

Annual Operating Budget Fiscal Year July 1, 2016 - June 30, 2017

City Council

Bob Riley, Mayor

Herb Lawrence, Jr., Mayor Pro Tem

Greg Walker

Jerry Jeffrey

Shane Adrian

Staff

Brian Crane, City Manager

Kay Galloway, City Clerk

Troy Link, Interim Police Chief

George Albert, Fire Chief

Greg Hodge, Director of Finance

Troy Bock, Director of Parks & Recreation

Marva Viley, Director of Personnel/Purchasing

Tom Sanders, Director of Community Development, Public Works, & Public Utilities



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August 30, 2016

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 2016-2017. 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 \$1.7 million fund balance of the General Fund reflects the stability of the local economy. Sales tax revenues have remained stable 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 revenues that have bolstered the fund balance. 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. No economic downturns are expected, so the outlook for City's finances is good. In spite of this positive information, 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 2016-2017.
- A 2% pay increase to city workers with this budget.
- Funding for debt service in all funds is included.
- Funding for demolition of derelict structures remains at \$125,000 for 2016-2017.
- Sales tax revenues are budgeted with a small decrease for 2016-2017.
- Property tax revenues are budgeted with a small increase for 2016-2017.
- Funding for legal fees related to the failed Mamtek project have been removed from the budget.

- Gas & electric franchise fees were \$180,000 under budget due to a moderate winter. This is very unpredictable and the 2016-2017 budget was reduced slightly, anticipating the return of "normal" winter weather this year.
- The Emergency Management Department is entering its second year of operation. Randolph County is funding the personnel costs, and the City is funding the operating costs and providing office space for this person. The first year was filled with unknowns but went smoothly regardless. Staff now is much more comfortable with the operating costs of this department.
- A new department, Courthouse, has been added for 2016-2017. This is due to the vacation of the Moberly Courthouse by Randolph County personnel when they move into the new County Administration Building in September 2016. Once the City retains possession of the facility, it will be evaluated for possible utilization.

Local Economic Conditions

Sales tax receipts fluctuated throughout fiscal year 2015-2016, ending lower than 2014-2015. General Fund was 1.34% lower, while the Parks, Capital Improvement, and Transportation taxes all were 0.79% lower. The use tax revenues were up 3.73%, mainly due to capital purchases in the first half of calendar year 2016. The use tax has played a significant role in maintaining our positive fund balances since its inception and the 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 in the past 6 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 2016-2017 budget were reduced again this year 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.
- Completion of the Comprehensive Plan.
- Construction of 12 new t-hangars and an associated taxiway at the Omar Bradley Memorial Airport.
- Installation of sewer service to Omar Bradley Memorial Airport.
- Purchase two new vehicles for the Police Department in order to maintain an up-to-date fleet.
- Replacement of two 1960's vintage emergency warning sirens.
- Replacement of two utility tractors in Parks and Recreation.
- Replacement of the 5 year-old wheel loader in Public Works as it is beginning to show wear in

some major components.

- Replacement of the mini excavator in Public Utilities.

Future Budget Goals

The fiscal year 2016-2017 budget continues a trend the City should seek to maintain. This General Fund budget relies less upon contingent transfers to sustain itself. The \$199,000 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.

Over the past decade continual improvements have been made to the Omar Bradley Memorial Airport facility. As of the date of this memo, the runways and main taxiway have been rebuilt, the tarmac has been replaced, the lighting has been upgraded, and the pilots lounge has been remodeled. The new t-hangars and sewer system will bring the majority of the facility up to modern standards. The hangars are anticipated to fill quickly, which will bring more aircraft traffic and fuel sales along with it. With several private hangars already built and maintenance capabilities in place on the property, the additional aircraft activity will most likely spawn other growth and create a vibrant facility vs. the sleepy little airport that it has been for many years.

Special thanks to Greg Hodge, Finance Director, and Melissa Boots, Accountant. Both of these individuals play a primary role in every step of our budget process.

Respectfully submitted,



Brian Crane
City Manager



Fiscal Year 2016 - 2017 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 2016-2017 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, 2016.

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 2016 - 2017 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 Distribution and Collection, Water Treatment, Waste Water Treatment, and Stormwater Management.

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 approved by the Missouri State Auditor.

General Revenue	\$0.7187 per \$100 of assessed value
Parks & Recreation	<u>\$0.3335</u> per \$100 of assessed value
Total combined	<u>\$1.0522</u> per \$100 of assessed value

Retail Sales Tax

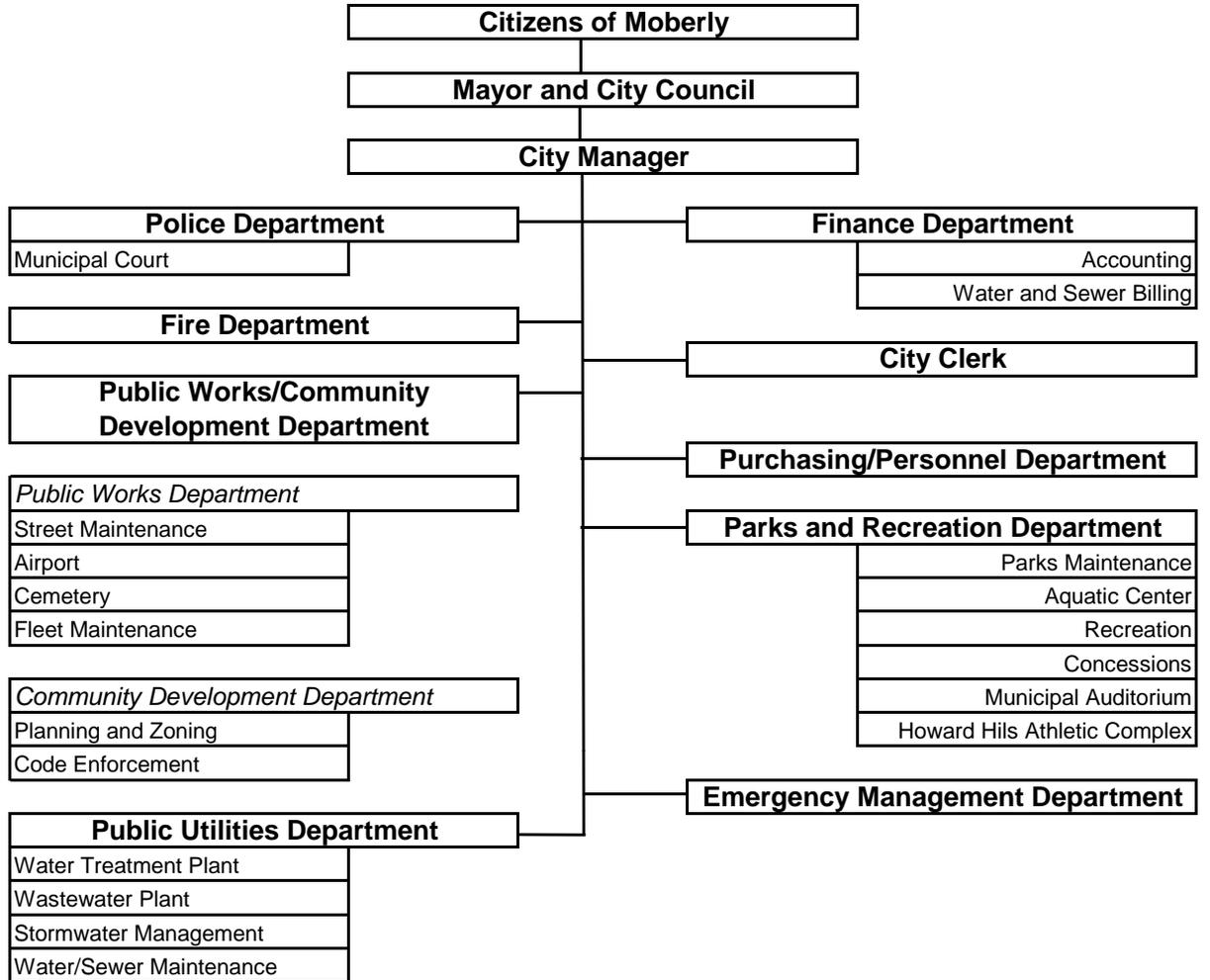
City of Moberly General Sales Tax	1.000%
City of Moberly Transportation Sales Tax	0.500%
City of Moberly Capital Improvement Sales Tax	0.500%
City of Moberly Parks Sales Tax	0.500%
Randolph County Ambulance District Sales Tax	0.500%
Randolph County Sales Tax	1.250%
State of Missouri Sales Tax	<u>4.225%</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 2016 - 2017 Budget

CITY ORGANIZATION CHART





Fiscal Year 2016 - 2017 Budget

SUMMARY OF REVENUES & EXPENSES

<u>Fund #</u>	<u>Fund Description</u>	<u>Revenues</u>	<u>Expenses</u>
100	General Fund	7,711,932.59	7,711,932.59
102	Non-Resident Lodging Tax Fund	110,900.00	102,200.00
110	Solid Waste Fund	746,200.00	716,274.88
115	Parks & Recreation Fund	1,538,094.06	1,538,094.06
116	Parks & Recreation Sales Tax Fund	1,283,500.00	1,259,843.65
120	Airport Fund	1,581,736.34	1,581,736.34
125	Cemetery Perpetual Care Sales Fund	10,000.00	10,000.00
126	Cemetery Perpetual Care Investment Fund	12,500.00	2,500.00
127	Cemetery Perpetual Care Maintenance Fund	0.00	0.00
140	Veterans' Flag Project Fund	2,250.00	1,600.00
301	Public Utilities Operations & Maintenance Fund	3,462,665.57	3,462,665.57
302	Public Utilities Replacement Fund	36,000.00	0.00
303	Public Utilities Operating Reserve Fund	479,359.76	526,699.92
304	Capital Improvement Sales Tax Fund	1,143,500.00	991,182.00
307	Sugar Creek Lake Fund	600.00	0.00
377	2004B State Revolving Fund Bonds Debt Service Fund	542,828.75	491,662.50
378	2006A State Revolving Fund Bonds Debt Service Fund	489,727.50	442,025.00
400	911 Emergency Telephone Service Fund	266,500.00	246,450.00
406	Inmate Security Fund	1,550.00	0.00
600	Transportation Trust Fund	1,908,000.00	2,413,761.36
601	Street Improvement Fund	368,000.00	452,507.94
909	Lucille Manor CDBG Reimbursement Fund	23,125.20	0.00
	Various unappropriated fund balances	<u>232,166.04</u>	<u>0.00</u>
	TOTAL ALL FUNDS	<u>21,951,135.81</u>	<u>21,951,135.81</u>



Fiscal Year 2016 - 2017 Budget

ESTIMATED ENDING FUND BALANCES

100 - GENERAL FUND

Estimated fund balance forward, July 1, 2016	1,747,156.67
Add: 2016 - 2017 budgeted revenues	7,711,932.59
Less: 2016 - 2017 budgeted expenditures	<u>7,711,932.59</u>
Estimated ending fund balance, June 30, 2017	<u>1,747,156.67</u>

102 - NON-RESIDENT LODGING TAX FUND

Estimated fund balance forward, July 1, 2016	139,750.37
Add: 2016 - 2017 budgeted revenues	110,900.00
Less: 2016 - 2017 budgeted expenditures	<u>102,200.00</u>
Estimated ending fund balance, June 30, 2017	<u>148,450.37</u>

110 - SOLID WASTE FUND

Estimated fund balance forward, July 1, 2016	519,407.57
Add: 2016 - 2017 budgeted revenues	746,200.00
Less: 2016 - 2017 budgeted expenditures	<u>716,274.88</u>
Estimated ending fund balance, June 30, 2017	<u>549,332.69</u>

115 - PARKS AND RECREATION FUND

Estimated fund balance forward, July 1, 2016	0.00
Add: 2016 - 2017 budgeted revenues	1,538,094.06
Less: 2016 - 2017 budgeted expenditures	<u>1,538,094.06</u>
Estimated ending fund balance, June 30, 2017	<u>0.00</u>

116 - PARKS AND RECREATION SALES TAX FUND

Estimated fund balance forward, July 1, 2016	1,090,344.17
Add: 2016 - 2017 budgeted revenues	1,283,500.00
Less: 2016 - 2017 budgeted expenditures	<u>1,259,843.65</u>
Estimated ending fund balance, June 30, 2017	<u>1,114,000.52</u>

120 - AIRPORT OPERATING FUND

Estimated fund balance forward, July 1, 2016	(55,158.97)
Add: 2016 - 2017 budgeted revenues	1,581,736.34
Less: 2016 - 2017 budgeted expenditures	<u>1,581,736.34</u>
Estimated ending fund balance, June 30, 2017	<u>(55,158.97)</u>



Fiscal Year 2016 - 2017 Budget

ESTIMATED ENDING FUND BALANCES

125 - CEMETERY PERPETUAL CARE SALES FUND

Estimated fund balance forward, July 1, 2016	3,871.23
Add: 2016 - 2017 budgeted revenues	10,000.00
Less: 2016 - 2017 budgeted expenditures	<u>10,000.00</u>
Estimated ending fund balance, June 30, 2017	<u>3,871.23</u>

126 - CEMETERY PERPETUAL CARE INVESTMENT FUND

Estimated fund balance forward, July 1, 2016	400,000.00
Add: 2016 - 2017 budgeted revenues	12,500.00
Less: 2016 - 2017 budgeted expenditures	<u>2,500.00</u>
Estimated ending fund balance, June 30, 2017	<u>410,000.00</u>

127 - CEMETERY PERPETUAL CARE MAINTENANCE FUND

Estimated fund balance forward, July 1, 2016	0.00
Add: 2016 - 2017 budgeted revenues	0.00
Less: 2016 - 2017 budgeted expenditures	<u>0.00</u>
Estimated ending fund balance, June 30, 2017	<u>0.00</u>

140 - VETERANS' FLAG PROJECT FUND

Estimated fund balance forward, July 1, 2016	32,515.82
Add: 2016 - 2017 budgeted revenues	2,250.00
Less: 2016 - 2017 budgeted expenditures	<u>1,600.00</u>
Estimated ending fund balance, June 30, 2017	<u>33,165.82</u>

301 - PUBLIC UTILITIES OPERATIONS & MAINTENANCE FUND

Estimated fund balance forward, July 1, 2016	0.00
Add: 2016 - 2017 budgeted revenues	3,462,665.57
Less: 2016 - 2017 budgeted expenditures	<u>3,462,665.57</u>
Estimated ending fund balance, June 30, 2017	<u>0.00</u>

302 - PUBLIC UTILITIES REPLACEMENT FUND

Estimated fund balance forward, July 1, 2016	556,956.17
Add: 2016 - 2017 budgeted revenues	36,000.00
Less: 2016 - 2017 budgeted expenditures	<u>0.00</u>
Estimated ending fund balance, June 30, 2017	<u>592,956.17</u>



Fiscal Year 2016 - 2017 Budget

ESTIMATED ENDING FUND BALANCES

303 - PUBLIC UTILITIES OPERATING RESERVE FUND

Estimated fund balance forward, July 1, 2016	497,437.00
Add: 2016 - 2017 budgeted revenues	479,359.76
Less: 2016 - 2017 budgeted expenditures	<u>526,699.92</u>
Estimated ending fund balance, June 30, 2017	<u>450,096.84</u>

304 - CAPITAL IMPROVEMENT SALES TAX FUND

Estimated fund balance forward, July 1, 2016	705,887.21
Add: 2016 - 2017 budgeted revenues	1,143,500.00
Less: 2016 - 2017 budgeted expenditures	<u>991,182.00</u>
Estimated ending fund balance, June 30, 2017	<u>858,205.21</u>

307 - SUGAR CREEK LAKE FUND

Estimated fund balance forward, July 1, 2016	49,043.89
Add: 2016 - 2017 budgeted revenues	600.00
Less: 2016 - 2017 budgeted expenditures	<u>0.00</u>
Estimated ending fund balance, June 30, 2017	<u>49,643.89</u>

377 - 2004B STATE REVOLVING FUND BONDS DEBT SERVICE FUND

Estimated fund balance forward, July 1, 2016	784,290.81
Add: 2016 - 2017 budgeted revenues	542,828.75
Less: 2016 - 2017 budgeted expenditures	<u>491,662.50</u>
Estimated ending fund balance, June 30, 2017	<u>835,457.06</u>

378 - 2006A STATE REVOLVING FUND BONDS DEBT SERVICE FUND

Estimated fund balance forward, July 1, 2016	1,006,937.77
Add: 2016 - 2017 budgeted revenues	489,727.50
Less: 2016 - 2017 budgeted expenditures	<u>442,025.00</u>
Estimated ending fund balance, June 30, 2017	<u>1,054,640.27</u>

400 - 911 EMERGENCY TELEPHONE SERVICE ACCOUNT FUND

Estimated fund balance forward, July 1, 2016	295,151.91
Add: 2016 - 2017 budgeted revenues	266,500.00
Less: 2016 - 2017 budgeted expenditures	<u>246,450.00</u>
Estimated ending fund balance, June 30, 2017	<u>315,201.91</u>



Fiscal Year 2016 - 2017 Budget

ESTIMATED ENDING FUND BALANCES

406 - INMATE SECURITY FUND

Estimated fund balance forward, July 1, 2016	8,823.73
Add: 2016 - 2017 budgeted revenues	1,550.00
Less: 2016 - 2017 budgeted expenditures	<u>0.00</u>
Estimated ending fund balance, June 30, 2017	<u>10,373.73</u>

600 - TRANSPORTATION TRUST FUND

Estimated fund balance forward, July 1, 2016	1,674,101.72
Add: 2016 - 2017 budgeted revenues	1,908,000.00
Less: 2016 - 2017 budgeted expenditures	<u>2,413,761.36</u>
Estimated ending fund balance, June 30, 2017	<u>1,168,340.36</u>

601 - STREET IMPROVEMENT FUND

Estimated fund balance forward, July 1, 2016	295,556.23
Add: 2016 - 2017 budgeted revenues	368,000.00
Less: 2016 - 2017 budgeted expenditures	<u>452,507.94</u>
Estimated ending fund balance, June 30, 2017	<u>211,048.29</u>

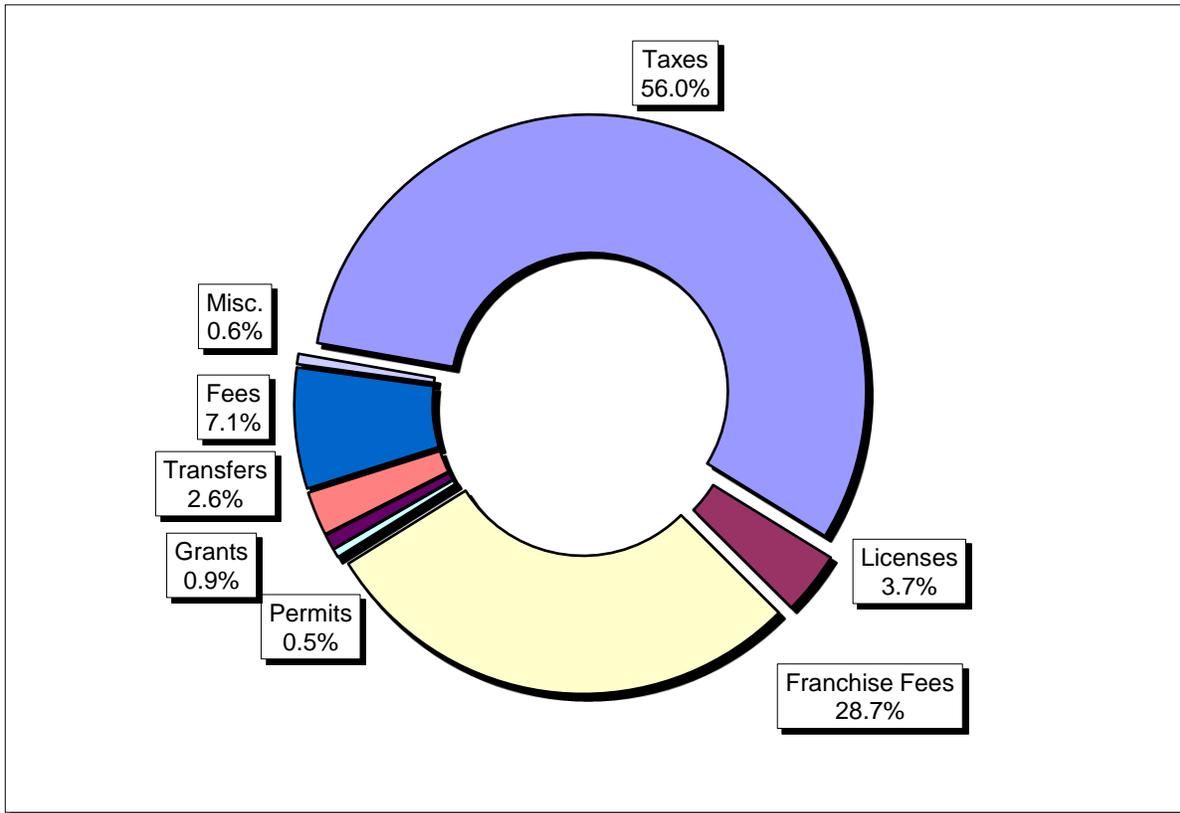
909 - LUCILLE MANOR CDBG REIMBURSEMENT FUND

Estimated fund balance forward, July 1, 2016	109,480.11
Add: 2016 - 2017 budgeted revenues	23,125.20
Less: 2016 - 2017 budgeted expenditures	<u>0.00</u>
Estimated ending fund balance, June 30, 2017	<u>132,605.31</u>



Fiscal Year 2016 - 2017 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 (56%), utility franchise fees (29%), 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. 55% 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 Fund (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 2016 - 2017 Budget

GENERAL FUND REVENUES

		2015-2016	2015-2016	2016-2017	2016-2017
		Adopted	Actual	Requested	Adopted
TAXES					
100.000.4100	Sales Tax	2,405,000.00	2,374,446.97	2,396,850.00	2,395,000.00
100.000.4101	Real Estate Tax	715,000.00	738,520.09	725,000.00	735,000.00
100.000.4102	Delinquent Real Estate Taxes	17,000.00	20,303.00	17,000.00	17,000.00
100.000.4103	Personal Property Tax	240,000.00	238,212.09	230,000.00	235,000.00
100.000.4104	Delinquent Personal Property Taxes	7,800.00	7,942.94	7,500.00	7,500.00
100.000.4105	Interest On Delinquent Taxes	17,000.00	21,843.53	17,000.00	19,000.00
100.000.4106	Real Estate Surtax	26,000.00	26,216.30	26,000.00	26,000.00
100.000.4107	Intangible Tax	5,350.00	5,689.06	5,500.00	5,500.00
100.000.4108	Cigarette Tax	121,000.00	114,463.82	116,000.00	116,000.00
100.000.4109	Payment In Lieu Of Taxes	4,430.00	4,298.49	4,300.00	4,300.00
100.000.4110	Motor Vehicle Sales Tax & Fees	160,000.00	179,951.51	170,000.00	175,000.00
100.000.4115	Use Tax	600,000.00	562,341.65	568,000.00	585,000.00
TAXES TOTAL		4,318,580.00	4,294,229.45	4,283,150.00	4,320,300.00
FRANCHISE FEES					
100.000.4200	Gas & Electric Franchise Fees	1,665,000.00	1,483,503.85	1,625,000.00	1,625,000.00
100.000.4201	Telephone Franchise Fees	561,000.00	451,609.63	465,000.00	465,000.00
100.000.4202	Cable TV Franchise Fees	120,000.00	122,233.62	120,000.00	120,000.00
FRANCHISE FEES TOTAL		2,346,000.00	2,057,347.10	2,210,000.00	2,210,000.00
LICENSES					
100.000.4300	Merchants Licenses	230,000.00	262,360.73	235,000.00	260,000.00
100.000.4301	Liquor Licenses	13,500.00	13,264.40	13,000.00	13,000.00
100.000.4302	Sunday Sales Liquor Licenses	5,000.00	7,825.00	7,200.00	7,200.00
100.000.4303	Professional Trade Licenses	3,500.00	3,522.25	3,500.00	3,500.00
LICENSES TOTAL		252,000.00	286,972.38	258,700.00	283,700.00
PERMITS					
100.000.4400	Occupancy Permits	25,000.00	20,363.15	22,000.00	22,000.00
100.000.4401	Electrical Permits	3,000.00	4,637.00	4,000.00	4,000.00
100.000.4402	Gas Permits	1,300.00	2,130.00	1,300.00	1,300.00
100.000.4403	Building Permits	10,000.00	12,740.94	10,000.00	10,000.00
100.000.4404	Plumbing Permits	1,000.00	1,207.00	1,000.00	1,000.00
100.000.4405	Digging Permits	500.00	811.16	750.00	750.00
100.000.4406	Demolition Permits	250.00	350.00	300.00	300.00
PERMITS TOTAL		41,050.00	42,239.25	39,350.00	39,350.00



