

Annual Operating Budget
Fiscal Year July 1, 2015 - June 30, 2016

City Council

Bob Riley, Mayor

Herb Lawrence, Jr., Mayor Pro Tem

Greg Walker

Jerry Jeffrey

Shane Adrian

Staff

Andrew Morris, City Manager

Kay Galloway, City Clerk

Russell Tarr, Police Chief

Robert Creed, Fire Chief

Greg Hodge, Director of Finance

Tim Patrick, Interim 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 2015 - 2016 Budget

TABLE OF CONTENTS

Introduction

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

GENERAL OPERATIONS GROUP

General Fund

General Fund Revenue Detail	-----	12 - 14
General Fund Expense Summary	-----	15
Finance Department Expense Detail	-----	16
City Clerk Department Expense Detail	-----	17
City Manager Department Expense Detail	-----	18
Legal Department Expense Detail	-----	18
Community Development Department Expense Detail	-----	19
Personnel/Purchasing Department Expense Detail	-----	20
Police Department Expense Detail	-----	21 - 22
Fire & Emergency Management Department Expense Detail	-----	23 - 24
Street Department Expense Detail	-----	25 - 26
Cemetery Department Expense Detail	-----	27
City Hall Department Expense Detail	-----	28
Emergency Management Department Expense Detail	-----	29
General Services Department Expense Detail	-----	30
Municipal Court Department Expense Detail	-----	31
Depot Park Department Expense Detail	-----	32
Historical Preservation Department Expense Detail	-----	32

Non-Resident Lodging Tax Fund

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



Fiscal Year 2015 - 2016 Budget

TABLE OF CONTENTS

Solid Waste Fund

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

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
Aquatic Center 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
---	-------	---------



Fiscal Year 2015 - 2016 Budget

TABLE OF CONTENTS

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 and Collection Department Expense Detail	-----	63 - 64
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

Utilities Replacement Fund

Utilities Replacement Fund Revenue & Expense Detail	-----	71
---	-------	----

Utilities Operating Reserve Fund

Utilities Operating Reserve Revenue & Expense Detail	-----	72
--	-------	----

Capital Improvement Trust Fund

Capital Improvement Trust Fund Revenue & Expense Summary	-----	73
Capital Improvement Trust Fund Revenue & Expense Detail	-----	74

Revenue-Based Improvement Fund

Revenue-Based Improvements Revenue & Expense Detail	-----	75
---	-------	----

Sugar Creek Lake Fund

Sugar Creek Lake Fund Revenue & Expense Detail	-----	76
--	-------	----

SRF Bond Debt Service Funds

2004B Bond Fund Revenue & Expense Detail	-----	77
2006A Bond Fund Revenue & Expense Detail	-----	78

Utilities Debt Service Schedules

Utilities Debt Service Schedules	-----	79 - 83
----------------------------------	-------	---------

POLICE GROUP

9-1-1 Emergency Telephone Fund

9-1-1 Emergency Telephone Revenue & Expense Detail	-----	84
--	-------	----



Fiscal Year 2015 - 2016 Budget

TABLE OF CONTENTS

Inmate Security Fund

Inmate Security Fund Revenue & Expense Detail	85
---	----

TRANSPORTATION GROUP

Transportation Trust Fund

Transportation Trust Revenue & Expense Summary	86
Transportation Trust Revenue & Expense Detail	87 - 88

Street Improvement Fund

Street Improvement Revenue & Expense Detail	89
---	----

MISCELLANEOUS GROUP

Lucille Manor CDBG Reimbursement Fund

Lucille Manor CDBG Reimbursement Fund	90
Property Maintenance Program Fund	91

CAPITAL IMPROVEMENT PLAN

Capital Improvement Plan Detail	92 - 95
---------------------------------------	---------



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August 18, 2015

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 2015-2016. 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 approximately \$1.6 million fund balance of the General Fund reflects the continuing improvement in the local economy. I have made comments for several years about the sluggishness of the local economy to recover from the 2008 financial downturn, and I believe this fund balance is evidence that the local economy has finally recovered. Sales tax revenues have returned to pre-2008 levels and delinquent property tax payments are greatly diminished, both indicative that our citizens are struggling less to make ends meet. The use tax revenues continue to provide additional funds that have allowed us to address many capital purchase needs. 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 increase slightly for 2015-2016.
- A 2.5% pay increase to city workers with this budget, again dedicated 100% to discretionary merit increases (no across the board cost-of-living increases).
- Funding for debt service in all funds is included.
- Funding for demolition of derelict structures was increased to \$125,000 for 2015-2016.
- Sales tax revenues, property tax revenues and utility franchise fee revenues were again higher for 2014-2015, and are budgeted with a small increase for 2015-2016.

- Funding for legal fees related to the failed Mamtek project were reduced slightly in reflection of the settlement of the larger lawsuits that were pending for action in 2014-2015. We anticipate that the majority of the cases will be settled during 2015-2016, allowing removal of this expense altogether.
- A \$320,000 increase in General Fund Use Tax revenue, due primarily to the redirection of the amounts formerly allocated to the Transportation Trust Sales Tax Fund and the Capital Improvements Sales Tax Fund. The same action is planned for the Park Sales Tax Fund in the 2019-2020 budget, after the 2008 C.O.P. issue matures. This influx of funds will eliminate the need to budget transfers from other funds to aid in balancing the General Fund.
- A new operating department for the Randolph County Emergency Management Director has been added. This position was traditionally incorporated into the Fire Chief's job description, but with the impending retirement of Chief Creed and the increasing City job responsibilities, the Randolph County Commission and City staff decided that an additional person should be hired to fill this position. Randolph County is funding the personnel costs, and the City is funding the operating costs and providing office space for this person.

Local Economic Conditions

Sales tax receipts fluctuated throughout fiscal year 2014-2015, ending higher than 2013-2014. General Fund was 3.47% higher, while the Parks, Capital Improvement, and Transportation taxes all were essentially 4.0% higher. The use tax revenues were down approximately 27%, mainly due to fewer capital purchases by local businesses/industries. The use tax has played a significant role in maintaining our positive fund balances since its inception and with the planned redirection of these funds to the General Fund, will aid in eliminating the interfund transfers that we have traditionally used to balance the General Fund.

Staffing Needs

Staff reductions made over the past 5 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 and more are budgeted in this budget 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 2015-2016 budget were reduced due to our ability to purchase some of these items in previous fiscal periods. 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.
- Renovation of the Darwood Circle & McKinsey Street waste water lift stations.
- Purchase of a larger capacity crane truck for the Waste Water Department which will give City crews the ability to maintain and/or replace the largest pumps in the lift stations.
- Purchase three new vehicles for the Police Department in order to maintain an up-to-date fleet.

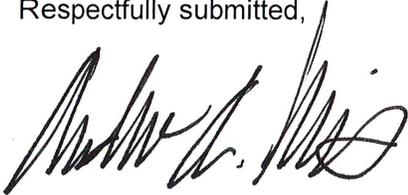
Future Budget Goals

The fiscal year 2015-2016 budget continues a trend the City should seek to maintain. This General Fund budget relies less upon contingent transfers to sustain itself. The \$135,000 of contingent fund transfers in this budget is the fourth 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 redirection of the use tax revenue stream have all combined to reduce dependency upon transfers from other funds to balance the General Fund. Indications are that the interfund transfers should cease with the 2019-2020 budget when the Parks portion of the use tax revenue is redirected to the General Fund, providing a permanent solution to transfers supporting the General Fund.

Lawsuits associated with the failed Mamtek project and the associated legal fees are finally winding down. They were unpredictable for several years, but are quickly trending downward with the settlement of several of them over the past year. \$248,000 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,

A handwritten signature in black ink, appearing to read "Andrew Morris". The signature is fluid and cursive, with a large initial "A" and "M".

Andrew Morris
City Manager



Fiscal Year 2015 - 2016 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 2015-2016 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 early May 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 late May. The final budget draft was then presented to the City Council and adopted by ordinance at a special City Council meeting on June 29, 2015.

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 cash basis, allowing for cash basis of receipts and expenditures and accrual of water and sewer utility bills. 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 2015 - 2016 Budget

CITY PROFILE

The City of Moberly is located in Randolph County, Missouri, Senate District 18, House District 6, and United States Congressional District 4. Moberly's 2010 census population was 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), 1 public golf course, 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 park system in outstate Missouri.

The City owns and operates Omar N. Bradley Memorial 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

The following property tax rates have been submitted to the Missouri State Auditor for approval, which has not been received as of the publication of this document. Submitted rates are typically approved by the Auditor's office.

General Revenue	\$0.7032 per \$100 of assessed value
Parks & Recreation	<u>\$0.3263</u> per \$100 of assessed value
Total combined	<u>\$1.0295</u> per \$100 of assessed value

Retail Sales Tax

City of Moberly General Sales Tax	1.000%
City of Moberly Transportation Sales Tax	0.500%
City of Moberly Capital Improvement Sales Tax	0.500%
City of Moberly Parks Sales Tax	0.500%
Randolph County Ambulance District Sales Tax	0.500%
Randolph County Sales Tax	1.250%
State of Missouri Sales Tax	<u>4.225%</u>
Total Sales Taxes	<u>8.475%</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 2015 - 2016 Budget

CITY ORGANIZATION CHART

CITIZENS

CITY COUNCIL

CITY ATTORNEY

BOARDS

CITY MANAGER

PUBLIC SAFETY		PUBLIC UTILITIES	PARKS & RECREATION	ADMINISTRATIVE SERVICES			
POLICE	FIRE	PUBLIC UTILITIES	PARKS & RECREATION	ADMINISTRATION	COMMUNITY DEVELOPMENT	PUBLIC WORKS	FINANCE
Administration	MAIN FIRE STATION	Administration	Administration	CITY CLERK	PLANNING & ZONING	STREET	City Treasurer
Dispatching	Administration		Park Maintenance	Administration	Administration	Maintenance	Administration
Investigations	Suppression	WASTE WATER	Aquatic Center	Council Minutes	Planning Administration	Paving	Accounting
Patrol	Inspection	Treatment	Recreation	Records Custodian	Zoning Administration		Budget Administration
D.A.R.E.	Investigation	Collection	Concessions	Accounting	Planning & Zoning Board	AIRPORT	Financial Reporting
Public School Officer	Emergency Management	Operations & Maintenance	Athletic Complex	Cemetery Lot Sales	Main Street Moberly	Operations	Fixed Assets
			Auditorium			Maintenance	Cash Management
MUNICIPAL COURT	FIRE STATION No. 2	WATER		HUMAN RESOURCES	CODE ENFORCEMENT		Business Licensing
Administration	Suppression	Treatment		Employee Benefits	Building Inspection	CEMETERY	Risk Management
Warrants	Inspection	Distribution		Insurance Administration	Code Enforcement	Operations	
Subpoenas	Investigation	Operations & Maintenance			ADA Compliance	Maintenance	
Citations	Emergency Management	Billing & Collection		PURCHASING			
Bonds				Acquisition (Bids)	PROJECTS / GRANTS	GARAGE	
		STORMWATER		Invoice Data Entry	Grant Preparation	Fleet Maintenance	
		Planning & Design			Grant Administration		
		Maintenance		PAYROLL	Project Management	BUILDING & GROUNDS	
				Administration		Maintenance & Repairs	
		WATERSHED				Construction	
		Maintenance					
						SOLID WASTE	
						Landfill Monitoring	
						Landfill Maintenance	



Fiscal Year 2015 - 2016 Budget

SUMMARY OF REVENUES & EXPENSES

<u>Fund #</u>	<u>Fund Description</u>	<u>Revenues</u>	<u>Expenses</u>
100	General Fund	7,749,595.06	7,746,753.51
102	Non-Resident Lodging Tax Fund	120,750.00	102,400.00
110	Solid Waste Fund	782,400.00	777,224.88
115	Parks & Recreation Fund	1,455,298.40	1,455,298.40
116	Parks & Recreation Sales Tax Fund	1,298,400.00	1,213,838.85
120	Airport Fund	2,895,982.87	2,895,982.87
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	17,500.00	17,500.00
140	Veterans' Flag Project Fund	3,150.00	1,600.00
301	Public Utilities Operations & Maintenance Fund	3,701,965.47	3,701,965.47
302	Public Utilities Replacement Fund	38,500.00	0.00
303	Public Utilities Operating Reserve Fund	389,255.61	307,647.41
304	Capital Improvement Sales Tax Fund	1,153,000.00	1,940,421.20
305	Public Utilities Revenue-Based Improvements Fund	350.00	56,000.00
307	Sugar Creek Lake Fund	1,600.00	0.00
377	2004B State Revolving Fund Bonds Debt Service Fund	537,857.50	490,325.00
378	2006A State Revolving Fund Bonds Debt Service Fund	496,402.50	450,275.00
400	911 Emergency Telephone Service Fund	221,100.00	245,250.00
406	Inmate Security Fund	1,550.00	0.00
600	Transportation Trust Fund	1,470,000.00	2,351,742.73
601	Street Improvement Fund	378,000.00	344,294.00
909	Lucille Manor CDBG Reimbursement Fund	23,175.20	92,100.00
910	Property Maintenance Program Fund	3,020.00	3,000.00
	Various unappropriated fund balances	<u>1,444,766.71</u>	<u>0.00</u>
	TOTAL ALL FUNDS	<u>24,203,619.32</u>	<u>24,203,619.32</u>



Fiscal Year 2015 - 2016 Budget

ESTIMATED ENDING FUND BALANCES

100 - GENERAL FUND

Estimated fund balance forward, July 1, 2015	1,613,369.24
Add: 2015 - 2016 budgeted revenues	7,749,595.06
Less: 2015 - 2016 budgeted expenditures	<u>7,746,753.51</u>
Estimated ending fund balance, June 30, 2016	<u>1,616,210.79</u>

102 - NON-RESIDENT LODGING TAX FUND

Estimated fund balance forward, July 1, 2015	114,170.42
Add: 2015 - 2016 budgeted revenues	120,750.00
Less: 2015 - 2016 budgeted expenditures	<u>102,400.00</u>
Estimated ending fund balance, June 30, 2016	<u>132,520.42</u>

110 - SOLID WASTE FUND

Estimated fund balance forward, July 1, 2015	426,320.62
Add: 2015 - 2016 budgeted revenues	782,400.00
Less: 2015 - 2016 budgeted expenditures	<u>777,224.88</u>
Estimated ending fund balance, June 30, 2016	<u>431,495.74</u>

115 - PARKS AND RECREATION FUND

Estimated fund balance forward, July 1, 2015	0.00
Add: 2015 - 2016 budgeted revenues	1,455,298.40
Less: 2015 - 2016 budgeted expenditures	<u>1,455,298.40</u>
Estimated ending fund balance, June 30, 2016	<u>0.00</u>

116 - PARKS AND RECREATION SALES TAX FUND

Estimated fund balance forward, July 1, 2015	925,134.31
Add: 2015 - 2016 budgeted revenues	1,298,400.00
Less: 2015 - 2016 budgeted expenditures	<u>1,213,838.85</u>
Estimated ending fund balance, June 30, 2016	<u>1,009,695.46</u>

120 - AIRPORT OPERATING FUND

Estimated fund balance forward, July 1, 2015	5,103.04
Add: 2015 - 2016 budgeted revenues	2,895,982.87
Less: 2015 - 2016 budgeted expenditures	<u>2,895,982.87</u>
Estimated ending fund balance, June 30, 2016	<u>5,103.04</u>



Fiscal Year 2015 - 2016 Budget

ESTIMATED ENDING FUND BALANCES

125 - CEMETERY PERPETUAL CARE SALES FUND

Estimated fund balance forward, July 1, 2015	4,406.23
Add: 2015 - 2016 budgeted revenues	10,000.00
Less: 2015 - 2016 budgeted expenditures	<u>10,000.00</u>
Estimated ending fund balance, June 30, 2016	<u>4,406.23</u>

126 - CEMETERY PERPETUAL CARE INVESTMENT FUND

Estimated fund balance forward, July 1, 2015	385,000.00
Add: 2015 - 2016 budgeted revenues	10,000.00
Less: 2015 - 2016 budgeted expenditures	<u>0.00</u>
Estimated ending fund balance, June 30, 2016	<u>395,000.00</u>

127 - CEMETERY PERPETUAL CARE MAINTENANCE FUND

Estimated fund balance forward, July 1, 2015	9,740.89
Add: 2015 - 2016 budgeted revenues	17,500.00
Less: 2015 - 2016 budgeted expenditures	<u>17,500.00</u>
Estimated ending fund balance, June 30, 2016	<u>9,740.89</u>

140 - VETERANS' FLAG PROJECT FUND

Estimated fund balance forward, July 1, 2015	31,069.01
Add: 2015 - 2016 budgeted revenues	3,150.00
Less: 2015 - 2016 budgeted expenditures	<u>1,600.00</u>
Estimated ending fund balance, June 30, 2016	<u>32,619.01</u>

301 - PUBLIC UTILITIES OPERATIONS & MAINTENANCE FUND

Estimated fund balance forward, July 1, 2015	0.00
Add: 2015 - 2016 budgeted revenues	3,701,965.47
Less: 2015 - 2016 budgeted expenditures	<u>3,701,965.47</u>
Estimated ending fund balance, June 30, 2016	<u>0.00</u>

302 - PUBLIC UTILITIES REPLACEMENT FUND

Estimated fund balance forward, July 1, 2015	520,956.17
Add: 2015 - 2016 budgeted revenues	38,500.00
Less: 2015 - 2016 budgeted expenditures	<u>0.00</u>
Estimated ending fund balance, June 30, 2016	<u>559,456.17</u>



Fiscal Year 2015 - 2016 Budget

ESTIMATED ENDING FUND BALANCES

303 - PUBLIC UTILITIES OPERATING RESERVE FUND

Estimated fund balance forward, July 1, 2015	722,465.77
Add: 2015 - 2016 budgeted revenues	389,255.61
Less: 2015 - 2016 budgeted expenditures	<u>307,647.41</u>
Estimated ending fund balance, June 30, 2016	<u>804,073.97</u>

304 - CAPITAL IMPROVEMENT SALES TAX FUND

Estimated fund balance forward, July 1, 2015	1,528,027.57
Add: 2015 - 2016 budgeted revenues	1,153,000.00
Less: 2015 - 2016 budgeted expenditures	<u>1,940,421.20</u>
Estimated ending fund balance, June 30, 2016	<u>740,606.37</u>

305 - PUBLIC UTILITIES REVENUE-BASED IMPROVEMENTS FUND

Estimated fund balance forward, July 1, 2015	41,456.96
Add: 2015 - 2016 budgeted revenues	350.00
Less: 2015 - 2016 budgeted expenditures	<u>56,000.00</u>
Estimated ending fund balance, June 30, 2016	<u>(14,193.04)</u>

307 - SUGAR CREEK LAKE FUND

Estimated fund balance forward, July 1, 2015	48,111.48
Add: 2015 - 2016 budgeted revenues	1,600.00
Less: 2015 - 2016 budgeted expenditures	<u>0.00</u>
Estimated ending fund balance, June 30, 2016	<u>49,711.48</u>

377 - 2004B STATE REVOLVING FUND BONDS DEBT SERVICE FUND

Estimated fund balance forward, July 1, 2015	711,269.67
Add: 2015 - 2016 budgeted revenues	537,857.50
Less: 2015 - 2016 budgeted expenditures	<u>490,325.00</u>
Estimated ending fund balance, June 30, 2016	<u>758,802.17</u>

378 - 2006A STATE REVOLVING FUND BONDS DEBT SERVICE FUND

Estimated fund balance forward, July 1, 2015	858,311.22
Add: 2015 - 2016 budgeted revenues	496,402.50
Less: 2015 - 2016 budgeted expenditures	<u>450,275.00</u>
Estimated ending fund balance, June 30, 2016	<u>904,438.72</u>



Fiscal Year 2015 - 2016 Budget

ESTIMATED ENDING FUND BALANCES

400 - 911 EMERGENCY TELEPHONE SERVICE ACCOUNT FUND

Estimated fund balance forward, July 1, 2015	180,388.39
Add: 2015 - 2016 budgeted revenues	221,100.00
Less: 2015 - 2016 budgeted expenditures	<u>245,250.00</u>
Estimated ending fund balance, June 30, 2016	<u>156,238.39</u>

406 - INMATE SECURITY FUND

Estimated fund balance forward, July 1, 2015	7,714.15
Add: 2015 - 2016 budgeted revenues	1,550.00
Less: 2015 - 2016 budgeted expenditures	<u>0.00</u>
Estimated ending fund balance, June 30, 2016	<u>9,264.15</u>

600 - TRANSPORTATION TRUST FUND

Estimated fund balance forward, July 1, 2015	2,121,824.19
Add: 2015 - 2016 budgeted revenues	1,470,000.00
Less: 2015 - 2016 budgeted expenditures	<u>2,351,742.73</u>
Estimated ending fund balance, June 30, 2016	<u>1,240,081.46</u>

601 - STREET IMPROVEMENT FUND

Estimated fund balance forward, July 1, 2015	115,083.60
Add: 2015 - 2016 budgeted revenues	378,000.00
Less: 2015 - 2016 budgeted expenditures	<u>344,294.00</u>
Estimated ending fund balance, June 30, 2016	<u>148,789.60</u>

909 - LUCILLE MANOR CDBG REIMBURSEMENT FUND

Estimated fund balance forward, July 1, 2015	86,017.99
Add: 2015 - 2016 budgeted revenues	23,175.20
Less: 2015 - 2016 budgeted expenditures	<u>92,100.00</u>
Estimated ending fund balance, June 30, 2016	<u>17,093.19</u>

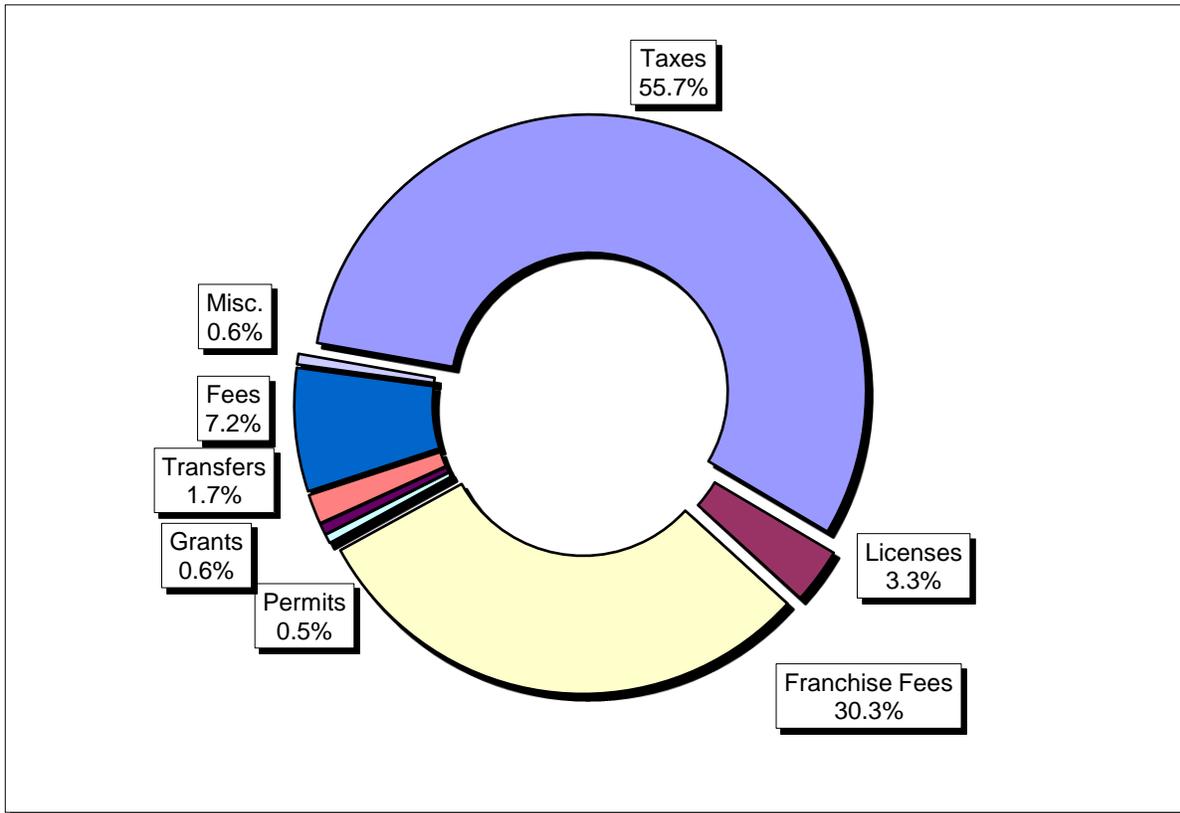
910 - PROPERTY MAINTENANCE PROGRAM FUND

Estimated fund balance forward, July 1, 2015	2,863.86
Add: 2015 - 2016 budgeted revenues	3,020.00
Less: 2015 - 2016 budgeted expenditures	<u>3,000.00</u>
Estimated ending fund balance, June 30, 2016	<u>2,883.86</u>



Fiscal Year 2015 - 2016 Budget

GENERAL FUND REVENUES



The General Fund is the City's primary operating fund and accounts for 32% of the total City budgeted revenues. Major revenue sources are taxes (55%), utility franchise fees (30%), and user fees, licenses, and permits (11%). 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. 56% of tax revenues are derived from sales taxes and 23% 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 general revenues for the City in addition to restoring tax on motor vehicles purchased out-of-state. For many years the General Fund has relied upon transfers from other funds to help support it. With this budget, use tax funds are being redirected from the Capital Improvement Sales Tax Fund (304) and the Transportation Trust Sales Tax Funds (600). This will also happen to the Park Sales Tax Fund (116) in the 2019-2020 budget, after the maturity of the 2008 C.O.P. bonds. Redirecting these funds will provide a permanent source of revenue for the General Fund and will eventually eliminate the need for transfers from other funds.



