



# Annual Operating Budget Fiscal Year July 1, 2014 - June 30, 2015

---

## City Council

*John Kimmons, Jr., Mayor*  
*Bill Schaffer, Mayor Pro Tem*  
*Herb Lawrence, Jr.*  
*Bob Riley*  
*Dick Boots*

---

## 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*



## Fiscal Year 2014 - 2015 Budget

### TABLE OF CONTENTS

#### Introduction

Budget Message	-----	1 - 3
Budget Process	-----	4
City Profile	-----	5
Organization Chart	-----	6
Summary of Revenue and Expenses, All Funds	-----	7
Schedule of Estimated Ending Fund Balances	-----	8 - 12

#### **GENERAL OPERATIONS GROUP**

#### General Fund

General Fund Revenue Detail	-----	13 - 15
General Fund Expense Summary	-----	16
Finance Department Expense Detail	-----	17
City Clerk Department Expense Detail	-----	18
City Manager Department Expense Detail	-----	19
Legal Department Expense Detail	-----	19
Community Development Department Expense Detail	-----	20
Personnel/Purchasing Department Expense Detail	-----	21
Police Department Expense Detail	-----	22 - 23
Fire & Emergency Management Department Expense Detail	-----	24 - 25
Street Department Expense Detail	-----	26 - 27
Cemetery Department Expense Detail	-----	28
City Hall Department Expense Detail	-----	29
General Services Department Expense Detail	-----	30
Municipal Court Department Expense Detail	-----	31
Historical Preservation Department Expense Detail	-----	32

#### Non-Resident Lodging Tax Fund

Non-Resident Lodging Tax Revenue and Expense Detail	-----	33
---	-------	----

#### Solid Waste Fund

Solid Waste Revenue and Expense Detail	-----	34 - 35
--	-------	---------



## Fiscal Year 2014 - 2015 Budget

### TABLE OF CONTENTS

#### Parks and Recreation Fund

Parks & Recreation Revenue Summary	-----	36
Parks & Recreation Revenue Detail	-----	37
Parks & Recreation Expense Summary	-----	38
Municipal Auditorium Department Expense Detail	-----	39
Parks Department Expense Detail	-----	40 - 41
Swimming Pool Department Expense Detail	-----	42
Recreation Department Expense Detail	-----	43
Administration Department Expense Detail	-----	44 - 45
Concessions Department Expense Detail	-----	46
Athletic Complex Department Expense Detail	-----	47 - 48

#### Parks Sales Tax Fund

Parks Sales Tax Revenue & Expense Detail	-----	49
--	-------	----

#### 2008 Certificates of Participation Debt Service Schedule

Debt Service Schedule	-----	50
-----------------------	-------	----

#### Airport Fund

Airport Revenue & Expense Detail	-----	51 - 52
----------------------------------	-------	---------

#### Perpetual Care Cemetery Funds

Perpetual Care Cemetery Revenue & Expense Detail	-----	53 - 54
--	-------	---------

#### Veterans Flag Project Fund

Veterans Flag Project Revenue & Expense Detail	-----	55
--	-------	----

### UTILITIES GROUP

Utilities Revenue Flow Chart	-----	56
------------------------------	-------	----

#### Utilities Collection Fund

Utilities Collection Revenue & Expense Detail	-----	57 - 58
---	-------	---------

#### Utilities Operations and Maintenance Fund

Utilities Operations & Maintenance Fund Revenue Detail	-----	59
Utilities Operations & Maintenance Fund Expense Summary	-----	60
Administration Department Expense Detail	-----	61
Billing and Collection Department Expense Detail	-----	62
Distribution & Collection Department Expense Detail	-----	63 - 64



# Fiscal Year 2014 - 2015 Budget

## TABLE OF CONTENTS

Water Treatment Plant Department Expense Detail	-----	65 - 66
Wastewater Treatment Plant Department Expense Detail	-----	67 - 68
Stormwater Management Department Expense Detail	-----	69
Watershed Maintenance Department Expense Detail	-----	70
<b><u>Utilities Replacement Fund</u></b>		
Utilities Replacement Fund Revenue & Expense Detail	-----	71
<b><u>Utilities Operating Reserve Fund</u></b>		
Utilities Operating Reserve Revenue & Expense Detail	-----	72
<b><u>Capital Improvement Trust Fund</u></b>		
Capital Improvement Trust Fund Revenue & Expense Summary	-----	73
Capital Improvement Trust Fund Revenue & Expense Detail	-----	74
<b><u>Revenue-Based Improvement Fund</u></b>		
Revenue-Based Improvements Revenue & Expense Detail	-----	75
<b><u>Sugar Creek Lake Fund</u></b>		
Sugar Creek Lake Fund Revenue & Expense Detail	-----	76
<b><u>SRF Bond Debt Service Funds</u></b>		
2004A Bond Fund Revenue & Expense Detail	-----	77
2004B Bond Fund Revenue & Expense Detail	-----	78
2006A Bond Fund Revenue & Expense Detail	-----	79
<b><u>Utilities Debt Service Schedules</u></b>		
Utilities Debt Service Schedules	-----	80 - 84

### **POLICE GROUP**

#### **9-1-1 Emergency Telephone Fund**

9-1-1 Emergency Telephone Revenue & Expense Detail	-----	85
--	-------	----

#### **Inmate Security Fund**

Inmate Security Fund Revenue & Expense Detail	-----	86
---	-------	----

### **TRANSPORTATION GROUP**

#### **Transportation Trust Fund**

Transportation Trust Revenue & Expense Summary	-----	87
Transportation Trust Revenue & Expense Detail	-----	88 - 89



## Fiscal Year 2014 - 2015 Budget

### TABLE OF CONTENTS

#### Street Improvement Fund

Street Improvement Revenue & Expense Detail	-----	90
---	-------	----

#### MISCELLANEOUS GROUP

#### Lucille Manor CDBG Reimbursement Fund

Lucille Manor CDBG Reimbursement Fund	-----	91
Property Maintenance Program Fund	-----	92

#### CAPITAL IMPROVEMENT PLAN

Capital Improvement Plan Detail	-----	93 - 96
---------------------------------	-------	---------



---

101 West Reed Street ▪ Moberly, Missouri 65270-1551  
Phone: (660) 263-4420  
Fax: (660) 263-9398

September 24, 2014

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 2014-2015. 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**

---

The economy of the Moberly area has struggled over the past five years to recover from the 2008 economic downturn. The sales tax revenues have finally returned to pre-downtown levels, and property tax revenues are being paid in a more timely manner, both indicators that income of the citizens of the area have returned to more normal levels. These indicators have led us to budget for small increases in sales tax, property tax, and utility franchise revenues for 2014-2015. We must continue to be vigilant of protecting all City funds from a position of expenditures exceeding revenues. The Mayor, the City Council, and City staff are to be commended for stabilizing the municipal fund balances previously and for continuing to maintain them at appropriate levels.

The fund balance of the General Fund is reflective of a very good year of operational activities in 2013-2014. The fund balance was just over \$2 million at April 30, \$500,000 - \$600,000 over the normal historical balance at that time of the year. \$300,000 of this was due to the new use tax that was instituted January 1, 2013, which has generated revenue well beyond expectations. These unexpected revenues were applied to the growing list of capital items that has been accumulating since 2008. Additionally, capital items that were scheduled to be purchased as part of the 2014-2015 budget were fast-tracked and purchased in 2013-2014. This has provided a huge relief to strained budgets and the need for new equipment. Although this is welcome news, we must continue to be disciplined and vigilant in avoiding unbudgeted expenditures. This was a problem in the past and the recent equipment replacements and upgrades will provide a more stable base to help manage this issue from. Hopefully the increased revenue flow will continue so we don't have to rely upon fund transfers and delaying capital expenditures to sustain this fund balance as has been the practice for many years. All of us, the staff and City Council, need to concentrate on maintaining the appropriate coverage ratios.

## **Budget Highlights**

---

- Real Estate and Personal Property tax revenues are expected to hold steady again for 2014-2015.
- A 2% pay increase to city workers with this budget, for the first time dedicated 100% to discretionary merit increases (no across the board cost-of-living increases).
- A \$180,000 increase in General Fund Use Tax revenue.
- Funding for debt service in all funds is included.
- Funding for demolition of derelict structures was increased to \$100,000 for 2014-2015.
- Sales tax revenues, property tax revenues and utility franchise fee revenues were higher for 2013-2014 vs. 2012-2013, and are budgeted with a small increase for 2014-2015.

## **Local Economic Conditions**

---

Sales tax receipts fluctuated throughout fiscal year 2013-2014, ending substantially higher than 2012-2013. General Fund was 6.4% higher, while the Parks, Capital Improvement, and Transportation taxes all were 6.7% higher. A new use tax was initiated January 1, 2013, generating much higher than expected revenues for the City throughout 2013-2014, playing a significant role in maintaining our positive fund balances.

## **Staffing Needs**

---

Staff reductions made over the past 4 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. The Police Department was hit particularly hard by these reductions, so additional officers have been hired to bring their staffing to proper levels. 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**

---

The capital improvement requests for the 2014-2015 budget were greatly reduced due to the accelerated purchase of many of these items in May & June 2014. Some of the remaining items are listed below.

- Capitalizing storm water projects from existing fund balances.
- Completing construction of new equipment & materials storage facilities for Public Works.
- New debris grinder for Waste Water Lift Station G to replace existing equipment.
- Renovation of the Darwood Circle & McKinsey Street waste water lift stations.
- New street sweeper for Public Works.

## **Future Budget Goals**

---

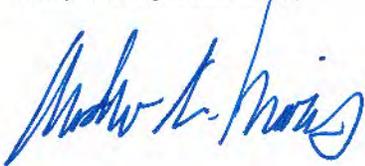
The fiscal year 2014-2015 budget continues a trend the City should seek to maintain. This General Fund budget relies less upon contingent transfers to sustain itself. The \$278,000 of contingent fund

transfers in this budget is the third year of lower total transfers when compared to the 2011-2012 and prior budgets, which were closer to \$1 million. Implementation of administrative fees, spending restraint, and the new use tax revenue stream have all combined to reduce dependency upon transfers from other funds to balance the General Fund. All indications are that this trend will continue for the foreseeable future.

The legal costs associated with the failed Mamtek project will most likely continue for several years, but hopefully at a reduced pace. As of the date of this message Bruce Cole has pled guilty to fraud and theft charges and the City of Moberly and the Industrial Development Authority have been dismissed from the majority of the ongoing lawsuits, which should greatly reduce the ongoing legal fees. These costs are dependent upon the legal motions of other entities and are generally unpredictable from year to year. \$255,000 has been incorporated into this budget for these costs, and staff must closely observe these costs and be prepared to react if they exceed the budgeted amount.

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,



Andrew Morris  
City Manager



## Fiscal Year 2014 - 2015 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 2014-2015 budget process began in mid-January with the distribution of budget request worksheets to City department heads. During April the City department heads met individually with the City Manager and the Finance Director to discuss departmental budget priorities. In late April 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 early May 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 mid-May. The final budget draft was then presented to the City Council and adopted by ordinance at the regular City Council meeting on June 16, 2014.

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 2014 - 2015 Budget

### CITY PROFILE

The City of Moberly is located in Randolph County, Missouri, Senate District 18, House District 6, 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 Maintenance, 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**

General Revenue	\$0.7112 per \$100 of assessed value
Parks & Recreation	<u>\$0.3300</u> per \$100 of assessed value
Total combined	\$1.0412 per \$100 of assessed value

#### **Retail Sales Tax**

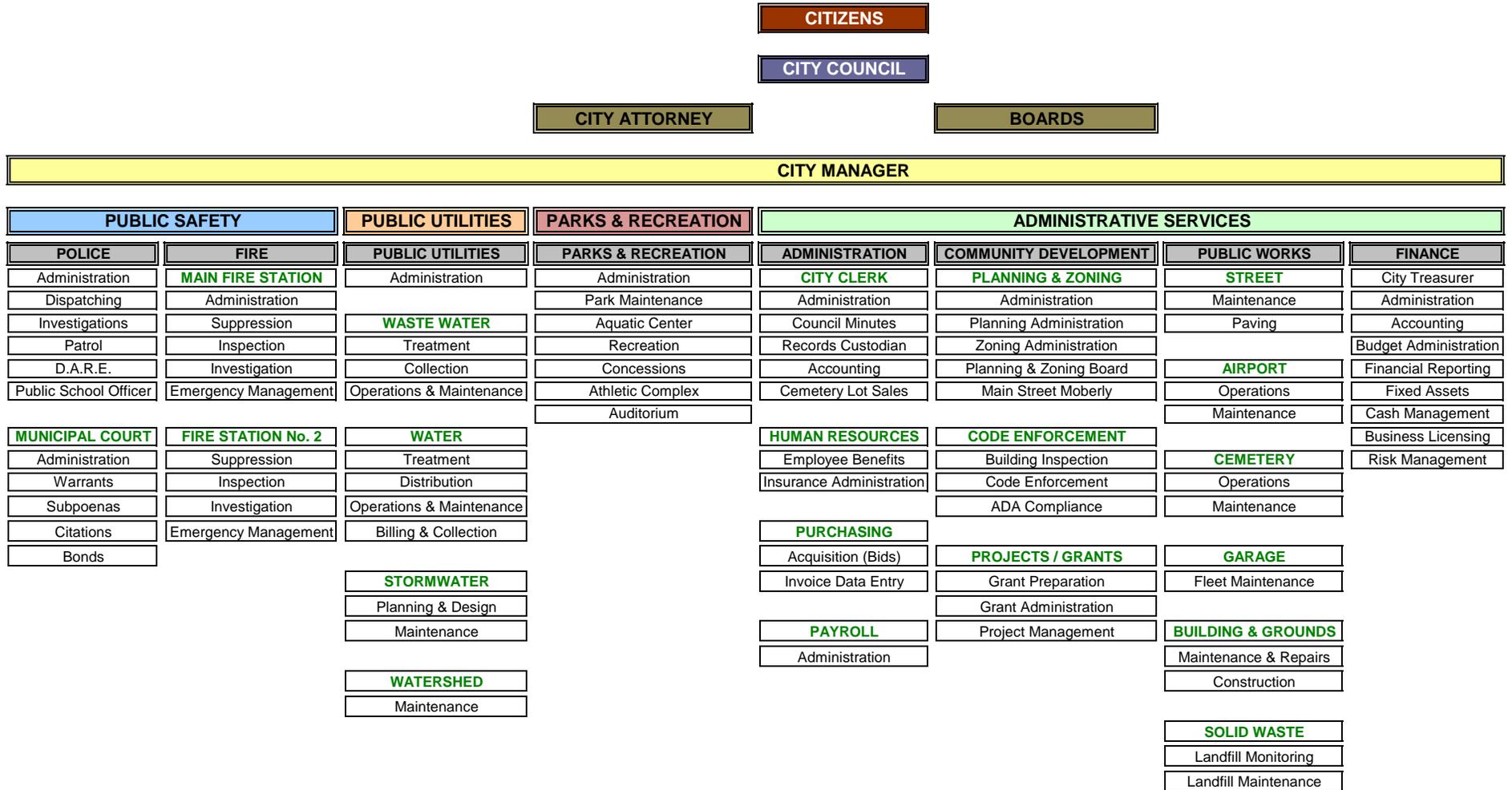
City of Moberly General Sales Tax	1%
City of Moberly Transportation Sales Tax	½ %
City of Moberly Capital Improvement Sales Tax	½ %
City of Moberly Parks Sales Tax	½ %
Randolph County Ambulance District Sales Tax	½ %
Randolph County Sales Tax	1%
State of Missouri Sales Tax	<u>4.225%</u>
Total Sales Taxes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

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



## Fiscal Year 2014 - 2015 Budget

### CITY ORGANIZATION CHART





## Fiscal Year 2014 - 2015 Budget

### SUMMARY OF REVENUES & EXPENSES

<u>Fund #</u>	<u>Fund Description</u>	<u>Revenues</u>	<u>Expenses</u>
100	General Fund	7,361,027.94	7,361,027.94
102	Non-Resident Lodging Tax Fund	100,000.00	87,000.00
110	Solid Waste Fund	755,680.00	744,774.88
115	Parks & Recreation Fund	1,307,905.40	1,307,905.40
116	Parks & Recreation Sales Tax Fund	1,257,875.00	1,081,587.16
120	Airport Fund	1,563,261.99	1,563,261.99
125	Cemetery Perpetual Care Sales Fund	10,000.00	10,000.00
126	Cemetery Perpetual Care Investment Fund	10,000.00	0.00
127	Cemetery Perpetual Care Maintenance Fund	16,000.00	16,000.00
140	Veterans' Flag Project Fund	4,625.00	2,600.00
301	Public Utilities Operations & Maintenance Fund	3,605,015.22	3,605,015.22
302	Public Utilities Replacement Fund	36,500.00	0.00
303	Public Utilities Operating Reserve Fund	434,119.41	295,379.31
304	Capital Improvement Sales Tax Fund	1,265,300.00	2,159,403.75
305	Public Utilities Revenue-Based Improvements Fund	550.00	56,000.00
307	Sugar Creek Lake Fund	1,000.00	0.00
376	2004A State Revolving Fund Bonds Debt Service Fund	334,575.29	306,432.08
377	2004B State Revolving Fund Bonds Debt Service Fund	545,762.50	498,875.00
378	2006A State Revolving Fund Bonds Debt Service Fund	495,827.50	453,025.00
400	911 Emergency Telephone Service Fund	215,000.00	249,250.00
406	Inmate Security Fund	1,800.00	0.00
600	Transportation Trust Fund	1,837,375.00	1,629,877.66
601	Street Improvement Fund	350,000.00	423,035.00
909	Lucille Manor CDBG Reimbursement Fund	22,825.20	0.00
910	Property Maintenance Program Fund	3,000.00	3,000.00
	Various unappropriated fund balances	<u>318,424.94</u>	<u>0.00</u>
	<b>TOTAL ALL FUNDS</b>	<b><u>21,853,450.39</u></b>	<b><u>21,853,450.39</u></b>



## Fiscal Year 2014 - 2015 Budget

### ESTIMATED ENDING FUND BALANCES

#### 100 - GENERAL FUND

Estimated fund balance forward, July 1, 2013	1,144,044.37
Add: 2013 - 2014 budgeted revenues	7,361,027.94
Less: 2013 - 2014 budgeted expenditures	<u>7,361,027.94</u>
Estimated ending fund balance, June 30, 2014	<u>1,144,044.37</u>

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

Estimated fund balance forward, July 1, 2013	135,445.11
Add: 2013 - 2014 budgeted revenues	100,000.00
Less: 2013 - 2014 budgeted expenditures	<u>87,000.00</u>
Estimated ending fund balance, June 30, 2014	<u>148,445.11</u>

#### 110 - SOLID WASTE FUND

Estimated fund balance forward, July 1, 2013	347,027.75
Add: 2013 - 2014 budgeted revenues	755,680.00
Less: 2013 - 2014 budgeted expenditures	<u>744,774.88</u>
Estimated ending fund balance, June 30, 2014	<u>357,932.87</u>

#### 115 - PARKS AND RECREATION FUND

Estimated fund balance forward, July 1, 2013	0.00
Add: 2013 - 2014 budgeted revenues	1,307,905.40
Less: 2013 - 2014 budgeted expenditures	<u>1,307,905.40</u>
Estimated ending fund balance, June 30, 2014	<u>0.00</u>

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

Estimated fund balance forward, July 1, 2013	783,382.20
Add: 2013 - 2014 budgeted revenues	1,257,875.00
Less: 2013 - 2014 budgeted expenditures	<u>1,081,587.16</u>
Estimated ending fund balance, June 30, 2014	<u>959,670.04</u>

#### 120 - AIRPORT OPERATING FUND

Estimated fund balance forward, July 1, 2013	(1,073.81)
Add: 2013 - 2014 budgeted revenues	1,563,261.99
Less: 2013 - 2014 budgeted expenditures	<u>1,563,261.99</u>
Estimated ending fund balance, June 30, 2014	<u>(1,073.81)</u>



## Fiscal Year 2014 - 2015 Budget

### ESTIMATED ENDING FUND BALANCES

#### 125 - CEMETERY PERPETUAL CARE SALES FUND

Estimated fund balance forward, July 1, 2013	2,776.23
Add: 2013 - 2014 budgeted revenues	10,000.00
Less: 2013 - 2014 budgeted expenditures	<u>10,000.00</u>
Estimated ending fund balance, June 30, 2014	<u>2,776.23</u>

#### 126 - CEMETERY PERPETUAL CARE INVESTMENT FUND

Estimated fund balance forward, July 1, 2013	375,000.00
Add: 2013 - 2014 budgeted revenues	10,000.00
Less: 2013 - 2014 budgeted expenditures	<u>0.00</u>
Estimated ending fund balance, June 30, 2014	<u>385,000.00</u>

#### 127 - CEMETERY PERPETUAL CARE MAINTENANCE FUND

Estimated fund balance forward, July 1, 2013	5,344.19
Add: 2013 - 2014 budgeted revenues	16,000.00
Less: 2013 - 2014 budgeted expenditures	<u>16,000.00</u>
Estimated ending fund balance, June 30, 2014	<u>5,344.19</u>

#### 140 - VETERANS' FLAG PROJECT FUND

Estimated fund balance forward, July 1, 2013	28,020.79
Add: 2013 - 2014 budgeted revenues	4,625.00
Less: 2013 - 2014 budgeted expenditures	<u>2,600.00</u>
Estimated ending fund balance, June 30, 2014	<u>30,045.79</u>

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

Estimated fund balance forward, July 1, 2013	0.00
Add: 2013 - 2014 budgeted revenues	3,605,015.22
Less: 2013 - 2014 budgeted expenditures	<u>3,605,015.22</u>
Estimated ending fund balance, June 30, 2014	<u>0.00</u>

#### 302 - PUBLIC UTILITIES REPLACEMENT FUND

Estimated fund balance forward, July 1, 2013	480,356.85
Add: 2013 - 2014 budgeted revenues	36,500.00
Less: 2013 - 2014 budgeted expenditures	<u>0.00</u>
Estimated ending fund balance, June 30, 2014	<u>516,856.85</u>



## Fiscal Year 2014 - 2015 Budget

### ESTIMATED ENDING FUND BALANCES

#### 303 - PUBLIC UTILITIES OPERATING RESERVE FUND

Estimated fund balance forward, July 1, 2013	61,055.98
Add: 2013 - 2014 budgeted revenues	434,119.41
Less: 2013 - 2014 budgeted expenditures	<u>295,379.31</u>
Estimated ending fund balance, June 30, 2014	<u>199,796.08</u>

#### 304 - CAPITAL IMPROVEMENT SALES TAX FUND

Estimated fund balance forward, July 1, 2013	1,443,539.99
Add: 2013 - 2014 budgeted revenues	1,265,300.00
Less: 2013 - 2014 budgeted expenditures	<u>2,159,403.75</u>
Estimated ending fund balance, June 30, 2014	<u>549,436.24</u>

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

Estimated fund balance forward, July 1, 2013	95,019.54
Add: 2013 - 2014 budgeted revenues	550.00
Less: 2013 - 2014 budgeted expenditures	<u>56,000.00</u>
Estimated ending fund balance, June 30, 2014	<u>39,569.54</u>

#### 307 - SUGAR CREEK LAKE FUND

Estimated fund balance forward, July 1, 2013	47,249.47
Add: 2013 - 2014 budgeted revenues	1,000.00
Less: 2013 - 2014 budgeted expenditures	<u>0.00</u>
Estimated ending fund balance, June 30, 2014	<u>48,249.47</u>

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

Estimated fund balance forward, July 1, 2013	1,037,041.25
Add: 2013 - 2014 budgeted revenues	334,575.29
Less: 2013 - 2014 budgeted expenditures	<u>306,432.08</u>
Estimated ending fund balance, June 30, 2014	<u>1,065,184.46</u>

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

Estimated fund balance forward, July 1, 2013	250,365.08
Add: 2013 - 2014 budgeted revenues	545,762.50
Less: 2013 - 2014 budgeted expenditures	<u>498,875.00</u>
Estimated ending fund balance, June 30, 2014	<u>297,252.58</u>



## Fiscal Year 2014 - 2015 Budget

### ESTIMATED ENDING FUND BALANCES

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

Estimated fund balance forward, July 1, 2013	653,807.33
Add: 2013 - 2014 budgeted revenues	495,827.50
Less: 2013 - 2014 budgeted expenditures	<u>453,025.00</u>
Estimated ending fund balance, June 30, 2014	<u>696,609.83</u>

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

Estimated fund balance forward, July 1, 2013	153,128.71
Add: 2013 - 2014 budgeted revenues	215,000.00
Less: 2013 - 2014 budgeted expenditures	<u>249,250.00</u>
Estimated ending fund balance, June 30, 2014	<u>118,878.71</u>

#### 406 - INMATE SECURITY FUND

Estimated fund balance forward, July 1, 2013	6,226.66
Add: 2013 - 2014 budgeted revenues	1,800.00
Less: 2013 - 2014 budgeted expenditures	<u>0.00</u>
Estimated ending fund balance, June 30, 2014	<u>8,026.66</u>

#### 600 - TRANSPORTATION TRUST FUND

Estimated fund balance forward, July 1, 2013	1,756,730.15
Add: 2013 - 2014 budgeted revenues	1,837,375.00
Less: 2013 - 2014 budgeted expenditures	<u>1,629,877.66</u>
Estimated ending fund balance, June 30, 2014	<u>1,964,227.49</u>

#### 601 - STREET IMPROVEMENT FUND

Estimated fund balance forward, July 1, 2013	750,901.28
Add: 2013 - 2014 budgeted revenues	350,000.00
Less: 2013 - 2014 budgeted expenditures	<u>423,035.00</u>
Estimated ending fund balance, June 30, 2014	<u>677,866.28</u>

#### 909 - LUCILLE MANOR CDBG REIMBURSEMENT FUND

Estimated fund balance forward, July 1, 2013	62,813.21
Add: 2013 - 2014 budgeted revenues	22,825.20
Less: 2013 - 2014 budgeted expenditures	<u>0.00</u>
Estimated ending fund balance, June 30, 2014	<u>85,638.41</u>



Fiscal Year 2014 - 2015 Budget

**ESTIMATED ENDING FUND BALANCES**

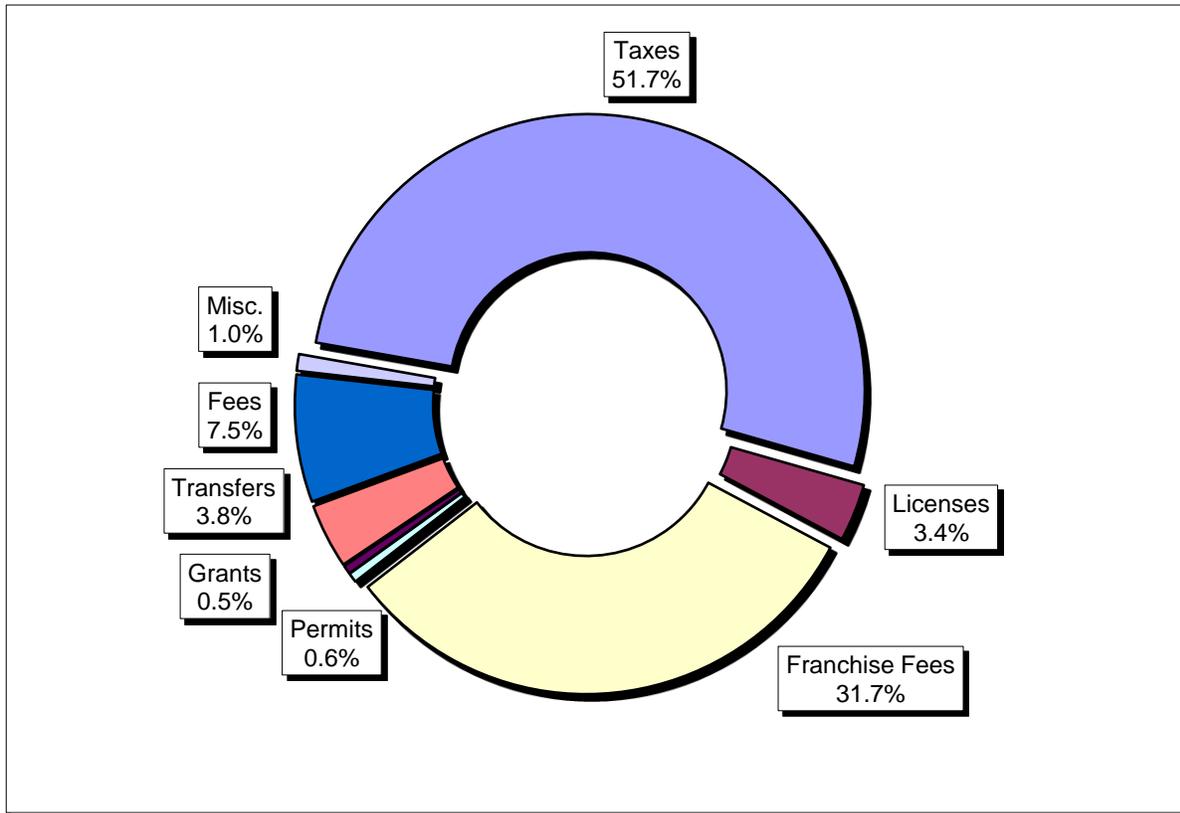
910 - PROPERTY MAINTENANCE PROGRAM FUND

Estimated fund balance forward, July 1, 2013	1,180.44
Add: 2013 - 2014 budgeted revenues	3,000.00
Less: 2013 - 2014 budgeted expenditures	<u>3,000.00</u>
Estimated ending fund balance, June 30, 2014	<u>1,180.44</u>



## Fiscal Year 2014 - 2015 Budget

### GENERAL FUND REVENUES



The General Fund is the City's primary operating fund and accounts for 33.7% of the total City budgeted revenues. Major revenue sources are taxes (52%), utility franchise fees (32%), and user fees, licenses, and permits (12%). 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. 59% of tax revenues are derived from sales taxes and 25% 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.

