL		24,016.11	20,971.51	30,041.50	25,976.73



Fiscal Year 2012 - 2013 Budget

PARKS & RECREATION FUND EXPENSES

		2011-2012	2011-2012	2012-2013	2012-2013
		Budget	Actual	Requested	Adopted
<u>ADMINISTRATION DEPARTMENT</u>					
PERSONNEL					
115.044.5100	Salaries	164,563.04	148,618.16	103,009.50	103,009.50
115.044.5101	FICA	12,780.32	12,627.22	7,994.98	8,109.73
115.044.5102	LAGERS	14,826.74	9,234.19	8,783.24	8,943.74
115.044.5103	Health Insurance	18,304.68	22,450.61	14,035.32	14,035.32
115.044.5104	Liability/WC Insurance	15,811.21	15,811.21	10,036.99	13,885.98
115.044.5105	Long Term Disability	601.41	530.42	322.35	322.35
115.044.5106	Overtime Salaries	2,500.00	2,976.46	1,500.00	3,000.00
PERSONNEL TOTAL		229,387.40	212,248.27	145,682.38	151,306.62
SUPPLIES					
115.044.5200	General Supplies	2,500.00	1,033.86	1,500.00	1,500.00
115.044.5201	Office Supplies	3,000.00	3,549.08	3,000.00	3,000.00
115.044.5202	Printing & Stationery	7,000.00	5,677.43	7,000.00	7,000.00
115.044.5203	Postage & Freight	1,200.00	806.69	1,200.00	1,200.00
115.044.5204	Laundry, Cleaning, & Janitor Supplies	1,000.00	711.66	750.00	750.00
115.044.5205	Petroleum Products	1,200.00	633.45	1,200.00	1,200.00
115.044.5209	Electricity & Gas	3,000.00	2,475.12	3,000.00	3,000.00
115.044.5211	Telephone	2,000.00	2,003.81	2,500.00	2,500.00
115.044.5212	Advertising	10,000.00	11,069.78	10,000.00	10,000.00
SUPPLIES TOTAL		30,900.00	27,960.88	30,150.00	30,150.00
MAINTENANCE					
115.044.5300	Building Maintenance	1,000.00	824.83	1,000.00	1,000.00
115.044.5311	General Equipment Maintenance	0.00	913.57	1,000.00	500.00
MAINTENANCE TOTAL		1,000.00	1,738.40	2,000.00	1,500.00
CONTRACTUAL SERVICES					
115.044.5402	Training Registration	3,500.00	540.00	3,500.00	3,500.00
115.044.5403	Data Processing	500.00	0.00	500.00	500.00
115.044.5404	Dues & Membership Fees	1,500.00	1,201.00	1,500.00	1,500.00
115.044.5406	Contract Labor	7,500.00	770.67	7,000.00	7,000.00
115.044.5411	Administrative Fees	58,154.32	59,819.90	56,260.18	56,868.40
115.044.5415	Other Professional Services	2,000.00	2,689.39	3,000.00	3,000.00
115.044.5416	Ticket Consignment	0.00	(6,237.00)	0.00	0.00
CONTRACTUAL SERVICES TOTAL		73,154.32	58,783.96	71,760.18	72,368.40
CAPITAL OUTLAY					
115.044.5501	Office Equipment	500.00	0.00	500.00	500.00
115.044.5502	Capital Improvement Plan	0.00	13,455.39	0.00	0.00
CAPITAL OUTLAY TOTAL		500.00	13,455.39	500.00	500.00



Fiscal Year 2012 - 2013 Budget

PARKS & RECREATION FUND EXPENSES

<u>ADMINISTRATION DEPARTMENT (cont'd.)</u>		2011-2012	2011-2012	2012-2013	2012-2013
		Budget	Actual	Requested	Adopted
MISCELLANEOUS					
115.044.5803	Refunds	18,000.00	22,872.50	18,000.00	18,000.00
115.044.5806	Miscellaneous	250.00	273.25	250.00	250.00
115.044.5807	Meeting & Travel Expenses	6,000.00	4,126.51	5,500.00	4,500.00
115.044.5814	Tuition Reimbursement	200.00	69.27	200.00	200.00
115.044.5815	Credit Card Transaction Fees	0.00	0.00	0.00	0.00
MISCELLANEOUS TOTAL		24,450.00	27,341.53	23,950.00	22,950.00
ADMINISTRATION TOTAL		359,391.72	341,528.43	274,042.56	278,775.01



Fiscal Year 2012 - 2013 Budget

PARKS & RECREATION FUND EXPENSES

		2011-2012	2011-2012	2012-2013	2012-2013
		Budget	Actual	Requested	Adopted
<u>CONCESSIONS DEPARTMENT</u>					
PERSONNEL					
115.045.5100	Salaries	24,300.00	21,241.29	24,300.00	24,300.00
115.045.5101	FICA	1,858.95	1,625.57	1,858.95	1,858.95
115.045.5104	Liability/WC Insurance	2,292.86	2,292.86	2,527.20	2,019.03
115.045.5106	Overtime Salaries	0.00	8.27	0.00	0.00
PERSONNEL TOTAL		28,451.81	25,167.99	28,686.15	28,177.98
SUPPLIES					
115.045.5200	General Supplies	1,500.00	2,345.67	2,500.00	2,500.00
115.045.5204	Laundry, Cleaning, & Janitor Supplies	500.00	71.48	250.00	250.00
115.045.5206	Uniforms	250.00	174.50	250.00	250.00
115.045.5215	Concession Supplies	50,000.00	37,087.02	50,000.00	50,000.00
SUPPLIES TOTAL		52,250.00	39,678.67	53,000.00	53,000.00
MAINTENANCE					
115.045.5300	Building Maintenance	1,000.00	0.00	0.00	0.00
115.045.5311	General Equipment Maintenance	1,000.00	1,014.70	1,000.00	1,000.00
MAINTENANCE TOTAL		2,000.00	1,014.70	1,000.00	1,000.00
CONTRACTUAL SERVICES					
115.045.5402	Training Registration	200.00	100.00	200.00	200.00
115.045.5406	Contract Labor	200.00	0.00	0.00	0.00
CONTRACTUAL SERVICES TOTAL		400.00	100.00	200.00	200.00
MISCELLANEOUS					
115.045.5815	Credit Card Transaction Fees	1,500.00	381.88	1,000.00	1,000.00
MISCELLANEOUS TOTAL		1,500.00	381.88	1,000.00	1,000.00
CONCESSIONS TOTAL		84,601.81	66,343.24	83,886.15	83,377.98



Fiscal Year 2012 - 2013 Budget

PARKS & RECREATION FUND EXPENSES

<u>ATHLETIC COMPLEX OPERATIONS DEPARTMENT</u>		2011-2012	2011-2012	2012-2013	2012-2013
		Budget	Actual	Requested	Adopted
PERSONNEL					
115.048.5100	Salaries	49,772.27	50,622.01	50,701.20	50,701.20
115.048.5101	FICA	3,807.58	4,196.60	3,878.64	4,414.14
115.048.5102	LAGERS	3,450.51	2,783.24	3,691.63	3,798.63
115.048.5103	Health Insurance	4,547.88	6,166.37	6,985.92	6,985.92
115.048.5104	Liability/WC Insurance	5,493.32	5,493.32	5,272.92	4,779.75
115.048.5105	Long Term Disability	110.29	104.78	114.00	114.00
115.048.5106	Overtime Salaries	8,000.00	4,236.00	6,000.00	7,000.00
PERSONNEL TOTAL		75,181.85	73,602.32	76,644.31	77,793.64
SUPPLIES					
115.048.5200	General Supplies	8,000.00	7,375.90	6,000.00	6,000.00
115.048.5203	Postage & Freight	100.00	8.64	25.00	25.00
115.048.5204	Laundry, Cleaning, & Janitor Supplies	5,000.00	962.33	4,000.00	4,000.00
115.048.5205	Petroleum Products	6,000.00	5,699.91	6,250.00	6,250.00
115.048.5206	Uniforms	1,000.00	628.00	1,000.00	1,000.00
115.048.5207	Chemicals	7,000.00	536.75	7,000.00	7,000.00
115.048.5209	Electricity & Gas	30,000.00	26,586.37	30,000.00	30,000.00
115.048.5211	Telephone	2,000.00	1,494.67	2,000.00	2,000.00
115.048.5214	Sports & Recreation Supplies	6,000.00	8,261.01	6,000.00	6,000.00
SUPPLIES TOTAL		65,100.00	51,553.58	62,275.00	62,275.00
MAINTENANCE					
115.048.5300	Building Maintenance	5,000.00	1,313.01	5,000.00	5,000.00
115.048.5301	Tree Maintenance	2,500.00	2,993.61	2,000.00	2,000.00
115.048.5305	Land Maintenance	16,000.00	17,515.40	16,000.00	14,000.00
115.048.5309	Truck Maintenance	2,000.00	524.73	2,000.00	2,000.00
115.048.5311	General Equipment Maintenance	10,000.00	9,355.26	10,000.00	10,000.00
MAINTENANCE TOTAL		35,500.00	31,702.01	35,000.00	33,000.00
CONTRACTUAL SERVICES					
115.048.5402	Training Registration	3,000.00	2,576.00	3,000.00	3,000.00
115.048.5403	Data Processing	200.00	0.00	200.00	200.00
115.048.5404	Dues & Membership Fees	400.00	231.00	400.00	400.00
115.048.5406	Contract Labor	35,000.00	20,044.70	35,000.00	35,000.00
115.048.5415	Other Professional Services	0.00	1,051.00	1,100.00	1,100.00
CONTRACTUAL SERVICES TOTAL		38,600.00	23,902.70	39,700.00	39,700.00
CAPITAL OUTLAY					
115.048.5502	Capital Improvement Plan	0.00	0.00	0.00	0.00
CAPITAL OUTLAY TOTAL		0.00	0.00	0.00	0.00



Fiscal Year 2012 - 2013 Budget

PARKS & RECREATION FUND EXPENSES

<u>ATHLETIC COMPLEX OPERATIONS DEPT. (cont'd.)</u>		2011-2012	2011-2012	2012-2013	2012-2013
		Budget	Actual	Requested	Adopted
MISCELLANEOUS					
115.048.5802	Insurance & Bonds	3,500.00	3,530.00	3,500.00	3,500.00
115.048.5806	Miscellaneous	0.00	154.64	0.00	0.00
115.048.5807	Meeting & Travel Expenses	1,000.00	1,681.76	1,000.00	1,000.00
115.048.5814	Tuition Reimbursement	50.00	17.19	50.00	50.00
115.048.5815	Credit Card Transaction Fees	1,000.00	575.35	1,000.00	1,000.00
MISCELLANEOUS TOTAL		5,550.00	5,958.94	5,550.00	5,550.00
ATHLETIC COMPLEX OPERATIONS TOTAL		219,931.85	186,719.55	219,169.31	218,318.64
TOTAL EXPENSES		1,350,172.51	1,282,820.42	1,306,486.34	1,320,610.59
NET REVENUE / EXPENSES		300.00	108,812.79	0.00	0.00



Fiscal Year 2012 - 2013 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>	2011-2012	2011-2012	2012-2013	2012-2013
TAXES	Budget	Actual	Requested	Adopted
116.000.4100 Sales Tax	1,023,032.00	1,060,706.57	1,040,000.00	1,040,000.00
TAXES TOTAL	1,023,032.00	1,060,706.57	1,040,000.00	1,040,000.00
TOTAL REVENUES	1,023,032.00	1,060,706.57	1,040,000.00	1,040,000.00
<u>ATHLETIC COMPLEX LEASE EXPENSE DEPARTMENT</u>				
CAPITAL OUTLAY				
116.047.5500 Principal & Interest	463,517.73	542,711.99	543,537.82	543,537.82
116.047.5502 Capital Improvement Plan	0.00	(78,277.22)	0.00	0.00
CAPITAL OUTLAY TOTAL	463,517.73	464,434.77	543,537.82	543,537.82
TRANSFER TO				
116.047.5601 Transfer To Parks & Recreation Fund	597,972.51	581,790.49	518,686.34	525,810.59
TRANSFER TOTAL	597,972.51	581,790.49	518,686.34	525,810.59
ATHLETIC COMPLEX LEASE EXPENSE TOTAL	1,061,490.24	1,046,225.26	1,062,224.16	1,069,348.41
TOTAL EXPENSES	1,061,490.24	1,046,225.26	1,062,224.16	1,069,348.41
NET REVENUE / EXPENSES	(38,458.24)	14,481.31	(22,224.16)	(29,348.41)



Fiscal Year 2012 - 2013 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.

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 2012 - 2013 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 was completed in June 2012. A federal grant has been obtained to fund the majority of this project. Repairs and upgrades to existing hangars as well as construction of new hangar space is planned for future fiscal periods.