Fiscal Year 2015 - 2016 Budget

GENERAL FUND REVENUES

		2014-2015	2014-2015	2015-2016	2015-2016
		Budget	Actual	Requested	Adopted
TAXES					
100.000.4100	Sales Tax	2,235,750.00	2,406,795.78	2,390,000.00	2,405,000.00
100.000.4101	Real Estate Tax	700,000.00	711,631.95	715,000.00	715,000.00
100.000.4102	Delinquent Real Estate Taxes	19,500.00	19,127.20	17,000.00	17,000.00
100.000.4103	Personal Property Tax	235,000.00	238,236.15	240,000.00	240,000.00
100.000.4104	Delinquent Personal Property Taxes	9,500.00	9,169.28	7,800.00	7,800.00
100.000.4105	Interest On Delinquent Taxes	21,000.00	18,275.19	17,000.00	17,000.00
100.000.4106	Real Estate Surtax	26,000.00	27,879.02	26,000.00	26,000.00
100.000.4107	Intangible Tax	6,000.00	5,348.67	5,350.00	5,350.00
100.000.4108	Cigarette Tax	125,000.00	119,690.68	121,000.00	121,000.00
100.000.4109	Payment In Lieu Of Taxes	4,500.00	4,428.94	4,430.00	4,430.00
100.000.4110	Motor Vehicle Sales Tax & Fees	140,000.00	171,885.86	150,000.00	160,000.00
100.000.4115	Use Tax	280,000.00	271,069.92	300,000.00	600,000.00
TAXES TOTAL		3,802,250.00	4,003,538.64	3,993,580.00	4,318,580.00
FRANCHISE FEES					
100.000.4200	Gas & Electric Franchise Fees	1,650,000.00	1,585,908.74	1,650,000.00	1,665,000.00
100.000.4201	Telephone Franchise Fees	600,000.00	534,986.75	561,000.00	561,000.00
100.000.4202	Cable TV Franchise Fees	85,000.00	118,264.22	120,000.00	120,000.00
FRANCHISE FEES TOTAL		2,335,000.00	2,239,159.71	2,331,000.00	2,346,000.00
LICENSES					
100.000.4300	Merchants Licenses	225,000.00	254,043.10	230,000.00	230,000.00
100.000.4301	Liquor Licenses	11,000.00	10,765.68	13,500.00	13,500.00
100.000.4302	Sunday Sales Liquor Licenses	7,500.00	7,300.00	5,000.00	5,000.00
100.000.4303	Professional Trade Licenses	3,500.00	3,720.00	3,500.00	3,500.00
LICENSES TOTAL		247,000.00	275,828.78	252,000.00	252,000.00
PERMITS					
100.000.4400	Occupancy Permits	25,000.00	23,080.00	25,000.00	25,000.00
100.000.4401	Electrical Permits	3,000.00	5,603.00	3,000.00	3,000.00
100.000.4402	Gas Permits	1,300.00	1,546.00	1,300.00	1,300.00
100.000.4403	Building Permits	10,000.00	15,406.60	10,000.00	10,000.00
100.000.4404	Plumbing Permits	1,000.00	1,208.00	1,000.00	1,000.00
100.000.4405	Digging Permits	500.00	824.32	500.00	500.00
100.000.4406	Demolition Permits	200.00	350.00	250.00	250.00
PERMITS TOTAL		41,000.00	48,017.92	41,050.00	41,050.00



Fiscal Year 2015 - 2016 Budget

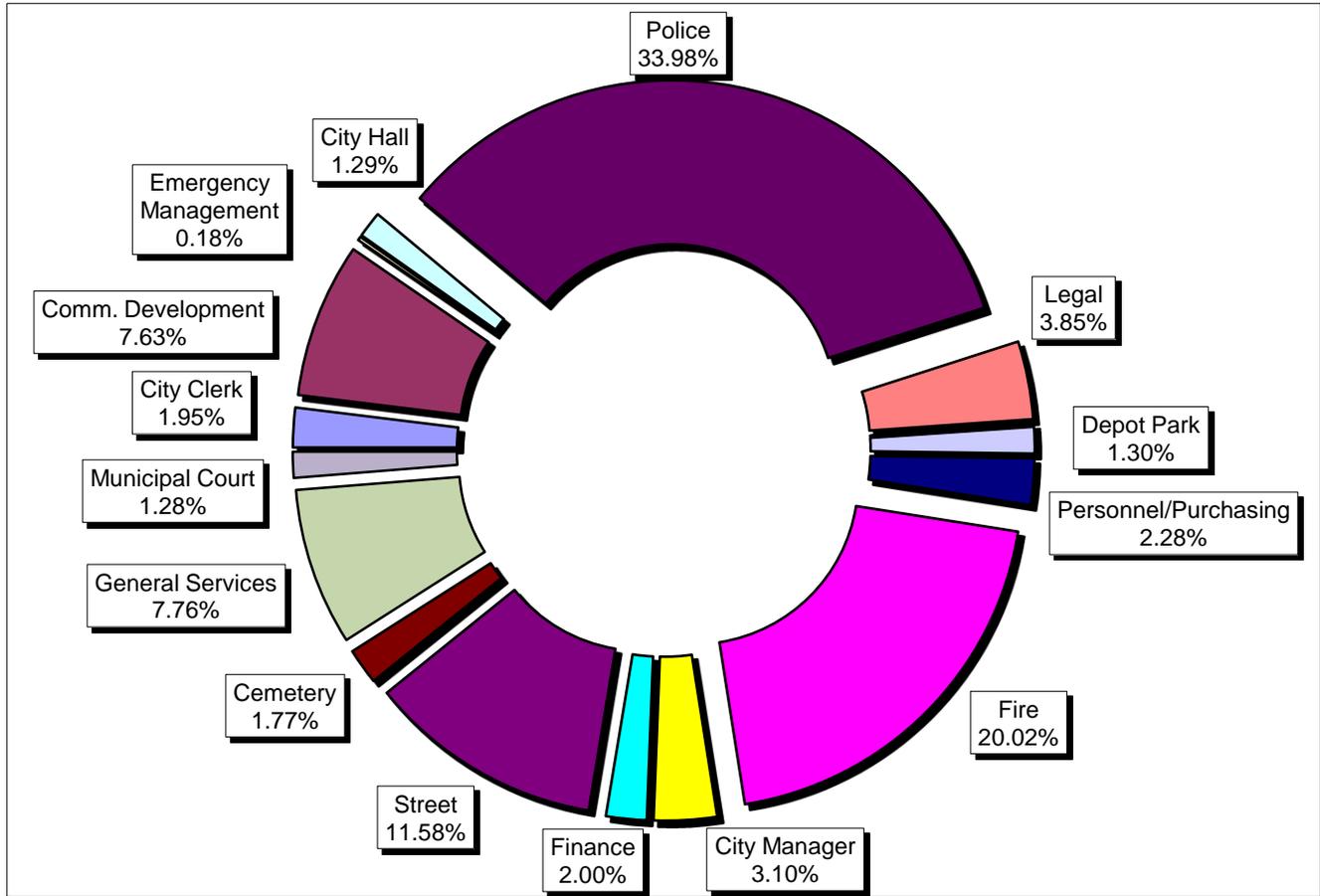
GENERAL FUND REVENUES

	2014-2015 Budget	2014-2015 Actual	2015-2016 Requested	2015-2016 Adopted
FEES				
100.000.4500 Municipal Court Fines/Fees	100,000.00	76,847.21	75,000.00	75,000.00
100.000.4501 Planning & Zoning Fees	1,200.00	1,900.00	1,500.00	1,500.00
100.000.4504 Grave Openings & Cemetery Lots	26,000.00	24,045.00	22,000.00	22,000.00
100.000.4505 Weed Mowing	8,000.00	3,700.00	3,000.00	3,000.00
100.000.4506 Dog License Fees	2,000.00	2,878.25	2,000.00	2,000.00
100.000.4507 Child Care Fire Inspection	100.00	0.00	60.00	60.00
100.000.4512 Municipal Court Training Fees	1,000.00	728.51	700.00	700.00
100.000.4513 Administrative Fees - Parks	56,323.10	61,674.90	62,870.09	62,969.79
100.000.4514 Administrative Fees - Utilities	270,379.31	253,289.20	286,373.53	277,647.41
100.000.4515 Administrative Fees - Transportation	81,515.67	53,957.21	113,255.00	111,987.86
100.000.4516 Administrative Fees - Non-Resident Lodging	2,000.00	0.00	2,400.00	2,400.00
FEES TOTAL	548,518.08	479,020.28	569,158.62	559,265.06
TRANSFERS				
100.000.4605 Transfer From Use Tax Trust Fund	43,065.86	0.00	0.00	0.00
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	0.00
TRANSFERS TOTAL	278,065.86	0.00	235,000.00	135,000.00
GRANTS				
100.000.4700 Drug Elimination Grant	25,000.00	20,045.04	20,000.00	20,000.00
100.000.4702 Federal Grant	12,494.00	2,933.11	5,000.00	30,000.00
GRANTS TOTAL	37,494.00	22,978.15	25,000.00	50,000.00
MISCELLANEOUS				
100.000.4900 Miscellaneous	40,000.00	6,570.18	25,000.00	25,000.00
100.000.4901 Interest Income	5,000.00	7,364.91	6,000.00	6,000.00
100.000.4903 P.O.S.T. Training	1,200.00	0.00	1,200.00	1,200.00
100.000.4904 Fire Department Miscellaneous	500.00	300.00	500.00	500.00
100.000.4905 Police Reimbursement	5,000.00	30,888.49	5,000.00	5,000.00
100.000.4908 Demolition Restitution	20,000.00	5,867.08	10,000.00	10,000.00
MISCELLANEOUS TOTAL	71,700.00	50,990.66	47,700.00	47,700.00
TOTAL REVENUES	<u>7,361,027.94</u>	<u>7,119,534.14</u>	<u>7,494,488.62</u>	<u>7,749,595.06</u>



Fiscal Year 2015 - 2016 Budget

GENERAL FUND EXPENSES



The Police, Fire, and Street departments combined make up 65.6% of the General Fund expenses. The Police Department is the largest department in the General Fund with nearly 34% 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.

New with this budget is the Emergency Management Department. It was formerly incorporated as part of the duties of the Fire Chief. The position is now being funded jointly by the City of Moberly and Randolph County.

Also new this year is the Depot Park Department. This was created to track costs related to maintenance and repairs to the facilities located in Depot Park, located across the street from City Hall. Extensive repairs are required to the Freight Depot building, which will be accomplished during this budget cycle.



Fiscal Year 2015 - 2016 Budget

GENERAL FUND EXPENSES

		2014-2015	2014-2015	2015-2016	2015-2016
		Budget	Actual	Requested	Adopted
<u>FINANCE DEPARTMENT</u>					
PERSONNEL					
100.001.5100	Salaries	97,155.54	97,155.58	102,013.28	99,584.39
100.001.5101	FICA	7,451.52	7,150.25	7,823.14	7,637.33
100.001.5102	LAGERS	11,299.04	11,367.20	12,885.17	12,579.13
100.001.5103	Health Insurance	16,787.52	15,018.39	16,801.32	16,795.80
100.001.5104	Liability/WC Insurance	9,160.88	9,160.88	10,635.38	7,792.15
100.001.5105	Long Term Disability	388.62	403.56	408.05	398.34
100.001.5106	Overtime Salaries	250.00	0.00	250.00	250.00
PERSONNEL TOTAL		142,493.12	140,255.86	150,816.34	145,037.14
SUPPLIES					
100.001.5200	General Supplies	500.00	654.27	600.00	600.00
100.001.5202	Printing & Stationery	600.00	307.22	600.00	600.00
100.001.5203	Postage & Freight	1,000.00	297.13	1,000.00	1,000.00
100.001.5201	Office Supplies	600.00	1,138.64	700.00	700.00
100.001.5211	Telephone	775.00	765.21	775.00	775.00
100.001.5212	Advertising	3,000.00	3,720.40	3,000.00	3,000.00
SUPPLIES TOTAL		6,475.00	6,882.87	6,675.00	6,675.00
CONTRACTUAL SERVICES					
100.001.5402	Training Registration	500.00	630.00	500.00	500.00
100.001.5403	Data Processing	200.00	1,171.07	300.00	300.00
100.001.5404	Dues & Membership Fees	1,000.00	884.00	1,000.00	1,000.00
CONTRACTUAL SERVICES TOTAL		1,700.00	2,685.07	1,800.00	1,800.00
CAPITAL OUTLAY					
100.001.5502	Capital Improvement Plan	0.00	211.35	0.00	0.00
CAPITAL OUTLAY TOTAL		0.00	211.35	0.00	0.00
MISCELLANEOUS					
100.001.5806	Miscellaneous	500.00	390.75	500.00	500.00
100.001.5807	Meeting & Travel Expenses	600.00	823.78	500.00	500.00
100.001.5814	Tuition Reimbursement	100.00	28.60	100.00	100.00
100.001.5899	Cash Over & Under	0.00	(365.53)	0.00	0.00
MISCELLANEOUS TOTAL		1,200.00	877.60	1,100.00	1,100.00
FINANCE TOTAL		151,868.12	150,912.75	160,391.34	154,612.14



Fiscal Year 2015 - 2016 Budget

GENERAL FUND EXPENSES

<u>CITY CLERK DEPARTMENT</u>		2014-2015	2014-2015	2015-2016	2015-2016
		Budget	Actual	Requested	Adopted
PERSONNEL					
100.002.5100	Salaries	88,168.60	87,783.80	92,146.51	89,952.54
100.002.5101	FICA	6,783.15	6,460.49	7,087.46	6,919.62
100.002.5102	LAGERS	10,285.56	10,270.66	11,673.46	11,397.02
100.002.5103	Health Insurance	11,657.40	10,332.72	11,671.20	11,662.92
100.002.5104	Liability/WC Insurance	7,175.80	7,175.80	9,635.24	7,038.11
100.002.5105	Long Term Disability	352.67	364.56	368.59	359.81
100.002.5106	Overtime Salaries	500.00	0.00	500.00	500.00
PERSONNEL TOTAL		124,923.18	122,388.03	133,082.46	127,830.02
SUPPLIES					
100.002.5200	General Supplies	2,300.00	1,246.82	2,300.00	2,300.00
100.002.5201	Office Supplies	800.00	1,020.60	800.00	800.00
100.002.5202	Printing & Stationery	300.00	362.68	300.00	300.00
100.002.5203	Postage & Freight	25.00	244.82	200.00	200.00
100.002.5211	Telephone	750.00	614.24	750.00	750.00
100.002.5212	Advertising	1,000.00	353.70	1,000.00	1,000.00
SUPPLIES TOTAL		5,175.00	3,842.86	5,350.00	5,350.00
MAINTENANCE					
100.002.5306	Office Equipment Maintenance	300.00	337.50	300.00	300.00
100.002.5311	General Equipment Maintenance	200.00	116.14	200.00	200.00
MAINTENANCE TOTAL		500.00	453.64	500.00	500.00
CONTRACTUAL SERVICES					
100.002.5402	Training Registration	2,000.00	1,057.19	2,000.00	2,000.00
100.002.5403	Data Processing	1,000.00	120.95	1,000.00	1,000.00
100.002.5404	Dues & Membership Fees	600.00	534.00	600.00	600.00
100.002.5406	Contract Labor	3,000.00	1,870.00	3,000.00	3,000.00
CONTRACTUAL SERVICES TOTAL		6,600.00	3,582.14	6,600.00	6,600.00
CAPITAL OUTLAY					
100.002.5502	Capital Improvement Plan	0.00	785.00	0.00	0.00
CAPITAL OUTLAY TOTAL		0.00	785.00	0.00	0.00
MISCELLANEOUS					
100.002.5801	Election Expenses	8,000.00	6,811.73	8,000.00	8,000.00
100.002.5806	Miscellaneous	1,200.00	324.79	1,200.00	1,200.00
100.002.5807	Meeting & Travel Expenses	1,500.00	464.44	1,500.00	1,500.00
100.002.5814	Tuition Reimbursement	100.00	28.60	100.00	100.00
MISCELLANEOUS TOTAL		10,800.00	7,629.56	10,800.00	10,800.00
CITY CLERK TOTAL		147,998.18	138,681.23	156,332.46	151,080.02



Fiscal Year 2015 - 2016 Budget

GENERAL FUND EXPENSES

		2014-2015	2014-2015	2015-2016	2015-2016
		Budget	Actual	Requested	Adopted
<u>CITY MANAGER DEPARTMENT</u>					
PERSONNEL					
100.003.5100	Salaries	147,704.54	152,130.38	154,919.31	151,230.75
100.003.5101	FICA	11,299.40	11,192.50	11,851.33	11,569.15
100.003.5102	LAGERS	17,133.73	17,799.28	19,519.83	19,055.07
100.003.5103	Health Insurance	22,093.56	19,613.09	22,110.12	22,104.60
100.003.5104	Liability/WC Insurance	13,967.98	13,967.98	16,111.61	11,063.94
100.003.5105	Long Term Disability	590.82	599.04	619.68	604.92
100.003.5106	Overtime Salaries	0.00	0.00	0.00	0.00
PERSONNEL TOTAL		212,790.03	215,302.27	225,131.88	215,628.43
SUPPLIES					
100.003.5200	General Supplies	850.00	1,135.05	1,300.00	1,300.00
100.003.5201	Office Supplies	1,500.00	400.57	1,500.00	1,500.00
100.003.5202	Printing & Stationery	250.00	33.75	200.00	200.00
100.003.5203	Postage & Freight	65.00	331.40	400.00	400.00
100.003.5205	Petroleum Products	900.00	495.97	500.00	500.00
100.003.5211	Telephone	1,200.00	1,583.79	1,200.00	1,200.00
SUPPLIES TOTAL		4,765.00	3,980.53	5,100.00	5,100.00
MAINTENANCE					
100.003.5306	Office Equipment Maintenance	200.00	0.00	0.00	0.00
100.003.5308	Automobile Maintenance	300.00	220.00	300.00	300.00
100.003.5311	General Equipment Maintenance	0.00	84.97	300.00	300.00
MAINTENANCE TOTAL		500.00	304.97	600.00	600.00
CONTRACTUAL SERVICES					
100.003.5402	Training Registration	2,500.00	1,513.19	2,300.00	2,300.00
100.003.5403	Data Processing	200.00	448.34	200.00	200.00
100.003.5404	Dues & Membership Fees	3,000.00	1,515.74	3,000.00	3,000.00
100.003.5415	Other Professional Services	0.00	7,480.00	2,000.00	2,000.00
CONTRACTUAL SERVICES TOTAL		5,700.00	10,957.27	7,500.00	7,500.00
CAPITAL OUTLAY					
100.003.5502	Capital Improvement Plan	0.00	0.00	3,000.00	0.00
CAPITAL OUTLAY TOTAL		0.00	0.00	3,000.00	0.00
MISCELLANEOUS					
100.003.5807	Meeting & Travel Expenses	4,000.00	4,702.02	6,000.00	6,000.00
100.003.5810	Public Info, Relations, & Education	1,500.00	5,272.42	5,000.00	5,000.00
100.003.5814	Tuition Reimbursement	100.00	28.60	100.00	100.00
MISCELLANEOUS TOTAL		5,600.00	10,003.04	11,100.00	11,100.00
CITY MANAGER TOTAL		229,355.03	240,548.08	252,431.88	239,928.43
<u>LEGAL STAFF DEPARTMENT</u>					
100.004.5406	Contract Labor	30,000.00	33,350.00	30,000.00	30,000.00
100.004.5700	Legal Fees	275,000.00	260,055.99	275,000.00	268,000.00
LEGAL STAFF TOTAL		305,000.00	293,405.99	305,000.00	298,000.00



Fiscal Year 2015 - 2016 Budget

GENERAL FUND EXPENSES

		2014-2015	2014-2015	2015-2016	2015-2016
		Budget	Actual	Requested	Adopted
<u>COMMUNITY DEVELOPMENT DEPARTMENT</u>					
PERSONNEL					
100.005.5100	Salaries	209,846.46	208,933.91	219,262.41	214,041.88
100.005.5101	FICA	16,053.25	15,376.92	16,773.57	16,374.20
100.005.5102	LAGERS	26,872.11	24,445.35	30,499.98	29,773.79
100.005.5103	Health Insurance	44,611.08	39,513.41	44,638.68	44,627.64
100.005.5104	Liability/WC Insurance	17,010.87	17,010.87	25,174.59	16,673.61
100.005.5105	Long Term Disability	926.62	867.36	968.25	945.20
100.005.5106	Overtime Salaries	0.00	0.00	0.00	0.00
PERSONNEL TOTAL		315,320.39	306,147.82	337,317.48	322,436.32
SUPPLIES					
100.005.5200	General Supplies	3,000.00	958.97	3,000.00	3,000.00
100.005.5201	Office Supplies	1,500.00	401.42	1,500.00	1,500.00
100.005.5202	Printing & Stationery	1,500.00	239.75	1,500.00	1,500.00
100.005.5203	Postage & Freight	500.00	1,662.86	1,200.00	1,200.00
100.005.5205	Petroleum Products	1,750.00	1,586.38	1,750.00	1,750.00
100.005.5206	Uniforms	450.00	297.31	450.00	450.00
100.005.5211	Telephone	1,000.00	735.32	1,000.00	1,000.00
100.005.5212	Advertising	3,000.00	2,522.95	2,000.00	2,000.00
SUPPLIES TOTAL		12,700.00	8,404.96	12,400.00	12,400.00
MAINTENANCE					
100.005.5306	Office Equipment Maintenance	500.00	0.00	500.00	500.00
100.005.5308	Automobile Maintenance	2,500.00	2,051.67	2,000.00	2,000.00
MAINTENANCE TOTAL		3,000.00	2,051.67	2,500.00	2,500.00
CONTRACTUAL SERVICES					
100.005.5402	Training Registration	2,500.00	1,544.00	2,500.00	2,500.00
100.005.5403	Data Processing	0.00	2,313.30	1,000.00	1,000.00
100.005.5404	Dues & Membership Fees	1,300.00	679.00	1,300.00	1,300.00
100.005.5406	Contract Labor	7,500.00	50.00	5,000.00	5,000.00
100.005.5415	Other Professional Services	30,000.00	10,909.00	40,000.00	40,000.00
100.005.5418	Structure Demolition & Debris Removal	100,000.00	100,744.89	125,000.00	125,000.00
CONTRACTUAL SERVICES TOTAL		141,300.00	116,240.19	174,800.00	174,800.00
CAPITAL OUTLAY					
100.005.5502	Capital Improvement Plan	40,000.00	1,535.00	65,000.00	75,000.00
CAPITAL OUTLAY TOTAL		40,000.00	1,535.00	65,000.00	75,000.00
MISCELLANEOUS					
100.005.5806	Miscellaneous	1,000.00	366.80	1,000.00	1,000.00
100.005.5807	Meeting & Travel Expenses	3,000.00	1,864.65	3,000.00	3,000.00
100.005.5814	Tuition Reimbursement	250.00	71.40	250.00	250.00
MISCELLANEOUS TOTAL		4,250.00	2,302.85	4,250.00	4,250.00
COMMUNITY DEVELOPMENT TOTAL		516,570.39	436,682.49	596,267.48	591,386.32



Fiscal Year 2015 - 2016 Budget

GENERAL FUND EXPENSES

		2014-2015	2014-2015	2015-2016	2015-2016
		Budget	Actual	Requested	Adopted
<u>PERSONNEL/PURCHASING DEPARTMENT</u>					
PERSONNEL					
100.006.5100	Salaries	88,615.28	88,472.72	92,896.17	90,684.35
100.006.5101	FICA	6,779.07	6,511.38	7,106.56	6,937.35
100.006.5102	LAGERS	10,279.37	10,351.38	11,704.92	11,426.23
100.006.5103	Health Insurance	11,657.40	10,332.72	11,671.20	11,665.68
100.006.5104	Liability/WC Insurance	7,175.80	7,175.80	9,661.20	7,080.00
100.006.5105	Long Term Disability	354.46	367.56	371.58	362.74
100.006.5106	Overtime Salaries	0.00	0.00	0.00	0.00
PERSONNEL TOTAL		124,861.38	123,211.56	133,411.63	128,156.35
SUPPLIES					
100.006.5200	General Supplies	500.00	408.46	500.00	500.00
100.006.5201	Office Supplies	400.00	393.94	500.00	500.00
100.006.5202	Printing & Stationery	500.00	379.05	500.00	500.00
100.006.5203	Postage & Freight	25.00	47.85	50.00	50.00
100.006.5211	Telephone	1,350.00	1,446.88	1,400.00	1,400.00
100.006.5218	Safety Committee	36,000.00	34,059.31	38,000.00	38,000.00
SUPPLIES TOTAL		38,775.00	36,735.49	40,950.00	40,950.00
MAINTENANCE					
100.006.5306	Office Equipment Maintenance	1,500.00	1,584.18	1,500.00	1,500.00
MAINTENANCE TOTAL		1,500.00	1,584.18	1,500.00	1,500.00
CONTRACTUAL SERVICES					
100.006.5402	Training Registration	200.00	0.00	200.00	200.00
100.006.5403	Data Processing	200.00	295.00	200.00	200.00
100.006.5404	Dues & Membership Fees	200.00	149.00	350.00	350.00
100.006.5406	Contract Labor	5,000.00	1,525.00	5,000.00	5,000.00
CONTRACTUAL SERVICES TOTAL		5,600.00	1,969.00	5,750.00	5,750.00
CAPITAL OUTLAY					
100.006.5502	Capital Improvement Plan	0.00	0.00	0.00	0.00
CAPITAL OUTLAY TOTAL		0.00	0.00	0.00	0.00
MISCELLANEOUS					
100.006.5814	Tuition Reimbursement	100.00	28.60	100.00	100.00
MISCELLANEOUS TOTAL		100.00	28.60	100.00	100.00
PERSONNEL/PURCHASING TOTAL		170,836.38	163,528.83	181,711.63	176,456.35