Fiscal Year 2016 - 2017 Budget

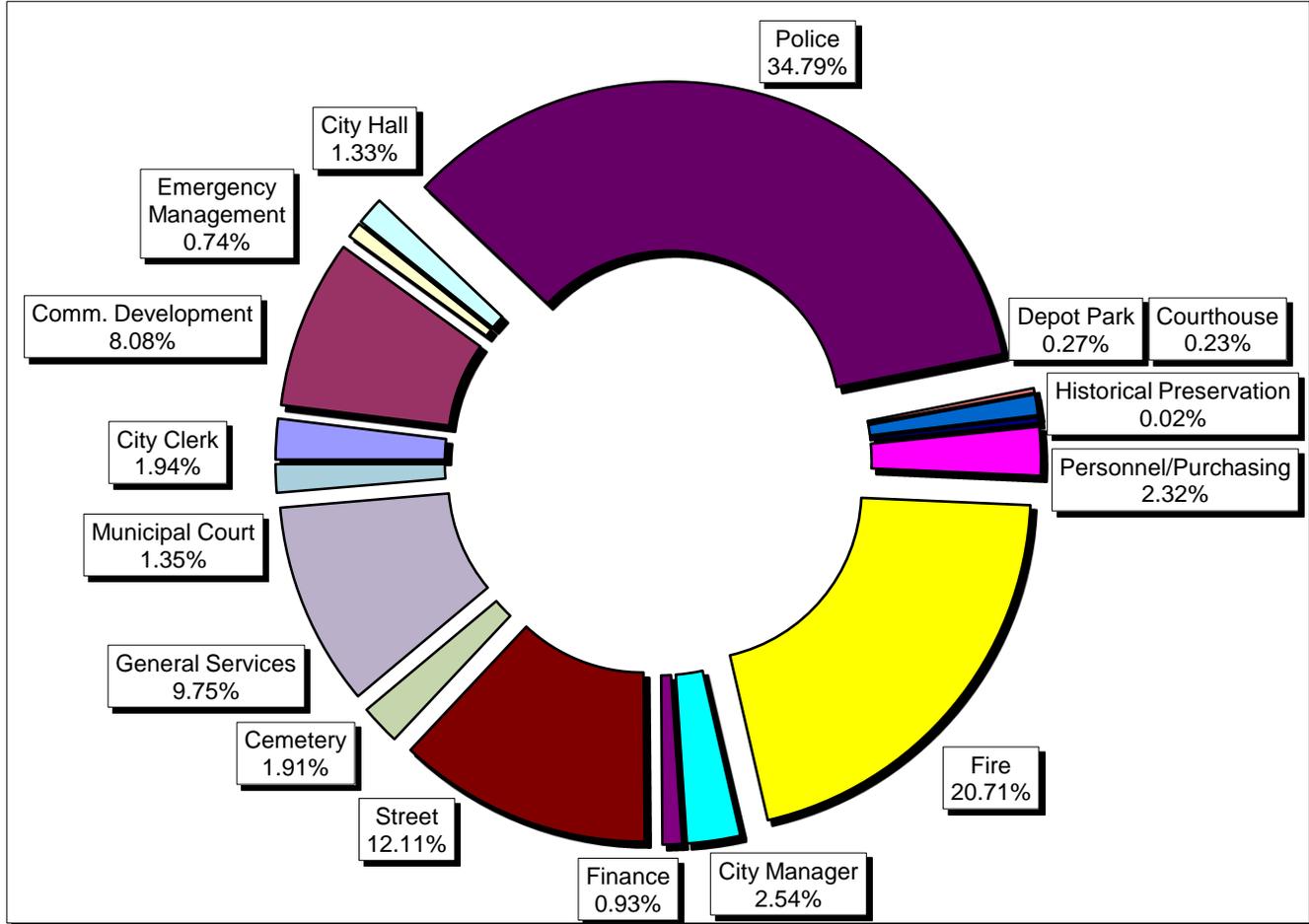
GENERAL FUND REVENUES

	2015-2016 Adopted	2015-2016 Actual	2016-2017 Requested	2016-2017 Adopted	
FEES					
100.000.4500	Municipal Court Fines/Fees	75,000.00	57,278.20	65,000.00	65,000.00
100.000.4501	Planning & Zoning Fees	1,500.00	2,250.00	1,500.00	1,500.00
100.000.4504	Grave Openings & Cemetery Lots	22,000.00	30,719.00	24,500.00	27,500.00
100.000.4505	Weed Mowing	3,000.00	5,550.00	5,000.00	5,000.00
100.000.4506	Dog License Fees	2,000.00	2,884.00	2,500.00	2,500.00
100.000.4507	Child Care Fire Inspection	60.00	0.00	0.00	0.00
100.000.4512	Municipal Court Training Fees	700.00	363.10	500.00	500.00
100.000.4513	Administrative Fees - Parks	62,969.79	60,749.33	64,991.29	66,233.72
100.000.4514	Administrative Fees - Utilities	277,647.41	266,810.65	280,735.37	259,699.92
100.000.4515	Administrative Fees - Transportation	111,987.86	88,040.83	109,541.28	114,941.02
100.000.4516	Administrative Fees - Non-Resident Lodging	2,400.00	0.00	2,200.00	2,200.00
FEES TOTAL		559,265.06	514,645.11	556,467.93	545,074.65
TRANSFERS					
100.000.4604	Transfer From Perpetual Care Cemetery	0.00	2,784.61	0.00	2,500.00
100.000.4605	Transfer From Use Tax Trust Fund	0.00	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	0.00	0.00	0.00	61,507.94
TRANSFERS TOTAL		135,000.00	2,784.61	135,000.00	199,007.94
GRANTS					
100.000.4700	Drug Elimination Grant	20,000.00	19,333.37	23,000.00	23,000.00
100.000.4702	Federal Grant	30,000.00	748.67	45,000.00	45,000.00
GRANTS TOTAL		50,000.00	20,082.04	68,000.00	68,000.00
MISCELLANEOUS					
100.000.4900	Miscellaneous	25,000.00	275,633.57	25,000.00	25,000.00
100.000.4901	Interest Income	6,000.00	10,473.39	10,000.00	10,000.00
100.000.4903	P.O.S.T. Training	1,200.00	678.26	1,000.00	1,000.00
100.000.4904	Fire Department Miscellaneous	500.00	550.00	500.00	500.00
100.000.4905	Police Reimbursement	5,000.00	2,747.22	5,000.00	5,000.00
100.000.4908	Demolition Restitution	10,000.00	949.30	5,000.00	5,000.00
MISCELLANEOUS TOTAL		47,700.00	291,031.74	46,500.00	46,500.00
TOTAL REVENUES		<u>7,749,595.06</u>	<u>7,509,331.68</u>	<u>7,597,167.93</u>	<u>7,711,932.59</u>



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GENERAL FUND EXPENSES



The Police, Fire, and Street departments combined make up 67% of the General Fund expenses. The Police Department is the largest department in the General Fund with nearly 35% 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 10% 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.

A new department, Courthouse, has been added for 2016-2017. The City will be receiving the Moberly Courthouse property from Randolph County once the County staff moves into the new Administration Building, expected in the fall of 2016. The County will no longer need the space for offices or as an overflow court facility, so per the use agreement penned many years ago ownership of the facility will roll to the City of Moberly. Minimal funds have been allocated to this until the City determines how to use the property.



Fiscal Year 2016 - 2017 Budget

GENERAL FUND EXPENSES

<u>FINANCE DEPARTMENT</u>		2015-2016	2015-2016	2016-2017	2016-2017
		Adopted	Actual	Requested	Adopted
PERSONNEL					
100.001.5100	Salaries	99,584.39	81,707.98	39,497.75	37,883.55
100.001.5101	FICA	7,637.33	6,088.22	3,040.70	2,917.22
100.001.5102	LAGERS	12,579.13	8,579.36	3,378.56	3,241.35
100.001.5103	Health Insurance	16,795.80	15,225.57	10,921.56	10,916.04
100.001.5104	Liability/WC Insurance	7,792.15	7,792.15	4,133.77	3,319.74
100.001.5105	Long Term Disability	398.34	300.24	157.99	151.53
100.001.5106	Overtime Salaries	250.00	0.00	250.00	250.00
PERSONNEL TOTAL		145,037.14	119,693.52	61,380.33	58,679.43
SUPPLIES					
100.001.5200	General Supplies	600.00	341.10	500.00	500.00
100.001.5202	Printing & Stationery	600.00	566.83	500.00	500.00
100.001.5203	Postage & Freight	1,000.00	1,053.70	1,000.00	1,000.00
100.001.5201	Office Supplies	700.00	1,086.50	1,200.00	1,200.00
100.001.5211	Telephone	775.00	767.25	775.00	775.00
100.001.5212	Advertising	3,000.00	707.40	5,000.00	5,000.00
SUPPLIES TOTAL		6,675.00	4,522.78	8,975.00	8,975.00
CONTRACTUAL SERVICES					
100.001.5402	Training Registration	500.00	630.00	750.00	750.00
100.001.5403	Data Processing	300.00	42.00	500.00	500.00
100.001.5404	Dues & Membership Fees	1,000.00	884.00	900.00	900.00
CONTRACTUAL SERVICES TOTAL		1,800.00	1,556.00	2,150.00	2,150.00
CAPITAL OUTLAY					
100.001.5502	Capital Improvement Plan	0.00	0.00	0.00	0.00
CAPITAL OUTLAY TOTAL		0.00	0.00	0.00	0.00
MISCELLANEOUS					
100.001.5806	Miscellaneous	500.00	276.15	500.00	500.00
100.001.5807	Meeting & Travel Expenses	500.00	1,085.57	1,000.00	1,000.00
100.001.5814	Tuition Reimbursement	100.00	30.59	100.00	50.00
100.001.5899	Cash Over & Under	0.00	105.51	0.00	0.00
MISCELLANEOUS TOTAL		1,100.00	1,497.82	1,600.00	1,550.00
FINANCE TOTAL		154,612.14	127,270.12	74,105.33	71,354.43



Fiscal Year 2016 - 2017 Budget

GENERAL FUND EXPENSES

<u>CITY CLERK DEPARTMENT</u>		2015-2016	2015-2016	2016-2017	2016-2017
		Adopted	Actual	Requested	Adopted
PERSONNEL					
100.002.5100	Salaries	89,952.54	93,270.53	95,530.75	91,626.60
100.002.5101	FICA	6,919.62	6,948.34	7,346.35	7,047.68
100.002.5102	LAGERS	11,397.02	9,812.65	8,162.61	7,830.76
100.002.5103	Health Insurance	11,662.92	10,540.79	11,679.48	11,665.68
100.002.5104	Liability/WC Insurance	7,038.11	7,038.11	9,987.20	7,967.38
100.002.5105	Long Term Disability	359.81	345.31	382.12	366.51
100.002.5106	Overtime Salaries	500.00	182.72	500.00	500.00
PERSONNEL TOTAL		127,830.02	128,138.45	133,588.52	127,004.61
SUPPLIES					
100.002.5200	General Supplies	2,300.00	1,529.29	2,300.00	2,300.00
100.002.5201	Office Supplies	800.00	835.17	800.00	800.00
100.002.5202	Printing & Stationery	300.00	589.24	300.00	300.00
100.002.5203	Postage & Freight	200.00	140.78	200.00	200.00
100.002.5211	Telephone	750.00	628.62	750.00	750.00
100.002.5212	Advertising	1,000.00	0.00	1,000.00	1,000.00
SUPPLIES TOTAL		5,350.00	3,723.10	5,350.00	5,350.00
MAINTENANCE					
100.002.5306	Office Equipment Maintenance	300.00	361.50	300.00	300.00
100.002.5311	General Equipment Maintenance	200.00	113.24	200.00	200.00
MAINTENANCE TOTAL		500.00	474.74	500.00	500.00
CONTRACTUAL SERVICES					
100.002.5402	Training Registration	2,000.00	1,080.56	2,000.00	2,000.00
100.002.5403	Data Processing	1,000.00	674.73	1,000.00	1,000.00
100.002.5404	Dues & Membership Fees	600.00	820.25	600.00	600.00
100.002.5406	Contract Labor	3,000.00	1,870.00	3,000.00	2,300.00
CONTRACTUAL SERVICES TOTAL		6,600.00	4,445.54	6,600.00	5,900.00
CAPITAL OUTLAY					
100.002.5502	Capital Improvement Plan	0.00	0.00	0.00	0.00
CAPITAL OUTLAY TOTAL		0.00	0.00	0.00	0.00
MISCELLANEOUS					
100.002.5801	Election Expenses	8,000.00	6,641.39	8,000.00	8,000.00
100.002.5806	Miscellaneous	1,200.00	366.03	1,200.00	1,200.00
100.002.5807	Meeting & Travel Expenses	1,500.00	1,524.22	1,500.00	1,500.00
100.002.5814	Tuition Reimbursement	100.00	30.59	100.00	100.00
MISCELLANEOUS TOTAL		10,800.00	8,562.23	10,800.00	10,800.00
CITY CLERK TOTAL		151,080.02	145,344.06	156,838.52	149,554.61



Fiscal Year 2016 - 2017 Budget

GENERAL FUND EXPENSES

		2015-2016	2015-2016	2016-2017	2016-2017
		Adopted	Actual	Requested	Adopted
<u>CITY MANAGER DEPARTMENT</u>					
PERSONNEL					
100.003.5100	Salaries	151,230.75	124,630.44	131,934.46	126,542.57
100.003.5101	FICA	11,569.15	9,295.17	10,092.99	9,680.51
100.003.5102	LAGERS	19,055.07	13,091.37	11,214.43	10,756.12
100.003.5103	Health Insurance	22,104.60	20,007.95	21,989.40	21,972.84
100.003.5104	Liability/WC Insurance	11,063.94	11,063.94	13,721.18	10,752.43
100.003.5105	Long Term Disability	604.92	502.75	527.74	506.17
100.003.5106	Overtime Salaries	0.00	49.12	0.00	0.00
PERSONNEL TOTAL		215,628.43	178,640.74	189,480.20	180,210.64
SUPPLIES					
100.003.5200	General Supplies	1,300.00	1,125.97	1,100.00	1,100.00
100.003.5201	Office Supplies	1,500.00	1,307.57	500.00	500.00
100.003.5202	Printing & Stationery	200.00	877.37	200.00	200.00
100.003.5203	Postage & Freight	400.00	152.50	200.00	200.00
100.003.5205	Petroleum Products	500.00	523.62	750.00	750.00
100.003.5211	Telephone	1,200.00	1,674.05	1,500.00	1,500.00
SUPPLIES TOTAL		5,100.00	5,661.08	4,250.00	4,250.00
MAINTENANCE					
100.003.5306	Office Equipment Maintenance	0.00	86.13	0.00	0.00
100.003.5308	Automobile Maintenance	300.00	70.72	300.00	300.00
100.003.5311	General Equipment Maintenance	300.00	117.05	100.00	100.00
MAINTENANCE TOTAL		600.00	273.90	400.00	400.00
CONTRACTUAL SERVICES					
100.003.5402	Training Registration	2,300.00	2,559.25	1,500.00	1,500.00
100.003.5403	Data Processing	200.00	257.89	200.00	200.00
100.003.5404	Dues & Membership Fees	3,000.00	3,065.00	2,500.00	2,500.00
100.003.5415	Other Professional Services	2,000.00	500.00	0.00	0.00
CONTRACTUAL SERVICES TOTAL		7,500.00	6,382.14	4,200.00	4,200.00
CAPITAL OUTLAY					
100.003.5502	Capital Improvement Plan	0.00	9,912.25	0.00	0.00
CAPITAL OUTLAY TOTAL		0.00	9,912.25	0.00	0.00
MISCELLANEOUS					
100.003.5807	Meeting & Travel Expenses	6,000.00	1,878.64	2,000.00	2,000.00
100.003.5810	Public Info, Relations, & Education	5,000.00	3,133.17	5,000.00	5,000.00
100.003.5814	Tuition Reimbursement	100.00	30.59	100.00	100.00
MISCELLANEOUS TOTAL		11,100.00	5,042.40	7,100.00	7,100.00
CITY MANAGER TOTAL		239,928.43	205,912.51	205,430.20	196,160.64
<u>LEGAL STAFF DEPARTMENT</u>					
100.004.5406	Contract Labor	30,000.00	30,500.00	30,000.00	26,000.00
100.004.5700	Legal Fees	268,000.00	69,902.04	25,000.00	50,000.00
LEGAL STAFF TOTAL		298,000.00	100,402.04	55,000.00	76,000.00



Fiscal Year 2016 - 2017 Budget

GENERAL FUND EXPENSES

		2015-2016	2015-2016	2016-2017	2016-2017
		Adopted	Actual	Requested	Adopted
<u>COMMUNITY DEVELOPMENT DEPARTMENT</u>					
PERSONNEL					
100.005.5100	Salaries	214,041.88	236,962.47	275,250.54	264,001.60
100.005.5101	FICA	16,374.20	17,617.53	21,056.67	20,196.12
100.005.5102	LAGERS	29,773.79	24,138.01	25,401.36	24,363.26
100.005.5103	Health Insurance	44,627.64	40,308.72	50,504.64	50,468.76
100.005.5104	Liability/WC Insurance	16,673.61	16,673.61	31,079.32	22,834.75
100.005.5105	Long Term Disability	945.20	856.94	1,195.36	1,146.51
100.005.5106	Overtime Salaries	0.00	0.00	0.00	0.00
PERSONNEL TOTAL		322,436.32	336,557.28	404,487.88	383,011.00
SUPPLIES					
100.005.5200	General Supplies	3,000.00	1,060.53	2,500.00	2,500.00
100.005.5201	Office Supplies	1,500.00	8,368.19	1,500.00	1,500.00
100.005.5202	Printing & Stationery	1,500.00	367.71	1,000.00	1,000.00
100.005.5203	Postage & Freight	1,200.00	1,634.71	1,200.00	1,200.00
100.005.5205	Petroleum Products	1,750.00	1,216.90	1,500.00	1,500.00
100.005.5206	Uniforms	450.00	431.98	750.00	750.00
100.005.5211	Telephone	1,000.00	710.18	750.00	750.00
100.005.5212	Advertising	2,000.00	2,095.95	2,000.00	2,000.00
SUPPLIES TOTAL		12,400.00	15,886.15	11,200.00	11,200.00
MAINTENANCE					
100.005.5306	Office Equipment Maintenance	500.00	16.16	250.00	250.00
100.005.5308	Automobile Maintenance	2,000.00	553.90	2,000.00	2,000.00
MAINTENANCE TOTAL		2,500.00	570.06	2,250.00	2,250.00
CONTRACTUAL SERVICES					
100.005.5402	Training Registration	2,500.00	1,864.09	2,000.00	2,500.00
100.005.5403	Data Processing	1,000.00	973.13	0.00	0.00
100.005.5404	Dues & Membership Fees	1,300.00	797.01	1,000.00	1,000.00
100.005.5406	Contract Labor	5,000.00	0.00	2,500.00	2,500.00
100.005.5415	Other Professional Services	40,000.00	16,617.05	30,000.00	30,000.00
100.005.5418	Structure Demolition & Debris Removal	125,000.00	57,024.17	125,000.00	125,000.00
CONTRACTUAL SERVICES TOTAL		174,800.00	77,275.45	160,500.00	161,000.00
CAPITAL OUTLAY					
100.005.5502	Capital Improvement Plan	75,000.00	85,068.04	62,000.00	62,000.00
CAPITAL OUTLAY TOTAL		75,000.00	85,068.04	62,000.00	62,000.00
MISCELLANEOUS					
100.005.5806	Miscellaneous	1,000.00	27.00	500.00	500.00
100.005.5807	Meeting & Travel Expenses	3,000.00	1,889.49	3,000.00	3,000.00
100.005.5814	Tuition Reimbursement	250.00	76.47	250.00	250.00
MISCELLANEOUS TOTAL		4,250.00	1,992.96	3,750.00	3,750.00
COMMUNITY DEVELOPMENT TOTAL		591,386.32	517,349.94	644,187.88	623,211.00



Fiscal Year 2016 - 2017 Budget

GENERAL FUND EXPENSES

		2015-2016	2015-2016	2016-2017	2016-2017
		Adopted	Actual	Requested	Adopted
<u>PERSONNEL/PURCHASING DEPARTMENT</u>					
PERSONNEL					
100.006.5100	Salaries	90,684.35	94,097.66	96,439.33	92,498.05
100.006.5101	FICA	6,937.35	6,996.12	7,377.61	7,076.10
100.006.5102	LAGERS	11,426.23	9,880.19	8,197.34	7,862.33
100.006.5103	Health Insurance	11,665.68	10,540.79	11,682.24	11,671.20
100.006.5104	Liability/WC Insurance	7,080.00	7,080.00	10,029.69	8,014.81
100.006.5105	Long Term Disability	362.74	348.46	385.76	369.99
100.006.5106	Overtime Salaries	0.00	0.00	0.00	0.00
PERSONNEL TOTAL		128,156.35	128,943.22	134,111.97	127,492.48
SUPPLIES					
100.006.5200	General Supplies	500.00	907.40	1,000.00	1,000.00
100.006.5201	Office Supplies	500.00	523.85	500.00	500.00
100.006.5202	Printing & Stationery	500.00	340.18	500.00	500.00
100.006.5203	Postage & Freight	50.00	42.42	200.00	200.00
100.006.5211	Telephone	1,400.00	1,419.57	1,500.00	1,500.00
100.006.5218	Safety Committee	38,000.00	37,634.53	40,000.00	40,000.00
SUPPLIES TOTAL		40,950.00	40,867.95	43,700.00	43,700.00
MAINTENANCE					
100.006.5306	Office Equipment Maintenance	1,500.00	910.69	1,500.00	1,500.00
MAINTENANCE TOTAL		1,500.00	910.69	1,500.00	1,500.00
CONTRACTUAL SERVICES					
100.006.5402	Training Registration	200.00	40.00	0.00	0.00
100.006.5403	Data Processing	200.00	84.00	400.00	400.00
100.006.5404	Dues & Membership Fees	350.00	149.00	200.00	200.00
100.006.5406	Contract Labor	5,000.00	3,750.00	5,000.00	5,000.00
CONTRACTUAL SERVICES TOTAL		5,750.00	4,023.00	5,600.00	5,600.00
CAPITAL OUTLAY					
100.006.5502	Capital Improvement Plan	0.00	0.00	0.00	0.00
CAPITAL OUTLAY TOTAL		0.00	0.00	0.00	0.00
MISCELLANEOUS					
100.006.5807	Miscellaneous	0.00	0.00	200.00	200.00
100.006.5814	Tuition Reimbursement	100.00	30.59	100.00	100.00
MISCELLANEOUS TOTAL		100.00	30.59	300.00	300.00
PERSONNEL/PURCHASING TOTAL		176,456.35	174,775.45	185,211.97	178,592.48