		2011-2012	2011-2012	2012-2013	2012-2013
		Budget	Actual	Requested	Adopted
<u>REVENUES</u>					
FEES					
120.000.4502	Rental Of Facilities	7,500.00	13,101.70	8,000.00	8,000.00
120.000.4510	After-Hours Fueling Callout Fees	2,000.00	3,431.31	2,500.00	2,500.00
FEES TOTAL		7,500.00	13,101.70	8,000.00	8,000.00
TRANSFERS					
120.000.4611	Transfer From Transportation Trust Fund	201,863.86	45,396.22	207,432.80	206,591.46
TRANSFERS TOTAL		201,863.86	45,396.22	207,432.80	206,591.46
GRANTS					
120.000.4702	Federal Grant	1,074,000.00	376,669.00	1,074,000.00	1,074,000.00
GRANT TOTALS		1,074,000.00	376,669.00	1,074,000.00	1,074,000.00
SALES					
120.000.4812	Soda	300.00	241.00	300.00	300.00
120.000.4813	Avgas & Jet Fuel	205,000.00	271,472.48	300,000.00	300,000.00
SALES TOTAL		205,300.00	271,713.48	300,300.00	300,300.00
MISCELLANEOUS					
120.000.4900	Miscellaneous	12,000.00	5,803.41	10,000.00	10,000.00
MISCELLANEOUS TOTAL		12,000.00	5,803.41	10,000.00	10,000.00
TOTAL REVENUES		1,502,663.86	716,115.12	1,602,232.80	1,601,391.46
<u>EXPENSES</u>					
PERSONNEL					
120.000.5100	Salaries	33,000.00	32,049.53	33,000.00	33,000.00
120.000.5101	FICA	2,570.40	2,535.95	2,562.75	2,562.75
120.000.5104	Liability/WC Insurance	3,200.46	3,200.46	3,484.00	2,760.71
120.000.5106	Overtime Salaries	600.00	1,100.33	500.00	500.00
PERSONNEL TOTAL		39,370.86	38,886.27	39,546.75	38,823.46
SUPPLIES					
120.000.5200	General Supplies	500.00	1,124.95	1,500.00	1,500.00
120.000.5203	Postage & Freight	125.00	92.80	125.00	125.00
120.000.5204	Laundry, Cleaning, & Janitor Supplies	50.00	35.82	75.00	75.00
120.000.5205	Petroleum Products	175,000.00	214,005.63	260,000.00	260,000.00
120.000.5206	Uniforms	300.00	0.00	300.00	300.00
120.000.5209	Electricity & Gas	5,500.00	6,975.66	6,000.00	6,000.00
120.000.5211	Telephone	1,750.00	1,350.81	1,750.00	1,750.00
120.000.5212	Advertising	1,000.00	870.38	2,500.00	2,500.00
SUPPLIES TOTAL		184,225.00	224,456.05	272,250.00	272,250.00



Fiscal Year 2012 - 2013 Budget

AIRPORT FUND

120 - AIRPORT FUND (cont'd.)	2011-2012 Budget	2011-2012 Actual	2012-2013 Requested	2012-2013 Adopted
MAINTENANCE				
120.000.5300 Building Maintenance	7,500.00	8,907.98	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	80.83	500.00	500.00
120.000.5311 General Equipment Maintenance	8,000.00	4,142.29	8,000.00	8,000.00
MAINTENANCE TOTAL	16,250.00	13,131.10	16,500.00	16,500.00
CONTRACTUAL SERVICES				
120.000.5406 Contract Labor	2,500.00	4,154.33	3,500.00	3,500.00
120.000.5408 Design Engineering	60,000.00	15,374.11	60,000.00	60,000.00
120.000.5409 Construction	1,127,818.00	342,594.75	1,127,818.00	1,127,818.00
120.000.5410 Construction Inspection	30,000.00	47,185.84	30,000.00	30,000.00
120.000.5417 Analytical and Testing Fees	2,000.00	1,281.00	2,000.00	2,000.00
CONTRACTUAL SERVICES TOTAL	1,222,318.00	410,590.03	1,223,318.00	1,223,318.00
CAPITAL OUTLAY				
120.000.5502 Capital Improvement Plan	30,000.00	0.00	38,500.00	38,500.00
CAPITAL OUTLAY TOTAL	30,000.00	0.00	38,500.00	38,500.00
MISCELLANEOUS				
120.000.5802 Insurance & Bonds	250.00	225.00	250.00	250.00
120.000.5804 Airport Sales Tax	5,000.00	9,191.69	6,500.00	6,500.00
120.000.5805 Government Fees	1,500.00	2,700.00	1,500.00	1,500.00
120.000.5806 Miscellaneous	1,500.00	150.19	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	2,551.00	2,000.00	2,000.00
MISCELLANEOUS TOTAL	10,500.00	14,817.88	12,000.00	12,000.00
TOTAL EXPENSES	1,502,663.86	701,881.33	1,602,114.75	1,601,391.46
NET REVENUE / EXPENSES	0.00	14,233.79	118.05	0.00



Fiscal Year 2012 - 2013 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>	2011-2012 Budget	2011-2012 Actual	2012-2013 Requested	2012-2013 Adopted
REVENUES				
125.000.4814 Cemetery Lots	5,000.00	10,090.00	5,000.00	5,000.00
TOTAL REVENUES	5,000.00	10,090.00	5,000.00	5,000.00
EXPENSES				
125.000.5604 Transfer To Perpetual Care Cemetery Investments	5,000.00	0.00	5,000.00	5,000.00
TOTAL EXPENSES	5,000.00	0.00	5,000.00	5,000.00
NET REVENUE / EXPENSES	0.00	10,090.00	0.00	0.00
126 - CEMETERY BOND FUND				
REVENUES				
TRANSFERS				
126.000.4604 Transfer From Perpetual Care Cemetery Fund	5,000.00	0.00	5,000.00	5,000.00
TRANSFERS TOTAL	5,000.00	0.00	5,000.00	5,000.00
TOTAL REVENUES	5,000.00	0.00	5,000.00	5,000.00
NET REVENUE / EXPENSES	5,000.00	0.00	5,000.00	5,000.00
127 - CEMETERY MAINTENANCE FUND				
REVENUES				
TRANSFERS				
127.000.4600 Transfer From General Fund	12,525.00	5,000.00	12,525.00	12,525.00
TRANSFERS TOTAL	12,525.00	5,000.00	12,525.00	12,525.00
MISCELLANEOUS				
127.000.4901 Interest Income	3,000.00	5,906.99	3,000.00	3,000.00
MISCELLANEOUS TOTAL	3,000.00	5,906.99	3,000.00	3,000.00
TOTAL REVENUES	15,525.00	10,906.99	15,525.00	15,525.00



Fiscal Year 2012 - 2013 Budget

PERPETUAL CARE CEMETERY FUNDS

127 - CEMETERY MAINTENANCE FUND (continued)		2011-2012	2011-2012	2012-2013	2012-2013
		Budget	Actual	Requested	Adopted
<u>EXPENSES</u>					
SUPPLIES					
127.000.5200	General Supplies	2,500.00	1,345.07	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	3,534.01	5,000.00	5,000.00
127.000.5209	Electricity & Gas	2,000.00	2,274.42	2,000.00	2,000.00
SUPPLIES TOTAL		9,525.00	7,153.50	9,525.00	9,525.00
MAINTENANCE					
127.000.5311	General Equipment Maintenance	5,000.00	2,992.27	5,000.00	5,000.00
MAINTENANCE TOTAL		5,000.00	2,992.27	5,000.00	5,000.00
MISCELLANEOUS					
127.000.5806	Miscellaneous	1,000.00	147.21	1,000.00	1,000.00
MISCELLANEOUS TOTAL		1,000.00	147.21	1,000.00	1,000.00
TOTAL EXPENSES		15,525.00	10,292.98	15,525.00	15,525.00
NET REVENUE / EXPENSES		0.00	614.01	0.00	0.00



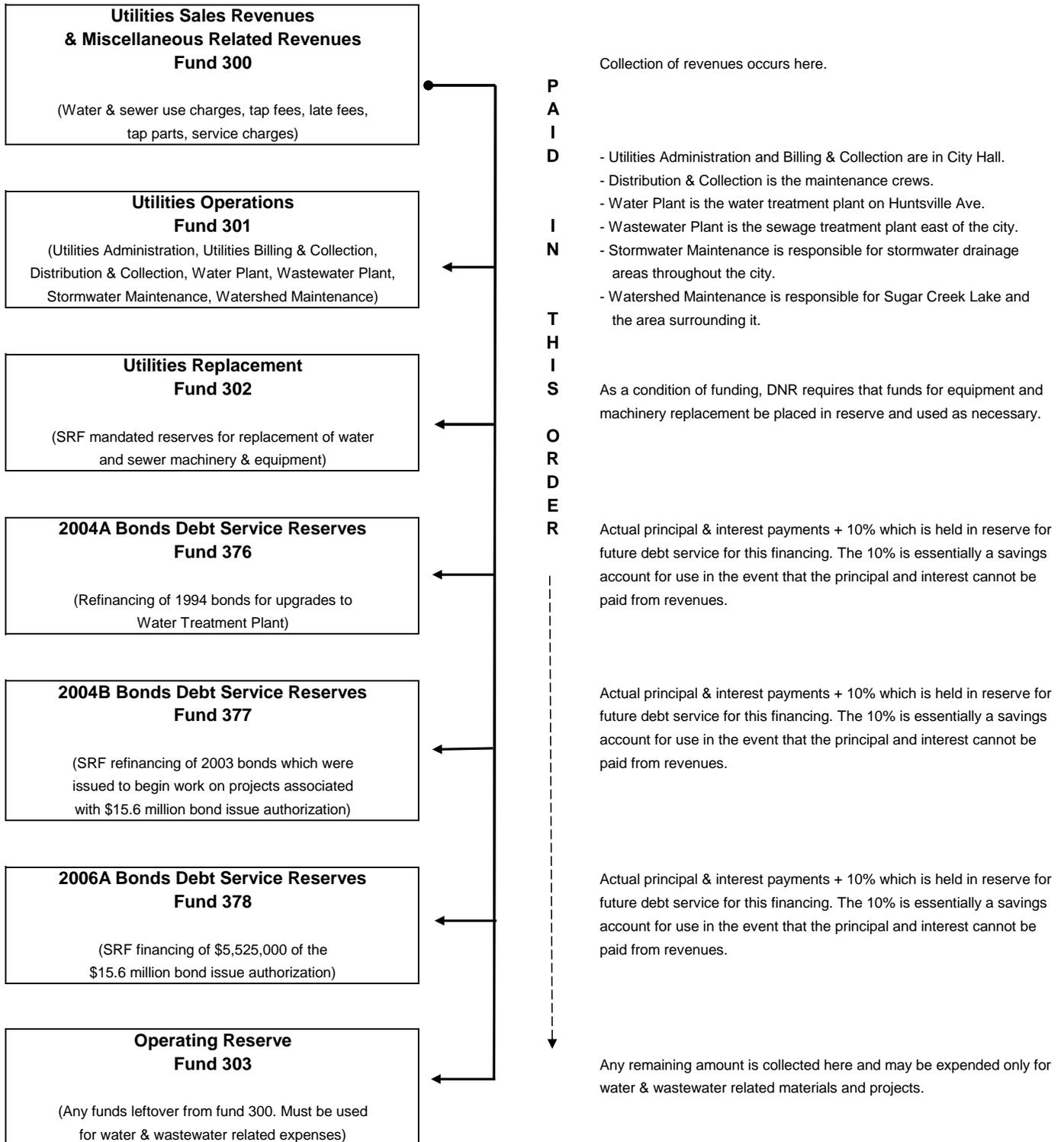
Fiscal Year 2012 - 2013 Budget

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 400 flags have been sponsored and the funds accounted for by City staff after receipt from the project steering committee.

