

Annual Operating Budget Fiscal Year July 1, 2018 - June 30, 2019

City Council

Jerry Jeffrey, Mayor
Shane Adrian, Mayor Pro Tem
Herb Lawrence, Jr.
John Kimmons, Jr.
Tim Brubaker

Staff

Brian Crane, City Manager
Troy Link, Police Chief
George Albert, Fire Chief
Kay Galloway, City Clerk
Greg Hodge, Director of Finance
Troy Bock, Director of Parks & Recreation
Marva Viley, Director of Personnel/Purchasing
Mary West-Calcagno, Director of Public Utilities
Tom Sanders, Director of Community Development & Public Works



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October 24, 2018

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 2018-2019. 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 financial climate for 2017-2018 was an improvement for the City compared to 2016-2017. Sales tax revenues were 5% greater than the previous year. Real estate and personal property taxes are up while delinquent tax revenues are up slightly, indicators that our citizens are struggling less to make ends meet. Building permit issuances and business licensing have both increased, both good signs that there is more activity occurring. No economic downturns are expected, and the uptick in the City's finances is expected to continue into the new fiscal year. In spite of this positive information, City staff and the City Council need to concentrate on maintaining appropriate levels of expenditures. Unbudgeted expenditures were a problem in past years and ongoing dedication to equipment replacement and upgrade programs will continue to pay dividends by reducing unexpected expenditures to replace failed equipment.

Budget Highlights

- Real Estate and Personal Property tax revenues are expected to increase slightly for 2018-2019.
- Funding for debt service in all funds is included.
- Funding for demolition of derelict structures was increased to \$200,000 for 2018-2019 to accommodate some large projects along with the regular demolition activity.
- Sales tax revenues are budgeted with an increase of approximately 3%.
- Gas & electric franchise fees were \$60,000 over the 2017-2018 budget. This is unpredictable and the 2018-2019 budget was increased 3% in anticipation of "normal" winter weather returning this year.
- Employee health costs have moderated, and no increase in funding is included in this budget.

- The 2008 C.O.P. issue will mature in December 2018, freeing approximately \$48,000 for the General Fund and \$525,000 for the Parks & Recreation fund.
- The Downtown Moberly CID will begin collecting property taxes this fiscal year, with \$250,000 included in this budget.

Local Economic Conditions

Sales tax receipts were steady throughout 2017-2018, ending approximately 5% ahead of 2016-2017. The use tax revenues were up nearly 3%, which is a welcome bolster to the General Fund. The use tax has played a significant role in maintaining our positive fund balances since its inception and the dedication of these funds to the General Fund will aid in eliminating the inter-fund transfers that we have used in past years to balance the General Fund.

Staffing Needs

A classification and compensation study was completed during 2016-2017. Included in this study was a 1.5% pay increase for all employees in 2017-2018 and recommendations for ongoing increases in future fiscal periods. Additional recommendations from this study were funded as part of the 2017-2018 budget. Funding for other needs preempted the recommended increase for 2018-2019, and we hope to be able to provide the recommended pay increase as part of the 2019-2020 budget. Our employees are our greatest asset, and remaining financially competitive is essential to retaining them.

The law enforcement community throughout Missouri continues to be very dynamic, and the competition between agencies to recruit and retain officers is intense. The City's police department is no exception to this, and turnover of the younger officers has been an increasing problem. City staff are developing and evaluating retention solutions for discussion as part of future budgets.

Capital Projects

The capital improvement requests for the 2018-2019 budget were once again numerous and costly, requiring some pruning. The Fire Department suffered the largest cuts, which will need to be addressed in the near future by replacing the 1984 ladder truck and the 2002 pumper truck. Some of the items included in the 2018-2019 budget are:

- Infill annexation.
- Purchase of new body cameras and associated docking hardware and video management software.
- Purchase of software and computer hardware to facilitate paperless meeting packets for City Council meetings.
- Purchase three new vehicles for the Police Department in order to maintain an up-to-date fleet.
- Replacement of the surface of the Fox Park tennis courts.
- Repairs to the Sugar Creek Lake dam to stop bypass water flow around the dam.
- Installation of a booster pump station and a sewage lift station on Sparks Avenue.
- Replacement of mowers in several departments.
- Replacement of several utility and pickup trucks in various departments.

Future Budget Goals

City administration will face numerous challenges in the upcoming years, including:

- Compliance with ever-changing water and sewer regulations.
- Maintaining and rebuilding the aging water and sewer infrastructure.
- Attracting and retaining high-quality personnel in all City departments.
- Continuation of existing fleet maintenance & replacement schedules and adding additional large-ticket pieces of equipment.
- Increasing maintenance of existing buildings as they continue to age.
- Continuous increases in employee health care costs.

Significant funding will be required to support these needs and others in the future, and planning for this must begin now. The obstacles are considerable and the resources are limited, but creative thinking and cooperative effort by City staff and the City Council will yield effective, desired results.

Respectfully submitted,



Brian Crane
City Manager



Fiscal Year 2018 - 2019 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 2018-2019 budget process began in early February with the distribution of budget request worksheets to City department heads. In late March the City department heads met individually with the City Manager and the Finance Director to discuss departmental budget priorities. Also in late March the Finance Department staff determined revenues for the budget. These revenues and the requested departmental expenditures were combined to provide an initial budget draft. During 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 early June. The final budget draft was then presented to the City Council and adopted by ordinance at a special City Council meeting on June 28, 2018.

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 cash basis, with all revenues and expenditures being recognized at the time of occurrence. 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 or are for other special purposes 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 2018 - 2019 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 + 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, Moberly Regional Medical Center, Orscheln Industries, Orscheln Farm and Home Stores, Wilson Trailer, Leaf Capital, and Wells Fargo Equipment Finance 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 - Municipal Auditorium, Parks Maintenance, Aquatic Center, Recreation, Administration, Concessions, and Howard Hills Athletic Complex.

Community Development - Code Enforcement and Planning and Zoning.

Police

Fire

Real and Property Tax

The following City property tax rates have been approved by the Missouri State Auditor for calendar year 2018.

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

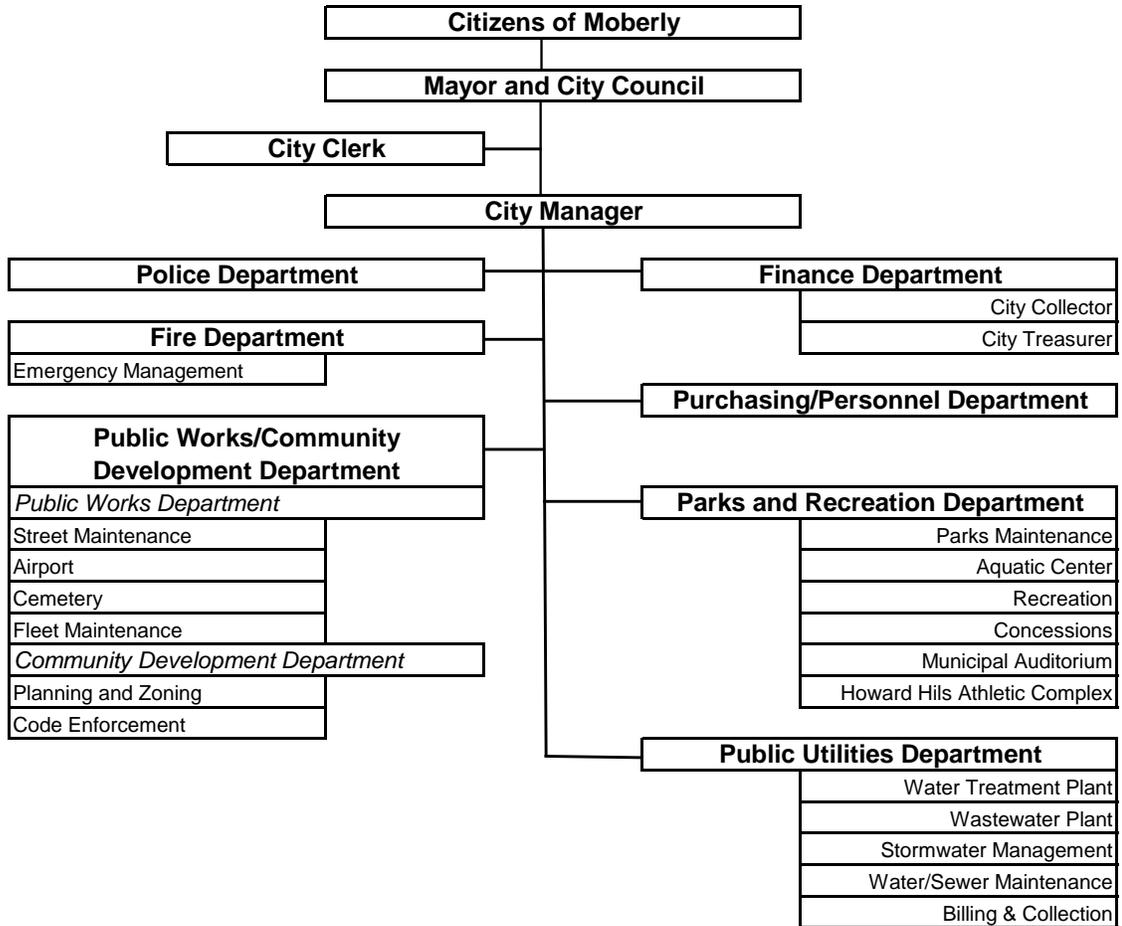
City of Moberly General Sales Tax	1.000%
City of Moberly Transportation Sales Tax	0.500%
City of Moberly Capital Improvement Sales Tax	0.500%
City of Moberly Parks Sales Tax	0.500%
Randolph County Ambulance District Sales Tax	0.500%
Randolph County Sales Tax	1.250%
State of Missouri Sales Tax	<u>4.225%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

There are two Community Improvement Districts (CID's) that each charge an additional 1% sales tax in their respective district footprints: Moberly Crossings and Downtown Moberly. 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 2018 - 2019 Budget

CITY ORGANIZATION CHART





Fiscal Year 2018 - 2019 Budget

SUMMARY OF REVENUES & EXPENSES

<u>Fund #</u>	<u>Fund Description</u>	<u>Revenues</u>	<u>Expenses</u>
100	General Fund	8,174,043.26	8,174,043.26
102	Non-Resident Lodging Tax Fund	116,750.00	116,750.00
110	Solid Waste Fund	806,056.16	1,147,313.57
115	Parks & Recreation Fund	1,834,505.24	1,834,105.24
116	Parks & Recreation Sales Tax Fund	1,262,500.00	1,501,650.14
120	Airport Fund	556,215.11	556,215.11
125	Cemetery Perpetual Care Sales Fund	10,000.00	10,000.00
126	Cemetery Perpetual Care Investment Fund	14,000.00	4,000.00
140	Veterans' Flag Project Fund	3,300.00	1,500.00
301	Public Utilities Operations & Maintenance Fund	4,097,255.23	4,097,255.23
302	Public Utilities Replacement Fund	36,000.00	0.00
303	Public Utilities Operating Reserve Fund	436,807.87	596,422.23
304	Capital Improvement Sales Tax Fund	1,211,000.00	1,664,340.46
307	Sugar Creek Lake Fund	1,000.00	0.00
377	2004B State Revolving Fund Bonds Debt Service Fund	534,078.25	479,662.50
378	2006A State Revolving Fund Bonds Debt Service Fund	454,265.00	404,150.00
379	2004C State Revolving Fund Bonds Debt Service Fund	357,455.00	323,050.00
380	2008A State Revolving Fund Bonds Debt Service Fund	185,412.25	167,692.95
400	911 Emergency Telephone Service Fund	208,000.00	248,195.30
406	Inmate Security Fund	1,300.00	0.00
600	Transportation Trust Fund	3,171,000.00	3,248,389.55
601	Street Improvement Fund	389,000.00	307,125.00
909	Lucille Manor CDBG Reimbursement Fund	24,325.20	0.00
911	Downtown Moberly Community Improvement District	395,050.00	377,260.00
	Various unappropriated fund balances	<u>979,801.98</u>	<u>0.00</u>
	TOTAL ALL FUNDS	<u>25,259,120.55</u>	<u>25,259,120.55</u>



Fiscal Year 2018 - 2019 Budget

ESTIMATED ENDING FUND BALANCES

100 - GENERAL FUND

Estimated fund balance forward, July 1, 2018	1,646,288.44
Add: 2018 - 2019 budgeted revenues	8,174,043.26
Less: 2018 - 2019 budgeted expenditures	<u>8,174,043.26</u>
Estimated ending fund balance, June 30, 2019	<u>1,646,288.44</u>

102 - NON-RESIDENT LODGING TAX FUND

Estimated fund balance forward, July 1, 2018	174,904.35
Add: 2018 - 2019 budgeted revenues	116,750.00
Less: 2018 - 2019 budgeted expenditures	<u>116,750.00</u>
Estimated ending fund balance, June 30, 2019	<u>174,904.35</u>

110 - SOLID WASTE FUND

Estimated fund balance forward, July 1, 2018	616,753.84
Add: 2018 - 2019 budgeted revenues	806,056.16
Less: 2018 - 2019 budgeted expenditures	<u>1,147,313.57</u>
Estimated ending fund balance, June 30, 2019	<u>275,496.43</u>

115 - PARKS AND RECREATION FUND

Estimated fund balance forward, July 1, 2018	(133.11)
Add: 2018 - 2019 budgeted revenues	1,834,505.24
Less: 2018 - 2019 budgeted expenditures	<u>1,834,105.24</u>
Estimated ending fund balance, June 30, 2019	<u>266.89</u>

116 - PARKS AND RECREATION SALES TAX FUND

Estimated fund balance forward, July 1, 2018	1,050,317.28
Add: 2018 - 2019 budgeted revenues	1,262,500.00
Less: 2018 - 2019 budgeted expenditures	<u>1,501,650.14</u>
Estimated ending fund balance, June 30, 2019	<u>811,167.14</u>

120 - AIRPORT OPERATING FUND

Estimated fund balance forward, July 1, 2018	9,573.20
Add: 2018 - 2019 budgeted revenues	556,215.11
Less: 2018 - 2019 budgeted expenditures	<u>556,215.11</u>
Estimated ending fund balance, June 30, 2019	<u>9,573.20</u>