Fiscal Year 2016 - 2017 Budget

GENERAL FUND EXPENSES

		2015-2016	2015-2016	2016-2017	2016-2017
		Adopted	Actual	Requested	Adopted
<u>POLICE DEPARTMENT</u>					
PERSONNEL					
100.007.5100	Salaries	1,451,667.02	1,449,436.06	1,598,363.68	1,512,988.25
100.007.5101	FICA	116,407.53	112,653.61	127,629.82	121,098.60
100.007.5102	LAGERS	141,183.10	124,083.33	164,166.37	155,634.76
100.007.5103	Health Insurance	308,024.94	296,215.45	306,718.08	300,766.56
100.007.5104	Liability/WC Insurance	114,810.14	114,810.14	173,509.82	135,815.06
100.007.5105	Long Term Disability	5,723.52	5,308.20	6,304.97	5,967.09
100.007.5106	Overtime Salaries	70,000.00	62,504.24	70,000.00	70,000.00
100.007.5107	Clothing Allowance	27,150.00	17,652.93	29,250.00	29,250.00
PERSONNEL TOTAL		2,234,966.25	2,182,663.96	2,475,942.75	2,331,520.32
SUPPLIES					
100.007.5200	General Supplies	18,500.00	28,654.08	20,000.00	20,000.00
100.007.5201	Office Supplies	8,000.00	2,128.96	8,000.00	8,000.00
100.007.5202	Printing & Stationery	2,700.00	350.39	2,700.00	2,700.00
100.007.5203	Postage & Freight	1,000.00	658.07	1,000.00	1,000.00
100.007.5204	Laundry, Cleaning, & Janitor Supplies	2,000.00	458.37	1,500.00	1,500.00
100.007.5205	Petroleum Products	55,000.00	26,191.25	55,000.00	45,000.00
100.007.5206	Uniforms	8,000.00	11,242.07	8,000.00	8,000.00
100.007.5208	Animal Control Supplies	6,500.00	5,260.96	9,000.00	9,000.00
100.007.5209	Electricity & Gas	20,000.00	14,542.63	20,000.00	20,000.00
100.007.5211	Telephone	9,000.00	8,182.55	9,000.00	9,000.00
100.007.5212	Advertising	400.00	24.00	400.00	400.00
100.007.5217	Safety & Medical Supplies	1,000.00	885.52	2,000.00	2,000.00
100.007.5220	Firearm Supplies	7,500.00	4,662.43	10,000.00	10,000.00
SUPPLIES TOTAL		139,600.00	103,241.28	146,600.00	136,600.00
MAINTENANCE					
100.007.5300	Building Maintenance	13,000.00	1,537.02	13,000.00	13,000.00
100.007.5306	Office Equipment Maintenance	4,500.00	3,200.00	4,500.00	4,500.00
100.007.5307	Radio Maintenance	14,500.00	12,639.35	14,500.00	14,500.00
100.007.5308	Automobile Maintenance	20,000.00	21,954.16	15,000.00	15,000.00
100.007.5311	General Equipment Maintenance	11,500.00	5,427.80	11,500.00	11,500.00
100.007.5317	K-9 Maintenance	1,500.00	0.00	1,500.00	0.00
MAINTENANCE TOTAL		65,000.00	44,758.33	60,000.00	58,500.00
CONTRACTUAL SERVICES					
100.007.5401	Prisoner Expense	1,000.00	29.00	1,000.00	500.00
100.007.5402	Training Registration	15,000.00	5,951.50	15,000.00	10,000.00
100.007.5403	Data Processing	38,500.00	30,377.56	38,500.00	38,500.00
100.007.5404	Dues & Membership Fees	8,500.00	8,089.25	8,500.00	8,500.00
100.007.5406	Contract Labor	5,000.00	1,310.00	5,000.00	5,000.00
100.007.5407	Program Account Expenses	5,000.00	1,375.02	0.00	0.00
100.007.5415	Other Professional Services	10,000.00	8,040.00	15,000.00	15,000.00
CONTRACTUAL SERVICES TOTAL		83,000.00	55,172.33	83,000.00	77,500.00



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GENERAL FUND EXPENSES

		2015-2016	2015-2016	2016-2017	2016-2017
		Adopted	Actual	Requested	Adopted
<u>POLICE DEPARTMENT (continued)</u>					
CAPITAL OUTLAY					
100.007.5501	Office Equipment	1,500.00	0.00	1,500.00	1,500.00
100.007.5502	Capital Improvement Plan	82,000.00	80,586.80	63,508.00	53,800.00
100.007.5503	Equipment Rental	4,000.00	2,600.00	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		96,500.00	83,186.80	78,008.00	68,300.00
MISCELLANEOUS					
100.007.5806	Miscellaneous	1,000.00	1,094.62	1,000.00	1,000.00
100.007.5807	Meeting & Travel Expenses	10,000.00	5,425.39	10,000.00	7,500.00
100.007.5814	Tuition Reimbursement	2,200.00	671.39	2,200.00	2,200.00
MISCELLANEOUS TOTAL		13,200.00	7,191.40	13,200.00	10,700.00
POLICE TOTAL		2,632,266.25	2,476,214.10	2,856,750.75	2,683,120.32



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GENERAL FUND EXPENSES

		2015-2016	2015-2016	2016-2017	2016-2017
		Adopted	Actual	Requested	Adopted
<u>FIRE DEPARTMENT</u>					
PERSONNEL					
100.008.5100	Salaries	864,790.56	832,377.01	925,685.74	901,215.15
100.008.5101	FICA	67,380.48	63,313.52	72,344.96	70,472.96
100.008.5102	LAGERS	87,198.27	81,803.29	103,079.75	100,412.45
100.008.5103	Health Insurance	192,609.48	163,772.52	192,831.96	192,765.72
100.008.5104	Liability/WC Insurance	66,553.24	66,553.24	98,351.32	78,985.34
100.008.5105	Long Term Disability	3,427.16	3,115.91	3,702.74	3,604.86
100.008.5106	Overtime Salaries	16,000.00	18,908.22	20,000.00	20,000.00
100.008.5107	Clothing Allowance	8,000.00	7,919.54	8,000.00	8,000.00
PERSONNEL TOTAL		1,305,959.19	1,237,763.25	1,423,996.47	1,375,456.48
SUPPLIES					
100.008.5200	General Supplies	37,250.00	19,704.49	45,000.00	45,000.00
100.008.5201	Office Supplies	2,000.00	1,415.10	2,000.00	2,000.00
100.008.5202	Printing & Stationery	1,200.00	1,680.49	1,400.00	1,400.00
100.008.5203	Postage & Freight	250.00	126.78	350.00	350.00
100.008.5204	Laundry, Cleaning, & Janitor Supplies	1,000.00	891.09	1,000.00	1,000.00
100.008.5205	Petroleum Products	14,000.00	9,771.56	15,000.00	15,000.00
100.008.5206	Uniforms	5,000.00	2,466.39	7,500.00	7,500.00
100.008.5207	Chemicals	1,000.00	23.84	100.00	100.00
100.008.5209	Electricity & Gas	16,000.00	17,187.33	16,000.00	16,000.00
100.008.5211	Telephone	2,000.00	1,245.46	1,500.00	1,500.00
100.008.5212	Advertising	400.00	1,413.00	400.00	400.00
100.008.5217	Safety & Medical Supplies	1,500.00	1,328.68	1,500.00	1,500.00
SUPPLIES TOTAL		81,600.00	57,254.21	91,750.00	91,750.00
MAINTENANCE					
100.008.5300	Building Maintenance	40,000.00	33,950.91	7,000.00	7,000.00
100.008.5306	Office Equipment Maintenance	1,000.00	350.00	1,000.00	1,000.00
100.008.5307	Radio Maintenance	3,000.00	1,022.59	3,000.00	3,000.00
100.008.5308	Automobile Maintenance	2,500.00	841.37	3,500.00	3,500.00
100.008.5309	Truck Maintenance	10,000.00	9,125.27	12,000.00	12,000.00
100.008.5311	General Equipment Maintenance	5,000.00	6,867.34	9,000.00	9,000.00
MAINTENANCE TOTAL		61,500.00	52,157.48	35,500.00	35,500.00
CONTRACTUAL SERVICES					
100.008.5402	Training Registration	6,000.00	5,572.54	6,000.00	6,000.00
100.008.5403	Data Processing	2,000.00	1,255.50	2,000.00	2,000.00
100.008.5404	Dues & Membership Fees	2,700.00	1,686.00	2,700.00	2,700.00
100.008.5406	Contract Labor	600.00	600.00	600.00	600.00
100.008.5407	Program Account Expenses	3,300.00	3,147.45	3,300.00	3,300.00
100.008.5415	Other Professional Services	10,000.00	760.50	15,000.00	500.00
CONTRACTUAL SERVICES TOTAL		24,600.00	13,021.99	29,600.00	15,100.00



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GENERAL FUND EXPENSES

<u>FIRE DEPARTMENT (cont'd.)</u>		2015-2016	2015-2016	2016-2017	2016-2017
		Adopted	Actual	Requested	Adopted
CAPITAL OUTLAY					
100.008.5502	Capital Improvement Plan	62,084.00	72,183.65	62,084.00	62,084.00
100.008.5505	Grant Match Funds	10,000.00	5,781.00	10,000.00	10,000.00
CAPITAL OUTLAY TOTAL		72,084.00	77,964.65	72,084.00	72,084.00
MISCELLANEOUS					
100.008.5806	Miscellaneous	500.00	2,020.38	2,700.00	2,700.00
100.008.5807	Meeting & Travel Expenses	3,000.00	3,147.74	3,500.00	3,500.00
100.008.5814	Tuition Reimbursement	1,400.00	427.78	1,400.00	1,400.00
MISCELLANEOUS TOTAL		4,900.00	5,595.90	7,600.00	7,600.00
FIRE & EMERGENCY MANAGEMENT TOTAL		1,550,643.19	1,443,757.48	1,660,530.47	1,597,490.48



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GENERAL FUND EXPENSES

		2015-2016	2015-2016	2016-2017	2016-2017
		Adopted	Actual	Requested	Adopted
<u>STREET DEPARTMENT</u>					
PERSONNEL					
100.009.5100	Salaries	458,118.10	488,933.90	530,825.18	511,624.37
100.009.5101	FICA	36,882.03	37,288.10	42,444.13	40,975.26
100.009.5102	LAGERS	50,477.88	43,200.38	38,359.37	36,875.07
100.009.5103	Health Insurance	79,678.20	66,758.28	85,522.08	85,477.92
100.009.5104	Liability/WC Insurance	37,132.99	37,132.99	57,701.82	46,198.97
100.009.5105	Long Term Disability	1,506.47	1,611.63	1,709.15	1,639.30
100.009.5106	Overtime Salaries	24,000.00	12,347.60	24,000.00	24,000.00
PERSONNEL TOTAL		687,795.67	687,272.88	780,561.73	746,790.89
SUPPLIES					
100.009.5200	General Supplies	18,000.00	20,127.84	20,000.00	20,000.00
100.009.5201	Office Supplies	1,000.00	81.50	750.00	750.00
100.009.5202	Printing & Stationery	500.00	0.00	250.00	250.00
100.009.5203	Postage & Freight	200.00	27.05	200.00	200.00
100.009.5205	Petroleum Products	60,000.00	34,704.26	55,000.00	55,000.00
100.009.5206	Uniforms	3,500.00	4,418.18	5,850.00	5,850.00
100.009.5209	Electricity & Gas	16,000.00	15,312.72	16,000.00	16,000.00
100.009.5211	Telephone	4,000.00	3,142.55	4,000.00	4,000.00
100.009.5212	Advertising	500.00	226.60	500.00	500.00
100.009.5217	Safety & Medical Supplies	2,000.00	1,746.59	2,000.00	2,000.00
SUPPLIES TOTAL		105,700.00	79,787.29	104,550.00	104,550.00
MAINTENANCE					
100.009.5300	Building Maintenance	5,000.00	12,989.40	5,000.00	5,000.00
100.009.5306	Office Equipment Maintenance	500.00	311.92	500.00	500.00
100.009.5307	Radio Maintenance	2,000.00	2,302.30	2,300.00	2,300.00
100.009.5309	Truck Maintenance	21,000.00	16,977.52	21,000.00	21,000.00
100.009.5310	Heavy Equipment Maintenance	15,750.00	22,526.92	16,000.00	16,000.00
100.009.5311	General Equipment Maintenance	21,000.00	17,308.45	22,000.00	22,000.00
MAINTENANCE TOTAL		65,250.00	72,416.51	66,800.00	66,800.00
CONTRACTUAL SERVICES					
100.009.5402	Training Registration	1,000.00	1,915.00	1,000.00	1,000.00
100.009.5404	Dues & Membership Fees	800.00	300.00	500.00	500.00
100.009.5406	Contract Labor	7,500.00	5,525.00	7,500.00	7,500.00
100.009.5415	Other Professional Services	1,000.00	100.00	1,000.00	1,000.00
CONTRACTUAL SERVICES TOTAL		10,300.00	7,840.00	10,000.00	10,000.00



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GENERAL FUND EXPENSES

<u>STREET DEPARTMENT (cont'd.)</u>		2015-2016	2015-2016	2016-2017	2016-2017
		Adopted	Actual	Requested	Adopted
CAPITAL OUTLAY					
100.009.5502	Capital Improvement Plan	20,000.00	71,503.72	6,500.00	0.00
CAPITAL OUTLAY TOTAL		20,000.00	71,503.72	6,500.00	0.00
MISCELLANEOUS					
100.009.5806	Miscellaneous	1,500.00	144.81	1,000.00	1,000.00
100.009.5807	Meeting & Travel Expenses	1,500.00	260.19	500.00	500.00
100.009.5811	Tire Disposal	2,000.00	1,024.12	1,000.00	1,000.00
100.009.5812	Underground Tanks	2,000.00	1,681.86	2,000.00	2,000.00
100.009.5813	Landfill Fees	750.00	43.98	750.00	750.00
100.009.5814	Tuition Reimbursement	650.00	198.60	650.00	650.00
MISCELLANEOUS TOTAL		8,400.00	3,353.56	5,900.00	5,900.00
STREET TOTAL		897,445.67	922,173.96	974,311.73	934,040.89



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GENERAL FUND EXPENSES

		2015-2016	2015-2016	2016-2017	2016-2017
		Adopted	Actual	Requested	Adopted
<u>CEMETERY DEPARTMENT</u>					
PERSONNEL					
100.010.5100	Salaries	54,746.81	56,883.58	57,370.61	55,516.40
100.010.5101	FICA	4,341.13	4,244.98	4,541.85	4,400.00
100.010.5102	LAGERS	5,638.10	4,690.53	4,026.50	3,868.89
100.010.5103	Health Insurance	11,049.84	9,955.20	11,058.12	11,052.60
100.010.5104	Liability/WC Insurance	4,427.83	4,427.83	6,174.54	4,973.31
100.010.5105	Long Term Disability	170.99	187.89	181.48	174.07
100.010.5106	Overtime Salaries	2,000.00	199.98	2,000.00	2,000.00
PERSONNEL TOTAL		82,374.70	80,589.99	85,353.11	81,985.27
SUPPLIES					
100.010.5200	General Supplies	2,500.00	2,387.21	2,000.00	2,000.00
100.010.5203	Postage & Freight	50.00	0.00	50.00	50.00
100.010.5205	Petroleum Products	5,500.00	2,117.00	4,000.00	4,000.00
100.010.5206	Uniforms	500.00	249.49	250.00	250.00
100.010.5209	Electricity & Gas	2,500.00	1,886.52	3,000.00	3,000.00
100.010.5211	Telephone	1,000.00	844.10	1,000.00	1,000.00
100.010.5217	Safety & Medical Supplies	200.00	111.31	200.00	200.00
SUPPLIES TOTAL		12,250.00	7,595.63	10,500.00	10,500.00
MAINTENANCE					
100.010.5300	Building Maintenance	3,500.00	512.77	1,500.00	1,500.00
100.010.5305	Land Maintenance	9,000.00	10,138.32	3,500.00	9,000.00
100.010.5309	Truck Maintenance	1,000.00	449.88	750.00	750.00
100.010.5311	General Equipment Maintenance	5,000.00	3,565.63	5,000.00	5,000.00
MAINTENANCE TOTAL		18,500.00	14,666.60	10,750.00	16,250.00
CONTRACTUAL SERVICES					
100.010.5406	Contract Labor	30,000.00	26,380.00	30,000.00	25,000.00
100.010.5415	Other Professional Services	0.00	40.00	2,500.00	2,500.00
CONTRACTUAL SERVICES TOTAL		30,000.00	26,420.00	32,500.00	27,500.00
CAPITAL OUTLAY					
100.010.5502	Capital Improvement Plan	9,000.00	14,373.00	18,500.00	9,000.00
CAPITAL OUTLAY TOTAL		9,000.00	14,373.00	18,500.00	9,000.00
MISCELLANEOUS					
100.010.5806	Miscellaneous	0.00	601.14	1,500.00	1,500.00
100.010.5813	Landfill Fees	500.00	514.15	500.00	500.00
100.010.5814	Tuition Reimbursement	50.00	15.29	50.00	50.00
MISCELLANEOUS TOTAL		550.00	1,130.58	2,050.00	2,050.00
CEMETERY TOTAL		152,674.70	144,775.80	159,653.11	147,285.27



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GENERAL FUND EXPENSES

<u>CITY HALL DEPARTMENT</u>		2015-2016 Adopted	2015-2016 Actual	2016-2017 Requested	2016-2017 Adopted
SUPPLIES					
100.011.5200	General Supplies	2,300.00	3,589.19	3,500.00	3,500.00
100.011.5204	Laundry, Cleaning, & Janitor Supplies	4,300.00	4,886.25	4,500.00	4,500.00
100.011.5209	Electricity & Gas	14,000.00	13,210.28	14,000.00	14,000.00
SUPPLIES TOTAL		20,600.00	21,685.72	22,000.00	22,000.00
MAINTENANCE					
100.011.5300	Building Maintenance	5,000.00	40,483.96	5,000.00	5,000.00
100.011.5311	General Equipment Maintenance	2,500.00	918.19	2,500.00	2,500.00
MAINTENANCE TOTAL		7,500.00	41,402.15	7,500.00	7,500.00
CONTRACTUAL SERVICES					
100.011.5406	Contract Labor	23,000.00	23,339.40	24,000.00	24,000.00
CONTRACTUAL SERVICES TOTAL		23,000.00	23,339.40	24,000.00	24,000.00
CAPITAL OUTLAY					
100.011.5500	Principal & Interest	49,058.71	48,923.07	48,772.91	48,772.91
CAPITAL OUTLAY TOTAL		49,058.71	48,923.07	48,772.91	48,772.91
CITY HALL TOTAL		100,158.71	135,350.34	102,272.91	102,272.91



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GENERAL FUND EXPENSES

		2015-2016	2015-2016	2016-2017	2016-2017
		Adopted	Actual	Requested	Adopted
<u>EMERGENCY MANAGEMENT DEPARTMENT</u>					
SUPPLIES					
100.012.5200	General Supplies	500.00	39.99	1,000.00	500.00
100.012.5201	Office Supplies	500.00	50.30	700.00	500.00
100.012.5202	Printing & Stationery	250.00	40.00	1,000.00	500.00
100.012.5203	Postage & Freight	250.00	0.00	250.00	0.00
100.012.5205	Petroleum Products	1,000.00	85.93	2,000.00	1,000.00
100.012.5211	Telephone	500.00	992.99	500.00	1,000.00
SUPPLIES TOTAL		3,000.00	1,209.21	5,450.00	3,500.00
MAINTENANCE					
100.012.5300	Building Maintenance	4,500.00	30.99	0.00	0.00
100.012.5306	Office Equipment Maintenance	250.00	0.00	500.00	250.00
100.012.5307	Radio Maintenance	1,000.00	74.80	1,000.00	1,000.00
100.012.5308	Automobile Maintenance	1,000.00	671.38	5,000.00	500.00
100.012.5311	General Equipment Maintenance	0.00	2,622.00	5,000.00	1,000.00
MAINTENANCE TOTAL		6,750.00	3,399.17	11,500.00	2,750.00
CONTRACTUAL SERVICES					
100.012.5402	Training Registration	500.00	0.00	1,000.00	500.00
100.012.5404	Dues & Membership Fees	300.00	0.00	500.00	500.00
100.012.5415	Other Professional Services	2,500.00	2,500.00	2,500.00	2,500.00
CONTRACTUAL SERVICES TOTAL		3,300.00	2,500.00	4,000.00	3,500.00
CAPITAL OUTLAY					
100.012.5502	Capital Improvement Plan	0.00	16,111.00	22,577.00	45,154.00
CAPITAL OUTLAY TOTAL		0.00	16,111.00	22,577.00	45,154.00
MISCELLANEOUS					
100.012.5806	Miscellaneous	200.00	400.00	400.00	500.00
100.012.5807	Meeting & Travel Expenses	1,000.00	20.00	1,500.00	1,500.00
MISCELLANEOUS TOTAL		1,200.00	420.00	1,900.00	2,000.00
EMERGENCY MANAGEMENT TOTAL		14,250.00	23,639.38	45,427.00	56,904.00



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GENERAL FUND EXPENSES

		2015-2016 Adopted	2015-2016 Actual	2016-2017 Requested	2016-2017 Adopted
<u>GENERAL SERVICES DEPARTMENT</u>					
PERSONNEL					
100.013.5103	Health Insurance	53,578.80	43,627.12	54,918.27	54,918.27
PERSONNEL TOTAL		53,578.80	43,627.12	54,918.27	54,918.27
SUPPLIES					
100.013.5203	Postage & Freight	1,650.00	1,431.76	2,500.00	2,500.00
100.013.5205	Petroleum Products	0.00	201.94	0.00	500.00
100.013.5210	Street Lighting	145,000.00	166,991.37	145,000.00	170,000.00
100.013.5211	Telephone	20,000.00	10,618.22	12,000.00	12,000.00
SUPPLIES TOTAL		166,650.00	179,243.29	159,500.00	185,000.00
MAINTENANCE					
100.013.5308	Automobile Maintenance	1,000.00	1,411.03	1,000.00	1,000.00
100.013.5311	General Equipment Maintenance	6,000.00	7,287.24	10,000.00	10,000.00
MAINTENANCE TOTAL		7,000.00	8,698.27	11,000.00	11,000.00
CONTRACTUAL SERVICES					
100.013.5403	Data Processing	75,000.00	55,980.25	70,000.00	70,000.00
100.013.5404	Dues & Membership Fees	6,550.00	6,508.82	6,550.00	6,550.00
100.013.5405	Audit Fees	15,000.00	27,610.00	15,000.00	15,000.00
100.013.5406	Contract Labor	200,000.00	280,089.01	234,200.00	237,400.00
100.013.5415	Other Professional Services	5,000.00	28,705.31	43,000.00	93,000.00
CONTRACTUAL SERVICES TOTAL		301,550.00	398,893.39	368,750.00	421,950.00
CAPITAL OUTLAY					
100.013.5503	Equipment Rental	1,500.00	1,357.19	1,300.00	1,300.00
CAPITAL OUTLAY TOTAL		1,500.00	1,357.19	1,300.00	1,300.00
TRANSFER TO					
100.013.5605	Transfer to Perpetual Care Cemetery Fund	15,500.00	0.00	13,000.00	0.00
TRANSFER TOTAL		15,500.00	0.00	13,000.00	0.00
MISCELLANEOUS					
100.013.5802	Insurance & Bonds	15,000.00	3,913.06	15,000.00	15,000.00
100.013.5805	Government Fees	0.00	11,963.48	13,500.00	13,500.00
100.013.5806	Miscellaneous	25,000.00	106,534.78	40,000.00	40,000.00
100.013.5808	Meeting & Travel, City Council	10,000.00	3,096.13	10,000.00	7,000.00
100.013.5813	Landfill Fees	2,100.00	2,034.62	2,100.00	2,100.00
MISCELLANEOUS TOTAL		52,100.00	127,542.07	80,600.00	77,600.00
GENERAL SERVICES TOTAL		597,878.80	759,361.33	689,068.27	751,768.27