<u>REVENUES</u>	2011-2012 Budget	2011-2012 Actual	2012-2013 Requested	2012-2013 Adopted
MISCELLANEOUS				
140.000.4900 Miscellaneous	3,000.00	7,725.00	5,000.00	5,000.00
MISCELLANEOUS TOTAL	3,000.00	7,725.00	5,000.00	5,000.00
TOTAL REVENUES	3,000.00	7,725.00	5,000.00	5,000.00
<u>EXPENSES</u>				
SUPPLIES				
140.000.5200 General Supplies	1,000.00	1,499.55	1,000.00	1,000.00
SUPPLIES TOTAL	1,000.00	1,499.55	1,000.00	1,000.00
MISCELLANEOUS				
140.000.5806 Miscellaneous	0.00	1,269.41	0.00	0.00
MISCELLANEOUS TOTAL	0.00	1,269.41	0.00	0.00
TOTAL EXPENSES	1,000.00	2,768.96	1,000.00	1,000.00
NET REVENUE / EXPENSES	2,000.00	4,956.04	4,000.00	4,000.00

UTILITIES REVENUE FLOW CHART

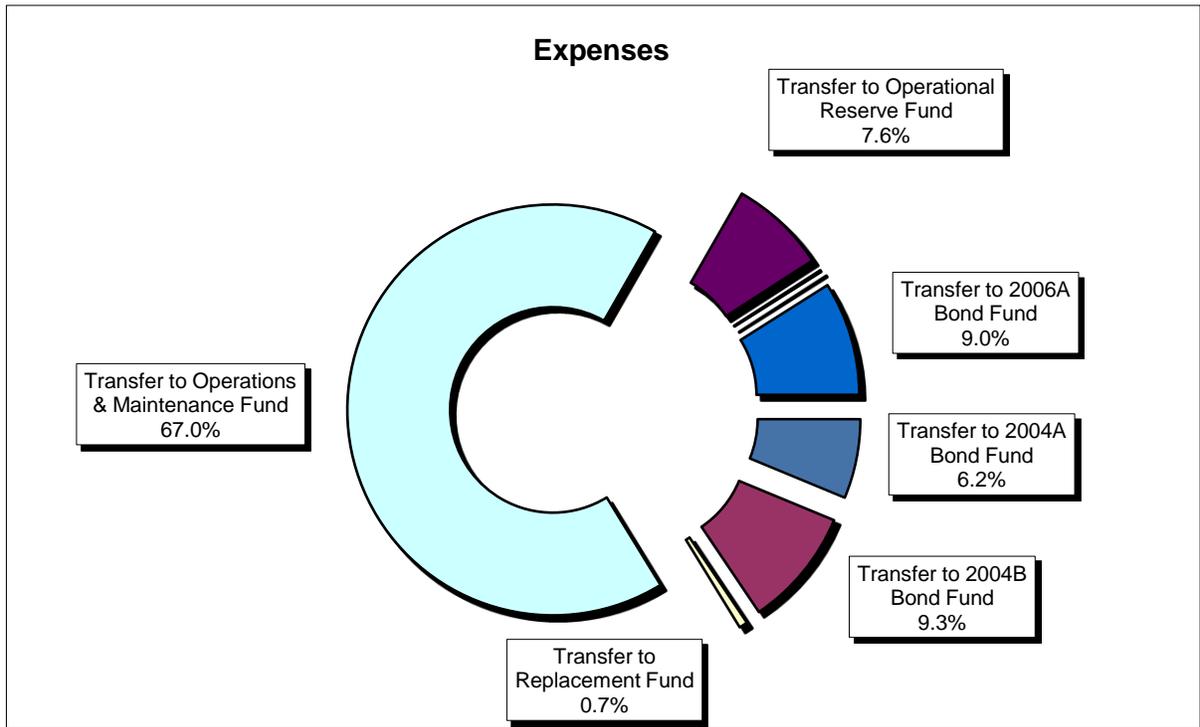
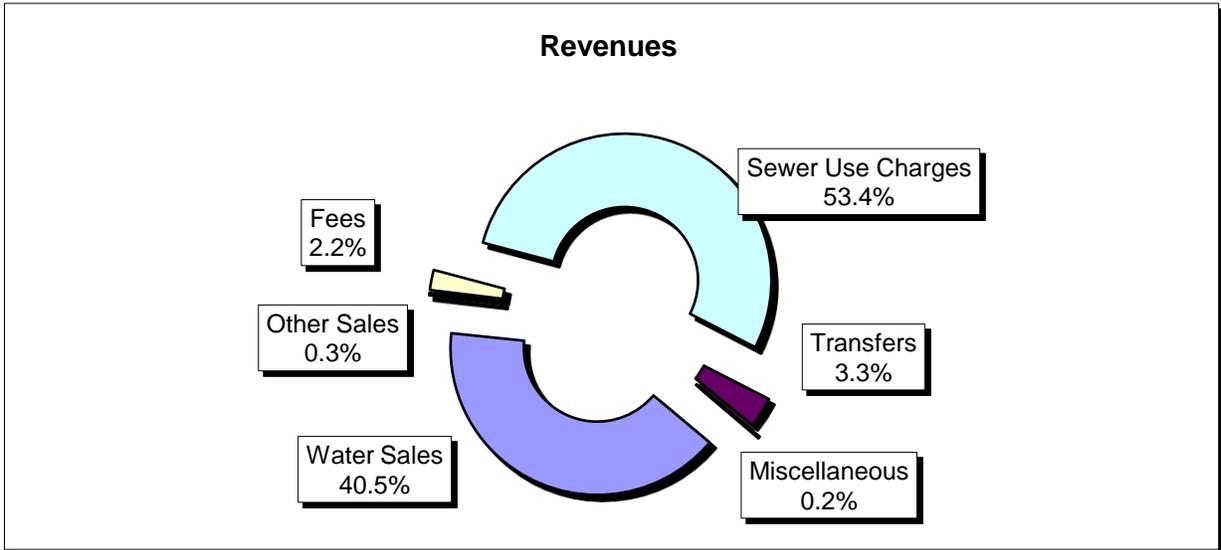




Fiscal Year 2012 - 2013 Budget

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 2012 - 2013 Budget

UTILITIES COLLECTION FUND

<u>REVENUES</u>		2011-2012	2011-2012	2012-2013	2012-2013
		Budget	Actual	Requested	Adopted
FEES					
300.000.4509	Returned Check Fees	2,000.00	1,780.00	2,000.00	2,000.00
300.000.4530	Water Tap Fees	5,000.00	2,631.31	3,000.00	3,000.00
300.000.4531	Sewer Tap Fees	500.00	420.00	500.00	500.00
300.000.4532	Service Charges - Utilities	100,000.00	121,199.08	115,000.00	115,000.00
FEES TOTAL		107,500.00	126,030.39	120,500.00	120,500.00
TRANSFERS					
300.000.4613	Transfer From Revenue-Based Improvements Fund	0.00	0.00	0.00	181,703.35
TRANSFERS TOTAL		0.00	0.00	0.00	181,703.35
SALES					
300.000.4800	Water Sales	1,967,582.68	1,821,557.53	1,984,492.32	2,201,987.56
300.000.4801	Sewer Use Charges	2,687,173.77	2,475,943.47	2,694,702.71	2,901,168.87
300.000.4802	Water & Sewer Parts & Supplies	15,000.00	14,557.50	15,000.00	15,000.00
SALES TOTAL		4,669,756.45	4,312,058.50	4,694,195.03	5,118,156.43
MISCELLANEOUS					
300.000.4900	Miscellaneous	10,000.00	49,197.83	11,000.00	11,000.00
300.000.4901	Interest Income	500.00	923.96	750.00	750.00
300.000.4907	Bad Debts Collected	2,000.00	742.23	500.00	500.00
MISCELLANEOUS TOTAL		12,500.00	50,864.02	12,250.00	12,250.00
TOTAL REVENUES		4,789,756.45	4,488,952.91	4,826,945.03	5,432,609.78
EXPENSES					
TRANSFERS					
300.000.5607	Transfer To Utilities Operation & Maint. Fund	3,067,787.12	2,719,641.49	3,686,064.69	3,642,376.91
300.000.5608	Transfer To Replacement Fund	36,000.00	36,000.00	36,000.00	36,000.00
300.000.5609	Transfer To Operational Reserve Fund	343,243.83	307,290.35	411,943.60	413,178.27
300.000.5610	Transfer To 2004A Bonds Debt Service Fund	339,566.12	339,523.19	339,335.22	339,335.22
300.000.5611	Transfer To 2004B Bonds Debt Service Fund	504,054.38	504,268.83	506,391.88	506,391.88
300.000.5612	Transfer To 2006A Bonds Debt Service Fund	493,955.00	483,635.37	487,327.50	487,327.50
TRANSFERS TOTAL		4,784,606.45	4,390,359.23	5,467,062.89	5,424,609.78
MISCELLANEOUS					
300.000.5806	Miscellaneous	150.00	710.84	500.00	500.00
300.000.5815	Credit Card Transaction Fees	5,000.00	8,101.56	7,500.00	7,500.00
300.000.5899	Cash Over & Under	0.00	(131.52)	0.00	0.00
MISCELLANEOUS TOTAL		5,150.00	8,680.88	8,000.00	8,000.00
TOTAL EXPENSES		4,789,756.45	4,399,040.11	5,475,062.89	5,432,609.78
NET REVENUE / EXPENSES		0.00	89,912.80	(648,117.86)	0.00



Fiscal Year 2012 - 2013 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).

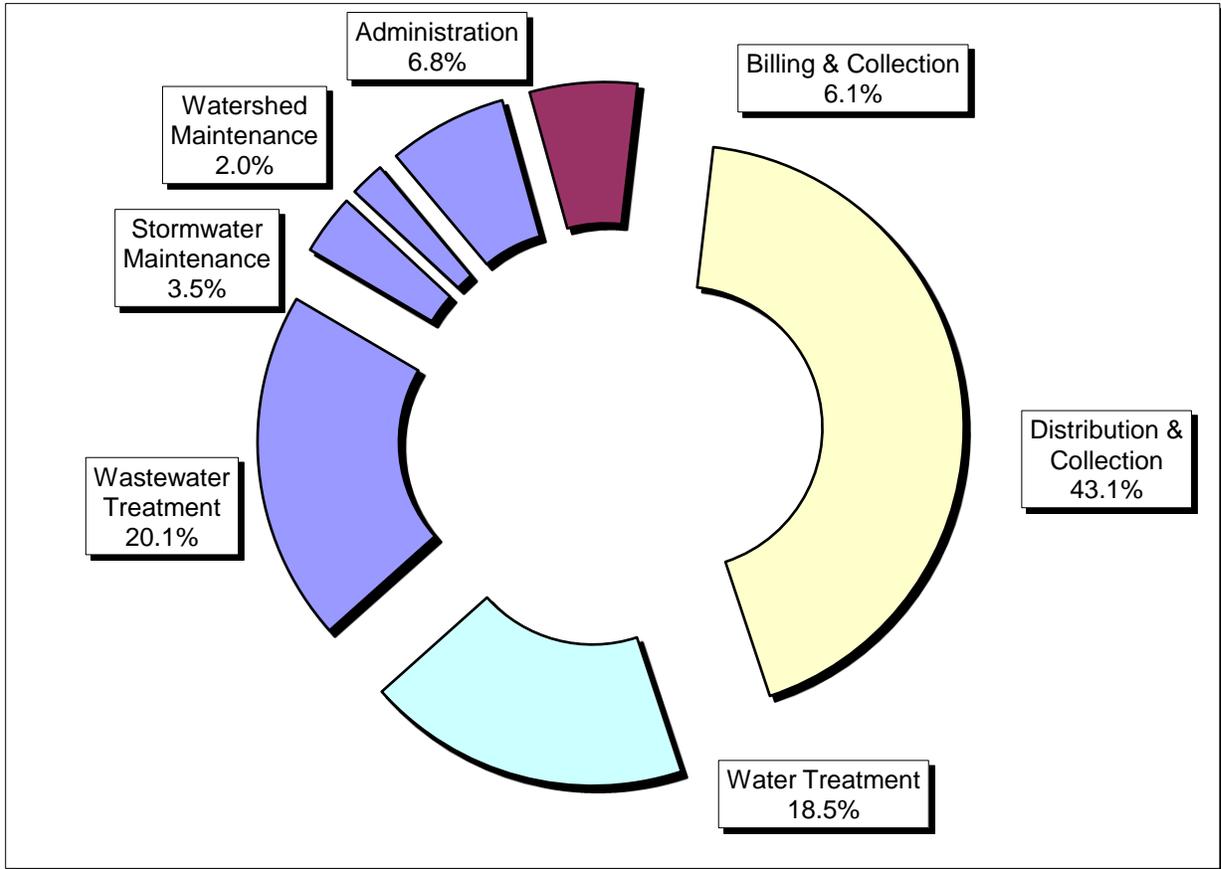
In addition to recording costs for operation and maintenance of these systems, this fund also records costs related to planning, construction, improvements to accommodate commercial and residential growth, and replacement of dilapidated and undersized portions of the systems.