Fiscal Year 2018 - 2019 Budget

ESTIMATED ENDING FUND BALANCES

125 - CEMETERY PERPETUAL CARE SALES FUND

Estimated fund balance forward, July 1, 2018	1,361.23
Add: 2018 - 2019 budgeted revenues	10,000.00
Less: 2018 - 2019 budgeted expenditures	<u>10,000.00</u>
Estimated ending fund balance, June 30, 2019	<u>1,361.23</u>

126 - CEMETERY PERPETUAL CARE INVESTMENT FUND

Estimated fund balance forward, July 1, 2018	450,000.00
Add: 2018 - 2019 budgeted revenues	14,000.00
Less: 2018 - 2019 budgeted expenditures	<u>4,000.00</u>
Estimated ending fund balance, June 30, 2019	<u>460,000.00</u>

140 - VETERANS' FLAG PROJECT FUND

Estimated fund balance forward, July 1, 2018	37,811.58
Add: 2018 - 2019 budgeted revenues	3,300.00
Less: 2018 - 2019 budgeted expenditures	<u>1,500.00</u>
Estimated ending fund balance, June 30, 2019	<u>39,611.58</u>

301 - PUBLIC UTILITIES OPERATIONS & MAINTENANCE FUND

Estimated fund balance forward, July 1, 2018	9,111.00
Add: 2018 - 2019 budgeted revenues	4,097,255.23
Less: 2018 - 2019 budgeted expenditures	<u>4,097,255.23</u>
Estimated ending fund balance, June 30, 2019	<u>9,111.00</u>

302 - PUBLIC UTILITIES REPLACEMENT FUND

Estimated fund balance forward, July 1, 2018	628,956.17
Add: 2018 - 2019 budgeted revenues	36,000.00
Less: 2018 - 2019 budgeted expenditures	<u>0.00</u>
Estimated ending fund balance, June 30, 2019	<u>664,956.17</u>

303 - PUBLIC UTILITIES OPERATING RESERVE FUND

Estimated fund balance forward, July 1, 2018	526,003.03
Add: 2018 - 2019 budgeted revenues	436,807.87
Less: 2018 - 2019 budgeted expenditures	<u>596,422.23</u>
Estimated ending fund balance, June 30, 2019	<u>366,388.67</u>



Fiscal Year 2018 - 2019 Budget

ESTIMATED ENDING FUND BALANCES

304 - CAPITAL IMPROVEMENT SALES TAX FUND

Estimated fund balance forward, July 1, 2018	1,038,280.22
Add: 2018 - 2019 budgeted revenues	1,211,000.00
Less: 2018 - 2019 budgeted expenditures	<u>1,664,340.46</u>
Estimated ending fund balance, June 30, 2019	<u>584,939.76</u>

307 - SUGAR CREEK LAKE FUND

Estimated fund balance forward, July 1, 2018	53,319.69
Add: 2018 - 2019 budgeted revenues	1,000.00
Less: 2018 - 2019 budgeted expenditures	<u>0.00</u>
Estimated ending fund balance, June 30, 2019	<u>54,319.69</u>

377 - 2004B STATE REVOLVING FUND BONDS DEBT SERVICE FUND

Estimated fund balance forward, July 1, 2018	929,453.35
Add: 2018 - 2019 budgeted revenues	534,078.25
Less: 2018 - 2019 budgeted expenditures	<u>479,662.50</u>
Estimated ending fund balance, June 30, 2019	<u>983,869.10</u>

378 - 2006A STATE REVOLVING FUND BONDS DEBT SERVICE FUND

Estimated fund balance forward, July 1, 2018	1,301,530.50
Add: 2018 - 2019 budgeted revenues	454,265.00
Less: 2018 - 2019 budgeted expenditures	<u>404,150.00</u>
Estimated ending fund balance, June 30, 2019	<u>1,351,645.50</u>

379 - 2004C STATE REVOLVING FUND BONDS DEBT SERVICE FUND

Estimated fund balance forward, July 1, 2018	7,538.71
Add: 2018 - 2019 budgeted revenues	357,455.00
Less: 2018 - 2019 budgeted expenditures	<u>323,050.00</u>
Estimated ending fund balance, June 30, 2019	<u>41,943.71</u>

380 - 2008A STATE REVOLVING FUND BONDS DEBT SERVICE FUND

Estimated fund balance forward, July 1, 2018	3,803.96
Add: 2018 - 2019 budgeted revenues	185,412.25
Less: 2018 - 2019 budgeted expenditures	<u>167,692.95</u>
Estimated ending fund balance, June 30, 2019	<u>21,523.26</u>



Fiscal Year 2018 - 2019 Budget

ESTIMATED ENDING FUND BALANCES

400 - 911 EMERGENCY TELEPHONE SERVICE ACCOUNT FUND

Estimated fund balance forward, July 1, 2018	238,104.86
Add: 2018 - 2019 budgeted revenues	208,000.00
Less: 2018 - 2019 budgeted expenditures	<u>248,195.30</u>
Estimated ending fund balance, June 30, 2019	<u>197,909.56</u>

406 - INMATE SECURITY FUND

Estimated fund balance forward, July 1, 2018	11,419.42
Add: 2018 - 2019 budgeted revenues	1,300.00
Less: 2018 - 2019 budgeted expenditures	<u>0.00</u>
Estimated ending fund balance, June 30, 2019	<u>12,719.42</u>

600 - TRANSPORTATION TRUST FUND

Estimated fund balance forward, July 1, 2018	1,323,645.18
Add: 2018 - 2019 budgeted revenues	3,171,000.00
Less: 2018 - 2019 budgeted expenditures	<u>3,248,389.55</u>
Estimated ending fund balance, June 30, 2019	<u>1,246,255.63</u>

601 - STREET IMPROVEMENT FUND

Estimated fund balance forward, July 1, 2018	407,686.60
Add: 2018 - 2019 budgeted revenues	389,000.00
Less: 2018 - 2019 budgeted expenditures	<u>307,125.00</u>
Estimated ending fund balance, June 30, 2019	<u>489,561.60</u>

909 - LUCILLE MANOR CDBG REIMBURSEMENT FUND

Estimated fund balance forward, July 1, 2018	157,558.88
Add: 2018 - 2019 budgeted revenues	24,325.20
Less: 2018 - 2019 budgeted expenditures	<u>0.00</u>
Estimated ending fund balance, June 30, 2019	<u>181,884.08</u>

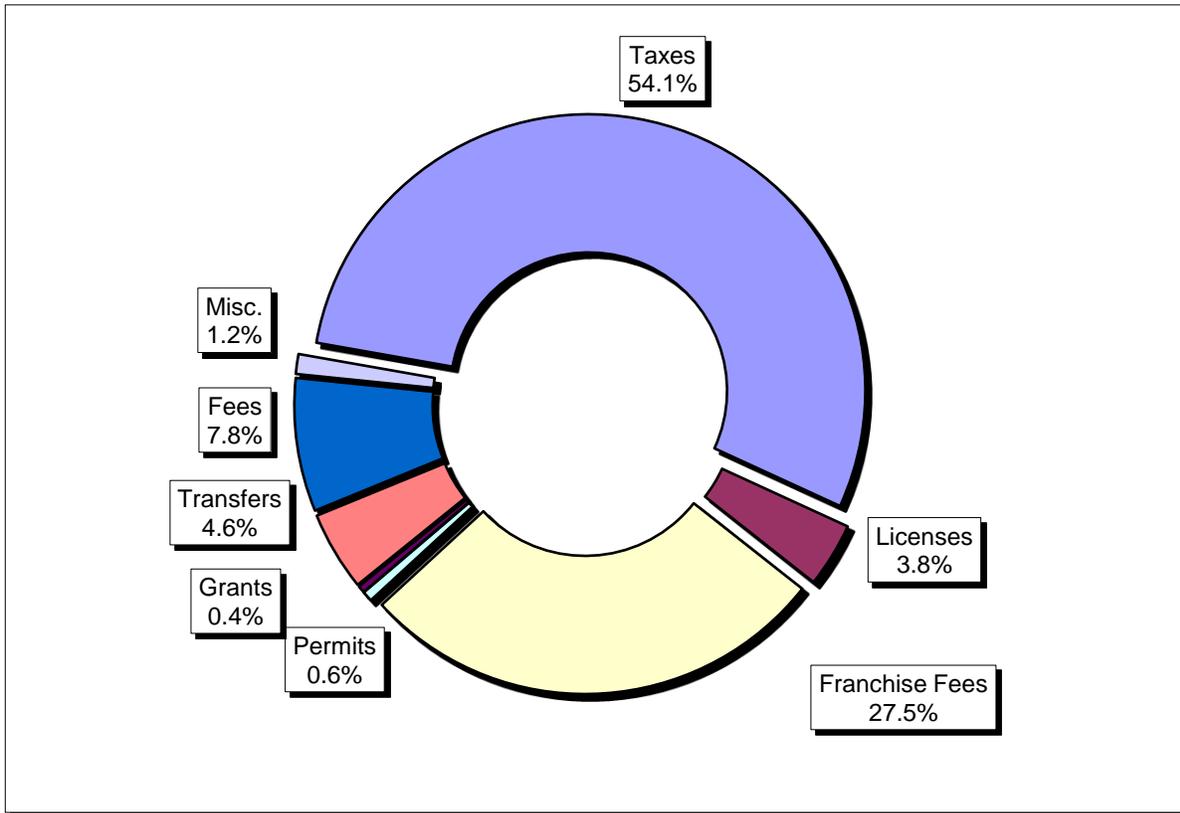
911 - DOWNTOWN MOBERLY COMMUNITY IMPROVEMENT DISTRICT FUND

Estimated fund balance forward, July 1, 2018	23,727.67
Add: 2018 - 2019 budgeted revenues	395,050.00
Less: 2018 - 2019 budgeted expenditures	<u>377,260.00</u>
Estimated ending fund balance, June 30, 2019	<u>41,517.67</u>



Fiscal Year 2018 - 2019 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 (54%), utility franchise fees (28%), and user fees, licenses, and permits (12%). Missouri state statutes restrict the sources of revenue available to cities, what can be taxed, and whether there is a fixed rate and/or ceiling for those taxes. As illustrated in the chart above, taxes and franchise fees are the most significant portions of General Fund revenue. 56% of tax revenues are derived from sales taxes and 25% from property taxes (real estate and personal)

Franchise fees are fees paid by various public utilities for the right to utilize City right-of-ways for placement of their distribution systems, which include overhead poles and underground cables. Current agreements are maintained with Ameren Missouri, AT&T, Charter, and numerous 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. These funds will provide a permanent source of revenue for the General Fund and will greatly reduce or possibly eliminate the need for transfers from other funds.



Fiscal Year 2018 - 2019 Budget

GENERAL FUND REVENUES

		2017-2018 Adopted	2017-2018 Actual	2018-2019 Requested	2018-2019 Adopted
TAXES					
100.000.4100	Sales Tax	2,385,000.00	2,448,675.06	2,400,000.00	2,460,000.00
100.000.4101	Real Estate Tax	765,000.00	739,839.80	750,000.00	750,000.00
100.000.4102	Delinquent Real Estate Taxes	17,000.00	26,217.63	25,000.00	26,000.00
100.000.4103	Personal Property Tax	235,000.00	302,595.51	300,000.00	305,000.00
100.000.4104	Delinquent Personal Property Taxes	7,500.00	9,054.24	9,000.00	9,000.00
100.000.4105	Interest On Delinquent Taxes	19,000.00	21,118.47	19,000.00	21,000.00
100.000.4106	Real Estate Surtax	27,000.00	26,137.55	26,500.00	26,500.00
100.000.4107	Intangible Tax	7,000.00	5,574.94	6,000.00	6,000.00
100.000.4108	Cigarette Tax	110,000.00	102,396.28	101,000.00	110,000.00
100.000.4109	Payment In Lieu Of Taxes	4,400.00	6,662.15	6,700.00	6,700.00
100.000.4110	Motor Vehicle Sales Tax & Fees	185,000.00	189,506.21	180,000.00	190,000.00
100.000.4115	Use Tax	450,000.00	418,276.00	450,000.00	510,000.00
TAXES TOTAL		4,211,900.00	4,296,053.84	4,273,200.00	4,420,200.00
FRANCHISE FEES					
100.000.4200	Gas & Electric Franchise Fees	1,620,000.00	1,686,879.33	1,550,000.00	1,675,000.00
100.000.4201	Telephone Franchise Fees	465,000.00	369,844.64	450,000.00	450,000.00
100.000.4202	Cable TV Franchise Fees	125,000.00	119,755.79	125,000.00	125,000.00
FRANCHISE FEES TOTAL		2,210,000.00	2,176,479.76	2,125,000.00	2,250,000.00
LICENSES					
100.000.4300	Merchants Licenses	285,000.00	279,284.71	285,000.00	285,000.00
100.000.4301	Liquor Licenses	13,000.00	19,284.39	20,000.00	20,000.00
100.000.4303	Professional Trade Licenses	3,500.00	2,410.00	3,500.00	3,500.00
LICENSES TOTAL		301,500.00	300,979.10	308,500.00	308,500.00
PERMITS					
100.000.4400	Occupancy Permits	25,000.00	28,640.00	25,000.00	28,000.00
100.000.4401	Electrical Permits	3,500.00	6,421.20	4,000.00	4,000.00
100.000.4402	Gas Permits	2,000.00	2,630.00	2,000.00	2,000.00
100.000.4403	Building Permits	13,500.00	14,419.58	12,000.00	12,000.00
100.000.4404	Plumbing Permits	1,500.00	2,071.00	1,500.00	1,500.00
100.000.4405	Digging Permits	1,500.00	1,443.80	1,500.00	1,500.00
100.000.4406	Demolition Permits	300.00	225.00	300.00	300.00
PERMITS TOTAL		47,300.00	55,850.58	46,300.00	49,300.00