Fiscal Year 2015 - 2016 Budget

GENERAL FUND EXPENSES

		2014-2015	2014-2015	2015-2016	2015-2016
		Budget	Actual	Requested	Adopted
<u>POLICE DEPARTMENT</u>					
PERSONNEL					
100.007.5100	Salaries	1,526,008.92	1,308,012.08	1,485,573.10	1,451,667.02
100.007.5101	FICA	122,094.68	98,594.93	119,001.34	116,407.53
100.007.5102	LAGERS	132,437.24	94,303.62	144,222.42	141,183.10
100.007.5103	Health Insurance	327,734.88	290,495.57	308,124.30	308,024.94
100.007.5104	Liability/WC Insurance	151,720.00	151,720.00	161,779.60	114,810.14
100.007.5105	Long Term Disability	6,032.80	4,914.72	5,857.12	5,723.52
100.007.5106	Overtime Salaries	70,000.00	25,892.74	70,000.00	70,000.00
100.007.5107	Clothing Allowance	27,150.00	16,221.84	27,150.00	27,150.00
PERSONNEL TOTAL		2,363,178.52	1,990,155.50	2,321,707.88	2,234,966.25
SUPPLIES					
100.007.5200	General Supplies	18,500.00	21,386.37	18,500.00	18,500.00
100.007.5201	Office Supplies	8,000.00	8,727.59	8,000.00	8,000.00
100.007.5202	Printing & Stationery	2,700.00	1,395.07	2,700.00	2,700.00
100.007.5203	Postage & Freight	500.00	574.37	1,000.00	1,000.00
100.007.5204	Laundry, Cleaning, & Janitor Supplies	2,000.00	432.75	2,000.00	2,000.00
100.007.5205	Petroleum Products	85,000.00	42,721.39	85,000.00	55,000.00
100.007.5206	Uniforms	8,000.00	7,743.08	8,000.00	8,000.00
100.007.5208	Animal Control Supplies	5,000.00	5,593.11	6,500.00	6,500.00
100.007.5209	Electricity & Gas	20,000.00	13,176.23	20,000.00	20,000.00
100.007.5211	Telephone	9,000.00	6,891.35	9,000.00	9,000.00
100.007.5212	Advertising	400.00	0.00	400.00	400.00
100.007.5217	Safety & Medical Supplies	1,000.00	226.80	1,000.00	1,000.00
100.007.5220	Firearm Supplies	5,000.00	4,381.84	7,500.00	7,500.00
SUPPLIES TOTAL		165,100.00	113,249.95	169,600.00	139,600.00
MAINTENANCE					
100.007.5300	Building Maintenance	13,500.00	7,098.85	13,000.00	13,000.00
100.007.5306	Office Equipment Maintenance	4,500.00	2,925.00	4,500.00	4,500.00
100.007.5307	Radio Maintenance	14,500.00	11,191.59	14,500.00	14,500.00
100.007.5308	Automobile Maintenance	25,000.00	23,238.20	20,000.00	20,000.00
100.007.5311	General Equipment Maintenance	11,500.00	4,495.96	11,500.00	11,500.00
100.007.5317	K-9 Maintenance	1,500.00	0.00	1,500.00	1,500.00
MAINTENANCE TOTAL		70,500.00	48,949.60	65,000.00	65,000.00
CONTRACTUAL SERVICES					
100.007.5401	Prisoner Expense	1,000.00	0.00	1,000.00	1,000.00
100.007.5402	Training Registration	18,000.00	7,429.00	15,000.00	15,000.00
100.007.5403	Data Processing	14,000.00	7,016.71	38,500.00	38,500.00
100.007.5404	Dues & Membership Fees	8,500.00	7,796.50	8,500.00	8,500.00
100.007.5406	Contract Labor	5,000.00	1,794.50	5,000.00	5,000.00
100.007.5407	Program Account Expenses	5,000.00	(8,269.00)	5,000.00	5,000.00
100.007.5415	Other Professional Services	10,000.00	6,850.00	10,000.00	10,000.00
CONTRACTUAL SERVICES TOTAL		61,500.00	22,617.71	83,000.00	83,000.00



Fiscal Year 2015 - 2016 Budget

GENERAL FUND EXPENSES

<u>POLICE DEPARTMENT (continued)</u>		2014-2015	2014-2015	2015-2016	2015-2016
		Budget	Actual	Requested	Adopted
CAPITAL OUTLAY					
100.007.5501	Office Equipment	1,500.00	80.00	1,500.00	1,500.00
100.007.5502	Capital Improvement Plan	0.00	1,440.90	82,000.00	82,000.00
100.007.5503	Equipment Rental	4,000.00	1,200.00	4,000.00	4,000.00
100.007.5505	Grant Match Funds	9,000.00	0.00	9,000.00	9,000.00
CAPITAL OUTLAY TOTAL		14,500.00	2,720.90	96,500.00	96,500.00
MISCELLANEOUS					
100.007.5806	Miscellaneous	0.00	860.55	1,000.00	1,000.00
100.007.5807	Meeting & Travel Expenses	10,000.00	6,219.47	10,000.00	10,000.00
100.007.5814	Tuition Reimbursement	2,200.00	629.02	2,200.00	2,200.00
MISCELLANEOUS TOTAL		2,200.00	629.02	2,200.00	2,200.00
POLICE TOTAL		2,686,978.52	2,185,402.70	2,749,007.88	2,632,266.25



Fiscal Year 2015 - 2016 Budget

GENERAL FUND EXPENSES

		2014-2015	2014-2015	2015-2016	2015-2016
		Budget	Actual	Requested	Adopted
<u>FIRE DEPARTMENT</u>					
PERSONNEL					
100.008.5100	Salaries	773,536.29	734,266.12	884,787.47	864,790.56
100.008.5101	FICA	60,399.53	60,068.58	68,910.24	67,380.48
100.008.5102	LAGERS	70,268.73	60,030.89	89,177.96	87,198.27
100.008.5103	Health Insurance	181,040.40	160,540.84	192,659.17	192,609.48
100.008.5104	Liability/WC Insurance	66,695.75	66,695.75	93,681.90	66,553.24
100.008.5105	Long Term Disability	3,062.15	3,112.54	3,507.15	3,427.16
100.008.5106	Overtime Salaries	16,000.00	81,842.08	16,000.00	16,000.00
100.008.5107	Clothing Allowance	8,000.00	7,414.27	8,000.00	8,000.00
PERSONNEL TOTAL		1,179,002.85	1,173,971.07	1,356,723.89	1,305,959.19
SUPPLIES					
100.008.5200	General Supplies	6,500.00	6,868.06	39,750.00	37,250.00
100.008.5201	Office Supplies	2,000.00	1,185.95	2,000.00	2,000.00
100.008.5202	Printing & Stationery	1,200.00	661.12	1,200.00	1,200.00
100.008.5203	Postage & Freight	250.00	214.23	250.00	250.00
100.008.5204	Laundry, Cleaning, & Janitor Supplies	1,000.00	1,015.64	1,000.00	1,000.00
100.008.5205	Petroleum Products	14,000.00	17,596.95	14,000.00	14,000.00
100.008.5206	Uniforms	5,000.00	1,964.08	5,000.00	5,000.00
100.008.5207	Chemicals	1,000.00	1,156.22	1,000.00	1,000.00
100.008.5209	Electricity & Gas	16,000.00	15,447.69	16,000.00	16,000.00
100.008.5211	Telephone	2,000.00	758.88	2,000.00	2,000.00
100.008.5212	Advertising	400.00	289.60	400.00	400.00
100.008.5217	Safety & Medical Supplies	1,300.00	1,288.98	1,500.00	1,500.00
SUPPLIES TOTAL		50,650.00	48,447.40	84,100.00	81,600.00
MAINTENANCE					
100.008.5300	Building Maintenance	7,000.00	6,813.95	59,000.00	40,000.00
100.008.5306	Office Equipment Maintenance	1,000.00	419.00	1,000.00	1,000.00
100.008.5307	Radio Maintenance	4,000.00	3,837.54	3,000.00	3,000.00
100.008.5308	Automobile Maintenance	2,500.00	2,931.61	2,500.00	2,500.00
100.008.5309	Truck Maintenance	10,000.00	10,992.81	10,000.00	10,000.00
100.008.5311	General Equipment Maintenance	16,000.00	18,251.05	15,000.00	5,000.00
MAINTENANCE TOTAL		40,500.00	43,245.96	90,500.00	61,500.00
CONTRACTUAL SERVICES					
100.008.5402	Training Registration	6,000.00	5,010.99	6,000.00	6,000.00
100.008.5403	Data Processing	2,000.00	1,249.66	2,000.00	2,000.00
100.008.5404	Dues & Membership Fees	2,700.00	1,842.00	2,700.00	2,700.00
100.008.5406	Contract Labor	600.00	550.00	600.00	600.00
100.008.5407	Program Account Expenses	3,300.00	2,220.00	3,300.00	3,300.00
100.008.5415	Other Professional Services	2,500.00	440.00	10,000.00	10,000.00
CONTRACTUAL SERVICES TOTAL		17,100.00	11,312.65	24,600.00	24,600.00



Fiscal Year 2015 - 2016 Budget

GENERAL FUND EXPENSES

<u>FIRE DEPARTMENT (cont'd.)</u>		2014-2015	2014-2015	2015-2016	2015-2016
		Budget	Actual	Requested	Adopted
CAPITAL OUTLAY					
100.008.5502	Capital Improvement Plan	62,084.00	62,094.65	82,084.00	62,084.00
100.008.5505	Grant Match Funds	10,000.00	1,560.01	10,000.00	10,000.00
CAPITAL OUTLAY TOTAL		72,084.00	63,654.66	92,084.00	72,084.00
MISCELLANEOUS					
100.008.5800	Emergency Management	4,700.00	5,180.03	0.00	0.00
100.008.5806	Miscellaneous	500.00	1,287.42	500.00	500.00
100.008.5807	Meeting & Travel Expenses	3,000.00	2,226.09	3,000.00	3,000.00
100.008.5814	Tuition Reimbursement	1,400.00	400.00	1,400.00	1,400.00
MISCELLANEOUS TOTAL		9,600.00	9,093.54	4,900.00	4,900.00
FIRE & EMERGENCY MANAGEMENT TOTAL		1,368,936.85	1,349,725.28	1,652,907.89	1,550,643.19



Fiscal Year 2015 - 2016 Budget

GENERAL FUND EXPENSES

<u>STREET DEPARTMENT</u>		2014-2015	2014-2015	2015-2016	2015-2016
		Budget	Actual	Requested	Adopted
PERSONNEL					
100.009.5100	Salaries	419,631.17	408,700.71	467,803.91	458,118.10
100.009.5101	FICA	33,937.78	31,577.11	37,623.00	36,882.03
100.009.5102	LAGERS	41,853.43	41,594.00	51,635.29	50,477.88
100.009.5103	Health Insurance	73,859.16	65,441.02	79,703.04	79,678.20
100.009.5104	Liability/WC Insurance	38,521.88	38,521.88	51,147.61	37,132.99
100.009.5105	Long Term Disability	1,347.22	1,353.18	1,543.22	1,506.47
100.009.5106	Overtime Salaries	24,000.00	20,225.31	24,000.00	24,000.00
PERSONNEL TOTAL		633,150.64	607,413.21	713,456.07	687,795.67
SUPPLIES					
100.009.5200	General Supplies	16,500.00	24,102.87	18,000.00	18,000.00
100.009.5201	Office Supplies	1,000.00	381.12	1,000.00	1,000.00
100.009.5202	Printing & Stationery	500.00	0.00	500.00	500.00
100.009.5203	Postage & Freight	0.00	0.00	200.00	200.00
100.009.5205	Petroleum Products	60,000.00	53,433.16	60,000.00	60,000.00
100.009.5206	Uniforms	3,500.00	3,707.61	3,500.00	3,500.00
100.009.5209	Electricity & Gas	16,000.00	17,715.53	16,000.00	16,000.00
100.009.5211	Telephone	5,000.00	3,107.30	5,000.00	4,000.00
100.009.5212	Advertising	500.00	220.91	500.00	500.00
100.009.5217	Safety & Medical Supplies	2,000.00	1,306.12	2,000.00	2,000.00
SUPPLIES TOTAL		105,000.00	103,974.62	106,700.00	105,700.00
MAINTENANCE					
100.009.5300	Building Maintenance	5,000.00	5,276.39	5,000.00	5,000.00
100.009.5306	Office Equipment Maintenance	500.00	26.56	500.00	500.00
100.009.5307	Radio Maintenance	2,150.00	2,387.81	2,000.00	2,000.00
100.009.5309	Truck Maintenance	20,000.00	26,644.94	21,000.00	21,000.00
100.009.5310	Heavy Equipment Maintenance	15,000.00	14,417.10	15,750.00	15,750.00
100.009.5311	General Equipment Maintenance	20,000.00	22,016.32	21,000.00	21,000.00
MAINTENANCE TOTAL		62,650.00	70,769.12	65,250.00	65,250.00
CONTRACTUAL SERVICES					
100.009.5402	Training Registration	1,000.00	815.00	1,000.00	1,000.00
100.009.5404	Dues & Membership Fees	750.00	438.00	800.00	800.00
100.009.5406	Contract Labor	7,500.00	9,189.50	7,500.00	7,500.00
100.009.5415	Other Professional Services	1,000.00	330.00	1,000.00	1,000.00
CONTRACTUAL SERVICES TOTAL		10,250.00	10,772.50	10,300.00	10,300.00



Fiscal Year 2015 - 2016 Budget

GENERAL FUND EXPENSES

<u>STREET DEPARTMENT (cont'd.)</u>		2014-2015	2014-2015	2015-2016	2015-2016
		Budget	Actual	Requested	Adopted
CAPITAL OUTLAY					
100.009.5502	Capital Improvement Plan	30,000.00	19,936.80	199,000.00	20,000.00
CAPITAL OUTLAY TOTAL		30,000.00	19,936.80	199,000.00	20,000.00
MISCELLANEOUS					
100.009.5806	Miscellaneous	1,500.00	281.78	1,500.00	1,500.00
100.009.5807	Meeting & Travel Expenses	1,500.00	277.69	1,500.00	1,500.00
100.009.5811	Tire Disposal	2,000.00	820.73	2,000.00	2,000.00
100.009.5812	Underground Tanks	3,300.00	791.00	2,000.00	2,000.00
100.009.5813	Landfill Fees	1,000.00	3,477.05	750.00	750.00
100.009.5814	Tuition Reimbursement	650.00	185.81	650.00	650.00
MISCELLANEOUS TOTAL		9,950.00	5,834.06	8,400.00	8,400.00
STREET TOTAL		851,000.64	818,700.31	1,103,106.07	897,445.67



Fiscal Year 2015 - 2016 Budget

GENERAL FUND EXPENSES

		2014-2015	2014-2015	2015-2016	2015-2016
		Budget	Actual	Requested	Adopted
<u>CEMETERY DEPARTMENT</u>					
PERSONNEL					
100.010.5100	Salaries	53,907.48	51,673.26	55,789.41	54,746.81
100.010.5101	FICA	4,276.92	3,852.15	4,420.89	4,341.13
100.010.5102	LAGERS	5,093.27	4,967.97	5,769.47	5,638.10
100.010.5103	Health Insurance	11,047.08	9,758.80	11,052.61	11,049.84
100.010.5104	Liability/WC Insurance	4,539.89	4,539.89	6,010.10	4,427.83
100.010.5105	Long Term Disability	167.63	173.28	175.16	170.99
100.010.5106	Overtime Salaries	2,000.00	646.63	2,000.00	2,000.00
PERSONNEL TOTAL		81,032.27	75,611.98	85,217.64	82,374.70
SUPPLIES					
100.010.5200	General Supplies	250.00	709.87	0.00	0.00
100.010.5203	Postage & Freight	50.00	1.44	50.00	50.00
100.010.5206	Uniforms	500.00	248.71	500.00	500.00
100.010.5209	Electricity & Gas	250.00	148.87	0.00	0.00
100.010.5211	Telephone	1,000.00	852.79	1,000.00	1,000.00
100.010.5217	Safety & Medical Supplies	200.00	0.00	200.00	200.00
SUPPLIES TOTAL		2,250.00	1,961.68	1,750.00	1,750.00
MAINTENANCE					
100.010.5300	Building Maintenance	3,500.00	825.33	3,500.00	3,500.00
100.010.5305	Land Maintenance	750.00	1,230.60	9,000.00	9,000.00
100.010.5309	Truck Maintenance	1,000.00	185.78	1,000.00	1,000.00
MAINTENANCE TOTAL		5,250.00	2,241.71	13,500.00	13,500.00
CONTRACTUAL SERVICES					
100.010.5406	Contract Labor	30,000.00	22,352.00	30,000.00	30,000.00
CONTRACTUAL SERVICES TOTAL		30,000.00	22,352.00	30,000.00	30,000.00
CAPITAL OUTLAY					
100.010.5502	Capital Improvement Plan	9,000.00	8,417.40	9,000.00	9,000.00
CAPITAL OUTLAY TOTAL		9,000.00	8,417.40	9,000.00	9,000.00
MISCELLANEOUS					
100.010.5806	Miscellaneous	300.00	37.41	0.00	0.00
100.010.5813	Landfill Fees	500.00	420.30	500.00	500.00
100.010.5814	Tuition Reimbursement	50.00	14.19	50.00	50.00
MISCELLANEOUS TOTAL		850.00	471.90	550.00	550.00
CEMETERY TOTAL		128,382.27	111,056.67	140,017.64	137,174.70



Fiscal Year 2015 - 2016 Budget

GENERAL FUND EXPENSES

<u>CITY HALL DEPARTMENT</u>		2014-2015	2014-2015	2015-2016	2015-2016
		Budget	Actual	Requested	Adopted
SUPPLIES					
100.011.5200	General Supplies	2,000.00	1,750.19	2,300.00	2,300.00
100.011.5204	Laundry, Cleaning, & Janitor Supplies	3,500.00	4,966.06	4,300.00	4,300.00
100.011.5209	Electricity & Gas	14,000.00	12,060.14	14,000.00	14,000.00
SUPPLIES TOTAL		19,500.00	18,776.39	20,600.00	20,600.00
MAINTENANCE					
100.011.5300	Building Maintenance	27,000.00	21,428.67	5,000.00	5,000.00
100.011.5311	General Equipment Maintenance	2,500.00	603.24	2,500.00	2,500.00
MAINTENANCE TOTAL		29,500.00	22,031.91	7,500.00	7,500.00
CONTRACTUAL SERVICES					
100.011.5406	Contract Labor	23,000.00	21,415.70	23,000.00	23,000.00
CONTRACTUAL SERVICES TOTAL		23,000.00	21,415.70	23,000.00	23,000.00
CAPITAL OUTLAY					
100.011.5500	Principal & Interest	49,071.57	48,923.48	49,058.71	49,058.71
CAPITAL OUTLAY TOTAL		49,071.57	48,923.48	49,058.71	49,058.71
CITY HALL TOTAL		121,071.57	111,147.48	100,158.71	100,158.71



Fiscal Year 2015 - 2016 Budget

GENERAL FUND EXPENSES

<u>EMERGENCY MANAGEMENT DEPARTMENT</u>		2014-2015	2014-2015	2015-2016	2015-2016
		Budget	Actual	Requested	Adopted
SUPPLIES					
100.012.5200	General Supplies	0.00	0.00	1,000.00	500.00
100.012.5201	Office Supplies	0.00	0.00	700.00	500.00
100.012.5202	Printing & Stationery	0.00	0.00	500.00	250.00
100.012.5203	Postage & Freight	0.00	0.00	200.00	250.00
100.012.5204	Laundry, Cleaning, & Janitor Supplies	0.00	0.00	150.00	0.00
100.012.5205	Petroleum Products	0.00	0.00	1,000.00	1,000.00
100.012.5211	Telephone	0.00	0.00	1,000.00	500.00
100.012.5212	Advertising	0.00	0.00	200.00	0.00
SUPPLIES TOTAL		0.00	0.00	4,750.00	3,000.00
MAINTENANCE					
100.012.5300	Building Maintenance	0.00	0.00	4,500.00	4,500.00
100.012.5306	Office Equipment Maintenance	0.00	0.00	500.00	250.00
100.012.5307	Radio Maintenance	0.00	0.00	1,000.00	1,000.00
100.012.5308	Automobile Maintenance	0.00	0.00	1,000.00	1,000.00
MAINTENANCE TOTAL		0.00	0.00	7,000.00	6,750.00
CONTRACTUAL SERVICES					
100.012.5402	Training Registration	0.00	0.00	1,000.00	500.00
100.012.5404	Dues & Membership Fees	0.00	0.00	500.00	300.00
100.012.5415	Other Professional Services	0.00	0.00	2,500.00	2,500.00
CONTRACTUAL SERVICES TOTAL		0.00	0.00	4,000.00	3,300.00
CAPITAL OUTLAY					
100.012.5502	Capital Improvement Plan	0.00	0.00	36,000.00	0.00
CAPITAL OUTLAY TOTAL		0.00	0.00	36,000.00	0.00
MISCELLANEOUS					
100.012.5806	Miscellaneous	0.00	0.00	200.00	200.00
100.012.5807	Meeting & Travel Expenses	0.00	0.00	1,000.00	1,000.00
MISCELLANEOUS TOTAL		0.00	0.00	1,200.00	1,200.00
EMERGENCY MANAGEMENT TOTAL		0.00	0.00	52,950.00	14,250.00



Fiscal Year 2015 - 2016 Budget

GENERAL FUND EXPENSES

		2014-2015 Budget	2014-2015 Actual	2015-2016 Requested	2015-2016 Adopted
<u>GENERAL SERVICES DEPARTMENT</u>					
PERSONNEL					
100.013.5103	Health Insurance	48,220.92	42,766.20	53,578.80	53,578.80
PERSONNEL TOTAL		48,220.92	42,766.20	53,578.80	53,578.80
SUPPLIES					
100.013.5203	Postage & Freight	650.00	1,744.60	1,650.00	1,650.00
100.013.5210	Street Lighting	155,000.00	136,145.88	145,000.00	145,000.00
100.013.5211	Telephone	25,000.00	17,131.04	20,000.00	20,000.00
SUPPLIES TOTAL		180,650.00	155,021.52	166,650.00	166,650.00
MAINTENANCE					
100.013.5308	Automobile Maintenance	1,000.00	565.80	1,000.00	1,000.00
100.013.5311	General Equipment Maintenance	6,000.00	27,519.72	6,000.00	6,000.00
MAINTENANCE TOTAL		7,000.00	28,085.52	7,000.00	7,000.00
CONTRACTUAL SERVICES					
100.013.5403	Data Processing	66,500.00	69,250.38	65,000.00	75,000.00
100.013.5404	Dues & Membership Fees	5,500.00	6,508.82	6,550.00	6,550.00
100.013.5405	Audit Fees	15,000.00	13,612.50	15,000.00	15,000.00
100.013.5406	Contract Labor	210,000.00	188,946.71	200,000.00	200,000.00
100.013.5415	Other Professional Services	0.00	6,650.00	5,000.00	5,000.00
CONTRACTUAL SERVICES TOTAL		297,000.00	284,968.41	291,550.00	301,550.00
CAPITAL OUTLAY					
100.013.5503	Equipment Rental	1,800.00	1,259.16	1,500.00	1,500.00
CAPITAL OUTLAY TOTAL		1,800.00	1,259.16	1,500.00	1,500.00
TRANSFER TO					
100.013.5605	Transfer to Perpetual Care Cemetery Fund	14,000.00	14,000.00	15,500.00	15,500.00
100.013.5626	Transfer to Property Maintenance Fund	3,000.00	3,000.00	3,000.00	3,000.00
TRANSFER TOTAL		17,000.00	17,000.00	18,500.00	18,500.00
MISCELLANEOUS					
100.013.5802	Insurance & Bonds	7,000.00	15,888.99	15,000.00	15,000.00
100.013.5806	Miscellaneous	40,000.00	43,076.76	25,000.00	25,000.00
100.013.5808	Meeting & Travel, City Council	10,000.00	4,299.97	10,000.00	10,000.00
100.013.5813	Landfill Fees	2,100.00	2,069.43	2,100.00	2,100.00
MISCELLANEOUS TOTAL		59,100.00	65,335.15	52,100.00	52,100.00
GENERAL SERVICES TOTAL		610,770.92	594,435.96	590,878.80	600,878.80