	2011-2012 Budget	2011-2012 Actual	2012-2013 Requested	2012-2013 Adopted
TRANSFERS				
301.000.4606 Transfer From Utilities Collection Fund	3,067,787.12	2,934,319.50	3,686,064.69	3,642,376.91
TRANSFERS TOTAL	3,067,787.12	2,934,319.50	3,686,064.69	3,642,376.91
TOTAL REVENUES	3,067,787.12	2,934,319.50	3,686,064.69	3,642,376.91



Fiscal Year 2012 - 2013 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 2012 - 2013 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>ADMINISTRATION DEPARTMENT</u>		2011-2012	2011-2012	2012-2013	2012-2013
		Budget	Actual	Requested	Adopted
PERSONNEL					
301.110.5100	Salaries	110,271.15	105,551.10	112,466.84	112,466.84
301.110.5101	FICA	8,512.24	8,164.92	8,680.21	8,680.21
301.110.5102	LAGERS	10,793.30	9,285.58	12,140.95	12,140.95
301.110.5103	Health Insurance	29,161.44	27,874.39	37,860.72	37,860.72
301.110.5104	Liability/WC Insurance	10,556.73	10,556.73	11,800.55	9,394.67
301.110.5105	Long Term Disability	441.08	337.14	449.87	449.87
301.110.5106	Overtime Salaries	1,000.00	1,179.72	1,000.00	1,000.00
PERSONNEL TOTAL		170,735.94	162,949.58	184,399.14	181,993.26
SUPPLIES					
301.110.5200	General Supplies	150.00	66.59	150.00	150.00
301.110.5201	Office Supplies	200.00	126.88	200.00	200.00
301.110.5202	Printing & Stationary	200.00	148.91	200.00	200.00
301.110.5203	Postage & Freight	100.00	6.06	50.00	50.00
301.110.5205	Petroleum Products	500.00	862.25	500.00	500.00
301.110.5211	Telephone	1,000.00	947.26	1,250.00	1,250.00
301.110.5212	Advertising	250.00	91.70	250.00	100.00
SUPPLIES TOTAL		2,400.00	2,249.65	2,600.00	2,450.00
MAINTENANCE					
301.110.5306	Office Equipment Maintenance	150.00	0.00	150.00	150.00
301.110.5308	Automobile Maintenance	300.00	84.37	250.00	250.00
301.110.5311	General Equipment Maintenance	200.00	0.00	0.00	0.00
MAINTENANCE TOTAL		650.00	84.37	400.00	400.00
CONTRACTUAL SERVICES					
301.110.5402	Training Registration	750.00	0.00	750.00	600.00
301.110.5403	Data Processing	65.00	0.00	35,065.00	35,065.00
301.110.5404	Dues & Membership Fees	5,000.00	4,955.00	5,500.00	5,500.00
301.110.5405	Audit Fees	12,500.00	0.00	12,500.00	12,500.00
301.110.5415	Other Professional Services	2,500.00	3,906.86	2,500.00	2,500.00
CONTRACTUAL SERVICES TOTAL		20,815.00	8,861.86	56,315.00	56,165.00
MISCELLANEOUS					
301.110.5805	Government Fees	5,000.00	0.00	5,000.00	5,000.00
301.110.5806	Miscellaneous	250.00	197.45	250.00	200.00
301.110.5807	Meeting & Travel Expenses	6,500.00	2,706.04	1,500.00	1,500.00
301.110.5810	Public Info., Relations, & Education	250.00	6,083.00	250.00	150.00
301.110.5814	Tuition Reimbursement	100.00	34.63	100.00	100.00
MISCELLANEOUS TOTAL		12,100.00	9,021.12	7,100.00	6,950.00
ADMINISTRATION TOTAL		206,700.94	183,166.58	250,814.14	247,958.26



Fiscal Year 2012 - 2013 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2011-2012	2011-2012	2012-2013	2012-2013
		Budget	Actual	Requested	Adopted
<u>BILLING AND COLLECTION DEPARTMENT</u>					
PERSONNEL					
301.111.5100	Salaries	77,759.69	77,583.01	78,836.09	66,937.11
301.111.5101	FICA	6,101.62	5,937.87	6,069.21	5,158.94
301.111.5102	LAGERS	7,154.69	6,248.49	7,846.96	5,338.56
301.111.5103	Health Insurance	13,616.04	18,467.57	20,921.88	13,949.76
301.111.5104	Liability/WC Insurance	7,451.81	7,451.81	8,250.95	5,603.84
301.111.5105	Long Term Disability	287.04	272.87	291.34	197.57
301.111.5106	Overtime Salaries	1,000.00	36.15	500.00	500.00
PERSONNEL TOTAL		113,370.89	115,997.77	122,716.43	97,685.78
SUPPLIES					
301.111.5200	General Supplies	300.00	291.69	300.00	300.00
301.111.5201	Office Supplies	2,000.00	1,503.92	1,500.00	1,500.00
301.111.5202	Printing & Stationery	11,000.00	10,260.71	11,000.00	10,000.00
301.111.5203	Postage & Freight	25,000.00	22,916.07	24,500.00	24,500.00
301.111.5206	Uniforms	250.00	0.00	250.00	0.00
301.111.5211	Telephone	1,200.00	1,377.84	1,200.00	1,200.00
SUPPLIES TOTAL		39,750.00	36,350.23	38,750.00	37,500.00
MAINTENANCE					
301.111.5300	Building Maintenance	500.00	0.00	500.00	400.00
301.111.5306	Office Equipment Maintenance	300.00	119.68	300.00	250.00
301.111.5311	General Equipment Maintenance	900.00	673.52	750.00	750.00
MAINTENANCE TOTAL		1,700.00	793.20	1,550.00	1,400.00
CONTRACTUAL SERVICES					
301.111.5402	Training Registration	100.00	30.00	100.00	100.00
301.111.5403	Data Processing	50,000.00	45,862.34	50,000.00	50,000.00
301.111.5404	Dues & Membership Fees	0.00	0.00	0.00	0.00
301.111.5406	Contract Labor	30,000.00	35,098.99	35,000.00	35,000.00
CONTRACTUAL SERVICES TOTAL		80,100.00	80,991.33	85,100.00	85,100.00
MISCELLANEOUS					
301.111.5803	Refunds	1,000.00	0.00	1,000.00	1,000.00
301.111.5806	Miscellaneous	500.00	80.95	500.00	250.00
301.111.5807	Meeting & Travel Expenses	100.00	0.00	100.00	75.00
301.111.5810	Public Info., Relations, & Education	250.00	0.00	250.00	150.00
301.111.5814	Tuition Reimbursement	150.00	51.83	150.00	150.00
MISCELLANEOUS TOTAL		2,000.00	132.78	2,000.00	1,625.00
BILLING AND COLLECTION TOTAL		236,920.89	234,265.31	250,116.43	223,310.78



Fiscal Year 2012 - 2013 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>DISTRIBUTION AND COLLECTION DEPARTMENT</u>		2011-2012	2011-2012	2012-2013	2012-2013
		Budget	Actual	Requested	Adopted
PERSONNEL					
301.112.5100	Salaries	308,190.74	278,300.15	334,685.86	312,656.33
301.112.5101	FICA	26,024.59	23,326.23	28,051.47	26,480.96
301.112.5102	LAGERS	32,998.50	26,522.32	39,235.39	37,038.73
301.112.5103	Health Insurance	59,426.04	69,855.81	99,247.56	92,278.20
301.112.5104	Liability/WC Insurance	32,243.40	32,243.40	38,135.33	72,624.25
301.112.5105	Long Term Disability	1,232.76	1,165.58	1,338.74	1,250.63
301.112.5106	Overtime Salaries	32,000.00	26,617.84	32,000.00	33,500.00
PERSONNEL TOTAL		492,116.04	458,031.33	572,694.35	575,829.10
SUPPLIES					
301.112.5200	General Supplies	3,000.00	3,788.33	3,000.00	3,000.00
301.112.5201	Office Supplies	750.00	180.52	500.00	400.00
301.112.5202	Printing & Stationery	300.00	940.36	500.00	500.00
301.112.5203	Postage & Freight	250.00	100.31	250.00	200.00
301.112.5204	Laundry, Cleaning, & Janitor Supplies	200.00	0.00	150.00	100.00
301.112.5205	Petroleum Products	28,000.00	33,231.12	35,000.00	35,000.00
301.112.5206	Uniforms	3,000.00	2,340.50	3,000.00	2,750.00
301.112.5207	Chemicals	400.00	334.52	400.00	300.00
301.112.5209	Electricity & Gas	7,000.00	5,448.04	7,000.00	7,000.00
301.112.5211	Telephone	2,750.00	3,658.48	3,000.00	3,000.00
301.112.5212	Advertising	600.00	538.00	500.00	500.00
301.112.5213	Water & Sewer Tap Supplies	15,000.00	63,418.20	20,000.00	20,000.00
301.112.5217	Safety & Medical Supplies	3,000.00	1,526.65	3,000.00	2,500.00
SUPPLIES TOTAL		64,250.00	115,505.03	76,300.00	75,250.00
MAINTENANCE					
301.112.5300	Building Maintenance	1,500.00	1,985.29	1,000.00	1,000.00
301.112.5302	Roadway Maintenance	2,000.00	1,414.40	2,000.00	1,500.00
301.112.5307	Radio Maintenance	800.00	567.60	600.00	0.00
301.112.5309	Truck Maintenance	5,000.00	5,173.28	4,500.00	4,500.00
301.112.5310	Heavy Equipment Maintenance	10,000.00	8,196.36	8,000.00	8,000.00
301.112.5311	General Equipment Maintenance	7,500.00	1,633.93	7,000.00	6,000.00
301.112.5312	Meter Maintenance	15,000.00	7,683.19	12,000.00	10,000.00
301.112.5313	Water Line Maintenance	130,000.00	127,337.28	150,000.00	130,000.00
301.112.5314	Sewer Line Maintenance	50,000.00	16,833.11	50,000.00	50,000.00
EQUIPMENT MAINTENANCE TOTAL		221,800.00	170,824.44	235,100.00	211,000.00
CONTRACTUAL SERVICES					
301.112.5402	Training Registration	1,800.00	860.00	1,800.00	1,500.00
301.112.5403	Data Processing	65.00	0.00	65.00	65.00
301.112.5404	Dues & Membership Fees	500.00	270.00	500.00	500.00
301.112.5406	Contract Labor	750.00	612.99	900.00	750.00
301.112.5412	Water Construction	70,000.00	67,038.03	90,000.00	287,495.24
301.112.5413	Sewer Construction	50,000.00	125.17	50,000.00	236,466.16
CONTRACTUAL SERVICES TOTAL		123,115.00	68,906.19	143,265.00	526,776.40



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UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>DISTRIBUTION AND COLLECTION DEPARTMENT (continued)</u>	2011-2012 Budget	2011-2012 Actual	2012-2013 Requested	2012-2013 Adopted
CAPITAL OUTLAY				
301.112.5502 Capital Improvement Plan	157,000.00	103,858.40	271,000.00	178,000.00
CAPITAL OUTLAY TOTAL	157,000.00	103,858.40	271,000.00	178,000.00
MISCELLANEOUS				
301.112.5806 Miscellaneous	1,500.00	20.00	1,000.00	500.00
301.112.5807 Meeting & Travel Expenses	1,200.00	1,517.94	1,200.00	1,200.00
301.112.5814 Tuition Reimbursement	650.00	224.75	650.00	650.00
MISCELLANEOUS TOTAL	3,350.00	1,762.69	2,850.00	2,350.00
DISTRIBUTION AND COLLECTION TOTAL	1,061,631.04	918,888.08	1,301,209.35	1,569,205.50