In November 2012 the citizens of Moberly authorized a 2-1/2% use tax, which is levied on items purchased out-of-state. This use tax has generated new revenues for the City in addition to restoring tax on motor vehicles purchased out-of-state. A law previously passed by the Missouri legislature had exempted these vehicles from sales tax when being registered, which caused Moberly and many other municipalities without a use tax to lose this source of revenue.



## Fiscal Year 2014 - 2015 Budget

### GENERAL FUND REVENUES

	2013-2014 Budget	2013-2014 Actual	2014-2015 Requested	2014-2015 Adopted
<b>TAXES</b>				
100.000.4100 Sales Tax	2,188,642.00	2,326,095.38	2,235,731.82	2,235,750.00
100.000.4101 Real Estate Tax	680,000.00	707,622.05	680,000.00	700,000.00
100.000.4102 Delinquent Real Estate Taxes	16,000.00	21,491.46	16,000.00	19,500.00
100.000.4103 Personal Property Tax	235,000.00	237,229.31	235,000.00	235,000.00
100.000.4104 Delinquent Personal Property Taxes	8,000.00	10,072.46	8,000.00	9,500.00
100.000.4105 Interest On Delinquent Taxes	16,500.00	23,348.49	18,000.00	21,000.00
100.000.4106 Real Estate Surtax	24,000.00	26,674.26	24,000.00	26,000.00
100.000.4107 Intangible Tax	5,300.00	6,994.17	6,000.00	6,000.00
100.000.4108 Cigarette Tax	125,000.00	128,048.16	125,000.00	125,000.00
100.000.4109 Payment In Lieu Of Taxes	4,500.00	4,256.11	4,500.00	4,500.00
100.000.4110 Motor Vehicle Sales Tax & Fees	135,000.00	144,455.44	135,000.00	140,000.00
100.000.4115 Use Tax	50,000.00	372,778.82	260,567.36	280,000.00
<b>TAXES TOTAL</b>	<b>3,487,942.00</b>	<b>4,009,066.11</b>	<b>3,747,799.18</b>	<b>3,802,250.00</b>
<b>FRANCHISE FEES</b>				
100.000.4200 Gas & Electric Franchise Fees	1,600,000.00	1,681,355.17	1,500,000.00	1,650,000.00
100.000.4201 Telephone Franchise Fees	650,000.00	643,604.81	650,000.00	600,000.00
100.000.4202 Cable TV Franchise Fees	85,000.00	109,647.36	85,000.00	85,000.00
<b>FRANCHISE FEES TOTAL</b>	<b>2,335,000.00</b>	<b>2,434,607.34</b>	<b>2,235,000.00</b>	<b>2,335,000.00</b>
<b>LICENSES</b>				
100.000.4300 Merchants Licenses	225,000.00	237,938.23	225,000.00	225,000.00
100.000.4301 Liquor Licenses	12,000.00	14,588.83	11,000.00	11,000.00
100.000.4302 Sunday Sales Liquor Licenses	8,000.00	4,925.00	7,500.00	7,500.00
100.000.4303 Professional Trade Licenses	0.00	3,792.50	3,500.00	3,500.00
<b>LICENSES TOTAL</b>	<b>245,000.00</b>	<b>261,244.56</b>	<b>247,000.00</b>	<b>247,000.00</b>
<b>PERMITS</b>				
100.000.4400 Occupancy Permits	25,000.00	23,550.00	25,000.00	25,000.00
100.000.4401 Electrical Permits	4,000.00	2,884.20	3,000.00	3,000.00
100.000.4402 Gas Permits	1,300.00	1,010.00	1,300.00	1,300.00
100.000.4403 Building Permits	10,000.00	9,445.20	10,000.00	10,000.00
100.000.4404 Plumbing Permits	1,000.00	722.00	1,000.00	1,000.00
100.000.4405 Digging Permits	500.00	569.00	500.00	500.00
100.000.4406 Demolition Permits	200.00	225.00	200.00	200.00
<b>PERMITS TOTAL</b>	<b>42,000.00</b>	<b>38,405.40</b>	<b>41,000.00</b>	<b>41,000.00</b>



## Fiscal Year 2014 - 2015 Budget

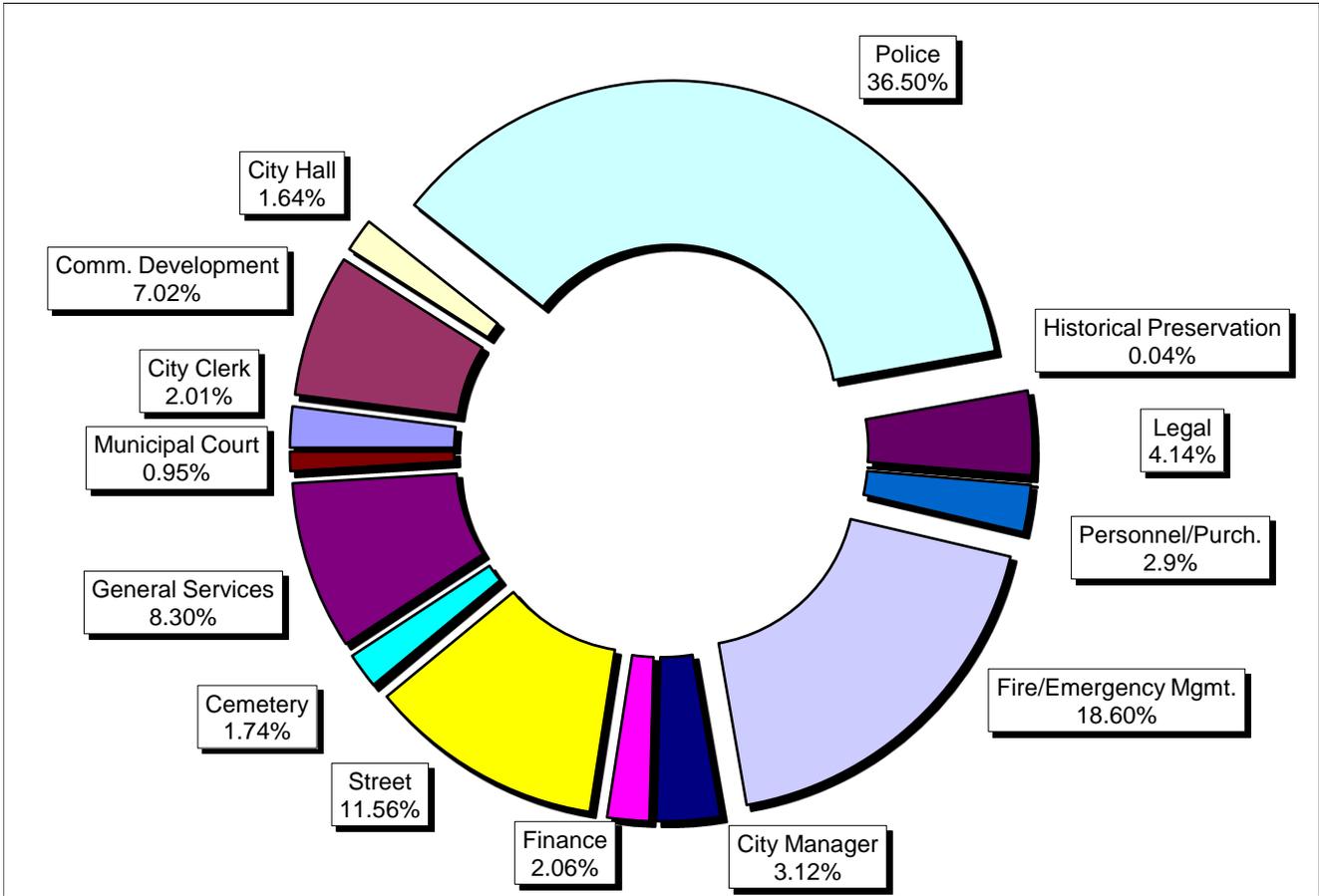
### GENERAL FUND REVENUES

	2013-2014 Budget	2013-2014 Actual	2014-2015 Requested	2014-2015 Adopted
<b>FEES</b>				
100.000.4500 Municipal Court Fines/Fees	115,000.00	84,657.58	100,000.00	100,000.00
100.000.4501 Planning & Zoning Fees	1,200.00	1,400.00	1,200.00	1,200.00
100.000.4502 Rental of Facilities	0.00	2,387.04	0.00	0.00
100.000.4504 Grave Openings & Cemetery Lots	27,500.00	24,245.00	26,000.00	26,000.00
100.000.4505 Weed Mowing	4,000.00	7,500.00	8,000.00	8,000.00
100.000.4506 Dog License Fees	2,000.00	2,227.00	2,000.00	2,000.00
100.000.4507 Child Care Fire Inspection	100.00	60.00	100.00	100.00
100.000.4508 Vacant Property Fees	0.00	0.00	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	825.60	1,000.00	1,000.00
100.000.4513 Administrative Fees - Parks	55,568.60	63,763.23	55,778.88	56,323.10
100.000.4514 Administrative Fees - Utilities	273,097.75	254,451.27	281,892.25	270,379.31
100.000.4515 Administrative Fees - Transportation	88,299.84	63,443.15	81,110.16	81,515.67
100.000.4516 Administrative Fees - Non-Resident Lodging	1,800.00	0.00	2,000.00	2,000.00
<b>FEES TOTAL</b>	<b>569,766.18</b>	<b>504,959.87</b>	<b>559,081.29</b>	<b>548,518.08</b>
<b>TRANSFERS</b>				
100.000.4601 Transfer From Payroll Fund	0.00	0.00	0.00	0.00
100.000.4605 Transfer From Use Tax Trust Fund	138,931.66	0.00	100,000.00	43,065.86
100.000.4609 Transfer From 9-1-1 Fund	135,000.00	0.00	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
<b>TRANSFERS TOTAL</b>	<b>373,931.66</b>	<b>0.00</b>	<b>335,000.00</b>	<b>278,065.86</b>
<b>GRANTS</b>				
100.000.4700 Drug Elimination Grant	25,000.00	18,750.00	25,000.00	25,000.00
100.000.4702 Federal Grant	0.00	104,829.80	39,305.00	12,494.00
<b>GRANTS TOTAL</b>	<b>25,000.00</b>	<b>123,579.80</b>	<b>64,305.00</b>	<b>37,494.00</b>
<b>MISCELLANEOUS</b>				
100.000.4900 Miscellaneous	25,000.00	160,657.33	40,000.00	40,000.00
100.000.4901 Interest Income	1,000.00	4,077.70	1,000.00	5,000.00
100.000.4903 P.O.S.T. Training	1,100.00	1,207.80	1,200.00	1,200.00
100.000.4904 Fire Department Miscellaneous	1,000.00	325.00	500.00	500.00
100.000.4905 Police Reimbursement	5,000.00	65,866.05	5,000.00	5,000.00
100.000.4908 Demolition Restitution	10,000.00	26,482.80	20,000.00	20,000.00
<b>MISCELLANEOUS TOTAL</b>	<b>43,100.00</b>	<b>258,616.68</b>	<b>67,700.00</b>	<b>71,700.00</b>
<b>TOTAL REVENUES</b>	<b><u>7,121,739.84</u></b>	<b><u>7,630,479.76</u></b>	<b><u>7,296,885.47</u></b>	<b><u>7,361,027.94</u></b>



## Fiscal Year 2014 - 2015 Budget

### GENERAL FUND EXPENSES



The Police, Fire/Emergency Management, and Street departments combined make up 67% of the General Fund expenses. The Police Department is the largest department in the General Fund with nearly 37% 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 8% of the total General Fund. This department is an accounting only department with no personnel assigned to it. Its function is to capture costs for activities which benefit more than one City department and/or the citizens of Moberly. Examples of expenses captured in this department are street lighting, 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 2014 - 2015 Budget

### GENERAL FUND EXPENSES

<b><u>FINANCE DEPARTMENT</u></b>		2013-2014	2013-2014	2014-2015	2014-2015
		Budget	Actual	Requested	Adopted
<b>PERSONNEL</b>					
100.001.5100	Salaries	92,006.20	92,206.66	94,580.54	97,155.54
100.001.5101	FICA	7,057.60	6,750.99	7,254.54	7,451.52
100.001.5102	LAGERS	10,793.98	10,788.23	11,000.34	11,299.04
100.001.5103	Health Insurance	16,773.72	16,274.54	16,782.00	16,787.52
100.001.5104	Liability/WC Insurance	9,594.64	9,678.65	9,862.38	9,160.88
100.001.5105	Long Term Disability	368.02	443.34	378.32	388.62
100.001.5106	Overtime Salaries	250.00	0.00	250.00	250.00
<b>PERSONNEL TOTAL</b>		<b>136,844.16</b>	<b>136,142.41</b>	<b>140,108.12</b>	<b>142,493.12</b>
<b>SUPPLIES</b>					
100.001.5200	General Supplies	500.00	432.16	500.00	500.00
100.001.5202	Printing & Stationery	600.00	534.19	600.00	600.00
100.001.5203	Postage & Freight	1,000.00	2,104.62	1,000.00	1,000.00
100.001.5201	Office Supplies	1,000.00	691.95	600.00	600.00
100.001.5211	Telephone	750.00	764.34	775.00	775.00
100.001.5212	Advertising	3,000.00	32.75	3,000.00	3,000.00
<b>SUPPLIES TOTAL</b>		<b>6,850.00</b>	<b>4,560.01</b>	<b>6,475.00</b>	<b>6,475.00</b>
<b>CONTRACTUAL SERVICES</b>					
100.001.5402	Training Registration	2,000.00	1,685.00	500.00	500.00
100.001.5403	Data Processing	500.00	7,164.40	200.00	200.00
100.001.5404	Dues & Membership Fees	900.00	884.00	1,000.00	1,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>3,400.00</b>	<b>9,733.40</b>	<b>1,700.00</b>	<b>1,700.00</b>
<b>CAPITAL OUTLAY</b>					
100.001.5502	Capital Improvement Plan	0.00	1,613.00	0.00	0.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>0.00</b>	<b>1,613.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISCELLANEOUS</b>					
100.001.5806	Miscellaneous	500.00	138.44	500.00	500.00
100.001.5807	Meeting & Travel Expenses	2,100.00	1,908.64	600.00	600.00
100.001.5814	Tuition Reimbursement	100.00	20.60	100.00	100.00
100.001.5899	Cash Over & Under	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS TOTAL</b>		<b>2,700.00</b>	<b>2,067.68</b>	<b>1,200.00</b>	<b>1,200.00</b>
<b>FINANCE TOTAL</b>		<b>149,794.16</b>	<b>154,116.50</b>	<b>149,483.12</b>	<b>151,868.12</b>



## Fiscal Year 2014 - 2015 Budget

### GENERAL FUND EXPENSES

<u>CITY CLERK DEPARTMENT</u>		2013-2014	2013-2014	2014-2015	2014-2015
		Budget	Actual	Requested	Adopted
<b>PERSONNEL</b>					
100.002.5100	Salaries	85,903.48	85,576.46	88,168.60	88,168.60
100.002.5101	FICA	6,609.87	6,278.01	6,783.15	6,783.15
100.002.5102	LAGERS	10,109.21	10,032.72	10,285.56	10,285.56
100.002.5103	Health Insurance	11,651.88	11,317.78	11,657.40	11,657.40
100.002.5104	Liability/WC Insurance	7,058.11	7,058.11	9,221.53	7,175.80
100.002.5105	Long Term Disability	343.61	413.38	352.67	352.67
100.002.5106	Overtime Salaries	500.00	173.67	500.00	500.00
<b>PERSONNEL TOTAL</b>		<b>122,176.16</b>	<b>120,850.13</b>	<b>126,968.91</b>	<b>124,923.18</b>
<b>SUPPLIES</b>					
100.002.5200	General Supplies	2,300.00	1,725.74	2,300.00	2,300.00
100.002.5201	Office Supplies	800.00	571.52	800.00	800.00
100.002.5202	Printing & Stationery	1,500.00	650.90	300.00	300.00
100.002.5203	Postage & Freight	260.00	97.11	25.00	25.00
100.002.5211	Telephone	750.00	646.23	750.00	750.00
100.002.5212	Advertising	1,000.00	0.00	1,000.00	1,000.00
<b>SUPPLIES TOTAL</b>		<b>6,610.00</b>	<b>3,691.50</b>	<b>5,175.00</b>	<b>5,175.00</b>
<b>MAINTENANCE</b>					
100.002.5306	Office Equipment Maintenance	200.00	868.67	300.00	300.00
100.002.5311	General Equipment Maintenance	200.00	66.33	200.00	200.00
<b>MAINTENANCE TOTAL</b>		<b>400.00</b>	<b>935.00</b>	<b>500.00</b>	<b>500.00</b>
<b>CONTRACTUAL SERVICES</b>					
100.002.5402	Training Registration	3,000.00	1,063.28	3,000.00	2,000.00
100.002.5403	Data Processing	1,600.00	168.00	1,600.00	1,000.00
100.002.5404	Dues & Membership Fees	600.00	360.00	600.00	600.00
100.002.5406	Contract Labor	3,000.00	2,195.00	3,000.00	3,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>8,200.00</b>	<b>3,786.28</b>	<b>8,200.00</b>	<b>6,600.00</b>
<b>CAPITAL OUTLAY</b>					
100.002.5502	Capital Improvement Plan	3,800.00	7,931.42	3,500.00	0.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>3,800.00</b>	<b>7,931.42</b>	<b>3,500.00</b>	<b>0.00</b>
<b>MISCELLANEOUS</b>					
100.002.5801	Election Expenses	8,000.00	6,592.36	8,000.00	8,000.00
100.002.5806	Miscellaneous	0.00	0.00	1,200.00	1,200.00
100.002.5807	Meeting & Travel Expenses	1,500.00	600.77	1,500.00	1,500.00
100.002.5814	Tuition Reimbursement	100.00	20.60	100.00	100.00
<b>MISCELLANEOUS TOTAL</b>		<b>9,600.00</b>	<b>7,213.73</b>	<b>10,800.00</b>	<b>10,800.00</b>
<b>CITY CLERK TOTAL</b>		<b>150,786.16</b>	<b>144,408.06</b>	<b>155,143.91</b>	<b>147,998.18</b>



## Fiscal Year 2014 - 2015 Budget

### GENERAL FUND EXPENSES

		2013-2014	2013-2014	2014-2015	2014-2015
		Budget	Actual	Requested	Adopted
<b><u>CITY MANAGER DEPARTMENT</u></b>					
<b>PERSONNEL</b>					
100.003.5100	Salaries	141,269.92	145,353.77	147,704.54	147,704.54
100.003.5101	FICA	10,807.15	10,641.44	11,299.40	11,299.40
100.003.5102	LAGERS	16,528.58	17,006.42	17,133.73	17,133.73
100.003.5103	Health Insurance	22,074.24	25,339.93	22,093.56	22,093.56
100.003.5104	Liability/WC Insurance	12,776.32	12,776.32	15,361.27	13,967.98
100.003.5105	Long Term Disability	565.08	682.61	590.82	590.82
100.003.5106	Overtime Salaries	0.00	0.00	0.00	0.00
<b>PERSONNEL TOTAL</b>		<b>204,021.29</b>	<b>211,800.49</b>	<b>214,183.32</b>	<b>212,790.03</b>
<b>SUPPLIES</b>					
100.003.5200	General Supplies	850.00	1,025.59	850.00	850.00
100.003.5201	Office Supplies	1,500.00	1,130.80	1,500.00	1,500.00
100.003.5202	Printing & Stationery	200.00	264.08	250.00	250.00
100.003.5203	Postage & Freight	400.00	168.49	65.00	65.00
100.003.5205	Petroleum Products	500.00	377.12	900.00	900.00
100.003.5211	Telephone	1,200.00	1,805.20	1,200.00	1,200.00
<b>SUPPLIES TOTAL</b>		<b>4,650.00</b>	<b>4,771.28</b>	<b>4,765.00</b>	<b>4,765.00</b>
<b>MAINTENANCE</b>					
100.003.5306	Office Equipment Maintenance	220.00	0.00	200.00	200.00
100.003.5308	Automobile Maintenance	0.00	337.00	300.00	300.00
<b>MAINTENANCE TOTAL</b>		<b>220.00</b>	<b>337.00</b>	<b>500.00</b>	<b>500.00</b>
<b>CONTRACTUAL SERVICES</b>					
100.003.5402	Training Registration	2,500.00	1,423.00	2,500.00	2,500.00
100.003.5403	Data Processing	200.00	2,688.60	200.00	200.00
100.003.5404	Dues & Membership Fees	3,500.00	6,274.78	3,000.00	3,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>6,200.00</b>	<b>10,386.38</b>	<b>5,700.00</b>	<b>5,700.00</b>
<b>MISCELLANEOUS</b>					
100.003.5807	Meeting & Travel Expenses	4,000.00	7,295.08	4,000.00	4,000.00
100.003.5810	Public Info, Relations, & Education	1,500.00	5,476.81	1,500.00	1,500.00
100.003.5814	Tuition Reimbursement	100.00	20.60	100.00	100.00
<b>MISCELLANEOUS TOTAL</b>		<b>5,600.00</b>	<b>12,792.49</b>	<b>5,600.00</b>	<b>5,600.00</b>
<b>CITY MANAGER TOTAL</b>		<b>220,691.29</b>	<b>240,087.64</b>	<b>230,748.32</b>	<b>229,355.03</b>
<b><u>LEGAL STAFF DEPARTMENT</u></b>					
100.004.5406	Contract Labor	30,000.00	30,000.00	30,000.00	30,000.00
100.004.5700	Legal Fees	275,000.00	438,546.22	275,000.00	275,000.00
<b>LEGAL STAFF TOTAL</b>		<b>305,000.00</b>	<b>468,546.22</b>	<b>305,000.00</b>	<b>305,000.00</b>



## Fiscal Year 2014 - 2015 Budget

### GENERAL FUND EXPENSES

<u>COMMUNITY DEVELOPMENT DEPARTMENT</u>		2013-2014	2013-2014	2014-2015	2014-2015
		Budget	Actual	Requested	Adopted
<b>PERSONNEL</b>					
100.005.5100	Salaries	195,422.93	201,879.38	209,846.46	209,846.46
100.005.5101	FICA	14,949.85	14,784.19	16,053.25	16,053.25
100.005.5102	LAGERS	24,296.56	23,630.04	26,872.11	26,872.11
100.005.5103	Health Insurance	44,542.08	39,309.62	44,611.08	44,611.08
100.005.5104	Liability/WC Insurance	15,952.14	15,952.14	24,092.23	17,010.87
100.005.5105	Long Term Disability	830.65	962.23	926.62	926.62
100.005.5106	Overtime Salaries	0.00	87.27	0.00	0.00
<b>PERSONNEL TOTAL</b>		<b>295,994.21</b>	<b>296,604.87</b>	<b>322,401.75</b>	<b>315,320.39</b>
<b>SUPPLIES</b>					
100.005.5200	General Supplies	1,500.00	2,874.69	2,000.00	3,000.00
100.005.5201	Office Supplies	2,000.00	1,062.03	2,000.00	1,500.00
100.005.5202	Printing & Stationery	1,000.00	1,342.37	1,100.00	1,500.00
100.005.5203	Postage & Freight	1,500.00	1,151.10	500.00	500.00
100.005.5205	Petroleum Products	2,000.00	1,786.22	2,000.00	1,750.00
100.005.5206	Uniforms	450.00	86.67	450.00	450.00
100.005.5211	Telephone	2,500.00	797.85	1,500.00	1,000.00
100.005.5212	Advertising	3,000.00	730.00	3,000.00	3,000.00
<b>SUPPLIES TOTAL</b>		<b>13,950.00</b>	<b>9,830.93</b>	<b>12,550.00</b>	<b>12,700.00</b>
<b>MAINTENANCE</b>					
100.005.5306	Office Equipment Maintenance	500.00	0.00	500.00	500.00
100.005.5308	Automobile Maintenance	2,500.00	780.19	2,500.00	2,500.00
<b>MAINTENANCE TOTAL</b>		<b>3,000.00</b>	<b>780.19</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>CONTRACTUAL SERVICES</b>					
100.005.5402	Training Registration	2,500.00	1,369.00	2,500.00	2,500.00
100.005.5403	Data Processing	8,000.00	6,953.57	0.00	0.00
100.005.5404	Dues & Membership Fees	1,300.00	784.00	1,300.00	1,300.00
100.005.5406	Contract Labor	10,000.00	6,306.12	7,500.00	7,500.00
100.005.5415	Other Professional Services	30,000.00	33,163.00	30,000.00	30,000.00
100.005.5418	Structure Demolition & Debris Removal	75,000.00	76,953.39	100,000.00	100,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>126,800.00</b>	<b>125,529.08</b>	<b>141,300.00</b>	<b>141,300.00</b>
<b>CAPITAL OUTLAY</b>					
100.005.5502	Capital Improvement Plan	0.00	1,698.00	55,000.00	40,000.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>0.00</b>	<b>1,698.00</b>	<b>55,000.00</b>	<b>40,000.00</b>
<b>MISCELLANEOUS</b>					
100.005.5806	Miscellaneous	1,000.00	118.88	1,000.00	1,000.00
100.005.5807	Meeting & Travel Expenses	3,000.00	1,528.54	3,000.00	3,000.00
100.005.5814	Tuition Reimbursement	250.00	51.44	250.00	250.00
<b>MISCELLANEOUS TOTAL</b>		<b>4,250.00</b>	<b>1,698.86</b>	<b>4,250.00</b>	<b>4,250.00</b>
<b>COMMUNITY DEVELOPMENT TOTAL</b>		<b>443,994.21</b>	<b>436,141.93</b>	<b>538,501.75</b>	<b>516,570.39</b>



## Fiscal Year 2014 - 2015 Budget

### GENERAL FUND EXPENSES

		2013-2014	2013-2014	2014-2015	2014-2015
		Budget	Actual	Requested	Adopted
<b><u>PERSONNEL/PURCHASING DEPARTMENT</u></b>					
<b>PERSONNEL</b>					
100.006.5100	Salaries	86,116.75	85,972.50	88,615.30	88,615.28
100.006.5101	FICA	6,587.93	6,294.35	6,779.07	6,779.07
100.006.5102	LAGERS	10,075.66	10,058.68	10,279.38	10,279.37
100.006.5103	Health Insurance	11,651.88	11,318.00	11,657.40	11,657.40
100.006.5104	Liability/WC Insurance	7,397.85	7,397.85	9,215.99	7,175.80
100.006.5105	Long Term Disability	344.47	415.27	354.46	354.46
100.006.5106	Overtime Salaries	0.00	0.00	0.00	0.00
<b>PERSONNEL TOTAL</b>		<b>122,174.54</b>	<b>121,456.65</b>	<b>126,901.60</b>	<b>124,861.38</b>
<b>SUPPLIES</b>					
100.006.5200	General Supplies	400.00	451.46	500.00	500.00
100.006.5201	Office Supplies	400.00	459.62	400.00	400.00
100.006.5202	Printing & Stationery	500.00	330.30	500.00	500.00
100.006.5203	Postage & Freight	150.00	85.37	25.00	25.00
100.006.5211	Telephone	1,300.00	1,658.64	1,350.00	1,350.00
100.006.5218	Safety Committee	30,000.00	29,836.78	36,000.00	36,000.00
<b>SUPPLIES TOTAL</b>		<b>32,750.00</b>	<b>32,822.17</b>	<b>38,775.00</b>	<b>38,775.00</b>
<b>MAINTENANCE</b>					
100.006.5306	Office Equipment Maintenance	1,500.00	1,137.11	1,500.00	1,500.00
<b>MAINTENANCE TOTAL</b>		<b>1,500.00</b>	<b>1,137.11</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>CONTRACTUAL SERVICES</b>					
100.006.5402	Training Registration	200.00	0.00	200.00	200.00
100.006.5403	Data Processing	250.00	853.84	200.00	200.00
100.006.5404	Dues & Membership Fees	400.00	149.00	200.00	200.00
100.006.5406	Contract Labor	5,000.00	3,331.00	5,000.00	5,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>5,850.00</b>	<b>4,333.84</b>	<b>5,600.00</b>	<b>5,600.00</b>
<b>CAPITAL OUTLAY</b>					
100.006.5502	Capital Improvement Plan	5,500.00	4,821.00	3,500.00	0.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>5,500.00</b>	<b>4,821.00</b>	<b>3,500.00</b>	<b>0.00</b>
<b>MISCELLANEOUS</b>					
100.006.5814	Tuition Reimbursement	100.00	20.60	100.00	100.00
<b>MISCELLANEOUS TOTAL</b>		<b>100.00</b>	<b>20.60</b>	<b>100.00</b>	<b>100.00</b>
<b>PERSONNEL/PURCHASING TOTAL</b>		<b>167,874.54</b>	<b>164,591.37</b>	<b>176,376.60</b>	<b>170,836.38</b>