Fiscal Year 2015 - 2016 Budget

GENERAL FUND EXPENSES

		2014-2015	2014-2015	2015-2016	2015-2016
		Budget	Actual	Requested	Adopted
<u>MUNICIPAL COURT DEPARTMENT</u>					
PERSONNEL					
100.014.5100	Salaries	33,131.95	33,008.07	46,715.67	45,603.40
100.014.5101	FICA	2,534.59	2,429.85	3,573.75	3,488.66
100.014.5102	LAGERS	2,724.97	2,819.48	5,886.17	5,746.03
100.014.5103	Health Insurance	5,772.12	5,070.75	11,544.24	11,541.48
100.014.5104	Liability/WC Insurance	2,701.48	2,701.48	4,858.43	3,560.95
100.014.5105	Long Term Disability	93.96	97.46	186.86	182.41
100.014.5106	Overtime Salaries	0.00	0.00	0.00	0.00
PERSONNEL TOTAL		46,959.07	46,127.09	72,765.12	70,122.93
SUPPLIES					
100.014.5200	General Supplies	500.00	7.25	500.00	500.00
100.014.5201	Office Supplies	750.00	706.18	750.00	750.00
100.014.5202	Printing & Stationery	600.00	159.96	800.00	800.00
100.014.5203	Postage & Freight	400.00	254.16	400.00	400.00
100.014.5204	Laundry, Cleaning, & Janitor Supplies	900.00	335.42	900.00	900.00
100.014.5209	Electricity & Gas	3,000.00	2,648.49	3,000.00	3,000.00
100.014.5211	Telephone	600.00	428.55	600.00	600.00
SUPPLIES TOTAL		6,750.00	4,540.01	6,950.00	6,950.00
MAINTENANCE					
100.014.5300	Building Maintenance	2,000.00	480.86	2,000.00	2,000.00
100.014.5306	Office Equipment Maintenance	400.00	80.00	500.00	500.00
100.014.5311	General Equipment Maintenance	350.00	357.17	500.00	500.00
MAINTENANCE TOTAL		2,750.00	918.03	3,000.00	3,000.00
CONTRACTUAL SERVICES					
100.014.5402	Training Registration	800.00	648.00	800.00	800.00
100.014.5403	Data Processing	250.00	1,740.87	250.00	250.00
100.014.5404	Dues & Membership Fees	300.00	200.00	300.00	300.00
100.014.5406	Contract Labor	10,750.00	8,500.00	10,750.00	10,750.00
100.014.5415	Other Professional Services	0.00	20.00	500.00	500.00
CONTRACTUAL SERVICES TOTAL		12,100.00	11,108.87	12,600.00	12,600.00
CAPITAL OUTLAY					
100.014.5502	Capital Improvement Plan	0.00	0.00	5,150.00	4,650.00
CAPITAL OUTLAY TOTAL		0.00	0.00	5,150.00	4,650.00
MISCELLANEOUS					
100.014.5807	Meeting & Travel Expenses	1,000.00	1,019.16	1,500.00	1,500.00
100.014.5814	Tuition Reimbursement	50.00	14.19	50.00	50.00
MISCELLANEOUS TOTAL		1,050.00	1,033.35	1,550.00	1,550.00
MUNICIPAL COURT TOTAL		69,609.07	63,727.35	102,015.12	98,872.93



Fiscal Year 2015 - 2016 Budget

GENERAL FUND EXPENSES

<u>DEPOT PARK DEPARTMENT</u>		2014-2015	2014-2015	2015-2016	2015-2016
		Budget	Actual	Requested	Adopted
MAINTENANCE					
100.015.5300	Building Maintenance	0.00	631.12	100,000.00	100,000.00
100.015.5311	General Equipment Maintenance	0.00	6,249.77	1,000.00	1,000.00
MAINTENANCE TOTAL		0.00	6,880.89	101,000.00	101,000.00
DEPOT PARK TOTAL		0.00	6,880.89	101,000.00	101,000.00
<u>HISTORICAL PRESERVATION DEPARTMENT</u>					
SUPPLIES					
100.016.5200	General Supplies	0.00	2,884.00	0.00	0.00
100.016.5212	Advertising	200.00	0.00	150.00	150.00
SUPPLIES TOTAL		200.00	2,884.00	150.00	150.00
CONTRACTUAL SERVICES					
100.016.5402	Training Registration	1,000.00	100.00	1,000.00	1,000.00
100.016.5404	Dues & Membership Fees	200.00	0.00	200.00	200.00
CONTRACTUAL SERVICES TOTAL		1,200.00	100.00	1,200.00	1,200.00
MISCELLANEOUS					
100.016.5806	Miscellaneous	250.00	133.50	250.00	250.00
100.016.5807	Meeting & Travel Expenses	1,000.00	303.06	1,000.00	1,000.00
MISCELLANEOUS TOTAL		1,250.00	436.56	1,250.00	1,250.00
HISTORICAL PRESERVATION TOTAL		2,650.00	3,420.56	2,600.00	2,600.00
TOTAL GENERAL FUND EXPENSES		<u>7,361,027.94</u>	<u>6,668,256.57</u>	<u>8,246,776.89</u>	<u>7,746,753.51</u>



Fiscal Year 2015 - 2016 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>	2014-2015	2014-2015	2015-2016	2015-2016
	Budget	Actual	Requested	Adopted
MISCELLANEOUS				
102.000.4114 Non-Resident Lodging Tax	100,000.00	117,083.64	120,000.00	120,000.00
102.000.4901 Interest Income	0.00	639.29	750.00	750.00
MISCELLANEOUS TOTAL	100,000.00	117,722.93	120,750.00	120,750.00
TOTAL REVENUES	100,000.00	117,722.93	120,750.00	120,750.00
<u>EXPENSES</u>				
CONTRACTUAL SERVICES				
102.000.5411 Administrative Fees	2,000.00	0.00	2,400.00	2,400.00
CONTRACTUAL SERVICES TOTAL	2,000.00	0.00	2,400.00	2,400.00
CAPITAL OUTLAY				
102.000.5502 Capital Improvement Plan	85,000.00	123,847.14	100,000.00	100,000.00
CAPITAL OUTLAY TOTAL	85,000.00	123,847.14	100,000.00	100,000.00
TOTAL EXPENSES	87,000.00	123,847.14	102,400.00	102,400.00
NET REVENUE / EXPENSES	13,000.00	(6,124.21)	18,350.00	18,350.00



Fiscal Year 2015 - 2016 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 \$160,000 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 to additional debris and City staff are working with the Missouri Department of Natural Resources (DNR) to obtain post-closure status. Although the waste removal and active landfill operations were sold to Advanced Disposal in 2005, the City remains responsible for the landfill site, permit compliance monitoring, and maintenance of the site for 30 years after DNR issues final closure status. This translates into ongoing costs such as stormwater runoff and leachate monitoring, reporting, and land maintenance costs, which will be offset by the customer billing fees revenue received from Advanced Disposal.

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.

		2014-2015	2014-2015	2015-2016	2015-2016
		Budget	Actual	Requested	Adopted
FEES					
110.000.4550	Refuse Collection	586,400.00	600,269.33	610,000.00	610,000.00
110.000.4552	Tub Grinder Fees	0.00	1,250.00	0.00	1,500.00
110.000.4554	Refuse Billing Fees - Veolia	159,180.00	159,831.00	160,000.00	160,000.00
FEES TOTAL		745,580.00	761,350.33	770,000.00	771,500.00
SALES					
110.000.4810	Refuse Bags	8,000.00	7,839.60	8,500.00	8,500.00
110.000.4811	Clear Bags	600.00	37.00	400.00	400.00
SALES TOTAL		8,600.00	7,876.60	8,900.00	8,900.00
MISCELLANEOUS					
110.000.4901	Interest Income	500.00	1,890.20	2,000.00	2,000.00
MISCELLANEOUS TOTAL		500.00	1,890.20	2,000.00	2,000.00
TOTAL REVENUES		754,680.00	771,117.13	780,900.00	782,400.00



Fiscal Year 2015 - 2016 Budget

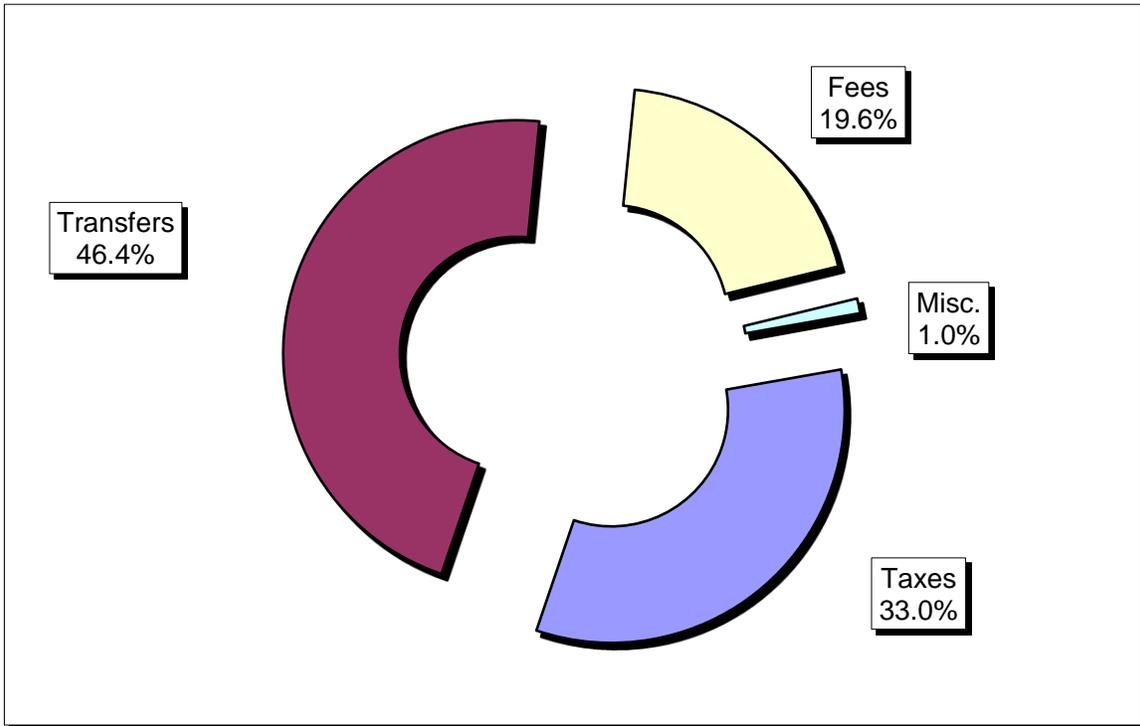
SOLID WASTE FUND EXPENSES

	2014-2015 Budget	2014-2015 Actual	2015-2016 Requested	2015-2016 Adopted
<u>LANDFILL DEPARTMENT</u>				
PERSONNEL				
110.033.5103 Health Insurance	5,357.88	4,783.70	5,357.88	5,357.88
PERSONNEL TOTAL	5,357.88	4,783.70	5,357.88	5,357.88
SUPPLIES				
110.033.5203 Postage & Freight	250.00	0.00	50.00	50.00
110.033.5209 Electricity & Gas	500.00	588.21	750.00	750.00
SUPPLIES TOTAL	750.00	588.21	800.00	800.00
MAINTENANCE				
110.033.5305 Land Maintenance	5,000.00	13,038.96	10,000.00	10,000.00
MAINTENANCE TOTAL	5,000.00	13,038.96	10,000.00	10,000.00
CONTRACTUAL SERVICES				
110.033.5406 Contract Labor	20,000.00	0.00	20,000.00	20,000.00
110.033.5408 Design Engineering	10,000.00	477.50	10,000.00	10,000.00
110.033.5415 Other Professional Services	0.00	9,890.61	0.00	0.00
110.033.5417 Analytical and Testing Fees	35,000.00	31,585.80	38,000.00	38,000.00
CONTRACTUAL SERVICES TOTAL	65,000.00	41,953.91	68,000.00	68,000.00
MISCELLANEOUS				
110.033.5802 Insurance & Bonds	71,567.00	71,567.00	71,567.00	71,567.00
110.033.5805 Government Fees	1,350.00	1,800.00	2,000.00	2,000.00
110.033.5806 Miscellaneous	500.00	3,996.14	1,000.00	1,000.00
MISCELLANEOUS TOTAL	73,417.00	77,363.14	74,567.00	74,567.00
LANDFILL TOTAL	149,524.88	137,727.92	158,724.88	158,724.88
 <u>ADVANCED DISPOSAL DEPARTMENT</u>				
CONTRACTUAL SERVICES				
110.036.5450 Advanced Disposal - Residential Fees	586,400.00	595,880.92	610,000.00	610,000.00
110.036.5451 Advanced Disposal - Refuse Bag Sales	8,000.00	8,308.41	8,500.00	8,500.00
CONTRACTUAL SERVICES TOTAL	594,400.00	604,189.33	618,500.00	618,500.00
ADVANCED DISPOSAL TOTAL	594,400.00	604,189.33	618,500.00	618,500.00
TOTAL EXPENSES	743,924.88	741,917.25	777,224.88	777,224.88
NET REVENUE / EXPENSES	10,755.12	29,199.88	3,675.12	5,175.12



Fiscal Year 2015 - 2016 Budget

PARKS & RECREATION FUND REVENUES



The Parks and Recreation Fund exists to fund the operation of the Parks and Recreation Department. 33% of its revenue is derived through taxes and user fees comprise an additional 20% 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 2015 - 2016 Budget

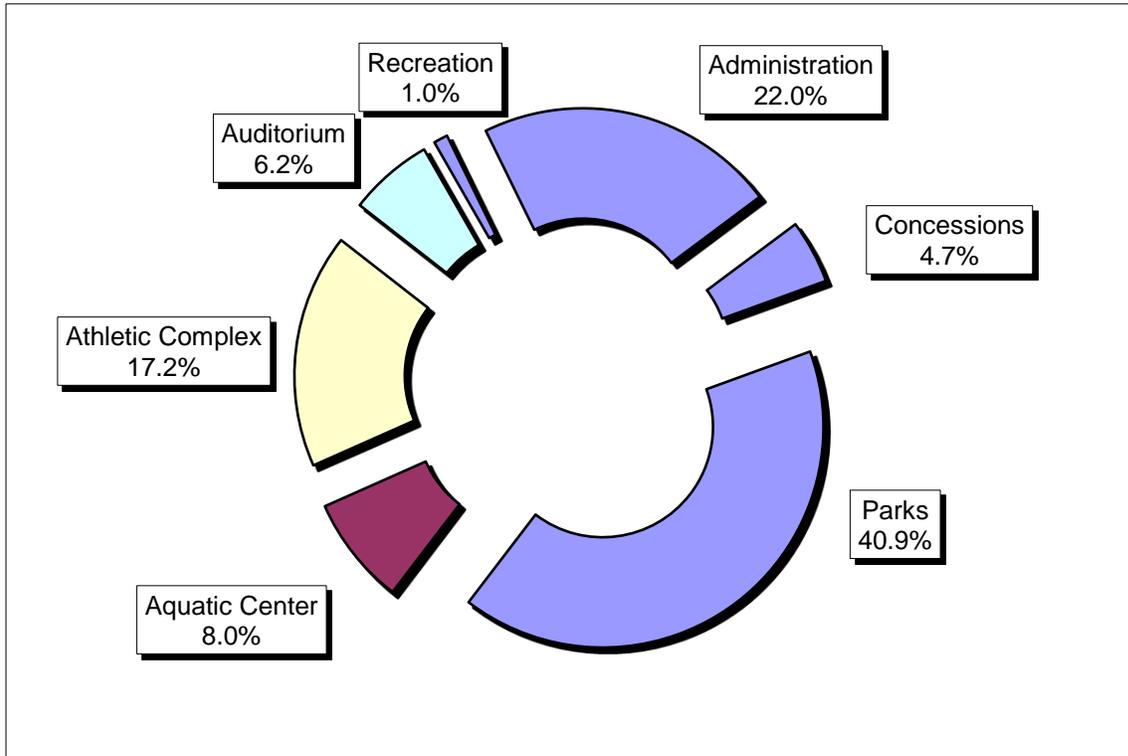
PARKS & RECREATION FUND REVENUES

		2014-2015	2014-2015	2015-2016	2015-2016
		Budget	Actual	Requested	Adopted
TAXES					
115.000.4101	Real Estate Tax	325,000.00	334,885.64	325,000.00	335,000.00
115.000.4102	Delinquent Real Estate Tax	8,000.00	9,001.04	9,000.00	9,000.00
115.000.4103	Personal Property Tax	115,000.00	112,111.14	115,000.00	115,000.00
115.000.4104	Delinquent Personal Property Tax	4,500.00	4,314.96	4,500.00	4,500.00
115.000.4106	Real Estate Surtax	11,000.00	13,119.54	11,500.00	12,000.00
115.000.4107	Intangible Tax	2,500.00	2,517.02	2,500.00	2,500.00
115.000.4109	Payment In Lieu Of Taxes	2,100.00	2,084.20	2,000.00	2,100.00
TAXES TOTAL		468,100.00	478,033.54	469,500.00	480,100.00
FEES					
115.000.4502	Rental Of Facilities	30,000.00	34,075.00	30,000.00	30,000.00
115.000.4511	Auditorium Rental Fees	13,000.00	14,805.00	13,000.00	14,000.00
115.000.4570	Aquatic Center Fees	75,000.00	59,321.84	70,000.00	70,000.00
115.000.4571	Aquatic Center Rental Fees	7,000.00	8,600.00	9,000.00	9,000.00
115.000.4572	Aquatic Center Concession	35,000.00	29,818.36	30,000.00	30,000.00
115.000.4573	Aquatic Center Miscellaneous	500.00	263.00	250.00	250.00
115.000.4574	Recreation Fees	12,000.00	8,639.00	7,000.00	8,000.00
115.000.4575	Miscellaneous Concession	1,000.00	1,305.19	1,000.00	1,250.00
115.000.4576	Campground Fees	20,000.00	48,296.12	30,000.00	35,000.00
115.000.4577	League Fees	25,000.00	23,845.00	25,000.00	25,000.00
115.000.4578	Athletic Complex Concession	50,000.00	51,770.95	45,000.00	50,000.00
115.000.4579	Donations/Sponsorships	4,000.00	1,837.43	5,000.00	4,000.00
115.000.4580	Swimming Lesson Fees	7,000.00	6,350.00	6,500.00	6,500.00
115.000.4581	Special Event Revenue	3,000.00	430.00	2,500.00	2,500.00
FEES TOTAL		282,500.00	289,356.89	274,250.00	285,500.00
TRANSFERS					
115.000.4603	Transfer From Park Sales Tax Fund	542,305.40	603,762.57	701,233.26	674,698.40
TRANSFERS TOTAL		542,305.40	603,762.57	701,233.26	674,698.40
MISCELLANEOUS					
115.000.4900	Miscellaneous	15,000.00	24,717.72	15,000.00	15,000.00
MISCELLANEOUS TOTAL		15,000.00	24,717.72	15,000.00	15,000.00
TOTAL REVENUES		1,307,905.40	1,395,870.72	1,459,983.26	1,455,298.40



Fiscal Year 2015 - 2016 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 2015 - 2016 Budget

PARKS & RECREATION FUND EXPENSES

<u>AUDITORIUM DEPARTMENT</u>		2014-2015	2014-2015	2015-2016	2015-2016
PERSONNEL		Budget	Actual	Requested	Adopted
115.040.5100	Salaries	29,056.30	25,212.51	29,620.50	26,885.00
115.040.5101	FICA	2,261.06	1,855.54	2,304.22	2,094.95
115.040.5102	LAGERS	2,853.83	2,756.36	3,158.82	3,085.11
115.040.5103	Health Insurance	5,774.88	5,166.30	5,774.88	5,772.12
115.040.5104	Liability/WC Insurance	2,406.00	2,406.00	3,132.53	2,136.57
115.040.5105	Long Term Disability	96.41	97.20	98.28	95.94
115.040.5106	Overtime Salaries	500.00	0.00	500.00	500.00
PERSONNEL TOTAL		42,948.48	37,493.91	44,589.23	40,569.69
SUPPLIES					
115.040.5200	General Supplies	1,500.00	1,690.31	1,500.00	1,500.00
115.040.5204	Laundry, Cleaning, & Janitor Supplies	2,500.00	2,616.56	2,500.00	2,500.00
115.040.5206	Uniforms	100.00	0.00	100.00	100.00
115.040.5209	Electricity & Gas	15,000.00	13,927.84	14,000.00	14,000.00
115.040.5211	Telephone	1,000.00	794.72	1,200.00	1,200.00
SUPPLIES TOTAL		20,100.00	19,029.43	19,300.00	19,300.00
MAINTENANCE					
115.040.5300	Building Maintenance	7,000.00	3,989.49	17,000.00	17,000.00
115.040.5311	General Equipment Maintenance	5,000.00	7,020.41	12,000.00	12,000.00
MAINTENANCE TOTAL		12,000.00	11,009.90	29,000.00	29,000.00
CONTRACTUAL SERVICES					
115.040.5406	Contract Labor	500.00	192.00	500.00	500.00
CONTRACTUAL SERVICES TOTAL		500.00	192.00	500.00	500.00
CAPITAL OUTLAY					
115.040.5502	Capital Improvement Plan	10,000.00	4,709.82	8,000.00	0.00
CAPITAL OUTLAY T		10,000.00	4,709.82	8,000.00	0.00
MISCELLANEOUS					
115.040.5814	Tuition Reimbursement	50.00	14.19	50.00	50.00
115.040.5815	Credit Card Transaction Fees	500.00	513.99	500.00	500.00
MISCELLANEOUS TOTAL		550.00	528.18	550.00	550.00
AUDITORIUM TOTAL		86,098.48	72,963.24	101,939.23	89,919.69



Fiscal Year 2015 - 2016 Budget

PARKS & RECREATION FUND EXPENSES

		2014-2015	2014-2015	2015-2016	2015-2016
		Budget	Actual	Requested	Adopted
<u>PARKS DEPARTMENT</u>					
PERSONNEL					
115.041.5100	Salaries	175,183.69	202,306.97	179,038.36	208,828.49
115.041.5101	FICA	13,516.30	15,401.31	13,811.18	13,756.88
115.041.5102	LAGERS	14,405.31	13,407.65	16,132.83	15,980.39
115.041.5103	Health Insurance	33,599.76	29,754.64	33,608.04	33,605.28
115.041.5104	Liability/WC Insurance	27,279.16	27,279.16	19,555.99	15,608.56
115.041.5105	Long Term Disability	460.73	464.53	476.15	471.31
115.041.5106	Overtime Salaries	9,000.00	6,824.95	9,000.00	9,000.00
PERSONNEL TOTAL		273,444.95	295,439.21	271,622.55	297,250.91
SUPPLIES					
115.041.5200	General Supplies	10,000.00	8,566.37	11,000.00	11,000.00
115.041.5204	Laundry, Cleaning, & Janitor Supplies	7,000.00	5,613.17	6,000.00	6,000.00
115.041.5205	Petroleum Products	15,500.00	16,740.48	15,500.00	15,500.00
115.041.5206	Uniforms	2,000.00	2,102.71	2,000.00	2,000.00
115.041.5207	Chemicals	1,500.00	1,450.00	1,500.00	1,500.00
115.041.5209	Electricity & Gas	35,000.00	31,579.49	40,000.00	40,000.00
115.041.5211	Telephone	3,000.00	2,482.64	3,000.00	3,000.00
SUPPLIES TOTAL		74,000.00	68,534.86	79,000.00	79,000.00
MAINTENANCE					
115.041.5300	Building Maintenance	12,000.00	12,509.97	12,000.00	27,000.00
115.041.5301	Tree Maintenance	17,000.00	17,867.80	10,000.00	10,000.00
115.041.5302	Roadway Maintenance	5,000.00	8,043.31	106,000.00	106,000.00
115.041.5305	Land Maintenance	7,000.00	24,533.43	8,000.00	8,000.00
115.041.5307	Radio Maintenance	500.00	108.00	150.00	150.00
115.041.5309	Truck Maintenance	5,000.00	5,340.31	5,000.00	5,000.00
115.041.5311	General Equipment Maintenance	15,000.00	15,638.52	18,000.00	18,000.00
MAINTENANCE TOTAL		61,500.00	84,041.34	159,150.00	174,150.00
CONTRACTUAL SERVICES					
115.041.5402	Training Registration	500.00	1,477.83	1,500.00	1,500.00
115.041.5403	Data Processing	100.00	42.00	0.00	0.00
115.041.5404	Dues & Membership Fees	400.00	0.00	250.00	250.00
115.041.5406	Contract Labor	13,000.00	8,375.00	11,000.00	11,000.00
115.041.5415	Other Professional Services	500.00	492.00	500.00	500.00
CONTRACTUAL SERVICES TOTAL		14,500.00	10,386.83	13,250.00	13,250.00
CAPITAL OUTLAY					
115.041.5502	Capital Improvement Plan	103,000.00	202,586.82	45,000.00	23,000.00
CAPITAL OUTLAY TOTAL		103,000.00	202,586.82	45,000.00	23,000.00



Fiscal Year 2015 - 2016 Budget

PARKS & RECREATION FUND EXPENSES

<u>PARKS DEPARTMENT (continued)</u>		2014-2015	2014-2015	2015-2016	2015-2016
		Budget	Actual	Requested	Adopted
MISCELLANEOUS					
115.041.5807	Meeting & Travel Expenses	1,500.00	1,653.97	2,000.00	2,000.00
115.041.5813	Landfill Fees	3,000.00	4,189.76	3,000.00	3,000.00
115.041.5814	Tuition Reimbursement	200.00	57.19	200.00	200.00
115.041.5815	Credit Card Transaction Fees	3,000.00	4,231.99	4,000.00	4,000.00
MISCELLANEOUS TOTAL		7,700.00	10,132.91	9,200.00	9,200.00
PARKS TOTAL		534,144.95	671,121.97	577,222.55	595,850.91