Fiscal Year 2016 - 2017 Budget

GENERAL FUND EXPENSES

		2015-2016	2015-2016	2016-2017	2016-2017
		Adopted	Actual	Requested	Adopted
<u>MUNICIPAL COURT DEPARTMENT</u>					
PERSONNEL					
100.014.5100	Salaries	45,603.40	45,049.63	47,726.67	45,776.17
100.014.5101	FICA	3,488.66	3,349.21	3,651.09	3,501.88
100.014.5102	LAGERS	5,746.03	3,562.62	4,056.77	3,890.97
100.014.5103	Health Insurance	11,541.48	5,172.78	11,547.00	11,541.48
100.014.5104	Liability/WC Insurance	3,560.95	3,560.95	4,963.57	3,983.69
100.014.5105	Long Term Disability	182.41	129.74	190.91	183.10
100.014.5106	Overtime Salaries	0.00	0.00	0.00	0.00
PERSONNEL TOTAL		70,122.93	60,824.93	72,136.00	68,877.29
SUPPLIES					
100.014.5200	General Supplies	500.00	538.93	500.00	500.00
100.014.5201	Office Supplies	750.00	625.01	750.00	750.00
100.014.5202	Printing & Stationery	800.00	776.43	400.00	400.00
100.014.5203	Postage & Freight	400.00	94.38	400.00	400.00
100.014.5204	Laundry, Cleaning, & Janitor Supplies	900.00	188.30	700.00	700.00
100.014.5209	Electricity & Gas	3,000.00	2,613.52	3,000.00	3,000.00
100.014.5211	Telephone	600.00	461.88	600.00	600.00
SUPPLIES TOTAL		6,950.00	5,298.45	6,350.00	6,350.00
MAINTENANCE					
100.014.5300	Building Maintenance	2,000.00	276.20	2,000.00	2,000.00
100.014.5306	Office Equipment Maintenance	500.00	0.00	500.00	500.00
100.014.5311	General Equipment Maintenance	500.00	20.30	500.00	500.00
MAINTENANCE TOTAL		3,000.00	296.50	3,000.00	3,000.00
CONTRACTUAL SERVICES					
100.014.5402	Training Registration	800.00	375.00	800.00	800.00
100.014.5403	Data Processing	250.00	179.00	250.00	250.00
100.014.5404	Dues & Membership Fees	300.00	100.00	300.00	300.00
100.014.5406	Contract Labor	10,750.00	11,033.33	10,200.00	22,300.00
100.014.5415	Other Professional Services	500.00	20.00	500.00	500.00
CONTRACTUAL SERVICES TOTAL		12,600.00	11,707.33	12,050.00	24,150.00
CAPITAL OUTLAY					
100.014.5502	Capital Improvement Plan	4,650.00	4,632.69	0.00	0.00
CAPITAL OUTLAY TOTAL		4,650.00	4,632.69	0.00	0.00
MISCELLANEOUS					
100.014.5807	Meeting & Travel Expenses	1,500.00	901.41	1,700.00	1,700.00
100.014.5814	Tuition Reimbursement	50.00	15.29	100.00	100.00
MISCELLANEOUS TOTAL		1,550.00	916.70	1,800.00	1,800.00
MUNICIPAL COURT TOTAL		98,872.93	83,676.60	95,336.00	104,177.29



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GENERAL FUND EXPENSES

<u>DEPOT PARK DEPARTMENT</u>	2015-2016 Adopted	2015-2016 Actual	2016-2017 Requested	2016-2017 Adopted
MAINTENANCE				
100.015.5300 Building Maintenance	100,000.00	27,420.07	20,000.00	20,000.00
100.015.5311 General Equipment Maintenance	1,000.00	3,905.94	1,000.00	1,000.00
MAINTENANCE TOTAL	101,000.00	31,326.01	21,000.00	21,000.00
DEPOT PARK TOTAL	101,000.00	31,326.01	21,000.00	21,000.00
<u>HISTORICAL PRESERVATION DEPARTMENT</u>				
CONTRACTUAL SERVICES				
100.016.5402 Training Registration	1,000.00	100.00	750.00	750.00
CONTRACTUAL SERVICES TOTAL	1,000.00	100.00	750.00	750.00
MISCELLANEOUS				
100.016.5807 Meeting & Travel Expenses	1,000.00	1,065.25	750.00	750.00
MISCELLANEOUS TOTAL	1,000.00	1,065.25	750.00	750.00
HISTORICAL PRESERVATION TOTAL	2,000.00	1,165.25	1,500.00	1,500.00
<u>COURTHOUSE DEPARTMENT</u>				
SUPPLIES				
100.017.5209 Electricity & Gas	0.00	0.00	0.00	10,000.00
CONTRACTUAL SERVICES TOTAL	0.00	0.00	0.00	10,000.00
MAINTENANCE				
100.017.5300 Building Maintenance	0.00	0.00	0.00	7,500.00
MAINTENANCE TOTAL	0.00	0.00	0.00	7,500.00
COURTHOUSE TOTAL	0.00	0.00	0.00	17,500.00
TOTAL GENERAL FUND EXPENSES	<u>7,758,653.51</u>	<u>7,292,494.37</u>	<u>7,926,624.14</u>	<u>7,711,932.59</u>



Fiscal Year 2016 - 2017 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>	2015-2016 Adopted	2015-2016 Actual	2016-2017 Requested	2016-2017 Adopted
MISCELLANEOUS				
102.000.4114 Non-Resident Lodging Tax	120,000.00	112,492.48	110,000.00	110,000.00
102.000.4901 Interest Income	750.00	860.00	900.00	900.00
MISCELLANEOUS TOTAL	120,750.00	113,352.48	110,900.00	110,900.00
TOTAL REVENUES	120,750.00	113,352.48	110,900.00	110,900.00
<u>EXPENSES</u>				
CONTRACTUAL SERVICES				
102.000.5411 Administrative Fees	2,400.00	0.00	2,200.00	2,200.00
CONTRACTUAL SERVICES TOTAL	2,400.00	0.00	2,200.00	2,200.00
CAPITAL OUTLAY				
102.000.5502 Capital Improvement Plan	100,000.00	85,672.53	100,000.00	100,000.00
CAPITAL OUTLAY TOTAL	100,000.00	85,672.53	100,000.00	100,000.00
TOTAL EXPENSES	102,400.00	85,672.53	102,200.00	102,200.00
NET REVENUE / EXPENSES	18,350.00	27,679.95	8,700.00	8,700.00



Fiscal Year 2016 - 2017 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 after several years of working with the Missouri Department of Natural Resources (DNR), final closure status was granted in the spring of 2016. 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 through 2046 (30 years after final closure). 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.

	2015-2016 Adopted	2015-2016 Actual	2016-2017 Requested	2016-2017 Adopted
FEES				
110.000.4550 Refuse Collection	610,000.00	559,910.21	575,000.00	575,000.00
110.000.4552 Tub Grinder Fees	1,500.00	1,430.00	1,500.00	1,500.00
110.000.4554 Refuse Billing Fees - Veolia	160,000.00	160,854.00	160,000.00	160,000.00
FEES TOTAL	771,500.00	722,194.21	736,500.00	736,500.00
SALES				
110.000.4810 Refuse Bags	8,500.00	5,749.93	6,500.00	6,500.00
110.000.4811 Clear Bags	400.00	0.00	0.00	0.00
SALES TOTAL	8,900.00	5,749.93	6,500.00	6,500.00
MISCELLANEOUS				
110.000.4901 Interest Income	2,000.00	3,029.21	3,200.00	3,200.00
MISCELLANEOUS TOTAL	2,000.00	3,029.21	3,200.00	3,200.00
TOTAL REVENUES	782,400.00	730,973.35	746,200.00	746,200.00



Fiscal Year 2016 - 2017 Budget

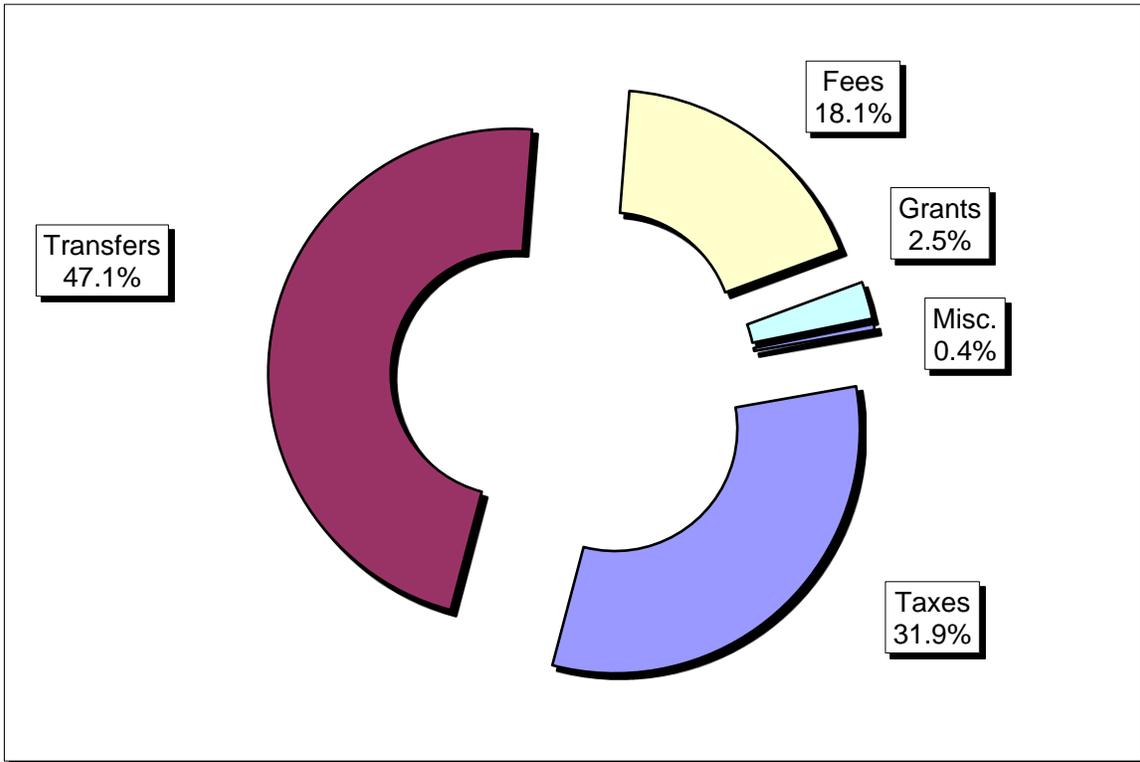
SOLID WASTE FUND EXPENSES

	2015-2016 Adopted	2015-2016 Actual	2016-2017 Requested	2016-2017 Adopted
<u>LANDFILL DEPARTMENT</u>				
PERSONNEL				
110.033.5103 Health Insurance	5,357.88	4,879.99	5,357.88	5,357.88
PERSONNEL TOTAL	5,357.88	4,879.99	5,357.88	5,357.88
SUPPLIES				
110.033.5203 Postage & Freight	50.00	0.00	100.00	100.00
110.033.5209 Electricity & Gas	750.00	412.56	750.00	750.00
SUPPLIES TOTAL	800.00	412.56	850.00	850.00
MAINTENANCE				
110.033.5305 Land Maintenance	10,000.00	334.73	10,000.00	10,000.00
MAINTENANCE TOTAL	10,000.00	334.73	10,000.00	10,000.00
CONTRACTUAL SERVICES				
110.033.5406 Contract Labor	20,000.00	0.00	20,000.00	0.00
110.033.5408 Design Engineering	10,000.00	167.50	1,000.00	1,000.00
110.033.5415 Other Professional Services	0.00	2,791.25	10,000.00	5,000.00
110.033.5417 Analytical and Testing Fees	38,000.00	28,915.95	38,000.00	38,000.00
CONTRACTUAL SERVICES TOTAL	68,000.00	31,874.70	69,000.00	44,000.00
MISCELLANEOUS				
110.033.5802 Insurance & Bonds	71,567.00	71,567.00	71,567.00	71,567.00
110.033.5805 Government Fees	2,000.00	1,846.00	2,000.00	2,000.00
110.033.5806 Miscellaneous	1,000.00	830.46	1,000.00	1,000.00
MISCELLANEOUS TOTAL	74,567.00	74,243.46	74,567.00	74,567.00
LANDFILL TOTAL	158,724.88	111,745.44	159,774.88	134,774.88
 <u>ADVANCED DISPOSAL DEPARTMENT</u>				
CONTRACTUAL SERVICES				
110.036.5450 Advanced Disposal - Residential Fees	610,000.00	557,900.74	575,000.00	575,000.00
110.036.5451 Advanced Disposal - Refuse Bag Sales	8,500.00	5,689.10	6,500.00	6,500.00
CONTRACTUAL SERVICES TOTAL	618,500.00	563,589.84	581,500.00	581,500.00
ADVANCED DISPOSAL TOTAL	618,500.00	563,589.84	581,500.00	581,500.00
TOTAL EXPENSES	777,224.88	675,335.28	741,274.88	716,274.88
NET REVENUE / EXPENSES	5,175.12	55,638.07	4,925.12	29,925.12



Fiscal Year 2016 - 2017 Budget

PARKS & RECREATION FUND REVENUES



The Parks and Recreation Fund exists to fund the operation of the Parks and Recreation Department. 32% of its revenue is derived through taxes and user fees comprise an additional 18% 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 2016 - 2017 Budget

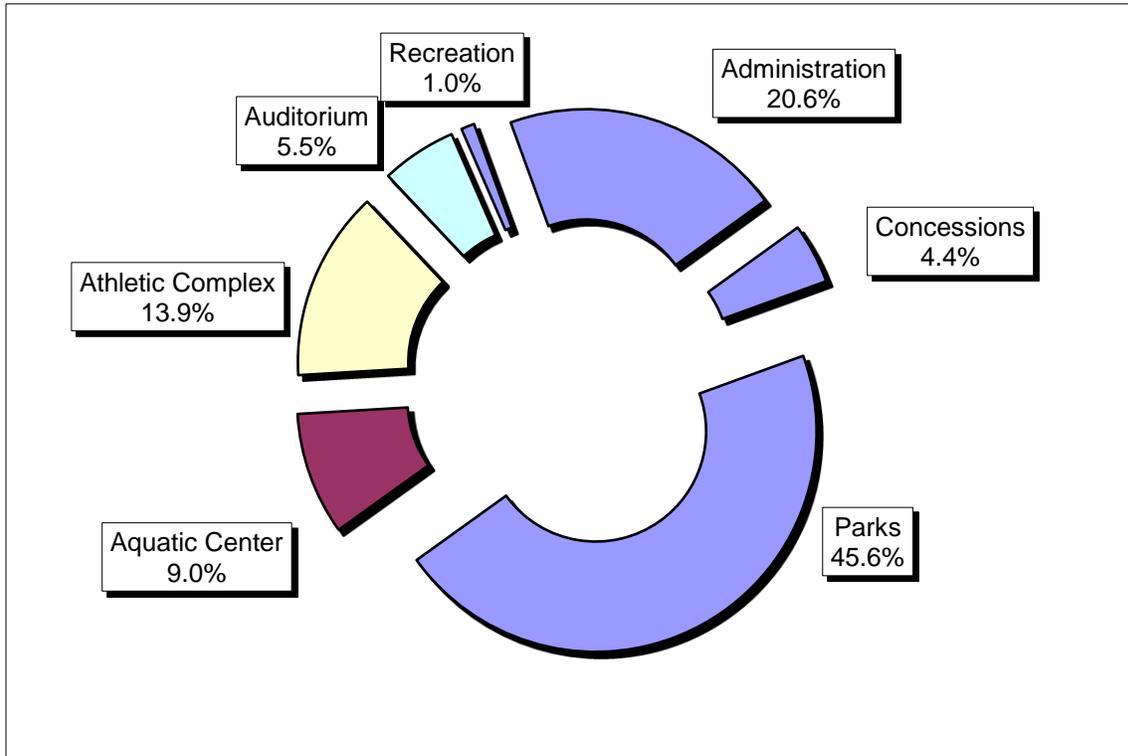
PARKS & RECREATION FUND REVENUES

		2015-2016	2015-2016	2016-2017	2016-2017
		Adopted	Actual	Requested	Adopted
TAXES					
115.000.4101	Real Estate Tax	335,000.00	347,538.87	325,000.00	345,000.00
115.000.4102	Delinquent Real Estate Tax	9,000.00	9,554.37	9,000.00	9,000.00
115.000.4103	Personal Property Tax	115,000.00	112,099.84	115,000.00	115,000.00
115.000.4104	Delinquent Personal Property Tax	4,500.00	3,737.83	4,500.00	4,500.00
115.000.4106	Real Estate Surtax	12,000.00	12,337.08	11,500.00	12,500.00
115.000.4107	Intangible Tax	2,500.00	2,677.21	2,500.00	2,500.00
115.000.4109	Payment In Lieu Of Taxes	2,100.00	2,022.82	2,000.00	2,000.00
TAXES TOTAL		480,100.00	489,968.02	469,500.00	490,500.00
FEES					
115.000.4502	Rental Of Facilities	30,000.00	37,739.15	34,000.00	34,000.00
115.000.4511	Auditorium Rental Fees	14,000.00	17,957.92	14,500.00	14,500.00
115.000.4570	Aquatic Center Fees	70,000.00	86,410.77	60,000.00	60,000.00
115.000.4571	Aquatic Center Rental Fees	9,000.00	7,115.00	9,000.00	9,000.00
115.000.4572	Aquatic Center Concession	30,000.00	39,047.41	29,000.00	29,000.00
115.000.4573	Aquatic Center Miscellaneous	250.00	69.00	250.00	250.00
115.000.4574	Recreation Fees	8,000.00	5,766.43	8,000.00	8,000.00
115.000.4575	Miscellaneous Concession	1,250.00	1,295.98	1,000.00	1,000.00
115.000.4576	Campground Fees	35,000.00	56,350.84	35,000.00	40,000.00
115.000.4577	League Fees	25,000.00	20,893.15	24,000.00	24,000.00
115.000.4578	Athletic Complex Concession	50,000.00	49,722.04	50,000.00	50,000.00
115.000.4579	Donations/Sponsorships	4,000.00	1,801.00	3,000.00	3,000.00
115.000.4580	Swimming Lesson Fees	6,500.00	6,275.65	6,000.00	6,000.00
115.000.4581	Special Event Revenue	2,500.00	600.00	0.00	0.00
FEES TOTAL		285,500.00	331,044.34	273,750.00	278,750.00
TRANSFERS					
115.000.4603	Transfer From Park Sales Tax Fund	674,698.40	579,908.10	758,992.21	723,844.06
115.000.4620	Transfer From Non-Resident Lodging Tax Fund	0.00	2,000.00	1,000.00	1,000.00
TRANSFERS TOTAL		674,698.40	581,908.10	759,992.21	724,844.06
GRANTS					
115.000.4702	Federal Grant	0.00	0.00	38,000.00	38,000.00
GRANTS TOTAL		0.00	0.00	38,000.00	38,000.00
MISCELLANEOUS					
115.000.4900	Miscellaneous	15,000.00	7,814.30	6,000.00	6,000.00
MISCELLANEOUS TOTAL		15,000.00	7,814.30	6,000.00	6,000.00
TOTAL REVENUES		1,455,298.40	1,410,734.76	1,547,242.21	1,538,094.06



Fiscal Year 2016 - 2017 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 2016 - 2017 Budget

PARKS & RECREATION FUND EXPENSES

<u>AUDITORIUM DEPARTMENT</u>		2015-2016	2015-2016	2016-2017	2016-2017
PERSONNEL		Adopted	Actual	Requested	Adopted
115.040.5100	Salaries	26,885.00	26,949.68	37,534.88	36,000.90
115.040.5101	FICA	2,094.95	2,003.64	2,909.67	2,792.32
115.040.5102	LAGERS	3,085.11	2,509.80	2,204.73	2,116.36
115.040.5103	Health Insurance	5,772.12	5,270.39	5,777.64	5,774.88
115.040.5104	Liability/WC Insurance	2,136.57	2,136.57	3,955.63	3,177.47
115.040.5105	Long Term Disability	95.94	96.69	101.75	97.59
115.040.5106	Overtime Salaries	500.00	0.00	500.00	500.00
PERSONNEL TOTAL		40,569.69	38,966.77	52,984.29	50,459.52
SUPPLIES					
115.040.5200	General Supplies	1,500.00	2,019.49	1,500.00	1,500.00
115.040.5204	Laundry, Cleaning, & Janitor Supplies	2,500.00	2,266.59	2,500.00	2,500.00
115.040.5206	Uniforms	100.00	100.03	100.00	100.00
115.040.5209	Electricity & Gas	14,000.00	12,036.77	14,000.00	14,000.00
115.040.5211	Telephone	1,200.00	838.07	1,000.00	1,000.00
SUPPLIES TOTAL		19,300.00	17,260.95	19,100.00	19,100.00
MAINTENANCE					
115.040.5300	Building Maintenance	17,000.00	16,581.46	9,000.00	9,000.00
115.040.5311	General Equipment Maintenance	12,000.00	6,509.57	5,000.00	5,000.00
MAINTENANCE TOTAL		29,000.00	23,091.03	14,000.00	14,000.00
CONTRACTUAL SERVICES					
115.040.5406	Contract Labor	500.00	0.00	500.00	500.00
CONTRACTUAL SERVICES TOTAL		500.00	0.00	500.00	500.00
CAPITAL OUTLAY					
115.040.5502	Capital Improvement Plan	0.00	45,258.71	0.00	0.00
CAPITAL OUTLAY TOTAL		0.00	45,258.71	0.00	0.00
MISCELLANEOUS					
115.040.5814	Tuition Reimbursement	50.00	15.29	50.00	50.00
115.040.5815	Credit Card Transaction Fees	500.00	602.01	550.00	550.00
MISCELLANEOUS TOTAL		550.00	617.30	600.00	600.00
AUDITORIUM TOTAL		89,919.69	125,194.76	87,184.29	84,659.52



Fiscal Year 2016 - 2017 Budget

PARKS & RECREATION FUND EXPENSES

		2015-2016	2015-2016	2016-2017	2016-2017
		Adopted	Actual	Requested	Adopted
<u>PARKS DEPARTMENT</u>					
PERSONNEL					
115.041.5100	Salaries	208,828.49	204,779.21	217,763.89	211,033.94
115.041.5101	FICA	13,756.88	15,779.26	14,440.44	13,925.60
115.041.5102	LAGERS	15,980.39	12,155.65	11,402.62	10,967.88
115.041.5103	Health Insurance	33,605.28	30,353.54	33,627.36	33,610.80
115.041.5104	Liability/WC Insurance	15,608.56	15,608.56	23,583.44	17,720.21
115.041.5105	Long Term Disability	471.31	616.11	500.59	480.14
115.041.5106	Overtime Salaries	9,000.00	7,501.53	9,000.00	9,000.00
PERSONNEL TOTAL		297,250.91	286,793.86	310,318.35	296,738.57
SUPPLIES					
115.041.5200	General Supplies	11,000.00	7,658.62	11,000.00	11,000.00
115.041.5204	Laundry, Cleaning, & Janitor Supplies	6,000.00	6,801.27	6,000.00	6,000.00
115.041.5205	Petroleum Products	15,500.00	12,425.15	15,500.00	15,500.00
115.041.5206	Uniforms	2,000.00	1,617.22	2,000.00	2,000.00
115.041.5207	Chemicals	1,500.00	1,490.59	1,500.00	1,500.00
115.041.5209	Electricity & Gas	40,000.00	35,388.58	40,000.00	40,000.00
115.041.5211	Telephone	3,000.00	2,916.54	3,000.00	3,000.00
SUPPLIES TOTAL		79,000.00	68,297.97	79,000.00	79,000.00
MAINTENANCE					
115.041.5300	Building Maintenance	27,000.00	13,049.01	85,000.00	85,000.00
115.041.5301	Tree Maintenance	10,000.00	11,947.36	10,000.00	10,000.00
115.041.5302	Roadway Maintenance	106,000.00	58,856.89	64,000.00	64,000.00
115.041.5305	Land Maintenance	8,000.00	10,917.37	8,000.00	8,000.00
115.041.5307	Radio Maintenance	150.00	117.00	125.00	125.00
115.041.5309	Truck Maintenance	5,000.00	5,875.28	5,000.00	5,000.00
115.041.5311	General Equipment Maintenance	18,000.00	14,808.48	26,000.00	26,000.00
MAINTENANCE TOTAL		174,150.00	115,571.39	198,125.00	198,125.00
CONTRACTUAL SERVICES					
115.041.5402	Training Registration	1,500.00	620.74	1,500.00	1,500.00
115.041.5403	Data Processing	0.00	42.00	0.00	0.00
115.041.5404	Dues & Membership Fees	250.00	405.20	250.00	250.00
115.041.5406	Contract Labor	11,000.00	7,629.00	11,000.00	11,000.00
115.041.5415	Other Professional Services	500.00	410.00	500.00	500.00
CONTRACTUAL SERVICES TOTAL		13,250.00	9,106.94	13,250.00	13,250.00
CAPITAL OUTLAY					
115.041.5502	Capital Improvement Plan	23,000.00	26,130.00	105,000.00	105,000.00
CAPITAL OUTLAY TOTAL		23,000.00	26,130.00	105,000.00	105,000.00



Fiscal Year 2016 - 2017 Budget

PARKS & RECREATION FUND EXPENSES

<u>PARKS DEPARTMENT (continued)</u>		2015-2016	2015-2016	2016-2017	2016-2017
		Adopted	Actual	Requested	Adopted
MISCELLANEOUS					
115.041.5807	Meeting & Travel Expenses	2,000.00	0.00	2,000.00	2,000.00
115.041.5813	Landfill Fees	3,000.00	3,461.67	3,000.00	3,000.00
115.041.5814	Tuition Reimbursement	200.00	61.18	200.00	200.00
115.041.5815	Credit Card Transaction Fees	4,000.00	4,893.24	4,500.00	4,500.00
MISCELLANEOUS TOTAL		9,200.00	8,416.09	9,700.00	9,700.00
PARKS TOTAL		595,850.91	514,316.25	715,393.35	701,813.57