## Fiscal Year 2014 - 2015 Budget

### GENERAL FUND EXPENSES

		2013-2014	2013-2014	2014-2015	2014-2015
		Budget	Actual	Requested	Adopted
<b><u>POLICE DEPARTMENT</u></b>					
<b>PERSONNEL</b>					
100.007.5100	Salaries	1,403,052.66	1,345,554.55	1,501,483.58	1,526,008.92
100.007.5101	FICA	112,688.53	100,796.92	120,218.49	122,094.68
100.007.5102	LAGERS	109,235.53	100,924.94	130,294.99	132,437.24
100.007.5103	Health Insurance	308,680.20	285,162.71	327,428.76	327,734.88
100.007.5104	Liability/WC Insurance	156,852.73	156,852.73	163,434.29	151,720.00
100.007.5105	Long Term Disability	5,533.29	5,730.63	5,927.01	6,032.80
100.007.5106	Overtime Salaries	70,000.00	28,704.91	70,000.00	70,000.00
100.007.5107	Clothing Allowance	27,150.00	15,116.42	27,150.00	27,150.00
<b>PERSONNEL TOTAL</b>		<b>2,193,192.94</b>	<b>2,038,843.81</b>	<b>2,345,937.12</b>	<b>2,363,178.52</b>
<b>SUPPLIES</b>					
100.007.5200	General Supplies	13,000.00	12,910.36	18,500.00	18,500.00
100.007.5201	Office Supplies	8,000.00	7,719.50	8,000.00	8,000.00
100.007.5202	Printing & Stationery	2,700.00	459.64	2,700.00	2,700.00
100.007.5203	Postage & Freight	1,000.00	684.44	500.00	500.00
100.007.5204	Laundry, Cleaning, & Janitor Supplies	2,000.00	1,286.92	2,000.00	2,000.00
100.007.5205	Petroleum Products	85,000.00	47,924.45	85,000.00	85,000.00
100.007.5206	Uniforms	6,000.00	8,058.45	8,000.00	8,000.00
100.007.5208	Animal Control Supplies	5,000.00	4,839.23	5,000.00	5,000.00
100.007.5209	Electricity & Gas	20,000.00	16,530.32	20,000.00	20,000.00
100.007.5211	Telephone	11,000.00	5,568.31	9,000.00	9,000.00
100.007.5212	Advertising	300.00	390.25	400.00	400.00
100.007.5217	Safety & Medical Supplies	1,000.00	591.83	1,000.00	1,000.00
100.007.5220	Firearm Supplies	3,000.00	6,291.18	5,000.00	5,000.00
<b>SUPPLIES TOTAL</b>		<b>158,000.00</b>	<b>113,254.88</b>	<b>165,100.00</b>	<b>165,100.00</b>
<b>MAINTENANCE</b>					
100.007.5300	Building Maintenance	13,000.00	3,341.68	13,500.00	13,500.00
100.007.5306	Office Equipment Maintenance	4,500.00	3,060.00	4,500.00	4,500.00
100.007.5307	Radio Maintenance	14,500.00	9,555.07	14,500.00	14,500.00
100.007.5308	Automobile Maintenance	25,000.00	11,584.32	25,000.00	25,000.00
100.007.5311	General Equipment Maintenance	11,500.00	9,458.00	11,500.00	11,500.00
100.007.5317	K-9 Maintenance	1,500.00	0.00	1,500.00	1,500.00
<b>MAINTENANCE TOTAL</b>		<b>70,000.00</b>	<b>36,999.07</b>	<b>70,500.00</b>	<b>70,500.00</b>
<b>CONTRACTUAL SERVICES</b>					
100.007.5401	Prisoner Expense	1,500.00	20.00	1,000.00	1,000.00
100.007.5402	Training Registration	15,000.00	12,093.08	18,000.00	18,000.00
100.007.5403	Data Processing	14,000.00	17,033.50	14,000.00	14,000.00
100.007.5404	Dues & Membership Fees	8,500.00	8,186.50	8,500.00	8,500.00
100.007.5406	Contract Labor	5,000.00	2,705.19	5,000.00	5,000.00
100.007.5407	Program Account Expenses	20,729.00	230.74	5,000.00	5,000.00
100.007.5415	Other Professional Services	10,000.00	6,345.80	10,000.00	10,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>74,729.00</b>	<b>46,614.81</b>	<b>61,500.00</b>	<b>61,500.00</b>



## Fiscal Year 2014 - 2015 Budget

### GENERAL FUND EXPENSES

<u>POLICE DEPARTMENT (continued)</u>		2013-2014	2013-2014	2014-2015	2014-2015
		Budget	Actual	Requested	Adopted
<b>CAPITAL OUTLAY</b>					
100.007.5501	Office Equipment	1,500.00	825.72	1,500.00	1,500.00
100.007.5502	Capital Improvement Plan	33,000.00	151,068.43	53,000.00	0.00
100.007.5503	Equipment Rental	4,500.00	3,113.55	4,000.00	4,000.00
100.007.5505	Grant Match Funds	9,000.00	3,934.00	9,000.00	9,000.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>48,000.00</b>	<b>158,941.70</b>	<b>67,500.00</b>	<b>14,500.00</b>
<b>MISCELLANEOUS</b>					
100.007.5807	Meeting & Travel Expenses	10,000.00	2,448.26	10,000.00	10,000.00
100.007.5814	Tuition Reimbursement	2,200.00	453.15	2,200.00	2,200.00
<b>MISCELLANEOUS TOTAL</b>		<b>2,200.00</b>	<b>453.15</b>	<b>2,200.00</b>	<b>2,200.00</b>
<b>POLICE TOTAL</b>		<b>2,556,121.94</b>	<b>2,397,555.68</b>	<b>2,722,737.12</b>	<b>2,686,978.52</b>



## Fiscal Year 2014 - 2015 Budget

### GENERAL FUND EXPENSES

<b><u>FIRE &amp; EMERGENCY MANAGEMENT DEPARTMENT</u></b>		2013-2014	2013-2014	2014-2015	2014-2015
		Budget	Actual	Requested	Adopted
<b>PERSONNEL</b>					
100.008.5100	Salaries	764,427.70	730,651.78	774,493.96	773,536.29
100.008.5101	FICA	59,702.72	58,327.78	60,472.79	60,399.53
100.008.5102	LAGERS	61,653.79	59,960.77	70,353.96	70,268.73
100.008.5103	Health Insurance	186,248.04	176,235.15	181,040.40	181,040.40
100.008.5104	Liability/WC Insurance	73,884.49	73,884.49	82,211.37	66,695.75
100.008.5105	Long Term Disability	3,025.71	3,685.36	3,065.98	3,062.15
100.008.5106	Overtime Salaries	16,000.00	66,200.66	16,000.00	16,000.00
100.008.5107	Clothing Allowance	8,000.00	9,411.02	8,000.00	8,000.00
<b>PERSONNEL TOTAL</b>		<b>1,172,942.45</b>	<b>1,178,357.01</b>	<b>1,195,638.46</b>	<b>1,179,002.85</b>
<b>SUPPLIES</b>					
100.008.5200	General Supplies	6,500.00	6,558.70	6,500.00	6,500.00
100.008.5201	Office Supplies	2,000.00	1,547.11	2,000.00	2,000.00
100.008.5202	Printing & Stationery	1,200.00	1,453.65	1,200.00	1,200.00
100.008.5203	Postage & Freight	500.00	231.58	250.00	250.00
100.008.5204	Laundry, Cleaning, & Janitor Supplies	1,000.00	870.81	1,000.00	1,000.00
100.008.5205	Petroleum Products	14,000.00	14,635.49	14,000.00	14,000.00
100.008.5206	Uniforms	5,000.00	2,276.38	5,000.00	5,000.00
100.008.5207	Chemicals	1,000.00	0.00	1,000.00	1,000.00
100.008.5209	Electricity & Gas	16,000.00	19,385.99	16,000.00	16,000.00
100.008.5211	Telephone	2,000.00	1,705.14	2,000.00	2,000.00
100.008.5212	Advertising	300.00	553.84	400.00	400.00
100.008.5217	Safety & Medical Supplies	1,300.00	1,261.44	1,300.00	1,300.00
<b>SUPPLIES TOTAL</b>		<b>50,800.00</b>	<b>50,480.13</b>	<b>50,650.00</b>	<b>50,650.00</b>
<b>MAINTENANCE</b>					
100.008.5300	Building Maintenance	7,000.00	9,970.09	7,000.00	7,000.00
100.008.5306	Office Equipment Maintenance	1,000.00	439.94	1,000.00	1,000.00
100.008.5307	Radio Maintenance	4,000.00	1,614.45	4,000.00	4,000.00
100.008.5308	Automobile Maintenance	2,500.00	1,824.85	2,500.00	2,500.00
100.008.5309	Truck Maintenance	12,500.00	11,835.75	10,000.00	10,000.00
100.008.5311	General Equipment Maintenance	10,000.00	3,411.36	16,000.00	16,000.00
<b>MAINTENANCE TOTAL</b>		<b>37,000.00</b>	<b>29,096.44</b>	<b>40,500.00</b>	<b>40,500.00</b>
<b>CONTRACTUAL SERVICES</b>					
100.008.5402	Training Registration	6,000.00	7,296.15	6,000.00	6,000.00
100.008.5403	Data Processing	4,000.00	1,764.93	2,000.00	2,000.00
100.008.5404	Dues & Membership Fees	2,700.00	3,200.50	2,700.00	2,700.00
100.008.5406	Contract Labor	600.00	693.00	600.00	600.00
100.008.5407	Program Account Expenses	3,300.00	2,100.00	3,300.00	3,300.00
100.008.5415	Other Professional Services	2,500.00	5,000.00	2,500.00	2,500.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>19,100.00</b>	<b>20,054.58</b>	<b>17,100.00</b>	<b>17,100.00</b>



## Fiscal Year 2014 - 2015 Budget

### GENERAL FUND EXPENSES

<b><u>FIRE &amp; EMERGENCY MANAGEMENT DEPARTMENT (cont'd.)</u></b>		2013-2014	2013-2014	2014-2015	2014-2015
		Budget	Actual	Requested	Adopted
<b>CAPITAL OUTLAY</b>					
100.008.5502	Capital Improvement Plan	60,000.00	196,506.83	119,889.00	62,084.00
100.008.5505	Grant Match Funds	10,000.00	12,381.60	10,000.00	10,000.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>70,000.00</b>	<b>208,888.43</b>	<b>129,889.00</b>	<b>72,084.00</b>
<b>MISCELLANEOUS</b>					
100.008.5800	Emergency Management	4,700.00	144.50	4,700.00	4,700.00
100.008.5806	Miscellaneous	500.00	(18.83)	500.00	500.00
100.008.5807	Meeting & Travel Expenses	3,000.00	2,630.73	3,000.00	3,000.00
100.008.5814	Tuition Reimbursement	1,400.00	288.15	1,400.00	1,400.00
<b>MISCELLANEOUS TOTAL</b>		<b>9,600.00</b>	<b>3,044.55</b>	<b>9,600.00</b>	<b>9,600.00</b>
<b>FIRE &amp; EMERGENCY MANAGEMENT TOTAL</b>		<b>1,359,442.45</b>	<b>1,489,921.14</b>	<b>1,443,377.46</b>	<b>1,368,936.85</b>



## Fiscal Year 2014 - 2015 Budget

### GENERAL FUND EXPENSES

<u>STREET DEPARTMENT</u>		2013-2014	2013-2014	2014-2015	2014-2015
		Budget	Actual	Requested	Adopted
<b>PERSONNEL</b>					
100.009.5100	Salaries	395,103.77	378,489.92	408,088.90	419,631.17
100.009.5101	FICA	32,061.44	29,597.07	33,054.80	33,937.78
100.009.5102	LAGERS	41,898.14	40,916.10	41,853.42	41,853.43
100.009.5103	Health Insurance	73,853.64	82,457.47	73,859.16	73,859.16
100.009.5104	Liability/WC Insurance	58,834.96	58,834.96	44,937.25	38,521.88
100.009.5105	Long Term Disability	1,336.42	1,583.67	1,347.22	1,347.22
100.009.5106	Overtime Salaries	24,000.00	25,825.46	24,000.00	24,000.00
<b>PERSONNEL TOTAL</b>		<b>627,088.37</b>	<b>617,704.65</b>	<b>627,140.75</b>	<b>633,150.64</b>
<b>SUPPLIES</b>					
100.009.5200	General Supplies	15,000.00	17,087.32	16,500.00	16,500.00
100.009.5201	Office Supplies	1,000.00	705.26	1,000.00	1,000.00
100.009.5202	Printing & Stationery	500.00	41.00	500.00	500.00
100.009.5203	Postage & Freight	200.00	35.11	0.00	0.00
100.009.5205	Petroleum Products	55,000.00	56,872.19	60,000.00	60,000.00
100.009.5206	Uniforms	3,500.00	3,132.94	3,500.00	3,500.00
100.009.5209	Electricity & Gas	15,000.00	18,796.36	16,000.00	16,000.00
100.009.5211	Telephone	5,000.00	3,877.42	5,000.00	5,000.00
100.009.5212	Advertising	500.00	821.14	500.00	500.00
100.009.5217	Safety & Medical Supplies	2,000.00	1,445.47	2,000.00	2,000.00
<b>SUPPLIES TOTAL</b>		<b>97,700.00</b>	<b>102,814.21</b>	<b>105,000.00</b>	<b>105,000.00</b>
<b>MAINTENANCE</b>					
100.009.5300	Building Maintenance	10,000.00	4,942.88	5,000.00	5,000.00
100.009.5306	Office Equipment Maintenance	500.00	0.00	500.00	500.00
100.009.5307	Radio Maintenance	2,000.00	2,290.18	2,150.00	2,150.00
100.009.5309	Truck Maintenance	20,000.00	19,221.46	20,000.00	20,000.00
100.009.5310	Heavy Equipment Maintenance	17,000.00	13,943.63	15,000.00	15,000.00
100.009.5311	General Equipment Maintenance	18,000.00	29,851.75	20,000.00	20,000.00
<b>MAINTENANCE TOTAL</b>		<b>67,500.00</b>	<b>70,249.90</b>	<b>62,650.00</b>	<b>62,650.00</b>
<b>CONTRACTUAL SERVICES</b>					
100.009.5402	Training Registration	1,000.00	315.00	1,000.00	1,000.00
100.009.5403	Data Processing	0.00	1,916.00	0.00	0.00
100.009.5404	Dues & Membership Fees	750.00	426.00	750.00	750.00
100.009.5406	Contract Labor	2,000.00	5,845.00	7,500.00	7,500.00
100.009.5415	Other Professional Services	2,000.00	190.00	1,000.00	1,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>5,750.00</b>	<b>8,692.00</b>	<b>10,250.00</b>	<b>10,250.00</b>



## Fiscal Year 2014 - 2015 Budget

### GENERAL FUND EXPENSES

<u>STREET DEPARTMENT (cont'd.)</u>		2013-2014	2013-2014	2014-2015	2014-2015
		Budget	Actual	Requested	Adopted
<b>CAPITAL OUTLAY</b>					
100.009.5502	Capital Improvement Plan	0.00	161,857.63	60,000.00	30,000.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>0.00</b>	<b>161,857.63</b>	<b>60,000.00</b>	<b>30,000.00</b>
<b>MISCELLANEOUS</b>					
100.009.5806	Miscellaneous	1,500.00	847.66	1,500.00	1,500.00
100.009.5807	Meeting & Travel Expenses	1,500.00	151.38	1,500.00	1,500.00
100.009.5811	Tire Disposal	2,000.00	837.03	2,000.00	2,000.00
100.009.5812	Underground Tanks	3,300.00	935.50	3,300.00	3,300.00
100.009.5813	Landfill Fees	2,000.00	515.95	1,000.00	1,000.00
100.009.5814	Tuition Reimbursement	650.00	133.85	650.00	650.00
<b>MISCELLANEOUS TOTAL</b>		<b>10,950.00</b>	<b>3,421.37</b>	<b>9,950.00</b>	<b>9,950.00</b>
<b>STREET TOTAL</b>		<b>808,988.37</b>	<b>964,739.76</b>	<b>874,990.75</b>	<b>851,000.64</b>



## Fiscal Year 2014 - 2015 Budget

### GENERAL FUND EXPENSES

<u>CEMETERY DEPARTMENT</u>		2013-2014	2013-2014	2014-2015	2014-2015
		Budget	Actual	Requested	Adopted
<b>PERSONNEL</b>					
100.010.5100	Salaries	52,968.10	48,971.66	53,907.48	53,907.48
100.010.5101	FICA	4,205.06	3,704.13	4,276.92	4,276.92
100.010.5102	LAGERS	5,027.27	4,975.89	5,093.27	5,093.27
100.010.5103	Health Insurance	11,044.32	9,416.77	11,047.08	11,047.08
100.010.5104	Liability/WC Insurance	4,500.49	4,500.49	5,814.38	4,539.89
100.010.5105	Long Term Disability	163.87	196.58	167.63	167.63
100.010.5106	Overtime Salaries	2,000.00	1,627.69	2,000.00	2,000.00
<b>PERSONNEL TOTAL</b>		<b>79,909.11</b>	<b>73,393.21</b>	<b>82,306.76</b>	<b>81,032.27</b>
<b>SUPPLIES</b>					
100.010.5200	General Supplies	0.00	426.52	250.00	250.00
100.010.5203	Postage & Freight	50.00	40.80	50.00	50.00
100.010.5206	Uniforms	500.00	244.99	500.00	500.00
100.010.5209	Electricity & Gas	200.00	237.25	250.00	250.00
100.010.5211	Telephone	1,000.00	987.61	1,000.00	1,000.00
100.010.5217	Safety & Medical Supplies	200.00	106.43	200.00	200.00
<b>SUPPLIES TOTAL</b>		<b>1,950.00</b>	<b>2,043.60</b>	<b>2,250.00</b>	<b>2,250.00</b>
<b>MAINTENANCE</b>					
100.010.5300	Building Maintenance	2,000.00	3,561.41	3,500.00	3,500.00
100.010.5305	Land Maintenance	500.00	0.00	750.00	750.00
100.010.5309	Truck Maintenance	1,000.00	89.38	1,000.00	1,000.00
<b>MAINTENANCE TOTAL</b>		<b>3,500.00</b>	<b>3,650.79</b>	<b>5,250.00</b>	<b>5,250.00</b>
<b>CONTRACTUAL SERVICES</b>					
100.010.5406	Contract Labor	37,000.00	23,390.00	30,000.00	30,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>37,000.00</b>	<b>23,390.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>CAPITAL OUTLAY</b>					
100.010.5502	Capital Improvement Plan	8,500.00	7,794.00	24,000.00	9,000.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>8,500.00</b>	<b>7,794.00</b>	<b>24,000.00</b>	<b>9,000.00</b>
<b>MISCELLANEOUS</b>					
100.010.5806	Miscellaneous	300.00	94.59	300.00	300.00
100.010.5813	Landfill Fees	500.00	484.05	500.00	500.00
100.010.5814	Tuition Reimbursement	50.00	10.22	50.00	50.00
<b>MISCELLANEOUS TOTAL</b>		<b>850.00</b>	<b>588.86</b>	<b>850.00</b>	<b>850.00</b>
<b>CEMETERY TOTAL</b>		<b>131,709.11</b>	<b>110,860.46</b>	<b>144,656.76</b>	<b>128,382.27</b>



## Fiscal Year 2014 - 2015 Budget

### GENERAL FUND EXPENSES

<u>CITY HALL DEPARTMENT</u>		2013-2014	2013-2014	2014-2015	2014-2015
		Budget	Actual	Requested	Adopted
<b>SUPPLIES</b>					
100.011.5200	General Supplies	2,000.00	2,443.20	2,000.00	2,000.00
100.011.5204	Laundry, Cleaning, & Janitor Supplies	3,500.00	4,254.18	3,500.00	3,500.00
100.011.5209	Electricity & Gas	13,000.00	14,987.52	14,000.00	14,000.00
<b>SUPPLIES TOTAL</b>		<b>18,500.00</b>	<b>21,684.90</b>	<b>19,500.00</b>	<b>19,500.00</b>
<b>MAINTENANCE</b>					
100.011.5300	Building Maintenance	30,000.00	14,317.07	27,000.00	27,000.00
100.011.5311	General Equipment Maintenance	4,000.00	574.87	2,500.00	2,500.00
<b>MAINTENANCE TOTAL</b>		<b>34,000.00</b>	<b>14,891.94</b>	<b>29,500.00</b>	<b>29,500.00</b>
<b>CONTRACTUAL SERVICES</b>					
100.011.5406	Contract Labor	22,000.00	24,133.10	23,000.00	23,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>22,000.00</b>	<b>24,133.10</b>	<b>23,000.00</b>	<b>23,000.00</b>
<b>CAPITAL OUTLAY</b>					
100.011.5500	Principal & Interest	49,295.00	43,316.60	49,071.57	49,071.57
<b>CAPITAL OUTLAY TOTAL</b>		<b>49,295.00</b>	<b>43,316.60</b>	<b>49,071.57</b>	<b>49,071.57</b>
<b>CAPITAL OUTLAY</b>					
100.011.5502	Capital Improvement Plan	0.00	5,886.68	0.00	0.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>0.00</b>	<b>5,886.68</b>	<b>0.00</b>	<b>0.00</b>
<b>CITY HALL TOTAL</b>		<b>123,795.00</b>	<b>109,913.22</b>	<b>121,071.57</b>	<b>121,071.57</b>



## Fiscal Year 2014 - 2015 Budget

### GENERAL FUND EXPENSES

		2013-2014 Budget	2013-2014 Actual	2014-2015 Requested	2014-2015 Adopted
<b><u>GENERAL SERVICES DEPARTMENT</u></b>					
<b>PERSONNEL</b>					
100.013.5103	Health Insurance	42,863.04	43,692.90	48,220.92	48,220.92
<b>PERSONNEL TOTAL</b>		<b>42,863.04</b>	<b>43,692.90</b>	<b>48,220.92</b>	<b>48,220.92</b>
<b>SUPPLIES</b>					
100.013.5203	Postage & Freight	0.00	0.00	650.00	650.00
100.013.5210	Street Lighting	175,000.00	201,581.58	155,000.00	155,000.00
100.013.5211	Telephone	20,000.00	28,200.62	25,000.00	25,000.00
<b>SUPPLIES TOTAL</b>		<b>195,000.00</b>	<b>229,782.20</b>	<b>180,650.00</b>	<b>180,650.00</b>
<b>MAINTENANCE</b>					
100.013.5308	Automobile Maintenance	1,000.00	145.50	1,000.00	1,000.00
100.013.5311	General Equipment Maintenance	7,000.00	11,540.32	6,000.00	6,000.00
<b>MAINTENANCE TOTAL</b>		<b>8,000.00</b>	<b>11,685.82</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>CONTRACTUAL SERVICES</b>					
100.013.5403	Data Processing	63,000.00	64,781.03	66,500.00	66,500.00
100.013.5404	Dues & Membership Fees	5,000.00	5,364.90	5,500.00	5,500.00
100.013.5405	Audit Fees	12,500.00	13,925.00	15,000.00	15,000.00
100.013.5406	Contract Labor	210,000.00	202,203.59	210,000.00	210,000.00
100.013.5415	Other Professional Services	0.00	5,291.90	0.00	0.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>290,500.00</b>	<b>291,566.42</b>	<b>297,000.00</b>	<b>297,000.00</b>
<b>CAPITAL OUTLAY</b>					
100.013.5503	Equipment Rental	9,000.00	1,759.28	1,800.00	1,800.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>9,000.00</b>	<b>1,759.28</b>	<b>1,800.00</b>	<b>1,800.00</b>
<b>TRANSFER TO</b>					
100.013.5605	Transfer to Perpetual Care Cemetery Fund	11,725.00	11,725.00	14,000.00	14,000.00
100.013.5625	Transfer to Street Improvement Fund	0.00	500,000.00	0.00	0.00
100.013.5626	Transfer to Property Maintenance Fund	3,000.00	3,000.00	3,000.00	3,000.00
<b>TRANSFER TOTAL</b>		<b>14,725.00</b>	<b>514,725.00</b>	<b>17,000.00</b>	<b>17,000.00</b>
<b>MISCELLANEOUS</b>					
100.013.5802	Insurance & Bonds	14,000.00	3,527.32	7,000.00	7,000.00
100.013.5806	Miscellaneous	40,000.00	50,829.46	40,000.00	40,000.00
100.013.5808	Meeting & Travel, City Council	10,000.00	8,805.16	10,000.00	10,000.00
100.013.5813	Landfill Fees	2,100.00	2,006.00	2,100.00	2,100.00
<b>MISCELLANEOUS TOTAL</b>		<b>66,100.00</b>	<b>65,167.94</b>	<b>59,100.00</b>	<b>59,100.00</b>
<b>GENERAL SERVICES TOTAL</b>		<b>626,188.04</b>	<b>1,158,379.56</b>	<b>610,770.92</b>	<b>610,770.92</b>



## Fiscal Year 2014 - 2015 Budget

### GENERAL FUND EXPENSES

<u>MUNICIPAL COURT DEPARTMENT</u>		2013-2014	2013-2014	2014-2015	2014-2015
		Budget	Actual	Requested	Adopted
<b>PERSONNEL</b>					
100.014.5100	Salaries	34,806.96	31,890.28	33,131.94	33,131.95
100.014.5101	FICA	2,662.73	2,334.19	2,523.85	2,534.59
100.014.5102	LAGERS	2,668.41	2,666.81	2,724.97	2,724.97
100.014.5103	Health Insurance	5,769.36	5,605.03	5,772.12	5,772.12
100.014.5104	Liability/WC Insurance	2,855.88	2,855.88	3,431.12	2,701.48
100.014.5105	Long Term Disability	91.23	110.01	93.96	93.96
100.014.5106	Overtime Salaries	0.00	0.00	0.00	0.00
<b>PERSONNEL TOTAL</b>		<b>48,854.57</b>	<b>45,462.20</b>	<b>47,677.96</b>	<b>46,959.07</b>
<b>SUPPLIES</b>					
100.014.5200	General Supplies	700.00	255.25	700.00	500.00
100.014.5201	Office Supplies	1,000.00	588.30	1,000.00	750.00
100.014.5202	Printing & Stationery	1,000.00	0.00	1,000.00	600.00
100.014.5203	Postage & Freight	400.00	223.57	400.00	400.00
100.014.5204	Laundry, Cleaning, & Janitor Supplies	900.00	531.33	900.00	900.00
100.014.5209	Electricity & Gas	3,000.00	3,268.24	3,000.00	3,000.00
100.014.5211	Telephone	900.00	538.18	900.00	600.00
<b>SUPPLIES TOTAL</b>		<b>7,900.00</b>	<b>5,404.87</b>	<b>7,900.00</b>	<b>6,750.00</b>
<b>MAINTENANCE</b>					
100.014.5300	Building Maintenance	2,000.00	3,058.36	2,500.00	2,000.00
100.014.5306	Office Equipment Maintenance	1,000.00	45.00	1,000.00	400.00
100.014.5311	General Equipment Maintenance	1,000.00	80.00	1,000.00	350.00
<b>MAINTENANCE TOTAL</b>		<b>4,000.00</b>	<b>3,183.36</b>	<b>4,500.00</b>	<b>2,750.00</b>
<b>CONTRACTUAL SERVICES</b>					
100.014.5402	Training Registration	500.00	600.00	800.00	800.00
100.014.5403	Data Processing	1,000.00	0.00	1,000.00	250.00
100.014.5404	Dues & Membership Fees	200.00	100.00	300.00	300.00
100.014.5406	Contract Labor	10,750.00	10,200.00	10,750.00	10,750.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>12,450.00</b>	<b>10,900.00</b>	<b>12,850.00</b>	<b>12,100.00</b>
<b>MISCELLANEOUS</b>					
100.014.5807	Meeting & Travel Expenses	1,000.00	1,314.88	1,200.00	1,000.00
100.014.5814	Tuition Reimbursement	50.00	10.22	50.00	50.00
<b>MISCELLANEOUS TOTAL</b>		<b>1,050.00</b>	<b>1,325.10</b>	<b>1,250.00</b>	<b>1,050.00</b>
<b>MUNICIPAL COURT TOTAL</b>		<b>74,254.57</b>	<b>66,275.53</b>	<b>74,177.96</b>	<b>69,609.07</b>



## Fiscal Year 2014 - 2015 Budget

### GENERAL FUND EXPENSES

<u>HISTORICAL PRESERVATION DEPARTMENT</u>		2013-2014	2013-2014	2014-2015	2014-2015
		Budget	Actual	Requested	Adopted
<b>SUPPLIES</b>					
100.016.5212	Advertising	200.00	0.00	200.00	200.00
<b>SUPPLIES TOTAL</b>		<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
<b>CONTRACTUAL SERVICES</b>					
100.016.5402	Training Registration	1,200.00	1,318.52	1,000.00	1,000.00
100.016.5404	Dues & Membership Fees	200.00	0.00	200.00	200.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>1,400.00</b>	<b>1,318.52</b>	<b>1,200.00</b>	<b>1,200.00</b>
<b>MISCELLANEOUS</b>					
100.016.5806	Miscellaneous	500.00	85.50	250.00	250.00
100.016.5807	Meeting & Travel Expenses	1,000.00	0.00	1,000.00	1,000.00
<b>MISCELLANEOUS TOTAL</b>		<b>1,500.00</b>	<b>85.50</b>	<b>1,250.00</b>	<b>1,250.00</b>
<b>HISTORICAL PRESERVATION TOTAL</b>		<b>3,100.00</b>	<b>1,404.02</b>	<b>2,650.00</b>	<b>2,650.00</b>
<b>TOTAL GENERAL FUND EXPENSES</b>		<b><u>7,121,739.84</u></b>	<b><u>7,906,941.09</u></b>	<b><u>7,549,686.24</u></b>	<b><u>7,361,027.94</u></b>



## Fiscal Year 2014 - 2015 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 for development of attractions in the city.