Fiscal Year 2015 - 2016 Budget

PARKS & RECREATION FUND EXPENSES

		2014-2015	2014-2015	2015-2016	2015-2016
		Budget	Actual	Requested	Adopted
<u>AQUATIC CENTER DEPARTMENT</u>					
PERSONNEL					
115.042.5100	Salaries	55,000.00	49,879.08	59,000.00	59,000.00
115.042.5101	FICA	4,264.88	3,748.88	4,590.00	4,590.00
115.042.5104	Liability/WC Insurance	4,516.53	4,516.53	6,240.00	4,692.07
115.042.5106	Overtime Salaries	750.00	584.85	1,000.00	1,000.00
PERSONNEL TOTAL		64,531.41	58,729.34	70,830.00	69,282.07
SUPPLIES					
115.042.5200	General Supplies	2,000.00	1,289.45	1,250.00	1,250.00
115.042.5204	Laundry, Cleaning, & Janitor Supplies	500.00	2,842.04	750.00	750.00
115.042.5206	Uniforms	2,000.00	1,576.03	2,000.00	2,000.00
115.042.5207	Chemicals	10,000.00	6,161.65	10,000.00	10,000.00
115.042.5209	Electricity & Gas	15,000.00	12,922.73	17,000.00	17,000.00
115.042.5211	Telephone	750.00	766.43	750.00	750.00
115.042.5214	Sports & Recreation Supplies	500.00	0.00	0.00	0.00
115.042.5219	Lifeguard Supplies	1,000.00	134.25	1,000.00	1,000.00
SUPPLIES TOTAL		31,750.00	25,692.58	32,750.00	32,750.00
MAINTENANCE					
115.042.5300	Building Maintenance	1,500.00	1,328.60	2,000.00	2,000.00
115.042.5305	Land Maintenance	500.00	0.00	500.00	500.00
115.042.5311	General Equipment Maintenance	3,500.00	19,104.74	3,500.00	3,500.00
MAINTENANCE TOTAL		5,500.00	20,433.34	6,000.00	6,000.00
CONTRACTUAL SERVICES					
115.042.5402	Training Registration	4,000.00	1,735.00	3,000.00	3,000.00
115.042.5406	Contract Labor	500.00	0.00	500.00	500.00
115.042.5415	Other Professional Services	500.00	450.00	500.00	500.00
CONTRACTUAL SERVICES TOTAL		5,000.00	2,185.00	4,000.00	4,000.00
MISCELLANEOUS					
115.042.5813	Landfill Fees	500.00	565.22	750.00	750.00
115.042.5815	Credit Card Transaction Fees	3,000.00	3,957.74	3,000.00	3,000.00
MISCELLANEOUS TOTAL		3,500.00	4,522.96	3,750.00	3,750.00
AQUATIC CENTER TOTAL		110,281.41	111,563.22	117,330.00	115,782.07



Fiscal Year 2015 - 2016 Budget

PARKS & RECREATION FUND EXPENSES

		2014-2015	2014-2015	2015-2016	2015-2016
		Budget	Actual	Requested	Adopted
<u>RECREATION DEPARTMENT</u>					
PERSONNEL					
115.043.5100	Salaries	3,000.00	7,910.32	3,250.00	3,250.00
115.043.5101	FICA	229.50	584.17	248.63	248.63
115.043.5104	Liability/WC Insurance	253.26	253.26	338.00	251.36
PERSONNEL TOTAL		3,482.76	8,747.75	3,836.63	3,749.99
SUPPLIES					
115.043.5200	General Supplies	500.00	562.62	500.00	500.00
115.043.5214	Sports & Recreation Supplies	9,000.00	9,569.30	9,000.00	9,000.00
SUPPLIES TOTAL		9,500.00	10,131.92	9,500.00	9,500.00
CONTRACTUAL SERVICES					
115.043.5406	Contract Labor	6,000.00	2,515.00	1,500.00	1,500.00
CONTRACTUAL SERVICES TOTAL		6,000.00	2,515.00	1,500.00	1,500.00
MISCELLANEOUS					
115.043.5815	Credit Card Transaction Fees	250.00	330.66	250.00	250.00
MISCELLANEOUS TOTAL		250.00	330.66	250.00	250.00
RECREATION TOTAL		19,232.76	21,725.33	15,086.63	14,999.99



Fiscal Year 2015 - 2016 Budget

PARKS & RECREATION FUND EXPENSES

		2014-2015	2014-2015	2015-2016	2015-2016
		Budget	Actual	Requested	Adopted
<u>ADMINISTRATION DEPARTMENT</u>					
PERSONNEL					
115.044.5100	Salaries	132,625.82	131,522.53	137,961.10	134,866.79
115.044.5101	FICA	10,298.88	9,792.88	10,668.77	10,432.06
115.044.5102	LAGERS	13,371.45	13,482.10	15,105.62	14,750.47
115.044.5103	Health Insurance	22,792.92	20,187.21	22,806.72	22,798.44
115.044.5104	Liability/WC Insurance	10,890.33	10,890.33	13,671.95	10,640.95
115.044.5105	Long Term Disability	453.08	468.38	473.54	462.27
115.044.5106	Overtime Salaries	2,000.00	1,524.12	1,500.00	1,500.00
PERSONNEL TOTAL		192,432.48	187,867.55	202,187.70	195,450.98
SUPPLIES					
115.044.5200	General Supplies	1,500.00	2,466.56	1,500.00	1,500.00
115.044.5201	Office Supplies	4,000.00	1,642.36	4,000.00	4,000.00
115.044.5202	Printing & Stationery	6,000.00	2,501.76	8,000.00	8,000.00
115.044.5203	Postage & Freight	400.00	786.19	800.00	800.00
115.044.5204	Laundry, Cleaning, & Janitor Supplies	900.00	836.89	900.00	900.00
115.044.5205	Petroleum Products	1,000.00	611.98	1,000.00	1,000.00
115.044.5209	Electricity & Gas	3,000.00	2,648.47	3,000.00	3,000.00
115.044.5211	Telephone	2,000.00	2,039.21	2,000.00	2,000.00
115.044.5212	Advertising	10,000.00	16,138.55	12,000.00	12,000.00
SUPPLIES TOTAL		28,800.00	29,671.97	33,200.00	33,200.00
MAINTENANCE					
115.044.5300	Building Maintenance	1,000.00	282.07	1,000.00	1,000.00
115.044.5311	General Equipment Maintenance	500.00	413.06	500.00	500.00
MAINTENANCE TOTAL		1,500.00	695.13	1,500.00	1,500.00
CONTRACTUAL SERVICES					
115.044.5402	Training Registration	2,000.00	3,282.35	2,000.00	2,000.00
115.044.5403	Data Processing	500.00	294.00	500.00	500.00
115.044.5404	Dues & Membership Fees	1,000.00	1,154.00	1,400.00	1,400.00
115.044.5406	Contract Labor	7,000.00	839.58	7,000.00	7,000.00
115.044.5411	Administrative Fees	56,323.10	61,674.90	62,870.09	62,969.79
115.044.5415	Other Professional Services	2,500.00	4,731.15	7,000.00	7,000.00
115.044.5416	Ticket Consignment	0.00	2,291.50	0.00	0.00
CONTRACTUAL SERVICES TOTAL		69,323.10	74,267.48	80,770.09	80,869.79
CAPITAL OUTLAY					
115.044.5501	Office Equipment	500.00	6,462.96	1,000.00	1,000.00
115.044.5502	Capital Improvement Plan	0.00	0.00	0.00	0.00
CAPITAL OUTLAY TOTAL		500.00	6,462.96	1,000.00	1,000.00



Fiscal Year 2015 - 2016 Budget

PARKS & RECREATION FUND EXPENSES

<u>ADMINISTRATION DEPARTMENT (cont'd.)</u>	2014-2015	2014-2015	2015-2016	2015-2016
	Budget	Actual	Requested	Adopted
MISCELLANEOUS				
115.044.5803 Refunds	0.00	3,380.00	4,500.00	4,500.00
115.044.5807 Meeting & Travel Expenses	4,000.00	1,491.27	4,000.00	4,000.00
115.044.5814 Tuition Reimbursement	150.00	42.81	150.00	150.00
MISCELLANEOUS TOTAL	4,150.00	4,914.08	8,650.00	8,650.00
ADMINISTRATION TOTAL	296,705.58	303,879.17	327,307.79	320,670.77



Fiscal Year 2015 - 2016 Budget

PARKS & RECREATION FUND EXPENSES

		2014-2015	2014-2015	2015-2016	2015-2016
		Budget	Actual	Requested	Adopted
<u>CONCESSIONS DEPARTMENT</u>					
PERSONNEL					
115.045.5100	Salaries	20,000.00	21,573.84	21,000.00	21,000.00
115.045.5101	FICA	1,530.00	1,598.86	1,606.50	1,606.50
115.045.5104	Liability/WC Insurance	1,604.00	1,604.00	2,184.00	1,633.85
115.045.5106	Overtime Salaries	0.00	14.53	0.00	0.00
PERSONNEL TOTAL		23,134.00	24,791.23	24,790.50	24,240.35
SUPPLIES					
115.045.5200	General Supplies	1,500.00	1,565.19	1,000.00	1,000.00
115.045.5204	Laundry, Cleaning, & Janitor Supplies	100.00	77.73	100.00	100.00
115.045.5206	Uniforms	250.00	269.75	250.00	250.00
115.045.5215	Concession Supplies	38,000.00	42,834.09	40,000.00	40,000.00
SUPPLIES TOTAL		39,850.00	44,746.76	41,350.00	41,350.00
MAINTENANCE					
115.045.5311	General Equipment Maintenance	1,000.00	2.10	1,000.00	1,000.00
MAINTENANCE TOTAL		1,000.00	2.10	1,000.00	1,000.00
CONTRACTUAL SERVICES					
115.045.5402	Training Registration	200.00	180.00	200.00	200.00
CONTRACTUAL SERVICES TOTAL		200.00	180.00	200.00	200.00
MISCELLANEOUS					
115.045.5815	Credit Card Transaction Fees	1,000.00	141.24	1,000.00	1,000.00
MISCELLANEOUS TOTAL		1,000.00	141.24	1,000.00	1,000.00
CONCESSIONS TOTAL		65,184.00	69,861.33	68,340.50	67,790.35



Fiscal Year 2015 - 2016 Budget

PARKS & RECREATION FUND EXPENSES

		2014-2015	2014-2015	2015-2016	2015-2016
		Budget	Actual	Requested	Adopted
<u>ATHLETIC COMPLEX OPERATIONS DEPARTMENT</u>					
PERSONNEL					
115.048.5100	Salaries	52,143.26	51,607.55	53,579.44	52,832.31
115.048.5101	FICA	4,409.71	4,048.22	4,481.33	4,424.17
115.048.5102	LAGERS	4,111.42	3,898.51	4,583.81	4,489.67
115.048.5103	Health Insurance	5,788.68	5,166.30	5,794.20	5,791.44
115.048.5104	Liability/WC Insurance	4,685.38	4,685.38	6,092.26	4,524.50
115.048.5105	Long Term Disability	119.77	124.17	125.52	122.53
115.048.5106	Overtime Salaries	5,500.00	3,307.97	5,000.00	5,000.00
PERSONNEL TOTAL		76,758.22	72,838.10	79,656.56	77,184.62
SUPPLIES					
115.048.5200	General Supplies	5,500.00	3,860.11	4,500.00	4,500.00
115.048.5204	Laundry, Cleaning, & Janitor Supplies	2,000.00	1,164.07	1,500.00	1,500.00
115.048.5205	Petroleum Products	6,000.00	2,726.93	5,500.00	5,500.00
115.048.5206	Uniforms	1,000.00	487.73	750.00	750.00
115.048.5207	Chemicals	5,000.00	6,488.10	7,500.00	7,500.00
115.048.5209	Electricity & Gas	30,000.00	26,830.01	35,000.00	35,000.00
115.048.5211	Telephone	2,500.00	2,188.63	2,500.00	2,500.00
115.048.5214	Sports & Recreation Supplies	6,000.00	10,859.52	5,500.00	5,500.00
SUPPLIES TOTAL		58,000.00	54,605.10	62,750.00	62,750.00
MAINTENANCE					
115.048.5300	Building Maintenance	4,000.00	2,990.58	4,500.00	4,500.00
115.048.5301	Tree Maintenance	1,500.00	0.00	1,000.00	1,000.00
115.048.5305	Land Maintenance	18,000.00	19,735.91	25,000.00	25,000.00
115.048.5309	Truck Maintenance	2,000.00	442.60	2,000.00	2,000.00
115.048.5311	General Equipment Maintenance	10,000.00	14,951.37	10,000.00	10,000.00
MAINTENANCE TOTAL		35,500.00	38,120.46	42,500.00	42,500.00
CONTRACTUAL SERVICES					
115.048.5402	Training Registration	1,000.00	2,585.00	2,000.00	2,000.00
115.048.5403	Data Processing	200.00	146.00	0.00	0.00
115.048.5404	Dues & Membership Fees	400.00	210.00	200.00	200.00
115.048.5406	Contract Labor	15,000.00	9,765.50	12,000.00	12,000.00
115.048.5415	Other Professional Services	1,100.00	1,092.00	1,100.00	1,100.00
CONTRACTUAL SERVICES TOTAL		17,700.00	13,798.50	15,300.00	15,300.00
CAPITAL OUTLAY					
115.048.5502	Capital Improvement Plan	0.00	0.00	45,000.00	45,000.00
CAPITAL OUTLAY TOTAL		0.00	0.00	45,000.00	45,000.00



Fiscal Year 2015 - 2016 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.

		2014-2015	2014-2015	2015-2016	2015-2016
		Budget	Actual	Requested	Adopted
REVENUES					
TAXES					
116.000.4100	Sales Tax	1,117,875.00	1,143,934.72	1,135,000.00	1,145,000.00
116.000.4115	Use Tax	140,000.00	135,534.95	150,000.00	150,000.00
TAXES TOTAL		1,257,875.00	1,279,469.67	1,285,000.00	1,295,000.00
MISCELLANEOUS					
116.000.4901	Interest Income	0.00	3,754.03	3,400.00	3,400.00
MISCELLANEOUS TOTAL		0.00	3,754.03	3,400.00	3,400.00
TOTAL REVENUES		1,257,875.00	1,283,223.70	1,288,400.00	1,298,400.00
EXPENSES					
CAPITAL OUTLAY					
116.047.5500	Principal & Interest	539,281.76	537,689.02	539,140.45	539,140.45
CAPITAL OUTLAY TOTAL		539,281.76	537,689.02	539,140.45	539,140.45
TRANSFER TO					
116.047.5601	Transfer To Parks & Recreation Fund	542,305.40	603,762.57	701,233.26	674,698.40
TRANSFER TOTAL		542,305.40	603,762.57	701,233.26	674,698.40
TOTAL EXPENSES		1,081,587.16	1,141,451.59	1,240,373.71	1,213,838.85
NET REVENUE / EXPENSES		176,287.84	141,772.11	48,026.29	84,561.15



Fiscal Year 2015 - 2016 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 Rothwell Park was named after.

The City received a financial rating of "A-" from Standard & Poors, a nationally recognized rating firm. This strong rating helped instill confidence in the minds of the investors. At the time the bonds were sold, the bond market had low activity and investors were looking for a good investment, so the timing of the sale was excellent.

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

2008 Certificates of Participation

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



Fiscal Year 2015 - 2016 Budget

AIRPORT FUND

This fund accounts for the revenues and expenses of operating the Omar N. Bradley Memorial Airport. For fiscal period 2015-2016, rebuilding and resurfacing of the crosswind runway is anticipated, in addition to construction of 10 T-hangars funded through accumulated MoDOT funds plus Community Development Block Grant funds.

	2014-2015 Budget	2014-2015 Actual	2015-2016 Requested	2015-2016 Adopted
<u>REVENUES</u>				
FEES				
120.000.4502 Rental Of Facilities	14,000.00	20,705.53	18,000.00	18,000.00
120.000.4510 After-Hours Fueling Callout Fees	1,000.00	0.00	500.00	500.00
FEES TOTAL	14,000.00	20,705.53	18,000.00	18,000.00
TRANSFERS				
120.000.4611 Transfer From Transportation Trust Fund	164,361.99	0.00	0.00	189,754.87
120.000.4623 Transfer From Lucille Manor CDBG Fund	0.00	0.00	0.00	92,100.00
TRANSFERS TOTAL	164,361.99	0.00	0.00	281,854.87
GRANTS				
120.000.4701 State of MO Grant	0.00	0.00	0.00	228,900.00
120.000.4702 Federal Grant	1,026,000.00	236,600.20	2,157,000.00	2,073,978.00
GRANT TOTALS	1,026,000.00	236,600.20	2,157,000.00	2,302,878.00
SALES				
120.000.4812 Soda	400.00	264.00	250.00	250.00
120.000.4813 Avgas & Jet Fuel	350,000.00	209,898.91	285,000.00	285,000.00
SALES TOTAL	350,400.00	210,162.91	285,250.00	285,250.00
MISCELLANEOUS				
120.000.4900 Miscellaneous	7,500.00	9,528.33	7,500.00	7,500.00
MISCELLANEOUS TOTAL	7,500.00	9,528.33	7,500.00	7,500.00
TOTAL REVENUES	1,563,261.99	476,996.97	2,468,250.00	2,895,982.87
<u>EXPENSES</u>				
PERSONNEL				
120.000.5100 Salaries	36,000.00	30,555.50	39,000.00	39,000.00
120.000.5101 FICA	2,792.25	2,248.85	3,021.75	3,021.75
120.000.5104 Liability/WC Insurance	2,954.74	2,954.74	4,108.00	3,100.12
120.000.5106 Overtime Salaries	500.00	0.00	500.00	500.00
PERSONNEL TOTAL	42,246.99	35,759.09	46,629.75	45,621.87



Fiscal Year 2015 - 2016 Budget

AIRPORT FUND

120 - AIRPORT FUND (cont'd.)	2014-2015 Budget	2014-2015 Actual	2015-2016 Requested	2015-2016 Adopted
SUPPLIES				
120.000.5200 General Supplies	1,500.00	683.34	1,250.00	1,250.00
120.000.5203 Postage & Freight	40.00	41.35	75.00	75.00
120.000.5204 Laundry, Cleaning, & Janitor Supplies	75.00	0.00	300.00	300.00
120.000.5205 Petroleum Products	310,000.00	152,065.60	240,000.00	240,000.00
120.000.5206 Uniforms	300.00	0.00	300.00	300.00
120.000.5209 Electricity & Gas	8,000.00	7,960.02	8,000.00	8,000.00
120.000.5211 Telephone	2,500.00	1,658.79	3,500.00	3,500.00
120.000.5212 Advertising	3,500.00	1,532.25	3,500.00	3,500.00
SUPPLIES TOTAL	325,915.00	163,941.35	256,925.00	256,925.00
MAINTENANCE				
120.000.5300 Building Maintenance	25,000.00	4,887.80	35,000.00	35,000.00
120.000.5307 Radio Maintenance	500.00	0.00	500.00	500.00
120.000.5308 Automobile Maintenance	500.00	172.81	500.00	500.00
120.000.5311 General Equipment Maintenance	8,000.00	4,292.58	8,000.00	8,000.00
MAINTENANCE TOTAL	34,000.00	9,353.19	44,000.00	44,000.00
CONTRACTUAL SERVICES				
120.000.5406 Contract Labor	5,000.00	1,312.50	5,000.00	5,000.00
120.000.5408 Design Engineering	105,000.00	114,782.29	80,000.00	75,000.00
120.000.5409 Construction	1,000,000.00	119,443.32	1,800,000.00	2,229,238.00
120.000.5410 Construction Inspection	35,000.00	14,273.14	1,000,000.00	222,398.00
120.000.5415 Other Professional Services	500.00	318.00	500.00	500.00
120.000.5417 Analytical and Testing Fees	2,000.00	1,248.00	2,000.00	2,000.00
CONTRACTUAL SERVICES TOTAL	1,147,500.00	251,377.25	2,887,500.00	2,534,136.00
MISCELLANEOUS				
120.000.5802 Insurance & Bonds	250.00	187.00	250.00	250.00
120.000.5804 Airport Sales Tax	8,000.00	3,223.05	8,000.00	8,000.00
120.000.5805 Government Fees	1,500.00	1,800.00	1,500.00	1,500.00
120.000.5806 Miscellaneous	1,500.00	3,060.77	2,000.00	2,000.00
120.000.5807 Meeting & Travel Expenses	250.00	0.00	250.00	250.00
120.000.5810 Public Info., Education, & Relations	0.00	1,117.93	1,200.00	1,200.00
120.000.5812 Underground Tanks	2,000.00	210.50	2,000.00	2,000.00
120.000.5815 Credit Card Transaction Fees	100.00	0.00	100.00	100.00
MISCELLANEOUS TOTAL	13,600.00	9,599.25	15,300.00	15,300.00
TOTAL EXPENSES	1,563,261.99	470,030.13	3,250,354.75	2,895,982.87
NET REVENUE / EXPENSES	0.00	6,966.84	(782,104.75)	0.00



Fiscal Year 2015 - 2016 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.

	2014-2015 Budget	2014-2015 Actual	2015-2016 Requested	2015-2016 Adopted
<u>125 - PERPETUAL CARE CEMETERY FUND</u>				
<u>REVENUES</u>				
125.000.4814 Cemetery Lots	10,000.00	11,630.00	10,000.00	10,000.00
TOTAL REVENUES	10,000.00	11,630.00	10,000.00	10,000.00
<u>EXPENSES</u>				
125.000.5604 Transfer To Perpetual Care Cemetery Investments	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL EXPENSES	10,000.00	10,000.00	10,000.00	10,000.00
NET REVENUE / EXPENSES	0.00	1,630.00	0.00	0.00
<u>126 - CEMETERY BOND FUND</u>				
<u>REVENUES</u>				
<u>TRANSFERS</u>				
126.000.4604 Transfer From Perpetual Care Cemetery Fund	10,000.00	10,000.00	10,000.00	10,000.00
TRANSFERS TOTAL	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL REVENUES	10,000.00	10,000.00	10,000.00	10,000.00
NET REVENUE / EXPENSES	10,000.00	10,000.00	10,000.00	10,000.00
<u>127 - CEMETERY MAINTENANCE FUND</u>				
<u>REVENUES</u>				
<u>TRANSFERS</u>				
127.000.4600 Transfer From General Fund	14,000.00	14,000.00	15,500.00	15,500.00
TRANSFERS TOTAL	14,000.00	14,000.00	15,500.00	15,500.00
<u>MISCELLANEOUS</u>				
127.000.4901 Interest Income	2,000.00	1,977.79	2,000.00	2,000.00
MISCELLANEOUS TOTAL	2,000.00	1,977.79	2,000.00	2,000.00
TOTAL REVENUES	16,000.00	15,977.79	17,500.00	17,500.00



Fiscal Year 2015 - 2016 Budget

PERPETUAL CARE CEMETERY FUNDS

127 - CEMETERY MAINTENANCE FUND (continued)	2014-2015 Budget	2014-2015 Actual	2015-2016 Requested	2015-2016 Adopted
<u>EXPENSES</u>				
SUPPLIES				
127.000.5200 General Supplies	2,500.00	936.31	2,500.00	2,500.00
127.000.5205 Petroleum Products	5,000.00	4,053.11	5,500.00	5,500.00
127.000.5209 Electricity & Gas	2,500.00	2,982.53	2,500.00	2,500.00
SUPPLIES TOTAL	10,000.00	7,971.95	10,500.00	10,500.00
MAINTENANCE				
127.000.5311 General Equipment Maintenance	5,000.00	1,801.36	5,000.00	5,000.00
MAINTENANCE TOTAL	5,000.00	1,801.36	5,000.00	5,000.00
MISCELLANEOUS				
127.000.5806 Miscellaneous	1,000.00	1,807.78	2,000.00	2,000.00
MISCELLANEOUS TOTAL	1,000.00	1,807.78	2,000.00	2,000.00
TOTAL EXPENSES	16,000.00	11,581.09	17,500.00	17,500.00
NET REVENUE / EXPENSES	0.00	4,396.70	0.00	0.00



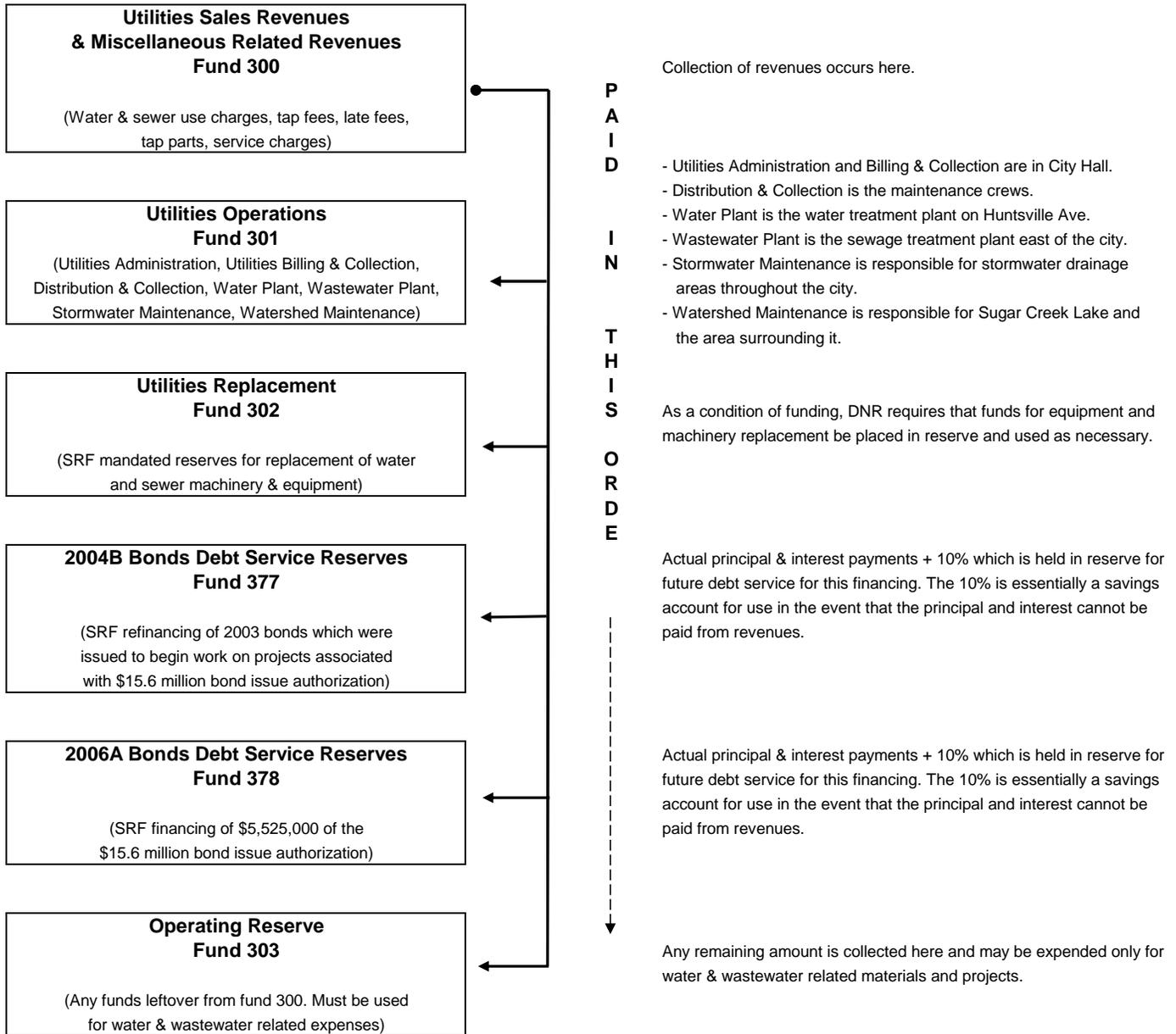
Fiscal Year 2015 - 2016 Budget

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

<u>REVENUES</u>	2014-2015 Budget	2014-2015 Actual	2015-2016 Requested	2015-2016 Adopted
MISCELLANEOUS				
140.000.4900 Miscellaneous	4,500.00	5,875.00	3,000.00	3,000.00
140.000.4901 Interest Income	125.00	148.48	150.00	150.00
MISCELLANEOUS TOTAL	4,625.00	6,023.48	3,150.00	3,150.00
TOTAL REVENUES	4,625.00	6,023.48	3,150.00	3,150.00
<u>EXPENSES</u>				
SUPPLIES				
140.000.5200 General Supplies	2,500.00	2,954.47	1,500.00	1,500.00
SUPPLIES TOTAL	2,500.00	2,954.47	1,500.00	1,500.00
MISCELLANEOUS				
140.000.5806 Miscellaneous	100.00	20.79	100.00	100.00
MISCELLANEOUS TOTAL	100.00	20.79	100.00	100.00
TOTAL EXPENSES	2,600.00	2,975.26	1,600.00	1,600.00
NET REVENUE / EXPENSES	2,025.00	3,048.22	1,550.00	1,550.00