Fiscal Year 2016 - 2017 Budget

PARKS & RECREATION FUND EXPENSES

		2015-2016	2015-2016	2016-2017	2016-2017
		Adopted	Actual	Requested	Adopted
<u>AQUATIC CENTER DEPARTMENT</u>					
PERSONNEL					
115.042.5100	Salaries	59,000.00	70,714.89	59,000.00	59,000.00
115.042.5101	FICA	4,590.00	5,406.45	4,590.00	4,590.00
115.042.5104	Liability/WC Insurance	4,692.07	4,692.07	6,240.00	5,169.31
115.042.5106	Overtime Salaries	1,000.00	1,105.70	1,000.00	1,000.00
PERSONNEL TOTAL		69,282.07	81,919.11	70,830.00	69,759.31
SUPPLIES					
115.042.5200	General Supplies	1,250.00	1,150.40	1,250.00	1,250.00
115.042.5204	Laundry, Cleaning, & Janitor Supplies	750.00	1,250.86	750.00	750.00
115.042.5206	Uniforms	2,000.00	704.15	2,000.00	2,000.00
115.042.5207	Chemicals	10,000.00	13,179.89	10,000.00	10,000.00
115.042.5209	Electricity & Gas	17,000.00	18,250.73	17,000.00	17,000.00
115.042.5211	Telephone	750.00	658.20	750.00	750.00
115.042.5219	Lifeguard Supplies	1,000.00	1,293.30	1,000.00	1,000.00
SUPPLIES TOTAL		32,750.00	36,487.53	32,750.00	32,750.00
MAINTENANCE					
115.042.5300	Building Maintenance	2,000.00	1,479.79	9,500.00	9,500.00
115.042.5305	Land Maintenance	500.00	887.15	500.00	500.00
115.042.5311	General Equipment Maintenance	3,500.00	16,869.09	17,500.00	17,500.00
MAINTENANCE TOTAL		6,000.00	19,236.03	27,500.00	27,500.00
CONTRACTUAL SERVICES					
115.042.5402	Training Registration	3,000.00	3,084.60	2,500.00	2,500.00
115.042.5403	Data Processing	0.00	84.00	0.00	0.00
115.042.5406	Contract Labor	500.00	642.07	500.00	500.00
115.042.5415	Other Professional Services	500.00	300.00	500.00	500.00
CONTRACTUAL SERVICES TOTAL		4,000.00	4,110.67	3,500.00	3,500.00
MISCELLANEOUS					
115.042.5805	Government Fees	0.00	200.00	0.00	0.00
115.042.5813	Landfill Fees	750.00	277.88	750.00	750.00
115.042.5815	Credit Card Transaction Fees	3,000.00	4,683.24	4,000.00	4,000.00
MISCELLANEOUS TOTAL		3,750.00	5,161.12	4,750.00	4,750.00
AQUATIC CENTER TOTAL		115,782.07	146,914.46	139,330.00	138,259.31



Fiscal Year 2016 - 2017 Budget

PARKS & RECREATION FUND EXPENSES

		2015-2016	2015-2016	2016-2017	2016-2017
		Adopted	Actual	Requested	Adopted
<u>RECREATION DEPARTMENT</u>					
PERSONNEL					
115.043.5100	Salaries	3,250.00	2,418.00	3,250.00	3,250.00
115.043.5101	FICA	248.63	179.95	248.63	248.63
115.043.5104	Liability/WC Insurance	251.36	251.36	338.00	284.55
PERSONNEL TOTAL		3,749.99	2,849.31	3,836.63	3,783.18
SUPPLIES					
115.043.5200	General Supplies	500.00	2,479.14	500.00	500.00
115.043.5214	Sports & Recreation Supplies	9,000.00	10,080.59	9,000.00	9,000.00
SUPPLIES TOTAL		9,500.00	12,559.73	9,500.00	9,500.00
CONTRACTUAL SERVICES					
115.043.5406	Contract Labor	1,500.00	1,250.00	1,500.00	1,500.00
CONTRACTUAL SERVICES TOTAL		1,500.00	1,250.00	1,500.00	1,500.00
MISCELLANEOUS					
115.043.5815	Credit Card Transaction Fees	250.00	205.12	250.00	250.00
MISCELLANEOUS TOTAL		250.00	205.12	250.00	250.00
RECREATION TOTAL		14,999.99	16,864.16	15,086.63	15,033.18



Fiscal Year 2016 - 2017 Budget

PARKS & RECREATION FUND EXPENSES

		2015-2016	2015-2016	2016-2017	2016-2017
		Adopted	Actual	Requested	Adopted
<u>ADMINISTRATION DEPARTMENT</u>					
PERSONNEL					
115.044.5100	Salaries	134,866.79	144,042.01	143,345.32	137,518.91
115.044.5101	FICA	10,432.06	10,803.22	11,080.67	10,634.95
115.044.5102	LAGERS	14,750.47	12,849.03	10,556.31	10,130.11
115.044.5103	Health Insurance	22,798.44	20,593.57	17,462.64	22,803.96
115.044.5104	Liability/WC Insurance	10,640.95	10,640.95	14,199.91	12,045.92
115.044.5105	Long Term Disability	462.27	491.08	490.77	470.71
115.044.5106	Overtime Salaries	1,500.00	1,267.65	1,500.00	1,500.00
PERSONNEL TOTAL		195,450.98	200,687.51	198,635.61	195,104.56
SUPPLIES					
115.044.5200	General Supplies	1,500.00	1,611.24	1,500.00	1,500.00
115.044.5201	Office Supplies	4,000.00	3,070.44	4,000.00	3,500.00
115.044.5202	Printing & Stationery	8,000.00	2,142.95	6,000.00	5,000.00
115.044.5203	Postage & Freight	800.00	683.09	800.00	800.00
115.044.5204	Laundry, Cleaning, & Janitor Supplies	900.00	1,047.53	500.00	500.00
115.044.5205	Petroleum Products	1,000.00	647.43	1,000.00	1,000.00
115.044.5206	Uniforms	0.00	59.99	500.00	500.00
115.044.5209	Electricity & Gas	3,000.00	2,613.49	3,000.00	3,000.00
115.044.5211	Telephone	2,000.00	2,014.70	2,000.00	2,000.00
115.044.5212	Advertising	12,000.00	22,540.62	15,000.00	15,000.00
SUPPLIES TOTAL		33,200.00	36,431.48	34,300.00	32,800.00
MAINTENANCE					
115.044.5300	Building Maintenance	1,000.00	301.95	1,000.00	1,000.00
115.044.5311	General Equipment Maintenance	500.00	630.71	500.00	500.00
MAINTENANCE TOTAL		1,500.00	932.66	1,500.00	1,500.00
CONTRACTUAL SERVICES					
115.044.5402	Training Registration	2,000.00	1,065.00	2,000.00	2,000.00
115.044.5403	Data Processing	500.00	252.00	500.00	500.00
115.044.5404	Dues & Membership Fees	1,400.00	1,654.00	1,400.00	1,400.00
115.044.5406	Contract Labor	7,000.00	0.00	2,000.00	2,000.00
115.044.5411	Administrative Fees	62,969.79	60,749.33	64,991.29	66,233.72
115.044.5415	Other Professional Services	7,000.00	4,908.00	6,000.00	6,000.00
115.044.5416	Ticket Consignment	0.00	(2,939.00)	0.00	0.00
CONTRACTUAL SERVICES TOTAL		80,869.79	65,689.33	76,891.29	78,133.72
CAPITAL OUTLAY					
115.044.5501	Office Equipment	1,000.00	1,881.50	1,000.00	1,000.00
115.044.5502	Capital Improvement Plan	0.00	0.00	0.00	0.00
CAPITAL OUTLAY TOTAL		1,000.00	1,881.50	1,000.00	1,000.00



Fiscal Year 2016 - 2017 Budget

PARKS & RECREATION FUND EXPENSES

<u>ADMINISTRATION DEPARTMENT (cont'd.)</u>		2015-2016	2015-2016	2016-2017	2016-2017
		Adopted	Actual	Requested	Adopted
MISCELLANEOUS					
115.044.5803	Refunds	4,500.00	3,729.00	4,000.00	4,000.00
115.044.5807	Meeting & Travel Expenses	4,000.00	3,219.88	4,000.00	4,000.00
115.044.5814	Tuition Reimbursement	150.00	45.88	150.00	150.00
MISCELLANEOUS TOTAL		8,650.00	6,994.76	8,150.00	8,150.00
ADMINISTRATION TOTAL		320,670.77	312,617.24	320,476.91	316,688.28



Fiscal Year 2016 - 2017 Budget

PARKS & RECREATION FUND EXPENSES

		2015-2016	2015-2016	2016-2017	2016-2017
		Adopted	Actual	Requested	Adopted
<u>CONCESSIONS DEPARTMENT</u>					
PERSONNEL					
115.045.5100	Salaries	21,000.00	22,814.44	21,000.00	21,000.00
115.045.5101	FICA	1,606.50	1,715.05	1,606.50	1,606.50
115.045.5104	Liability/WC Insurance	1,633.85	1,633.85	2,184.00	1,802.15
115.045.5106	Overtime Salaries	0.00	37.13	0.00	0.00
PERSONNEL TOTAL		24,240.35	26,200.47	24,790.50	24,408.65
SUPPLIES					
115.045.5200	General Supplies	1,000.00	2,111.92	1,000.00	1,000.00
115.045.5204	Laundry, Cleaning, & Janitor Supplies	100.00	37.63	100.00	100.00
115.045.5206	Uniforms	250.00	137.50	300.00	300.00
115.045.5215	Concession Supplies	40,000.00	37,887.04	40,000.00	40,000.00
SUPPLIES TOTAL		41,350.00	40,174.09	41,400.00	41,400.00
MAINTENANCE					
115.045.5311	General Equipment Maintenance	1,000.00	0.00	1,000.00	1,000.00
MAINTENANCE TOTAL		1,000.00	0.00	1,000.00	1,000.00
CONTRACTUAL SERVICES					
115.045.5402	Training Registration	200.00	70.00	200.00	200.00
CONTRACTUAL SERVICES TOTAL		200.00	70.00	200.00	200.00
MISCELLANEOUS					
115.045.5815	Credit Card Transaction Fees	1,000.00	587.72	750.00	750.00
MISCELLANEOUS TOTAL		1,000.00	587.72	750.00	750.00
CONCESSIONS TOTAL		67,790.35	67,032.28	68,140.50	67,758.65



Fiscal Year 2016 - 2017 Budget

PARKS & RECREATION FUND EXPENSES

		2015-2016	2015-2016	2016-2017	2016-2017
		Adopted	Actual	Requested	Adopted
<u>ATHLETIC COMPLEX OPERATIONS DEPARTMENT</u>					
PERSONNEL					
115.048.5100	Salaries	52,832.31	60,501.18	55,151.33	53,804.68
115.048.5101	FICA	4,424.17	4,839.56	4,563.33	4,460.31
115.048.5102	LAGERS	4,489.67	3,682.11	3,183.36	3,068.90
115.048.5103	Health Insurance	5,791.44	5,270.39	5,796.96	5,794.20
115.048.5104	Liability/WC Insurance	4,524.50	4,524.50	6,203.74	5,027.04
115.048.5105	Long Term Disability	122.53	160.33	131.81	126.42
115.048.5106	Overtime Salaries	5,000.00	4,497.46	4,500.00	4,500.00
PERSONNEL TOTAL		77,184.62	83,475.53	79,530.53	76,781.55
SUPPLIES					
115.048.5200	General Supplies	4,500.00	3,285.24	4,000.00	4,000.00
115.048.5204	Laundry, Cleaning, & Janitor Supplies	1,500.00	1,003.47	1,250.00	1,250.00
115.048.5205	Petroleum Products	5,500.00	2,696.07	5,500.00	5,500.00
115.048.5206	Uniforms	750.00	437.34	750.00	750.00
115.048.5207	Chemicals	7,500.00	9,527.95	7,500.00	7,500.00
115.048.5209	Electricity & Gas	35,000.00	31,911.46	35,000.00	35,000.00
115.048.5211	Telephone	2,500.00	2,375.13	2,500.00	2,500.00
115.048.5214	Sports & Recreation Supplies	5,500.00	7,762.66	5,500.00	5,500.00
SUPPLIES TOTAL		62,750.00	58,999.32	62,000.00	62,000.00
MAINTENANCE					
115.048.5300	Building Maintenance	4,500.00	2,906.04	4,500.00	4,500.00
115.048.5301	Tree Maintenance	1,000.00	0.00	750.00	750.00
115.048.5305	Land Maintenance	25,000.00	31,817.05	25,000.00	25,000.00
115.048.5309	Truck Maintenance	2,000.00	236.44	2,000.00	2,000.00
115.048.5311	General Equipment Maintenance	10,000.00	7,059.55	10,000.00	10,000.00
MAINTENANCE TOTAL		42,500.00	42,019.08	42,250.00	42,250.00
CONTRACTUAL SERVICES					
115.048.5402	Training Registration	2,000.00	1,805.00	2,000.00	2,000.00
115.048.5403	Data Processing	0.00	126.00	0.00	0.00
115.048.5404	Dues & Membership Fees	200.00	235.00	200.00	200.00
115.048.5406	Contract Labor	12,000.00	13,421.44	12,000.00	12,000.00
115.048.5415	Other Professional Services	1,100.00	1,133.00	1,100.00	1,100.00
CONTRACTUAL SERVICES TOTAL		15,300.00	16,720.44	15,300.00	15,300.00
CAPITAL OUTLAY					
115.048.5502	Capital Improvement Plan	45,000.00	20,646.00	10,000.00	10,000.00
CAPITAL OUTLAY TOTAL		45,000.00	20,646.00	10,000.00	10,000.00



Fiscal Year 2016 - 2017 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 construction of the Howard Hills Athletic Complex. The renewal is being used primarily to fund construction of a new Aquatic Center (\$3.25 million, completed in May 2009), renovations to the Municipal Auditorium (\$500,000), and construction of a multipurpose facility (\$500,000, completed in March 2010). Lease-purchase bonds were sold in November 2008 to generate the funds to complete these projects and will be repaid over the renewal period of this sales tax.

<u>REVENUES</u>	2015-2016 Adopted	2015-2016 Actual	2016-2017 Requested	2016-2017 Adopted
TAXES				
116.000.4100 Sales Tax	1,145,000.00	1,136,437.19	1,144,343.00	1,137,000.00
116.000.4115 Use Tax	150,000.00	140,585.41	142,000.00	142,000.00
TAXES TOTAL	1,295,000.00	1,277,022.60	1,286,343.00	1,279,000.00
MISCELLANEOUS				
116.000.4901 Interest Income	3,400.00	5,802.29	4,500.00	4,500.00
MISCELLANEOUS TOTAL	3,400.00	5,802.29	4,500.00	4,500.00
TOTAL REVENUES	1,298,400.00	1,282,824.89	1,290,843.00	1,283,500.00
 EXPENSES				
CONTRACTUAL SERVICES				
116.047.5415 Other Professional Services	0.00	0.00	2,500.00	2,500.00
CONTRACTUAL SERVICES TOTAL	0.00	0.00	2,500.00	2,500.00
CAPITAL OUTLAY				
116.047.5500 Principal & Interest	539,140.45	537,684.43	533,499.59	533,499.59
CAPITAL OUTLAY TOTAL	539,140.45	537,684.43	533,499.59	533,499.59
TRANSFER TO				
116.047.5601 Transfer To Parks & Recreation Fund	674,698.40	579,908.10	758,992.21	723,844.06
TRANSFER TOTAL	674,698.40	579,908.10	758,992.21	723,844.06
TOTAL EXPENSES	1,213,838.85	1,117,592.53	1,294,991.80	1,259,843.65
NET REVENUE / EXPENSES	84,561.15	165,232.36	(4,148.80)	23,656.35



Fiscal Year 2016 - 2017 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 2016 - 2017 Budget

AIRPORT FUND

This fund accounts for the revenues and expenses of operating the Omar N. Bradley Memorial Airport. For fiscal period 2016-2017, construction of 12 T-hangars and an associated taxiway, plus installation of water and sewer services for the entire property is planned. These projects will be funded through accumulated MoDOT funds plus City funds.

	2015-2016 Adopted	2015-2016 Actual	2016-2017 Requested	2016-2017 Adopted
<u>REVENUES</u>				
FEES				
120.000.4502 Rental Of Facilities	18,000.00	17,117.61	20,000.00	20,000.00
120.000.4510 After-Hours Fueling Callout Fees	500.00	0.00	0.00	0.00
FEES TOTAL	18,000.00	17,117.61	20,000.00	20,000.00
TRANSFERS				
120.000.4611 Transfer From Transportation Trust Fund	189,754.87	180,540.79	245,825.50	341,820.34
120.000.4623 Transfer From Lucille Manor CDBG Fund	92,100.00	0.00	107,450.00	0.00
TRANSFERS TOTAL	281,854.87	180,540.79	353,275.50	341,820.34
GRANTS				
120.000.4701 State of MO Grant	228,900.00	0.00	623,033.00	0.00
120.000.4702 Federal Grant	2,073,978.00	1,487,581.00	726,967.00	1,012,166.00
GRANT TOTALS	2,302,878.00	1,487,581.00	1,350,000.00	1,012,166.00
SALES				
120.000.4812 Soda	250.00	308.30	250.00	250.00
120.000.4813 Avgas & Jet Fuel	285,000.00	148,406.57	200,000.00	200,000.00
SALES TOTAL	285,250.00	148,714.87	200,250.00	200,250.00
MISCELLANEOUS				
120.000.4900 Miscellaneous	7,500.00	1,016.00	7,500.00	7,500.00
MISCELLANEOUS TOTAL	7,500.00	1,016.00	7,500.00	7,500.00
TOTAL REVENUES	2,895,982.87	1,834,970.27	1,931,025.50	1,581,736.34
<u>EXPENSES</u>				
PERSONNEL				
120.000.5100 Salaries	39,000.00	31,694.00	40,500.00	39,000.00
120.000.5101 FICA	3,021.75	2,356.37	3,136.50	3,021.75
120.000.5104 Liability/WC Insurance	3,100.12	3,100.12	4,264.00	3,414.59
120.000.5106 Overtime Salaries	500.00	0.00	500.00	500.00
PERSONNEL TOTAL	45,621.87	37,150.49	48,400.50	45,936.34



Fiscal Year 2016 - 2017 Budget

AIRPORT FUND

120 - AIRPORT FUND (cont'd.)	2015-2016 Adopted	2015-2016 Actual	2016-2017 Requested	2016-2017 Adopted
SUPPLIES				
120.000.5200 General Supplies	1,250.00	1,062.21	1,250.00	1,250.00
120.000.5203 Postage & Freight	75.00	38.04	75.00	75.00
120.000.5204 Laundry, Cleaning, & Janitor Supplies	300.00	0.00	250.00	250.00
120.000.5205 Petroleum Products	240,000.00	116,911.23	170,000.00	170,000.00
120.000.5206 Uniforms	300.00	116.00	200.00	200.00
120.000.5209 Electricity & Gas	8,000.00	6,924.97	8,000.00	8,000.00
120.000.5211 Telephone	3,500.00	1,788.19	2,000.00	2,000.00
120.000.5212 Advertising	3,500.00	530.55	3,500.00	3,500.00
SUPPLIES TOTAL	256,925.00	127,371.19	185,275.00	185,275.00
MAINTENANCE				
120.000.5300 Building Maintenance	35,000.00	39,098.55	50,000.00	5,000.00
120.000.5307 Radio Maintenance	500.00	0.00	500.00	500.00
120.000.5308 Automobile Maintenance	500.00	697.87	500.00	500.00
120.000.5311 General Equipment Maintenance	8,000.00	10,484.06	7,500.00	7,500.00
MAINTENANCE TOTAL	44,000.00	50,280.48	58,500.00	13,500.00
CONTRACTUAL SERVICES				
120.000.5406 Contract Labor	5,000.00	2,500.00	3,500.00	3,500.00
120.000.5408 Design Engineering	75,000.00	78,450.45	45,000.00	25,000.00
120.000.5409 Construction	2,229,238.00	1,491,552.45	1,500,000.00	900,675.00
120.000.5410 Construction Inspection	222,398.00	96,435.72	75,000.00	100,000.00
120.000.5413 Sewer Construction	0.00	0.00	0.00	292,500.00
120.000.5415 Other Professional Services	500.00	1,207.00	1,000.00	1,000.00
120.000.5417 Analytical and Testing Fees	2,000.00	936.00	1,500.00	1,500.00
CONTRACTUAL SERVICES TOTAL	2,534,136.00	1,671,081.62	1,626,000.00	1,324,175.00
MISCELLANEOUS				
120.000.5802 Insurance & Bonds	250.00	225.00	250.00	250.00
120.000.5804 Airport Sales Tax	8,000.00	2,391.07	5,000.00	5,000.00
120.000.5805 Government Fees	1,500.00	1,875.00	1,800.00	1,800.00
120.000.5806 Miscellaneous	2,000.00	3,952.59	2,000.00	2,000.00
120.000.5807 Meeting & Travel Expenses	250.00	439.42	500.00	500.00
120.000.5810 Public Info., Education, & Relations	1,200.00	0.00	1,200.00	1,200.00
120.000.5812 Underground Tanks	2,000.00	465.42	2,000.00	2,000.00
120.000.5815 Credit Card Transaction Fees	100.00	0.00	100.00	100.00
MISCELLANEOUS TOTAL	15,300.00	9,348.50	12,850.00	12,850.00
TOTAL EXPENSES	2,895,982.87	1,895,232.28	1,931,025.50	1,581,736.34
NET REVENUE / EXPENSES	0.00	(60,262.01)	0.00	0.00



Fiscal Year 2016 - 2017 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 transferred to the General Fund to help offset the operational costs accumulated in the Cemetery Department (100.010.****).