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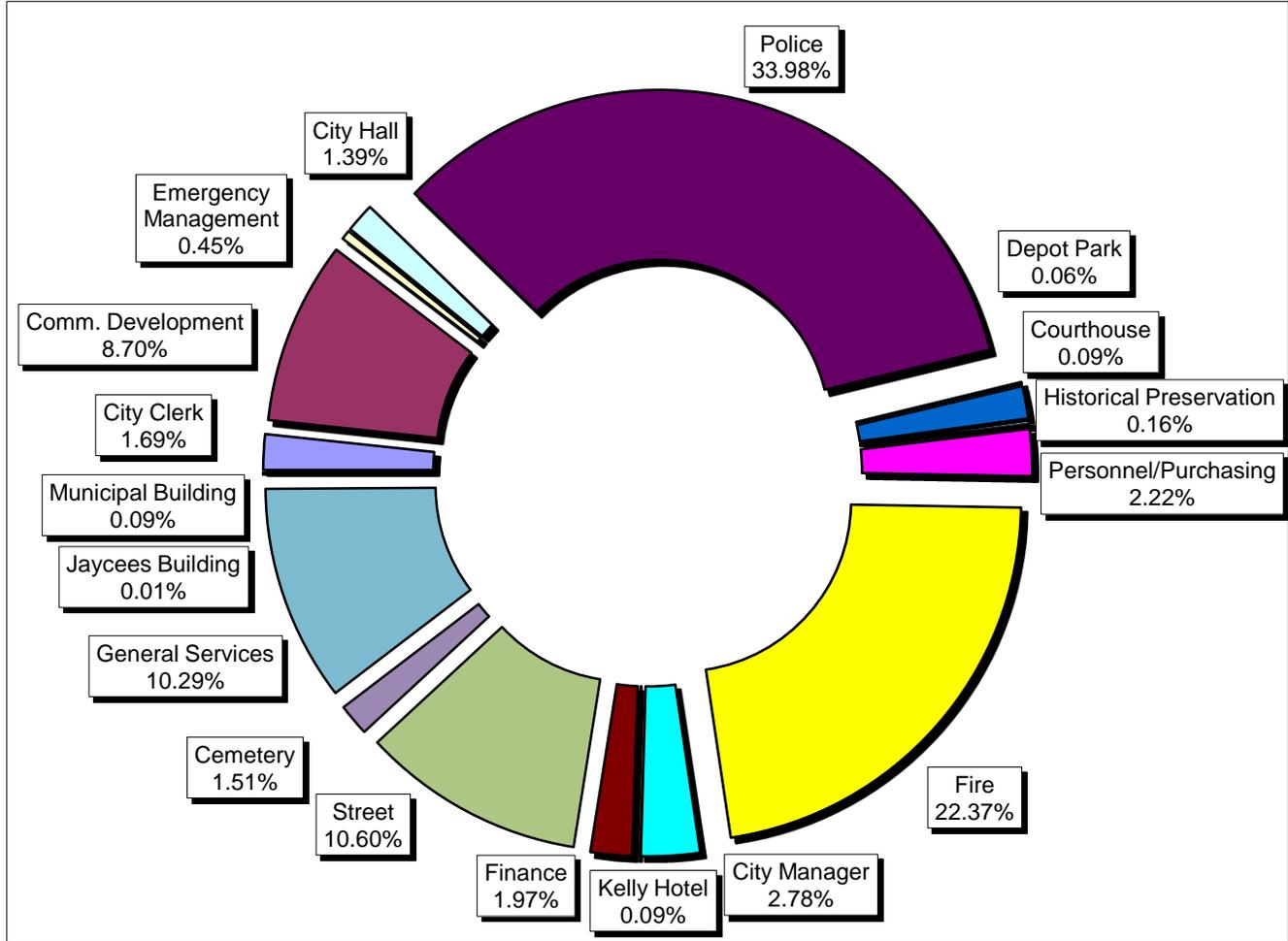
GENERAL FUND REVENUES

	2017-2018 Adopted	2017-2018 Actual	2018-2019 Requested	2018-2019 Adopted	
FEES					
100.000.4500	Municipal Court Fines/Fees	65,000.00	42,365.52	75,000.00	45,000.00
100.000.4501	Planning & Zoning Fees	2,500.00	2,250.00	2,500.00	2,500.00
100.000.4504	Grave Openings & Cemetery Lots	30,000.00	23,370.00	30,000.00	30,000.00
100.000.4505	Weed Mowing	5,000.00	975.00	3,000.00	3,000.00
100.000.4506	Dog License Fees	2,500.00	0.00	0.00	0.00
100.000.4512	Municipal Court Training Fees	250.00	1,126.11	0.00	0.00
100.000.4513	Administrative Fees - Parks	68,666.99	70,114.58	81,836.61	78,997.83
100.000.4514	Administrative Fees - Utilities	294,903.65	282,929.10	306,726.43	286,807.87
100.000.4515	Administrative Fees - Transportation	97,808.03	21,596.52	123,834.23	43,318.55
100.000.4516	Administrative Fees - Non-Resident Lodging	2,020.00	0.00	2,300.00	2,300.00
100.000.4518	Administrative Abatement	0.00	1,067.00	0.00	0.00
100.000.4519	Administrative Fees - Solid Waste	33,423.89	33,876.15	5,144.69	34,919.69
100.000.4520	Administrative Fees - Airport	39,018.20	40,461.70	27,885.68	27,581.69
100.000.4521	Administrative Fees - Street Improvement	14,650.00	14,169.65	15,525.00	14,625.00
100.000.4522	Administrative Fees - Cap Imp Sales Tax	55,165.84	40,240.82	54,016.21	54,016.21
100.000.4523	Administrative Fees - 911 Telephone	11,391.75	3,929.14	13,044.30	13,044.30
100.000.4524	Administrative Fees - Downtown CID	0.00	0.00	0.00	2,000.00
FEES TOTAL		722,298.35	578,471.29	740,813.14	638,111.14
TRANSFERS					
100.000.4603	Transfer From Park Sales Tax Fund	0.00	0.00	45,000.00	45,000.00
100.000.4604	Transfer From Perpetual Care Cemetery	3,000.00	4,263.87	4,000.00	4,500.00
100.000.4605	Transfer From Use Tax Trust Fund	0.00	0.00	0.00	239,432.12
100.000.4609	Transfer From 9-1-1 Fund	115,735.00	115,735.00	115,735.00	90,000.00
TRANSFERS TOTAL		118,735.00	119,998.87	164,735.00	378,932.12
GRANTS					
100.000.4700	Drug Elimination Grant	23,000.00	15,833.35	15,000.00	15,000.00
100.000.4702	Federal Grant	34,400.00	6,835.36	0.00	19,000.00
GRANTS TOTAL		57,400.00	22,668.71	15,000.00	34,000.00
MISCELLANEOUS					
100.000.4900	Miscellaneous	30,000.00	34,883.81	25,000.00	25,000.00
100.000.4901	Interest Income	17,337.05	13,748.20	13,500.00	14,000.00
100.000.4903	P.O.S.T. Training	1,000.00	644.29	1,000.00	1,000.00
100.000.4904	Fire Department Miscellaneous	500.00	0.00	0.00	0.00
100.000.4905	Police Reimbursement	40,000.00	43,411.65	40,000.00	40,000.00
100.000.4908	Demolition Restitution	10,000.00	52,297.24	15,000.00	15,000.00
MISCELLANEOUS TOTAL		98,837.05	144,985.19	94,500.00	95,000.00
TOTAL REVENUES		<u>7,767,970.40</u>	<u>7,695,487.34</u>	<u>7,768,048.14</u>	<u>8,174,043.26</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 34% of the total expenses. It also has the largest number of personnel of all the City's departments.

The General Services Department is a service organization for all of the City's departments. Expenses here are 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.

The Municipal Court function was permanently disbanded 12/31/2017. Activity in the Court has been dwindling for several years as a result of steadily increasing legislation that restricted the ability of the court to take enforcement action against offenders. This in turn reduced the associated fines to the point where the court became an economic liability, forcing its closure.



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GENERAL FUND EXPENSES

		2017-2018	2017-2018	2018-2019	2018-2019
		Adopted	Actual	Requested	Adopted
<u>FINANCE DEPARTMENT</u>					
PERSONNEL					
100.001.5100	Salaries	107,270.07	107,060.14	109,030.29	107,419.00
100.001.5101	FICA	8,225.29	7,884.28	8,359.94	8,236.68
100.001.5102	LAGERS	8,386.57	8,381.77	9,616.67	9,474.87
100.001.5103	Health Insurance	17,525.52	17,540.07	17,530.20	17,525.52
100.001.5104	Liability/WC Insurance	8,605.75	8,605.75	9,288.82	8,739.91
100.001.5105	Long Term Disability	418.35	454.43	425.22	418.93
100.001.5106	Overtime Salaries	0.00	398.79	250.00	250.00
PERSONNEL TOTAL		150,431.55	150,325.23	154,501.14	152,064.91
SUPPLIES					
100.001.5200	General Supplies	500.00	1,096.05	600.00	600.00
100.001.5202	Printing & Stationery	500.00	495.37	600.00	600.00
100.001.5203	Postage & Freight	1,000.00	656.03	750.00	750.00
100.001.5201	Office Supplies	1,200.00	1,311.83	1,100.00	1,100.00
100.001.5211	Telephone	775.00	836.40	825.00	825.00
100.001.5212	Advertising	1,500.00	34.75	1,100.00	1,100.00
SUPPLIES TOTAL		5,475.00	4,430.43	4,975.00	4,975.00
CONTRACTUAL SERVICES					
100.001.5402	Training Registration	750.00	1,016.67	750.00	750.00
100.001.5403	Data Processing	300.00	431.05	300.00	300.00
100.001.5404	Dues & Membership Fees	900.00	889.00	1,000.00	1,000.00
CONTRACTUAL SERVICES TOTAL		1,950.00	2,336.72	2,050.00	2,050.00
MISCELLANEOUS					
100.001.5806	Miscellaneous	350.00	317.58	500.00	500.00
100.001.5807	Meeting & Travel Expenses	1,000.00	1,557.32	1,000.00	1,000.00
100.001.5814	Tuition Reimbursement	0.00	0.00	100.00	100.00
100.001.5899	Cash Over & Under	0.00	0.00	0.00	0.00
MISCELLANEOUS TOTAL		1,350.00	1,874.90	1,600.00	1,600.00
FINANCE TOTAL		159,206.55	158,967.28	163,126.14	160,689.91



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GENERAL FUND EXPENSES

<u>CITY CLERK DEPARTMENT</u>		2018-2019	2017-2018	2018-2019	2018-2019
		Adopted	Actual	Requested	Adopted
PERSONNEL					
100.002.5100	Salaries	93,251.70	88,223.26	94,495.46	82,095.78
100.002.5101	FICA	7,172.01	6,725.17	7,267.15	6,318.58
100.002.5102	LAGERS	7,312.63	6,322.46	8,359.60	7,268.43
100.002.5103	Health Insurance	12,398.40	12,453.80	12,401.52	12,381.24
100.002.5104	Liability/WC Insurance	7,518.70	7,518.70	8,074.61	6,669.92
100.002.5105	Long Term Disability	363.68	395.03	368.53	320.17
100.002.5106	Overtime Salaries	500.00	953.24	500.00	500.00
PERSONNEL TOTAL		128,517.12	122,591.66	131,466.87	115,554.12
SUPPLIES					
100.002.5200	General Supplies	2,000.00	1,797.06	2,300.00	1,800.00
100.002.5201	Office Supplies	800.00	333.57	800.00	800.00
100.002.5202	Printing & Stationery	500.00	364.91	800.00	600.00
100.002.5203	Postage & Freight	400.00	415.20	250.00	200.00
100.002.5211	Telephone	750.00	630.19	750.00	625.00
100.002.5212	Advertising	0.00	294.10	1,000.00	0.00
SUPPLIES TOTAL		4,450.00	3,835.03	5,900.00	4,025.00
MAINTENANCE					
100.002.5306	Office Equipment Maintenance	350.00	0.00	350.00	350.00
100.002.5311	General Equipment Maintenance	200.00	297.42	200.00	200.00
MAINTENANCE TOTAL		550.00	297.42	550.00	550.00
CONTRACTUAL SERVICES					
100.002.5402	Training Registration	2,000.00	1,536.61	4,800.00	1,500.00
100.002.5403	Data Processing	500.00	1,582.32	1,000.00	250.00
100.002.5404	Dues & Membership Fees	850.00	390.00	850.00	600.00
100.002.5406	Contract Labor	1,000.00	5,688.00	3,000.00	5,700.00
CONTRACTUAL SERVICES TOTAL		4,350.00	9,196.93	9,650.00	8,050.00
MISCELLANEOUS					
100.002.5801	Election Expenses	6,750.00	8,062.04	8,000.00	8,000.00
100.002.5806	Miscellaneous	500.00	222.38	1,200.00	250.00
100.002.5807	Meeting & Travel Expenses	1,500.00	1,202.49	1,500.00	1,500.00
100.002.5814	Tuition Reimbursement	0.00	0.00	100.00	100.00
MISCELLANEOUS TOTAL		8,750.00	9,486.91	10,800.00	9,850.00
CITY CLERK TOTAL		146,617.12	145,407.95	158,366.87	138,029.12



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GENERAL FUND EXPENSES

		2018-2019	2017-2018	2018-2019	2018-2019
		Adopted	Actual	Requested	Adopted
<u>CITY MANAGER DEPARTMENT</u>					
PERSONNEL					
100.003.5100	Salaries	135,786.92	137,051.17	140,984.62	138,901.10
100.003.5101	FICA	10,387.70	9,900.80	10,785.32	10,625.93
100.003.5102	LAGERS	10,591.38	10,746.61	12,406.65	12,223.30
100.003.5103	Health Insurance	22,676.04	22,710.47	22,683.84	22,680.72
100.003.5104	Liability/WC Insurance	10,870.42	10,870.42	11,983.69	11,269.87
100.003.5105	Long Term Disability	529.57	575.22	549.84	541.71
100.003.5106	Overtime Salaries	0.00	725.82	0.00	0.00
PERSONNEL TOTAL		190,842.03	192,580.51	199,393.96	196,242.63
SUPPLIES					
100.003.5200	General Supplies	1,100.00	1,669.43	1,100.00	1,100.00
100.003.5201	Office Supplies	1,300.00	1,528.14	1,200.00	1,200.00
100.003.5202	Printing & Stationery	500.00	380.74	350.00	350.00
100.003.5203	Postage & Freight	150.00	194.51	175.00	175.00
100.003.5205	Petroleum Products	500.00	370.99	500.00	500.00
100.003.5211	Telephone	1,700.00	1,642.72	1,700.00	1,700.00
SUPPLIES TOTAL		5,250.00	5,786.53	5,025.00	5,025.00
MAINTENANCE					
100.003.5308	Automobile Maintenance	300.00	1,690.29	300.00	300.00
100.003.5311	General Equipment Maintenance	150.00	223.21	100.00	100.00
MAINTENANCE TOTAL		450.00	1,913.50	400.00	400.00
CONTRACTUAL SERVICES					
100.003.5402	Training Registration	2,500.00	3,984.36	2,000.00	2,000.00
100.003.5403	Data Processing	300.00	487.00	300.00	300.00
100.003.5404	Dues & Membership Fees	2,000.00	1,778.30	2,000.00	2,000.00
100.003.5415	Other Professional Services	10,500.00	9,253.00	10,000.00	15,000.00
CONTRACTUAL SERVICES TOTAL		15,300.00	15,502.66	14,300.00	19,300.00
MISCELLANEOUS					
100.003.5806	Miscellaneous	500.00	677.67	500.00	500.00
100.003.5807	Meeting & Travel Expenses	2,000.00	3,997.54	3,000.00	3,000.00
100.003.5810	Public Info, Relations, & Education	2,500.00	1,559.07	3,000.00	3,000.00
100.003.5814	Tuition Reimbursement	0.00	0.00	100.00	100.00
MISCELLANEOUS TOTAL		5,000.00	6,234.28	6,600.00	6,600.00
CITY MANAGER TOTAL		216,842.03	222,017.48	225,718.96	227,567.63
<u>LEGAL STAFF DEPARTMENT</u>					
100.004.5406	Contract Labor	26,000.00	26,000.04	26,000.00	26,000.00
100.004.5700	Legal Fees	75,000.00	196,401.25	100,000.00	100,000.00
LEGAL STAFF TOTAL		101,000.00	222,401.29	126,000.00	126,000.00