UTILITIES REVENUE FLOW CHART



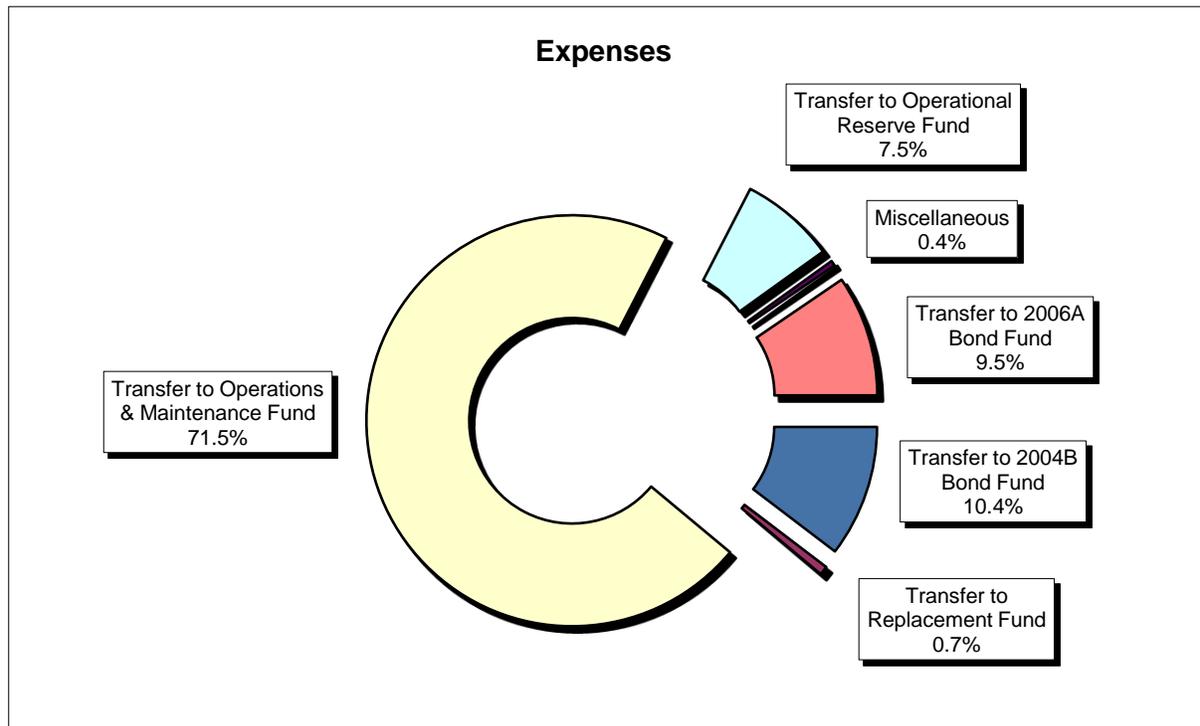
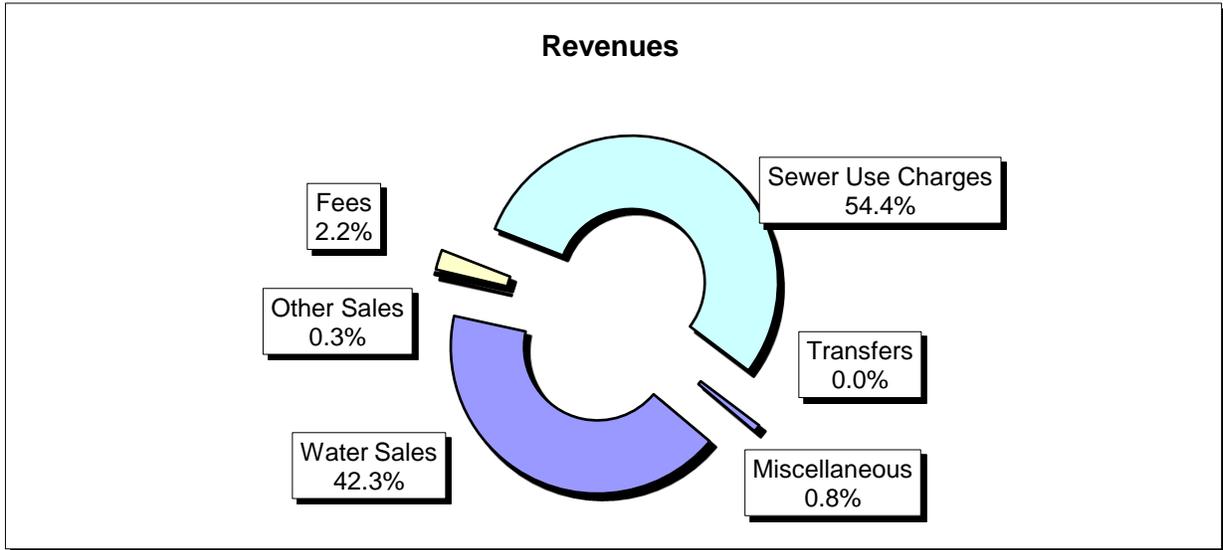


Fiscal Year 2015 - 2016 Budget

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 377 and 378], and
- (4) Operating Reserve [Fund 303].





Fiscal Year 2015 - 2016 Budget

UTILITIES COLLECTION FUND

		2014-2015	2014-2015	2015-2016	2015-2016
		Budget	Actual	Requested	Adopted
<u>REVENUES</u>					
FEES					
300.000.4509	Returned Check Fees	0.00	2,240.00	2,500.00	2,500.00
300.000.4530	Water Tap Fees	4,500.00	4,250.00	4,500.00	4,500.00
300.000.4531	Sewer Tap Fees	2,000.00	1,720.00	2,500.00	2,500.00
300.000.4532	Service Charges - Utilities	100,000.00	102,832.91	105,000.00	105,000.00
FEES TOTAL		106,500.00	111,042.91	114,500.00	114,500.00
TRANSFERS					
300.000.4607	Transfer From Operating Reserve Fund	0.00	213,334.79	0.00	0.00
300.000.4608	Transfer From Capital Improvement Sales Tax Fund	0.00	163,789.45	0.00	0.00
TRANSFERS TOTAL		0.00	377,124.24	0.00	0.00
SALES					
300.000.4800	Water Sales	2,308,225.30	2,018,269.08	2,148,138.07	2,190,144.72
300.000.4801	Sewer Use Charges	3,012,074.62	2,529,553.40	2,752,429.45	2,814,836.36
300.000.4802	Water & Sewer Parts & Supplies	15,000.00	32,624.84	15,000.00	15,000.00
SALES TOTAL		5,335,299.92	4,580,447.32	4,915,567.52	5,019,981.08
MISCELLANEOUS					
300.000.4900	Miscellaneous	15,000.00	29,752.47	30,000.00	30,000.00
300.000.4901	Interest Income	5,000.00	6,267.99	10,000.00	10,000.00
300.000.4907	Bad Debts Collected	2,500.00	1,830.83	2,000.00	2,000.00
MISCELLANEOUS TOTAL		22,500.00	37,851.29	42,000.00	42,000.00
TOTAL REVENUES		5,464,299.92	5,106,465.76	5,072,067.52	5,176,481.08
<u>EXPENSES</u>					
TRANSFERS					
300.000.5607	Transfer To Utilities Operation & Maint. Fund	3,605,015.22	3,398,074.35	3,818,313.72	3,701,965.47
300.000.5608	Transfer To Replacement Fund	36,000.00	36,000.00	36,000.00	36,000.00
300.000.5609	Transfer To Operational Reserve Fund	434,119.41	616,108.83	493,602.92	388,255.61
300.000.5611	Transfer To 2004B Bonds Debt Service Fund	545,762.50	545,762.52	536,357.50	536,357.50
300.000.5612	Transfer To 2006A Bonds Debt Service Fund	495,827.50	495,827.52	492,802.50	492,802.50
300.000.5616	Transfer To Capital Improvement Sales Tax Fund	0.00	163,789.45	0.00	0.00
TRANSFERS TOTAL		5,116,724.63	5,255,562.67	5,377,076.64	5,155,381.08
MISCELLANEOUS					
300.000.5806	Miscellaneous	1,000.00	209.50	1,000.00	1,000.00
300.000.5815	Credit Card Transaction Fees	12,000.00	21,155.93	20,000.00	20,000.00
300.000.5899	Cash Over & Under	0.00	34.90	100.00	100.00
MISCELLANEOUS TOTAL		13,000.00	21,400.33	21,100.00	21,100.00
TOTAL EXPENSES		5,129,724.63	5,276,963.00	5,398,176.64	5,176,481.08
NET REVENUE / EXPENSES		334,575.29	(170,497.24)	(326,109.12)	0.00



Fiscal Year 2015 - 2016 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).

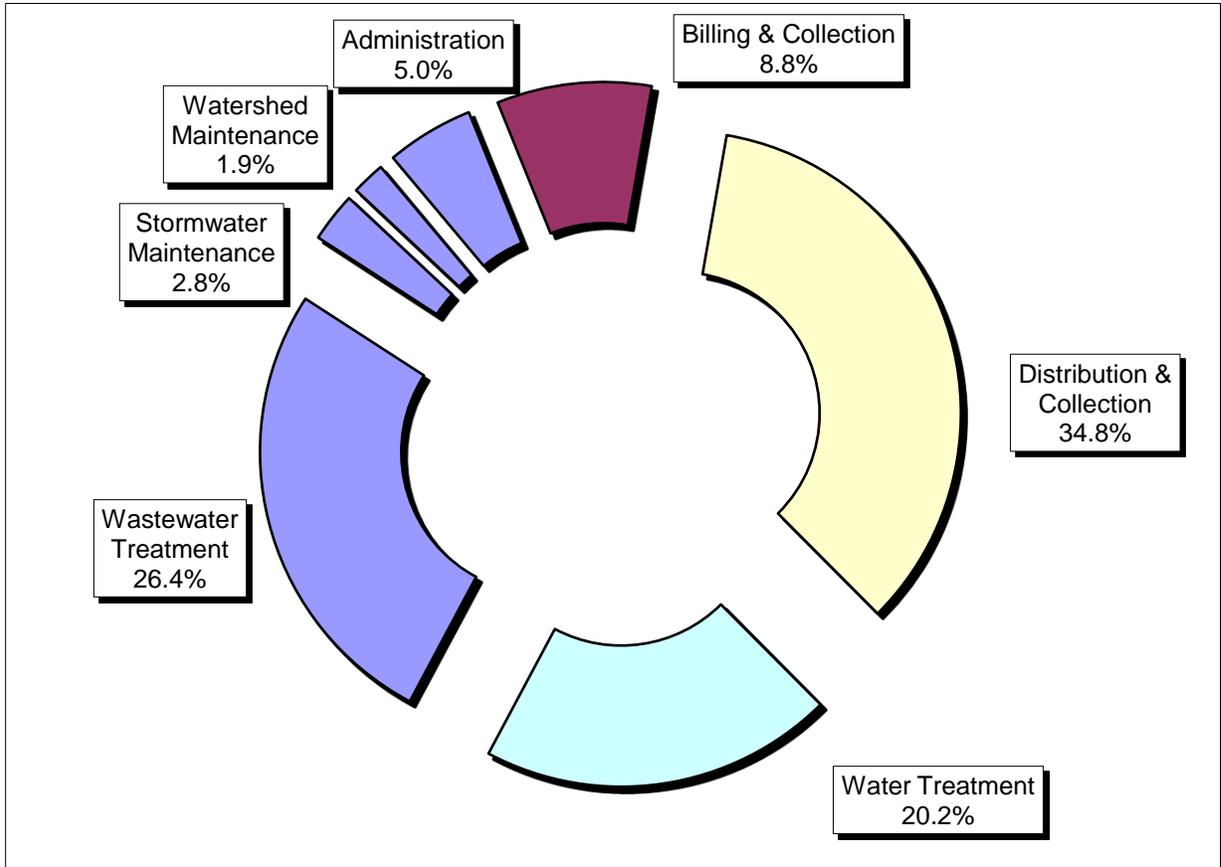
In addition to recording costs for operation and maintenance of these systems, this fund also records costs related to planning, construction, improvements to accommodate commercial and residential growth, and replacement of dilapidated and undersized portions of the systems.

	2014-2015 Budget	2014-2015 Actual	2015-2016 Requested	2015-2016 Adopted
TRANSFERS				
301.000.4606 Transfer From Utilities Collection Fund	3,605,015.22	3,398,074.35	3,818,313.72	3,701,965.47
TRANSFERS TOTAL	3,605,015.22	3,398,074.35	3,818,313.72	3,701,965.47
TOTAL REVENUES	3,605,015.22	3,398,074.35	3,818,313.72	3,701,965.47



Fiscal Year 2015 - 2016 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 2015 - 2016 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2014-2015	2014-2015	2015-2016	2015-2016
		Budget	Actual	Requested	Adopted
<u>ADMINISTRATION DEPARTMENT</u>					
PERSONNEL					
301.110.5100	Salaries	98,559.24	102,823.96	104,479.00	101,991.41
301.110.5101	FICA	7,692.78	7,637.71	8,107.39	7,917.09
301.110.5102	LAGERS	11,664.87	12,132.79	13,353.35	13,039.92
301.110.5103	Health Insurance	21,958.32	19,421.89	21,974.88	21,966.60
301.110.5104	Liability/WC Insurance	8,146.65	8,146.65	11,021.82	8,085.45
301.110.5105	Long Term Disability	394.24	509.91	417.92	407.97
301.110.5106	Overtime Salaries	2,000.00	875.10	1,500.00	1,500.00
PERSONNEL TOTAL		150,416.10	151,548.01	160,854.36	154,908.44
SUPPLIES					
301.110.5200	General Supplies	100.00	10.28	100.00	100.00
301.110.5201	Office Supplies	100.00	116.44	100.00	100.00
301.110.5202	Printing & Stationary	250.00	39.94	0.00	0.00
301.110.5205	Petroleum Products	600.00	504.76	650.00	500.00
301.110.5211	Telephone	1,250.00	1,232.14	1,250.00	1,000.00
301.110.5212	Advertising	250.00	52.38	250.00	100.00
SUPPLIES TOTAL		2,550.00	1,955.94	2,350.00	1,800.00
MAINTENANCE					
301.110.5306	Office Equipment Maintenance	150.00	65.00	150.00	150.00
301.110.5308	Automobile Maintenance	250.00	221.70	250.00	250.00
MAINTENANCE TOTAL		400.00	286.70	400.00	400.00
CONTRACTUAL SERVICES					
301.110.5402	Training Registration	500.00	1,444.00	600.00	600.00
301.110.5403	Data Processing	300.00	126.00	0.00	0.00
301.110.5404	Dues & Membership Fees	5,500.00	5,767.00	5,500.00	5,500.00
301.110.5405	Audit Fees	15,000.00	13,612.50	15,000.00	15,000.00
301.110.5415	Other Professional Services	2,500.00	85.00	2,500.00	2,500.00
CONTRACTUAL SERVICES TOTAL		23,800.00	21,034.50	23,600.00	23,600.00
MISCELLANEOUS					
301.110.5806	Miscellaneous	200.00	321.04	200.00	200.00
301.110.5807	Meeting & Travel Expenses	1,000.00	2,557.58	1,000.00	1,000.00
301.110.5810	Public Info., Relations, & Education	6,200.00	3,099.00	6,200.00	3,200.00
301.110.5814	Tuition Reimbursement	100.00	42.81	100.00	100.00
MISCELLANEOUS TOTAL		7,500.00	6,020.43	7,500.00	4,500.00
ADMINISTRATION TOTAL		184,666.10	180,845.58	194,704.36	185,208.44



Fiscal Year 2015 - 2016 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2014-2015	2014-2015	2015-2016	2015-2016
		Budget	Actual	Requested	Adopted
<u>BILLING AND COLLECTION DEPARTMENT</u>					
PERSONNEL					
301.111.5100	Salaries	138,630.95	137,476.54	143,460.49	140,044.76
301.111.5101	FICA	10,643.52	10,205.20	11,012.98	10,751.67
301.111.5102	LAGERS	14,896.60	12,543.30	16,617.57	16,223.41
301.111.5103	Health Insurance	34,053.48	30,232.88	34,064.52	34,056.24
301.111.5104	Liability/WC Insurance	11,270.23	11,270.23	14,971.89	10,976.10
301.111.5105	Long Term Disability	511.68	303.60	525.54	513.03
301.111.5106	Overtime Salaries	500.00	1,229.29	500.00	500.00
PERSONNEL TOTAL		210,506.46	203,261.04	221,152.99	213,065.21
SUPPLIES					
301.111.5200	General Supplies	600.00	516.05	0.00	0.00
301.111.5201	Office Supplies	2,000.00	1,653.53	2,500.00	2,000.00
301.111.5202	Printing & Stationery	11,000.00	10,194.97	11,000.00	11,000.00
301.111.5203	Postage & Freight	25,000.00	23,492.77	25,000.00	25,000.00
301.111.5206	Uniforms	900.00	545.72	900.00	900.00
301.111.5211	Telephone	500.00	60.00	500.00	100.00
SUPPLIES TOTAL		40,000.00	36,463.04	39,900.00	39,000.00
MAINTENANCE					
301.111.5300	Building Maintenance	400.00	3,919.01	400.00	35,400.00
301.111.5306	Office Equipment Maintenance	800.00	0.00	600.00	400.00
MAINTENANCE TOTAL		1,200.00	3,919.01	1,000.00	35,800.00
CONTRACTUAL SERVICES					
301.111.5402	Training Registration	200.00	299.00	500.00	500.00
301.111.5403	Data Processing	8,500.00	9,383.21	8,500.00	8,500.00
301.111.5406	Contract Labor	30,000.00	27,365.47	30,000.00	30,000.00
CONTRACTUAL SERVICES TOTAL		38,700.00	37,047.68	39,000.00	39,000.00
MISCELLANEOUS					
301.111.5806	Miscellaneous	300.00	202.50	350.00	250.00
301.111.5807	Meeting & Travel Expenses	75.00	0.00	75.00	75.00
301.111.5810	Public Info., Relations, & Education	100.00	0.00	100.00	100.00
301.111.5814	Tuition Reimbursement	250.00	42.81	250.00	250.00
MISCELLANEOUS TOTAL		725.00	245.31	775.00	675.00
BILLING AND COLLECTION TOTAL		291,131.46	280,936.08	301,827.99	327,540.21



Fiscal Year 2015 - 2016 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2014-2015	2014-2015	2015-2016	2015-2016
		Budget	Actual	Requested	Adopted
<u>DISTRIBUTION AND COLLECTION DEPARTMENT</u>					
PERSONNEL					
301.112.5100	Salaries	397,676.85	379,217.22	411,912.15	402,104.71
301.112.5101	FICA	33,099.78	30,296.70	34,188.78	33,438.51
301.112.5102	LAGERS	50,190.51	40,184.36	56,310.93	55,075.19
301.112.5103	Health Insurance	90,727.32	80,461.80	85,606.20	85,575.84
301.112.5104	Liability/WC Insurance	50,147.31	50,147.31	46,478.86	29,651.71
301.112.5105	Long Term Disability	1,590.71	1,563.84	1,647.65	1,608.42
301.112.5106	Overtime Salaries	35,000.00	32,478.79	35,000.00	35,000.00
PERSONNEL TOTAL		658,432.48	614,350.02	671,144.57	642,454.38
SUPPLIES					
301.112.5200	General Supplies	5,000.00	3,472.84	5,000.00	4,500.00
301.112.5201	Office Supplies	400.00	353.16	400.00	300.00
301.112.5202	Printing & Stationery	300.00	3.88	300.00	300.00
301.112.5203	Postage & Freight	0.00	27.66	0.00	0.00
301.112.5204	Laundry, Cleaning, & Janitor Supplies	100.00	0.00	100.00	100.00
301.112.5205	Petroleum Products	40,000.00	37,297.41	42,000.00	37,500.00
301.112.5206	Uniforms	5,400.00	5,093.91	5,850.00	5,850.00
301.112.5207	Chemicals	350.00	290.00	350.00	350.00
301.112.5209	Electricity & Gas	7,000.00	6,543.87	7,000.00	7,000.00
301.112.5211	Telephone	4,600.00	3,556.14	4,500.00	3,700.00
301.112.5212	Advertising	500.00	89.78	350.00	350.00
301.112.5213	Water & Sewer Tap Supplies	30,000.00	43,622.99	35,000.00	35,000.00
301.112.5217	Safety & Medical Supplies	3,000.00	2,653.84	4,000.00	3,000.00
SUPPLIES TOTAL		96,650.00	103,005.48	104,850.00	97,950.00
MAINTENANCE					
301.112.5300	Building Maintenance	1,000.00	2,789.94	2,000.00	72,000.00
301.112.5302	Roadway Maintenance	2,500.00	5,517.88	25,000.00	5,000.00
301.112.5307	Radio Maintenance	0.00	567.60	575.00	575.00
301.112.5309	Truck Maintenance	6,000.00	6,737.66	6,000.00	6,000.00
301.112.5310	Heavy Equipment Maintenance	11,500.00	19,020.09	10,000.00	10,000.00
301.112.5311	General Equipment Maintenance	7,500.00	4,855.55	7,500.00	5,000.00
301.112.5312	Meter Maintenance	10,000.00	20,029.38	13,000.00	13,000.00
301.112.5313	Water Line Maintenance	130,000.00	123,224.29	130,000.00	125,000.00
301.112.5314	Sewer Line Maintenance	50,000.00	58,275.42	50,000.00	40,000.00
EQUIPMENT MAINTENANCE TOTAL		218,500.00	241,017.81	244,075.00	276,575.00



Fiscal Year 2015 - 2016 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2014-2015	2014-2015	2015-2016	2015-2016
		Budget	Actual	Requested	Adopted
<u>DISTRIBUTION AND COLLECTION DEPARTMENT (cont'd.)</u>					
CONTRACTUAL SERVICES					
301.112.5402	Training Registration	1,000.00	1,465.25	2,000.00	1,000.00
301.112.5403	Data Processing	65.00	0.00	0.00	0.00
301.112.5404	Dues & Membership Fees	400.00	209.35	400.00	400.00
301.112.5406	Contract Labor	500.00	98.50	500.00	350.00
301.112.5412	Water Construction	80,000.00	94,482.87	80,000.00	80,000.00
301.112.5413	Sewer Construction	50,000.00	1,029.02	50,000.00	40,000.00
CONTRACTUAL SERVICES TOTAL		131,965.00	97,284.99	132,900.00	121,750.00
CAPITAL OUTLAY					
301.112.5502	Capital Improvement Plan	38,841.00	38,887.95	217,300.00	148,000.00
CAPITAL OUTLAY TOTAL		38,841.00	38,887.95	217,300.00	148,000.00
MISCELLANEOUS					
301.112.5806	Miscellaneous	500.00	981.72	250.00	250.00
301.112.5807	Meeting & Travel Expenses	750.00	748.26	1,000.00	750.00
301.112.5814	Tuition Reimbursement	550.00	185.81	650.00	650.00
MISCELLANEOUS TOTAL		1,800.00	1,915.79	1,900.00	1,650.00
DISTRIBUTION AND COLLECTION TOTAL		1,146,188.48	1,096,462.04	1,372,169.57	1,288,379.38