	2015-2016 Adopted	2015-2016 Actual	2016-2017 Requested	2016-2017 Adopted
<u>125 - PERPETUAL CARE CEMETERY FUND</u>				
<u>REVENUES</u>				
125.000.4579 Donations/Sponsorships	0.00	600.00	0.00	0.00
125.000.4814 Cemetery Lots	10,000.00	13,865.00	10,000.00	10,000.00
TOTAL REVENUES	10,000.00	14,465.00	10,000.00	10,000.00
<u>EXPENSES</u>				
125.000.5604 Transfer To Perpetual Care Cemetery Investments	10,000.00	15,000.00	10,000.00	10,000.00
TOTAL EXPENSES	10,000.00	15,000.00	10,000.00	10,000.00
NET REVENUE / EXPENSES	0.00	(535.00)	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	15,000.00	10,000.00	10,000.00
126.000.4901 Interest Income	0.00	2,613.57	0.00	2,500.00
TRANSFERS TOTAL	10,000.00	17,613.57	10,000.00	12,500.00
TOTAL REVENUES	10,000.00	17,613.57	10,000.00	12,500.00
<u>EXPENSES</u>				
126.000.5600 Transfer To General Fund	0.00	2,784.61	0.00	2,500.00
TOTAL EXPENSES	0.00	2,784.61	0.00	2,500.00
NET REVENUE / EXPENSES	10,000.00	14,828.96	10,000.00	10,000.00



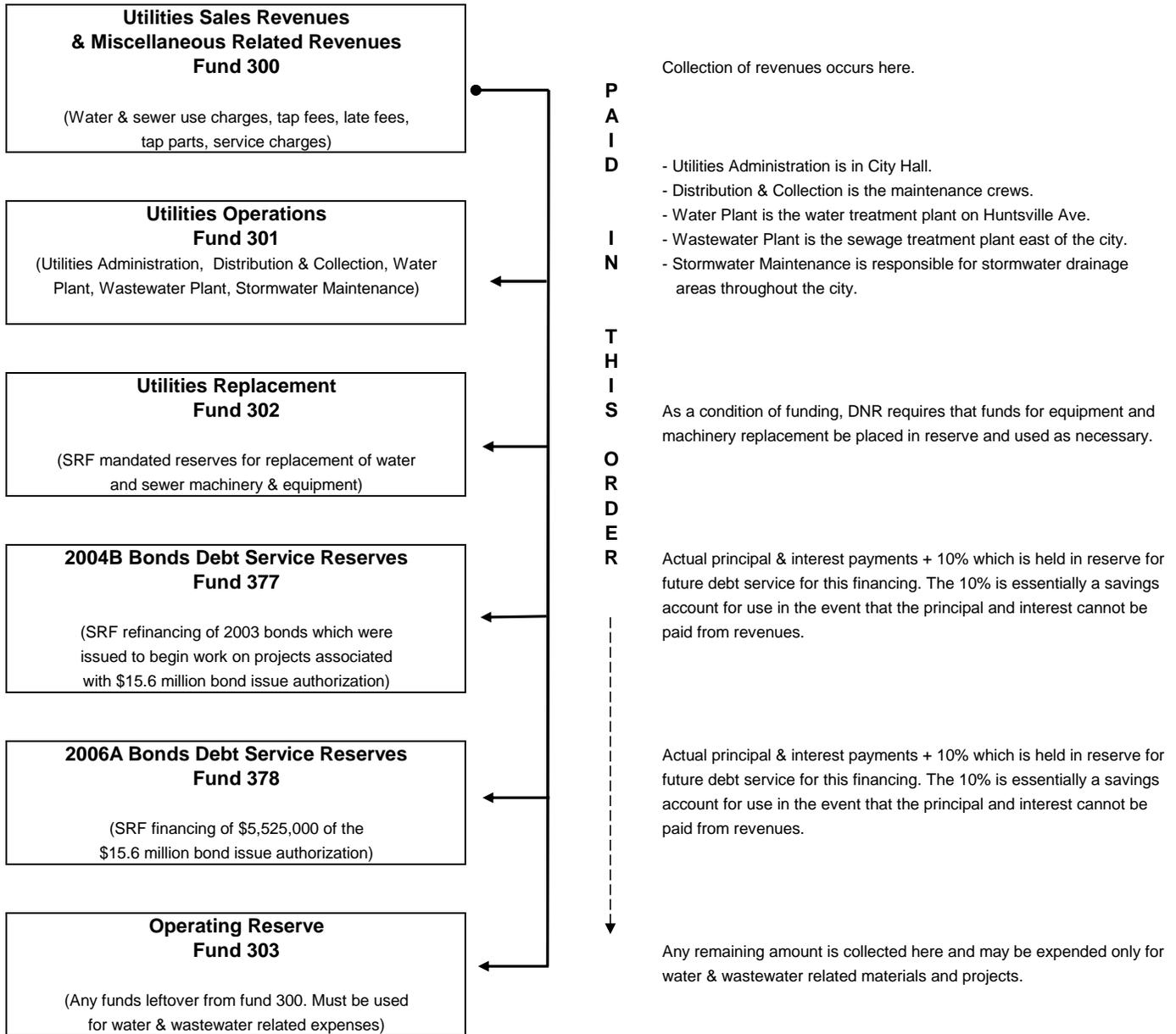
Fiscal Year 2016 - 2017 Budget

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.

	2015-2016 Adopted	2015-2016 Actual	2016-2017 Requested	2016-2017 Adopted
<u>REVENUES</u>				
MISCELLANEOUS				
140.000.4900 Miscellaneous	3,000.00	4,590.00	2,000.00	2,000.00
140.000.4901 Interest Income	150.00	196.54	250.00	250.00
MISCELLANEOUS TOTAL	3,150.00	4,786.54	2,250.00	2,250.00
TOTAL REVENUES	3,150.00	4,786.54	2,250.00	2,250.00
<u>EXPENSES</u>				
SUPPLIES				
140.000.5200 General Supplies	1,500.00	3,339.73	1,500.00	1,500.00
SUPPLIES TOTAL	1,500.00	3,339.73	1,500.00	1,500.00
MISCELLANEOUS				
140.000.5806 Miscellaneous	100.00	0.00	100.00	100.00
MISCELLANEOUS TOTAL	100.00	0.00	100.00	100.00
TOTAL EXPENSES	1,600.00	3,339.73	1,600.00	1,600.00
NET REVENUE / EXPENSES	1,550.00	1,446.81	650.00	650.00

UTILITIES REVENUE FLOW CHART



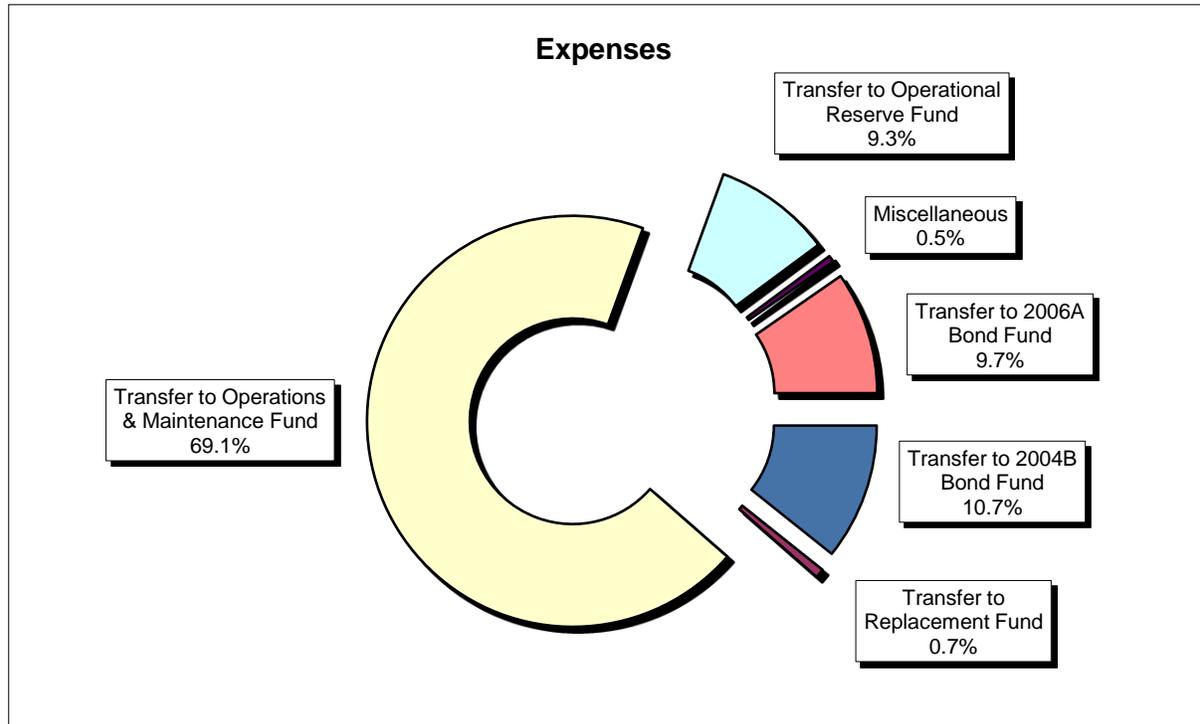
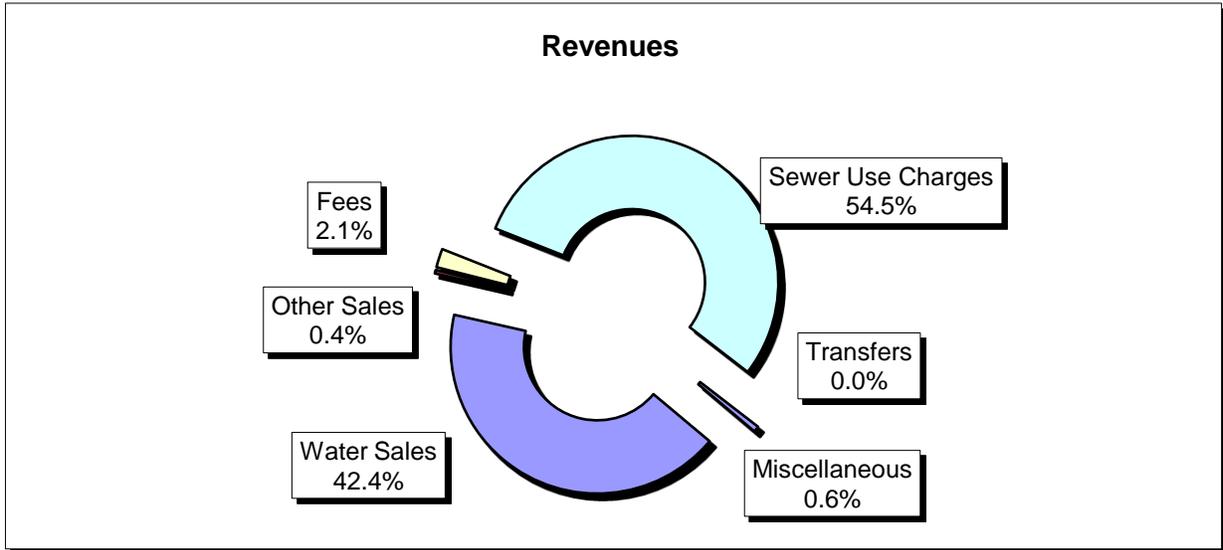


Fiscal Year 2016 - 2017 Budget

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 2016 - 2017 Budget

UTILITIES COLLECTION FUND

<u>REVENUES</u>	2015-2016	2015-2016	2016-2017	2016-2017	
	Adopted	Actual	Requested	Adopted	
FEES					
300.000.4509	Returned Check Fees	2,500.00	1,600.00	1,750.00	1,750.00
300.000.4530	Water Tap Fees	4,500.00	4,475.00	4,500.00	4,500.00
300.000.4531	Sewer Tap Fees	2,500.00	2,700.00	2,000.00	2,000.00
300.000.4532	Service Charges	105,000.00	93,178.25	95,000.00	95,000.00
FEES TOTAL		114,500.00	101,953.25	103,250.00	103,250.00
TRANSFERS					
300.000.4607	Transfer From Operating Reserve Fund	0.00	474,942.20	0.00	0.00
300.000.4608	Transfer From Capital Improvement Sales Tax Fund	0.00	0.00	0.00	0.00
TRANSFERS TOTAL		0.00	474,942.20	0.00	0.00
SALES					
300.000.4800	Water Sales	2,190,144.72	2,037,310.90	2,074,683.07	2,125,801.38
300.000.4801	Sewer Use Charges	2,814,836.36	2,576,180.40	2,657,919.85	2,730,030.20
300.000.4802	Water & Sewer Parts & Supplies	15,000.00	44,305.65	20,000.00	20,000.00
SALES TOTAL		5,019,981.08	4,657,796.95	4,752,602.92	4,875,831.58
MISCELLANEOUS					
300.000.4900	Miscellaneous	30,000.00	16,396.05	30,000.00	30,000.00
300.000.4901	Interest Income	10,000.00	0.00	0.00	0.00
300.000.4907	Bad Debts Collected	2,000.00	0.00	2,000.00	2,000.00
MISCELLANEOUS TOTAL		42,000.00	16,396.05	32,000.00	32,000.00
TOTAL REVENUES		5,176,481.08	5,251,088.45	4,887,852.92	5,011,081.58
 EXPENSES					
TRANSFERS					
300.000.5607	Transfer To Utilities Operation & Maint. Fund	3,701,965.47	3,557,475.13	3,761,028.27	3,462,665.57
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	388,255.61	550,624.00	406,735.36	465,359.76
300.000.5611	Transfer To 2004B Bonds Debt Service Fund	536,357.50	536,357.52	537,828.75	537,828.75
300.000.5612	Transfer To 2006A Bonds Debt Service Fund	492,802.50	492,802.56	483,727.50	483,727.50
300.000.5616	Transfer To Capital Improvement Sales Tax Fund	0.00	0.00	0.00	0.00
TRANSFERS TOTAL		5,155,381.08	5,173,259.21	5,225,319.88	4,985,581.58
MISCELLANEOUS					
300.000.5806	Miscellaneous	1,000.00	621.53	500.00	500.00
300.000.5815	Credit Card Transaction Fees	20,000.00	26,865.27	25,000.00	25,000.00
300.000.5899	Cash Over & Under	100.00	0.00	0.00	0.00
MISCELLANEOUS TOTAL		21,100.00	27,486.80	25,500.00	25,500.00
TOTAL EXPENSES		5,176,481.08	5,200,746.01	5,250,819.88	5,011,081.58
NET REVENUE / EXPENSES		0.00	50,342.44	(362,966.96)	(0.00)



Fiscal Year 2016 - 2017 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).

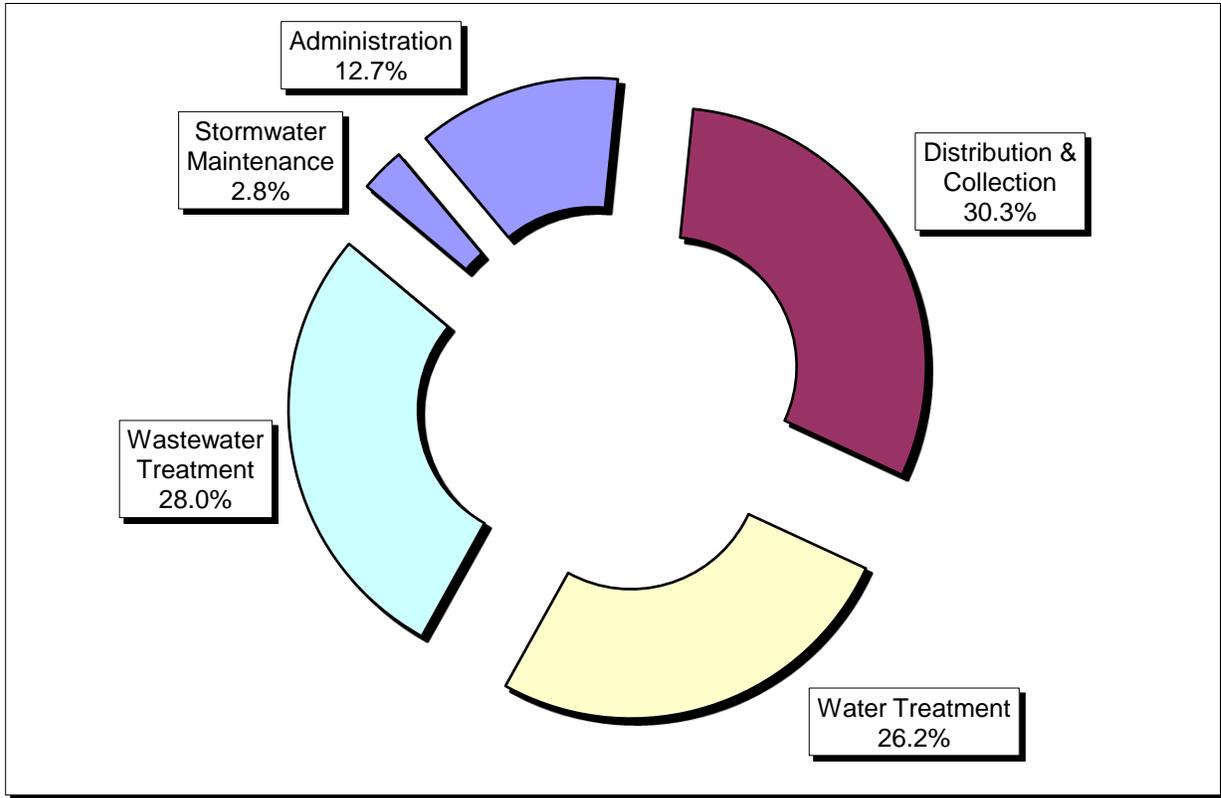
In addition to recording costs for operation and maintenance of these systems, this fund also records costs related to planning, construction, improvements to accommodate commercial and residential growth, and replacement of dilapidated and undersized portions of the systems.

	2015-2016 Adopted	2015-2016 Actual	2016-2017 Requested	2016-2017 Adopted
TRANSFERS				
301.000.4606 Transfer From Utilities Collection Fund	3,701,965.47	3,557,475.13	3,761,028.27	3,462,665.57
TRANSFERS TOTAL	3,701,965.47	3,557,475.13	3,761,028.27	3,462,665.57
TOTAL REVENUES	3,701,965.47	3,557,475.13	3,761,028.27	3,462,665.57



Fiscal Year 2016 - 2017 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES



Five departments make up this fund; Administration, Distribution and Collection, Water Treatment, Waste Water Treatment, and Stormwater Management. The Administration Department is responsible for the oversight of all Public Utilities departments. 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 and maintains Sugar Creek Lake, the water source for the City. 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. Effective with this budget, the Billing and Collection Department is combined with the Administration Department, and the Watershed Maintenance Department is combined with the Water Treatment Department. Accordingly, the 2015-2016 Adopted budget amounts have been combined into the appropriate departments.



Fiscal Year 2016 - 2017 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2015-2016	2015-2016	2016-2017	2016-2017
		Adopted	Actual	Requested	Adopted
<u>ADMINISTRATION DEPARTMENT</u>					
PERSONNEL					
301.110.5100	Salaries	242,036.17	128,349.00	227,571.05	218,270.67
301.110.5101	FICA	18,668.76	9,618.53	17,535.41	16,823.93
301.110.5102	LAGERS	29,263.33	10,637.22	18,399.06	17,652.86
301.110.5103	Health Insurance	56,022.84	30,841.54	45,044.76	50,377.80
301.110.5104	Liability/WC Insurance	19,061.55	10,976.10	23,838.99	19,064.81
301.110.5105	Long Term Disability	921.00	448.15	859.24	824.12
301.110.5106	Overtime Salaries	2,000.00	946.76	1,650.00	1,650.00
PERSONNEL TOTAL		367,973.65	191,817.30	334,898.50	324,664.19
SUPPLIES					
301.110.5200	General Supplies	100.00	1,389.49	1,100.00	1,100.00
301.110.5201	Office Supplies	2,100.00	2,271.33	2,100.00	2,100.00
301.110.5202	Printing & Stationary	11,000.00	10,912.71	11,000.00	11,000.00
301.110.5203	Postage & Freight	25,000.00	25,860.84	25,000.00	25,000.00
301.110.5205	Petroleum Products	500.00	2,858.60	0.00	0.00
301.110.5206	Uniforms	900.00	440.96	500.00	500.00
301.110.5211	Telephone	1,100.00	174.66	0.00	775.00
301.110.5212	Advertising	100.00	597.80	250.00	250.00
SUPPLIES TOTAL		40,800.00	44,506.39	39,950.00	40,725.00
MAINTENANCE					
301.110.5300	Building Maintenance	35,400.00	3,712.50	0.00	0.00
301.110.5306	Office Equipment Maintenance	550.00	287.84	650.00	500.00
301.110.5308	Automobile Maintenance	250.00	112.66	0.00	0.00
301.110.5311	General Equipment Maintenance	0.00	1,438.05	500.00	650.00
MAINTENANCE TOTAL		36,200.00	5,551.05	1,150.00	1,150.00
CONTRACTUAL SERVICES					
301.110.5402	Training Registration	1,100.00	560.00	350.00	350.00
301.110.5403	Data Processing	8,500.00	15,178.99	16,000.00	16,000.00
301.110.5404	Dues & Membership Fees	5,500.00	5,507.00	5,750.00	5,750.00
301.110.5405	Audit Fees	15,000.00	27,610.00	15,000.00	15,000.00
301.110.5406	Contract Labor	30,000.00	30,173.37	30,000.00	30,000.00
301.110.5415	Other Professional Services	2,500.00	2,500.00	2,500.00	2,500.00
CONTRACTUAL SERVICES TOTAL		62,600.00	81,529.36	69,600.00	69,600.00
MISCELLANEOUS					
301.110.5806	Miscellaneous	450.00	172.79	350.00	350.00
301.110.5807	Meeting & Travel Expenses	1,075.00	264.81	0.00	0.00
301.110.5810	Public Info., Relations, & Education	3,300.00	0.00	3,500.00	3,500.00
301.110.5814	Tuition Reimbursement	350.00	107.06	200.00	300.00
MISCELLANEOUS TOTAL		5,175.00	544.66	4,050.00	4,150.00
ADMINISTRATION TOTAL		512,748.65	323,948.76	449,648.50	440,289.19



Fiscal Year 2016 - 2017 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2015-2016	2015-2016	2016-2017	2016-2017
		Adopted	Actual	Requested	Adopted
<u>DISTRIBUTION AND COLLECTION DEPARTMENT</u>					
PERSONNEL					
301.112.5100	Salaries	402,104.71	384,682.53	443,620.46	394,943.52
301.112.5101	FICA	33,438.51	31,388.84	36,614.47	32,890.68
301.112.5102	LAGERS	55,075.19	37,352.64	40,682.74	36,545.20
301.112.5103	Health Insurance	85,575.84	82,081.46	85,686.24	79,847.88
301.112.5104	Liability/WC Insurance	29,651.71	29,651.71	49,776.53	36,038.40
301.112.5105	Long Term Disability	1,608.42	1,404.24	1,774.48	1,579.77
301.112.5106	Overtime Salaries	35,000.00	37,018.23	35,000.00	35,000.00
PERSONNEL TOTAL		642,454.38	603,579.65	693,154.91	616,845.45
SUPPLIES					
301.112.5200	General Supplies	4,500.00	3,864.75	4,500.00	4,500.00
301.112.5201	Office Supplies	300.00	883.47	300.00	300.00
301.112.5202	Printing & Stationery	300.00	0.00	250.00	250.00
301.112.5203	Postage & Freight	0.00	7.62	0.00	0.00
301.112.5204	Laundry, Cleaning, & Janitor Supplies	100.00	122.69	150.00	150.00
301.112.5205	Petroleum Products	37,500.00	21,203.72	30,000.00	30,000.00
301.112.5206	Uniforms	5,850.00	4,995.04	5,850.00	5,850.00
301.112.5207	Chemicals	350.00	0.00	350.00	350.00
301.112.5209	Electricity & Gas	7,000.00	8,265.91	8,000.00	8,000.00
301.112.5211	Telephone	3,700.00	3,654.39	3,700.00	3,700.00
301.112.5212	Advertising	350.00	690.00	450.00	450.00
301.112.5213	Water & Sewer Tap Supplies	35,000.00	37,720.65	45,000.00	45,000.00
301.112.5217	Safety & Medical Supplies	3,000.00	8,460.82	3,300.00	3,300.00
SUPPLIES TOTAL		97,950.00	89,869.06	101,850.00	101,850.00
MAINTENANCE					
301.112.5300	Building Maintenance	72,000.00	35,509.44	2,000.00	2,000.00
301.112.5302	Roadway Maintenance	5,000.00	3,695.16	0.00	0.00
301.112.5307	Radio Maintenance	575.00	614.96	575.00	575.00
301.112.5309	Truck Maintenance	6,000.00	9,417.60	9,200.00	9,200.00
301.112.5310	Heavy Equipment Maintenance	10,000.00	14,206.51	15,000.00	15,000.00
301.112.5311	General Equipment Maintenance	5,000.00	6,433.34	5,000.00	5,000.00
301.112.5312	Meter Maintenance	13,000.00	33,198.25	30,000.00	30,000.00
301.112.5313	Water Line Maintenance	125,000.00	73,448.05	100,000.00	100,000.00
301.112.5314	Sewer Line Maintenance	40,000.00	43,771.78	40,000.00	40,000.00
EQUIPMENT MAINTENANCE TOTAL		276,575.00	220,295.09	201,775.00	201,775.00



Fiscal Year 2016 - 2017 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2015-2016	2015-2016	2016-2017	2016-2017
		Adopted	Actual	Requested	Adopted
<u>DISTRIBUTION AND COLLECTION DEPARTMENT (cont'd.)</u>					
CONTRACTUAL SERVICES					
301.112.5402	Training Registration	1,000.00	1,294.07	1,200.00	1,200.00
301.112.5403	Data Processing	0.00	0.00	0.00	0.00
301.112.5404	Dues & Membership Fees	400.00	387.45	400.00	400.00
301.112.5406	Contract Labor	350.00	0.00	0.00	0.00
301.112.5412	Water Construction	80,000.00	5,945.94	80,000.00	80,000.00
301.112.5413	Sewer Construction	40,000.00	11,428.14	40,000.00	40,000.00
301.112.5415	Other Professional Services	0.00	951.80	5,200.00	5,200.00
CONTRACTUAL SERVICES TOTAL		121,750.00	20,007.40	126,800.00	126,800.00
CAPITAL OUTLAY					
301.112.5502	Capital Improvement Plan	148,000.00	114,488.78	68,000.00	0.00
CAPITAL OUTLAY TOTAL		148,000.00	114,488.78	68,000.00	0.00
MISCELLANEOUS					
301.112.5806	Miscellaneous	250.00	739.69	200.00	200.00
301.112.5807	Meeting & Travel Expenses	750.00	741.50	800.00	800.00
301.112.5814	Tuition Reimbursement	650.00	198.60	650.00	650.00
MISCELLANEOUS TOTAL		1,650.00	1,679.79	1,650.00	1,650.00
DISTRIBUTION AND COLLECTION TOTAL		1,288,379.38	1,049,919.77	1,193,229.91	1,048,920.45