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GENERAL FUND EXPENSES

		2018-2019	2017-2018	2018-2019	2018-2019
		Adopted	Actual	Requested	Adopted
<u>COMMUNITY DEVELOPMENT DEPARTMENT</u>					
PERSONNEL					
100.005.5100	Salaries	254,456.87	239,918.69	251,478.49	247,762.06
100.005.5101	FICA	19,465.95	17,763.35	19,238.10	18,953.80
100.005.5102	LAGERS	19,847.64	15,999.18	22,130.11	21,803.06
100.005.5103	Health Insurance	52,593.60	52,666.99	47,360.52	47,358.96
100.005.5104	Liability/WC Insurance	20,382.02	20,382.02	21,375.67	20,055.78
100.005.5105	Long Term Disability	992.38	1,077.94	980.77	966.27
100.005.5106	Overtime Salaries	0.00	987.62	0.00	0.00
PERSONNEL TOTAL		367,738.46	348,795.79	362,563.66	356,899.93
SUPPLIES					
100.005.5200	General Supplies	2,000.00	1,077.03	2,000.00	2,000.00
100.005.5201	Office Supplies	1,500.00	1,283.37	1,500.00	1,500.00
100.005.5202	Printing & Stationery	500.00	331.90	500.00	500.00
100.005.5203	Postage & Freight	1,500.00	1,561.08	1,500.00	1,500.00
100.005.5205	Petroleum Products	1,500.00	1,449.71	1,500.00	1,500.00
100.005.5206	Uniforms	750.00	0.00	750.00	750.00
100.005.5211	Telephone	750.00	2,179.80	2,000.00	2,000.00
100.005.5212	Advertising	3,000.00	6,002.10	5,000.00	5,000.00
SUPPLIES TOTAL		11,500.00	13,884.99	14,750.00	14,750.00
MAINTENANCE					
100.005.5306	Office Equipment Maintenance	250.00	0.00	250.00	250.00
100.005.5308	Automobile Maintenance	1,500.00	511.24	1,500.00	1,500.00
100.005.5311	General Equipment Maintenance	250.00	230.00	250.00	250.00
MAINTENANCE TOTAL		2,000.00	741.24	2,000.00	2,000.00
CONTRACTUAL SERVICES					
100.005.5402	Training Registration	2,500.00	3,284.61	4,000.00	4,000.00
100.005.5403	Data Processing	1,000.00	1,093.96	1,750.00	1,750.00
100.005.5404	Dues & Membership Fees	1,000.00	1,474.00	2,000.00	2,000.00
100.005.5406	Contract Labor	1,500.00	27,031.55	2,000.00	2,000.00
100.005.5415	Other Professional Services	30,000.00	19,175.00	50,000.00	35,000.00
100.005.5418	Structure Demolition & Debris Removal	55,000.00	53,164.37	225,000.00	200,000.00
100.005.5419	Residential Incentives Program	20,000.00	0.00	5,000.00	5,000.00
CONTRACTUAL SERVICES TOTAL		111,000.00	105,223.49	289,750.00	249,750.00
CAPITAL OUTLAY					
100.005.5502	Capital Improvement Plan	93,000.00	40,618.58	80,000.00	80,000.00
CAPITAL OUTLAY TOTAL		93,000.00	40,618.58	80,000.00	80,000.00
MISCELLANEOUS					
100.005.5806	Miscellaneous	500.00	1,514.12	1,500.00	1,500.00
100.005.5807	Meeting & Travel Expenses	2,500.00	2,467.03	4,000.00	4,000.00
100.005.5810	Public Info, Relations, & Education	2,000.00	2,109.86	2,000.00	2,000.00
100.005.5814	Tuition Reimbursement	0.00	0.00	300.00	300.00
MISCELLANEOUS TOTAL		5,000.00	6,091.01	7,800.00	7,800.00
COMMUNITY DEVELOPMENT TOTAL		590,238.46	515,355.10	756,863.66	711,199.93



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GENERAL FUND EXPENSES

		2018-2019	2017-2018	2018-2019	2018-2019
		Adopted	Actual	Requested	Adopted
<u>PERSONNEL/PURCHASING DEPARTMENT</u>					
PERSONNEL					
100.006.5100	Salaries	98,297.47	98,035.09	99,846.57	98,371.00
100.006.5101	FICA	7,519.76	7,433.33	7,638.26	7,525.38
100.006.5102	LAGERS	7,667.20	7,646.77	8,786.50	8,656.65
100.006.5103	Health Insurance	12,406.20	12,453.80	12,409.32	12,407.76
100.006.5104	Liability/WC Insurance	7,881.05	7,881.05	8,486.96	7,957.91
100.006.5105	Long Term Disability	383.36	416.40	389.40	383.65
PERSONNEL TOTAL		134,155.04	133,866.44	137,557.01	135,302.35
SUPPLIES					
100.006.5200	General Supplies	1,000.00	927.83	1,200.00	1,200.00
100.006.5201	Office Supplies	500.00	193.01	500.00	500.00
100.006.5202	Printing & Stationery	500.00	289.09	500.00	500.00
100.006.5203	Postage & Freight	50.00	22.77	50.00	50.00
100.006.5211	Telephone	1,500.00	1,302.21	1,500.00	1,500.00
100.006.5218	Safety Committee	30,000.00	28,667.69	40,000.00	36,000.00
SUPPLIES TOTAL		33,550.00	31,402.60	43,750.00	39,750.00
MAINTENANCE					
100.006.5306	Office Equipment Maintenance	1,500.00	1,003.48	1,500.00	1,500.00
MAINTENANCE TOTAL		1,500.00	1,003.48	1,500.00	1,500.00
CONTRACTUAL SERVICES					
100.006.5402	Training Registration	200.00	318.72	300.00	300.00
100.006.5403	Data Processing	200.00	222.75	300.00	300.00
100.006.5404	Dues & Membership Fees	200.00	149.00	200.00	200.00
100.006.5406	Contract Labor	4,500.00	797.50	5,000.00	4,000.00
CONTRACTUAL SERVICES TOTAL		5,100.00	1,487.97	5,800.00	4,800.00
MISCELLANEOUS					
100.006.5807	Meeting & Travel Expense	150.00	0.00	100.00	100.00
100.006.5814	Tuition Reimbursement	0.00	0.00	100.00	100.00
MISCELLANEOUS TOTAL		150.00	0.00	200.00	200.00
PERSONNEL/PURCHASING TOTAL		174,455.04	167,760.49	188,807.01	181,552.35



Fiscal Year 2018 - 2019 Budget

GENERAL FUND EXPENSES

		2018-2019	2017-2018	2018-2019	2018-2019
		Adopted	Actual	Requested	Adopted
<u>POLICE DEPARTMENT</u>					
PERSONNEL					
100.007.5100	Salaries	1,485,975.57	1,397,438.78	1,549,508.80	1,502,768.30
100.007.5101	FICA	119,032.13	110,031.32	123,892.43	120,316.77
100.007.5102	LAGERS	158,722.23	144,167.92	179,673.34	176,302.86
100.007.5103	Health Insurance	316,075.76	317,238.32	306,717.36	288,280.44
100.007.5104	Liability/WC Insurance	124,466.28	124,466.28	137,658.25	127,280.62
100.007.5105	Long Term Disability	5,651.22	6,294.90	5,843.24	5,730.89
100.007.5106	Overtime Salaries	67,000.00	88,343.68	70,000.00	70,000.00
100.007.5107	Clothing Allowance	29,250.00	23,255.48	29,250.00	29,250.00
PERSONNEL TOTAL		2,306,173.18	2,211,236.68	2,402,543.42	2,319,929.88
SUPPLIES					
100.007.5200	General Supplies	20,000.00	17,215.40	20,000.00	20,000.00
100.007.5201	Office Supplies	4,000.00	2,808.68	4,000.00	4,000.00
100.007.5202	Printing & Stationery	2,700.00	457.57	2,700.00	1,000.00
100.007.5203	Postage & Freight	1,000.00	687.00	1,000.00	700.00
100.007.5204	Laundry, Cleaning, & Janitor Supplies	1,500.00	189.05	1,500.00	500.00
100.007.5205	Petroleum Products	35,000.00	37,295.83	35,000.00	35,000.00
100.007.5206	Uniforms	10,500.00	10,540.60	12,500.00	12,500.00
100.007.5208	Animal Control Supplies	10,500.00	10,172.85	12,500.00	10,000.00
100.007.5209	Electricity & Gas	20,000.00	16,491.90	20,000.00	16,500.00
100.007.5211	Telephone	9,000.00	5,325.78	9,000.00	6,500.00
100.007.5212	Advertising	700.00	356.90	700.00	250.00
100.007.5217	Safety & Medical Supplies	2,000.00	942.00	2,000.00	1,500.00
100.007.5220	Firearm Supplies	12,000.00	11,749.79	12,000.00	7,000.00
SUPPLIES TOTAL		128,900.00	114,233.35	132,900.00	115,450.00
MAINTENANCE					
100.007.5300	Building Maintenance	19,000.00	9,027.56	49,000.00	40,000.00
100.007.5306	Office Equipment Maintenance	4,500.00	1,160.00	4,500.00	3,500.00
100.007.5307	Radio Maintenance	12,500.00	11,046.09	12,500.00	11,000.00
100.007.5308	Automobile Maintenance	15,000.00	22,575.09	26,000.00	26,000.00
100.007.5311	General Equipment Maintenance	13,000.00	5,878.17	13,000.00	13,000.00
MAINTENANCE TOTAL		64,000.00	49,686.91	105,000.00	93,500.00
CONTRACTUAL SERVICES					
100.007.5401	Prisoner Expense	15,000.00	0.00	15,000.00	0.00
100.007.5402	Training Registration	10,000.00	7,689.78	12,000.00	12,000.00
100.007.5403	Data Processing	33,000.00	35,864.89	33,000.00	48,000.00
100.007.5404	Dues & Membership Fees	8,500.00	695.00	8,500.00	8,000.00
100.007.5406	Contract Labor	5,000.00	1,467.50	5,000.00	2,000.00
100.007.5415	Other Professional Services	10,000.00	7,759.48	10,000.00	9,444.00
CONTRACTUAL SERVICES TOTAL		81,500.00	53,476.65	83,500.00	79,444.00



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GENERAL FUND EXPENSES

		2018-2019	2017-2018	2018-2019	2018-2019
		Adopted	Actual	Requested	Adopted
<u>POLICE DEPARTMENT (continued)</u>					
CAPITAL OUTLAY					
100.007.5500	Principal & Interest	0.00	0.00	0.00	43,525.02
100.007.5501	Office Equipment	1,500.00	0.00	1,500.00	1,500.00
100.007.5502	Capital Improvement Plan	53,800.00	47,759.05	101,239.00	101,239.00
100.007.5503	Equipment Rental	3,000.00	2,400.00	3,000.00	2,400.00
100.007.5505	Grant Match Funds	9,000.00	0.00	9,000.00	9,000.00
CAPITAL OUTLAY TOTAL		67,300.00	50,159.05	114,739.00	157,664.02
MISCELLANEOUS					
100.007.5806	Miscellaneous	1,000.00	1,129.23	1,000.00	1,000.00
100.007.5807	Meeting & Travel Expenses	6,500.00	10,238.83	8,500.00	8,500.00
100.007.5814	Tuition Reimbursement	0.00	0.00	2,050.00	2,050.00
MISCELLANEOUS TOTAL		7,500.00	11,368.06	11,550.00	11,550.00
POLICE TOTAL		2,655,373.18	2,490,160.70	2,850,232.42	2,777,537.90