Fiscal Year 2015 - 2016 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2014-2015	2014-2015	2015-2016	2015-2016
		Budget	Actual	Requested	Adopted
<u>WATER TREATMENT DEPARTMENT</u>					
PERSONNEL					
301.113.5100	Salaries	185,502.65	191,174.33	194,228.86	189,604.37
301.113.5101	FICA	14,955.95	14,696.09	15,623.51	15,269.73
301.113.5102	LAGERS	21,087.79	18,726.55	23,971.66	23,430.91
301.113.5103	Health Insurance	49,490.76	43,914.25	49,515.60	49,501.80
301.113.5104	Liability/WC Insurance	15,871.19	15,828.98	21,239.80	15,584.38
301.113.5105	Long Term Disability	687.17	712.20	721.01	703.84
301.113.5106	Overtime Salaries	10,000.00	8,477.19	10,000.00	10,000.00
PERSONNEL TOTAL		297,595.51	293,529.59	315,300.44	304,095.03
SUPPLIES					
301.113.5200	General Supplies	2,000.00	2,379.58	2,000.00	2,000.00
301.113.5201	Office Supplies	750.00	703.04	1,000.00	1,000.00
301.113.5203	Postage & Freight	300.00	61.27	150.00	150.00
301.113.5204	Laundry, Cleaning, & Janitor Supplies	1,200.00	1,203.89	1,200.00	1,200.00
301.113.5205	Petroleum Products	4,000.00	3,809.46	4,000.00	3,000.00
301.113.5206	Uniforms	2,250.00	1,877.98	2,250.00	2,250.00
301.113.5207	Chemicals	200,000.00	191,860.41	240,000.00	220,000.00
301.113.5209	Electricity & Gas	115,000.00	87,874.50	110,000.00	100,000.00
301.113.5211	Telephone	10,000.00	18,689.96	5,000.00	5,000.00
301.113.5216	Lab Supplies	17,000.00	17,271.30	18,000.00	18,000.00
301.113.5217	Safety & Medical Supplies	1,250.00	1,252.67	1,250.00	1,250.00
SUPPLIES TOTAL		353,750.00	326,984.06	384,850.00	353,850.00
MAINTENANCE					
301.113.5300	Building Maintenance	10,000.00	4,242.29	13,000.00	13,000.00
301.113.5309	Truck Maintenance	2,000.00	1,747.83	2,000.00	1,800.00
301.113.5311	General Equipment Maintenance	60,000.00	71,590.71	50,000.00	50,000.00
MAINTENANCE TOTAL		72,000.00	77,580.83	65,000.00	64,800.00
CONTRACTUAL SERVICES					
301.113.5402	Training Registration	1,000.00	959.00	1,000.00	750.00
301.113.5403	Data Processing	65.00	42.00	0.00	0.00
301.113.5404	Dues & Membership Fees	350.00	318.00	400.00	400.00
301.113.5406	Contract Labor	14,000.00	9,247.68	16,000.00	16,000.00
CONTRACTUAL SERVICES TOTAL		15,415.00	10,566.68	17,400.00	17,150.00
CAPITAL OUTLAY					
301.113.5502	Capital Improvement Plan	70,000.00	19,060.00	0.00	0.00
301.113.5503	Equipment Rental	500.00	140.00	500.00	500.00
CAPITAL OUTLAY TOTAL		70,500.00	19,200.00	500.00	500.00



Fiscal Year 2015 - 2016 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>WATER TREATMENT DEPARTMENT (continued)</u>		2014-2015	2014-2015	2015-2016	2015-2016
		Budget	Actual	Requested	Adopted
MISCELLANEOUS					
301.113.5806	Miscellaneous	1,000.00	951.57	1,000.00	1,000.00
301.113.5807	Meeting & Travel Expenses	500.00	156.61	500.00	250.00
301.113.5810	Public Info., Relations, & Education	150.00	0.00	150.00	100.00
301.113.5813	Landfill Fees	5,000.00	5,494.09	7,500.00	7,500.00
301.113.5814	Tuition Reimbursement	250.00	71.40	250.00	250.00
MISCELLANEOUS TOTAL		6,900.00	6,673.67	9,400.00	9,100.00
WATER TREATMENT TOTAL		816,160.51	734,534.83	792,450.44	749,495.03



Fiscal Year 2015 - 2016 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2014-2015	2014-2015	2015-2016	2015-2016
		Budget	Actual	Requested	Adopted
<u>WASTEWATER TREATMENT DEPARTMENT</u>					
PERSONNEL					
301.114.5100	Salaries	174,309.40	178,852.67	182,846.55	196,650.20
301.114.5101	FICA	14,329.17	14,240.50	15,135.26	16,191.24
301.114.5102	LAGERS	19,987.89	20,508.29	23,038.66	26,667.93
301.114.5103	Health Insurance	43,571.76	38,652.25	43,596.60	49,379.76
301.114.5104	Liability/WC Insurance	15,195.82	15,195.82	20,576.04	16,506.04
301.114.5105	Long Term Disability	637.24	657.89	671.39	486.60
301.114.5106	Overtime Salaries	13,000.00	14,647.84	15,000.00	15,000.00
PERSONNEL TOTAL		281,031.28	282,755.26	300,864.50	320,881.77
SUPPLIES					
301.114.5200	General Supplies	2,000.00	2,248.32	2,000.00	2,000.00
301.114.5203	Postage & Freight	0.00	180.95	300.00	300.00
301.114.5204	Laundry, Cleaning, & Janitor Supplies	200.00	260.38	250.00	250.00
301.114.5205	Petroleum Products	18,000.00	9,414.44	18,000.00	11,500.00
301.114.5206	Uniforms	1,800.00	1,105.95	2,250.00	2,250.00
301.114.5207	Chemicals	80,000.00	59,615.97	75,000.00	70,000.00
301.114.5209	Electricity & Gas	300,000.00	221,433.75	290,000.00	255,000.00
301.114.5211	Telephone	3,000.00	3,678.95	5,000.00	4,500.00
301.114.5216	Lab Supplies	10,000.00	5,770.19	10,000.00	10,000.00
301.114.5217	Safety & Medical Supplies	2,000.00	2,178.42	2,000.00	2,000.00
SUPPLIES TOTAL		417,000.00	305,887.32	404,800.00	357,800.00
MAINTENANCE					
301.114.5300	Building Maintenance	3,000.00	2,768.51	3,000.00	3,000.00
301.114.5302	Roadway Maintenance	25,000.00	24,655.35	20,000.00	20,000.00
301.114.5303	Treatment Plant Maintenance	49,000.00	96,873.53	50,000.00	68,000.00
301.114.5304	Lift Stations & Lagoon Maintenance	50,000.00	40,849.99	30,000.00	30,000.00
301.114.5309	Truck Maintenance	3,000.00	1,731.97	3,000.00	2,750.00
301.114.5311	General Equipment Maintenance	58,500.00	56,724.37	40,000.00	40,000.00
MAINTENANCE TOTAL		188,500.00	223,603.72	146,000.00	163,750.00
CONTRACTUAL SERVICES					
301.114.5402	Training Registration	2,200.00	1,309.73	2,200.00	1,200.00
301.114.5403	Data Processing	65.00	42.00	0.00	0.00
301.114.5404	Dues & Membership Fees	300.00	289.50	300.00	300.00
301.114.5406	Contract Labor	25,000.00	23,524.57	25,000.00	37,000.00
301.114.5417	Analytical & Testing Fees	15,000.00	12,498.89	12,500.00	12,500.00
CONTRACTUAL SERVICES TOTAL		42,565.00	37,664.69	40,000.00	51,000.00
CAPITAL OUTLAY					
301.114.5502	Capital Improvement Plan	52,000.00	106,109.66	0.00	80,000.00
CAPITAL OUTLAY TOTAL		52,000.00	106,109.66	0.00	80,000.00



Fiscal Year 2015 - 2016 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>WASTEWATER TREATMENT DEPARTMENT (continued)</u>		2014-2015	2014-2015	2015-2016	2015-2016
		Budget	Actual	Requested	Adopted
MISCELLANEOUS					
301.114.5806	Miscellaneous	1,000.00	1,028.15	1,000.00	1,000.00
301.114.5807	Meeting & Travel Expenses	1,000.00	1,775.88	1,000.00	1,000.00
301.114.5810	Public Info., Relations, & Education	200.00	85.15	250.00	100.00
301.114.5813	Landfill Fees	150.00	70.05	150.00	100.00
301.114.5814	Tuition Reimbursement	200.00	71.40	250.00	250.00
MISCELLANEOUS TOTAL		2,550.00	3,030.63	2,650.00	2,450.00
WASTEWATER TREATMENT TOTAL		983,646.28	959,051.28	894,314.50	975,881.77



Fiscal Year 2015 - 2016 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>STORMWATER MANAGEMENT DEPARTMENT</u>		2014-2015 Budget	2014-2015 Actual	2015-2016 Requested	2015-2016 Adopted
PERSONNEL					
301.115.5100	Salaries	48,877.60	39,795.60	50,528.22	49,563.26
301.115.5101	FICA	3,830.94	3,012.68	3,980.16	3,906.34
301.115.5102	LAGERS	4,649.00	4,687.50	5,295.56	5,173.97
301.115.5103	Health Insurance	5,813.52	5,166.45	5,819.04	5,816.28
301.115.5104	Liability/WC Insurance	4,052.22	4,052.22	5,410.93	3,979.88
301.115.5105	Long Term Disability	155.51	160.32	162.11	158.25
301.115.5106	Overtime Salaries	1,200.00	1,141.24	1,500.00	1,500.00
PERSONNEL TOTAL		68,578.79	58,016.01	72,696.02	70,097.98
SUPPLIES					
301.115.5200	General Supplies	400.00	436.78	400.00	400.00
301.115.5201	Office Supplies	250.00	131.56	200.00	200.00
301.115.5203	Postage & Freight	50.00	59.57	50.00	50.00
301.115.5205	Petroleum Products	2,000.00	901.12	1,800.00	1,000.00
301.115.5206	Uniforms	450.00	438.64	450.00	450.00
301.115.5209	Electricity & Gas	1,200.00	3,673.72	900.00	900.00
301.115.5211	Telephone	750.00	506.54	700.00	500.00
301.115.5217	Safety & Medical Supplies	150.00	76.82	150.00	150.00
SUPPLIES TOTAL		5,250.00	6,224.75	4,650.00	3,650.00
MAINTENANCE					
301.115.5300	Building Maintenance	400.00	221.73	5,300.00	5,300.00
301.115.5309	Truck Maintenance	1,000.00	1,053.63	1,000.00	750.00
301.115.5311	General Equipment Maintenance	750.00	665.80	1,300.00	1,200.00
301.115.5315	Drainage Maintenance	30,000.00	3,270.88	30,000.00	20,000.00
MAINTENANCE TOTAL		32,150.00	5,212.04	37,600.00	27,250.00
CONTRACTUAL SERVICES					
301.115.5402	Training Registration	300.00	425.00	150.00	150.00
301.115.5403	Data Processing	65.00	42.00	0.00	0.00
301.115.5404	Dues & Membership Fees	120.00	173.35	120.00	120.00
CONTRACTUAL SERVICES TOTAL		485.00	640.35	270.00	270.00
CAPITAL OUTLAY					
301.115.5502	Capital Improvement Plan	6,500.00	6,500.00	0.00	0.00
CAPITAL OUTLAY TOTAL		6,500.00	6,500.00	0.00	0.00
MISCELLANEOUS					
301.115.5806	Miscellaneous	200.00	178.78	200.00	200.00
301.115.5807	Meeting & Travel Expenses	200.00	310.04	200.00	200.00
301.115.5810	Public Info., Relations, & Education	400.00	267.76	1,000.00	500.00
301.115.5814	Tuition Reimbursement	50.00	14.19	50.00	50.00
301.115.5816	Household Hazardous Waste	0.00	4,488.40	2,500.00	2,500.00
MISCELLANEOUS TOTAL		850.00	5,259.17	3,950.00	3,450.00
STORMWATER MANAGEMENT TOTAL		113,813.79	81,852.32	119,166.02	104,717.98



Fiscal Year 2015 - 2016 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2014-2015	2014-2015	2015-2016	2015-2016
		Budget	Actual	Requested	Adopted
<u>WATERSHED MAINTENANCE DEPARTMENT</u>					
PERSONNEL					
301.116.5100	Salaries	31,572.72	26,418.08	32,738.98	32,078.53
301.116.5101	FICA	2,472.69	1,975.97	2,542.78	2,492.26
301.116.5102	LAGERS	3,169.44	3,138.82	3,558.11	3,474.90
301.116.5103	Health Insurance	5,780.40	5,166.30	5,783.16	5,783.16
301.116.5104	Liability/WC Insurance	2,617.06	2,617.06	3,456.85	2,555.50
301.116.5105	Long Term Disability	106.29	109.87	110.96	108.31
301.116.5106	Overtime Salaries	750.00	409.61	500.00	500.00
PERSONNEL TOTAL		46,468.60	39,835.71	48,690.84	46,992.66
SUPPLIES					
301.116.5200	General Supplies	1,000.00	1,305.96	1,000.00	1,000.00
301.116.5201	Office Supplies	200.00	243.62	200.00	200.00
301.116.5205	Petroleum Products	3,000.00	2,622.16	4,000.00	2,500.00
301.116.5206	Uniforms	450.00	390.92	450.00	450.00
301.116.5209	Electricity & Gas	1,000.00	1,428.89	1,000.00	1,500.00
301.116.5211	Telephone	240.00	642.37	240.00	500.00
301.116.5217	Safety & Medical Supplies	150.00	50.00	200.00	200.00
SUPPLIES TOTAL		6,040.00	6,683.92	7,090.00	6,350.00
MAINTENANCE					
301.116.5300	Building Maintenance	1,000.00	245.80	1,000.00	1,000.00
301.116.5309	Truck Maintenance	1,000.00	1,202.40	1,000.00	1,000.00
301.116.5311	General Equipment Maintenance	2,500.00	2,873.18	3,000.00	2,500.00
301.116.5316	Lake Maintenance	12,000.00	11,966.32	12,500.00	12,500.00
MAINTENANCE TOTAL		16,500.00	16,287.70	17,500.00	17,000.00
CAPITAL OUTLAY					
301.116.5502	Capital Improvement Plan	0.00	0.00	35,000.00	0.00
CAPITAL OUTLAY TOTAL		0.00	0.00	35,000.00	0.00
MISCELLANEOUS					
301.116.5810	Public Info., Relations, & Education	150.00	0.00	150.00	150.00
301.116.5813	Landfill Fees	200.00	213.18	200.00	200.00
301.116.5814	Tuition Reimbursement	50.00	14.19	50.00	50.00
MISCELLANEOUS TOTAL		400.00	227.37	400.00	400.00
WATERSHED MAINTENANCE TOTAL		69,408.60	63,034.70	108,680.84	70,742.66
TOTAL EXPENSES		3,605,015.22	3,396,716.83	3,783,313.72	3,701,965.47
NET REVENUE / EXPENSES		0.00	1,357.52	35,000.00	0.00



Fiscal Year 2015 - 2016 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.

<u>REVENUES</u>	2014-2015 Budget	2014-2015 Actual	2015-2016 Requested	2015-2016 Adopted
TRANSFERS				
302.000.4606 Transfer From Utilities Collection Fund	36,000.00	36,000.00	36,000.00	36,000.00
TRANSFERS TOTAL	36,000.00	36,000.00	36,000.00	36,000.00
MISCELLANEOUS				
302.000.4901 Interest Income	500.00	1,599.32	2,500.00	2,500.00
MISCELLANEOUS TOTAL	500.00	1,599.32	2,500.00	2,500.00
TOTAL REVENUES	36,500.00	37,599.32	38,500.00	38,500.00
 EXPENSES				
CAPITAL OUTLAY				
302.000.5311 General Equipment Maintenance	0.00	0.00	0.00	0.00
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00
NET REVENUE / EXPENSES	36,500.00	37,599.32	38,500.00	38,500.00



Fiscal Year 2015 - 2016 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 expended on items related to the water and wastewater systems only.

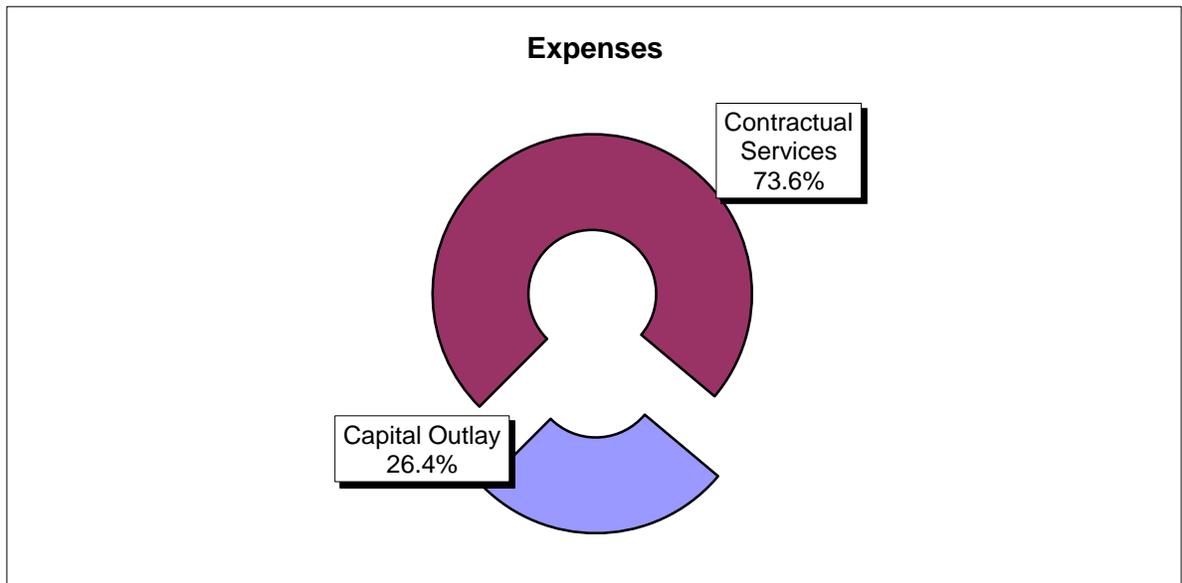
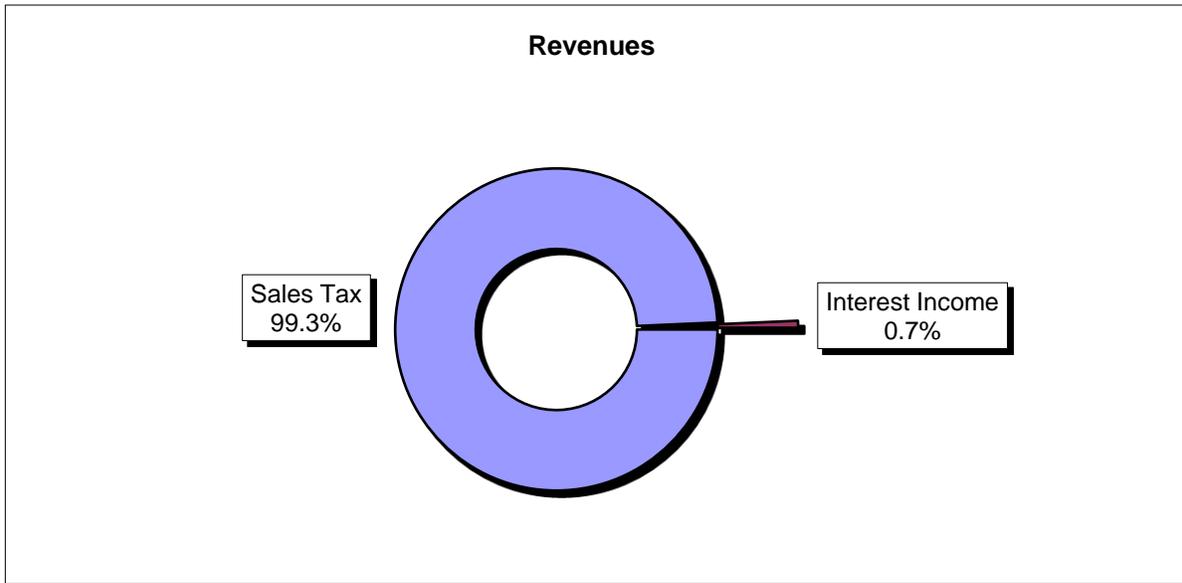
<u>REVENUES</u>	2014-2015 Budget	2014-2015 Actual	2015-2016 Requested	2015-2016 Adopted
TRANSFERS				
303.000.4606 Transfer From Utilities Collection Fund	434,119.41	616,108.83	493,602.92	388,255.61
303.000.4621 Transfer From 2004A Bonds Reserve	0.00	14,742.00	0.00	0.00
303.000.4622 Transfer From 2004A Bonds Debt Service	0.00	300,262.27	0.00	0.00
TRANSFERS TOTAL	434,119.41	931,113.10	493,602.92	388,255.61
MISCELLANEOUS				
303.000.4901 Interest Income	0.00	3,354.04	1,000.00	1,000.00
MISCELLANEOUS TOTAL	0.00	3,354.04	1,000.00	1,000.00
TOTAL REVENUES	434,119.41	934,467.14	494,602.92	389,255.61
 EXPENDITURES				
CONTRACTUAL SERVICES				
303.000.5411 Administrative Fees	270,379.31	253,289.20	286,373.53	277,647.41
CONTRACTUAL SERVICES TOTAL	270,379.31	253,289.20	286,373.53	277,647.41
TRANSFERS				
303.000.5619 Transfer to Operations & Maintenance Fund	0.00	234,151.27	0.00	0.00
TRANSFERS TOTAL	0.00	234,151.27	0.00	0.00
MISCELLANEOUS				
303.000.5809 Sewer Back-Up Deductible	25,000.00	26,665.25	30,000.00	30,000.00
MISCELLANEOUS TOTAL	25,000.00	26,665.25	30,000.00	30,000.00
TOTAL EXPENSES	295,379.31	514,105.72	316,373.53	307,647.41
NET REVENUE / EXPENSES	138,740.10	420,361.42	178,229.39	81,608.20



Fiscal Year 2015 - 2016 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 2015 - 2016 Budget

CAPITAL IMPROVEMENT SALES TAX FUND

<u>REVENUES</u>	2014-2015 Budget	2014-2015 Actual	2015-2016 Requested	2015-2016 Adopted
TAXES				
304.000.4100 Sales Tax	1,117,875.00	1,143,935.10	1,135,000.00	1,145,000.00
304.000.4115 Use Tax	140,000.00	135,534.95	150,000.00	0.00
TAXES TOTAL	1,257,875.00	1,279,470.05	1,285,000.00	1,145,000.00
MISCELLANEOUS				
304.000.4901 Interest Income	7,425.00	7,016.54	8,000.00	8,000.00
MISCELLANEOUS TOTAL	7,425.00	7,016.54	8,000.00	8,000.00
TOTAL REVENUES	1,265,300.00	1,286,486.59	1,293,000.00	1,153,000.00
 <u>EXPENSES</u>				
CONTRACTUAL SERVICES				
304.000.5408 Design Engineering	0.00	292,655.62	0.00	0.00
304.000.5413 Sewer Construction	250,000.00	191,093.21	250,000.00	1,428,524.00
CONTRACTUAL SERVICES TOTAL	250,000.00	483,748.83	250,000.00	1,428,524.00
CAPITAL OUTLAY				
304.000.5500 Principal & Interest	509,403.75	451,563.12	511,897.20	511,897.20
304.000.5502 Capital Improvement Plan	1,400,000.00	242,108.19	0.00	0.00
CAPITAL OUTLAY TOTAL	1,909,403.75	693,671.31	511,897.20	511,897.20
MISCELLANEOUS				
304.000.5806 Miscellaneous	0.00	233.00	0.00	0.00
MISCELLANEOUS TOTAL	0.00	233.00	0.00	0.00
TOTAL EXPENSES	2,159,403.75	1,177,653.14	761,897.20	1,940,421.20
NET REVENUE / EXPENSES	(894,103.75)	108,833.45	531,102.80	(787,421.20)



Fiscal Year 2015 - 2016 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 until they are depleted.

	2014-2015 Budget	2014-2015 Actual	2015-2016 Requested	2015-2016 Adopted
<u>REVENUES</u>				
TRANSFERS				
305.000.4901 Interest Income	550.00	2,975.42	350.00	350.00
TRANSFERS TOTAL	550.00	2,975.42	350.00	350.00
TOTAL REVENUES	550.00	2,975.42	350.00	350.00
 <u>EXPENSES</u>				
CONTRACTUAL SERVICES				
305.000.5406 Contract Labor	56,000.00	56,538.00	56,000.00	56,000.00
TOTAL EXPENSES	56,000.00	56,538.00	56,000.00	56,000.00
NET REVENUE / EXPENSES	(55,450.00)	(53,562.58)	(55,650.00)	(55,650.00)



Fiscal Year 2015 - 2016 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.

		2014-2015	2014-2015	2015-2016	2015-2016
		Budget	Actual	Requested	Adopted
<u>REVENUES</u>					
307.000.4502	Rental of Facilities	0.00	200.00	200.00	200.00
307.000.4536	Dock Fees	0.00	150.00	150.00	150.00
307.000.4900	Miscellaneous	1,000.00	210.48	1,000.00	1,000.00
307.000.4901	Interest Income	0.00	334.53	250.00	250.00
TOTAL REVENUES		1,000.00	895.01	1,600.00	1,600.00
<u>EXPENSES</u>					
307.000.5806	Miscellaneous	0.00	33.00	0.00	0.00
TOTAL EXPENSES		0.00	33.00	0.00	0.00
NET REVENUE / EXPENSES		1,000.00	862.01	1,600.00	1,600.00



Fiscal Year 2015 - 2016 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>	2014-2015 Budget	2014-2015 Actual	2015-2016 Requested	2015-2016 Adopted
TRANSFERS				
377.000.4606 Transfer From Utilities Collection Fund	545,762.50	545,762.52	536,357.50	536,357.50
TRANSFERS TOTAL	545,762.50	545,762.52	536,357.50	536,357.50
MISCELLANEOUS				
377.000.4901 Interest Income	0.00	2,139.55	1,500.00	1,500.00
MISCELLANEOUS TOTAL	0.00	2,139.55	1,500.00	1,500.00
TOTAL REVENUES	545,762.50	547,902.07	537,857.50	537,857.50
 EXPENSES				
CAPITAL OUTLAY				
377.000.5500 Principal & Interest	498,875.00	448,725.81	490,325.00	490,325.00
CAPITAL OUTLAY TOTAL	498,875.00	448,725.81	490,325.00	490,325.00
TOTAL EXPENSES	498,875.00	448,725.81	490,325.00	490,325.00
NET REVENUE / EXPENSES	46,887.50	99,176.26	47,532.50	47,532.50



Fiscal Year 2015 - 2016 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.