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UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2011-2012	2011-2012	2012-2013	2012-2013
		Budget	Actual	Requested	Adopted
<u>WATER TREATMENT DEPARTMENT</u>					
PERSONNEL					
301.113.5100	Salaries	175,430.09	169,428.60	189,510.52	189,510.52
301.113.5101	FICA	13,802.90	13,967.44	15,071.30	15,262.55
301.113.5102	LAGERS	16,046.72	15,347.21	19,475.13	19,742.63
301.113.5103	Health Insurance	32,297.40	44,022.66	55,499.04	55,499.04
301.113.5104	Liability/WC Insurance	17,100.94	17,983.86	20,489.09	16,523.08
301.113.5105	Long Term Disability	641.72	711.23	698.04	698.04
301.113.5106	Overtime Salaries	5,000.00	13,152.43	7,500.00	10,000.00
PERSONNEL TOTAL		260,319.77	274,613.43	308,243.12	307,235.86
SUPPLIES					
301.113.5200	General Supplies	2,000.00	1,593.55	2,000.00	1,800.00
301.113.5201	Office Supplies	800.00	784.03	750.00	750.00
301.113.5203	Postage & Freight	400.00	548.00	500.00	500.00
301.113.5204	Laundry, Cleaning, & Janitor Supplies	1,000.00	1,112.74	1,000.00	1,000.00
301.113.5205	Petroleum Products	3,000.00	5,323.61	3,000.00	3,000.00
301.113.5206	Uniforms	1,250.00	1,190.14	1,250.00	1,250.00
301.113.5207	Chemicals	180,000.00	173,581.59	180,000.00	180,000.00
301.113.5209	Electricity & Gas	90,000.00	73,344.64	90,000.00	90,000.00
301.113.5211	Telephone	6,000.00	7,311.45	8,500.00	7,500.00
301.113.5216	Lab Supplies	13,000.00	13,500.85	14,000.00	14,000.00
301.113.5217	Safety & Medical Supplies	1,000.00	660.66	1,000.00	1,000.00
SUPPLIES TOTAL		298,450.00	278,951.26	302,000.00	300,800.00
MAINTENANCE					
301.113.5300	Building Maintenance	4,000.00	5,421.62	10,000.00	4,000.00
301.113.5309	Truck Maintenance	2,000.00	1,022.74	2,000.00	1,800.00
301.113.5311	General Equipment Maintenance	27,000.00	26,280.34	41,000.00	41,000.00
MAINTENANCE TOTAL		33,000.00	32,724.70	53,000.00	46,800.00
CONTRACTUAL SERVICES					
301.113.5402	Training Registration	1,500.00	295.00	1,000.00	1,000.00
301.113.5403	Data Processing	35.00	0.00	35.00	35.00
301.113.5404	Dues & Membership Fees	500.00	311.00	500.00	500.00
301.113.5406	Contract Labor	12,000.00	9,617.54	12,000.00	10,000.00
CONTRACTUAL SERVICES TOTAL		14,035.00	10,223.54	13,535.00	11,535.00
CAPITAL OUTLAY					
301.113.5502	Capital Improvement Plan	8,200.00	0.00	80,000.00	0.00
301.113.5503	Equipment Rental	500.00	0.00	500.00	500.00
CAPITAL OUTLAY TOTAL		8,700.00	0.00	80,500.00	500.00



Fiscal Year 2012 - 2013 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2011-2012	2011-2012	2012-2013	2012-2013
		Budget	Actual	Requested	Adopted
<u>WATER TREATMENT DEPARTMENT (continued)</u>					
MISCELLANEOUS					
301.113.5806	Miscellaneous	1,200.00	1,281.44	1,200.00	1,000.00
301.113.5807	Meeting & Travel Expenses	800.00	0.00	500.00	500.00
301.113.5810	Public Info., Relations, & Education	250.00	0.00	250.00	250.00
301.113.5813	Landfill Fees	4,000.00	1,873.22	4,000.00	4,000.00
301.113.5814	Tuition Reimbursement	250.00	86.46	250.00	250.00
MISCELLANEOUS TOTAL		6,500.00	3,241.12	6,200.00	6,000.00
WATER TREATMENT TOTAL		621,004.77	599,754.05	763,478.12	672,870.86



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UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>WASTEWATER TREATMENT DEPARTMENT</u>		2011-2012	2011-2012	2012-2013	2012-2013
		Budget	Actual	Requested	Adopted
PERSONNEL					
301.114.5100	Salaries	157,717.12	158,303.49	167,045.24	167,045.24
301.114.5101	FICA	12,830.36	12,956.57	13,620.46	13,620.46
301.114.5102	LAGERS	14,813.56	14,734.92	17,445.84	17,445.84
301.114.5103	Health Insurance	27,359.88	35,901.80	48,346.92	48,346.92
301.114.5104	Liability/WC Insurance	15,906.74	15,906.74	18,516.71	14,751.28
301.114.5105	Long Term Disability	570.87	617.78	608.18	608.18
301.114.5106	Overtime Salaries	10,000.00	11,063.29	11,000.00	11,000.00
PERSONNEL TOTAL		239,198.53	249,484.59	276,583.35	272,817.92
SUPPLIES					
301.114.5200	General Supplies	2,500.00	2,259.45	3,000.00	2,500.00
301.114.5203	Postage & Freight	400.00	218.98	400.00	300.00
301.114.5204	Laundry, Cleaning, & Janitor Supplies	450.00	126.58	300.00	300.00
301.114.5205	Petroleum Products	14,000.00	18,136.90	16,000.00	16,000.00
301.114.5206	Uniforms	1,250.00	782.51	1,000.00	1,000.00
301.114.5207	Chemicals	65,000.00	41,716.68	50,000.00	50,000.00
301.114.5209	Electricity & Gas	250,000.00	189,854.45	240,000.00	235,000.00
301.114.5211	Telephone	2,500.00	2,076.93	2,500.00	2,300.00
301.114.5216	Lab Supplies	11,000.00	9,448.64	12,000.00	12,000.00
301.114.5217	Safety & Medical Supplies	2,000.00	1,813.93	2,000.00	2,000.00
SUPPLIES TOTAL		349,100.00	266,435.05	327,200.00	321,400.00
MAINTENANCE					
301.114.5300	Building Maintenance	2,000.00	1,503.69	17,000.00	17,000.00
301.114.5304	Lift Stations & Lagoon Maintenance	32,000.00	25,821.94	28,000.00	28,000.00
301.114.5309	Truck Maintenance	2,250.00	1,571.00	2,200.00	2,200.00
301.114.5311	General Equipment Maintenance	25,000.00	22,327.57	43,000.00	43,000.00
MAINTENANCE TOTAL		61,250.00	51,224.20	90,200.00	90,200.00
CONTRACTUAL SERVICES					
301.114.5402	Training Registration	1,200.00	777.00	1,200.00	1,200.00
301.114.5403	Data Processing	35.00	916.83	35.00	35.00
301.114.5404	Dues & Membership Fees	400.00	327.00	400.00	400.00
301.114.5406	Contract Labor	23,000.00	20,212.26	25,000.00	25,000.00
301.114.5414	Farming Expenses	2,000.00	0.00	2,000.00	2,000.00
301.114.5417	Analytical & Testing Fees	10,000.00	12,633.02	15,000.00	15,000.00
CONTRACTUAL SERVICES TOTAL		36,635.00	34,866.11	43,635.00	43,635.00
CAPITAL OUTLAY					
301.114.5502	Capital Improvement Plan	20,000.00	34,437.00	180,000.00	0.00
CAPITAL OUTLAY TOTAL		20,000.00	34,437.00	180,000.00	0.00



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UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>WASTEWATER TREATMENT DEPARTMENT (continued)</u>		2011-2012	2011-2012	2012-2013	2012-2013
		Budget	Actual	Requested	Adopted
MISCELLANEOUS					
301.114.5806	Miscellaneous	1,500.00	1,392.48	1,500.00	1,500.00
301.114.5807	Meeting & Travel Expenses	500.00	1,087.60	1,200.00	1,000.00
301.114.5810	Public Info., Relations, & Education	250.00	0.00	250.00	150.00
301.114.5814	Tuition Reimbursement	250.00	86.46	250.00	250.00
MISCELLANEOUS TOTAL		2,500.00	2,566.54	3,200.00	2,900.00
WASTEWATER TREATMENT TOTAL		708,683.53	639,013.49	920,818.35	730,952.92



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UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>STORMWATER MANAGEMENT DEPARTMENT</u>		2011-2012	2011-2012	2012-2013	2012-2013
		Budget	Actual	Requested	Adopted
PERSONNEL					
301.115.5100	Salaries	46,565.98	36,651.08	47,114.47	47,114.47
301.115.5101	FICA	3,562.30	2,866.25	3,642.51	3,665.46
301.115.5102	LAGERS	3,546.90	3,259.71	4,024.75	4,056.85
301.115.5103	Health Insurance	4,572.72	6,190.17	7,010.76	7,010.76
301.115.5104	Liability/WC Insurance	4,394.66	4,394.66	4,951.90	3,955.65
301.115.5105	Long Term Disability	146.26	139.07	148.46	148.46
301.115.5106	Overtime Salaries	0.00	816.30	500.00	800.00
PERSONNEL TOTAL		62,788.82	54,317.24	67,392.85	66,751.65
SUPPLIES					
301.115.5200	General Supplies	300.00	282.98	300.00	250.00
301.115.5201	Office Supplies	250.00	320.84	300.00	300.00
301.115.5203	Postage & Freight	50.00	26.76	50.00	50.00
301.115.5204	Laundry, Cleaning, & Janitor Supplies	120.00	0.00	100.00	100.00
301.115.5205	Petroleum Products	1,500.00	2,147.56	2,000.00	2,000.00
301.115.5206	Uniforms	250.00	241.96	250.00	250.00
301.115.5209	Electricity & Gas	2,000.00	1,181.25	1,800.00	1,800.00
301.115.5211	Telephone	450.00	495.75	450.00	480.00
301.115.5217	Safety & Medical Supplies	150.00	0.00	150.00	150.00
SUPPLIES TOTAL		5,070.00	4,697.10	5,400.00	5,380.00
MAINTENANCE					
301.115.5300	Building Maintenance	400.00	104.90	300.00	300.00
301.115.5309	Truck Maintenance	500.00	670.00	750.00	750.00
301.115.5311	General Equipment Maintenance	2,000.00	144.95	1,800.00	1,700.00
301.115.5315	Drainage Maintenance	50,000.00	16,459.38	50,000.00	50,000.00
MAINTENANCE TOTAL		52,900.00	17,379.23	52,850.00	52,750.00
CONTRACTUAL SERVICES					
301.115.5402	Training Registration	200.00	25.00	150.00	150.00
301.115.5404	Dues & Membership Fees	150.00	157.00	100.00	100.00
CONTRACTUAL SERVICES TOTAL		350.00	182.00	250.00	250.00
CAPITAL OUTLAY					
301.115.5502	Capital Improvement Plan	40,000.00	28,432.00	0.00	0.00
CAPITAL OUTLAY TOTAL		40,000.00	28,432.00	0.00	0.00
MISCELLANEOUS					
301.115.5806	Miscellaneous	350.00	393.95	150.00	150.00
301.115.5807	Meeting & Travel Expenses	200.00	0.00	150.00	150.00
301.115.5810	Public Info., Relations, & Education	350.00	239.10	250.00	200.00
301.115.5814	Tuition Reimbursement	50.00	17.19	50.00	50.00
MISCELLANEOUS TOTAL		950.00	650.24	600.00	550.00
STORMWATER MANAGEMENT TOTAL		162,058.82	105,657.81	126,492.85	125,681.65



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UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>WATERSHED MAINTENANCE DEPARTMENT</u>		2011-2012	2011-2012	2012-2013	2012-2013
		Budget	Actual	Requested	Adopted
PERSONNEL					
301.116.5100	Salaries	29,975.50	25,014.45	30,350.13	30,350.13
301.116.5101	FICA	2,446.13	1,940.43	2,379.16	2,379.16
301.116.5102	LAGERS	2,616.62	2,206.76	2,792.71	2,792.71
301.116.5103	Health Insurance	4,539.60	6,156.99	6,977.64	6,977.64
301.116.5104	Liability/WC Insurance	3,009.38	3,009.38	3,234.41	2,595.90
301.116.5105	Long Term Disability	99.90	95.02	101.40	101.40
301.116.5106	Overtime Salaries	2,000.00	350.76	750.00	750.00
PERSONNEL TOTAL		44,687.13	38,773.79	46,585.45	45,946.94
SUPPLIES					
301.116.5200	General Supplies	500.00	568.98	750.00	750.00
301.116.5201	Office Supplies	250.00	225.30	250.00	250.00
301.116.5203	Postage & Freight	100.00	17.63	100.00	100.00
301.116.5205	Petroleum Products	3,000.00	590.78	3,000.00	3,000.00
301.116.5206	Uniforms	250.00	247.73	250.00	250.00
301.116.5209	Electricity & Gas	1,000.00	627.21	1,200.00	1,200.00
301.116.5211	Telephone	1,000.00	883.74	1,000.00	1,000.00
301.116.5217	Safety & Medical Supplies	200.00	160.42	200.00	200.00
SUPPLIES TOTAL		6,300.00	3,321.79	6,750.00	6,750.00
MAINTENANCE					
301.116.5300	Building Maintenance	2,000.00	1,762.75	1,000.00	1,000.00
301.116.5309	Truck Maintenance	1,000.00	1,197.41	1,000.00	1,000.00
301.116.5311	General Equipment Maintenance	2,500.00	1,659.86	2,500.00	2,500.00
301.116.5316	Lake Maintenance	14,000.00	14,812.82	15,000.00	15,000.00
MAINTENANCE TOTAL		19,500.00	19,432.84	19,500.00	19,500.00
CAPITAL OUTLAY					
301.116.5502	Capital Improvement Plan	0.00	0.00	0.00	0.00
CAPITAL OUTLAY TOTAL		0.00	0.00	0.00	0.00
MISCELLANEOUS					
301.116.5810	Public Info., Relations, & Education	250.00	0.00	250.00	150.00
301.116.5814	Tuition Reimbursement	50.00	17.19	50.00	50.00
MISCELLANEOUS TOTAL		300.00	17.19	300.00	200.00
WATERSHED MAINTENANCE TOTAL		70,787.13	61,545.61	73,135.45	72,396.94
TOTAL EXPENSES		3,067,787.12	2,742,290.93	3,686,064.69	3,642,376.91
NET REVENUE / EXPENSES		0.00	192,028.57	0.00	0.00



Fiscal Year 2012 - 2013 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.