<u>REVENUES</u>	2013-2014 Budget	2013-2014 Actual	2014-2015 Requested	2014-2015 Adopted
<b>MISCELLANEOUS</b>				
102.000.4114      Non-Resident Lodging Tax	90,000.00	116,770.60	100,000.00	100,000.00
<b>MISCELLANEOUS TOTAL</b>	<b>90,000.00</b>	<b>116,770.60</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>TOTAL REVENUES</b>	<b>90,000.00</b>	<b>116,770.60</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b><u>EXPENSES</u></b>				
<b>SUPPLIES</b>				
102.000.5203      Postage & Freight	10.00	0.00	0.00	0.00
<b>SUPPLIES TOTAL</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTRACTUAL SERVICES</b>				
102.000.5411      Administrative Fees	1,800.00	0.00	2,000.00	2,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>1,800.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>CAPITAL OUTLAY</b>				
102.000.5502      Capital Improvement Plan	75,000.00	165,942.87	85,000.00	85,000.00
<b>CAPITAL OUTLAY TOTAL</b>	<b>75,000.00</b>	<b>165,942.87</b>	<b>85,000.00</b>	<b>85,000.00</b>
<b>TOTAL EXPENSES</b>	<b>76,810.00</b>	<b>165,942.87</b>	<b>87,000.00</b>	<b>87,000.00</b>
<b>NET REVENUE / EXPENSES</b>	<b>13,190.00</b>	<b>(49,172.27)</b>	<b>13,000.00</b>	<b>13,000.00</b>



## Fiscal Year 2014 - 2015 Budget

### SOLID WASTE FUND

In May 2005, the City sold the residential and commercial waste removal and landfill operations to Onyx Waste Services, now known as Advanced Disposal. The citizens of Moberly have seen virtually no change in the pickup of trash and recycling materials. The City receives approximately \$162,000 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 Advanced. In April 2013 the Sheltered Industries disclosed that handling the recycled materials was no longer economically feasible for them and that the City should seek another recycling facility for these materials. After discussions with Advanced Disposal it was agreed upon for Advanced to haul the materials to facilities in Brookfield and Kirksville, who are both eager to receive the materials. There is no charge for this extra trucking being that Advanced is already hauling recyclables from other communities to these facilities.

Although the waste removal and landfill operations were sold to Advanced Disposal 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 Advanced Disposal.

		2013-2014 Budget	2013-2014 Actual	2014-2015 Requested	2014-2015 Adopted
<b>FEES</b>					
110.000.4550	Refuse Collection	408,525.00	687,464.82	586,400.00	586,400.00
110.000.4554	Refuse Billing Fees - Veolia	162,000.00	160,774.00	159,180.00	159,180.00
<b>FEES TOTAL</b>		<b>570,525.00</b>	<b>848,238.82</b>	<b>745,580.00</b>	<b>745,580.00</b>
<b>SALES</b>					
110.000.4810	Refuse Bags	8,500.00	7,806.29	8,000.00	8,000.00
110.000.4811	Clear Bags	750.00	417.50	600.00	600.00
<b>SALES TOTAL</b>		<b>9,250.00</b>	<b>8,223.79</b>	<b>8,600.00</b>	<b>8,600.00</b>
<b>MISCELLANEOUS</b>					
110.000.4900	Miscellaneous	10,000.00	0.00	1,000.00	1,000.00
110.000.4901	Interest Income	500.00	221.57	500.00	500.00
<b>MISCELLANEOUS TOTAL</b>		<b>10,500.00</b>	<b>221.57</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>TOTAL REVENUES</b>		<b>590,275.00</b>	<b>856,684.18</b>	<b>755,680.00</b>	<b>755,680.00</b>



## Fiscal Year 2014 - 2015 Budget

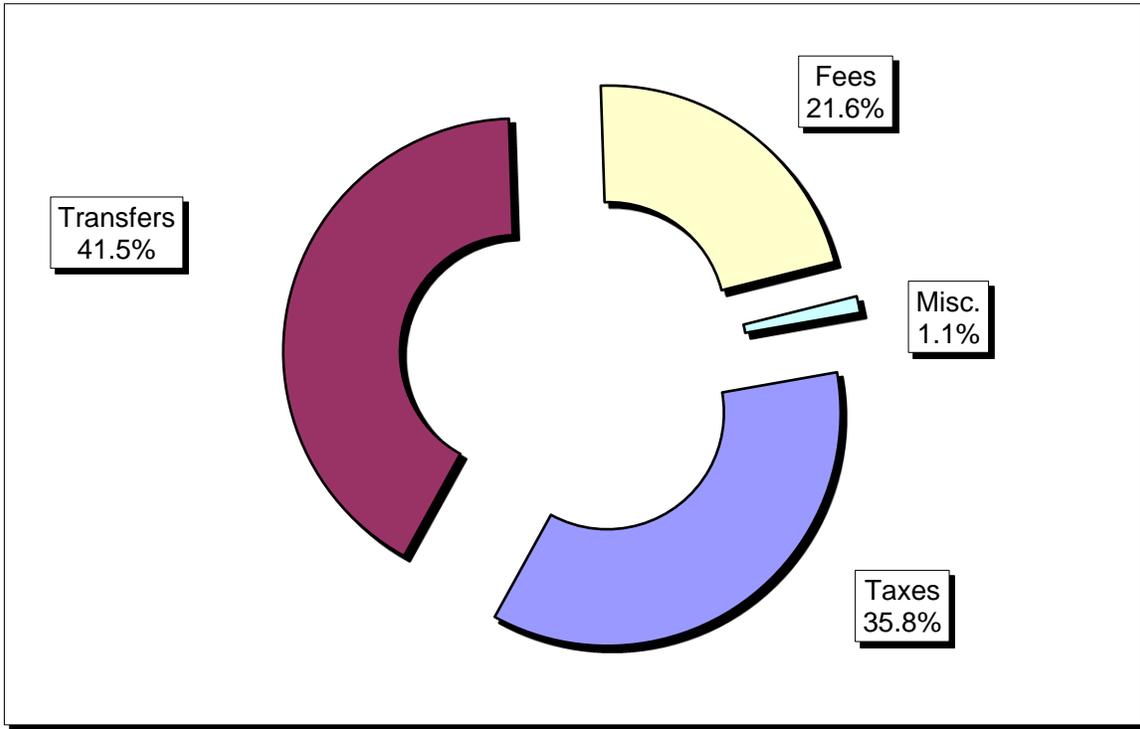
### SOLID WASTE FUND EXPENSES

<u>LANDFILL DEPARTMENT</u>	2013-2014 Budget	2013-2014 Actual	2014-2015 Requested	2014-2015 Adopted
<b>PERSONNEL</b>				
110.033.5103 Health Insurance	5,357.88	5,464.57	5,357.88	5,357.88
<b>PERSONNEL TOTAL</b>	<b>5,357.88</b>	<b>5,464.57</b>	<b>5,357.88</b>	<b>5,357.88</b>
<b>SUPPLIES</b>				
110.033.5200 General Supplies	500.00	0.00	500.00	500.00
110.033.5203 Postage & Freight	250.00	35.44	250.00	250.00
110.033.5209 Electricity & Gas	350.00	361.06	500.00	500.00
110.033.5211 Telephone	450.00	238.33	350.00	350.00
<b>SUPPLIES TOTAL</b>	<b>1,550.00</b>	<b>634.83</b>	<b>1,600.00</b>	<b>1,600.00</b>
<b>MAINTENANCE</b>				
110.033.5305 Land Maintenance	5,000.00	12,510.87	5,000.00	5,000.00
<b>MAINTENANCE TOTAL</b>	<b>5,000.00</b>	<b>12,510.87</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>CONTRACTUAL SERVICES</b>				
110.033.5406 Contract Labor	20,000.00	0.00	20,000.00	20,000.00
110.033.5408 Design Engineering	10,000.00	5,835.00	10,000.00	10,000.00
110.033.5415 Other Professional Services	0.00	3,456.66	0.00	0.00
110.033.5417 Analytical and Testing Fees	35,000.00	37,920.75	35,000.00	35,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>65,000.00</b>	<b>47,212.41</b>	<b>65,000.00</b>	<b>65,000.00</b>
<b>MISCELLANEOUS</b>				
110.033.5802 Insurance & Bonds	71,567.00	71,567.00	71,567.00	71,567.00
110.033.5805 Government Fees	0.00	1,350.00	1,350.00	1,350.00
110.033.5806 Miscellaneous	0.00	641.80	500.00	500.00
<b>MISCELLANEOUS TOTAL</b>	<b>71,567.00</b>	<b>73,558.80</b>	<b>73,417.00</b>	<b>73,417.00</b>
<b>LANDFILL TOTAL</b>	<b>148,474.88</b>	<b>139,381.48</b>	<b>150,374.88</b>	<b>150,374.88</b>
 <b><u>ADVANCED DISPOSAL DEPARTMENT</u></b>				
<b>CONTRACTUAL SERVICES</b>				
110.036.5450 Advanced Disposal - Residential Fees	408,525.00	592,696.59	586,400.00	586,400.00
110.036.5451 Advanced Disposal - Refuse Bag Sales	8,500.00	5,850.35	8,000.00	8,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>417,025.00</b>	<b>598,546.94</b>	<b>594,400.00</b>	<b>594,400.00</b>
<b>ADVANCED DISPOSAL TOTAL</b>	<b>417,025.00</b>	<b>598,546.94</b>	<b>594,400.00</b>	<b>594,400.00</b>
<b>TOTAL EXPENSES</b>	<b>565,499.88</b>	<b>737,928.42</b>	<b>744,774.88</b>	<b>744,774.88</b>
<b>NET REVENUE / EXPENSES</b>	<b>24,775.12</b>	<b>118,755.76</b>	<b>10,905.12</b>	<b>10,905.12</b>



## Fiscal Year 2014 - 2015 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 22% 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 by the City Council and is administered through the administrative board and the City Finance Department.



## Fiscal Year 2014 - 2015 Budget

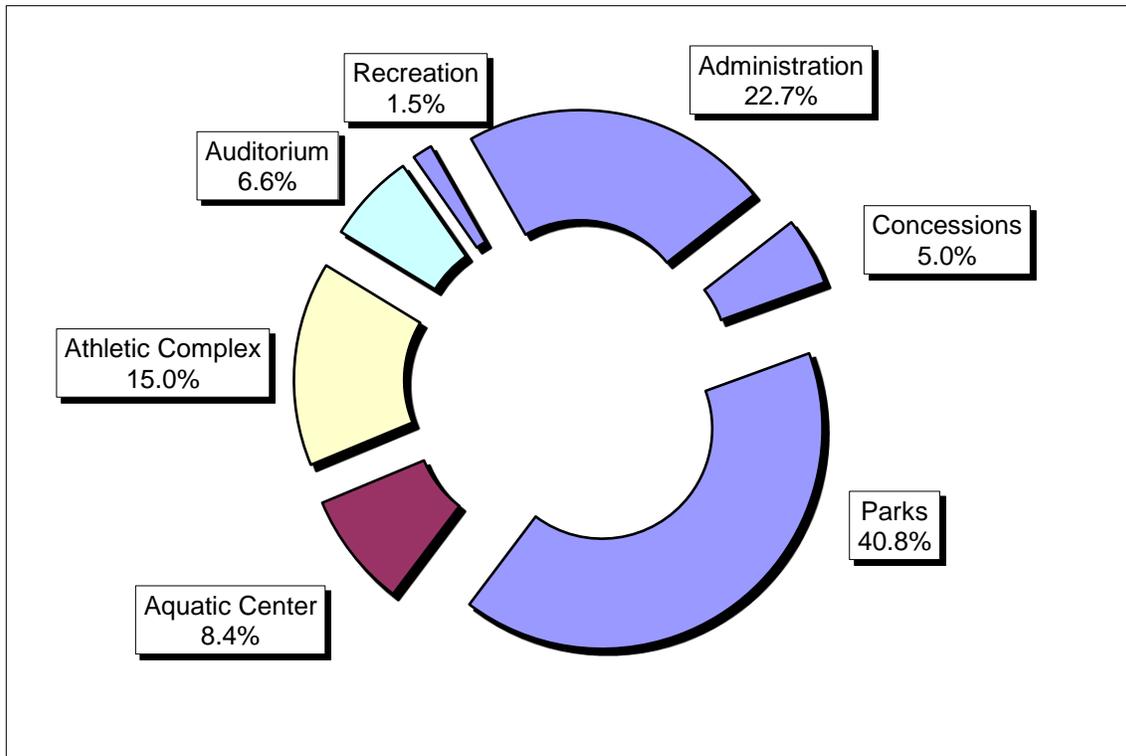
### PARKS & RECREATION FUND REVENUES

		2013-2014	2013-2014	2014-2015	2014-2015
		Budget	Actual	Requested	Adopted
<b>TAXES</b>					
115.000.4101	Real Estate Tax	315,000.00	332,998.61	325,000.00	325,000.00
115.000.4102	Delinquent Real Estate Tax	7,500.00	10,113.63	8,000.00	8,000.00
115.000.4103	Personal Property Tax	120,000.00	111,637.31	115,000.00	115,000.00
115.000.4104	Delinquent Personal Property Tax	4,500.00	4,739.97	4,500.00	4,500.00
115.000.4106	Real Estate Surtax	11,000.00	12,552.59	11,000.00	11,000.00
115.000.4107	Intangible Tax	2,500.00	3,291.38	2,500.00	2,500.00
115.000.4109	Payment In Lieu Of Taxes	2,100.00	2,002.88	2,100.00	2,100.00
<b>TAXES TOTAL</b>		<b>462,600.00</b>	<b>477,336.37</b>	<b>468,100.00</b>	<b>468,100.00</b>
<b>FEES</b>					
115.000.4502	Rental Of Facilities	42,000.00	46,792.74	30,000.00	30,000.00
115.000.4511	Auditorium Rental Fees	20,000.00	18,317.00	13,000.00	13,000.00
115.000.4570	Aquatic Center Fees	80,000.00	58,931.34	75,000.00	75,000.00
115.000.4571	Aquatic Center Rental Fees	6,000.00	10,040.00	7,000.00	7,000.00
115.000.4572	Aquatic Center Concession	38,000.00	27,965.97	35,000.00	35,000.00
115.000.4573	Aquatic Center Miscellaneous	500.00	44.00	500.00	500.00
115.000.4574	Recreation Fees	13,000.00	6,724.50	12,000.00	12,000.00
115.000.4575	Miscellaneous Concession	1,000.00	880.00	1,000.00	1,000.00
115.000.4576	Campground Fees	20,000.00	115,403.87	20,000.00	20,000.00
115.000.4577	League Fees	35,000.00	26,735.00	25,000.00	25,000.00
115.000.4578	Athletic Complex Concession	50,000.00	45,569.05	50,000.00	50,000.00
115.000.4579	Donations/Sponsorships	4,000.00	7,645.94	4,000.00	4,000.00
115.000.4580	Swimming Lesson Fees	7,500.00	6,143.00	7,000.00	7,000.00
115.000.4581	Special Event Revenue	3,000.00	2,271.43	3,000.00	3,000.00
<b>FEES TOTAL</b>		<b>320,000.00</b>	<b>373,463.84</b>	<b>282,500.00</b>	<b>282,500.00</b>
<b>TRANSFERS</b>					
115.000.4603	Transfer From Park Sales Tax Fund	502,826.31	567,119.67	539,709.47	542,305.40
<b>TRANSFERS TOTAL</b>		<b>502,826.31</b>	<b>567,119.67</b>	<b>539,709.47</b>	<b>542,305.40</b>
<b>MISCELLANEOUS</b>					
115.000.4900	Miscellaneous	5,000.00	48,141.39	5,000.00	15,000.00
<b>MISCELLANEOUS TOTAL</b>		<b>5,000.00</b>	<b>48,141.39</b>	<b>5,000.00</b>	<b>15,000.00</b>
<b>TOTAL REVENUES</b>		<b>1,290,426.31</b>	<b>1,466,061.27</b>	<b>1,295,309.47</b>	<b>1,307,905.40</b>



## Fiscal Year 2014 - 2015 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 2014 - 2015 Budget

### PARKS & RECREATION FUND EXPENSES

<u>AUDITORIUM DEPARTMENT</u>		2013-2014	2013-2014	2014-2015	2014-2015
<b>PERSONNEL</b>		Budget	Actual	Requested	Adopted
115.040.5100	Salaries	31,015.56	23,509.41	29,056.30	29,056.30
115.040.5101	FICA	2,410.94	1,745.22	2,261.06	2,261.06
115.040.5102	LAGERS	3,219.32	1,202.56	2,853.83	2,853.83
115.040.5103	Health Insurance	5,783.16	5,122.47	5,774.88	5,774.88
115.040.5104	Liability/WC Insurance	2,570.29	2,570.29	3,073.86	2,406.00
115.040.5105	Long Term Disability	108.06	110.67	96.41	96.41
115.040.5106	Overtime Salaries	500.00	319.41	500.00	500.00
<b>PERSONNEL TOTAL</b>		<b>45,607.33</b>	<b>34,580.03</b>	<b>43,616.34</b>	<b>42,948.48</b>
<b>SUPPLIES</b>					
115.040.5200	General Supplies	2,000.00	892.56	1,500.00	1,500.00
115.040.5203	Postage & Freight	25.00	13.25	0.00	0.00
115.040.5204	Laundry, Cleaning, & Janitor Supplies	2,500.00	2,108.56	2,500.00	2,500.00
115.040.5206	Uniforms	100.00	134.11	100.00	100.00
115.040.5209	Electricity & Gas	15,000.00	16,920.15	15,000.00	15,000.00
115.040.5211	Telephone	1,450.00	1,195.02	1,000.00	1,000.00
<b>SUPPLIES TOTAL</b>		<b>21,075.00</b>	<b>21,263.65</b>	<b>20,100.00</b>	<b>20,100.00</b>
<b>MAINTENANCE</b>					
115.040.5300	Building Maintenance	4,000.00	2,050.57	7,000.00	7,000.00
115.040.5311	General Equipment Maintenance	5,000.00	1,291.03	5,000.00	5,000.00
<b>MAINTENANCE TOTAL</b>		<b>9,000.00</b>	<b>3,341.60</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>CONTRACTUAL SERVICES</b>					
115.040.5406	Contract Labor	750.00	50.00	500.00	500.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>750.00</b>	<b>50.00</b>	<b>500.00</b>	<b>500.00</b>
<b>CAPITAL OUTLAY</b>					
115.040.5502	Capital Improvement Plan	35,000.00	57,619.00	10,000.00	10,000.00
115.040.5505	Grant Match Funds	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>35,000.00</b>	<b>57,619.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>MISCELLANEOUS</b>					
115.040.5806	Miscellaneous	0.00	40.55	0.00	0.00
115.040.5814	Tuition Reimbursement	50.00	10.22	50.00	50.00
115.040.5815	Credit Card Transaction Fees	500.00	535.38	500.00	500.00
<b>MISCELLANEOUS TOTAL</b>		<b>550.00</b>	<b>586.15</b>	<b>550.00</b>	<b>550.00</b>
<b>AUDITORIUM TOTAL</b>		<b>111,982.33</b>	<b>117,440.43</b>	<b>86,766.34</b>	<b>86,098.48</b>



## Fiscal Year 2014 - 2015 Budget

### PARKS & RECREATION FUND EXPENSES

		2013-2014	2013-2014	2014-2015	2014-2015
		Budget	Actual	Requested	Adopted
<b><u>PARKS DEPARTMENT</u></b>					
<b>PERSONNEL</b>					
115.041.5100	Salaries	191,092.90	218,978.76	175,183.69	175,183.69
115.041.5101	FICA	14,733.36	16,485.73	13,516.30	13,516.30
115.041.5102	LAGERS	16,341.73	14,645.21	14,405.31	14,405.31
115.041.5103	Health Insurance	38,683.68	36,632.88	33,599.76	33,599.76
115.041.5104	Liability/WC Insurance	33,950.78	33,950.78	19,155.10	27,279.16
115.041.5105	Long Term Disability	522.69	627.47	460.73	460.73
115.041.5106	Overtime Salaries	9,000.00	6,133.99	9,000.00	9,000.00
<b>PERSONNEL TOTAL</b>		<b>304,325.14</b>	<b>327,454.82</b>	<b>265,320.89</b>	<b>273,444.95</b>
<b>SUPPLIES</b>					
115.041.5200	General Supplies	10,000.00	13,287.97	10,000.00	10,000.00
115.041.5203	Postage & Freight	25.00	14.30	0.00	0.00
115.041.5204	Laundry, Cleaning, & Janitor Supplies	7,000.00	5,947.50	7,000.00	7,000.00
115.041.5205	Petroleum Products	15,000.00	14,478.55	15,500.00	15,500.00
115.041.5206	Uniforms	2,000.00	1,947.76	2,000.00	2,000.00
115.041.5207	Chemicals	1,500.00	670.89	1,500.00	1,500.00
115.041.5209	Electricity & Gas	35,000.00	47,199.30	35,000.00	35,000.00
115.041.5211	Telephone	4,000.00	2,650.78	3,000.00	3,000.00
<b>SUPPLIES TOTAL</b>		<b>74,525.00</b>	<b>86,197.05</b>	<b>74,000.00</b>	<b>74,000.00</b>
<b>MAINTENANCE</b>					
115.041.5300	Building Maintenance	12,000.00	44,395.38	12,000.00	12,000.00
115.041.5301	Tree Maintenance	4,000.00	4,181.94	7,000.00	17,000.00
115.041.5302	Roadway Maintenance	5,000.00	3,056.93	5,000.00	5,000.00
115.041.5305	Land Maintenance	7,000.00	17,922.23	7,000.00	7,000.00
115.041.5307	Radio Maintenance	500.00	108.00	500.00	500.00
115.041.5309	Truck Maintenance	5,000.00	3,579.89	5,000.00	5,000.00
115.041.5311	General Equipment Maintenance	15,000.00	25,114.04	15,000.00	15,000.00
<b>MAINTENANCE TOTAL</b>		<b>48,500.00</b>	<b>98,358.41</b>	<b>51,500.00</b>	<b>61,500.00</b>
<b>CONTRACTUAL SERVICES</b>					
115.041.5402	Training Registration	500.00	90.00	500.00	500.00
115.041.5403	Data Processing	100.00	84.00	100.00	100.00
115.041.5404	Dues & Membership Fees	400.00	157.99	400.00	400.00
115.041.5406	Contract Labor	12,000.00	8,535.00	13,000.00	13,000.00
115.041.5415	Other Professional Services	500.00	576.00	500.00	500.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>13,500.00</b>	<b>9,442.99</b>	<b>14,500.00</b>	<b>14,500.00</b>
<b>CAPITAL OUTLAY</b>					
115.041.5502	Capital Improvement Plan	0.00	69,917.00	103,000.00	103,000.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>0.00</b>	<b>69,917.00</b>	<b>103,000.00</b>	<b>103,000.00</b>



## Fiscal Year 2014 - 2015 Budget

### PARKS & RECREATION FUND EXPENSES

<u>PARKS DEPARTMENT (continued)</u>		2013-2014	2013-2014	2014-2015	2014-2015
		Budget	Actual	Requested	Adopted
<b>MISCELLANEOUS</b>					
115.041.5806	Miscellaneous	0.00	73.80	0.00	0.00
115.041.5807	Meeting & Travel Expenses	500.00	0.00	1,500.00	1,500.00
115.041.5813	Landfill Fees	3,000.00	2,936.19	3,000.00	3,000.00
115.041.5814	Tuition Reimbursement	200.00	41.20	200.00	200.00
115.041.5815	Credit Card Transaction Fees	2,000.00	5,350.33	3,000.00	3,000.00
<b>MISCELLANEOUS TOTAL</b>		<b>5,700.00</b>	<b>8,401.52</b>	<b>7,700.00</b>	<b>7,700.00</b>
<b>PARKS TOTAL</b>		<b>446,550.14</b>	<b>599,771.79</b>	<b>516,020.89</b>	<b>534,144.95</b>



## Fiscal Year 2014 - 2015 Budget

### PARKS & RECREATION FUND EXPENSES

		2013-2014	2013-2014	2014-2015	2014-2015
		Budget	Actual	Requested	Adopted
<b><u>AQUATIC CENTER DEPARTMENT</u></b>					
<b>PERSONNEL</b>					
115.042.5100	Salaries	62,000.00	58,608.87	55,000.00	55,000.00
115.042.5101	FICA	4,800.38	4,396.25	4,264.88	4,264.88
115.042.5104	Liability/WC Insurance	5,140.59	5,140.59	5,798.00	4,516.53
115.042.5106	Overtime Salaries	750.00	1,211.70	750.00	750.00
<b>PERSONNEL TOTAL</b>		<b>72,690.97</b>	<b>69,357.41</b>	<b>65,812.88</b>	<b>64,531.41</b>
<b>SUPPLIES</b>					
115.042.5200	General Supplies	2,000.00	1,059.39	2,000.00	2,000.00
115.042.5204	Laundry, Cleaning, & Janitor Supplies	800.00	364.28	500.00	500.00
115.042.5206	Uniforms	1,500.00	1,088.80	2,000.00	2,000.00
115.042.5207	Chemicals	10,000.00	8,333.46	10,000.00	10,000.00
115.042.5209	Electricity & Gas	15,000.00	17,501.13	15,000.00	15,000.00
115.042.5211	Telephone	500.00	751.06	750.00	750.00
115.042.5214	Sports & Recreation Supplies	500.00	97.93	500.00	500.00
115.042.5219	Lifeguard Supplies	1,000.00	905.40	1,000.00	1,000.00
<b>SUPPLIES TOTAL</b>		<b>31,300.00</b>	<b>30,101.45</b>	<b>31,750.00</b>	<b>31,750.00</b>
<b>MAINTENANCE</b>					
115.042.5300	Building Maintenance	1,500.00	2,931.67	1,500.00	1,500.00
115.042.5305	Land Maintenance	500.00	17.57	500.00	500.00
115.042.5311	General Equipment Maintenance	14,500.00	22,547.04	3,500.00	3,500.00
<b>MAINTENANCE TOTAL</b>		<b>16,500.00</b>	<b>25,496.28</b>	<b>5,500.00</b>	<b>5,500.00</b>
<b>CONTRACTUAL SERVICES</b>					
115.042.5402	Training Registration	4,000.00	2,095.00	4,000.00	4,000.00
115.042.5403	Data Processing	0.00	168.00	0.00	0.00
115.042.5406	Contract Labor	500.00	0.00	500.00	500.00
115.042.5415	Other Professional Services	500.00	400.00	500.00	500.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>5,000.00</b>	<b>2,663.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>MISCELLANEOUS</b>					
115.042.5806	Miscellaneous	500.00	0.00	0.00	0.00
115.042.5813	Landfill Fees	0.00	709.22	500.00	500.00
115.042.5815	Credit Card Transaction Fees	2,500.00	2,597.26	3,000.00	3,000.00
<b>MISCELLANEOUS TOTAL</b>		<b>3,000.00</b>	<b>3,306.48</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>AQUATIC CENTER TOTAL</b>		<b>128,490.97</b>	<b>130,924.62</b>	<b>111,562.88</b>	<b>110,281.41</b>



## Fiscal Year 2014 - 2015 Budget

### PARKS & RECREATION FUND EXPENSES

		2013-2014	2013-2014	2014-2015	2014-2015
		Budget	Actual	Requested	Adopted
<b><u>RECREATION DEPARTMENT</u></b>					
<b>PERSONNEL</b>					
115.043.5100	Salaries	3,000.00	3,038.02	3,000.00	3,000.00
115.043.5101	FICA	229.50	229.93	229.50	229.50
115.043.5104	Liability/WC Insurance	244.79	244.79	312.00	253.26
<b>PERSONNEL TOTAL</b>		<b>3,474.29</b>	<b>3,512.74</b>	<b>3,541.50</b>	<b>3,482.76</b>
<b>SUPPLIES</b>					
115.043.5200	General Supplies	500.00	262.70	500.00	500.00
115.043.5214	Sports & Recreation Supplies	9,000.00	7,954.09	9,000.00	9,000.00
<b>SUPPLIES TOTAL</b>		<b>9,500.00</b>	<b>8,216.79</b>	<b>9,500.00</b>	<b>9,500.00</b>
<b>CONTRACTUAL SERVICES</b>					
115.043.5406	Contract Labor	6,000.00	1,100.00	6,000.00	6,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>6,000.00</b>	<b>1,100.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>MISCELLANEOUS</b>					
115.043.5815	Credit Card Transaction Fees	250.00	181.21	250.00	250.00
<b>MISCELLANEOUS TOTAL</b>		<b>250.00</b>	<b>181.21</b>	<b>250.00</b>	<b>250.00</b>
<b>RECREATION TOTAL</b>		<b>19,224.29</b>	<b>13,010.74</b>	<b>19,291.50</b>	<b>19,232.76</b>