Fiscal Year 2016 - 2017 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2015-2016	2015-2016	2016-2017	2016-2017
		Adopted	Actual	Requested	Adopted
<u>WATER TREATMENT DEPARTMENT</u>					
PERSONNEL					
301.113.5100	Salaries	221,682.90	230,447.92	234,143.05	224,574.09
301.113.5101	FICA	17,761.99	17,707.13	18,676.94	17,944.92
301.113.5102	LAGERS	26,905.81	21,902.47	19,225.44	18,474.47
301.113.5103	Health Insurance	55,284.96	50,068.71	55,323.60	55,296.00
301.113.5104	Liability/WC Insurance	18,139.88	18,139.88	25,390.88	19,500.09
301.113.5105	Long Term Disability	812.15	821.98	864.73	829.39
301.113.5106	Overtime Salaries	10,500.00	6,950.05	10,000.00	10,000.00
PERSONNEL TOTAL		351,087.69	346,038.14	363,624.63	346,618.96
SUPPLIES					
301.113.5200	General Supplies	3,000.00	3,295.06	3,000.00	3,000.00
301.113.5201	Office Supplies	1,200.00	683.72	1,200.00	1,200.00
301.113.5203	Postage & Freight	150.00	2,864.09	150.00	150.00
301.113.5204	Laundry, Cleaning, & Janitor Supplies	1,200.00	928.59	1,200.00	1,200.00
301.113.5205	Petroleum Products	5,500.00	4,902.69	5,000.00	5,000.00
301.113.5206	Uniforms	2,700.00	2,113.36	2,700.00	2,700.00
301.113.5207	Chemicals	220,000.00	187,577.42	220,000.00	200,000.00
301.113.5209	Electricity & Gas	101,500.00	107,624.24	115,000.00	115,000.00
301.113.5211	Telephone	5,500.00	1,191.60	2,000.00	2,000.00
301.113.5216	Lab Supplies	18,000.00	19,787.47	18,000.00	18,000.00
301.113.5217	Safety & Medical Supplies	1,450.00	1,650.65	2,000.00	2,000.00
SUPPLIES TOTAL		360,200.00	332,618.89	370,250.00	350,250.00
MAINTENANCE					
301.113.5300	Building Maintenance	14,000.00	9,558.94	10,000.00	10,000.00
301.113.5309	Truck Maintenance	2,800.00	3,297.61	3,000.00	3,000.00
301.113.5311	General Equipment Maintenance	52,500.00	45,043.45	50,000.00	50,000.00
301.113.5316	Lake Maintenance	12,500.00	13,581.76	10,000.00	10,000.00
MAINTENANCE TOTAL		81,800.00	71,481.76	73,000.00	73,000.00
CONTRACTUAL SERVICES					
301.113.5402	Training Registration	750.00	305.00	750.00	750.00
301.113.5403	Data Processing	0.00	42.00	0.00	0.00
301.113.5404	Dues & Membership Fees	400.00	194.00	400.00	400.00
301.113.5406	Contract Labor	16,000.00	18,998.43	77,000.00	20,000.00
CONTRACTUAL SERVICES TOTAL		17,150.00	19,539.43	78,150.00	21,150.00
CAPITAL OUTLAY					
301.113.5502	Capital Improvement Plan	0.00	0.00	105,000.00	105,000.00
301.113.5503	Equipment Rental	500.00	45.00	500.00	500.00
CAPITAL OUTLAY TOTAL		500.00	45.00	105,500.00	105,500.00



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UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2015-2016	2015-2016	2016-2017	2016-2017
		Adopted	Actual	Requested	Adopted
<u>WATER TREATMENT DEPARTMENT (continued)</u>					
MISCELLANEOUS					
301.113.5806	Miscellaneous	1,000.00	125.33	1,000.00	1,000.00
301.113.5807	Meeting & Travel Expenses	250.00	140.74	250.00	250.00
301.113.5810	Public Info., Relations, & Education	250.00	245.63	0.00	0.00
301.113.5813	Landfill Fees	7,700.00	5,906.46	8,000.00	8,000.00
301.113.5814	Tuition Reimbursement	300.00	91.76	300.00	300.00
MISCELLANEOUS TOTAL		9,500.00	6,509.92	9,550.00	9,550.00
WATER TREATMENT TOTAL		820,237.69	776,233.14	1,000,074.63	906,068.96



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UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2015-2016	2015-2016	2016-2017	2016-2017
		Adopted	Actual	Requested	Adopted
<u>WASTEWATER TREATMENT DEPARTMENT</u>					
PERSONNEL					
301.114.5100	Salaries	196,650.20	152,510.95	201,102.64	192,883.97
301.114.5101	FICA	16,191.24	12,376.68	16,531.85	15,903.12
301.114.5102	LAGERS	26,667.93	15,085.77	18,368.72	17,670.14
301.114.5103	Health Insurance	49,379.76	39,430.31	44,165.52	44,146.20
301.114.5104	Liability/WC Insurance	16,506.04	16,506.04	22,474.67	17,974.04
301.114.5105	Long Term Disability	486.60	655.35	804.41	771.54
301.114.5106	Overtime Salaries	15,000.00	13,911.66	15,000.00	15,000.00
PERSONNEL TOTAL		320,881.77	250,476.76	318,447.82	304,349.01
SUPPLIES					
301.114.5200	General Supplies	2,000.00	1,541.43	2,000.00	2,000.00
301.114.5203	Postage & Freight	300.00	221.66	300.00	300.00
301.114.5204	Laundry, Cleaning, & Janitor Supplies	250.00	306.00	250.00	250.00
301.114.5205	Petroleum Products	11,500.00	7,954.06	11,500.00	11,500.00
301.114.5206	Uniforms	2,250.00	2,099.21	2,250.00	2,250.00
301.114.5207	Chemicals	70,000.00	59,869.05	70,000.00	70,000.00
301.114.5209	Electricity & Gas	255,000.00	315,683.01	300,000.00	300,000.00
301.114.5211	Telephone	4,500.00	1,689.39	2,000.00	2,000.00
301.114.5216	Lab Supplies	10,000.00	12,403.01	10,000.00	10,000.00
301.114.5217	Safety & Medical Supplies	2,000.00	2,737.29	2,000.00	2,000.00
SUPPLIES TOTAL		357,800.00	404,504.11	400,300.00	400,300.00
MAINTENANCE					
301.114.5300	Building Maintenance	3,000.00	1,712.65	6,000.00	6,000.00
301.114.5302	Roadway Maintenance	20,000.00	684.41	25,000.00	25,000.00
301.114.5303	Treatment Plant Maintenance	68,000.00	249,340.49	80,000.00	80,000.00
301.114.5304	Lift Stations & Lagoon Maintenance	30,000.00	72,828.06	75,000.00	75,000.00
301.114.5309	Truck Maintenance	2,750.00	2,226.29	2,750.00	2,750.00
301.114.5310	Heavy Equipment Maintenance	0.00	53.37	5,000.00	5,000.00
301.114.5311	General Equipment Maintenance	40,000.00	23,933.42	1,000.00	1,000.00
MAINTENANCE TOTAL		163,750.00	350,778.69	194,750.00	194,750.00
CONTRACTUAL SERVICES					
301.114.5402	Training Registration	1,200.00	548.14	1,500.00	1,500.00
301.114.5403	Data Processing	0.00	1,505.16	0.00	0.00
301.114.5404	Dues & Membership Fees	300.00	323.15	400.00	400.00
301.114.5406	Contract Labor	37,000.00	29,581.06	10,000.00	10,000.00
301.114.5417	Analytical & Testing Fees	12,500.00	13,411.98	12,500.00	12,500.00
CONTRACTUAL SERVICES TOTAL		51,000.00	45,369.49	24,400.00	24,400.00
CAPITAL OUTLAY					
301.114.5502	Capital Improvement Plan	80,000.00	150,334.32	77,500.00	44,000.00
CAPITAL OUTLAY TOTAL		80,000.00	150,334.32	77,500.00	44,000.00



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UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>WASTEWATER TREATMENT DEPARTMENT (continued)</u>		2015-2016	2015-2016	2016-2017	2016-2017
		Adopted	Actual	Requested	Adopted
MISCELLANEOUS					
301.114.5806	Miscellaneous	1,000.00	630.82	1,000.00	1,000.00
301.114.5807	Meeting & Travel Expenses	1,000.00	443.97	2,000.00	2,000.00
301.114.5810	Public Info., Relations, & Education	100.00	0.00	100.00	100.00
301.114.5813	Landfill Fees	100.00	140.25	100.00	100.00
301.114.5814	Tuition Reimbursement	250.00	76.47	250.00	250.00
MISCELLANEOUS TOTAL		2,450.00	1,291.51	3,450.00	3,450.00
WASTEWATER TREATMENT TOTAL		975,881.77	1,202,754.88	1,018,847.82	971,249.01



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UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2015-2016	2015-2016	2016-2017	2016-2017
		Adopted	Actual	Requested	Adopted
<u>STORMWATER MANAGEMENT DEPARTMENT</u>					
PERSONNEL					
301.115.5100	Salaries	49,563.26	44,097.32	51,868.74	50,157.64
301.115.5101	FICA	3,906.34	3,424.58	4,082.71	3,951.81
301.115.5102	LAGERS	5,173.97	4,533.24	3,686.34	3,540.90
301.115.5103	Health Insurance	5,816.28	5,270.39	5,821.80	5,819.04
301.115.5104	Liability/WC Insurance	3,979.88	3,979.88	5,550.35	4,457.94
301.115.5105	Long Term Disability	158.25	157.66	167.47	160.63
301.115.5106	Overtime Salaries	1,500.00	1,930.67	1,500.00	1,500.00
PERSONNEL TOTAL		70,097.98	63,393.74	72,677.41	69,587.96
SUPPLIES					
301.115.5200	General Supplies	400.00	580.76	350.00	350.00
301.115.5201	Office Supplies	200.00	114.15	200.00	200.00
301.115.5203	Postage & Freight	50.00	4.38	50.00	50.00
301.115.5205	Petroleum Products	1,000.00	679.82	1,000.00	1,000.00
301.115.5206	Uniforms	450.00	367.94	450.00	450.00
301.115.5209	Electricity & Gas	900.00	1,262.92	2,500.00	2,500.00
301.115.5211	Telephone	500.00	470.11	500.00	500.00
301.115.5217	Safety & Medical Supplies	150.00	264.27	150.00	150.00
SUPPLIES TOTAL		3,650.00	3,744.35	5,200.00	5,200.00
MAINTENANCE					
301.115.5300	Building Maintenance	5,300.00	2,552.55	500.00	500.00
301.115.5309	Truck Maintenance	750.00	638.42	750.00	750.00
301.115.5311	General Equipment Maintenance	1,200.00	0.00	1,000.00	1,000.00
301.115.5315	Drainage Maintenance	20,000.00	6,961.64	15,000.00	15,000.00
MAINTENANCE TOTAL		27,250.00	10,152.61	17,250.00	17,250.00
CONTRACTUAL SERVICES					
301.115.5402	Training Registration	150.00	590.46	150.00	150.00
301.115.5403	Data Processing	0.00	42.00	0.00	0.00
301.115.5404	Dues & Membership Fees	120.00	162.15	150.00	150.00
CONTRACTUAL SERVICES TOTAL		270.00	794.61	300.00	300.00
MISCELLANEOUS					
301.115.5806	Miscellaneous	200.00	175.21	200.00	200.00
301.115.5807	Meeting & Travel Expenses	200.00	299.28	300.00	300.00
301.115.5810	Public Info., Relations, & Education	500.00	513.48	750.00	750.00
301.115.5814	Tuition Reimbursement	50.00	15.29	50.00	50.00
301.115.5816	Household Hazardous Waste	2,500.00	242.74	2,500.00	2,500.00
MISCELLANEOUS TOTAL		3,450.00	1,246.00	3,800.00	3,800.00
STORMWATER MANAGEMENT TOTAL		104,717.98	79,331.31	99,227.41	96,137.96
TOTAL EXPENSES		3,701,965.47	3,432,187.86	3,761,028.27	3,462,665.57
NET REVENUE / EXPENSES		0.00	125,287.27	(0.00)	0.00



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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.

	2015-2016 Adopted	2015-2016 Actual	2016-2017 Requested	2016-2017 Adopted
<u>REVENUES</u>				
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	2,500.00	0.00	0.00	0.00
MISCELLANEOUS TOTAL	2,500.00	0.00	0.00	0.00
TOTAL REVENUES	38,500.00	36,000.00	36,000.00	36,000.00
<u>EXPENSES</u>				
CAPITAL OUTLAY				
302.000.5311 General Equipment Maintenance	0.00	0.00	0.00	0.00
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00
NET REVENUE / EXPENSES	38,500.00	36,000.00	36,000.00	36,000.00



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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.

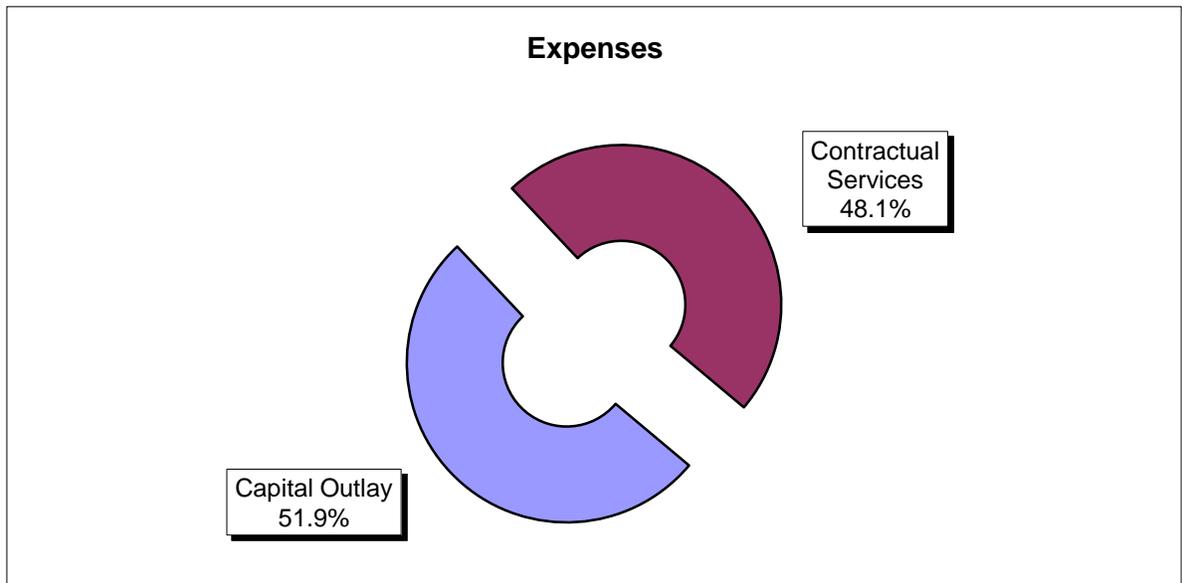
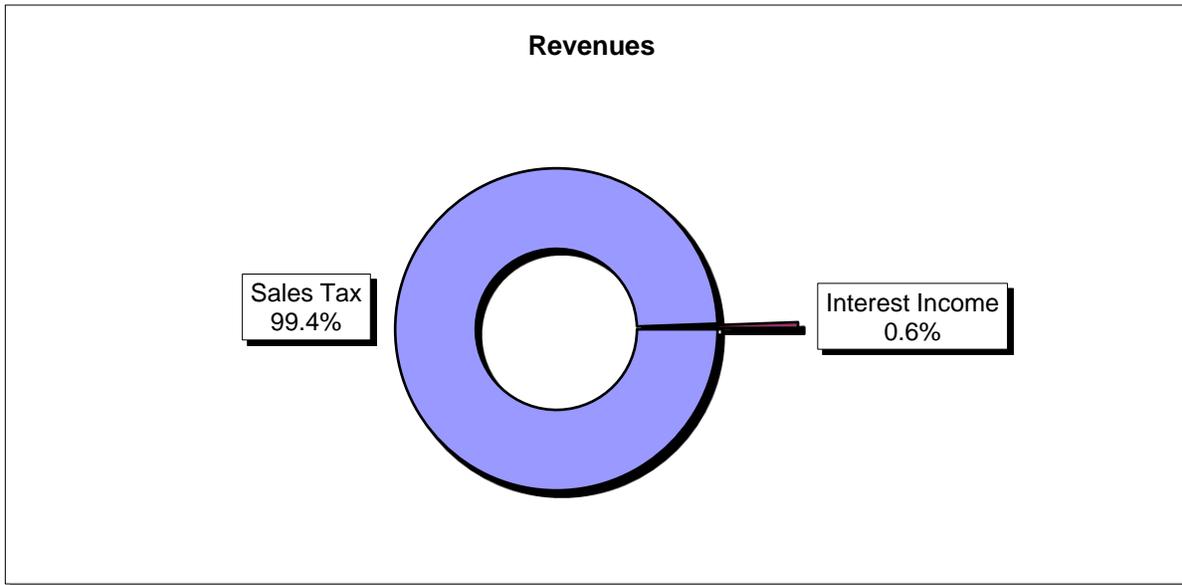
<u>REVENUES</u>	2015-2016 Adopted	2015-2016 Actual	2016-2017 Requested	2016-2017 Adopted
TRANSFERS				
303.000.4606 Transfer From Utilities Collection Fund	388,255.61	550,624.00	406,735.36	465,359.76
TRANSFERS TOTAL	388,255.61	550,624.00	406,735.36	465,359.76
MISCELLANEOUS				
303.000.4901 Interest Income	1,000.00	15,166.80	14,000.00	14,000.00
MISCELLANEOUS TOTAL	1,000.00	15,166.80	14,000.00	14,000.00
TOTAL REVENUES	389,255.61	565,790.80	420,735.36	479,359.76
<u>EXPENDITURES</u>				
CONTRACTUAL SERVICES				
303.000.5406 Contract Labor	0.00	0.00	0.00	59,000.00
303.000.5411 Administrative Fees	277,647.41	266,810.65	280,735.37	259,699.92
303.000.5413 Sewer Construction	0.00	0.00	0.00	100,000.00
CONTRACTUAL SERVICES TOTAL	277,647.41	266,810.65	280,735.37	418,699.92
CAPITAL OUTLAY				
303.000.5502 Capital Improvement Plan	0.00	0.00	0.00	68,000.00
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	68,000.00
TRANSFERS				
303.000.5619 Transfer to Utilities Collection Fund	0.00	474,942.20	0.00	0.00
TRANSFERS TOTAL	0.00	474,942.20	0.00	0.00
MISCELLANEOUS				
303.000.5809 Sewer Back-Up Deductible	30,000.00	48,834.48	40,000.00	40,000.00
MISCELLANEOUS TOTAL	30,000.00	48,834.48	40,000.00	40,000.00
TOTAL EXPENSES	307,647.41	790,587.33	320,735.37	526,699.92
NET REVENUE / EXPENSES	81,608.20	(224,796.53)	100,000.00	(47,340.16)



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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 2016 - 2017 Budget

CAPITAL IMPROVEMENT SALES TAX FUND

<u>REVENUES</u>	2015-2016 Adopted	2015-2016 Actual	2016-2017 Requested	2016-2017 Adopted
TAXES				
304.000.4100 Sales Tax	1,145,000.00	1,136,436.56	1,144,343.00	1,137,000.00
TAXES TOTAL	1,145,000.00	1,136,436.56	1,144,343.00	1,137,000.00
MISCELLANEOUS				
304.000.4901 Interest Income	8,000.00	5,426.59	6,500.00	6,500.00
MISCELLANEOUS TOTAL	8,000.00	5,426.59	6,500.00	6,500.00
TOTAL REVENUES	1,153,000.00	1,141,863.15	1,150,843.00	1,143,500.00
 EXPENSES				
CONTRACTUAL SERVICES				
304.000.5406 Contract Labor	0.00	14,134.50	0.00	57,000.00
304.000.5408 Design Engineering	0.00	67,716.01	270,000.00	270,000.00
304.000.5413 Sewer Construction	1,428,524.00	0.00	150,000.00	150,000.00
CONTRACTUAL SERVICES TOTAL	1,428,524.00	81,850.51	420,000.00	477,000.00
CAPITAL OUTLAY				
304.000.5500 Principal & Interest	511,897.20	472,173.08	514,182.00	514,182.00
CAPITAL OUTLAY TOTAL	511,897.20	472,173.08	514,182.00	514,182.00
TOTAL EXPENSES	1,940,421.20	554,023.59	934,182.00	991,182.00
NET REVENUE / EXPENSES	(787,421.20)	587,839.56	216,661.00	152,318.00



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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.

		2015-2016	2015-2016	2016-2017	2016-2017
		Adopted	Actual	Requested	Adopted
<u>REVENUES</u>					
307.000.4502	Rental of Facilities	200.00	480.00	200.00	200.00
307.000.4536	Dock Fees	150.00	30.00	0.00	0.00
307.000.4900	Miscellaneous	1,000.00	81.48	100.00	100.00
307.000.4901	Interest Income	250.00	340.93	300.00	300.00
TOTAL REVENUES		1,600.00	932.41	600.00	600.00
<u>EXPENSES</u>					
307.000.5806	Miscellaneous	0.00	0.00	0.00	0.00
TOTAL EXPENSES		0.00	0.00	0.00	0.00
NET REVENUE / EXPENSES		1,600.00	932.41	600.00	600.00



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2004B SRF BONDS DEBT SERVICE FUND

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

<u>REVENUES</u>	2015-2016 Adopted	2015-2016 Actual	2016-2017 Requested	2016-2017 Adopted
TRANSFERS				
377.000.4606 Transfer From Utilities Collection Fund	536,357.50	536,357.52	537,828.75	537,828.75
TRANSFERS TOTAL	536,357.50	536,357.52	537,828.75	537,828.75
MISCELLANEOUS				
377.000.4901 Interest Income	1,500.00	4,856.73	5,000.00	5,000.00
MISCELLANEOUS TOTAL	1,500.00	4,856.73	5,000.00	5,000.00
TOTAL REVENUES	537,857.50	541,214.25	542,828.75	542,828.75
 EXPENSES				
CONTRACTUAL SERVICES				
377.000.5415 Other Professional Services	0.00	565.18	30,000.00	30,000.00
CONTRACTUAL SERVICES TOTAL	0.00	565.18	30,000.00	30,000.00
CAPITAL OUTLAY				
377.000.5500 Principal & Interest	490,325.00	467,627.93	461,662.50	461,662.50
CAPITAL OUTLAY TOTAL	490,325.00	467,627.93	461,662.50	461,662.50
TOTAL EXPENSES	490,325.00	468,193.11	491,662.50	491,662.50
NET REVENUE / EXPENSES	47,532.50	73,021.14	51,166.25	51,166.25



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2006A SRF BONDS DEBT SERVICE FUND

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

	2015-2016 Adopted	2015-2016 Actual	2016-2017 Requested	2016-2017 Adopted
<u>REVENUES</u>				
TRANSFERS				
378.000.4606 Transfer From Utilities Collection Fund	492,802.50	492,802.56	483,727.50	483,727.50
TRANSFERS TOTAL	492,802.50	492,802.56	483,727.50	483,727.50
MISCELLANEOUS				
378.000.4901 Interest Income	3,600.00	6,021.70	6,000.00	6,000.00
MISCELLANEOUS TOTAL	3,600.00	6,021.70	6,000.00	6,000.00
TOTAL REVENUES	496,402.50	498,824.26	489,727.50	489,727.50
 <u>EXPENSES</u>				
CONTRACTUAL SERVICES				
378.000.5415 Other Professional Services	0.00	19,079.10	25,000.00	25,000.00
CONTRACTUAL SERVICES TOTAL	0.00	19,079.10	25,000.00	25,000.00
CAPITAL OUTLAY				
378.000.5500 Principal & Interest	450,275.00	331,118.61	417,025.00	417,025.00
CAPITAL OUTLAY TOTAL	450,275.00	331,118.61	417,025.00	417,025.00
TOTAL EXPENSES	450,275.00	350,197.71	442,025.00	442,025.00
NET REVENUE / EXPENSES	46,127.50	148,626.55	47,702.50	47,702.50



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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 2016 - 2017 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 2016 - 2017 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 2016 - 2017 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 2016 - 2017 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 2016 - 2017 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>	2015-2016 Adopted	2015-2016 Actual	2016-2017 Requested	2016-2017 Adopted
TAXES				
400.000.4113 9-1-1 Consumer Fees	220,000.00	260,393.66	240,000.00	265,000.00
TAXES TOTAL	220,000.00	260,393.66	240,000.00	265,000.00
MISCELLANEOUS				
400.000.4901 Interest Income	1,100.00	1,690.69	1,500.00	1,500.00
MISCELLANEOUS TOTAL	1,100.00	1,690.69	1,500.00	1,500.00
TOTAL REVENUES	221,100.00	262,084.35	241,500.00	266,500.00
<u>EXPENSES</u>				
SUPPLIES				
400.000.5209 Electricity & Gas	750.00	302.77	750.00	750.00
400.000.5211 Telephone	100,000.00	142,515.56	100,000.00	100,000.00
SUPPLIES TOTAL	100,750.00	142,818.33	100,750.00	100,750.00
CONTRACTUAL SERVICES				
400.000.5402 Training Registration	2,000.00	796.00	2,000.00	2,000.00
400.000.5403 Data Processing	1,500.00	1,364.35	1,500.00	1,500.00
400.000.5415 Other Professional Services	6,000.00	552.15	6,000.00	6,000.00
CONTRACTUAL SERVICES TOTAL	9,500.00	2,712.50	9,500.00	9,500.00
CAPITAL OUTLAY				
400.000.5502 Capital Improvement Plan	0.00	1,200.00	1,200.00	1,200.00
CAPITAL OUTLAY TOTAL	0.00	1,200.00	1,200.00	1,200.00
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	245,250.00	146,730.83	246,450.00	246,450.00
NET REVENUE / EXPENSES	(24,150.00)	115,353.52	(4,950.00)	20,050.00



Fiscal Year 2016 - 2017 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.