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GENERAL FUND EXPENSES

		2018-2019	2017-2018	2018-2019	2018-2019
		Adopted	Actual	Requested	Adopted
<u>FIRE DEPARTMENT</u>					
PERSONNEL					
100.008.5100	Salaries	988,551.44	930,915.52	1,014,714.96	1,001,462.94
100.008.5101	FICA	80,214.18	70,709.49	79,155.69	79,289.41
100.008.5102	LAGERS	124,777.62	108,129.74	133,478.23	133,703.72
100.008.5103	Health Insurance	211,600.44	211,836.65	211,636.32	211,620.72
100.008.5104	Liability/WC Insurance	79,761.68	83,908.33	87,950.77	83,903.07
100.008.5105	Long Term Disability	3,855.35	4,187.72	3,957.39	3,905.71
100.008.5106	Overtime Salaries	60,000.00	31,555.40	20,000.00	35,000.00
100.008.5107	Clothing Allowance	11,500.00	8,001.31	12,000.00	12,000.00
PERSONNEL TOTAL		1,560,260.71	1,449,244.16	1,562,893.36	1,560,885.57
SUPPLIES					
100.008.5200	General Supplies	40,000.00	18,984.64	40,000.00	20,000.00
100.008.5201	Office Supplies	1,300.00	2,414.59	2,500.00	2,500.00
100.008.5202	Printing & Stationery	4,000.00	736.69	700.00	700.00
100.008.5203	Postage & Freight	350.00	1,032.57	300.00	300.00
100.008.5204	Laundry, Cleaning, & Janitor Supplies	1,000.00	744.26	1,000.00	1,000.00
100.008.5205	Petroleum Products	15,000.00	12,247.98	13,000.00	13,000.00
100.008.5206	Uniforms	16,000.00	17,064.16	10,000.00	10,000.00
100.008.5207	Chemicals	250.00	0.00	1,750.00	1,750.00
100.008.5209	Electricity & Gas	17,000.00	17,904.55	20,000.00	20,000.00
100.008.5211	Telephone	1,700.00	2,774.54	2,200.00	2,200.00
100.008.5212	Advertising	1,000.00	139.00	750.00	750.00
100.008.5217	Safety & Medical Supplies	2,000.00	3,226.06	3,000.00	3,000.00
SUPPLIES TOTAL		99,600.00	77,269.04	95,200.00	75,200.00
MAINTENANCE					
100.008.5300	Building Maintenance	12,000.00	7,447.71	37,000.00	35,000.00
100.008.5306	Office Equipment Maintenance	500.00	108.00	250.00	250.00
100.008.5307	Radio Maintenance	4,200.00	973.40	23,000.00	23,000.00
100.008.5308	Automobile Maintenance	2,200.00	7,508.96	7,500.00	7,500.00
100.008.5309	Truck Maintenance	13,000.00	15,694.89	14,000.00	14,000.00
100.008.5311	General Equipment Maintenance	6,500.00	7,684.89	7,500.00	7,500.00
MAINTENANCE TOTAL		38,400.00	39,417.85	89,250.00	87,250.00
CONTRACTUAL SERVICES					
100.008.5402	Training Registration	7,000.00	6,761.27	7,000.00	12,000.00
100.008.5403	Data Processing	2,500.00	500.00	2,000.00	5,600.00
100.008.5404	Dues & Membership Fees	2,200.00	2,464.81	2,300.00	2,300.00
100.008.5406	Contract Labor	600.00	2,885.00	6,300.00	6,300.00
100.008.5407	Program Account Expenses	3,500.00	2,535.00	3,600.00	0.00
100.008.5415	Other Professional Services	3,000.00	205.00	18,000.00	3,000.00
CONTRACTUAL SERVICES TOTAL		18,800.00	15,351.08	39,200.00	29,200.00



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GENERAL FUND EXPENSES

<u>FIRE DEPARTMENT (cont'd.)</u>		2018-2019 Adopted	2017-2018 Actual	2018-2019 Requested	2018-2019 Adopted
CAPITAL OUTLAY					
100.008.5502	Capital Improvement Plan	62,084.00	62,083.65	1,789,084.00	62,084.00
100.008.5505	Grant Match Funds	5,000.00	0.00	5,000.00	5,000.00
CAPITAL OUTLAY TOTAL		67,084.00	62,083.65	1,794,084.00	67,084.00
MISCELLANEOUS					
100.008.5806	Miscellaneous	2,500.00	3,150.00	3,500.00	3,500.00
100.008.5807	Meeting & Travel Expenses	4,000.00	1,541.58	4,500.00	4,500.00
100.008.5814	Tuition Reimbursement	0.00	0.00	2,000.00	1,300.00
MISCELLANEOUS TOTAL		6,500.00	4,691.58	10,000.00	9,300.00
FIRE TOTAL		1,790,644.71	1,648,057.36	3,590,627.36	1,828,919.57



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GENERAL FUND EXPENSES

		2018-2019	2017-2018	2018-2019	2018-2019
		Adopted	Actual	Requested	Adopted
<u>STREET DEPARTMENT</u>					
PERSONNEL					
100.009.5100	Salaries	459,076.16	423,922.45	497,742.32	459,440.00
100.009.5101	FICA	36,955.33	32,315.76	39,913.29	36,983.16
100.009.5102	LAGERS	30,942.69	27,496.44	36,361.58	33,052.80
100.009.5103	Health Insurance	88,962.84	89,065.42	88,984.68	82,802.64
100.009.5104	Liability/WC Insurance	38,635.28	38,635.28	44,348.10	39,145.57
100.009.5105	Long Term Disability	1,336.12	1,944.75	1,398.98	1,254.10
100.009.5106	Overtime Salaries	24,000.00	16,997.35	24,000.00	24,000.00
PERSONNEL TOTAL		679,908.42	630,377.45	732,748.95	676,678.27
SUPPLIES					
100.009.5200	General Supplies	20,000.00	14,489.64	20,000.00	20,000.00
100.009.5201	Office Supplies	750.00	1,109.84	750.00	750.00
100.009.5202	Printing & Stationery	250.00	14.67	250.00	250.00
100.009.5203	Postage & Freight	200.00	0.00	200.00	200.00
100.009.5205	Petroleum Products	41,000.00	40,525.04	40,000.00	40,000.00
100.009.5206	Uniforms	5,500.00	3,549.86	4,500.00	4,500.00
100.009.5209	Electricity & Gas	12,000.00	11,961.65	12,000.00	12,000.00
100.009.5211	Telephone	4,000.00	4,785.96	5,300.00	5,300.00
100.009.5212	Advertising	500.00	189.80	500.00	500.00
100.009.5217	Safety & Medical Supplies	1,800.00	2,872.58	2,500.00	2,500.00
SUPPLIES TOTAL		86,000.00	79,499.04	86,000.00	86,000.00
MAINTENANCE					
100.009.5300	Building Maintenance	3,000.00	7,632.48	10,000.00	10,000.00
100.009.5306	Office Equipment Maintenance	500.00	36.99	500.00	500.00
100.009.5307	Radio Maintenance	2,300.00	1,593.90	0.00	0.00
100.009.5309	Truck Maintenance	21,000.00	29,668.32	25,000.00	25,000.00
100.009.5310	Heavy Equipment Maintenance	16,000.00	16,778.70	16,000.00	16,000.00
100.009.5311	General Equipment Maintenance	17,000.00	19,809.43	20,000.00	20,000.00
MAINTENANCE TOTAL		59,800.00	75,519.82	71,500.00	71,500.00
CONTRACTUAL SERVICES					
100.009.5402	Training Registration	2,000.00	30.00	2,000.00	2,000.00
100.009.5403	Data Processing	400.00	533.47	400.00	9,255.00
100.009.5404	Dues & Membership Fees	500.00	0.00	500.00	500.00
100.009.5406	Contract Labor	7,500.00	5,428.75	7,500.00	7,500.00
100.009.5415	Other Professional Services	1,000.00	2,723.75	4,000.00	4,000.00
CONTRACTUAL SERVICES TOTAL		11,400.00	8,715.97	14,400.00	23,255.00



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GENERAL FUND EXPENSES

<u>STREET DEPARTMENT (cont'd.)</u>		2018-2019	2017-2018	2018-2019	2018-2019
		Adopted	Actual	Requested	Adopted
MISCELLANEOUS					
100.009.5805	Government Fees	0.00	0.00	250.00	250.00
100.009.5806	Miscellaneous	1,000.00	255.18	1,000.00	1,000.00
100.009.5807	Meeting & Travel Expenses	500.00	103.30	500.00	500.00
100.009.5811	Tire Disposal	1,000.00	1,194.50	2,000.00	2,000.00
100.009.5812	Underground Tanks	1,800.00	469.17	1,500.00	1,500.00
100.009.5813	Landfill Fees	1,200.00	5,100.22	3,500.00	3,500.00
100.009.5814	Tuition Reimbursement	0.00	0.00	650.00	650.00
MISCELLANEOUS TOTAL		5,500.00	7,122.37	9,400.00	9,400.00
STREET TOTAL		842,608.42	801,234.65	914,048.95	866,833.27



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GENERAL FUND EXPENSES

		2018-2019	2017-2018	2018-2019	2018-2019
		Adopted	Actual	Requested	Adopted
<u>CEMETERY DEPARTMENT</u>					
PERSONNEL					
100.010.5100	Salaries	56,187.42	46,949.97	56,905.22	47,000.00
100.010.5101	FICA	4,451.34	3,566.56	4,506.25	3,748.50
100.010.5102	LAGERS	3,602.62	3,385.51	4,127.66	3,256.00
100.010.5103	Health Insurance	6,196.08	6,170.84	6,196.08	6,180.48
100.010.5104	Liability/WC Insurance	4,665.22	4,665.22	5,006.94	3,955.96
100.010.5105	Long Term Disability	172.33	238.02	175.13	136.50
100.010.5106	Overtime Salaries	2,000.00	152.23	2,000.00	2,000.00
PERSONNEL TOTAL		77,275.01	65,128.35	78,917.28	66,277.44
SUPPLIES					
100.010.5200	General Supplies	1,500.00	1,738.88	1,500.00	1,500.00
100.010.5203	Postage & Freight	50.00	1.36	50.00	50.00
100.010.5205	Petroleum Products	3,000.00	3,082.42	2,250.00	2,250.00
100.010.5206	Uniforms	250.00	129.99	250.00	250.00
100.010.5209	Electricity & Gas	2,000.00	3,192.45	2,000.00	3,000.00
100.010.5211	Telephone	1,000.00	860.49	1,000.00	1,000.00
100.010.5217	Safety & Medical Supplies	200.00	0.00	200.00	200.00
SUPPLIES TOTAL		8,000.00	9,005.59	7,250.00	8,250.00
MAINTENANCE					
100.010.5300	Building Maintenance	1,500.00	28.55	1,500.00	1,500.00
100.010.5305	Land Maintenance	4,000.00	4,897.51	5,000.00	5,000.00
100.010.5309	Truck Maintenance	750.00	261.82	750.00	750.00
100.010.5311	General Equipment Maintenance	3,000.00	2,162.91	3,000.00	3,000.00
MAINTENANCE TOTAL		9,250.00	7,350.79	10,250.00	10,250.00
CONTRACTUAL SERVICES					
100.010.5403	Data Processing	0.00	148.50	100.00	100.00
100.010.5406	Contract Labor	25,000.00	25,148.75	27,500.00	27,500.00
100.010.5415	Other Professional Services	500.00	20.00	50.00	50.00
CONTRACTUAL SERVICES TOTAL		25,500.00	25,317.25	27,650.00	27,650.00
CAPITAL OUTLAY					
100.010.5502	Capital Improvement Plan	9,000.00	8,099.93	9,000.00	9,000.00
CAPITAL OUTLAY TOTAL		9,000.00	8,099.93	9,000.00	9,000.00
MISCELLANEOUS					
100.010.5806	Miscellaneous	1,500.00	0.00	1,500.00	1,500.00
100.010.5813	Landfill Fees	500.00	573.39	550.00	550.00
100.010.5814	Tuition Reimbursement	0.00	0.00	50.00	50.00
MISCELLANEOUS TOTAL		2,000.00	573.39	2,100.00	2,100.00
CEMETERY TOTAL		131,025.01	115,475.30	135,167.28	123,527.44



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GENERAL FUND EXPENSES

<u>CITY HALL DEPARTMENT</u>		2018-2019	2017-2018	2018-2019	2018-2019
		Adopted	Actual	Requested	Adopted
SUPPLIES					
100.011.5200	General Supplies	3,500.00	3,656.70	3,500.00	4,000.00
100.011.5204	Laundry, Cleaning, & Janitor Supplies	5,000.00	4,195.86	5,000.00	4,500.00
100.011.5209	Electricity & Gas	13,000.00	12,459.44	13,000.00	13,000.00
SUPPLIES TOTAL		21,500.00	20,312.00	21,500.00	21,500.00
MAINTENANCE					
100.011.5300	Building Maintenance	7,500.00	2,177.15	5,000.00	5,000.00
100.011.5311	General Equipment Maintenance	1,000.00	112.62	1,000.00	1,000.00
MAINTENANCE TOTAL		8,500.00	2,289.77	6,000.00	6,000.00
CONTRACTUAL SERVICES					
100.011.5406	Contract Labor	24,000.00	25,236.00	24,000.00	24,000.00
CONTRACTUAL SERVICES TOTAL		24,000.00	25,236.00	24,000.00	24,000.00
CAPITAL OUTLAY					
100.011.5500	Principal & Interest	48,878.42	46,460.11	47,798.85	47,798.85
100.011.5501	Office Equipment	0.00	0.00	0.00	14,599.00
100.011.5502	Capital Improvement Plan	0.00	0.00	40,000.00	0.00
CAPITAL OUTLAY TOTAL		48,878.42	46,460.11	87,798.85	62,397.85
CITY HALL TOTAL		102,878.42	94,297.88	139,298.85	113,897.85



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GENERAL FUND EXPENSES

<u>EMERGENCY MANAGEMENT DEPARTMENT</u>		2018-2019	2017-2018	2018-2019	2018-2019
		Adopted	Actual	Requested	Adopted
SUPPLIES					
100.012.5200	General Supplies	500.00	102.68	100.00	100.00
100.012.5201	Office Supplies	1,700.00	712.78	150.00	150.00
100.012.5202	Printing & Stationery	250.00	75.00	150.00	150.00
100.012.5205	Petroleum Products	500.00	339.74	500.00	500.00
100.012.5209	Electricity & Gas	250.00	641.90	600.00	600.00
100.012.5211	Telephone	1,000.00	992.47	1,050.00	1,050.00
SUPPLIES TOTAL		4,200.00	2,864.57	2,550.00	2,550.00
MAINTENANCE					
100.012.5306	Office Equipment Maintenance	500.00	0.00	0.00	0.00
100.012.5307	Radio Maintenance	500.00	268.60	500.00	500.00
100.012.5308	Automobile Maintenance	1,000.00	149.66	500.00	500.00
100.012.5311	General Equipment Maintenance	2,500.00	1,354.97	7,500.00	5,000.00
MAINTENANCE TOTAL		4,500.00	1,773.23	8,500.00	6,000.00
CONTRACTUAL SERVICES					
100.012.5402	Training Registration	500.00	0.00	0.00	0.00
100.012.5403	Data Processing	500.00	74.25	50.00	50.00
100.012.5415	Other Professional Services	2,500.00	2,184.48	2,200.00	1,644.48
CONTRACTUAL SERVICES TOTAL		3,500.00	2,258.73	2,250.00	1,694.48
CAPITAL OUTLAY					
100.012.5502	Capital Improvement Plan	0.00	6,636.00	26,180.00	26,180.00
CAPITAL OUTLAY TOTAL		0.00	6,636.00	26,180.00	26,180.00
MISCELLANEOUS					
100.012.5806	Miscellaneous	250.00	35.00	100.00	100.00
100.012.5807	Meeting & Travel Expenses	250.00	0.00	100.00	100.00
MISCELLANEOUS TOTAL		500.00	35.00	200.00	200.00
EMERGENCY MANAGEMENT TOTAL		12,700.00	13,567.53	39,680.00	36,624.48