## Fiscal Year 2014 - 2015 Budget

### PARKS & RECREATION FUND EXPENSES

		2013-2014	2013-2014	2014-2015	2014-2015
		Budget	Actual	Requested	Adopted
<b><u>ADMINISTRATION DEPARTMENT</u></b>					
<b>PERSONNEL</b>					
115.044.5100	Salaries	130,696.95	125,683.78	132,625.82	132,625.82
115.044.5101	FICA	10,151.32	9,250.15	10,298.88	10,298.88
115.044.5102	LAGERS	13,157.46	13,332.35	13,371.45	13,371.45
115.044.5103	Health Insurance	17,429.52	20,822.47	22,792.92	22,792.92
115.044.5104	Liability/WC Insurance	10,811.55	10,811.55	13,169.09	10,890.33
115.044.5105	Long Term Disability	441.83	502.47	453.08	453.08
115.044.5106	Overtime Salaries	2,000.00	597.66	2,000.00	2,000.00
<b>PERSONNEL TOTAL</b>		<b>184,688.63</b>	<b>181,000.43</b>	<b>194,711.24</b>	<b>192,432.48</b>
<b>SUPPLIES</b>					
115.044.5200	General Supplies	1,500.00	1,357.03	1,500.00	1,500.00
115.044.5201	Office Supplies	3,000.00	4,166.66	4,000.00	4,000.00
115.044.5202	Printing & Stationery	6,000.00	7,356.36	6,000.00	6,000.00
115.044.5203	Postage & Freight	1,200.00	811.67	400.00	400.00
115.044.5204	Laundry, Cleaning, & Janitor Supplies	750.00	826.68	900.00	900.00
115.044.5205	Petroleum Products	1,000.00	1,684.30	1,000.00	1,000.00
115.044.5209	Electricity & Gas	3,000.00	3,268.25	3,000.00	3,000.00
115.044.5211	Telephone	2,000.00	2,017.33	2,000.00	2,000.00
115.044.5212	Advertising	10,000.00	10,455.20	10,000.00	10,000.00
<b>SUPPLIES TOTAL</b>		<b>28,450.00</b>	<b>31,943.48</b>	<b>28,800.00</b>	<b>28,800.00</b>
<b>MAINTENANCE</b>					
115.044.5300	Building Maintenance	1,000.00	2,891.92	1,000.00	1,000.00
115.044.5311	General Equipment Maintenance	500.00	231.53	500.00	500.00
<b>MAINTENANCE TOTAL</b>		<b>1,500.00</b>	<b>3,123.45</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>CONTRACTUAL SERVICES</b>					
115.044.5402	Training Registration	2,000.00	524.00	2,000.00	2,000.00
115.044.5403	Data Processing	500.00	627.99	500.00	500.00
115.044.5404	Dues & Membership Fees	1,500.00	1,402.00	1,000.00	1,000.00
115.044.5406	Contract Labor	7,000.00	6,885.00	7,000.00	7,000.00
115.044.5411	Administrative Fees	55,568.60	63,763.23	55,778.88	56,323.10
115.044.5415	Other Professional Services	3,000.00	6,522.36	2,500.00	2,500.00
115.044.5416	Ticket Consignment	0.00	989.50	0.00	0.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>69,568.60</b>	<b>80,714.08</b>	<b>68,778.88</b>	<b>69,323.10</b>
<b>CAPITAL OUTLAY</b>					
115.044.5501	Office Equipment	500.00	0.00	500.00	500.00
115.044.5502	Capital Improvement Plan	0.00	6,367.54	0.00	0.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>500.00</b>	<b>6,367.54</b>	<b>500.00</b>	<b>500.00</b>



## Fiscal Year 2014 - 2015 Budget

### PARKS & RECREATION FUND EXPENSES

<u>ADMINISTRATION DEPARTMENT (cont'd.)</u>	2013-2014	2013-2014	2014-2015	2014-2015
<b>MISCELLANEOUS</b>	Budget	Actual	Requested	Adopted
115.044.5803      Refunds	23,000.00	20,086.00	0.00	0.00
115.044.5807      Meeting & Travel Expenses	4,500.00	1,624.20	4,000.00	4,000.00
115.044.5814      Tuition Reimbursement	150.00	30.84	150.00	150.00
<b>MISCELLANEOUS TOTAL</b>	<b>27,650.00</b>	<b>21,741.04</b>	<b>4,150.00</b>	<b>4,150.00</b>
<b>ADMINISTRATION TOTAL</b>	<b>312,357.23</b>	<b>324,890.02</b>	<b>298,440.12</b>	<b>296,705.58</b>



## Fiscal Year 2014 - 2015 Budget

### PARKS & RECREATION FUND EXPENSES

		2013-2014	2013-2014	2014-2015	2014-2015
		Budget	Actual	Requested	Adopted
<b><u>CONCESSIONS DEPARTMENT</u></b>					
<b>PERSONNEL</b>					
115.045.5100	Salaries	22,000.00	20,354.46	20,000.00	20,000.00
115.045.5101	FICA	1,683.00	1,490.64	1,530.00	1,530.00
115.045.5104	Liability/WC Insurance	1,795.13	1,795.13	2,080.00	1,604.00
115.045.5106	Overtime Salaries	0.00	0.00	0.00	0.00
<b>PERSONNEL TOTAL</b>		<b>25,478.13</b>	<b>23,640.23</b>	<b>23,610.00</b>	<b>23,134.00</b>
<b>SUPPLIES</b>					
115.045.5200	General Supplies	1,500.00	802.65	1,500.00	1,500.00
115.045.5204	Laundry, Cleaning, & Janitor Supplies	250.00	194.76	100.00	100.00
115.045.5206	Uniforms	250.00	373.75	250.00	250.00
115.045.5215	Concession Supplies	40,000.00	40,099.54	38,000.00	38,000.00
<b>SUPPLIES TOTAL</b>		<b>42,000.00</b>	<b>41,470.70</b>	<b>39,850.00</b>	<b>39,850.00</b>
<b>MAINTENANCE</b>					
115.045.5311	General Equipment Maintenance	1,000.00	1.07	1,000.00	1,000.00
<b>MAINTENANCE TOTAL</b>		<b>1,000.00</b>	<b>1.07</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>CONTRACTUAL SERVICES</b>					
115.045.5402	Training Registration	200.00	70.00	200.00	200.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>200.00</b>	<b>70.00</b>	<b>200.00</b>	<b>200.00</b>
<b>MISCELLANEOUS</b>					
115.045.5815	Credit Card Transaction Fees	1,000.00	758.89	1,000.00	1,000.00
<b>MISCELLANEOUS TOTAL</b>		<b>1,000.00</b>	<b>758.89</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>CONCESSIONS TOTAL</b>		<b>69,678.13</b>	<b>65,940.89</b>	<b>65,660.00</b>	<b>65,184.00</b>



## Fiscal Year 2014 - 2015 Budget

### PARKS & RECREATION FUND EXPENSES

		2013-2014	2013-2014	2014-2015	2014-2015
		Budget	Actual	Requested	Adopted
<b><u>ATHLETIC COMPLEX OPERATIONS DEPARTMENT</u></b>					
<b>PERSONNEL</b>					
115.048.5100	Salaries	51,271.22	51,284.48	52,143.26	52,143.26
115.048.5101	FICA	4,343.00	4,055.15	4,409.71	4,409.71
115.048.5102	LAGERS	4,044.83	3,876.30	4,111.42	4,111.42
115.048.5103	Health Insurance	5,788.68	5,617.45	5,788.68	5,788.68
115.048.5104	Liability/WC Insurance	5,904.21	4,651.01	5,994.90	4,685.38
115.048.5105	Long Term Disability	116.28	149.21	119.77	119.77
115.048.5106	Overtime Salaries	5,500.00	4,115.77	5,500.00	5,500.00
<b>PERSONNEL TOTAL</b>		<b>76,968.22</b>	<b>73,749.37</b>	<b>78,067.74</b>	<b>76,758.22</b>
<b>SUPPLIES</b>					
115.048.5200	General Supplies	6,000.00	3,221.56	5,500.00	5,500.00
115.048.5203	Postage & Freight	25.00	0.00	0.00	0.00
115.048.5204	Laundry, Cleaning, & Janitor Supplies	3,000.00	469.60	2,000.00	2,000.00
115.048.5205	Petroleum Products	6,000.00	5,174.61	6,000.00	6,000.00
115.048.5206	Uniforms	1,000.00	328.56	1,000.00	1,000.00
115.048.5207	Chemicals	5,000.00	4,437.50	5,000.00	5,000.00
115.048.5209	Electricity & Gas	30,000.00	35,964.61	30,000.00	30,000.00
115.048.5211	Telephone	2,000.00	3,124.67	2,500.00	2,500.00
115.048.5214	Sports & Recreation Supplies	6,000.00	4,163.12	6,000.00	6,000.00
<b>SUPPLIES TOTAL</b>		<b>59,025.00</b>	<b>56,884.23</b>	<b>58,000.00</b>	<b>58,000.00</b>
<b>MAINTENANCE</b>					
115.048.5300	Building Maintenance	4,000.00	4,993.31	4,000.00	4,000.00
115.048.5301	Tree Maintenance	1,000.00	960.00	1,500.00	1,500.00
115.048.5305	Land Maintenance	14,000.00	25,031.10	18,000.00	18,000.00
115.048.5309	Truck Maintenance	2,000.00	979.80	2,000.00	2,000.00
115.048.5311	General Equipment Maintenance	10,000.00	14,380.08	10,000.00	10,000.00
<b>MAINTENANCE TOTAL</b>		<b>31,000.00</b>	<b>46,344.29</b>	<b>35,500.00</b>	<b>35,500.00</b>
<b>CONTRACTUAL SERVICES</b>					
115.048.5402	Training Registration	1,000.00	1,820.00	1,000.00	1,000.00
115.048.5403	Data Processing	100.00	252.00	200.00	200.00
115.048.5404	Dues & Membership Fees	400.00	118.00	400.00	400.00
115.048.5406	Contract Labor	24,000.00	11,916.50	15,000.00	15,000.00
115.048.5415	Other Professional Services	1,100.00	1,183.00	1,100.00	1,100.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>26,600.00</b>	<b>15,289.50</b>	<b>17,700.00</b>	<b>17,700.00</b>
<b>CAPITAL OUTLAY</b>					
115.048.5502	Capital Improvement Plan	0.00	35,630.00	0.00	0.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>0.00</b>	<b>35,630.00</b>	<b>0.00</b>	<b>0.00</b>



## Fiscal Year 2014 - 2015 Budget

### PARKS & RECREATION FUND EXPENSES

		2013-2014	2013-2014	2014-2015	2014-2015
<u>ATHLETIC COMPLEX OPERATIONS DEPT. (cont'd.)</u>		Budget	Actual	Requested	Adopted
<b>MISCELLANEOUS</b>					
115.048.5802	Insurance & Bonds	3,500.00	2,130.00	3,500.00	3,500.00
115.048.5806	Miscellaneous	2,000.00	0.00	0.00	0.00
115.048.5807	Meeting & Travel Expenses	2,000.00	541.62	2,000.00	2,000.00
115.048.5813	Landfill Fees	0.00	1,759.05	2,000.00	2,000.00
115.048.5814	Tuition Reimbursement	50.00	10.22	50.00	50.00
115.048.5815	Credit Card Transaction Fees	1,000.00	788.90	750.00	750.00
<b>MISCELLANEOUS TOTAL</b>		<b>8,550.00</b>	<b>5,229.79</b>	<b>8,300.00</b>	<b>8,300.00</b>
<b>ATHLETIC COMPLEX OPERATIONS TOTAL</b>		<b>202,143.22</b>	<b>233,127.18</b>	<b>197,567.74</b>	<b>196,258.22</b>
<b>TOTAL EXPENSES</b>		<b>1,290,426.31</b>	<b>1,485,105.67</b>	<b>1,295,309.47</b>	<b>1,307,905.40</b>
<b>NET REVENUE / EXPENSES</b>		<b>0.00</b>	<b>(19,044.40)</b>	<b>0.00</b>	<b>(0.00)</b>



## Fiscal Year 2014 - 2015 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.

		2013-2014	2013-2014	2014-2015	2014-2015
		Budget	Actual	Requested	Adopted
<b><u>REVENUES</u></b>					
<b>TAXES</b>					
116.000.4100	Sales Tax	1,037,795.00	1,099,756.47	1,054,770.08	1,117,875.00
116.000.4115	Use Tax	20,000.00	186,389.41	130,283.68	140,000.00
<b>TAXES TOTAL</b>		<b>1,057,795.00</b>	<b>1,286,145.88</b>	<b>1,185,053.76</b>	<b>1,257,875.00</b>
<b>TOTAL REVENUES</b>		<b>1,040,000.00</b>	<b>1,286,145.88</b>	<b>1,185,053.76</b>	<b>1,257,875.00</b>
<b><u>EXPENSES</u></b>					
<b>CAPITAL OUTLAY</b>					
116.047.5500	Principal & Interest	541,710.00	540,764.22	539,281.76	539,281.76
116.047.5502	Capital Improvement Plan	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>543,537.82</b>	<b>540,764.22</b>	<b>539,281.76</b>	<b>539,281.76</b>
<b>TRANSFER TO</b>					
116.047.5601	Transfer To Parks & Recreation Fund	502,826.31	567,119.67	539,709.47	542,305.40
<b>TRANSFER TOTAL</b>		<b>525,810.59</b>	<b>567,119.67</b>	<b>539,709.47</b>	<b>542,305.40</b>
<b>TOTAL EXPENSES</b>		<b>1,069,348.41</b>	<b>1,107,883.89</b>	<b>1,078,991.23</b>	<b>1,081,587.16</b>
<b>NET REVENUE / EXPENSES</b>		<b>(29,348.41)</b>	<b>178,261.99</b>	<b>106,062.53</b>	<b>176,287.84</b>



## Fiscal Year 2014 - 2015 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
<b>TOTALS</b>	<u><b>5,050,000.00</b></u>	<u><b>1,410,753.63</b></u>	<u><b>6,460,753.63</b></u>	



## Fiscal Year 2014 - 2015 Budget

### AIRPORT FUND

This fund accounts for the revenues and expenses of operating the Omar Bradley Airport. Repairs and upgrades to existing hangars as well as construction of new hangar space is planned for future fiscal periods. For fiscal period 2014-2015, rebuilding and resurfacing of the crosswind runway is anticipated, for which a federal grant has been approved.

	2013-2014 Budget	2013-2014 Actual	2014-2015 Requested	2014-2015 Adopted
<b><u>REVENUES</u></b>				
<b>FEES</b>				
120.000.4502 Rental Of Facilities	13,000.00	13,410.61	14,000.00	14,000.00
120.000.4510 After-Hours Fueling Callout Fees	2,500.00	2,218.32	1,000.00	1,000.00
<b>FEES TOTAL</b>	<b>13,000.00</b>	<b>13,410.61</b>	<b>14,000.00</b>	<b>14,000.00</b>
<b>TRANSFERS</b>				
120.000.4611 Transfer From Transportation Trust Fund	108,246.24	60,746.24	165,203.25	164,361.99
<b>TRANSFERS TOTAL</b>	<b>108,246.24</b>	<b>60,746.24</b>	<b>165,203.25</b>	<b>164,361.99</b>
<b>GRANTS</b>				
120.000.4702 Federal Grant	475,000.00	0.00	1,026,000.00	1,026,000.00
<b>GRANT TOTALS</b>	<b>475,000.00</b>	<b>0.00</b>	<b>1,026,000.00</b>	<b>1,026,000.00</b>
<b>SALES</b>				
120.000.4812 Soda	300.00	420.40	400.00	400.00
120.000.4813 Avgas & Jet Fuel	300,000.00	298,299.27	350,000.00	350,000.00
<b>SALES TOTAL</b>	<b>300,300.00</b>	<b>298,719.67</b>	<b>350,400.00</b>	<b>350,400.00</b>
<b>MISCELLANEOUS</b>				
120.000.4900 Miscellaneous	7,500.00	8,827.56	7,500.00	7,500.00
<b>MISCELLANEOUS TOTAL</b>	<b>7,500.00</b>	<b>8,827.56</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>TOTAL REVENUES</b>	<b>906,546.24</b>	<b>383,922.40</b>	<b>1,564,103.25</b>	<b>1,563,261.99</b>
<b><u>EXPENSES</u></b>				
<b>PERSONNEL</b>				
120.000.5100 Salaries	33,000.00	31,978.58	36,000.00	36,000.00
120.000.5101 FICA	2,562.75	2,341.06	2,792.25	2,792.25
120.000.5104 Liability/WC Insurance	2,733.49	2,733.49	3,796.00	2,954.74
120.000.5106 Overtime Salaries	500.00	0.00	500.00	500.00
<b>PERSONNEL TOTAL</b>	<b>38,796.24</b>	<b>37,053.13</b>	<b>43,088.25</b>	<b>42,246.99</b>
<b>SUPPLIES</b>				
120.000.5200 General Supplies	1,500.00	880.53	1,500.00	1,500.00
120.000.5203 Postage & Freight	125.00	72.96	40.00	40.00
120.000.5204 Laundry, Cleaning, & Janitor Supplies	75.00	0.00	75.00	75.00
120.000.5205 Petroleum Products	260,000.00	272,148.34	310,000.00	310,000.00
120.000.5206 Uniforms	300.00	0.00	300.00	300.00
120.000.5209 Electricity & Gas	6,000.00	8,920.24	8,000.00	8,000.00
120.000.5211 Telephone	1,750.00	2,248.47	2,500.00	2,500.00
120.000.5212 Advertising	3,500.00	308.15	3,500.00	3,500.00
<b>SUPPLIES TOTAL</b>	<b>273,250.00</b>	<b>284,578.69</b>	<b>325,915.00</b>	<b>325,915.00</b>



## Fiscal Year 2014 - 2015 Budget

### AIRPORT FUND

120 - AIRPORT FUND (cont'd.)	2013-2014 Budget	2013-2014 Actual	2014-2015 Requested	2014-2015 Adopted
<b>MAINTENANCE</b>				
120.000.5300 Building Maintenance	2,500.00	5,397.66	25,000.00	25,000.00
120.000.5307 Radio Maintenance	500.00	0.00	500.00	500.00
120.000.5308 Automobile Maintenance	500.00	10.57	500.00	500.00
120.000.5311 General Equipment Maintenance	8,000.00	8,085.51	8,000.00	8,000.00
<b>MAINTENANCE TOTAL</b>	<b>11,500.00</b>	<b>13,493.74</b>	<b>34,000.00</b>	<b>34,000.00</b>
<b>CONTRACTUAL SERVICES</b>				
120.000.5406 Contract Labor	3,500.00	2,637.50	5,000.00	5,000.00
120.000.5408 Design Engineering	20,000.00	23,646.17	105,000.00	105,000.00
120.000.5409 Construction	500,000.00	0.00	1,000,000.00	1,000,000.00
120.000.5410 Construction Inspection	15,000.00	0.00	35,000.00	35,000.00
120.000.5415 Other Professional Services	500.00	0.00	500.00	500.00
120.000.5417 Analytical and Testing Fees	2,000.00	1,687.00	2,000.00	2,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>541,000.00</b>	<b>27,970.67</b>	<b>1,147,500.00</b>	<b>1,147,500.00</b>
<b>CAPITAL OUTLAY</b>				
120.000.5502 Capital Improvement Plan	30,000.00	14,771.24	0.00	0.00
<b>CAPITAL OUTLAY TOTAL</b>	<b>30,000.00</b>	<b>14,771.24</b>	<b>0.00</b>	<b>0.00</b>
<b>MISCELLANEOUS</b>				
120.000.5802 Insurance & Bonds	250.00	225.00	250.00	250.00
120.000.5804 Airport Sales Tax	6,500.00	8,818.49	8,000.00	8,000.00
120.000.5805 Government Fees	1,500.00	1,350.00	1,500.00	1,500.00
120.000.5806 Miscellaneous	1,500.00	190.07	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	50.00	2,000.00	2,000.00
120.000.5815 Credit Card Transaction Fees	0.00	74.90	100.00	100.00
<b>MISCELLANEOUS TOTAL</b>	<b>12,000.00</b>	<b>10,708.46</b>	<b>13,600.00</b>	<b>13,600.00</b>
<b>TOTAL EXPENSES</b>	<b>906,546.24</b>	<b>388,575.93</b>	<b>1,564,103.25</b>	<b>1,563,261.99</b>
<b>NET REVENUE / EXPENSES</b>	<b>0.00</b>	<b>(4,653.53)</b>	<b>0.00</b>	<b>0.00</b>



## Fiscal Year 2014 - 2015 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>	2013-2014 Budget	2013-2014 Actual	2014-2015 Requested	2014-2015 Adopted
<b>REVENUES</b>				
125.000.4814 Cemetery Lots	5,000.00	18,020.00	10,000.00	10,000.00
<b>TOTAL REVENUES</b>	<b>5,000.00</b>	<b>18,020.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>EXPENSES</b>				
125.000.5604 Transfer To Perpetual Care Cemetery Investments	5,000.00	20,000.00	10,000.00	10,000.00
<b>TOTAL EXPENSES</b>	<b>5,000.00</b>	<b>20,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>NET REVENUE / EXPENSES</b>	<b>0.00</b>	<b>(1,980.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>126 - CEMETERY BOND FUND</b>				
<b>REVENUES</b>				
<b>TRANSFERS</b>				
126.000.4604 Transfer From Perpetual Care Cemetery Fund	5,000.00	20,000.00	10,000.00	10,000.00
<b>TRANSFERS TOTAL</b>	<b>5,000.00</b>	<b>20,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>TOTAL REVENUES</b>	<b>5,000.00</b>	<b>20,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>NET REVENUE / EXPENSES</b>	<b>5,000.00</b>	<b>20,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>127 - CEMETERY MAINTENANCE FUND</b>				
<b>REVENUES</b>				
<b>TRANSFERS</b>				
127.000.4600 Transfer From General Fund	11,725.00	11,725.00	14,000.00	14,000.00
<b>TRANSFERS TOTAL</b>	<b>11,725.00</b>	<b>11,725.00</b>	<b>14,000.00</b>	<b>14,000.00</b>
<b>MISCELLANEOUS</b>				
127.000.4901 Interest Income	2,800.00	868.02	2,000.00	2,000.00
<b>MISCELLANEOUS TOTAL</b>	<b>2,800.00</b>	<b>868.02</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>TOTAL REVENUES</b>	<b>14,525.00</b>	<b>12,593.02</b>	<b>16,000.00</b>	<b>16,000.00</b>



## Fiscal Year 2014 - 2015 Budget

### PERPETUAL CARE CEMETERY FUNDS

<b>127 - CEMETERY MAINTENANCE FUND (continued)</b>	2013-2014 Budget	2013-2014 Actual	2014-2015 Requested	2014-2015 Adopted
<b><u>EXPENSES</u></b>				
<b>SUPPLIES</b>				
127.000.5200 General Supplies	2,500.00	596.23	2,500.00	2,500.00
127.000.5203 Postage & Freight	25.00	0.00	0.00	0.00
127.000.5205 Petroleum Products	4,000.00	3,789.28	5,500.00	5,000.00
127.000.5209 Electricity & Gas	2,000.00	2,858.02	2,000.00	2,500.00
<b>SUPPLIES TOTAL</b>	<b>8,525.00</b>	<b>7,243.53</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>MAINTENANCE</b>				
127.000.5311 General Equipment Maintenance	5,000.00	3,943.45	5,000.00	5,000.00
<b>MAINTENANCE TOTAL</b>	<b>5,000.00</b>	<b>3,943.45</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>MISCELLANEOUS</b>				
127.000.5806 Miscellaneous	1,000.00	405.64	1,000.00	1,000.00
<b>MISCELLANEOUS TOTAL</b>	<b>1,000.00</b>	<b>405.64</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>TOTAL EXPENSES</b>	<b>14,525.00</b>	<b>11,592.62</b>	<b>16,000.00</b>	<b>16,000.00</b>
<b>NET REVENUE / EXPENSES</b>	<b>0.00</b>	<b>1,000.40</b>	<b>0.00</b>	<b>0.00</b>



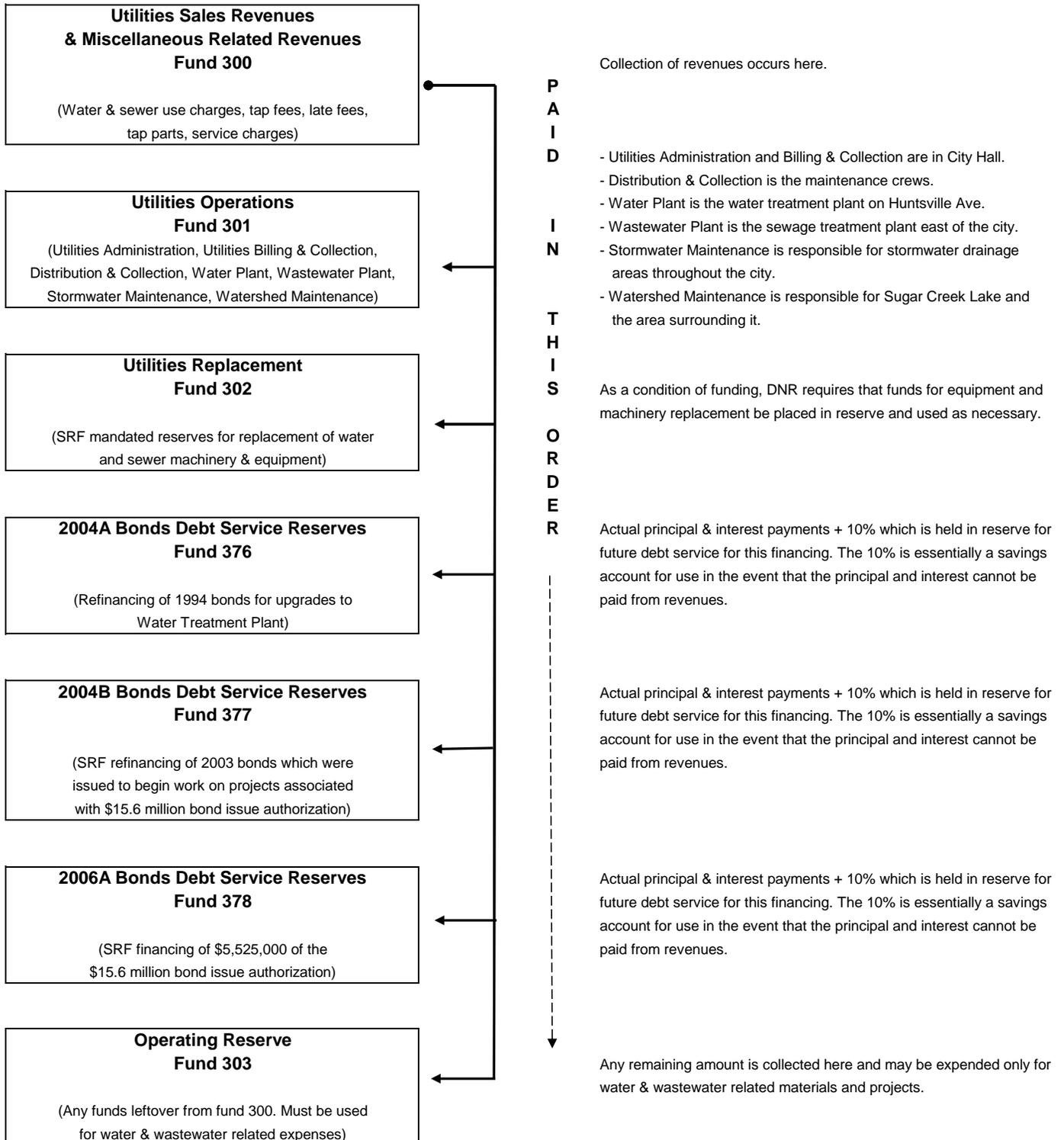
## Fiscal Year 2014 - 2015 Budget

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

	2013-2014 Budget	2013-2014 Actual	2014-2015 Requested	2014-2015 Adopted
<b><u>REVENUES</u></b>				
<b>MISCELLANEOUS</b>				
140.000.4900    Miscellaneous	4,000.00	4,850.00	4,500.00	4,500.00
140.000.4901    Interest Income	125.00	60.45	125.00	125.00
<b>MISCELLANEOUS TOTAL</b>	<b>4,125.00</b>	<b>4,910.45</b>	<b>4,625.00</b>	<b>4,625.00</b>
<b>TOTAL REVENUES</b>	<b>4,125.00</b>	<b>4,910.45</b>	<b>4,625.00</b>	<b>4,625.00</b>
<b><u>EXPENSES</u></b>				
<b>SUPPLIES</b>				
140.000.5200    General Supplies	4,000.00	2,409.96	2,500.00	2,500.00
<b>SUPPLIES TOTAL</b>	<b>4,000.00</b>	<b>2,409.96</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>MISCELLANEOUS</b>				
140.000.5806    Miscellaneous	100.00	264.47	100.00	100.00
<b>MISCELLANEOUS TOTAL</b>	<b>100.00</b>	<b>264.47</b>	<b>100.00</b>	<b>100.00</b>
<b>TOTAL EXPENSES</b>	<b>4,100.00</b>	<b>2,674.43</b>	<b>2,600.00</b>	<b>2,600.00</b>
<b>NET REVENUE / EXPENSES</b>	<b>25.00</b>	<b>2,236.02</b>	<b>2,025.00</b>	<b>2,025.00</b>