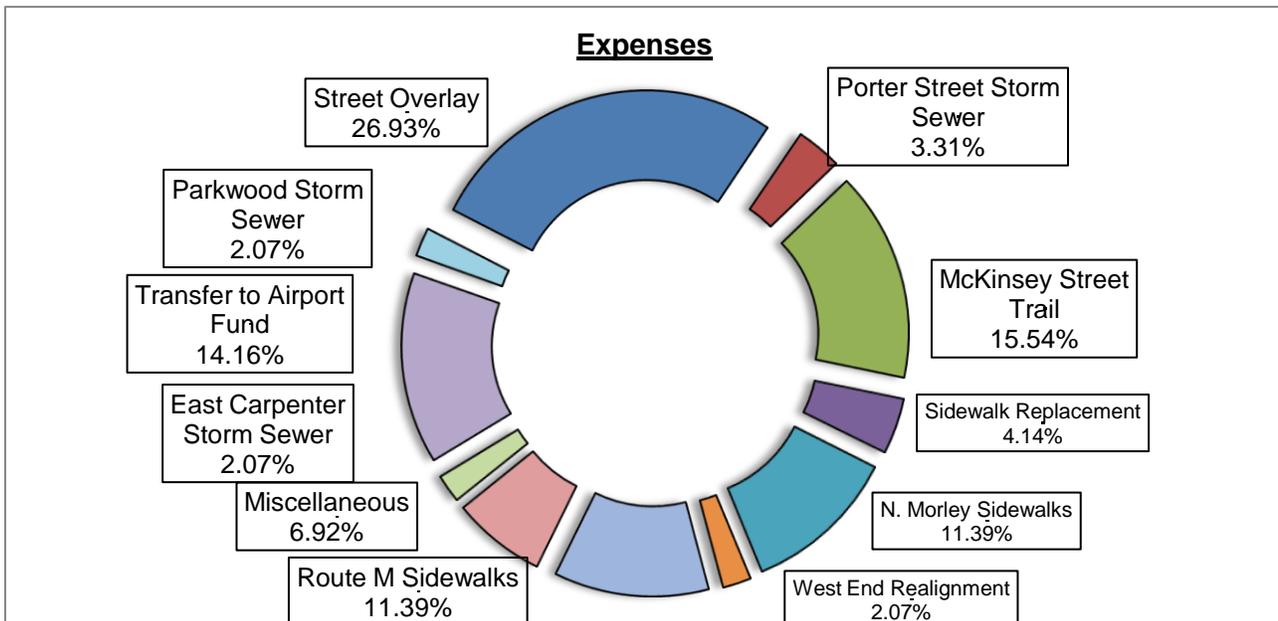
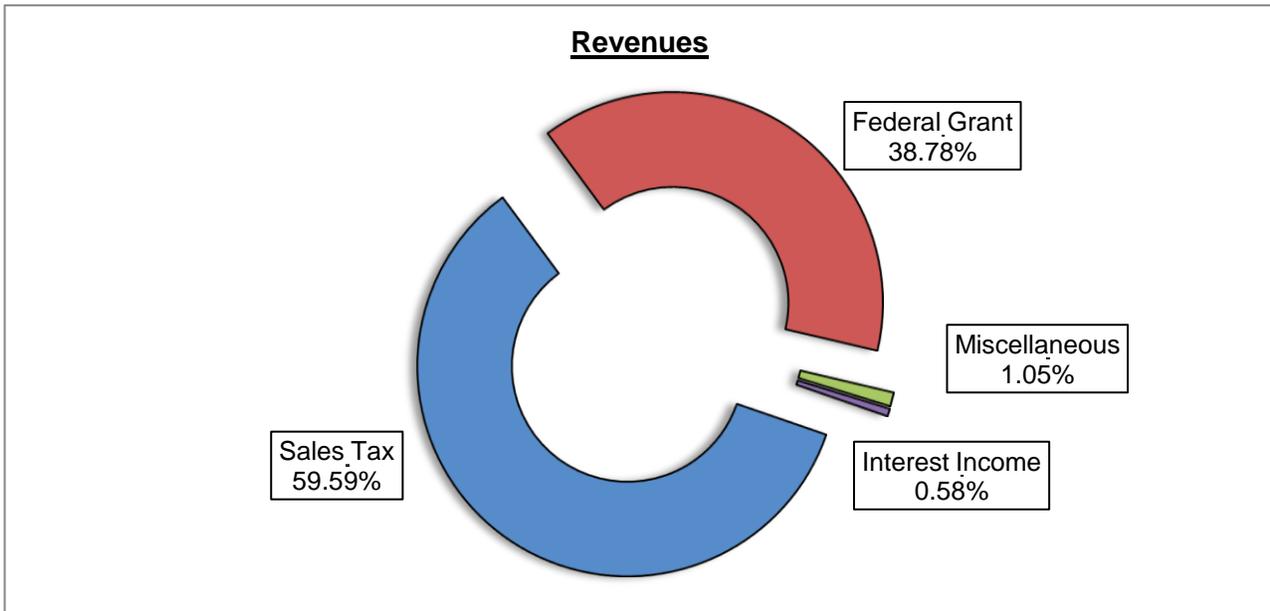
<u>REVENUES</u>	2015-2016 Adopted	2015-2016 Actual	2016-2017 Requested	2016-2017 Adopted
FEES				
406.000.4517 Inmate Security Fees	1,500.00	1,056.00	1,500.00	1,500.00
FEES TOTAL	1,500.00	1,056.00	1,500.00	1,500.00
MISCELLANEOUS				
406.000.4901 Interest Income	0.00	53.58	50.00	50.00
MISCELLANEOUS TOTAL	0.00	53.58	50.00	50.00
TOTAL REVENUES	1,500.00	1,109.58	1,550.00	1,550.00
 EXPENSES				
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	1,500.00	1,109.58	1,550.00	1,550.00



Fiscal Year 2016 - 2017 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 2015. The revenues generated must be used for the maintenance and construction of transportation infrastructure and pedestrian pathways. Projects scheduled for this budget year are asphalt overlay, construction of the East McKinsey Street trail, sidewalks along N. Morley and Route M, and installation of new storm sewers in Parkwood, Porter Street, and E. Carpenter. Sidewalk replacement is budgeted again in this budget, although with some restrictions as compared to prior years (replacement only, no new construction, and driveway approaches only in conjunction with adjacent sidewalk replacement).





Fiscal Year 2016 - 2017 Budget

TRANSPORTATION TRUST FUND

		2015-2016	2015-2016	2016-2017	2016-2017
		Adopted	Actual	Requested	Adopted
<u>REVENUES</u>					
TAXES					
600.000.4100	Sales Tax	1,145,000.00	1,136,625.31	1,144,343.00	1,137,000.00
TAXES TOTAL		1,145,000.00	1,136,625.31	1,144,343.00	1,137,000.00
GRANTS					
600.000.4702	Federal Grant	275,000.00	164,844.19	740,000.00	740,000.00
GRANTS TOTAL		275,000.00	164,844.19	740,000.00	740,000.00
MISCELLANEOUS					
600.000.4900	Miscellaneous	40,000.00	89,040.91	20,000.00	20,000.00
600.000.4901	Interest Income	10,000.00	10,624.33	11,000.00	11,000.00
MISCELLANEOUS TOTAL		50,000.00	99,665.24	31,000.00	31,000.00
TOTAL REVENUES		1,470,000.00	1,401,134.74	1,915,343.00	1,908,000.00
<u>EXPENSES</u>					
CONTRACTUAL SERVICES					
600.000.5406	Contract Labor	50,000.00	4,620.00	0.00	10,000.00
600.000.5411	Administrative Fees	111,987.86	88,040.83	109,541.28	114,941.02
600.000.5415	Other Professional Services	48,000.00	33,248.84	0.00	40,000.00
CONTRACTUAL SERVICES TOTAL		209,987.86	125,909.67	109,541.28	164,941.02
CAPITAL OUTLAY					
600.000.5502	Capital Improvement Plan	800,000.00	890,982.78	650,000.00	650,000.00
CAPITAL OUTLAY TOTAL		800,000.00	890,982.78	650,000.00	650,000.00
TRANSFERS					
600.000.5603	Transfer to Airport Fund	189,754.87	180,540.79	245,825.50	341,820.34
TRANSFERS TOTAL		189,754.87	180,540.79	245,825.50	341,820.34
MISCELLANEOUS					
600.000.5806	Miscellaneous	2,000.00	46,909.40	40,000.00	2,000.00
MISCELLANEOUS TOTAL		2,000.00	46,909.40	40,000.00	2,000.00
SIDEWALK REPLACEMENT					
CAPITAL OUTLAY					
600.143.5502	Capital Improvement Plan	150,000.00	202,076.61	100,000.00	100,000.00
CAPITAL OUTLAY TOTAL		150,000.00	202,076.61	100,000.00	100,000.00
SIDEWALK REPLACEMENT TOTAL		150,000.00	202,076.61	100,000.00	100,000.00
MCKINSEY STREET TRAIL					
CONTRACTUAL SERVICES					
600.163.5408	Design Engineering	0.00	1,049.50	0.00	0.00
600.163.5409	Construction	370,000.00	0.00	345,000.00	345,000.00
600.163.5410	Construction Inspection	30,000.00	0.00	30,000.00	30,000.00
CONTRACTUAL SERVICES TOTAL		400,000.00	1,049.50	375,000.00	375,000.00
MCKINSEY STREET TRAIL TOTAL		400,000.00	1,049.50	375,000.00	375,000.00



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TRANSPORTATION TRUST FUND

		2015-2016	2015-2016	2016-2017	2016-2017
		Adopted	Actual	Requested	Adopted
N. MORLEY SIDEWALKS					
CONTRACTUAL SERVICES					
600.167.5408	Design Engineering	0.00	5,110.66	20,000.00	20,000.00
600.167.5409	Construction	0.00	0.00	240,000.00	240,000.00
600.167.5410	Construction Inspection	0.00	0.00	15,000.00	15,000.00
CONTRACTUAL SERVICES TOTAL		0.00	5,110.66	275,000.00	275,000.00
N. MORLEY SIDEWALKS TOTAL		0.00	5,110.66	275,000.00	275,000.00
ROUTE M SIDEWALKS					
CONTRACTUAL SERVICES					
600.168.5408	Design Engineering	0.00	0.00	15,000.00	15,000.00
600.168.5409	Construction	0.00	0.00	245,000.00	245,000.00
600.168.5410	Construction Inspection	0.00	0.00	15,000.00	15,000.00
CONTRACTUAL SERVICES TOTAL		0.00	0.00	275,000.00	275,000.00
ROUTE M SIDEWALKS TOTAL		0.00	0.00	275,000.00	275,000.00
WEST END REALIGNMENT					
CONTRACTUAL SERVICES					
600.169.5408	Design Engineering	0.00	6,550.52	8,000.00	8,000.00
600.169.5409	Construction	0.00	0.00	38,000.00	38,000.00
600.169.5410	Construction Inspection	0.00	0.00	4,000.00	4,000.00
CONTRACTUAL SERVICES TOTAL		0.00	6,550.52	50,000.00	50,000.00
WEST END REALIGNMENT TOTAL		0.00	6,550.52	50,000.00	50,000.00
PARKWOOD STORM SEWER					
CONTRACTUAL SERVICES					
600.170.5408	Design Engineering	0.00	4,946.50	8,000.00	8,000.00
600.170.5409	Construction	0.00	0.00	38,000.00	38,000.00
600.170.5410	Construction Inspection	0.00	0.00	4,000.00	4,000.00
CONTRACTUAL SERVICES TOTAL		0.00	4,946.50	50,000.00	50,000.00
PARKWOOD STORM SEWER TOTAL		0.00	4,946.50	50,000.00	50,000.00
E. CARPENTER STORM SEWER					
CONTRACTUAL SERVICES					
600.171.5408	Design Engineering	0.00	6,217.00	8,000.00	8,000.00
600.171.5409	Construction	0.00	0.00	38,000.00	38,000.00
600.171.5410	Construction Inspection	0.00	0.00	4,000.00	4,000.00
CONTRACTUAL SERVICES TOTAL		0.00	6,217.00	50,000.00	50,000.00
E. CARPENTER STORM SEWER TOTAL		0.00	6,217.00	50,000.00	50,000.00



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TRANSPORTATION TRUST FUND

	2015-2016 Adopted	2015-2016 Actual	2016-2017 Requested	2016-2017 Adopted
PORTER STREET STORM SEWER				
CONTRACTUAL SERVICES				
600.172.5408 Design Engineering	0.00	7,898.06	7,500.00	7,500.00
600.172.5409 Construction	0.00	0.00	65,000.00	65,000.00
600.172.5410 Construction Inspection	0.00	0.00	7,500.00	7,500.00
CONTRACTUAL SERVICES TOTAL	0.00	7,898.06	80,000.00	80,000.00
PORTER STREET STORM SEWER TOTAL	0.00	7,898.06	80,000.00	80,000.00
TOTAL EXPENSES	1,751,742.73	1,478,191.49	2,300,366.78	2,413,761.36
NET REVENUE / EXPENSES	(281,742.73)	(77,056.75)	(385,023.78)	(505,761.36)



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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.

	2015-2016 Adopted	2015-2016 Actual	2016-2017 Requested	2016-2017 Adopted
<u>REVENUES</u>				
TAXES				
601.000.4111 Fuel Taxes	375,000.00	370,068.32	260,000.00	365,000.00
TAXES TOTAL	375,000.00	370,068.32	260,000.00	365,000.00
MISCELLANEOUS				
601.000.4901 Interest Income	3,000.00	1,545.22	3,000.00	3,000.00
MISCELLANEOUS TOTAL	3,000.00	1,545.22	3,000.00	3,000.00
TOTAL REVENUES	378,000.00	371,613.54	263,000.00	368,000.00
<u>EXPENSES</u>				
MAINTENANCE				
601.000.5302 Roadway Maintenance	160,000.00	142,544.16	175,000.00	175,000.00
MAINTENANCE TOTAL	160,000.00	142,544.16	175,000.00	175,000.00
CONTRACTUAL SERVICES				
601.000.5406 Contract Labor	3,500.00	400.00	3,500.00	3,500.00
CONTRACTUAL SERVICES TOTAL	3,500.00	400.00	3,500.00	3,500.00
CAPITAL OUTLAY				
601.000.5502 Capital Improvement Plan	180,794.00	165,396.75	130,500.00	212,500.00
CAPITAL OUTLAY TOTAL	180,794.00	165,396.75	130,500.00	212,500.00
TRANSFER TO				
601.000.5600 Transfer To General Fund	0.00	0.00	0.00	61,507.94
TRANSFER TOTAL	0.00	0.00	0.00	61,507.94
TOTAL EXPENSES	344,294.00	308,340.91	309,000.00	452,507.94
NET REVENUE / EXPENSES	33,706.00	63,272.63	(46,000.00)	(84,507.94)



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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>	2015-2016 Adopted	2015-2016 Actual	2016-2017 Requested	2016-2017 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
MISCELLANEOUS				
909.000.4901 Interest Income	0.00	636.92	300.00	300.00
MISCELLANEOUS TOTAL	0.00	636.92	300.00	300.00
TOTAL REVENUES	22,825.20	23,462.12	23,125.20	23,125.20
 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	92,100.00	0.00	107,450.00	0.00
TRANSFERS TOTAL	92,100.00	0.00	107,450.00	0.00
TOTAL EXPENSES	92,100.00	0.00	107,450.00	0.00
NET REVENUE / EXPENSES	(69,274.80)	23,462.12	(84,324.80)	23,125.20



Fiscal Year 2016 - 2017 Budget

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Community Development (100.005.5502)	Cost	YE 2016	YE 2017	YE 2018	YE 2019	YE 2020	YE 2021
Revise & update comprehensive plan	\$100,000	\$60,000	\$40,000				
Pickup trucks	\$45,000		\$22,000	\$23,000			
Subtotal	\$145,000	\$60,000	\$62,000	\$23,000	\$0	\$0	\$0
<i>Five Year Average =</i>							<i>\$17,000</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Police (100.007.5502)	Cost	YE 2016	YE 2017	YE 2018	YE 2019	YE 2020	YE 2021
New patrol cars (2 for 2017)	\$435,800	\$82,000	\$53,800	\$75,000	\$75,000	\$75,000	\$75,000
Subtotal	\$435,800	\$82,000	\$53,800	\$75,000	\$75,000	\$75,000	\$75,000
<i>Five Year Average =</i>							<i>\$70,760</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Fire & Emergency Mgmt. (100.008.5502)	Cost	YE 2016	YE 2017	YE 2018	YE 2019	YE 2020	YE 2021
Lease-purchase pumper truck (thru 2/2021)	\$372,504	\$62,084	\$62,084	\$62,084	\$62,084	\$62,084	\$62,084
Subtotal	\$372,504	\$62,084	\$62,084	\$62,084	\$62,084	\$62,084	\$62,084
<i>Five Year Average =</i>							<i>\$62,084</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Cemetery (100.010.5502)	Cost	YE 2016	YE 2017	YE 2018	YE 2019	YE 2020	YE 2021
Replace 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>							<i>\$9,000</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Emergency Management (100.012.5502)	Cost	YE 2016	YE 2017	YE 2018	YE 2019	YE 2020	YE 2021
Two emergency alert sirens	\$45,154		\$45,154				
Subtotal	\$45,154	\$0	\$45,154	\$0	\$0	\$0	\$0
<i>Five Year Average =</i>							<i>\$9,031</i>
General Fund subtotal	\$1,052,458	\$213,084	\$232,038	\$169,084	\$146,084	\$146,084	\$137,084



Fiscal Year 2016 - 2017 Budget

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Auditorium (115.040.5502)	Cost	YE 2016	YE 2017	YE 2018	YE 2019	YE 2020	YE 2021
Replace chairs	\$10,000			\$10,000			
Replace rooftop A/C	\$40,000			\$40,000			
Reupholster balcony seating	\$35,000			\$35,000			
Subtotal	\$85,000	\$0	\$0	\$85,000	\$0	\$0	\$0
<i>Five Year Average =</i>							\$17,000
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Parks (115.041.5502)	Cost	YE 2016	YE 2017	YE 2018	YE 2019	YE 2020	YE 2021
Replace 2 UTV's	\$33,000	\$13,000	\$20,000				
Tractor replacement (2)	\$45,000		\$45,000				
Repurpose Shelter #1 tennis courts	\$15,000		\$15,000				
Truck replacement	\$125,000		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Subtotal	\$218,000	\$13,000	\$105,000	\$25,000	\$25,000	\$25,000	\$25,000
<i>Five Year Average =</i>							\$41,000
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Athletic Complex (115.048.5502)	Cost	YE 2016	YE 2017	YE 2018	YE 2019	YE 2020	YE 2021
Replace golf cart	\$10,000		\$10,000				
UTV replacement	\$30,000	\$15,000		\$15,000			
Replace two mowers	\$15,000			\$15,000			
Subtotal	\$55,000	\$15,000	\$10,000	\$30,000	\$0	\$0	\$0
<i>Five Year Average =</i>							\$8,000
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Utilities - Water Treatment (301.113.5502)	Cost	YE 2016	YE 2017	YE 2018	YE 2019	YE 2020	YE 2021
Dam repairs	\$100,000		\$100,000				
Timber management	\$25,000		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Replace utility tractor	\$35,000			\$35,000			
Subtotal	\$160,000	\$0	\$105,000	\$40,000	\$5,000	\$5,000	\$5,000
<i>Five Year Average =</i>							\$32,000



Fiscal Year 2016 - 2017 Budget

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Utilities - Wastewater Treatment (301.114.5502)	Cost	YE 2016	YE 2017	YE 2018	YE 2019	YE 2020	YE 2021
Replace doors on headworks building	\$3,000		\$3,000				
Replace water deionization system	\$5,000		\$5,000				
Install check valves @ Rollins pump station	\$6,000		\$6,000				
Replace sludge pump	\$30,000		\$30,000				
Replace sluice gates in headworks	\$60,000			\$60,000			
3/4 ton flatbed truck	\$30,000			\$30,000			
Replace grinder @ 7 Bridges pump station	\$40,000				\$40,000		
Subtotal	\$174,000	\$0	\$44,000	\$90,000	\$40,000	\$0	\$0
<i>Five Year Average =</i>							\$34,800
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Utilities - Operating Reserve (303.000.5502)	Cost	YE 2016	YE 2017	YE 2018	YE 2019	YE 2020	YE 2021
Replace mini excavator	\$68,000		\$68,000				
Subtotal	\$68,000	\$0	\$68,000	\$0	\$0	\$0	\$0
<i>Five Year Average =</i>							\$13,600
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Transportation Trust (600.000.5502)	Cost	YE 2016	YE 2017	YE 2018	YE 2019	YE 2020	YE 2021
Street overlay/slurry seal	\$3,850,000	\$800,000	\$650,000	\$600,000	\$600,000	\$600,000	\$600,000
Rebuild Fisk Avenue, 5th Street to College Avenue	\$2,000,000				\$1,000,000	\$1,000,000	
Subtotal	\$5,850,000	\$800,000	\$650,000	\$600,000	\$1,600,000	\$1,600,000	\$600,000
<i>Five Year Average =</i>							\$1,010,000
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Street Improvement (601.000.5502)	Cost	YE 2016	YE 2017	YE 2018	YE 2019	YE 2020	YE 2021
Small equipment	\$20,000	\$10,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Replace pickups/utility trucks	\$181,000	\$25,000	\$30,000	\$30,000	\$31,000	\$32,000	\$33,000
Heated paver attachment for skid steer	\$30,000		\$30,000				
Snow plows for trucks (8)	\$22,500		\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
Salt machines for light trucks	\$30,000		\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Salt machine for large truck	\$30,000		\$30,000				
Backup cameras for plow trucks (10)	\$10,000		\$10,000				
Replace wheel loader	\$100,000		\$100,000				



Fiscal Year 2016 - 2017 Budget

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Street Improvement (601.000.5502) {cont'd.}	Cost	YE 2016	YE 2017	YE 2018	YE 2019	YE 2020	YE 2021
Dump truck	\$90,000			\$30,000	\$30,000	\$30,000	
John Deere tractor	\$50,000			\$25,000	\$25,000		
Sickle bar mower	\$6,000				\$6,000		
Subtotal	\$569,500	\$35,000	\$212,500	\$97,500	\$104,500	\$74,500	\$45,500
						<i>Five Year Average =</i>	
						<i>\$106,900</i>	
GRAND TOTAL ALL DEPARTMENTS	\$8,231,958	\$1,076,084	\$1,426,538	\$1,136,584	\$1,920,584	\$1,850,584	\$807,584