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GENERAL FUND EXPENSES

		2018-2019 Adopted	2017-2018 Actual	2018-2019 Requested	2018-2019 Adopted
<u>GENERAL SERVICES DEPARTMENT</u>					
PERSONNEL					
100.013.5103	Health Insurance	66,445.62	66,513.91	62,593.70	62,593.70
PERSONNEL TOTAL		66,445.62	66,513.91	62,593.70	62,593.70
SUPPLIES					
100.013.5203	Postage & Freight	2,500.00	1,880.27	2,500.00	2,500.00
100.013.5205	Petroleum Products	300.00	623.71	350.00	350.00
100.013.5210	Street Lighting	160,000.00	155,872.20	160,000.00	155,000.00
100.013.5211	Telephone	12,000.00	10,853.35	11,000.00	11,000.00
SUPPLIES TOTAL		174,800.00	169,229.53	173,850.00	168,850.00
MAINTENANCE					
100.013.5300	Building Maintenance	0.00	0.00	0.00	20,000.00
100.013.5308	Automobile Maintenance	500.00	144.71	500.00	500.00
100.013.5311	General Equipment Maintenance	5,000.00	5,183.24	5,000.00	5,000.00
MAINTENANCE TOTAL		5,500.00	5,327.95	5,500.00	25,500.00
CONTRACTUAL SERVICES					
100.013.5403	Data Processing	107,100.00	127,257.06	103,375.00	89,875.00
100.013.5404	Dues & Membership Fees	6,550.00	6,615.63	6,550.00	6,550.00
100.013.5405	Audit Fees	15,000.00	26,550.00	15,000.00	15,000.00
100.013.5406	Contract Labor	245,800.00	236,456.92	281,200.00	284,500.00
100.013.5415	Other Professional Services	55,000.00	50,970.00	25,000.00	25,000.00
CONTRACTUAL SERVICES TOTAL		429,450.00	447,849.61	431,125.00	420,925.00
CAPITAL OUTLAY					
100.013.5502	Capital Improvement Plan	0.00	0.00	16,000.00	16,000.00
100.013.5503	Equipment Rental	1,350.00	1,259.16	1,350.00	1,350.00
100.013.5506	Land Acquisition Costs	0.00	25,205.00	0.00	0.00
CAPITAL OUTLAY TOTAL		1,350.00	26,464.16	17,350.00	17,350.00
TRANSFERS					
100.013.5603	Transfer to Airport Fund	0.00	0.00	0.00	103,815.11
TRANSFERS TOTAL		0.00	0.00	0.00	103,815.11
MISCELLANEOUS					
100.013.5802	Insurance & Bonds	7,500.00	17,090.08	10,000.00	10,000.00
100.013.5805	Government Fees	8,000.00	590.43	0.00	650.00
100.013.5806	Miscellaneous	30,000.00	73,434.00	25,000.00	25,000.00
100.013.5808	Meeting & Travel, City Council	4,000.00	5,680.44	4,000.00	4,000.00
100.013.5813	Landfill Fees	2,100.00	2,052.67	2,100.00	2,100.00
MISCELLANEOUS TOTAL		51,600.00	98,847.62	41,100.00	41,750.00
GENERAL SERVICES TOTAL		729,145.62	814,232.78	731,518.70	840,783.81



Fiscal Year 2018 - 2019 Budget

GENERAL FUND EXPENSES

<u>DEPOT PARK DEPARTMENT</u>	2018-2019 Adopted	2017-2018 Actual	2018-2019 Requested	2018-2019 Adopted
MAINTENANCE				
100.015.5300 Building Maintenance	10,000.00	17,126.30	5,000.00	2,500.00
100.015.5311 General Equipment Maintenance	5,000.00	205.69	5,000.00	2,500.00
MAINTENANCE TOTAL	15,000.00	17,331.99	10,000.00	5,000.00
DEPOT PARK TOTAL	15,000.00	17,331.99	10,000.00	5,000.00
<u>HISTORICAL PRESERVATION DEPARTMENT</u>				
CONTRACTUAL SERVICES				
100.016.5402 Training Registration	250.00	2,178.10	1,000.00	1,000.00
100.016.5415 Other Professional Services	50,000.00	39,420.00	0.00	10,780.00
CONTRACTUAL SERVICES TOTAL	50,250.00	41,598.10	1,000.00	11,780.00
MISCELLANEOUS				
100.016.5807 Meeting & Travel Expenses	2,500.00	447.03	1,000.00	1,000.00
MISCELLANEOUS TOTAL	2,500.00	447.03	1,000.00	1,000.00
HISTORICAL PRESERVATION TOTAL	52,750.00	42,045.13	2,000.00	12,780.00
<u>COURTHOUSE DEPARTMENT</u>				
SUPPLIES				
100.017.5209 Electricity & Gas	2,000.00	900.82	0.00	0.00
CONTRACTUAL SERVICES TOTAL	2,000.00	900.82	0.00	0.00
MAINTENANCE				
100.017.5300 Building Maintenance	10,000.00	35,562.25	0.00	7,500.00
MAINTENANCE TOTAL	10,000.00	35,562.25	0.00	7,500.00
COURTHOUSE TOTAL	12,000.00	36,463.07	0.00	7,500.00
<u>KELLY HOTEL DEPARTMENT</u>				
MAINTENANCE				
100.018.5300 Building Maintenance	5,000.00	982.37	2,500.00	7,500.00
MAINTENANCE TOTAL	5,000.00	982.37	2,500.00	7,500.00
KELLY HOTEL TOTAL	5,000.00	982.37	2,500.00	7,500.00
<u>JAYCEES BUILDING DEPARTMENT</u>				
SUPPLIES				
100.019.5209 Electricity & Gas	0.00	42.87	250.00	250.00
CONTRACTUAL SERVICES TOTAL	0.00	42.87	250.00	250.00
MAINTENANCE				
100.019.5300 Building Maintenance	0.00	901.96	500.00	500.00
MAINTENANCE TOTAL	0.00	901.96	500.00	500.00
JAYCEES BUILDING TOTAL	0.00	944.83	750.00	750.00



Fiscal Year 2018 - 2019 Budget

GENERAL FUND EXPENSES

<u>MUNICIPAL BUILDING DEPARTMENT</u>	2018-2019 Adopted	2017-2018 Actual	2018-2019 Requested	2018-2019 Adopted
SUPPLIES				
100.020.5204 Laundry, Cleaning, & Janitor Supplies	0.00	0.00	250.00	250.00
100.020.5209 Electricity & Gas	0.00	0.00	3,000.00	3,000.00
SUPPLIES TOTAL	0.00	0.00	3,250.00	3,250.00
MAINTENANCE				
100.020.5300 Building Maintenance	0.00	0.00	2,000.00	2,000.00
MAINTENANCE TOTAL	0.00	0.00	2,000.00	2,000.00
CONTRACTUAL SERVICES				
100.020.5406 Contract Labor	0.00	0.00	2,100.00	2,100.00
CONTRACTUAL SERVICES TOTAL	0.00	0.00	2,100.00	2,100.00
CAPITAL OUTLAY				
100.020.5501 Office Equipment	0.00	0.00	6,000.00	0.00
CAPITAL OUTLAY TOTAL	0.00	0.00	6,000.00	0.00
MUNICIPAL BUILDING TOTAL	0.00	0.00	13,350.00	7,350.00
TOTAL GENERAL FUND EXPENSES	<u>7,737,484.56</u>	<u>7,506,703.18</u>	<u>10,048,056.20</u>	<u>8,174,043.26</u>



Fiscal Year 2018 - 2019 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>	2017-2018	2017-2018	2018-2019	2018-2019
	Adopted	Actual	Requested	Adopted
MISCELLANEOUS				
102.000.4114 Non-Resident Lodging Tax	101,000.00	116,989.28	115,000.00	115,000.00
102.000.4901 Interest Income	1,200.00	1,641.17	1,750.00	1,750.00
MISCELLANEOUS TOTAL	102,200.00	118,630.45	116,750.00	116,750.00
TOTAL REVENUES	102,200.00	118,630.45	116,750.00	116,750.00
<u>EXPENSES</u>				
SUPPLIES				
102.000.5212 Advertising	15,000.00	178.60	0.00	11,750.00
SUPPLIES TOTAL	15,000.00	178.60	0.00	11,750.00
CONTRACTUAL SERVICES				
102.000.5406 Contract Labor	52,000.00	12,400.00	0.00	52,000.00
102.000.5411 Administrative Fees	2,020.00	0.00	2,300.00	9,000.00
102.000.5415 Other Professional Services	0.00	20,000.00	0.00	24,000.00
102.000.5420 Special Event Grants	20,000.00	0.00	0.00	10,000.00
CONTRACTUAL SERVICES TOTAL	74,020.00	32,400.00	2,300.00	95,000.00
CAPITAL OUTLAY				
102.000.5502 Capital Improvement Plan	13,000.00	46,383.28	0.00	10,000.00
CAPITAL OUTLAY TOTAL	13,000.00	46,383.28	0.00	10,000.00
TOTAL EXPENSES	102,020.00	78,961.88	2,300.00	116,750.00
NET REVENUE / EXPENSES	180.00	39,668.57	114,450.00	0.00



Fiscal Year 2018 - 2019 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 the spring of 2018 the City entered into an annexation agreement with a local developer to annex land for a new housing development of approximately 160 homes, located in southeast Moberly at the east end of Terrill Road. With the large influx of new residents to this area of the city, additional roadway access will be required. The City, the Moberly Special Road District, and Randolph County combined efforts to improve the existing gravel road leading to Highway 63. Several new culverts were installed, the roadbed widened, and the entire length of it paved with asphalt. The Solid Waste Fund loaned \$414,000 to the City of Moberly and the Moberly Special Road District to fund the project, which will be paid back over a ten year period.

		2017-2018	2017-2018	2018-2019	2018-2019
		Adopted	Actual	Requested	Adopted
FEES					
110.000.4550	Refuse Collection	575,000.00	593,879.33	590,000.00	590,000.00
110.000.4552	Tub Grinder Fees	1,000.00	40.00	500.00	500.00
110.000.4554	Refuse Billing Fees - Advanced Disposal	160,000.00	161,133.00	160,000.00	160,000.00
FEES TOTAL		736,000.00	755,052.33	750,500.00	750,500.00
SALES					
110.000.4810	Refuse Bags	6,500.00	5,511.45	5,500.00	5,500.00
SALES TOTAL		6,500.00	5,511.45	5,500.00	5,500.00
MISCELLANEOUS					
110.000.4901	Interest Income	5,000.00	6,050.27	6,500.00	10,467.49
110.000.4910	Interfund Loan	0.00	0.00	0.00	39,588.67
MISCELLANEOUS TOTAL		5,000.00	6,050.27	6,500.00	50,056.16
TOTAL REVENUES		747,500.00	766,614.05	762,500.00	806,056.16



Fiscal Year 2018 - 2019 Budget

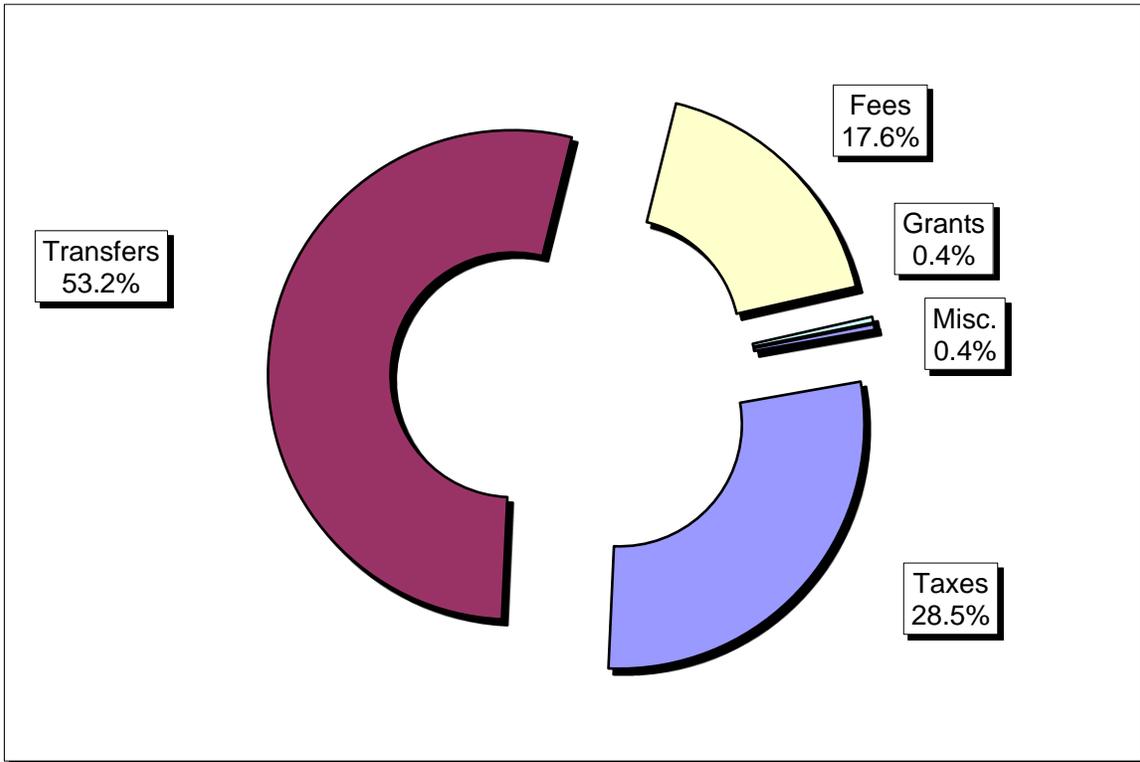
SOLID WASTE FUND EXPENSES

	2017-2018 Adopted	2017-2018 Actual	2018-2019 Requested	2018-2019 Adopted
<u>LANDFILL DEPARTMENT</u>				
PERSONNEL				
110.033.5103 Health Insurance	5,777.88	5,768.79	5,777.88	5,777.88
PERSONNEL TOTAL	5,777.88	5,768.79	5,777.88	5,777.88
SUPPLIES				
110.033.5203 Postage & Freight	100.00	0.00	50.00	50.00
110.033.5209 Electricity & Gas	600.00	401.82	450.00	450.00
SUPPLIES TOTAL	700.00	401.82	500.00	500.00
MAINTENANCE				
110.033.5305 Land Maintenance	12,000.00	367.25	12,000.00	12,000.00
MAINTENANCE TOTAL	12,000.00	367.25	12,000.00	12,000.00
CONTRACTUAL SERVICES				
110.033.5408 Design Engineering	1,000.00	0.00	1,000.00	1,000.00
110.033.5411 Administrative Fees	33,423.89	33,876.15	5,144.69	34,919.69
110.033.5415 Other Professional Services	5,000.00	4,603.18	7,500.00	7,500.00
110.033.5417 Analytical and Testing Fees	32,000.00	21,825.49	32,000.00	32,000.00
CONTRACTUAL SERVICES TOTAL	71,423.89	60,304.82	45,644.69	75,419.69
MISCELLANEOUS				
110.033.5802 Insurance & Bonds	27,500.00	41,116.00	41,116.00	41,116.00
110.033.5805 Government Fees	2,000.00	1,800.00	2,000.00	2,000.00
110.033.5806 Miscellaneous	1,000.00	315.70	1,000.00	1,000.00
110.033.5818 Interfund Loan	0.00	0.00	0.00	414,000.00
MISCELLANEOUS TOTAL	30,500.00	43,231.70	44,116.00	458,116.00
LANDFILL TOTAL	120,401.77	110,074.38	108,038.57	551,813.57
 <u>ADVANCED DISPOSAL DEPARTMENT</u>				
CONTRACTUAL SERVICES				
110.036.5450 Advanced Disposal - Residential Fees	575,000.00	596,250.69	590,000.00	590,000.00
110.036.5451 Advanced Disposal - Refuse Bag Sales	6,500.00	5,073.98	5,500.00	5,500.00
CONTRACTUAL SERVICES TOTAL	581,500.00	601,324.67	595,500.00	595,500.00
ADVANCED DISPOSAL TOTAL	581,500.00	601,324.67	595,500.00	595,500.00
TOTAL EXPENSES	701,901.77	711,399.05	703,538.57	1,147,313.57
NET REVENUE / EXPENSES	45,598.23	55,215.00	58,961.43	(341,257.41)