## UTILITIES REVENUE FLOW CHART

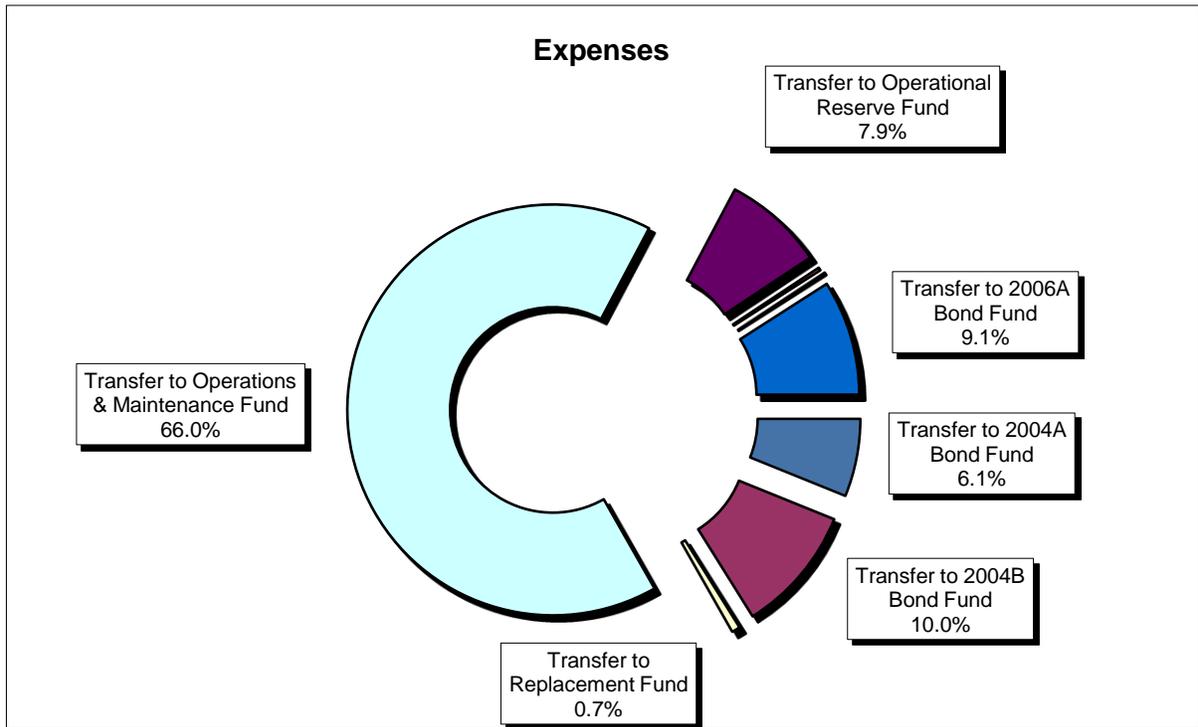
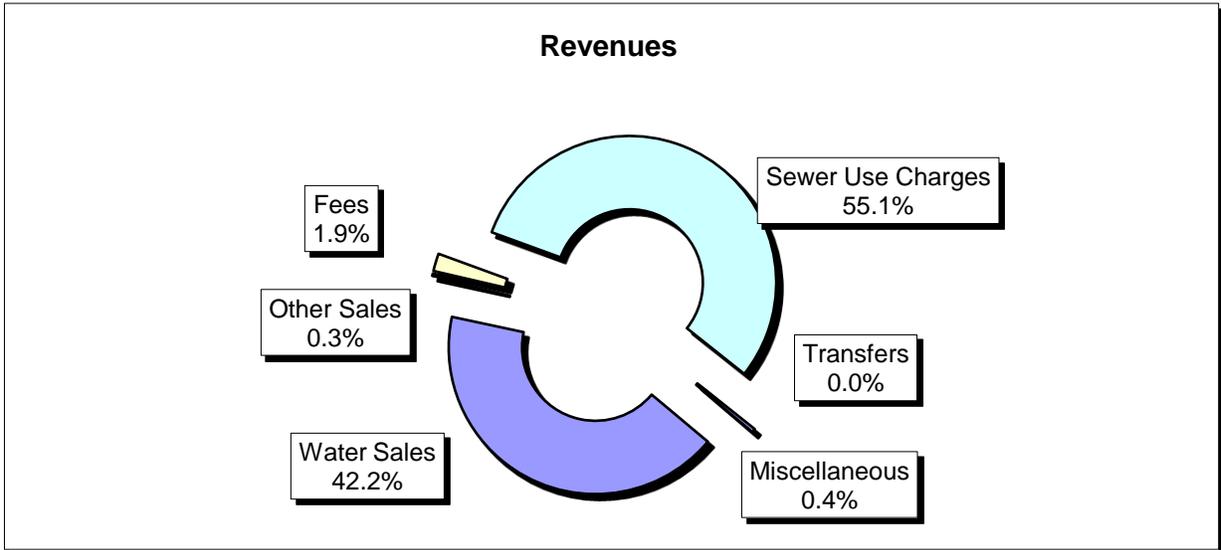




## Fiscal Year 2014 - 2015 Budget

### 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 2014 - 2015 Budget

### UTILITIES COLLECTION FUND

<u>REVENUES</u>	2013-2014 Budget	2013-2014 Actual	2014-2015 Requested	2014-2015 Adopted	
<b>FEES</b>					
300.000.4509	Returned Check Fees	1,000.00	540.00	0.00	0.00
300.000.4530	Water Tap Fees	2,500.00	4,662.46	4,500.00	4,500.00
300.000.4531	Sewer Tap Fees	500.00	1,800.00	2,000.00	2,000.00
300.000.4532	Service Charges - Utilities	100,000.00	78,724.72	100,000.00	100,000.00
<b>FEES TOTAL</b>		<b>104,000.00</b>	<b>85,727.18</b>	<b>106,500.00</b>	<b>106,500.00</b>
<b>TRANSFERS</b>					
300.000.4608	Transfer From Capital Improvement Sales Tax Fund	0.00	413,007.04	0.00	0.00
<b>TRANSFERS TOTAL</b>		<b>0.00</b>	<b>413,007.04</b>	<b>0.00</b>	<b>0.00</b>
<b>SALES</b>					
300.000.4800	Water Sales	2,339,020.51	2,138,474.69	2,308,225.30	2,308,225.30
300.000.4801	Sewer Use Charges	3,055,011.25	2,616,850.43	3,012,074.62	3,012,074.62
300.000.4802	Water & Sewer Parts & Supplies	15,000.00	15,377.24	15,000.00	15,000.00
<b>SALES TOTAL</b>		<b>5,409,031.76</b>	<b>4,770,702.36</b>	<b>5,335,299.92</b>	<b>5,335,299.92</b>
<b>MISCELLANEOUS</b>					
300.000.4900	Miscellaneous	11,000.00	30,117.94	15,000.00	15,000.00
300.000.4901	Interest Income	1,000.00	2,642.77	5,000.00	5,000.00
300.000.4907	Bad Debts Collected	1,000.00	2,009.80	2,500.00	2,500.00
<b>MISCELLANEOUS TOTAL</b>		<b>13,000.00</b>	<b>34,770.51</b>	<b>22,500.00</b>	<b>22,500.00</b>
<b>TOTAL REVENUES</b>		<b>5,526,031.76</b>	<b>5,304,207.09</b>	<b>5,464,299.92</b>	<b>5,464,299.92</b>
 <b>EXPENSES</b>					
<b>TRANSFERS</b>					
300.000.5607	Transfer To Utilities Operation & Maint. Fund	3,619,303.32	3,857,374.32	3,758,563.32	3,605,015.22
300.000.5608	Transfer To Replacement Fund	36,000.00	42,000.00	36,000.00	36,000.00
300.000.5609	Transfer To Operational Reserve Fund	455,032.44	365,674.23	406,892.25	434,119.41
300.000.5610	Transfer To 2004A Bonds Debt Service Fund	367,886.00	424,441.42	334,575.29	334,575.29
300.000.5611	Transfer To 2004B Bonds Debt Service Fund	538,482.00	627,880.52	545,762.50	545,762.50
300.000.5612	Transfer To 2006A Bonds Debt Service Fund	501,328.00	582,715.40	495,827.50	495,827.50
<b>TRANSFERS TOTAL</b>		<b>5,518,031.76</b>	<b>5,900,085.89</b>	<b>5,577,620.86</b>	<b>5,451,299.92</b>
<b>MISCELLANEOUS</b>					
300.000.5806	Miscellaneous	500.00	74,467.93	1,000.00	1,000.00
300.000.5815	Credit Card Transaction Fees	7,500.00	8,235.71	12,000.00	12,000.00
300.000.5899	Cash Over & Under	0.00	111.86	0.00	0.00
<b>MISCELLANEOUS TOTAL</b>		<b>8,000.00</b>	<b>82,815.50</b>	<b>13,000.00</b>	<b>13,000.00</b>
<b>TOTAL EXPENSES</b>		<b>5,526,031.76</b>	<b>5,982,901.39</b>	<b>5,590,620.86</b>	<b>5,464,299.92</b>
<b>NET REVENUE / EXPENSES</b>		<b>0.00</b>	<b>(678,694.30)</b>	<b>(126,320.94)</b>	<b>0.00</b>



## Fiscal Year 2014 - 2015 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).

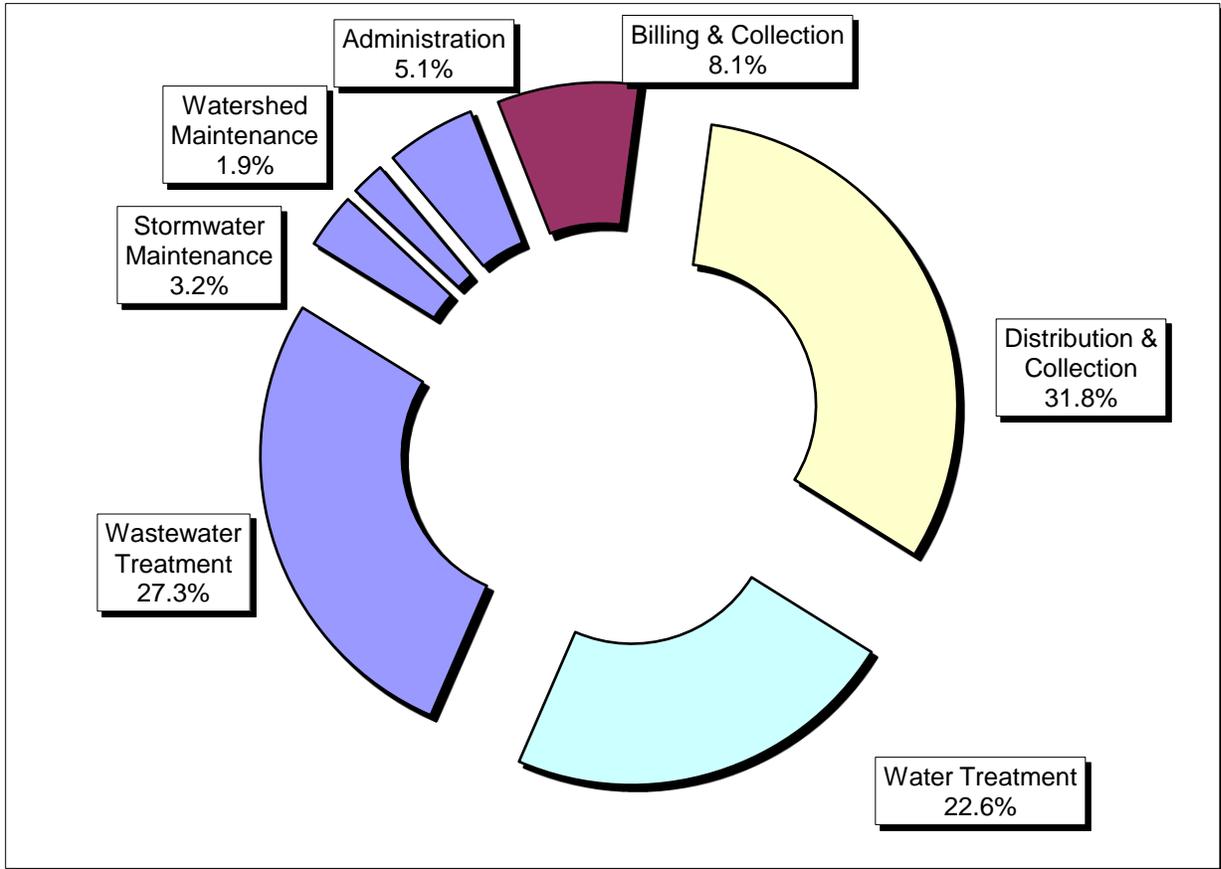
In addition to recording costs for operation and maintenance of these systems, this fund also records costs related to planning, construction, improvements to accommodate commercial and residential growth, and replacement of dilapidated and undersized portions of the systems.

	2013-2014 Budget	2013-2014 Actual	2014-2015 Requested	2014-2015 Adopted
<b>TRANSFERS</b>				
301.000.4606    Transfer From Utilities Collection Fund	3,619,303.32	3,857,374.32	3,758,563.32	3,605,015.22
<b>TRANSFERS TOTAL</b>	<b>3,619,303.32</b>	<b>3,857,374.32</b>	<b>3,758,563.32</b>	<b>3,605,015.22</b>
<b>TOTAL REVENUES</b>	<b>3,619,303.32</b>	<b>3,857,374.32</b>	<b>3,758,563.32</b>	<b>3,605,015.22</b>



## Fiscal Year 2014 - 2015 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 2014 - 2015 Budget

### UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>ADMINISTRATION DEPARTMENT</u>		2013-2014	2013-2014	2014-2015	2014-2015
		Budget	Actual	Requested	Adopted
<b>PERSONNEL</b>					
301.110.5100	Salaries	115,803.23	116,676.59	122,066.46	98,559.24
301.110.5101	FICA	9,011.95	8,585.23	9,491.08	7,692.78
301.110.5102	LAGERS	13,782.98	13,720.67	14,391.71	11,664.87
301.110.5103	Health Insurance	27,711.12	26,894.88	27,730.44	21,958.32
301.110.5104	Liability/WC Insurance	9,628.40	9,628.40	12,902.91	8,146.65
301.110.5105	Long Term Disability	463.21	552.83	488.27	394.24
301.110.5106	Overtime Salaries	2,000.00	594.28	2,000.00	2,000.00
<b>PERSONNEL TOTAL</b>		<b>178,400.89</b>	<b>176,652.88</b>	<b>189,070.87</b>	<b>150,416.10</b>
<b>SUPPLIES</b>					
301.110.5200	General Supplies	100.00	154.45	100.00	100.00
301.110.5201	Office Supplies	150.00	7.46	100.00	100.00
301.110.5202	Printing & Stationary	400.00	0.00	250.00	250.00
301.110.5203	Postage & Freight	50.00	0.00	350.00	0.00
301.110.5205	Petroleum Products	750.00	458.33	600.00	600.00
301.110.5206	Uniforms	450.00	495.28	450.00	0.00
301.110.5211	Telephone	1,250.00	1,244.13	1,250.00	1,250.00
301.110.5212	Advertising	250.00	0.00	250.00	250.00
<b>SUPPLIES TOTAL</b>		<b>3,400.00</b>	<b>2,359.65</b>	<b>3,350.00</b>	<b>2,550.00</b>
<b>MAINTENANCE</b>					
301.110.5306	Office Equipment Maintenance	150.00	29.95	150.00	150.00
301.110.5308	Automobile Maintenance	250.00	10.00	250.00	250.00
<b>MAINTENANCE TOTAL</b>		<b>400.00</b>	<b>39.95</b>	<b>400.00</b>	<b>400.00</b>
<b>CONTRACTUAL SERVICES</b>					
301.110.5402	Training Registration	500.00	535.00	500.00	500.00
301.110.5403	Data Processing	0.00	3,484.15	300.00	300.00
301.110.5404	Dues & Membership Fees	5,500.00	5,356.00	5,500.00	5,500.00
301.110.5405	Audit Fees	12,500.00	13,925.00	15,000.00	15,000.00
301.110.5415	Other Professional Services	2,500.00	5,000.00	2,500.00	2,500.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>21,000.00</b>	<b>28,300.15</b>	<b>23,800.00</b>	<b>23,800.00</b>
<b>MISCELLANEOUS</b>					
301.110.5805	Government Fees	5,000.00	0.00	5,000.00	0.00
301.110.5806	Miscellaneous	200.00	144.20	200.00	200.00
301.110.5807	Meeting & Travel Expenses	1,000.00	568.89	1,000.00	1,000.00
301.110.5810	Public Info., Relations, & Education	6,200.00	32.75	6,200.00	6,200.00
301.110.5814	Tuition Reimbursement	150.00	30.84	100.00	100.00
<b>MISCELLANEOUS TOTAL</b>		<b>12,550.00</b>	<b>776.68</b>	<b>12,500.00</b>	<b>7,500.00</b>
<b>ADMINISTRATION TOTAL</b>		<b>215,750.89</b>	<b>208,129.31</b>	<b>229,120.87</b>	<b>184,666.10</b>



## Fiscal Year 2014 - 2015 Budget

### UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2013-2014	2013-2014	2014-2015	2014-2015
		Budget	Actual	Requested	Adopted
<b><u>BILLING AND COLLECTION DEPARTMENT</u></b>					
<b>PERSONNEL</b>					
301.111.5100	Salaries	71,604.00	79,191.03	84,149.18	138,630.95
301.111.5101	FICA	5,515.96	5,800.27	6,475.66	10,643.52
301.111.5102	LAGERS	8,436.17	7,008.81	8,576.71	14,896.60
301.111.5103	Health Insurance	22,484.40	17,457.96	22,489.92	34,053.48
301.111.5104	Liability/WC Insurance	5,874.96	5,874.96	8,803.51	11,270.23
301.111.5105	Long Term Disability	286.42	322.78	293.75	511.68
301.111.5106	Overtime Salaries	500.00	4.38	500.00	500.00
<b>PERSONNEL TOTAL</b>		<b>114,701.91</b>	<b>115,660.19</b>	<b>131,288.73</b>	<b>210,506.46</b>
<b>SUPPLIES</b>					
301.111.5200	General Supplies	500.00	1,138.94	600.00	600.00
301.111.5201	Office Supplies	1,500.00	3,386.75	2,000.00	2,000.00
301.111.5202	Printing & Stationery	11,000.00	11,662.59	11,000.00	11,000.00
301.111.5203	Postage & Freight	25,000.00	26,900.46	25,000.00	25,000.00
301.111.5206	Uniforms	0.00	0.00	900.00	900.00
301.111.5211	Telephone	1,500.00	20.00	450.00	500.00
<b>SUPPLIES TOTAL</b>		<b>39,500.00</b>	<b>43,108.74</b>	<b>39,950.00</b>	<b>40,000.00</b>
<b>MAINTENANCE</b>					
301.111.5300	Building Maintenance	400.00	30.00	400.00	400.00
301.111.5306	Office Equipment Maintenance	800.00	172.12	800.00	800.00
301.111.5311	General Equipment Maintenance	0.00	880.31	0.00	0.00
<b>MAINTENANCE TOTAL</b>		<b>1,200.00</b>	<b>1,082.43</b>	<b>1,200.00</b>	<b>1,200.00</b>
<b>CONTRACTUAL SERVICES</b>					
301.111.5402	Training Registration	100.00	0.00	200.00	200.00
301.111.5403	Data Processing	7,000.00	9,140.11	8,500.00	8,500.00
301.111.5406	Contract Labor	33,000.00	31,388.98	30,000.00	30,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>40,100.00</b>	<b>40,529.09</b>	<b>38,700.00</b>	<b>38,700.00</b>
<b>MISCELLANEOUS</b>					
301.111.5806	Miscellaneous	250.00	72.78	300.00	300.00
301.111.5807	Meeting & Travel Expenses	75.00	109.67	75.00	75.00
301.111.5810	Public Info., Relations, & Education	150.00	3,099.00	100.00	100.00
301.111.5814	Tuition Reimbursement	150.00	30.84	200.00	250.00
<b>MISCELLANEOUS TOTAL</b>		<b>625.00</b>	<b>3,312.29</b>	<b>675.00</b>	<b>725.00</b>
<b>BILLING AND COLLECTION TOTAL</b>		<b>196,126.91</b>	<b>203,692.74</b>	<b>211,813.73</b>	<b>291,131.46</b>



## Fiscal Year 2014 - 2015 Budget

### UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2013-2014	2013-2014	2014-2015	2014-2015
<u>DISTRIBUTION AND COLLECTION DEPARTMENT</u>		Budget	Actual	Requested	Adopted
<b>PERSONNEL</b>					
301.112.5100	Salaries	401,217.71	363,947.04	428,651.39	397,676.85
301.112.5101	FICA	33,370.66	29,521.94	35,469.33	33,099.78
301.112.5102	LAGERS	51,037.47	40,443.47	53,783.56	50,190.51
301.112.5103	Health Insurance	90,735.60	82,734.29	96,518.76	90,727.32
301.112.5104	Liability/WC Insurance	61,797.73	61,797.73	48,219.74	50,147.31
301.112.5105	Long Term Disability	1,604.87	1,668.24	1,714.61	1,590.71
301.112.5106	Overtime Salaries	35,000.00	39,100.56	35,000.00	35,000.00
<b>PERSONNEL TOTAL</b>		<b>674,764.04</b>	<b>619,213.27</b>	<b>699,357.39</b>	<b>658,432.48</b>
<b>SUPPLIES</b>					
301.112.5200	General Supplies	4,000.00	3,935.82	5,000.00	5,000.00
301.112.5201	Office Supplies	400.00	1,637.68	400.00	400.00
301.112.5202	Printing & Stationery	500.00	250.00	300.00	300.00
301.112.5203	Postage & Freight	200.00	68.84	0.00	0.00
301.112.5204	Laundry, Cleaning, & Janitor Supplies	100.00	31.99	100.00	100.00
301.112.5205	Petroleum Products	36,000.00	42,395.08	40,000.00	40,000.00
301.112.5206	Uniforms	4,950.00	4,943.84	5,400.00	5,400.00
301.112.5207	Chemicals	350.00	169.50	350.00	350.00
301.112.5209	Electricity & Gas	7,000.00	7,798.61	7,000.00	7,000.00
301.112.5211	Telephone	3,000.00	3,851.52	4,600.00	4,600.00
301.112.5212	Advertising	500.00	265.60	500.00	500.00
301.112.5213	Water & Sewer Tap Supplies	20,000.00	45,572.53	30,000.00	30,000.00
301.112.5217	Safety & Medical Supplies	3,000.00	2,718.02	3,000.00	3,000.00
<b>SUPPLIES TOTAL</b>		<b>80,000.00</b>	<b>113,639.03</b>	<b>96,650.00</b>	<b>96,650.00</b>
<b>MAINTENANCE</b>					
301.112.5300	Building Maintenance	1,000.00	38.00	1,000.00	1,000.00
301.112.5302	Roadway Maintenance	2,500.00	2,191.80	2,500.00	2,500.00
301.112.5307	Radio Maintenance	0.00	567.60	0.00	0.00
301.112.5309	Truck Maintenance	4,700.00	6,164.74	6,000.00	6,000.00
301.112.5310	Heavy Equipment Maintenance	7,500.00	7,863.42	11,500.00	11,500.00
301.112.5311	General Equipment Maintenance	5,000.00	4,553.97	7,500.00	7,500.00
301.112.5312	Meter Maintenance	10,000.00	10,786.49	10,000.00	10,000.00
301.112.5313	Water Line Maintenance	130,000.00	118,188.22	130,000.00	130,000.00
301.112.5314	Sewer Line Maintenance	60,000.00	17,154.54	50,000.00	50,000.00
<b>EQUIPMENT MAINTENANCE TOTAL</b>		<b>220,700.00</b>	<b>167,508.78</b>	<b>218,500.00</b>	<b>218,500.00</b>
<b>CONTRACTUAL SERVICES</b>					
301.112.5402	Training Registration	1,000.00	135.00	1,000.00	1,000.00
301.112.5403	Data Processing	65.00	42.00	65.00	65.00
301.112.5404	Dues & Membership Fees	300.00	328.00	400.00	400.00
301.112.5406	Contract Labor	500.00	156.00	500.00	500.00
301.112.5412	Water Construction	70,000.00	73,863.82	80,000.00	80,000.00
301.112.5413	Sewer Construction	50,000.00	22,981.98	50,000.00	50,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>121,865.00</b>	<b>97,506.80</b>	<b>131,965.00</b>	<b>131,965.00</b>



## Fiscal Year 2014 - 2015 Budget

### UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>DISTRIBUTION AND COLLECTION DEPARTMENT (continued)</u>	2013-2014 Budget	2013-2014 Actual	2014-2015 Requested	2014-2015 Adopted
<b>CAPITAL OUTLAY</b>				
301.112.5502 Capital Improvement Plan	133,000.00	122,879.11	38,841.00	38,841.00
<b>CAPITAL OUTLAY TOTAL</b>	<b>133,000.00</b>	<b>122,879.11</b>	<b>38,841.00</b>	<b>38,841.00</b>
<b>MISCELLANEOUS</b>				
301.112.5806 Miscellaneous	500.00	45.00	500.00	500.00
301.112.5807 Meeting & Travel Expenses	1,000.00	0.00	750.00	750.00
301.112.5814 Tuition Reimbursement	650.00	133.85	600.00	550.00
<b>MISCELLANEOUS TOTAL</b>	<b>2,150.00</b>	<b>178.85</b>	<b>1,850.00</b>	<b>1,800.00</b>
<b>DISTRIBUTION AND COLLECTION TOTAL</b>	<b>1,232,479.04</b>	<b>1,120,925.84</b>	<b>1,187,163.39</b>	<b>1,146,188.48</b>



## Fiscal Year 2014 - 2015 Budget

### UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2013-2014	2013-2014	2014-2015	2014-2015
		Budget	Actual	Requested	Adopted
<b><u>WATER TREATMENT DEPARTMENT</u></b>					
<b>PERSONNEL</b>					
301.113.5100	Salaries	192,426.80	171,110.21	185,341.45	185,502.65
301.113.5101	FICA	15,485.65	13,294.35	14,943.62	14,955.95
301.113.5102	LAGERS	21,928.94	19,349.54	21,069.09	21,087.79
301.113.5103	Health Insurance	49,507.32	43,358.82	49,490.76	49,490.76
301.113.5104	Liability/WC Insurance	24,336.96	24,336.96	20,315.51	15,871.19
301.113.5105	Long Term Disability	709.71	722.83	686.52	687.17
301.113.5106	Overtime Salaries	10,000.00	10,423.55	10,000.00	10,000.00
<b>PERSONNEL TOTAL</b>		<b>314,395.38</b>	<b>282,596.26</b>	<b>301,846.95</b>	<b>297,595.51</b>
<b>SUPPLIES</b>					
301.113.5200	General Supplies	1,800.00	2,125.56	2,000.00	2,000.00
301.113.5201	Office Supplies	750.00	931.84	750.00	750.00
301.113.5203	Postage & Freight	400.00	121.61	300.00	300.00
301.113.5204	Laundry, Cleaning, & Janitor Supplies	1,000.00	1,323.84	1,200.00	1,200.00
301.113.5205	Petroleum Products	4,000.00	4,654.66	4,000.00	4,000.00
301.113.5206	Uniforms	2,250.00	1,929.21	2,250.00	2,250.00
301.113.5207	Chemicals	200,000.00	163,033.12	200,000.00	200,000.00
301.113.5209	Electricity & Gas	100,000.00	108,681.21	115,000.00	115,000.00
301.113.5211	Telephone	9,500.00	13,704.38	10,000.00	10,000.00
301.113.5216	Lab Supplies	16,000.00	15,359.65	17,000.00	17,000.00
301.113.5217	Safety & Medical Supplies	1,250.00	1,166.21	1,250.00	1,250.00
<b>SUPPLIES TOTAL</b>		<b>336,950.00</b>	<b>313,031.29</b>	<b>353,750.00</b>	<b>353,750.00</b>
<b>MAINTENANCE</b>					
301.113.5300	Building Maintenance	5,000.00	4,983.14	10,000.00	10,000.00
301.113.5309	Truck Maintenance	2,000.00	572.29	2,000.00	2,000.00
301.113.5311	General Equipment Maintenance	60,000.00	59,219.41	60,000.00	60,000.00
<b>MAINTENANCE TOTAL</b>		<b>67,000.00</b>	<b>64,774.84</b>	<b>72,000.00</b>	<b>72,000.00</b>
<b>CONTRACTUAL SERVICES</b>					
301.113.5402	Training Registration	1,000.00	790.00	1,000.00	1,000.00
301.113.5403	Data Processing	35.00	84.00	65.00	65.00
301.113.5404	Dues & Membership Fees	500.00	241.00	350.00	350.00
301.113.5406	Contract Labor	12,000.00	8,971.91	14,000.00	14,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>13,535.00</b>	<b>10,086.91</b>	<b>15,415.00</b>	<b>15,415.00</b>
<b>CAPITAL OUTLAY</b>					
301.113.5502	Capital Improvement Plan	100,000.00	79,448.48	40,000.00	70,000.00
301.113.5503	Equipment Rental	500.00	0.00	500.00	500.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>100,500.00</b>	<b>79,448.48</b>	<b>40,500.00</b>	<b>70,500.00</b>