	2011-2012 Budget	2011-2012 Actual	2012-2013 Requested	2012-2013 Adopted
<u>REVENUES</u>				
TRANSFERS				
302.000.4606 Transfer From Utilities Collection Fund	36,000.00	39,000.00	36,000.00	36,000.00
TRANSFERS TOTAL	36,000.00	39,000.00	36,000.00	36,000.00
MISCELLANEOUS				
302.000.4901 Interest Income	2,500.00	3,000.00	500.00	500.00
MISCELLANEOUS TOTAL	2,500.00	3,000.00	500.00	500.00
TOTAL REVENUES	38,500.00	42,000.00	36,500.00	36,500.00
<u>EXPENSES</u>				
CAPITAL OUTLAY				
302.000.5311 General Equipment Maintenance	0.00	0.00	0.00	0.00
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00
NET REVENUE / EXPENSES	38,500.00	42,000.00	36,500.00	36,500.00



Fiscal Year 2012 - 2013 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.

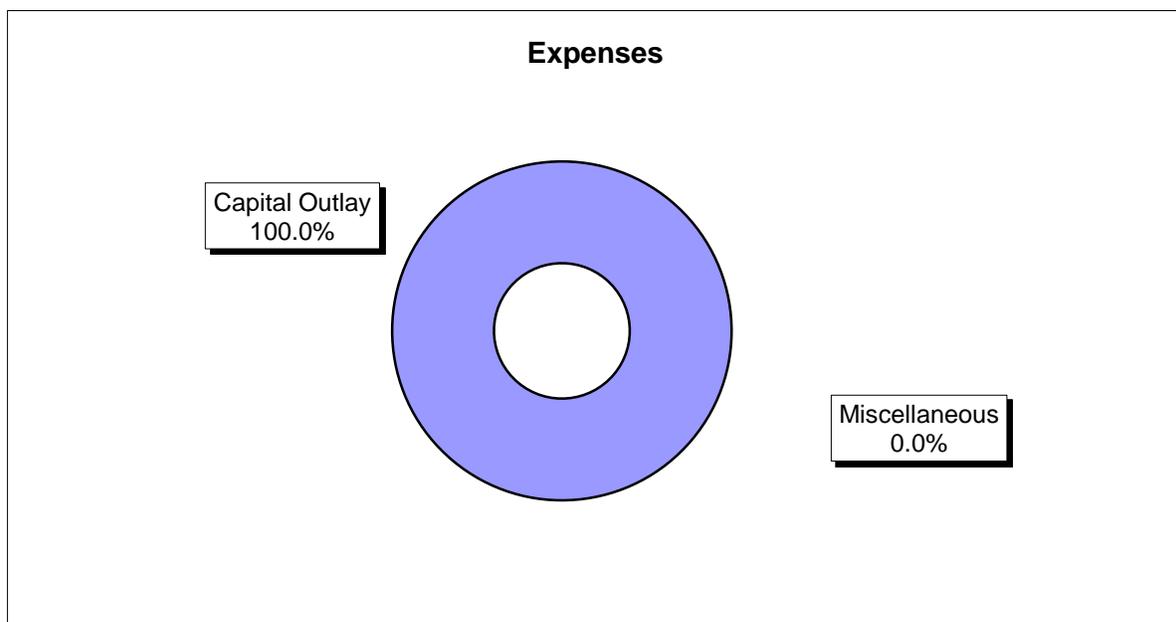
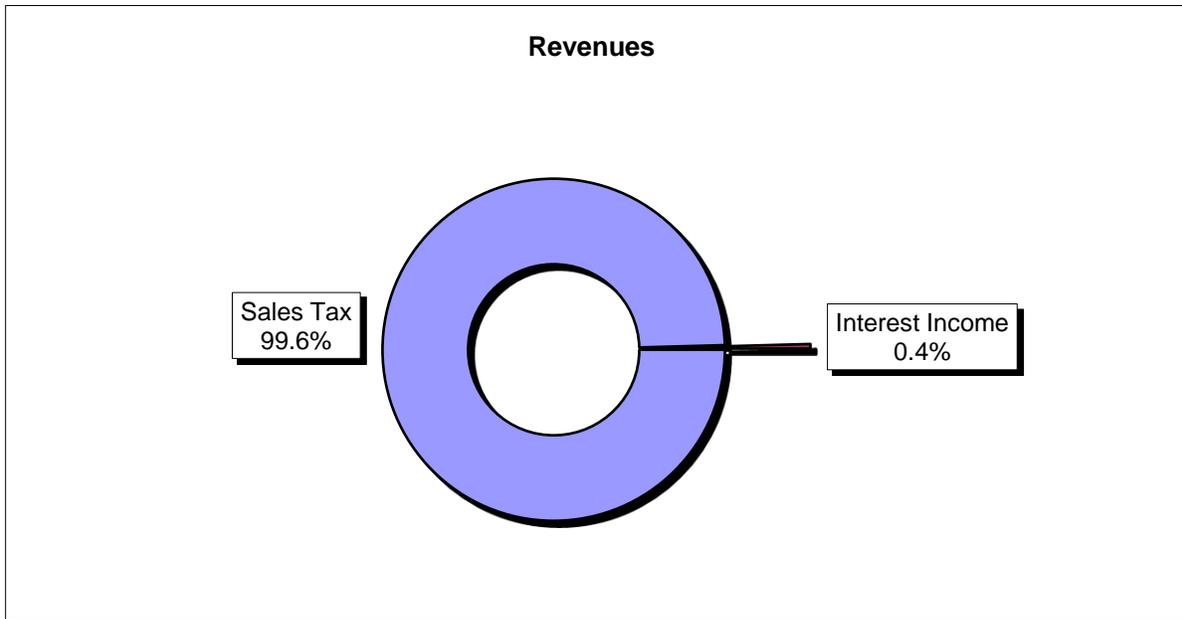
	2011-2012 Budget	2011-2012 Actual	2012-2013 Requested	2012-2013 Adopted
<u>REVENUES</u>				
TRANSFERS				
303.000.4606 Transfer From Utilities Collection Fund	343,243.83	332,795.58	411,943.60	413,178.27
TRANSFERS TOTAL	343,243.83	332,795.58	411,943.60	413,178.27
TOTAL REVENUES	343,243.83	332,795.58	411,943.60	413,178.27
<u>EXPENDITURES</u>				
CONTRACTUAL SERVICES				
303.000.5411 Administrative Fees	230,084.03	206,215.36	271,943.60	273,178.27
CONTRACTUAL SERVICES TOTAL	230,084.03	206,215.36	271,943.60	273,178.27
MISCELLANEOUS				
303.000.5809 Sewer Back-Up Deductible	60,000.00	17,959.22	40,000.00	40,000.00
MISCELLANEOUS TOTAL	60,000.00	17,959.22	40,000.00	40,000.00
TOTAL EXPENSES	290,084.03	224,174.58	311,943.60	313,178.27
NET REVENUE / EXPENSES	53,159.80	108,621.00	100,000.00	100,000.00



Fiscal Year 2012 - 2013 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 2012 - 2013 Budget

CAPITAL IMPROVEMENT SALES TAX FUND

<u>REVENUES</u>	2011-2012	2011-2012	2012-2013	2012-2013
	Budget	Actual	Requested	Adopted
TAXES				
304.000.4100 Sales Tax	1,023,050.00	1,060,708.40	1,040,000.00	1,040,000.00
TAXES TOTAL	1,023,050.00	1,060,708.40	1,040,000.00	1,040,000.00
MISCELLANEOUS				
304.000.4901 Interest Income	3,500.00	5,266.73	4,500.00	4,500.00
MISCELLANEOUS TOTAL	3,500.00	5,266.73	4,500.00	4,500.00
TOTAL REVENUES	1,026,550.00	1,065,975.13	1,044,500.00	1,044,500.00
EXPENSES				
CONTRACTUAL SERVICES				
304.000.5413 Sewer Construction	0.00	0.00	0.00	250,000.00
CONTRACTUAL SERVICES TOTAL	0.00	0.00	0.00	250,000.00
CAPITAL OUTLAY				
304.000.5500 Principal & Interest	476,447.45	483,740.34	469,149.55	469,149.55
304.000.5502 Capital Improvement Plan	1,180,000.00	227,902.85	840,000.00	760,000.00
304.000.5506 Land Acquisition Costs	0.00	19,998.22	0.00	0.00
CAPITAL OUTLAY TOTAL	1,656,447.45	731,641.41	1,309,149.55	1,229,149.55
MISCELLANEOUS				
304.000.5806 Miscellaneous	123,717.00	139,739.18	123,717.00	0.00
MISCELLANEOUS TOTAL	123,717.00	139,739.18	123,717.00	0.00
TOTAL EXPENSES	1,780,164.45	871,380.59	1,432,866.55	1,479,149.55
NET REVENUE / EXPENSES	(753,614.45)	194,594.54	(388,366.55)	(434,649.55)



Fiscal Year 2012 - 2013 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 \$15.6 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>	2011-2012 Budget	2011-2012 Actual	2012-2013 Requested	2012-2013 Adopted
TRANSFERS				
305.000.4901 Interest Income	2,000.00	1,242.79	1,200.00	1,200.00
TRANSFERS TOTAL	2,000.00	1,242.79	1,200.00	1,200.00
TOTAL REVENUES	2,000.00	1,242.79	1,200.00	1,200.00
 EXPENSES				
CONTRACTUAL SERVICES				
305.000.5406 Contract Labor	115,000.00	50,935.12	115,000.00	115,000.00
CONTRACTUAL SERVICES TOTAL	115,000.00	50,935.12	115,000.00	115,000.00
CAPITAL OUTLAY				
305.000.5502 Capital Improvement Plan	350,000.00	10,231.41	200,000.00	200,000.00
CAPITAL OUTLAY TOTAL	350,000.00	10,231.41	200,000.00	200,000.00
TRANSFERS				
305.000.5619 Transfer to Utilities Collection Fund	0.00	0.00	0.00	181,703.35
TRANSFERS TOTAL	0.00	0.00	0.00	181,703.35
TOTAL EXPENSES	465,000.00	61,166.53	315,000.00	496,703.35
NET REVENUE / EXPENSES	(463,000.00)	(59,923.74)	(313,800.00)	(495,503.35)



Fiscal Year 2012 - 2013 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.

		2011-2012	2011-2012	2012-2013	2012-2013
		Budget	Actual	Requested	Adopted
<u>REVENUES</u>					
307.000.4502	Rental of Facilities	0.00	250.00	200.00	200.00
307.000.4536	Dock Fees	100.00	0.00	0.00	0.00
307.000.4900	Miscellaneous	500.00	2,436.55	200.00	200.00
307.000.4901	Interest Income	150.00	50.47	100.00	100.00
TOTAL REVENUES		750.00	2,737.02	500.00	500.00
<u>EXPENSES</u>					
307.000.5806	Miscellaneous	0.00	3,490.00	0.00	0.00
TOTAL EXPENSES		0.00	3,490.00	0.00	0.00
NET REVENUE / EXPENSES		750.00	(752.98)	500.00	500.00



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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).