Fiscal Year 2018 - 2019 Budget

PARKS & RECREATION FUND REVENUES



The Parks and Recreation Fund exists to fund the operation of the Parks and Recreation Department. 29% of its revenue is derived through taxes and user fees comprise an additional 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 2018 - 2019 Budget

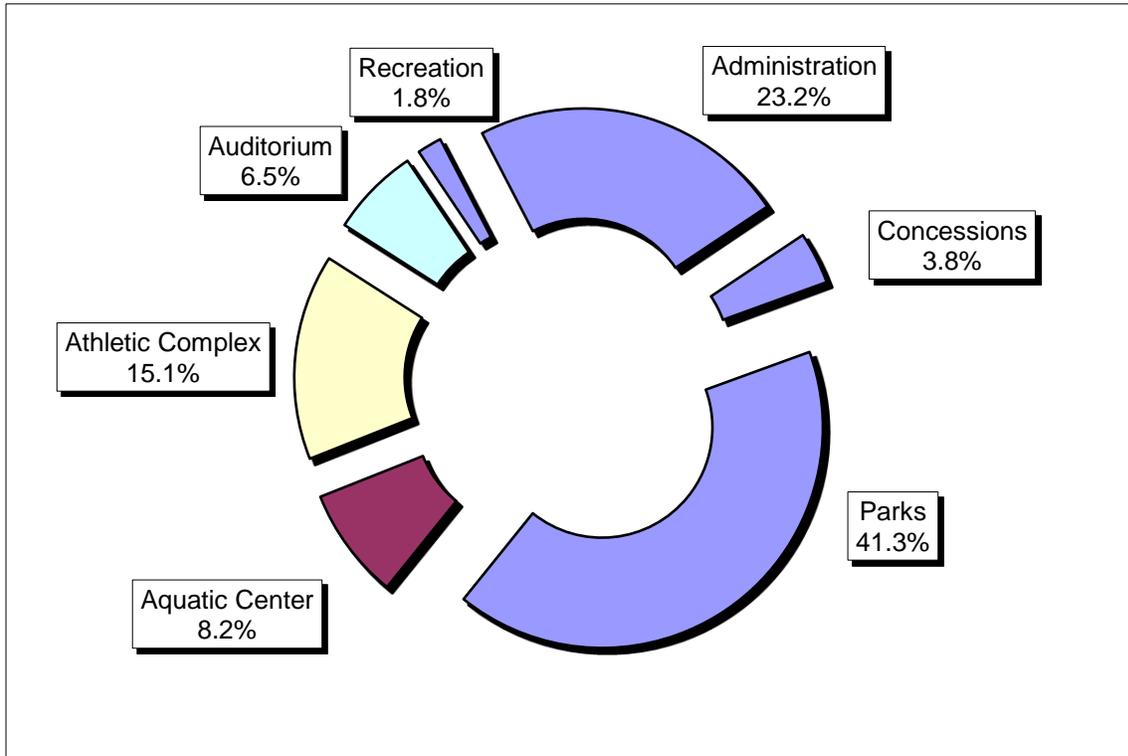
PARKS & RECREATION FUND REVENUES

		2017-2018	2017-2018	2018-2019	2018-2019
		Adopted	Actual	Requested	Adopted
TAXES					
115.000.4101	Real Estate Tax	360,000.00	348,159.89	350,000.00	350,000.00
115.000.4102	Delinquent Real Estate Tax	7,500.00	12,337.71	11,000.00	11,000.00
115.000.4103	Personal Property Tax	112,000.00	142,397.89	140,000.00	140,000.00
115.000.4104	Delinquent Personal Property Tax	4,000.00	4,260.83	4,500.00	4,500.00
115.000.4106	Real Estate Surtax	12,500.00	12,300.02	12,500.00	12,500.00
115.000.4107	Intangible Tax	3,000.00	2,623.50	2,750.00	2,750.00
115.000.4109	Payment In Lieu Of Taxes	2,000.00	3,135.12	2,000.00	2,000.00
TAXES TOTAL		501,000.00	525,214.96	522,750.00	522,750.00
FEES					
115.000.4502	Rental Of Facilities	35,000.00	39,637.00	38,000.00	38,000.00
115.000.4511	Auditorium Rental Fees	16,000.00	19,072.40	17,000.00	17,000.00
115.000.4570	Aquatic Center Fees	65,000.00	74,144.21	70,000.00	70,000.00
115.000.4571	Aquatic Center Rental Fees	8,000.00	9,640.00	8,000.00	8,000.00
115.000.4572	Aquatic Center Concession	30,000.00	36,503.32	35,000.00	35,000.00
115.000.4573	Aquatic Center Miscellaneous	3,000.00	667.00	0.00	0.00
115.000.4574	Recreation Fees	7,000.00	9,801.23	6,000.00	6,000.00
115.000.4575	Miscellaneous Concession	1,000.00	225.25	1,000.00	1,000.00
115.000.4576	Campground Fees	45,000.00	95,915.00	75,000.00	75,000.00
115.000.4577	League Fees	23,000.00	13,405.00	12,000.00	12,000.00
115.000.4578	Athletic Complex Concession	49,000.00	55,423.27	50,000.00	50,000.00
115.000.4579	Donations/Sponsorships	3,000.00	21,925.02	3,000.00	3,000.00
115.000.4580	Swimming Lesson Fees	6,000.00	6,115.00	7,000.00	7,000.00
115.000.4581	Special Event Revenue	0.00	1,119.00	500.00	500.00
FEES TOTAL		291,000.00	383,592.70	322,500.00	322,500.00
TRANSFERS					
115.000.4603	Transfer From Park Sales Tax Fund	795,600.20	690,849.35	971,338.14	974,055.24
115.000.4620	Transfer From Non-Resident Lodging Tax Fund	1,000.00	4,159.00	1,000.00	1,000.00
TRANSFERS TOTAL		796,600.20	695,008.35	972,338.14	975,055.24
GRANTS					
115.000.4702	Federal Grant	0.00	7,203.00	7,200.00	7,200.00
GRANTS TOTAL		0.00	7,203.00	7,200.00	7,200.00
MISCELLANEOUS					
115.000.4900	Miscellaneous	6,000.00	8,898.07	7,000.00	7,000.00
MISCELLANEOUS TOTAL		6,000.00	8,898.07	7,000.00	7,000.00
TOTAL REVENUES		1,594,600.20	1,619,917.08	1,831,788.14	1,834,505.24



Fiscal Year 2018 - 2019 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.

The department will migrate to a new software package called CivicRec in late 2018. As with the preceding ActiveNet software, all reservations for Parks and Recreation facilities and registration for sports leagues will be processed through this system. ActiveNet proved the efficiency of electronically managing this data, and CivicRec promises additional functionality. With wireless capability now part of the mix, Park Rangers will have the capability to utilize tablet computers verify campground reservations and prepayment of the related fees immediately instead of the following business day when the office opens for business, in addition to being able to make on-the-spot registrations and collection of the appropriate fees.



Fiscal Year 2018 - 2019 Budget

PARKS & RECREATION FUND EXPENSES

<u>MUNICIPAL AUDITORIUM DEPARTMENT</u>		2017-2018	2017-2018	2018-2019	2018-2019
PERSONNEL		Adopted	Actual	Requested	Adopted
115.040.5100	Salaries	30,641.63	34,817.30	35,561.55	35,016.80
115.040.5101	FICA	2,382.33	2,840.02	2,758.71	2,717.04
115.040.5102	LAGERS	2,033.20	2,115.43	2,358.89	2,324.68
115.040.5103	Health Insurance	6,166.44	6,170.84	6,168.00	6,166.44
115.040.5104	Liability/WC Insurance	2,491.14	2,491.14	3,065.23	2,897.97
115.040.5105	Long Term Disability	99.71	129.80	102.59	101.08
115.040.5106	Overtime Salaries	500.00	2,308.44	500.00	500.00
PERSONNEL TOTAL		44,314.45	50,872.97	50,514.97	49,724.01
SUPPLIES					
115.040.5200	General Supplies	2,000.00	10,049.56	2,500.00	2,500.00
115.040.5204	Laundry, Cleaning, & Janitor Supplies	2,500.00	5,769.13	2,500.00	2,500.00
115.040.5206	Uniforms	100.00	394.57	100.00	100.00
115.040.5209	Electricity & Gas	14,000.00	20,583.64	14,000.00	14,000.00
115.040.5211	Telephone	1,000.00	802.31	1,000.00	1,000.00
SUPPLIES TOTAL		19,600.00	37,599.21	20,100.00	20,100.00
MAINTENANCE					
115.040.5300	Building Maintenance	110,000.00	83,922.51	30,000.00	30,000.00
115.040.5311	General Equipment Maintenance	6,000.00	6,775.47	7,500.00	7,500.00
MAINTENANCE TOTAL		116,000.00	90,697.98	37,500.00	37,500.00
CAPITAL OUTLAY					
115.040.5502	Capital Improvement Plan	0.00	0.00	12,000.00	12,000.00
CAPITAL OUTLAY TOTAL		0.00	0.00	12,000.00	12,000.00
MISCELLANEOUS					
115.040.5814	Tuition Reimbursement	0.00	0.00	50.00	50.00
115.040.5815	Credit Card Transaction Fees	600.00	864.78	450.00	450.00
MISCELLANEOUS TOTAL		600.00	864.78	500.00	500.00
MUNICIPAL AUDITORIUM TOTAL		180,514.45	180,034.94	120,614.97	119,824.01



Fiscal Year 2018 - 2019 Budget

PARKS & RECREATION FUND EXPENSES

		2017-2018	2017-2018	2018-2019	2018-2019
		Adopted	Actual	Requested	Adopted
<u>PARKS DEPARTMENT</u>					
PERSONNEL					
115.041.5100	Salaries	218,312.85	213,819.20	213,251.74	211,009.10
115.041.5101	FICA	16,433.18	16,406.15	16,313.76	16,142.20
115.041.5102	LAGERS	10,836.01	10,342.53	12,781.33	12,603.50
115.041.5103	Health Insurance	35,161.56	35,160.79	35,172.48	35,166.24
115.041.5104	Liability/WC Insurance	18,207.95	18,207.95	18,848.90	17,755.81
115.041.5105	Long Term Disability	506.70	924.82	533.30	525.41
115.041.5106	Overtime Salaries	9,000.00	8,603.70	8,500.00	8,500.00
PERSONNEL TOTAL		308,458.25	303,465.14	305,401.51	301,702.26
SUPPLIES					
115.041.5200	General Supplies	11,000.00	11,336.96	11,000.00	11,000.00
115.041.5204	Laundry, Cleaning, & Janitor Supplies	6,000.00	9,119.68	7,000.00	7,000.00
115.041.5205	Petroleum Products	15,500.00	12,886.61	12,500.00	12,500.00
115.041.5206	Uniforms	2,000.00	2,921.07	2,000.00	2,000.00
115.041.5207	Chemicals	1,500.00	1,499.50	1,500.00	1,500.00
115.041.5209	Electricity & Gas	35,000.00	38,142.28	32,000.00	32,000.00
115.041.5211	Telephone	3,000.00	3,287.56	2,000.00	2,000.00
SUPPLIES TOTAL		74,000.00	79,193.66	68,000.00	68,000.00
MAINTENANCE					
115.041.5300	Building Maintenance	60,000.00	12,745.14	15,000.00	17,500.00
115.041.5301	Tree Maintenance	10,000.00	233.75	10,000.00	10,000.00
115.041.5302	Roadway Maintenance	18,000.00	4,181.83	9,000.00	9,000.00
115.041.5305	Land Maintenance	8,000.00	9,934.48	8,000.00	8,000.00
115.041.5307	Radio Maintenance	125.00	81.00	0.00	0.00
115.041.5309	Truck Maintenance	5,000.00	2,815.50	5,000.00	5,000.00
115.041.5311	General Equipment Maintenance	40,000.00	39,059.04	90,000.00	92,500.00
MAINTENANCE TOTAL		141,125.00	69,050.74	137,000.00	142,000.00
CONTRACTUAL SERVICES					
115.041.5402	Training Registration	1,000.00	1,128.60	750.00	750.00
115.041.5404	Dues & Membership Fees	500.00	0.00	250.00	250.00
115.041.5406	Contract Labor	30,000.00	15,270.82	11,000.00	11,000.00
115.041.5415	Other Professional Services	500.00	1,412.20	1,000.00	1,000.00
CONTRACTUAL SERVICES TOTAL		32,000.00	17,811.62	13,000.00	13,000.00
CAPITAL OUTLAY					
115.041.5502	Capital Improvement Plan	60,000.00	108,947.96	225,000.00	225,000.00
CAPITAL OUTLAY TOTAL		60,000.00	108,947.96	225,000.00	225,000.00