	2014-2015 Budget	2014-2015 Actual	2015-2016 Requested	2015-2016 Adopted
<u>REVENUES</u>				
TRANSFERS				
378.000.4606 Transfer From Utilities Collection Fund	495,827.50	495,827.52	492,802.50	492,802.50
TRANSFERS TOTAL	495,827.50	495,827.52	492,802.50	492,802.50
MISCELLANEOUS				
378.000.4901 Interest Income	0.00	3,749.36	3,600.00	3,600.00
MISCELLANEOUS TOTAL	0.00	3,749.36	3,600.00	3,600.00
TOTAL REVENUES	495,827.50	499,576.88	496,402.50	496,402.50
<u>EXPENSES</u>				
CAPITAL OUTLAY				
378.000.5500 Principal & Interest	453,025.00	336,317.42	450,275.00	450,275.00
CAPITAL OUTLAY TOTAL	453,025.00	336,317.42	450,275.00	450,275.00
TOTAL EXPENSES	453,025.00	336,317.42	450,275.00	450,275.00
NET REVENUE / EXPENSES	42,802.50	163,259.46	46,127.50	46,127.50



Fiscal Year 2015 - 2016 Budget

UTILITIES DEBT SERVICE SCHEDULES

The City of Moberly currently has four outstanding water & wastewater bond issues: 2004B, 2004C, 2006A, and 2008A. 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 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 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.



Fiscal Year 2015 - 2016 Budget

UTILITIES DEBT SERVICE SCHEDULES

2004B Series State Revolving Fund Bonds

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



Fiscal Year 2015 - 2016 Budget

UTILITIES DEBT SERVICE SCHEDULES 2004C Series State Revolving Fund Bonds

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



Fiscal Year 2015 - 2016 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	<u>7,537.50</u>	<u>342,537.50</u>	0.00
TOTALS	<u>5,460,000.00</u>	<u>2,950,043.61</u>	<u>8,410,043.61</u>	



Fiscal Year 2015 - 2016 Budget

UTILITIES DEBT SERVICE SCHEDULES

2008A Series State Revolving Fund Bonds

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



Fiscal Year 2015 - 2016 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>	2014-2015 Budget	2014-2015 Actual	2015-2016 Requested	2015-2016 Adopted
TAXES				
400.000.4113 9-1-1 Consumer Fees	215,000.00	211,816.24	220,000.00	220,000.00
TAXES TOTAL	215,000.00	211,816.24	220,000.00	220,000.00
MISCELLANEOUS				
400.000.4901 Interest Income	0.00	949.88	1,100.00	1,100.00
MISCELLANEOUS TOTAL	0.00	949.88	1,100.00	1,100.00
TOTAL REVENUES	215,000.00	212,766.12	221,100.00	221,100.00
<u>EXPENSES</u>				
SUPPLIES				
400.000.5209 Electricity & Gas	750.00	0.00	750.00	750.00
400.000.5211 Telephone	110,000.00	156,964.25	100,000.00	100,000.00
SUPPLIES TOTAL	110,750.00	156,964.25	100,750.00	100,750.00
CONTRACTUAL SERVICES				
400.000.5402 Training Registration	2,000.00	0.00	2,000.00	2,000.00
400.000.5403 Data Processing	1,500.00	457.93	1,500.00	1,500.00
400.000.5415 Other Professional Services	0.00	1,200.00	6,000.00	6,000.00
CONTRACTUAL SERVICES TOTAL	3,500.00	1,657.93	9,500.00	9,500.00
CAPITAL OUTLAY				
400.000.5502 Capital Improvement Plan	0.00	19,953.40	0.00	0.00
CAPITAL OUTLAY TOTAL	0.00	19,953.40	0.00	0.00
TRANSFER TO				
400.000.5600 Transfer To General Fund	135,000.00	0.00	135,000.00	135,000.00
TRANSFER TOTAL	135,000.00	0.00	135,000.00	135,000.00
TOTAL EXPENSES	249,250.00	178,575.58	245,250.00	245,250.00
NET REVENUE / EXPENSES	(34,250.00)	34,190.54	(24,150.00)	(24,150.00)



Fiscal Year 2015 - 2016 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.

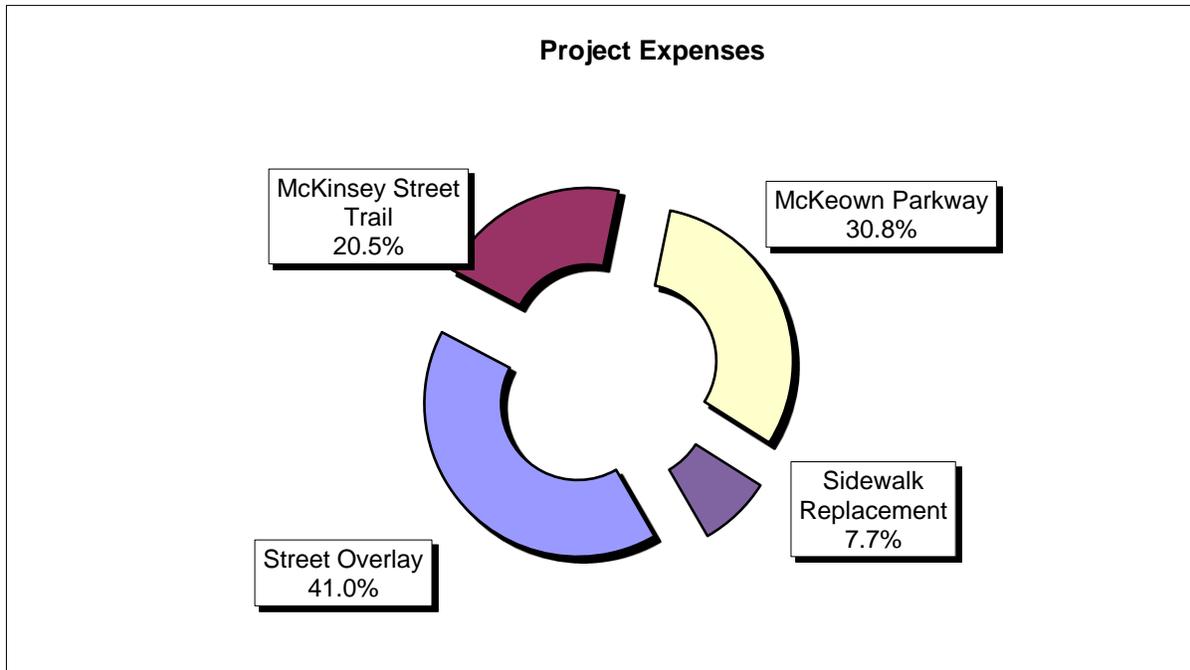
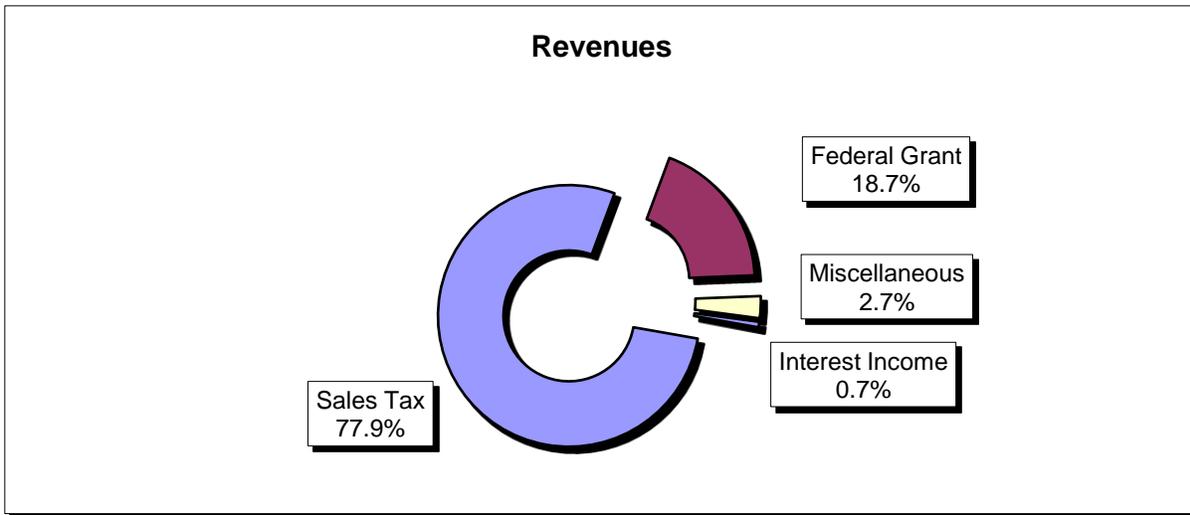
		2014-2015	2014-2015	2015-2016	2015-2016
		Budget	Actual	Requested	Adopted
<u>REVENUES</u>					
FEES					
406.000.4517	Inmate Security Fees	1,800.00	1,452.00	1,500.00	1,500.00
FEES TOTAL		1,800.00	1,452.00	1,500.00	1,500.00
TOTAL REVENUES		1,800.00	1,452.00	1,500.00	1,500.00
<u>EXPENSES</u>					
SUPPLIES					
406.000.5311	General Equipment Maintenance	0.00	0.00	0.00	0.00
SUPPLIES TOTAL		0.00	0.00	0.00	0.00
TOTAL EXPENSES		0.00	0.00	0.00	0.00
NET REVENUE / EXPENSES		1,800.00	1,452.00	1,500.00	1,500.00



Fiscal Year 2015 - 2016 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, construction of the East McKensie Street trail project, and construction of the Mceown Parkway roadway. 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 2015 - 2016 Budget

TRANSPORTATION TRUST FUND

		2014-2015	2014-2015	2015-2016	2015-2016
		Budget	Actual	Requested	Adopted
REVENUES					
TAXES					
600.000.4100	Sales Tax	1,117,875.00	1,144,274.19	1,135,000.00	1,145,000.00
600.000.4115	Use Tax	140,000.00	135,534.95	150,000.00	0.00
TAXES TOTAL		1,257,875.00	1,279,809.14	1,285,000.00	1,145,000.00
GRANTS					
600.000.4702	Federal Grant	524,500.00	129,335.56	275,000.00	275,000.00
GRANTS TOTAL		524,500.00	129,335.56	275,000.00	275,000.00
MISCELLANEOUS					
600.000.4900	Miscellaneous	50,000.00	17,418.36	40,000.00	40,000.00
600.000.4901	Interest Income	5,000.00	9,561.09	10,000.00	10,000.00
MISCELLANEOUS TOTAL		55,000.00	26,979.45	50,000.00	50,000.00
TOTAL REVENUES		1,837,375.00	1,436,124.15	1,610,000.00	1,470,000.00
EXPENSES					
CONTRACTUAL SERVICES					
600.000.5406	Contract Labor	0.00	0.00	0.00	50,000.00
600.000.5411	Administrative Fees	81,515.67	53,957.21	113,255.00	111,987.86
600.000.5415	Other Professional Services	0.00	6,089.30	0.00	48,000.00
CONTRACTUAL SERVICES TOTAL		81,515.67	60,046.51	113,255.00	209,987.86
CAPITAL OUTLAY					
600.000.5502	Capital Improvement Plan	525,000.00	592,286.54	800,000.00	800,000.00
CAPITAL OUTLAY TOTAL		525,000.00	592,286.54	800,000.00	800,000.00
TRANSFERS					
600.000.5603	Transfer to Airport Fund	164,361.99	0.00	265,100.00	189,754.87
TRANSFERS TOTAL		164,361.99	0.00	265,100.00	189,754.87
MISCELLANEOUS					
600.000.5806	Miscellaneous	100,000.00	24,285.51	100,000.00	2,000.00
MISCELLANEOUS TOTAL		100,000.00	24,285.51	100,000.00	2,000.00
SIDEWALK REPLACEMENT					
CAPITAL OUTLAY					
600.143.5502	Capital Improvement Plan	100,000.00	68,086.35	100,000.00	150,000.00
CAPITAL OUTLAY TOTAL		100,000.00	68,086.35	100,000.00	150,000.00
SIDEWALK REPLACEMENT TOTAL		100,000.00	68,086.35	100,000.00	150,000.00
MCKINSEY STREET TRAIL					
CONTRACTUAL SERVICES					
600.163.5408	Design Engineering	30,000.00	1,049.50	0.00	0.00
600.163.5409	Construction	370,000.00	0.00	370,000.00	370,000.00
600.163.5410	Construction Inspection	30,000.00	0.00	30,000.00	30,000.00
CONTRACTUAL SERVICES TOTAL		430,000.00	1,049.50	400,000.00	400,000.00
MCKINSEY STREET TRAIL TOTAL		430,000.00	1,049.50	400,000.00	400,000.00



Fiscal Year 2015 - 2016 Budget

TRANSPORTATION TRUST FUND

		2014-2015	2014-2015	2015-2016	2015-2016
		Budget	Actual	Requested	Adopted
MCKEOWN PARKWAY					
CONTRACTUAL SERVICES					
600.166.5408	Design Engineering	0.00	18,169.12	50,000.00	50,000.00
600.166.5409	Construction	0.00	10,924.12	500,000.00	500,000.00
600.166.5410	Construction Inspection	0.00	0.00	50,000.00	50,000.00
CONTRACTUAL SERVICES TOTAL		0.00	29,093.24	600,000.00	600,000.00
MCKEOWN PARKWAY TOTAL		0.00	29,093.24	600,000.00	600,000.00
TOTAL EXPENSES		1,400,877.66	774,847.65	2,378,355.00	2,351,742.73
NET REVENUE / EXPENSES		436,497.34	661,276.50	(768,355.00)	(881,742.73)



Fiscal Year 2015 - 2016 Budget

STREET IMPROVEMENT FUND

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

<u>REVENUES</u>	2014-2015 Budget	2014-2015 Actual	2015-2016 Requested	2015-2016 Adopted
TAXES				
601.000.4111 Fuel Taxes	350,000.00	369,282.77	260,000.00	375,000.00
TAXES TOTAL	350,000.00	369,282.77	260,000.00	375,000.00
MISCELLANEOUS				
601.000.4900 Miscellaneous	0.00	320.00	0.00	0.00
601.000.4901 Interest Income	0.00	3,278.87	3,000.00	3,000.00
MISCELLANEOUS TOTAL	0.00	3,598.87	3,000.00	3,000.00
TOTAL REVENUES	350,000.00	372,881.64	263,000.00	378,000.00
<u>EXPENSES</u>				
MAINTENANCE				
601.000.5302 Roadway Maintenance	168,000.00	171,129.83	175,000.00	160,000.00
MAINTENANCE TOTAL	168,000.00	171,129.83	175,000.00	160,000.00
CONTRACTUAL SERVICES				
601.000.5406 Contract Labor	0.00	0.00	3,500.00	3,500.00
CONTRACTUAL SERVICES TOTAL	0.00	0.00	3,500.00	3,500.00
CAPITAL OUTLAY				
601.000.5502 Capital Improvement Plan	155,035.00	836,417.99	199,000.00	180,794.00
CAPITAL OUTLAY TOTAL	155,035.00	836,417.99	199,000.00	180,794.00
TRANSFER TO				
601.000.5600 Transfer To General Fund	100,000.00	0.00	0.00	0.00
TRANSFER TOTAL	100,000.00	0.00	0.00	0.00
TOTAL EXPENSES	423,035.00	1,007,547.82	377,500.00	344,294.00
NET REVENUE / EXPENSES	(73,035.00)	(634,666.18)	(114,500.00)	33,706.00



Fiscal Year 2015 - 2016 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. This project will occur during the 2015 construction season. These CDBG funds will be combined with MoDOT entitlement funds accumulated over several years to fund the project at nearly 100%.

<u>REVENUES</u>	2014-2015 Budget	2014-2015 Actual	2015-2016 Requested	2015-2016 Adopted
GRANTS				
909.000.4703 Miscellaneous Grant	22,825.20	22,825.20	22,825.20	22,825.20
GRANTS TOTAL	22,825.20	22,825.20	22,825.20	22,825.20
TOTAL REVENUES	22,825.20	22,825.20	22,825.20	22,825.20
 EXPENSES				
MAINTENANCE				
909.000.5408 Design Engineering	0.00	0.00	0.00	0.00
909.000.5409 Construction	0.00	0.00	0.00	0.00
909.000.5410 Construction Inspection	0.00	0.00	0.00	0.00
MAINTENANCE TOTAL	0.00	0.00	0.00	0.00
TRANSFERS				
909.000.5603 Transfer to Airport Fund	0.00	0.00	0.00	92,100.00
TRANSFERS TOTAL	0.00	0.00	0.00	92,100.00
TOTAL EXPENSES	0.00	0.00	0.00	92,100.00
NET REVENUE / EXPENSES	22,825.20	22,825.20	22,825.20	(69,274.80)



Fiscal Year 2015 - 2016 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>	2014-2015 Budget	2014-2015 Actual	2015-2016 Requested	2015-2016 Adopted
FEES				
910.000.4600 Transfer From General Fund	3,000.00	3,000.00	3,000.00	3,000.00
FEES TOTAL	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL REVENUES	3,000.00	3,000.00	3,000.00	3,000.00
 EXPENSES				
CONTRACTUAL SERVICES				
910.000.5200 General Supplies	3,000.00	1,337.13	3,000.00	3,000.00
CONTRACTUAL SERVICES TOTAL	3,000.00	1,337.13	3,000.00	3,000.00
MISCELLANEOUS				
910.000.5806 Miscellaneous	0.00	0.00	0.00	0.00
MISCELLANEOUS TOTAL	0.00	0.00	0.00	0.00
TOTAL EXPENSES	3,000.00	1,337.13	3,000.00	3,000.00
NET REVENUE / EXPENSES	0.00	1,662.87	0.00	0.00



Fiscal Year 2015 - 2016 Budget

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Community Development (100.005.5502)	Cost	YE 2015	YE 2016	YE 2017	YE 2018	YE 2019	YE 2020
Revise & update comprehensive plan	\$60,000		\$60,000				
ETC survey	\$15,000		\$15,000				
Subtotal	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0
<i>Five Year Average =</i>							\$15,000
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Police (100.007.5502)	Cost	YE 2015	YE 2016	YE 2017	YE 2018	YE 2019	YE 2020
New patrol cars	\$382,000		\$82,000	\$75,000	\$75,000	\$75,000	\$75,000
Subtotal	\$382,000	\$0	\$82,000	\$75,000	\$75,000	\$75,000	\$75,000
<i>Five Year Average =</i>							\$76,400
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Fire & Emergency Mgmt. (100.008.5502)	Cost	YE 2015	YE 2016	YE 2017	YE 2018	YE 2019	YE 2020
Lease-purchase pumper truck (thru 2/2021)	\$372,504	\$62,084	\$62,084	\$62,084	\$62,084	\$62,084	\$62,084
Construct SCBA training trailer	\$20,000			\$20,000			
New training facility & station on South Morley	\$684,200			\$171,050	\$171,050	\$171,050	\$171,050
Subtotal	\$1,076,704	\$62,084	\$62,084	\$253,134	\$233,134	\$233,134	\$233,134
<i>Five Year Average =</i>							\$202,924
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Street (100.009.5502)	Cost	YE 2015	YE 2016	YE 2017	YE 2018	YE 2019	YE 2020
New salt, sand, & equipment storage building & concrete pad	\$40,000	\$20,000	\$20,000				
Subtotal	\$40,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0
<i>Five Year Average =</i>							\$4,000
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Cemetery (100.010.5502)	Cost	YE 2015	YE 2016	YE 2017	YE 2018	YE 2019	YE 2020
Mowers	\$54,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
Subtotal	\$54,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
<i>Five Year Average =</i>							\$9,000



Fiscal Year 2015 - 2016 Budget

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Emergency Management (100.012.5502)	Cost	YE 2015	YE 2016	YE 2017	YE 2018	YE 2019	YE 2020
Two emergency alert sirens	\$36,000			\$18,000	\$18,000		
Subtotal	\$36,000	\$0	\$0	\$18,000	\$18,000	\$0	\$0
<i>Five Year Average =</i>							\$7,200
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Municipal Court (100.014.5502)	Cost	YE 2015	YE 2016	YE 2017	YE 2018	YE 2019	YE 2020
2 new desks	\$3,500		\$3,500				
Lateral file cabinet	\$1,150		\$1,150				
Subtotal	\$4,650	\$0	\$4,650	\$0	\$0	\$0	\$0
<i>Five Year Average =</i>							\$930
General Fund subtotal	\$1,668,354	\$91,084	\$252,734	\$355,134	\$335,134	\$317,134	\$308,134

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Auditorium (115.040.5502)	Cost	YE 2015	YE 2016	YE 2017	YE 2018	YE 2019	YE 2020
Replace chairs	\$8,000			\$8,000			
Replace rooftop A/C	\$40,000			\$40,000			
Reupholster balcony seating	\$35,000				\$35,000		
Subtotal	\$83,000	\$0	\$0	\$48,000	\$35,000	\$0	\$0
<i>Five Year Average =</i>							\$16,600
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Parks (115.041.5502)	Cost	YE 2015	YE 2016	YE 2017	YE 2018	YE 2019	YE 2020
Skid-steer attachments	\$10,000		\$10,000				
Replace 3 UTV's	\$43,000		\$13,000	\$30,000			
New pickup trucks	\$100,000			\$25,000	\$25,000	\$25,000	\$25,000
Subtotal	\$153,000	\$0	\$23,000	\$55,000	\$25,000	\$25,000	\$25,000
<i>Five Year Average =</i>							\$30,600



Fiscal Year 2015 - 2016 Budget

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
	Cost	YE 2015	YE 2016	YE 2017	YE 2018	YE 2019	YE 2020
Athletic Complex (115.048.5502)							
UTV replacement	\$30,000		\$15,000		\$15,000		
Replace flatbed truck	\$30,000		\$30,000				
Replace golf cart	\$10,000			\$10,000			
Replace two mowers	\$15,000				\$15,000		
Subtotal	\$85,000	\$0	\$45,000	\$10,000	\$30,000	\$0	\$0
<i>Five Year Average =</i>							<i>\$17,000</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Utilities - Distribution & Collection (301.112.5502)	Cost	YE 2015	YE 2016	YE 2017	YE 2018	YE 2019	YE 2020
Replace 2009 Case backhoe	\$121,000		\$121,000				
New pickup truck with Tommy Lift gate			\$27,000				
Subtotal	\$121,000	\$0	\$148,000	\$0	\$0	\$0	\$0
<i>Five Year Average =</i>							<i>\$29,600</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Utilities - Wastewater Treatment (301.114.5502)	Cost	YE 2015	YE 2016	YE 2017	YE 2018	YE 2019	YE 2020
Replace crane truck with heavier capacity truck	\$80,000		\$80,000				
Subtotal	\$80,000	\$0	\$80,000	\$0	\$0	\$0	\$0
<i>Five Year Average =</i>							<i>\$16,000</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Utilities - Watershed Maintenance (301.116.5502)	Cost	YE 2015	YE 2016	YE 2017	YE 2018	YE 2019	YE 2020
Replace utility tractor	\$35,000			\$35,000			
Subtotal	\$35,000	\$0	\$0	\$35,000	\$0	\$0	\$0
<i>Five Year Average =</i>							<i>\$7,000</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Transportation Trust (600.000.5502)	Cost	YE 2015	YE 2016	YE 2017	YE 2018	YE 2019	YE 2020
Street overlay/slurry seal	\$3,725,000	\$525,000	\$800,000	\$600,000	\$600,000	\$600,000	\$600,000
Rebuild Fisk Avenue - Fifth to College	\$2,000,000				\$1,000,000	\$1,000,000	
Subtotal	\$5,725,000	\$525,000	\$800,000	\$600,000	\$1,600,000	\$1,600,000	\$600,000
<i>Five Year Average =</i>							<i>\$1,040,000</i>



Fiscal Year 2015 - 2016 Budget

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Street Improvement (601.000.5502)	Cost	YE 2015	YE 2016	YE 2017	YE 2018	YE 2019	YE 2020
Small equipment	\$28,000	\$2,000	\$10,000	\$4,000	\$4,000	\$4,000	\$4,000
Pickup/utility trucks	\$183,000	\$38,000	\$25,000	\$30,000	\$30,000	\$30,000	\$30,000
Street sweeper	\$259,382	\$65,000	\$64,794	\$64,794	\$64,794		
Crack sealer machine	\$32,000		\$16,000	\$16,000			
Roller	\$50,000		\$50,000				
Paver box	\$15,000		\$15,000				
Snow plows for trucks (8)	\$18,000			\$4,500	\$4,500	\$4,500	\$4,500
Salt machines for light trucks	\$24,000			\$6,000	\$6,000	\$6,000	\$6,000
John Deere tractor	\$50,000				\$25,000	\$25,000	
Subtotal	\$659,382	\$105,000	\$180,794	\$125,294	\$134,294	\$69,500	\$44,500
<i>Five Year Average =</i>							\$110,876
GRAND TOTAL ALL DEPARTMENTS	\$8,609,736	\$721,084	\$1,529,528	\$1,228,428	\$2,159,428	\$2,011,634	\$977,634