	2011-2012 Budget	2011-2012 Actual	2012-2013 Requested	2012-2013 Adopted
<u>REVENUES</u>				
TRANSFERS				
376.000.4606 Transfer From Utilities Collection Fund	339,566.12	367,820.37	339,335.22	339,335.22
TRANSFERS TOTAL	339,566.12	367,820.37	339,335.22	339,335.22
TOTAL REVENUES	339,566.12	367,820.37	339,335.22	339,335.22
<u>EXPENSES</u>				
CAPITAL OUTLAY				
376.000.5500 Principal & Interest	308,696.47	304,347.49	308,486.56	308,486.56
CAPITAL OUTLAY TOTAL	308,696.47	304,347.49	308,486.56	308,486.56
TOTAL EXPENSES	308,696.47	304,347.49	308,486.56	308,486.56
NET REVENUE / EXPENSES	30,869.65	63,472.88	30,848.66	30,848.66



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2004B SRF BONDS DEBT SERVICE FUND

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

<u>REVENUES</u>	2011-2012	2011-2012	2012-2013	2012-2013
TRANSFERS	Budget	Actual	Requested	Adopted
377.000.4606 Transfer From Utilities Collection Fund	504,054.38	546,273.36	536,391.88	536,391.88
TRANSFERS TOTAL	504,054.38	546,273.36	536,391.88	536,391.88
TOTAL REVENUES	504,054.38	546,273.36	536,391.88	536,391.88
<u>EXPENSES</u>				
CAPITAL OUTLAY				
377.000.5500 Principal & Interest	458,231.25	463,530.03	490,356.25	490,356.25
CAPITAL OUTLAY TOTAL	458,231.25	463,530.03	490,356.25	490,356.25
TOTAL EXPENSES	458,231.25	463,530.03	490,356.25	490,356.25
NET REVENUE / EXPENSES	45,823.13	82,743.33	46,035.63	46,035.63



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2006A SRF BONDS DEBT SERVICE FUND

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

<u>REVENUES</u>	2011-2012 Budget	2011-2012 Actual	2012-2013 Requested	2012-2013 Adopted
TRANSFERS				
378.000.4606 Transfer From Utilities Collection Fund	493,955.00	524,798.29	488,327.50	488,327.50
TRANSFERS TOTAL	493,955.00	524,798.29	488,327.50	488,327.50
TOTAL REVENUES	493,955.00	524,798.29	488,327.50	488,327.50
<u>EXPENSES</u>				
CAPITAL OUTLAY				
378.000.5500 Principal & Interest	449,050.00	339,836.87	444,025.00	444,025.00
CAPITAL OUTLAY TOTAL	449,050.00	339,836.87	444,025.00	444,025.00
TOTAL EXPENSES	449,050.00	339,836.87	444,025.00	444,025.00
NET REVENUE / EXPENSES	44,905.00	184,961.42	44,302.50	44,302.50



Fiscal Year 2012 - 2013 Budget

UTILITIES DEBT SERVICE SCHEDULES

The City of Moberly currently has five outstanding water & wastewater bond issues: 2004A, 2004B, 2004C, 2006A, and 2008A. The 2004A bonds refinanced the 1994 Series bonds, which were issued to repair and upgrade the Water Treatment Plant. The 2004B State Revolving Fund bonds refinanced the series 2003 bonds, which were issued to upgrade existing and construct new water and wastewater infrastructure. The 2004C State Revolving Fund bonds were issued for repairs and upgrades to the Water Treatment Plant. The 2006A and 2008A State Revolving Fund bonds were issued to upgrade and construct water and wastewater infrastructure. The 2004A, 2004B, and 2006A bonds are paid from water and sewer user fees. The 2004C and 2008A bonds are paid from the Capital Improvement Sales Tax revenues.

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

2004A Series Waterworks and Sewerage Revenue Bonds

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



Fiscal Year 2012 - 2013 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 2012 - 2013 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>	



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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 2012 - 2013 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 2012 - 2013 Budget

9-1-1 EMERGENCY TELEPHONE FUND

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

<u>REVENUES</u>	2011-2012	2011-2012	2012-2013	2012-2013
TAXES	Budget	Actual	Requested	Adopted
400.000.4113 9-1-1 Consumer Fees	225,000.00	219,259.73	215,000.00	215,000.00
TAXES TOTAL	225,000.00	219,259.73	215,000.00	215,000.00
TOTAL REVENUES	225,000.00	219,259.73	215,000.00	215,000.00
<u>EXPENSES</u>				
SUPPLIES				
400.000.5209 Electricity & Gas	0.00	311.28	500.00	500.00
400.000.5211 Telephone	72,500.00	80,383.36	77,000.00	77,000.00
SUPPLIES TOTAL	72,500.00	80,694.64	77,500.00	77,500.00
CONTRACTUAL SERVICES				
400.000.5402 Training Registration	4,000.00	656.00	4,000.00	4,000.00
400.000.5403 Data Processing	8,000.00	610.53	8,000.00	8,000.00
400.000.5415 Other Professional Services	6,000.00	439.19	6,000.00	6,000.00
CONTRACTUAL SERVICES TOTAL	18,000.00	1,705.72	18,000.00	18,000.00
TRANSFER TO				
400.000.5600 Transfer To General Fund	135,000.00	135,000.00	135,000.00	135,000.00
TRANSFER TOTAL	135,000.00	135,000.00	135,000.00	135,000.00
TOTAL EXPENSES	225,500.00	217,400.36	230,500.00	230,500.00
NET REVENUE / EXPENSES	(500.00)	1,859.37	(15,500.00)	(15,500.00)



Fiscal Year 2012 - 2013 Budget

INMATE SECURITY FUND

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

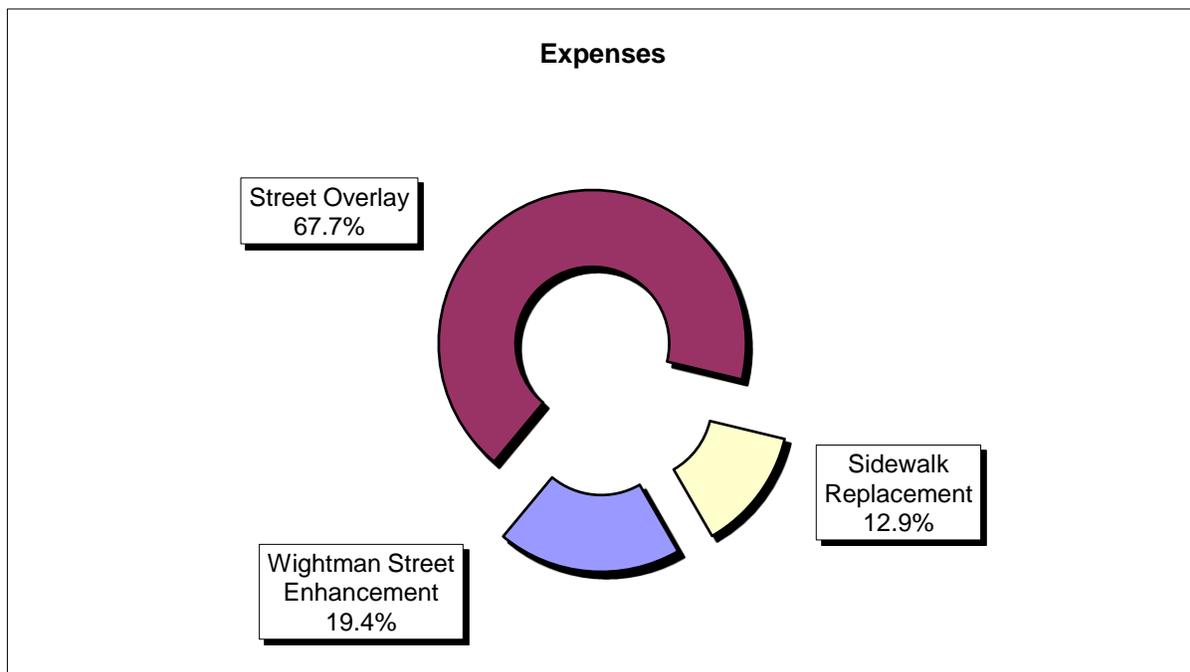
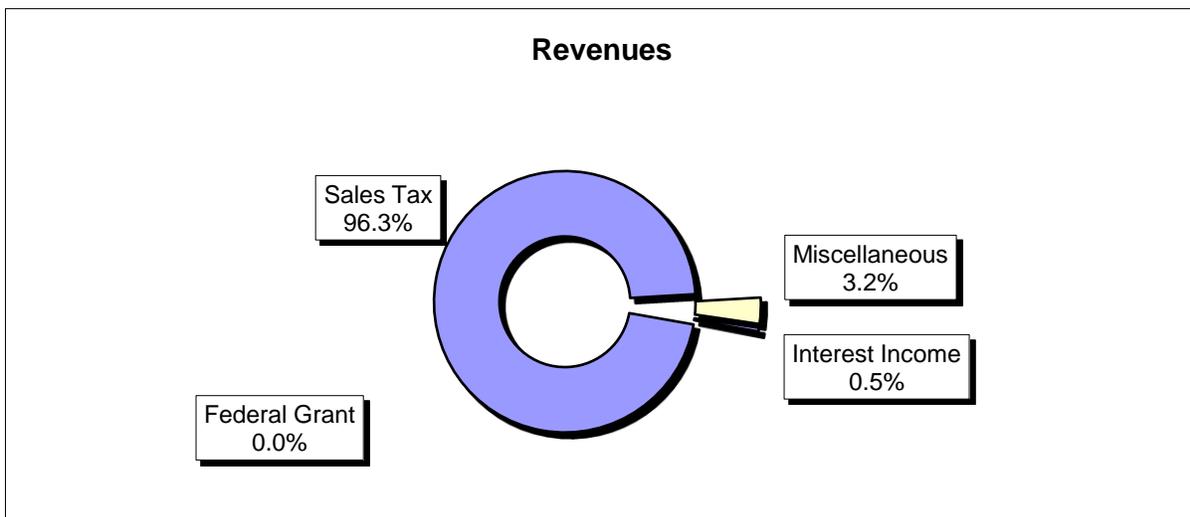
		2011-2012	2011-2012	2012-2013	2012-2013
		Budget	Actual	Requested	Adopted
<u>REVENUES</u>					
FEES					
406.000.4517	Inmate Security Fees	0.00	2,182.50	2,500.00	2,500.00
FEES TOTAL		0.00	2,182.50	2,500.00	2,500.00
TOTAL REVENUES		0.00	2,182.50	2,500.00	2,500.00
<u>EXPENSES</u>					
SUPPLIES					
406.000.5311	General Equipment Maintenance	0.00	0.00	0.00	0.00
SUPPLIES TOTAL		0.00	0.00	0.00	0.00
TOTAL EXPENSES		0.00	0.00	0.00	0.00
NET REVENUE / EXPENSES		0.00	2,182.50	2,500.00	2,500.00



Fiscal Year 2012 - 2013 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 an expanded slate of asphalt overlay and reconstruction of the Wightman-5th Street intersection. The sidewalk replacement is being continued 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 for the second consecutive year to allow more funds for street repaving and repair work to be accomplished.





Fiscal Year 2012 - 2013 Budget

TRANSPORTATION TRUST FUND

		2011-2012	2011-2012	2012-2013	2012-2013
		Budget	Actual	Requested	Adopted
REVENUES					
TAXES					
600.000.4100	Sales Tax	1,023,050.00	1,061,436.57	1,040,000.00	1,040,000.00
TAXES TOTAL		1,023,050.00	1,061,436.57	1,040,000.00	1,040,000.00
GRANTS					
600.000.4702	Federal Grant	0.00	13,636.00	0.00	0.00
GRANTS TOTAL		0.00	13,636.00	0.00	0.00
MISCELLANEOUS					
600.000.4900	Miscellaneous	35,000.00	78,406.60	35,000.00	35,000.00
600.000.4901	Interest Income	10,000.00	948.54	5,000.00	5,000.00
MISCELLANEOUS TOTAL		45,000.00	79,355.14	40,000.00	40,000.00
TOTAL REVENUES		1,068,050.00	1,154,427.71	1,080,000.00	1,080,000.00
EXPENSES					
CONTRACTUAL SERVICES					
600.000.5411	Administrative Fees	52,598.59	46,567.85	51,621.64	51,579.57
CONTRACTUAL SERVICES TOTAL		52,598.59	46,567.85	51,621.64	51,579.57
CAPITAL OUTLAY					
600.000.5502	Capital Improvement Plan	500,000.00	750,984.30	525,000.00	525,000.00
CAPITAL OUTLAY TOTAL		500,000.00	750,984.30	525,000.00	525,000.00
TRANSFERS					
600.000.5603	Transfer to Airport Fund	201,863.86	45,396.22	207,432.80	206,591.46
TRANSFERS TOTAL		201,863.86	45,396.22	207,432.80	206,591.46
MISCELLANEOUS					
600.143.5806	Miscellaneous	50,000.00	32,098.32	50,000.00	50,000.00
MISCELLANEOUS TOTAL		50,000.00	32,098.32	50,000.00	50,000.00
SIDEWALK REPLACEMENT DEPARTMENT					
CAPITAL OUTLAY					
600.143.5502	Capital Improvement Plan	100,000.00	86,056.44	100,000.00	100,000.00
CAPITAL OUTLAY TOTAL		100,000.00	86,056.44	100,000.00	100,000.00
SIDEWALK REPLACEMENT TOTAL		100,000.00	86,056.44	100,000.00	100,000.00
WIGHTMAN STREET ENHANCEMENT					
CONTRACTUAL SERVICES					
600.161.5408	Design Engineering	0.00	8,694.05	5,000.00	5,000.00
600.161.5409	Construction	0.00	0.00	135,000.00	135,000.00
600.161.5410	Construction Inspection	0.00	0.00	10,000.00	10,000.00
CONTRACTUAL SERVICES TOTAL		0.00	8,694.05	150,000.00	150,000.00
WIGHTMAN STREET ENHANCEMENT TOTAL		0.00	8,694.05	150,000.00	150,000.00
TOTAL EXPENSES		904,462.45	969,797.18	1,084,054.44	1,083,171.03
NET REVENUE / EXPENSES		163,587.55	184,630.53	(4,054.44)	(3,171.03)



Fiscal Year 2012 - 2013 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.