## Fiscal Year 2014 - 2015 Budget

### UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2013-2014	2013-2014	2014-2015	2014-2015
		Budget	Actual	Requested	Adopted
<b><u>WATER TREATMENT DEPARTMENT (continued)</u></b>					
<b>MISCELLANEOUS</b>					
301.113.5806	Miscellaneous	1,000.00	877.70	1,000.00	1,000.00
301.113.5807	Meeting & Travel Expenses	500.00	0.00	500.00	500.00
301.113.5810	Public Info., Relations, & Education	250.00	76.80	150.00	150.00
301.113.5813	Landfill Fees	5,000.00	3,173.27	5,000.00	5,000.00
301.113.5814	Tuition Reimbursement	250.00	51.44	250.00	250.00
<b>MISCELLANEOUS TOTAL</b>		<b>7,000.00</b>	<b>4,179.21</b>	<b>6,900.00</b>	<b>6,900.00</b>
<b>WATER TREATMENT TOTAL</b>		<b>839,380.38</b>	<b>754,116.99</b>	<b>790,411.95</b>	<b>816,160.51</b>



## Fiscal Year 2014 - 2015 Budget

### UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>WASTEWATER TREATMENT DEPARTMENT</u>		2013-2014	2013-2014	2014-2015	2014-2015
		Budget	Actual	Requested	Adopted
<b>PERSONNEL</b>					
301.114.5100	Salaries	170,089.05	167,378.54	174,309.40	174,309.40
301.114.5101	FICA	14,006.31	13,534.19	14,329.17	14,329.17
301.114.5102	LAGERS	19,666.42	20,756.73	19,987.89	19,987.89
301.114.5103	Health Insurance	43,557.96	42,264.52	43,571.76	43,571.76
301.114.5104	Liability/WC Insurance	14,932.18	14,932.18	19,480.18	15,195.82
301.114.5105	Long Term Disability	620.36	746.84	637.24	637.24
301.114.5106	Overtime Salaries	13,000.00	17,416.45	13,000.00	13,000.00
<b>PERSONNEL TOTAL</b>		<b>275,872.28</b>	<b>277,029.45</b>	<b>285,315.64</b>	<b>281,031.28</b>
<b>SUPPLIES</b>					
301.114.5200	General Supplies	2,000.00	2,505.68	2,000.00	2,000.00
301.114.5203	Postage & Freight	300.00	350.43	0.00	0.00
301.114.5204	Laundry, Cleaning, & Janitor Supplies	200.00	203.47	200.00	200.00
301.114.5205	Petroleum Products	16,000.00	20,219.74	18,000.00	18,000.00
301.114.5206	Uniforms	1,800.00	1,585.10	1,800.00	1,800.00
301.114.5207	Chemicals	80,000.00	73,280.29	80,000.00	80,000.00
301.114.5209	Electricity & Gas	280,000.00	288,812.06	300,000.00	300,000.00
301.114.5211	Telephone	2,300.00	5,041.93	3,000.00	3,000.00
301.114.5216	Lab Supplies	10,000.00	10,167.47	10,000.00	10,000.00
301.114.5217	Safety & Medical Supplies	2,000.00	1,853.00	2,000.00	2,000.00
<b>SUPPLIES TOTAL</b>		<b>394,600.00</b>	<b>404,019.17</b>	<b>417,000.00</b>	<b>417,000.00</b>
<b>MAINTENANCE</b>					
301.114.5300	Building Maintenance	3,000.00	2,031.76	3,000.00	3,000.00
301.114.5302	Roadway Maintenance	0.00	0.00	25,000.00	25,000.00
301.114.5303	Treatment Plant Maintenance	0.00	0.00	49,000.00	49,000.00
301.114.5304	Lift Stations & Lagoon Maintenance	30,000.00	51,224.59	50,000.00	50,000.00
301.114.5309	Truck Maintenance	3,200.00	2,372.62	3,000.00	3,000.00
301.114.5311	General Equipment Maintenance	20,000.00	42,274.24	15,500.00	58,500.00
<b>MAINTENANCE TOTAL</b>		<b>56,200.00</b>	<b>97,903.21</b>	<b>145,500.00</b>	<b>188,500.00</b>
<b>CONTRACTUAL SERVICES</b>					
301.114.5402	Training Registration	1,200.00	560.00	2,200.00	2,200.00
301.114.5403	Data Processing	35.00	851.96	65.00	65.00
301.114.5404	Dues & Membership Fees	350.00	389.00	300.00	300.00
301.114.5406	Contract Labor	25,000.00	30,968.01	25,000.00	25,000.00
301.114.5417	Analytical & Testing Fees	15,000.00	11,360.00	15,000.00	15,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>41,585.00</b>	<b>44,128.97</b>	<b>42,565.00</b>	<b>42,565.00</b>
<b>CAPITAL OUTLAY</b>					
301.114.5502	Capital Improvement Plan	119,000.00	116,616.59	262,000.00	52,000.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>119,000.00</b>	<b>116,616.59</b>	<b>262,000.00</b>	<b>52,000.00</b>



## Fiscal Year 2014 - 2015 Budget

### UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>WASTEWATER TREATMENT DEPARTMENT (continued)</u>		2013-2014	2013-2014	2014-2015	2014-2015
		Budget	Actual	Requested	Adopted
<b>MISCELLANEOUS</b>					
301.114.5806	Miscellaneous	1,000.00	931.76	1,000.00	1,000.00
301.114.5807	Meeting & Travel Expenses	1,200.00	423.80	1,000.00	1,000.00
301.114.5810	Public Info., Relations, & Education	200.00	0.00	200.00	200.00
301.114.5813	Landfill Fees	0.00	69.35	150.00	150.00
301.114.5814	Tuition Reimbursement	250.00	51.44	200.00	200.00
<b>MISCELLANEOUS TOTAL</b>		<b>2,650.00</b>	<b>1,476.35</b>	<b>2,550.00</b>	<b>2,550.00</b>
<b>WASTEWATER TREATMENT TOTAL</b>		<b>889,907.28</b>	<b>941,173.74</b>	<b>1,154,930.64</b>	<b>983,646.28</b>



## Fiscal Year 2014 - 2015 Budget

### UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2013-2014	2013-2014	2014-2015	2014-2015
		Budget	Actual	Requested	Adopted
<b><u>STORMWATER MANAGEMENT DEPARTMENT</u></b>					
<b>PERSONNEL</b>					
301.115.5100	Salaries	47,849.34	37,938.50	48,877.60	48,877.60
301.115.5101	FICA	3,752.27	2,892.94	3,830.94	3,830.94
301.115.5102	LAGERS	4,568.77	4,623.47	4,649.00	4,649.00
301.115.5103	Health Insurance	5,810.76	5,636.16	5,813.52	5,813.52
301.115.5104	Liability/WC Insurance	3,998.23	3,998.23	5,208.07	4,052.22
301.115.5105	Long Term Disability	151.40	182.32	155.51	155.51
301.115.5106	Overtime Salaries	1,200.00	1,578.76	1,200.00	1,200.00
<b>PERSONNEL TOTAL</b>		<b>67,330.77</b>	<b>56,850.38</b>	<b>69,734.64</b>	<b>68,578.79</b>
<b>SUPPLIES</b>					
301.115.5200	General Supplies	400.00	345.65	400.00	400.00
301.115.5201	Office Supplies	300.00	90.25	250.00	250.00
301.115.5203	Postage & Freight	50.00	32.91	50.00	50.00
301.115.5205	Petroleum Products	2,000.00	1,474.38	2,000.00	2,000.00
301.115.5206	Uniforms	450.00	462.86	450.00	450.00
301.115.5209	Electricity & Gas	1,200.00	1,906.85	1,200.00	1,200.00
301.115.5211	Telephone	780.00	648.95	750.00	750.00
301.115.5217	Safety & Medical Supplies	150.00	201.91	150.00	150.00
<b>SUPPLIES TOTAL</b>		<b>5,330.00</b>	<b>5,163.76</b>	<b>5,250.00</b>	<b>5,250.00</b>
<b>MAINTENANCE</b>					
301.115.5300	Building Maintenance	600.00	91.46	400.00	400.00
301.115.5309	Truck Maintenance	1,000.00	163.01	1,000.00	1,000.00
301.115.5311	General Equipment Maintenance	1,000.00	21.76	750.00	750.00
301.115.5315	Drainage Maintenance	50,000.00	1,680.02	30,000.00	30,000.00
<b>MAINTENANCE TOTAL</b>		<b>52,600.00</b>	<b>1,956.25</b>	<b>32,150.00</b>	<b>32,150.00</b>
<b>CONTRACTUAL SERVICES</b>					
301.115.5402	Training Registration	400.00	105.00	300.00	300.00
301.115.5403	Data Processing	35.00	1,221.00	65.00	65.00
301.115.5404	Dues & Membership Fees	120.00	139.00	120.00	120.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>555.00</b>	<b>1,465.00</b>	<b>485.00</b>	<b>485.00</b>
<b>CAPITAL OUTLAY</b>					
301.115.5502	Capital Improvement Plan	29,000.00	21,880.28	6,500.00	6,500.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>29,000.00</b>	<b>21,880.28</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b>MISCELLANEOUS</b>					
301.115.5806	Miscellaneous	250.00	1,068.34	200.00	200.00
301.115.5807	Meeting & Travel Expenses	250.00	0.00	200.00	200.00
301.115.5810	Public Info., Relations, & Education	400.00	321.49	400.00	400.00
301.115.5814	Tuition Reimbursement	50.00	10.22	50.00	50.00
<b>MISCELLANEOUS TOTAL</b>		<b>950.00</b>	<b>1,400.05</b>	<b>850.00</b>	<b>850.00</b>
<b>STORMWATER MANAGEMENT TOTAL</b>		<b>155,765.77</b>	<b>88,715.72</b>	<b>114,969.64</b>	<b>113,813.79</b>



## Fiscal Year 2014 - 2015 Budget

### UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>WATERSHED MAINTENANCE DEPARTMENT</u>		2013-2014	2013-2014	2014-2015	2014-2015
		Budget	Actual	Requested	Adopted
<b>PERSONNEL</b>					
301.116.5100	Salaries	30,862.30	26,042.27	31,572.72	31,572.72
301.116.5101	FICA	2,418.34	1,958.82	2,472.69	2,472.69
301.116.5102	LAGERS	3,113.64	3,130.74	3,169.44	3,169.44
301.116.5103	Health Insurance	5,777.64	5,611.32	5,780.40	5,780.40
301.116.5104	Liability/WC Insurance	3,287.68	2,570.29	3,361.56	2,617.06
301.116.5105	Long Term Disability	103.45	124.57	106.29	106.29
301.116.5106	Overtime Salaries	750.00	716.12	750.00	750.00
<b>PERSONNEL TOTAL</b>		<b>46,313.05</b>	<b>40,154.13</b>	<b>47,213.10</b>	<b>46,468.60</b>
<b>SUPPLIES</b>					
301.116.5200	General Supplies	750.00	787.39	1,000.00	1,000.00
301.116.5201	Office Supplies	250.00	140.59	200.00	200.00
301.116.5203	Postage & Freight	30.00	15.72	0.00	0.00
301.116.5205	Petroleum Products	3,000.00	1,251.08	3,000.00	3,000.00
301.116.5206	Uniforms	450.00	419.60	450.00	450.00
301.116.5209	Electricity & Gas	1,000.00	1,182.44	1,000.00	1,000.00
301.116.5211	Telephone	1,000.00	896.65	240.00	240.00
301.116.5217	Safety & Medical Supplies	200.00	57.99	150.00	150.00
<b>SUPPLIES TOTAL</b>		<b>6,680.00</b>	<b>4,751.46</b>	<b>6,040.00</b>	<b>6,040.00</b>
<b>MAINTENANCE</b>					
301.116.5300	Building Maintenance	1,000.00	808.38	1,000.00	1,000.00
301.116.5309	Truck Maintenance	1,000.00	487.96	1,000.00	1,000.00
301.116.5311	General Equipment Maintenance	2,500.00	1,800.60	2,500.00	2,500.00
301.116.5316	Lake Maintenance	12,000.00	13,682.76	12,000.00	12,000.00
<b>MAINTENANCE TOTAL</b>		<b>16,500.00</b>	<b>16,779.70</b>	<b>16,500.00</b>	<b>16,500.00</b>
<b>CAPITAL OUTLAY</b>					
301.116.5502	Capital Improvement Plan	20,000.00	7,840.70	0.00	0.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>20,000.00</b>	<b>7,840.70</b>	<b>0.00</b>	<b>0.00</b>
<b>MISCELLANEOUS</b>					
301.116.5810	Public Info., Relations, & Education	150.00	0.00	150.00	150.00
301.116.5813	Landfill Fees	200.00	140.00	200.00	200.00
301.116.5814	Tuition Reimbursement	50.00	10.22	50.00	50.00
<b>MISCELLANEOUS TOTAL</b>		<b>400.00</b>	<b>150.22</b>	<b>400.00</b>	<b>400.00</b>
<b>WATERSHED MAINTENANCE TOTAL</b>		<b>89,893.05</b>	<b>69,676.21</b>	<b>70,153.10</b>	<b>69,408.60</b>
<b>TOTAL EXPENSES</b>		<b>3,619,303.32</b>	<b>3,386,430.55</b>	<b>3,758,563.32</b>	<b>3,605,015.22</b>
<b>NET REVENUE / EXPENSES</b>		<b>0.00</b>	<b>470,943.77</b>	<b>0.00</b>	<b>0.00</b>



## Fiscal Year 2014 - 2015 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.

	2013-2014 Budget	2013-2014 Actual	2014-2015 Requested	2014-2015 Adopted
<b><u>REVENUES</u></b>				
<b>TRANSFERS</b>				
302.000.4606    Transfer From Utilities Collection Fund	36,000.00	42,000.00	36,000.00	36,000.00
<b>TRANSFERS TOTAL</b>	<b>36,000.00</b>	<b>42,000.00</b>	<b>36,000.00</b>	<b>36,000.00</b>
<b>MISCELLANEOUS</b>				
302.000.4901    Interest Income	500.00	961.96	500.00	500.00
<b>MISCELLANEOUS TOTAL</b>	<b>500.00</b>	<b>961.96</b>	<b>500.00</b>	<b>500.00</b>
<b>TOTAL REVENUES</b>	<b>36,500.00</b>	<b>42,961.96</b>	<b>36,500.00</b>	<b>36,500.00</b>
<b><u>EXPENSES</u></b>				
<b>CAPITAL OUTLAY</b>				
302.000.5311    General Equipment Maintenance	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET REVENUE / EXPENSES</b>	<b>36,500.00</b>	<b>42,961.96</b>	<b>36,500.00</b>	<b>36,500.00</b>



## Fiscal Year 2014 - 2015 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.

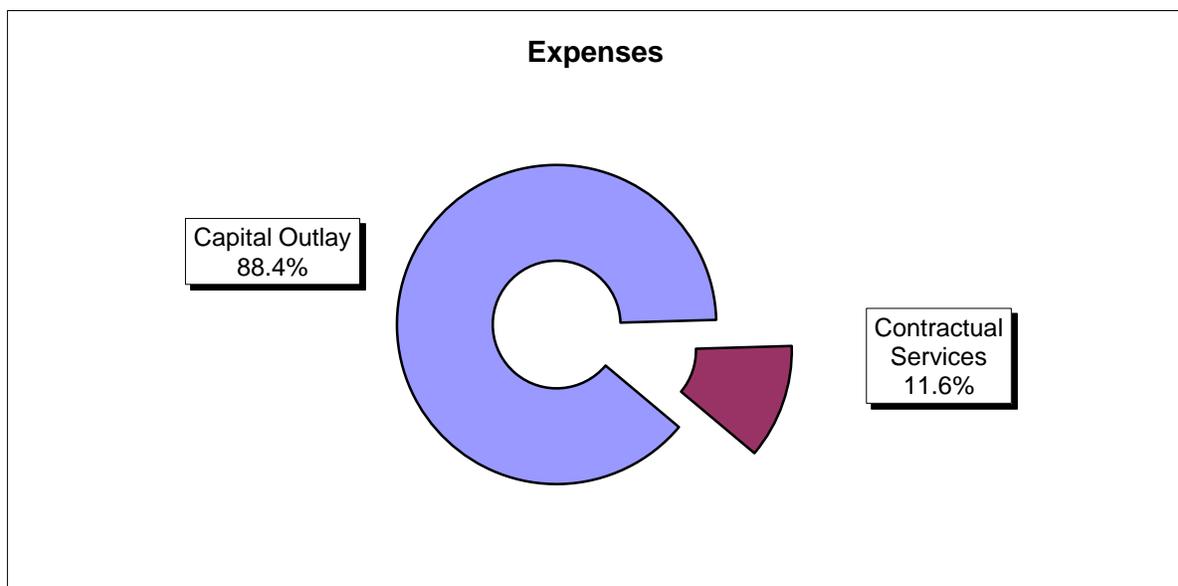
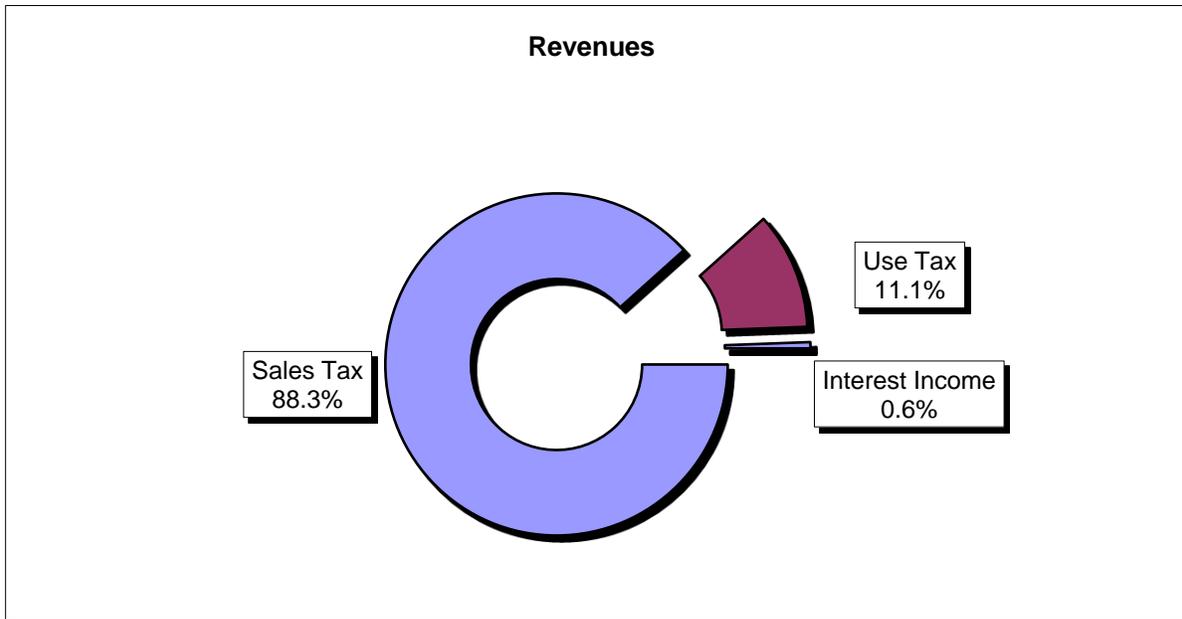
	2013-2014 Budget	2013-2014 Actual	2014-2015 Requested	2014-2015 Adopted
<b><u>REVENUES</u></b>				
<b>TRANSFERS</b>				
303.000.4606    Transfer From Utilities Collection Fund	455,032.44	365,674.23	406,892.25	434,119.41
<b>TRANSFERS TOTAL</b>	<b>455,032.44</b>	<b>365,674.23</b>	<b>406,892.25</b>	<b>434,119.41</b>
<b>TOTAL REVENUES</b>	<b>455,032.44</b>	<b>365,674.23</b>	<b>406,892.25</b>	<b>434,119.41</b>
<b><u>EXPENDITURES</u></b>				
<b>CONTRACTUAL SERVICES</b>				
303.000.5411    Administrative Fees	273,097.75	254,451.27	281,892.25	270,379.31
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>273,097.75</b>	<b>254,451.27</b>	<b>281,892.25</b>	<b>270,379.31</b>
<b>MISCELLANEOUS</b>				
303.000.5809    Sewer Back-Up Deductible	30,000.00	21,533.50	25,000.00	25,000.00
<b>MISCELLANEOUS TOTAL</b>	<b>30,000.00</b>	<b>21,533.50</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>TOTAL EXPENSES</b>	<b>303,097.75</b>	<b>275,984.77</b>	<b>306,892.25</b>	<b>295,379.31</b>
<b>NET REVENUE / EXPENSES</b>	<b>151,934.69</b>	<b>89,689.46</b>	<b>100,000.00</b>	<b>138,740.10</b>



## Fiscal Year 2014 - 2015 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 2014 - 2015 Budget

### CAPITAL IMPROVEMENT SALES TAX FUND

		2013-2014	2013-2014	2014-2015	2014-2015
		Budget	Actual	Requested	Adopted
<b><u>REVENUES</u></b>					
<b>TAXES</b>					
304.000.4100	Sales Tax	1,037,795.00	1,099,756.85	1,054,770.08	1,117,875.00
304.000.4115	Use Tax	20,000.00	186,389.43	130,283.68	140,000.00
<b>TAXES TOTAL</b>		<b>1,057,795.00</b>	<b>1,286,146.28</b>	<b>1,185,053.76</b>	<b>1,257,875.00</b>
<b>MISCELLANEOUS</b>					
304.000.4901	Interest Income	4,500.00	4,436.58	7,425.00	7,425.00
<b>MISCELLANEOUS TOTAL</b>		<b>4,500.00</b>	<b>4,436.58</b>	<b>7,425.00</b>	<b>7,425.00</b>
<b>TOTAL REVENUES</b>		<b>1,062,295.00</b>	<b>1,290,582.86</b>	<b>1,192,478.76</b>	<b>1,265,300.00</b>
<b><u>EXPENSES</u></b>					
<b>CONTRACTUAL SERVICES</b>					
304.000.5408	Design Engineering	0.00	107,127.51	0.00	0.00
304.000.5413	Sewer Construction	250,000.00	411,978.57	250,000.00	250,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>250,000.00</b>	<b>519,106.08</b>	<b>250,000.00</b>	<b>250,000.00</b>
<b>CAPITAL OUTLAY</b>					
304.000.5500	Principal & Interest	516,802.00	481,026.55	509,403.75	509,403.75
304.000.5502	Capital Improvement Plan	100,000.00	375,955.44	1,400,000.00	1,400,000.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>616,802.00</b>	<b>856,981.99</b>	<b>1,909,403.75</b>	<b>1,909,403.75</b>
<b>MISCELLANEOUS</b>					
304.000.5806	Miscellaneous	0.00	11,183.84	0.00	0.00
<b>MISCELLANEOUS TOTAL</b>		<b>0.00</b>	<b>11,183.84</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>		<b>866,802.00</b>	<b>1,387,271.91</b>	<b>2,159,403.75</b>	<b>2,159,403.75</b>
<b>NET REVENUE / EXPENSES</b>		<b>195,493.00</b>	<b>(96,689.05)</b>	<b>(966,924.99)</b>	<b>(894,103.75)</b>



## Fiscal Year 2014 - 2015 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>	2013-2014 Budget	2013-2014 Actual	2014-2015 Requested	2014-2015 Adopted
<b>TRANSFERS</b>				
305.000.4901 Interest Income	1,200.00	289.26	550.00	550.00
<b>TRANSFERS TOTAL</b>	<b>1,200.00</b>	<b>289.26</b>	<b>550.00</b>	<b>550.00</b>
<b>TOTAL REVENUES</b>	<b>1,200.00</b>	<b>289.26</b>	<b>550.00</b>	<b>550.00</b>
 <b>EXPENSES</b>				
<b>CONTRACTUAL SERVICES</b>				
305.000.5406 Contract Labor	115,000.00	55,323.12	110,000.00	56,000.00
305.000.5409 Construction	0.00	148,926.68	0.00	0.00
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>115,000.00</b>	<b>204,249.80</b>	<b>110,000.00</b>	<b>56,000.00</b>
<b>CAPITAL OUTLAY</b>				
305.000.5502 Capital Improvement Plan	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFERS</b>				
305.000.5619 Transfer to Utilities Collection Fund	0.00	0.00	0.00	0.00
<b>TRANSFERS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>115,000.00</b>	<b>204,249.80</b>	<b>110,000.00</b>	<b>56,000.00</b>
<b>NET REVENUE / EXPENSES</b>	<b>(113,800.00)</b>	<b>(203,960.54)</b>	<b>(109,450.00)</b>	<b>(55,450.00)</b>



## Fiscal Year 2014 - 2015 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.

<u>REVENUES</u>	2013-2014 Budget	2013-2014 Actual	2014-2015 Requested	2014-2015 Adopted
307.000.4502      Rental of Facilities	200.00	0.00	0.00	0.00
307.000.4900      Miscellaneous	1,000.00	7,991.96	1,000.00	1,000.00
307.000.4901      Interest Income	50.00	94.40	0.00	0.00
<b>TOTAL REVENUES</b>	<b>1,250.00</b>	<b>8,086.36</b>	<b>1,000.00</b>	<b>1,000.00</b>
<u>EXPENSES</u>				
307.000.5806      Miscellaneous	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET REVENUE / EXPENSES</b>	<b>1,250.00</b>	<b>8,086.36</b>	<b>1,000.00</b>	<b>1,000.00</b>



Fiscal Year 2014 - 2015 Budget

**2004A SRF BONDS DEBT SERVICE FUND**

This fund serves as a collection and payment fund for the 2004A Series revenue bonds. These bonds were used to refinance the 1994 Series bonds, which were originally issued to finance Water Treatment Plant improvements. Revenues are transferred in from the Utilities Collection Fund (fund 300) and paid out periodically to the trustee bank (UMB Bank).