	2011-2012 Budget	2011-2012 Actual	2012-2013 Requested	2012-2013 Adopted
<u>REVENUES</u>				
TAXES				
601.000.4111 Fuel Taxes	400,000.00	367,886.67	395,000.00	395,000.00
TAXES TOTAL	400,000.00	367,886.67	395,000.00	395,000.00
TOTAL REVENUES	400,000.00	367,886.67	395,000.00	395,000.00
<u>EXPENSES</u>				
MAINTENANCE				
601.000.5302 Roadway Maintenance	175,000.00	84,212.02	175,000.00	175,000.00
MAINTENANCE TOTAL	175,000.00	84,212.02	175,000.00	175,000.00
CAPITAL OUTLAY				
601.000.5502 Capital Improvement Plan	161,000.00	165,749.80	173,250.00	173,250.00
CAPITAL OUTLAY TOTAL	161,000.00	165,749.80	173,250.00	173,250.00
TRANSFER TO				
601.000.5600 Transfer To General Fund	100,000.00	0.00	100,000.00	100,000.00
TRANSFER TOTAL	100,000.00	0.00	100,000.00	100,000.00
TOTAL EXPENSES	436,000.00	249,961.82	448,250.00	448,250.00
NET REVENUE / EXPENSES	(36,000.00)	117,924.85	(53,250.00)	(53,250.00)



Fiscal Year 2012 - 2013 Budget

LUCILLE MANOR CDBG REIMBURSEMENT FUND

This fund accounts for revenues received from Maco Management Company of Marshall, MO. Maco received a Community Development Block Grant (CDBG) to purchase and renovate the Lucille Manor Apartments, located on Sinnock Avenue in Moberly. Funding for the project consisted of a \$684,755 CDBG loan combined with \$2,754,776 in state/federal funds. This CDBG loan is unique in that Maco Management will make monthly payments of \$1,902.10 directly to the City of Moberly over the period of 11/1/2011 through 10/1/2041. This effectively makes the financing a grant to the City, and it has been approved to use to construct T-hangars at the City's Omar N. Bradley Memorial Airport. The City intends to retain the payments from Maco until such time that payments on the amount needed to be financed (\$550,000 total construction costs less the total payments accumulated from Maco Management) can be covered by the monthly Maco Management payment + monthly T-hangar rental revenue. Monthly hangar rental rates are estimated to be \$150 per unit per month.

<u>REVENUES</u>	2011-2012 Budget	2011-2012 Actual	2012-2013 Requested	2012-2013 Adopted
GRANTS				
909.000.4703 Miscellaneous Grant	0.00	17,118.90	22,825.20	22,825.20
GRANTS TOTAL	0.00	17,118.90	22,825.20	22,825.20
TOTAL REVENUES	0.00	17,118.90	22,825.20	22,825.20
 EXPENSES				
MAINTENANCE				
909.000.5408 Design Engineering	0.00	0.00	0.00	0.00
909.000.5409 Construction	0.00	0.00	0.00	0.00
909.000.5410 Construction Inspection	0.00	0.00	0.00	0.00
TRANSFER TOTAL	0.00	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00
NET REVENUE / EXPENSES	0.00	17,118.90	22,825.20	22,825.20



Fiscal Year 2012 - 2013 Budget

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
City Manager (100.003.5502)	Cost	YE 2012	YE 2013	YE 2014	YE 2015	YE 2016	YE 2017
Color copier	\$6,000			\$6,000			
sub total	\$6,000	\$0	\$0	\$6,000	\$0	\$0	\$0
<i>Five Year Average =</i>							<i>\$1,200</i>
Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Community Development (100.005.5502)	Cost	YE 2012	YE 2013	YE 2014	YE 2015	YE 2016	YE 2017
Revise & update comprehensive plan	\$50,000			\$25,000	\$25,000		
sub total	\$50,000	\$0	\$0	\$25,000	\$25,000	\$0	\$0
<i>Five Year Average =</i>							<i>\$10,000</i>
Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Personnel/Purchasing (100.006.5502)	Cost	YE 2012	YE 2013	YE 2014	YE 2015	YE 2016	YE 2017
New office furniture	\$4,000			\$4,000			
sub total	\$4,000	\$0	\$0	\$4,000	\$0	\$0	\$0
<i>Five Year Average =</i>							<i>\$800</i>
Department	Cost	YE 2012	YE 2013	YE 2014	YE 2015	YE 2016	YE 2017
Police (100.007.5502)							
New patrol cars	\$360,000	\$50,000	\$30,000	\$65,000	\$75,000	\$65,000	\$75,000
Used Highway Patrol vehicles	\$31,500	\$13,500	\$18,000				
sub total	\$391,500	\$63,500	\$48,000	\$65,000	\$75,000	\$65,000	\$0
<i>Five Year Average =</i>							<i>\$50,600</i>
Department	Cost	YE 2012	YE 2013	YE 2014	YE 2015	YE 2016	YE 2017
Fire & Emergency Mgmt. (100.008.5502)							
LDH hose roller	\$8,000		\$8,000				
Three (3) early alert siren systems	\$52,500	\$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	\$744,700	\$16,500	\$8,000	\$189,050	\$189,050	\$171,050	\$171,050
<i>Five Year Average =</i>							<i>\$145,640</i>



Fiscal Year 2012 - 2013 Budget

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Department	Cost	YE 2012	YE 2013	YE 2014	YE 2015	YE 2016	YE 2017
Cemetery (100.010.5502)							
Mowers	\$52,000	\$8,000	\$8,500	\$8,500	\$9,000	\$9,000	\$9,000
1/2 ton truck for sexton	\$23,000		\$23,000				
Used skid steer loader from Street Dept.	\$10,000			\$10,000			
sub total	\$85,000	\$8,000	\$31,500	\$18,500	\$9,000	\$9,000	\$9,000
<i>Five Year Average =</i>							<i>\$15,400</i>

General Fund subtotal	\$1,281,200	\$88,000	\$87,500	\$307,550	\$298,050	\$245,050	\$180,050
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Department	Cost	YE 2012	YE 2013	YE 2014	YE 2015	YE 2016	YE 2017
Parks (115.041.5502)							
Repair Water Works Lake spillway	\$40,000		\$40,000				
Replace John Deere mower	\$24,000			\$24,000			
Pave road around rodeo arena	\$75,000				\$75,000		
sub total	\$139,000	\$0	\$40,000	\$24,000	\$75,000	\$0	\$0
<i>Five Year Average =</i>							<i>\$27,800</i>

Department	Cost	YE 2012	YE 2013	YE 2014	YE 2015	YE 2016	YE 2017
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>							<i>\$4,200</i>

Department	Cost	YE 2012	YE 2013	YE 2014	YE 2015	YE 2016	YE 2017
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	\$38,500	\$0	\$0	\$0	\$0
<i>Five Year Average =</i>							<i>\$7,700</i>



Fiscal Year 2012 - 2013 Budget

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Department	Cost	YE 2012	YE 2013	YE 2014	YE 2015	YE 2016	YE 2017
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				
Replace 704, 1/2 ton pickup	\$21,000		\$21,000				
Equipment storage building	\$69,000			\$69,000			
Replace 708, 1/2 ton pickup with Tommy Lift tailgate	\$24,000			\$24,000			
sub total	\$554,000	\$157,000	\$178,000	\$155,000	\$32,000	\$32,000	\$0
<i>Five Year Average =</i>							<i>\$79,400</i>
Department	Cost	YE 2012	YE 2013	YE 2014	YE 2015	YE 2016	YE 2017
Utilities - Water Treatment (301.113.5502)							
"Ice pigging" of raw water mains	\$80,000			\$80,000			
sub total	\$80,000	\$0	\$0	\$80,000	\$0	\$0	\$0
<i>Five Year Average =</i>							<i>\$16,000</i>
Department	Cost	YE 2012	YE 2013	YE 2014	YE 2015	YE 2016	YE 2017
Utilities - Wastewater Treatment (301.114.5502)							
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	\$540,000	\$0	\$0	\$180,000	\$120,000	\$120,000	\$120,000
<i>Five Year Average =</i>							<i>\$108,000</i>
Department	Cost	YE 2012	YE 2013	YE 2014	YE 2015	YE 2016	YE 2017
Capital Improvements (304.000.5502)							
Filter cleaning	\$30,000	\$30,000					
Sludge removal from CSO lagoons	\$200,000		\$100,000	\$100,000			
Replace South Morley water main	\$1,160,000		\$660,000	\$500,000			
sub total	\$1,390,000	\$30,000	\$760,000	\$600,000	\$0	\$0	\$0
<i>Five Year Average =</i>							<i>\$272,000</i>



Fiscal Year 2012 - 2013 Budget

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Department	Cost	YE 2012	YE 2013	YE 2014	YE 2015	YE 2016	YE 2017
Revenue-Based Improvements (305.000.5502)							
Sturgeon Street utilities	\$200,000		\$200,000				
sub total	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0
<i>Five Year Average =</i>							<i>\$40,000</i>
Department	Cost	YE 2012	YE 2013	YE 2014	YE 2015	YE 2016	YE 2017
Transportation Trust (600.000.5502)							
Street overlay/slurry seal	\$3,350,000	\$500,000	\$525,000	\$550,000	\$575,000	\$600,000	\$600,000
Build Sturgeon Street - Wightman to McKinsey	\$500,000			\$500,000			
STP enhancement project	\$75,000			\$75,000			
Rebuild Fisk Avenue - Fifth to College	\$2,000,000				\$1,000,000	\$1,000,000	
Airport hangar construction (match = 10%)	\$60,000				\$60,000		
Rebuild runway 5-27 (match = 5%)	\$75,000					\$75,000	
sub total	\$6,060,000	\$500,000	\$525,000	\$1,125,000	\$1,635,000	\$1,675,000	\$600,000
<i>Five Year Average =</i>							<i>\$1,112,000</i>
Department	Cost	YE 2012	YE 2013	YE 2014	YE 2015	YE 2016	YE 2017
Street Improvement (601.000.5502)							
Small equipment	\$15,000	\$2,000	\$5,000	\$2,000	\$2,000	\$2,000	\$2,000
Steam cleaner	\$4,000		\$4,000				
Goose neck trailer for roller	\$5,000		\$5,000				
Used bucket truck (split with other depts.)	\$20,000		\$20,000				
Replace pickup trucks	\$199,000	\$54,000	\$25,000	\$30,000	\$30,000	\$30,000	\$30,000
Replace 1997 & 1998 dump trucks (lease purchase)	\$192,000		\$32,000	\$64,000	\$64,000	\$32,000	
Replace 1969 & 1978 graders with one newer used grader	\$40,000		\$40,000				
Replace rubber-tired loader (lease purchase)	\$91,361	\$49,111	\$42,250				
Replace snow plows for trucks (8)	\$40,500	\$22,500		\$4,500	\$4,500	\$4,500	\$4,500
Replace salt machines for light trucks	\$23,000			\$5,000	\$6,000	\$6,000	\$6,000
Replace salt machines for single axle dump trucks (2)	\$30,000			\$15,000	\$15,000		
Replace two Case 70XT skid-steer loaders	\$50,000			\$25,000	\$25,000		
Crack sealer machine	\$32,000				\$16,000	\$16,000	
Replace salt machine for tandem axle dump truck	\$20,000				\$10,000	\$10,000	



Fiscal Year 2012 - 2013 Budget

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Department	Cost	YE 2012	YE 2013	YE 2014	YE 2015	YE 2016	YE 2017
Street Improvement (601.000.5502) {continued}							
Replace snow plow on tandem axle dump truck	\$10,000				\$10,000		
Replace tandem axle dump truck with used truck	\$70,000				\$35,000	\$35,000	
Street sweeper	\$100,000					\$50,000	\$50,000
Replace roller	\$20,000					\$20,000	
John Deere tractor	\$25,000					\$25,000	
sub total	\$986,861	\$127,611	\$173,250	\$145,500	\$217,500	\$230,500	\$92,500
						<i>Five Year Average =</i>	
						\$171,850	
GRAND TOTAL ALL DEPARTMENTS	\$11,290,561	\$902,611	\$2,002,250	\$2,638,050	\$2,377,550	\$2,302,550	\$992,550
						<i>Five Year Average =</i>	
						\$2,062,590	