	2013-2014 Budget	2013-2014 Actual	2014-2015 Requested	2014-2015 Adopted
<b><u>REVENUES</u></b>				
<b>TRANSFERS</b>				
376.000.4606      Transfer From Utilities Collection Fund	367,886.00	424,441.42	334,575.29	334,575.29
<b>TRANSFERS TOTAL</b>	<b>367,886.00</b>	<b>424,441.42</b>	<b>334,575.29</b>	<b>334,575.29</b>
<b>TOTAL REVENUES</b>	<b>367,886.00</b>	<b>424,441.42</b>	<b>334,575.29</b>	<b>334,575.29</b>
<b><u>EXPENSES</u></b>				
<b>CAPITAL OUTLAY</b>				
376.000.5500      Principal & Interest	326,715.00	303,797.50	306,432.08	306,432.08
<b>CAPITAL OUTLAY TOTAL</b>	<b>326,715.00</b>	<b>303,797.50</b>	<b>306,432.08</b>	<b>306,432.08</b>
<b>TOTAL EXPENSES</b>	<b>326,715.00</b>	<b>303,797.50</b>	<b>306,432.08</b>	<b>306,432.08</b>
<b>NET REVENUE / EXPENSES</b>	<b>41,171.00</b>	<b>120,643.92</b>	<b>28,143.21</b>	<b>28,143.21</b>



## Fiscal Year 2014 - 2015 Budget

### 2004B SRF BONDS DEBT SERVICE FUND

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

<u>REVENUES</u>	2013-2014 Budget	2013-2014 Actual	2014-2015 Requested	2014-2015 Adopted
<b>TRANSFERS</b>				
377.000.4606      Transfer From Utilities Collection Fund	538,482.00	627,880.52	545,762.50	545,762.50
<b>TRANSFERS TOTAL</b>	<b>538,482.00</b>	<b>627,880.52</b>	<b>545,762.50</b>	<b>545,762.50</b>
<b>TOTAL REVENUES</b>	<b>538,482.00</b>	<b>627,880.52</b>	<b>545,762.50</b>	<b>545,762.50</b>
 <u>EXPENSES</u>				
<b>CAPITAL OUTLAY</b>				
377.000.5500      Principal & Interest	492,257.00	470,236.77	498,875.00	498,875.00
<b>CAPITAL OUTLAY TOTAL</b>	<b>492,257.00</b>	<b>470,236.77</b>	<b>498,875.00</b>	<b>498,875.00</b>
<b>TOTAL EXPENSES</b>	<b>492,257.00</b>	<b>470,236.77</b>	<b>498,875.00</b>	<b>498,875.00</b>
<b>NET REVENUE / EXPENSES</b>	<b>46,225.00</b>	<b>157,643.75</b>	<b>46,887.50</b>	<b>46,887.50</b>



**Fiscal Year 2014 - 2015 Budget**

**2006A SRF BONDS DEBT SERVICE FUND**

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

	2013-2014 Budget	2013-2014 Actual	2014-2015 Requested	2014-2015 Adopted
<b><u>REVENUES</u></b>				
<b>TRANSFERS</b>				
378.000.4606      Transfer From Utilities Collection Fund	501,328.00	582,715.40	495,827.50	495,827.50
<b>TRANSFERS TOTAL</b>	<b>501,328.00</b>	<b>582,715.40</b>	<b>495,827.50</b>	<b>495,827.50</b>
<b>TOTAL REVENUES</b>	<b>501,328.00</b>	<b>582,715.40</b>	<b>495,827.50</b>	<b>495,827.50</b>
<b><u>EXPENSES</u></b>				
<b>CAPITAL OUTLAY</b>				
378.000.5500      Principal & Interest	458,025.00	335,640.27	453,025.00	453,025.00
<b>CAPITAL OUTLAY TOTAL</b>	<b>458,025.00</b>	<b>335,640.27</b>	<b>453,025.00</b>	<b>453,025.00</b>
<b>TOTAL EXPENSES</b>	<b>458,025.00</b>	<b>335,640.27</b>	<b>453,025.00</b>	<b>453,025.00</b>
<b>NET REVENUE / EXPENSES</b>	<b>43,303.00</b>	<b>247,075.13</b>	<b>42,802.50</b>	<b>42,802.50</b>



## Fiscal Year 2014 - 2015 Budget

### UTILITIES DEBT SERVICE SCHEDULES

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

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

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

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



## Fiscal Year 2014 - 2015 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
<b>TOTALS</b>	<u>7,150,000.00</u>	<u>1,819,387.50</u>	<u>8,969,387.50</u>	



## Fiscal Year 2014 - 2015 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
<b>TOTALS</b>	<b><u>5,100,000.00</u></b>	<b><u>1,257,300.00</u></b>	<b><u>6,357,300.00</u></b>	



## Fiscal Year 2014 - 2015 Budget

### UTILITIES DEBT SERVICE SCHEDULES

#### 2006A Series State Revolving Fund Bonds

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



## Fiscal Year 2014 - 2015 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
<b>TOTALS</b>	<u><b>2,560,000.00</b></u>	<u><b>676,860.10</b></u>	<u><b>3,236,860.10</b></u>	



## Fiscal Year 2014 - 2015 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>	2013-2014	2013-2014	2014-2015	2014-2015
TAXES	Budget	Actual	Requested	Adopted
400.000.4113     9-1-1 Consumer Fees	215,000.00	224,400.95	215,000.00	215,000.00
<b>TAXES TOTAL</b>	<b>215,000.00</b>	<b>224,400.95</b>	<b>215,000.00</b>	<b>215,000.00</b>
<b>TOTAL REVENUES</b>	<b>215,000.00</b>	<b>224,400.95</b>	<b>215,000.00</b>	<b>215,000.00</b>
<u>EXPENSES</u>				
SUPPLIES				
400.000.5209     Electricity & Gas	500.00	590.75	750.00	750.00
400.000.5211     Telephone	110,000.00	123,572.32	110,000.00	110,000.00
<b>SUPPLIES TOTAL</b>	<b>110,500.00</b>	<b>124,163.07</b>	<b>110,750.00</b>	<b>110,750.00</b>
CONTRACTUAL SERVICES				
400.000.5402     Training Registration	4,000.00	1,704.43	2,000.00	2,000.00
400.000.5403     Data Processing	8,000.00	1,628.39	1,500.00	1,500.00
400.000.5415     Other Professional Services	6,000.00	0.00	0.00	0.00
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>18,000.00</b>	<b>3,332.82</b>	<b>3,500.00</b>	<b>3,500.00</b>
CAPITAL OUTLAY				
400.000.5502     Capital Improvement Plan	190,168.00	222,653.00	0.00	0.00
<b>CAPITAL OUTLAY TOTAL</b>	<b>190,168.00</b>	<b>222,653.00</b>	<b>0.00</b>	<b>0.00</b>
TRANSFER TO				
400.000.5600     Transfer To General Fund	135,000.00	0.00	135,000.00	135,000.00
<b>TRANSFER TOTAL</b>	<b>135,000.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>135,000.00</b>
<b>TOTAL EXPENSES</b>	<b>453,668.00</b>	<b>350,148.89</b>	<b>249,250.00</b>	<b>249,250.00</b>
<b>NET REVENUE / EXPENSES</b>	<b>(238,668.00)</b>	<b>(125,747.94)</b>	<b>(34,250.00)</b>	<b>(34,250.00)</b>



## Fiscal Year 2014 - 2015 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.

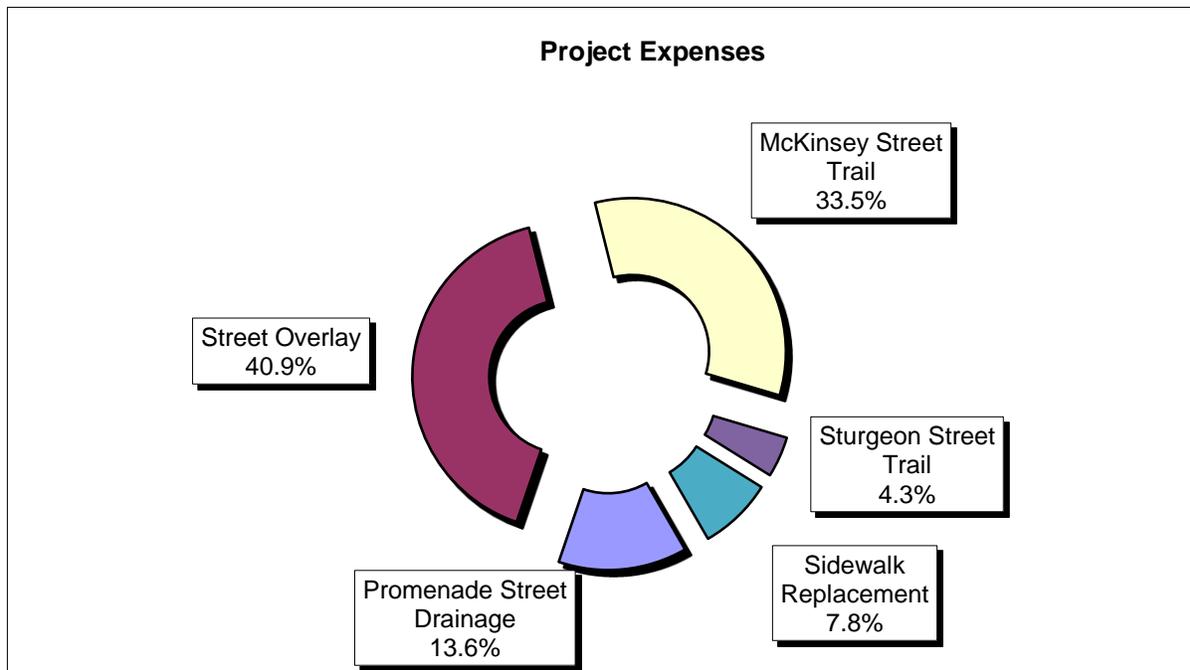
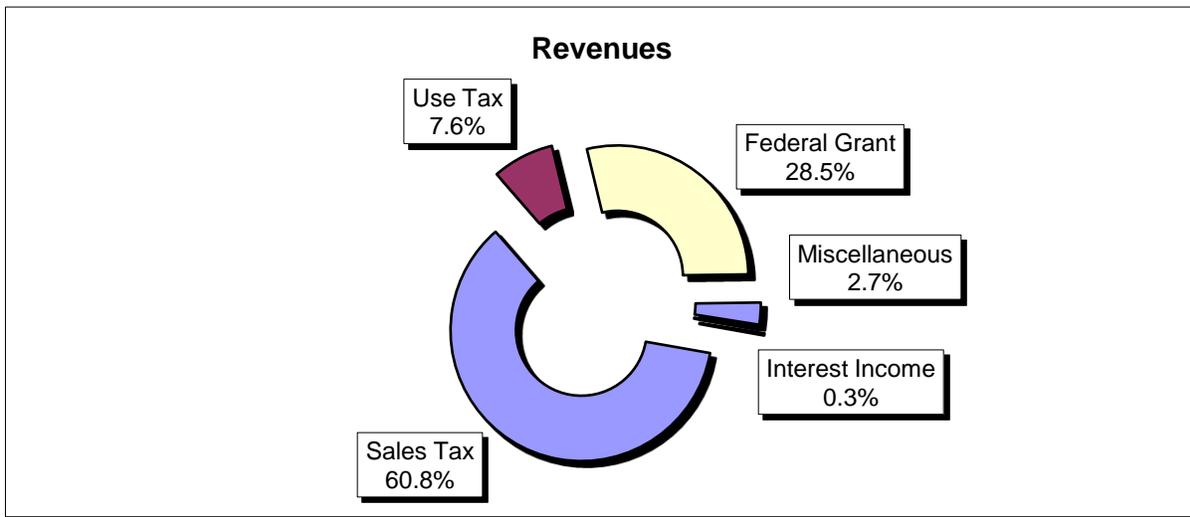
		2013-2014	2013-2014	2014-2015	2014-2015
		Budget	Actual	Requested	Adopted
<b><u>REVENUES</u></b>					
<b>FEES</b>					
406.000.4517	Inmate Security Fees	2,200.00	1,642.00	1,800.00	1,800.00
<b>FEES TOTAL</b>		<b>2,200.00</b>	<b>1,642.00</b>	<b>1,800.00</b>	<b>1,800.00</b>
<b>TOTAL REVENUES</b>		<b>2,200.00</b>	<b>1,642.00</b>	<b>1,800.00</b>	<b>1,800.00</b>
<b><u>EXPENSES</u></b>					
<b>SUPPLIES</b>					
406.000.5311	General Equipment Maintenance	0.00	0.00	0.00	0.00
<b>SUPPLIES TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET REVENUE / EXPENSES</b>		<b>2,200.00</b>	<b>1,642.00</b>	<b>1,800.00</b>	<b>1,800.00</b>



## Fiscal Year 2014 - 2015 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, completion of the Sturgeon Street trail, beginning work on the McKinsey Street Trail project and a storm water project along the south half of Promenade Street. The sidewalk replacement project 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).





## Fiscal Year 2014 - 2015 Budget

### TRANSPORTATION TRUST FUND

		2013-2014	2013-2014	2014-2015	2014-2015
		Budget	Actual	Requested	Adopted
<b>REVENUES</b>					
<b>TAXES</b>					
600.000.4100	Sales Tax	1,037,795.00	1,100,427.66	1,055,484.50	1,117,875.00
600.000.4115	Use Tax	20,000.00	186,389.47	130,283.68	140,000.00
<b>TAXES TOTAL</b>		<b>1,057,795.00</b>	<b>1,286,817.13</b>	<b>1,185,768.18</b>	<b>1,257,875.00</b>
<b>GRANTS</b>					
600.000.4702	Federal Grant	274,200.00	121,860.66	524,500.00	524,500.00
<b>GRANTS TOTAL</b>		<b>274,200.00</b>	<b>121,860.66</b>	<b>524,500.00</b>	<b>524,500.00</b>
<b>MISCELLANEOUS</b>					
600.000.4900	Miscellaneous	40,000.00	56,680.59	50,000.00	50,000.00
600.000.4901	Interest Income	5,000.00	3,137.66	5,000.00	5,000.00
<b>MISCELLANEOUS TOTAL</b>		<b>45,000.00</b>	<b>59,818.25</b>	<b>55,000.00</b>	<b>55,000.00</b>
<b>TOTAL REVENUES</b>		<b>1,376,995.00</b>	<b>1,468,496.04</b>	<b>1,765,268.18</b>	<b>1,837,375.00</b>
<b>EXPENSES</b>					
<b>CONTRACTUAL SERVICES</b>					
600.000.5411	Administrative Fees	88,299.84	63,443.15	81,110.16	81,515.67
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>88,299.84</b>	<b>63,443.15</b>	<b>81,110.16</b>	<b>81,515.67</b>
<b>CAPITAL OUTLAY</b>					
600.000.5502	Capital Improvement Plan	725,000.00	633,252.27	525,000.00	525,000.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>725,000.00</b>	<b>633,252.27</b>	<b>525,000.00</b>	<b>525,000.00</b>
<b>TRANSFERS</b>					
600.000.5603	Transfer to Airport Fund	108,246.24	60,746.24	165,203.25	164,361.99
<b>TRANSFERS TOTAL</b>		<b>108,246.24</b>	<b>60,746.24</b>	<b>165,203.25</b>	<b>164,361.99</b>
<b>MISCELLANEOUS</b>					
600.000.5806	Miscellaneous	35,000.00	174,851.28	100,000.00	100,000.00
<b>MISCELLANEOUS TOTAL</b>		<b>35,000.00</b>	<b>174,851.28</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>SIDEWALK REPLACEMENT</b>					
<b>CAPITAL OUTLAY</b>					
600.143.5502	Capital Improvement Plan	100,000.00	33,384.50	100,000.00	100,000.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>100,000.00</b>	<b>33,384.50</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>SIDEWALK REPLACEMENT TOTAL</b>		<b>100,000.00</b>	<b>33,384.50</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>PROMENADE STREET DRAINAGE</b>					
<b>CONTRACTUAL SERVICES</b>					
600.157.5408	Design Engineering	15,000.00	7,509.50	4,000.00	4,000.00
600.157.5409	Construction	120,000.00	0.00	155,000.00	155,000.00
600.157.5410	Construction Inspection	15,000.00	0.00	15,000.00	15,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>150,000.00</b>	<b>7,509.50</b>	<b>174,000.00</b>	<b>174,000.00</b>
<b>PROMENADE STREET DRAINAGE TOTAL</b>		<b>150,000.00</b>	<b>7,509.50</b>	<b>174,000.00</b>	<b>174,000.00</b>



## Fiscal Year 2014 - 2015 Budget

### TRANSPORTATION TRUST FUND

	2013-2014 Budget	2013-2014 Actual	2014-2015 Requested	2014-2015 Adopted
<b>MCKINSEY STREET TRAIL</b>				
<b>CONTRACTUAL SERVICES</b>				
600.163.5408      Design Engineering	35,000.00	46,671.62	30,000.00	30,000.00
600.163.5409      Construction	30,000.00	0.00	370,000.00	370,000.00
600.163.5410      Construction Inspection	250,000.00	0.00	30,000.00	30,000.00
600.163.5806      Miscellaneous	0.00	0.00	0.00	0.00
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>315,000.00</b>	<b>46,671.62</b>	<b>430,000.00</b>	<b>430,000.00</b>
<b>MCKINSEY STREET TRAIL TOTAL</b>	<b>315,000.00</b>	<b>46,671.62</b>	<b>430,000.00</b>	<b>430,000.00</b>
<b>STURGEON STREET TRAIL</b>				
<b>CONTRACTUAL SERVICES</b>				
600.165.5408      Design Engineering	15,000.00	484.11	0.00	0.00
600.165.5409      Construction	120,000.00	155,254.30	50,000.00	50,000.00
600.165.5410      Construction Inspection	15,000.00	26,884.94	5,000.00	5,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>150,000.00</b>	<b>182,623.35</b>	<b>55,000.00</b>	<b>55,000.00</b>
<b>STURGEON STREET TRAIL TOTAL</b>	<b>150,000.00</b>	<b>182,623.35</b>	<b>55,000.00</b>	<b>55,000.00</b>
<b>TOTAL EXPENSES</b>	<b>1,671,546.08</b>	<b>1,202,481.91</b>	<b>1,630,313.41</b>	<b>1,629,877.66</b>
<b>NET REVENUE / EXPENSES</b>	<b>(294,551.08)</b>	<b>266,014.13</b>	<b>134,954.77</b>	<b>207,497.34</b>



## Fiscal Year 2014 - 2015 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.

	2013-2014 Budget	2013-2014 Actual	2014-2015 Requested	2014-2015 Adopted
<b><u>REVENUES</u></b>				
<b>TAXES</b>				
601.000.4111 Fuel Taxes	375,000.00	327,215.78	350,000.00	350,000.00
<b>TAXES TOTAL</b>	<b>375,000.00</b>	<b>327,215.78</b>	<b>350,000.00</b>	<b>350,000.00</b>
<b>TRANSFERS</b>				
601.000.4600 Transfer From General Fund	0.00	500,000.00	0.00	0.00
<b>TRANSFERS TOTAL</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISCELLANEOUS</b>				
601.000.4900 Miscellaneous	0.00	29,586.77	0.00	0.00
601.000.4901 Interest Income	0.00	173.85	0.00	0.00
<b>MISCELLANEOUS TOTAL</b>	<b>0.00</b>	<b>29,760.62</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>375,000.00</b>	<b>856,976.40</b>	<b>350,000.00</b>	<b>350,000.00</b>
 <b><u>EXPENSES</u></b>				
<b>MAINTENANCE</b>				
601.000.5302 Roadway Maintenance	175,000.00	136,448.10	168,000.00	168,000.00
<b>MAINTENANCE TOTAL</b>	<b>175,000.00</b>	<b>136,448.10</b>	<b>168,000.00</b>	<b>168,000.00</b>
<b>CAPITAL OUTLAY</b>				
601.000.5502 Capital Improvement Plan	168,250.00	148,087.47	207,000.00	155,035.00
<b>CAPITAL OUTLAY TOTAL</b>	<b>168,250.00</b>	<b>148,087.47</b>	<b>207,000.00</b>	<b>155,035.00</b>
<b>TRANSFER TO</b>				
601.000.5600 Transfer To General Fund	100,000.00	0.00	100,000.00	100,000.00
<b>TRANSFER TOTAL</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>TOTAL EXPENSES</b>	<b>443,250.00</b>	<b>284,535.57</b>	<b>475,000.00</b>	<b>423,035.00</b>
<b>NET REVENUE / EXPENSES</b>	<b>(68,250.00)</b>	<b>572,440.83</b>	<b>(125,000.00)</b>	<b>(73,035.00)</b>



## Fiscal Year 2014 - 2015 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>	2013-2014 Budget	2013-2014 Actual	2014-2015 Requested	2014-2015 Adopted
<b>GRANTS</b>				
909.000.4703    Miscellaneous Grant	22,825.20	22,825.20	22,825.20	22,825.20
<b>GRANTS TOTAL</b>	<b>22,825.20</b>	<b>22,825.20</b>	<b>22,825.20</b>	<b>22,825.20</b>
<b>TOTAL REVENUES</b>	<b>22,825.20</b>	<b>22,825.20</b>	<b>22,825.20</b>	<b>22,825.20</b>
<b><u>EXPENSES</u></b>				
<b>MAINTENANCE</b>				
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
<b>TRANSFER TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET REVENUE / EXPENSES</b>	<b>22,825.20</b>	<b>22,825.20</b>	<b>22,825.20</b>	<b>22,825.20</b>



## Fiscal Year 2014 - 2015 Budget

### PROPERTY MAINTENANCE PROGRAM FUND

In January 2013 the City Council authorized funding for a property maintenance program, whereby qualified low-income property owners can have their homes and outbuildings painted at no charge. The City funding is limited to the purchase of paint and painting equipment only. Labor is provided by volunteers, and no paid City employees are utilized except for the screening and qualification processes (chiefly income verification). Qualification guidelines are set generally at poverty levels, as this program was established to assist citizens with no other means of maintaining and beautifying their property to make their property more attractive and keep them maintained in a more appealing manner, which is consistent with the overall goals of the City Council and the wishes of the citizens of Moberly.

<u>REVENUES</u>	2013-2014 Budget	2013-2014 Actual	2014-2015 Requested	2014-2015 Adopted
<b>FEES</b>				
910.000.4600    Transfer From General Fund	3,000.00	3,000.00	3,000.00	3,000.00
<b>FEES TOTAL</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>TOTAL REVENUES</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
 <b>EXPENSES</b>				
<b>CONTRACTUAL SERVICES</b>				
910.000.5200    General Supplies	3,000.00	3,590.99	3,000.00	3,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>3,000.00</b>	<b>3,590.99</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>MISCELLANEOUS</b>				
910.000.5806    Miscellaneous	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>3,000.00</b>	<b>3,590.99</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>NET REVENUE / EXPENSES</b>	<b>0.00</b>	<b>(590.99)</b>	<b>0.00</b>	<b>0.00</b>



Fiscal Year 2014 - 2015 Budget

**FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT**

Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Community Development (100.005.5502)	Cost	YE 2014	YE 2015	YE 2016	YE 2017	YE 2018	YE 2019
Revise & update comprehensive plan	\$60,000		\$40,000	\$20,000			
<b>Subtotal</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Five Year Average =</i>							<b>\$12,000</b>
Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Police (100.007.5502)	Cost	YE 2014	YE 2015	YE 2016	YE 2017	YE 2018	YE 2019
New patrol cars	\$320,000	\$30,000		\$65,000	\$75,000	\$75,000	\$75,000
<b>Subtotal</b>	<b>\$320,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>
<i>Five Year Average =</i>							<b>\$58,000</b>
Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Fire & Emergency Mgmt. (100.008.5502)	Cost	YE 2014	YE 2015	YE 2016	YE 2017	YE 2018	YE 2019
Lease-purchase pumper truck (thru 2/2021)	\$370,420	\$60,000	\$62,084	\$62,084	\$62,084	\$62,084	\$62,084
Two early alert siren systems	\$36,000			\$18,000	\$18,000		
Build station #3, move Station #2 or build training facility, & replace ladder truck, 20-year lease purchase	\$513,150				\$171,050	\$171,050	\$171,050
<b>Subtotal</b>	<b>\$919,570</b>	<b>\$60,000</b>	<b>\$62,084</b>	<b>\$80,084</b>	<b>\$251,134</b>	<b>\$233,134</b>	<b>\$233,134</b>
<i>Five Year Average =</i>							<b>\$171,914</b>
Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Street (100.009.5502)	Cost	YE 2014	YE 2015	YE 2016	YE 2017	YE 2018	YE 2019
New salt, sand, & equipment storage building	\$20,000		\$20,000				
LED lighting upgrades	\$10,000		\$10,000				
<b>Subtotal</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Five Year Average =</i>							<b>\$6,000</b>
Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Cemetery (100.010.5502)	Cost	YE 2014	YE 2015	YE 2016	YE 2017	YE 2018	YE 2019
Mowers	\$53,500	\$8,500	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
<b>Subtotal</b>	<b>\$53,500</b>	<b>\$8,500</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$9,000</b>
<i>Five Year Average =</i>							<b>\$9,000</b>
<b>General Fund subtotal</b>	<b>\$1,383,070</b>	<b>\$98,500</b>	<b>\$141,084</b>	<b>\$174,084</b>	<b>\$335,134</b>	<b>\$317,134</b>	<b>\$317,134</b>



## Fiscal Year 2014 - 2015 Budget

### FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Department	Item	Last Year	Current	Expected	Planned	Planned	Planned	
<b>Auditorium (115.040.5502)</b>		<b>Cost</b>	<b>YE 2014</b>	<b>YE 2015</b>	<b>YE 2016</b>	<b>YE 2017</b>	<b>YE 2018</b>	<b>YE 2019</b>
Main floor LED lighting	\$10,000		\$5,000	\$5,000				
Replace plumbing to kitchen	\$5,000		\$5,000					
Rear projection screen & projector	\$5,000			\$5,000				
Chair replacement program	\$8,000			\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Replace rooftop A/C	\$95,819	\$55,819			\$40,000			
Reupholster balcony seating	\$35,000						\$35,000	
<b>Subtotal</b>	<b>\$158,819</b>	<b>\$55,819</b>	<b>\$10,000</b>	<b>\$12,000</b>	<b>\$42,000</b>	<b>\$37,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
<i>Five Year Average =</i>							<i>\$20,600</i>	
Department	Item	Last Year	Current	Expected	Planned	Planned	Planned	
<b>Parks (115.041.5502)</b>		<b>Cost</b>	<b>YE 2014</b>	<b>YE 2015</b>	<b>YE 2016</b>	<b>YE 2017</b>	<b>YE 2018</b>	<b>YE 2019</b>
Skid-steer loader & tree spade	\$55,000		\$55,000					
New shower house @ campground (matching funds)	\$30,000		\$30,000					
Asphalt maintenance	\$35,000		\$15,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Meditation garden & landscaping	\$3,000		\$3,000					
Skid-steer attachments	\$20,000			\$20,000				
Replace John Deere mowers	\$45,000			\$45,000				
Replace 3 UTV's	\$30,000				\$30,000			
Pickup truck replacement program	\$75,000				\$25,000	\$25,000	\$25,000	\$25,000
<b>Subtotal</b>	<b>\$293,000</b>	<b>\$0</b>	<b>\$103,000</b>	<b>\$70,000</b>	<b>\$60,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
<i>Five Year Average =</i>							<i>\$58,600</i>	
Department	Item	Last Year	Current	Expected	Planned	Planned	Planned	
<b>Athletic Complex (115.048.5502)</b>		<b>Cost</b>	<b>YE 2014</b>	<b>YE 2015</b>	<b>YE 2016</b>	<b>YE 2017</b>	<b>YE 2018</b>	<b>YE 2019</b>
UTV replacement	\$42,550	\$12,550		\$15,000			\$15,000	
Golf cart replacement	\$10,000			\$10,000				
Pave gravel overflow parking area	\$10,000			\$10,000				
Truck replacements	\$61,484	\$21,484					\$40,000	
Mower replacements (2)	\$10,000						\$10,000	
<b>Subtotal</b>	<b>\$134,034</b>	<b>\$34,034</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>
<i>Five Year Average =</i>							<i>\$20,000</i>	



## Fiscal Year 2014 - 2015 Budget

### FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Utilities - Distribution & Collection (301.112.5502)	Cost	YE 2014	YE 2015	YE 2016	YE 2017	YE 2018	YE 2019
Directional boring machine (financing)	\$78,425	\$39,584	\$38,841				
<b>Subtotal</b>	<b>\$78,425</b>	<b>\$39,584</b>	<b>\$38,841</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Five Year Average =</i>							<i>\$7,768</i>
Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Utilities - Water Treatment (301.113.5502)	Cost	YE 2014	YE 2015	YE 2016	YE 2017	YE 2018	YE 2019
Water tower lighting	\$40,000		\$40,000				
Used skid steer, tracks, & stump grinder	\$30,000		\$30,000				
<b>Subtotal</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Five Year Average =</i>							<i>\$14,000</i>
Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Utilities - Wastewater Treatment (301.114.5502)	Cost	YE 2014	YE 2015	YE 2016	YE 2017	YE 2018	YE 2019
Debris grinder @ NE lift station	\$30,000		\$30,000				
New pickup	\$22,000		\$22,000				
<b>Subtotal</b>	<b>\$52,000</b>	<b>\$0</b>	<b>\$52,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Five Year Average =</i>							<i>\$10,400</i>
Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Utilities - Storm Water Management (301.115.5502)	Cost	YE 2014	YE 2015	YE 2016	YE 2017	YE 2018	YE 2019
Dump bed utility truck from Street Dept.	\$6,500		\$6,500				
<b>Subtotal</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Five Year Average =</i>							<i>\$1,300</i>
Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Capital Improvements (304.000.5502)	Cost	YE 2014	YE 2015	YE 2016	YE 2017	YE 2018	YE 2019
Replace Darwodd & McKenzie lift stations	\$1,400,000		\$1,400,000				
<b>Subtotal</b>	<b>\$1,400,000</b>	<b>\$0</b>	<b>\$1,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Five Year Average =</i>							<i>\$280,000</i>



## Fiscal Year 2014 - 2015 Budget

### FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Transportation Trust (600.000.5502)	Cost	YE 2014	YE 2015	YE 2016	YE 2017	YE 2018	YE 2019
Street overlay/slurry seal	\$3,475,000	\$550,000	\$525,000	\$600,000	\$600,000	\$600,000	\$600,000
Rebuild Fisk Avenue - Fifth to College	\$2,000,000			\$1,000,000	\$1,000,000		
<b>Subtotal</b>	<b>\$5,475,000</b>	<b>\$550,000</b>	<b>\$525,000</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>
<i>Five Year Average =</i>							<i>\$985,000</i>
Department	Item	Last Year	Current	Expected	Planned	Planned	Planned
Street Improvement (601.000.5502)	Cost	YE 2014	YE 2015	YE 2016	YE 2017	YE 2018	YE 2019
Small equipment	\$12,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
18' folding snow pusher attachment for rubber-tired loader	\$10,750		\$10,750				
5 yard snow bucket for rubber-tired loader	\$5,500		\$5,500				
Dump truck (lease purchase)	\$33,785		\$33,785				
Pickup/utility trucks	\$188,000	\$30,000	\$38,000	\$30,000	\$30,000	\$30,000	\$30,000
Street sweeper	\$195,000		\$65,000	\$65,000	\$65,000		
Snow plows for trucks (8)	\$22,500	\$4,500		\$4,500	\$4,500	\$4,500	\$4,500
Crack sealer machine	\$32,000			\$16,000	\$16,000		
Roller	\$20,000			\$20,000			
Salt machine for tandem axle dump truck	\$10,000			\$10,000			
Salt machines for light trucks	\$29,000	\$5,000		\$6,000	\$6,000	\$6,000	\$6,000
John Deere tractor	\$25,000					\$25,000	
Used tandem axle dump truck	\$70,000					\$35,000	\$35,000
<b>Subtotal</b>	<b>\$653,535</b>	<b>\$41,500</b>	<b>\$155,035</b>	<b>\$153,500</b>	<b>\$123,500</b>	<b>\$102,500</b>	<b>\$77,500</b>
<i>Five Year Average =</i>							<i>\$122,407</i>
<b>GRAND TOTAL ALL DEPARTMENTS</b>		<b>\$9,704,383</b>	<b>\$819,437</b>	<b>\$2,501,460</b>	<b>\$2,044,584</b>	<b>\$2,160,634</b>	<b>\$1,151,634</b>