Fiscal Year 2018 - 2019 Budget

PARKS & RECREATION FUND EXPENSES

<u>PARKS DEPARTMENT (continued)</u>		2017-2018	2017-2018	2018-2019	2018-2019
		Adopted	Actual	Requested	Adopted
MISCELLANEOUS					
115.041.5807	Meeting & Travel Expenses	2,000.00	867.00	1,500.00	1,500.00
115.041.5813	Landfill Fees	3,500.00	3,308.10	3,500.00	3,500.00
115.041.5814	Tuition Reimbursement	0.00	0.00	200.00	200.00
115.041.5815	Credit Card Transaction Fees	4,500.00	6,185.46	3,500.00	3,500.00
MISCELLANEOUS TOTAL		10,000.00	10,360.56	8,700.00	8,700.00
PARKS TOTAL		625,583.25	588,829.68	757,101.51	758,402.26



Fiscal Year 2018 - 2019 Budget

PARKS & RECREATION FUND EXPENSES

		2017-2018	2017-2018	2018-2019	2018-2019
		Adopted	Actual	Requested	Adopted
<u>AQUATIC CENTER DEPARTMENT</u>					
PERSONNEL					
115.042.5100	Salaries	59,000.00	63,412.19	62,000.00	62,000.00
115.042.5101	FICA	4,628.25	5,078.76	4,857.75	4,857.75
115.042.5104	Liability/WC Insurance	4,846.40	4,846.40	5,397.50	5,151.95
115.042.5106	Overtime Salaries	1,500.00	2,976.33	1,500.00	1,500.00
PERSONNEL TOTAL		69,974.65	76,313.68	73,755.25	73,509.70
SUPPLIES					
115.042.5200	General Supplies	1,250.00	1,036.82	1,250.00	1,250.00
115.042.5204	Laundry, Cleaning, & Janitor Supplies	1,000.00	724.51	1,250.00	1,250.00
115.042.5206	Uniforms	2,000.00	1,622.76	1,500.00	1,500.00
115.042.5207	Chemicals	10,000.00	11,445.87	10,000.00	10,000.00
115.042.5209	Electricity & Gas	17,000.00	16,613.05	17,000.00	17,000.00
115.042.5211	Telephone	750.00	455.98	750.00	750.00
115.042.5219	Lifeguard Supplies	1,000.00	749.53	1,000.00	1,000.00
SUPPLIES TOTAL		33,000.00	32,648.52	32,750.00	32,750.00
MAINTENANCE					
115.042.5300	Building Maintenance	3,000.00	626.29	3,000.00	3,000.00
115.042.5305	Land Maintenance	500.00	9.49	500.00	500.00
115.042.5311	General Equipment Maintenance	5,000.00	6,685.59	30,000.00	30,000.00
MAINTENANCE TOTAL		8,500.00	7,321.37	33,500.00	33,500.00
CONTRACTUAL SERVICES					
115.042.5402	Training Registration	2,500.00	4,297.00	5,000.00	5,000.00
115.042.5406	Contract Labor	500.00	0.00	500.00	500.00
115.042.5415	Other Professional Services	500.00	1,363.23	800.00	800.00
CONTRACTUAL SERVICES TOTAL		3,500.00	5,660.23	6,300.00	6,300.00
MISCELLANEOUS					
115.042.5813	Landfill Fees	750.00	0.00	250.00	250.00
115.042.5815	Credit Card Transaction Fees	4,500.00	5,149.79	3,750.00	3,750.00
MISCELLANEOUS TOTAL		5,250.00	5,149.79	4,000.00	4,000.00
AQUATIC CENTER TOTAL		120,224.65	127,093.59	150,305.25	150,059.70



Fiscal Year 2018 - 2019 Budget

PARKS & RECREATION FUND EXPENSES

		2017-2018	2017-2018	2018-2019	2018-2019
		Adopted	Actual	Requested	Adopted
<u>RECREATION DEPARTMENT</u>					
PERSONNEL					
115.043.5100	Salaries	3,250.00	85.94	3,250.00	3,250.00
115.043.5101	FICA	248.63	6.58	248.63	248.63
115.043.5104	Liability/WC Insurance	271.76	271.76	276.25	276.00
PERSONNEL TOTAL		3,770.39	364.28	3,774.88	3,774.63
SUPPLIES					
115.043.5200	General Supplies	500.00	1,015.17	1,000.00	1,000.00
115.043.5214	Sports & Recreation Supplies	10,000.00	14,048.99	10,000.00	10,000.00
SUPPLIES TOTAL		10,500.00	15,064.16	11,000.00	11,000.00
CONTRACTUAL SERVICES					
115.043.5406	Contract Labor	2,000.00	4,438.48	18,000.00	18,000.00
CONTRACTUAL SERVICES TOTAL		2,000.00	4,438.48	18,000.00	18,000.00
MISCELLANEOUS					
115.043.5815	Credit Card Transaction Fees	250.00	255.67	150.00	150.00
MISCELLANEOUS TOTAL		250.00	255.67	150.00	150.00
RECREATION TOTAL		16,520.39	20,122.59	32,924.88	32,924.63



Fiscal Year 2018 - 2019 Budget

PARKS & RECREATION FUND EXPENSES

		2017-2018	2017-2018	2018-2019	2018-2019
		Adopted	Actual	Requested	Adopted
<u>ADMINISTRATION DEPARTMENT</u>					
PERSONNEL					
115.044.5100	Salaries	147,319.41	151,338.35	157,157.73	154,835.20
115.044.5101	FICA	11,384.68	11,601.63	12,137.32	11,959.64
115.044.5102	LAGERS	10,055.05	9,806.16	13,961.88	13,757.50
115.044.5103	Health Insurance	23,684.16	23,717.88	35,636.28	35,631.60
115.044.5104	Liability/WC Insurance	11,912.16	11,912.16	13,485.91	12,649.86
115.044.5105	Long Term Disability	496.90	624.09	612.92	603.86
115.044.5106	Overtime Salaries	1,500.00	4,141.23	1,500.00	1,500.00
PERSONNEL TOTAL		206,352.36	213,141.50	234,492.04	230,937.66
SUPPLIES					
115.044.5200	General Supplies	1,500.00	3,710.53	1,500.00	1,500.00
115.044.5201	Office Supplies	3,500.00	4,907.05	3,500.00	3,500.00
115.044.5202	Printing & Stationery	3,000.00	2,483.50	4,000.00	3,000.00
115.044.5203	Postage & Freight	800.00	499.02	800.00	800.00
115.044.5204	Laundry, Cleaning, & Janitor Supplies	1,000.00	1,112.38	1,000.00	1,000.00
115.044.5205	Petroleum Products	1,000.00	403.32	1,000.00	1,000.00
115.044.5206	Uniforms	500.00	444.00	500.00	500.00
115.044.5209	Electricity & Gas	3,000.00	2,915.90	3,000.00	3,000.00
115.044.5211	Telephone	2,100.00	1,867.50	2,100.00	2,100.00
115.044.5212	Advertising	17,000.00	20,083.34	17,000.00	17,000.00
SUPPLIES TOTAL		33,400.00	38,426.54	34,400.00	33,400.00
MAINTENANCE					
115.044.5300	Building Maintenance	1,000.00	1,523.24	1,000.00	1,000.00
115.044.5311	General Equipment Maintenance	500.00	706.62	500.00	500.00
MAINTENANCE TOTAL		1,500.00	2,229.86	1,500.00	1,500.00
CONTRACTUAL SERVICES					
115.044.5402	Training Registration	2,000.00	1,357.16	2,000.00	2,000.00
115.044.5403	Data Processing	500.00	445.50	500.00	500.00
115.044.5404	Dues & Membership Fees	1,500.00	1,884.48	1,800.00	1,800.00
115.044.5406	Contract Labor	2,000.00	925.00	1,000.00	1,000.00
115.044.5411	Administrative Fees	68,666.99	70,114.58	78,880.83	78,997.83
115.044.5415	Other Professional Services	6,000.00	26,227.76	15,000.00	15,000.00
115.044.5416	Ticket Consignment	0.00	5,017.50	0.00	0.00
CONTRACTUAL SERVICES TOTAL		80,666.99	105,971.98	99,180.83	99,297.83
CAPITAL OUTLAY					
115.044.5501	Office Equipment	1,000.00	0.00	1,000.00	7,868.00
115.044.5506	Land Acquisition Costs	0.00	30,116.74	45,000.00	45,000.00
CAPITAL OUTLAY TOTAL		1,000.00	30,116.74	46,000.00	52,868.00



Fiscal Year 2018 - 2019 Budget

PARKS & RECREATION FUND EXPENSES

<u>ADMINISTRATION DEPARTMENT (cont'd.)</u>		2017-2018	2017-2018	2018-2019	2018-2019
		Adopted	Actual	Requested	Adopted
MISCELLANEOUS					
115.044.5803	Refunds	4,000.00	4,185.00	4,000.00	4,000.00
115.044.5807	Meeting & Travel Expenses	4,000.00	2,434.23	4,000.00	4,000.00
115.044.5814	Tuition Reimbursement	0.00	0.00	200.00	200.00
MISCELLANEOUS TOTAL		8,000.00	6,619.23	8,200.00	8,200.00
ADMINISTRATION TOTAL		330,919.35	396,505.85	423,772.87	426,203.49



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PARKS & RECREATION FUND EXPENSES

		2017-2018	2017-2018	2018-2019	2018-2019
		Adopted	Actual	Requested	Adopted
<u>CONCESSIONS DEPARTMENT</u>					
PERSONNEL					
115.045.5100	Salaries	23,150.00	24,867.66	23,000.00	23,000.00
115.045.5101	FICA	1,770.98	1,905.28	1,770.98	1,770.98
115.045.5104	Liability/WC Insurance	1,857.02	1,857.02	1,967.75	1,885.98
115.045.5106	Overtime Salaries	150.00	38.16	150.00	150.00
PERSONNEL TOTAL		26,928.00	28,668.12	26,888.73	26,806.96
SUPPLIES					
115.045.5200	General Supplies	1,000.00	1,255.18	1,250.00	1,250.00
115.045.5204	Laundry, Cleaning, & Janitor Supplies	100.00	321.28	100.00	100.00
115.045.5206	Uniforms	300.00	547.75	300.00	300.00
115.045.5215	Concession Supplies	40,000.00	45,001.25	40,000.00	40,000.00
SUPPLIES TOTAL		41,400.00	47,125.46	41,650.00	41,650.00
MAINTENANCE					
115.045.5311	General Equipment Maintenance	1,000.00	58.15	1,000.00	1,000.00
MAINTENANCE TOTAL		1,000.00	58.15	1,000.00	1,000.00
CONTRACTUAL SERVICES					
115.045.5402	Training Registration	200.00	60.00	100.00	100.00
CONTRACTUAL SERVICES TOTAL		200.00	60.00	100.00	100.00
MISCELLANEOUS					
115.045.5815	Credit Card Transaction Fees	750.00	303.41	450.00	450.00
MISCELLANEOUS TOTAL		750.00	303.41	450.00	450.00
CONCESSIONS TOTAL		70,278.00	76,215.14	70,088.73	70,006.96



Fiscal Year 2018 - 2019 Budget

PARKS & RECREATION FUND EXPENSES

		2017-2018	2017-2018	2018-2019	2018-2019
		Adopted	Actual	Requested	Adopted
<u>ATHLETIC COMPLEX DEPARTMENT</u>					
PERSONNEL					
115.048.5100	Salaries	57,182.58	55,838.74	57,794.83	57,268.80
115.048.5101	FICA	4,718.72	4,319.74	4,765.55	4,725.31
115.048.5102	LAGERS	3,079.64	3,072.23	3,528.35	3,482.05
115.048.5103	Health Insurance	11,405.76	11,442.90	11,407.32	11,407.32
115.048.5104	Liability/WC Insurance	4,936.98	4,936.98	5,295.06	5,013.94
115.048.5105	Long Term Disability	136.43	251.25	138.82	136.77
115.048.5106	Overtime Salaries	4,500.00	4,397.93	4,500.00	4,500.00
PERSONNEL TOTAL		85,960.11	84,259.77	87,429.93	86,534.19
SUPPLIES					
115.048.5200	General Supplies	4,000.00	7,653.52	4,000.00	4,000.00
115.048.5204	Laundry, Cleaning, & Janitor Supplies	1,250.00	1,641.70	1,000.00	1,000.00
115.048.5205	Petroleum Products	4,000.00	3,837.26	2,500.00	2,500.00
115.048.5206	Uniforms	750.00	668.20	600.00	600.00
115.048.5207	Chemicals	12,000.00	9,775.15	13,000.00	13,000.00
115.048.5209	Electricity & Gas	32,000.00	33,157.51	31,000.00	31,000.00
115.048.5211	Telephone	2,500.00	2,004.69	2,400.00	2,400.00
115.048.5214	Sports & Recreation Supplies	5,500.00	7,246.29	5,500.00	5,500.00
SUPPLIES TOTAL		62,000.00	65,984.32	60,000.00	60,000.00
MAINTENANCE					
115.048.5300	Building Maintenance	4,500.00	7,886.33	4,500.00	4,500.00
115.048.5301	Tree Maintenance	750.00	0.00	750.00	750.00
115.048.5302	Roadway Maintenance	0.00	0.00	40,000.00	40,000.00
115.048.5305	Land Maintenance	22,000.00	25,842.90	25,000.00	25,000.00
115.048.5309	Truck Maintenance	2,000.00	977.82	2,000.00	2,000.00
115.048.5311	General Equipment Maintenance	49,000.00	22,773.16	23,000.00	23,000.00
MAINTENANCE TOTAL		78,250.00	57,480.21	95,250.00	95,250.00
CONTRACTUAL SERVICES					
115.048.5402	Training Registration	2,000.00	2,059.27	1,250.00	1,250.00
115.048.5404	Dues & Membership Fees	250.00	128.70	250.00	250.00
115.048.5406	Contract Labor	13,000.00	12,362.75	12,000.00	12,000.00
115.048.5415	Other Professional Services	1,100.00	1,352.03	1,100.00	1,100.00
CONTRACTUAL SERVICES TOTAL		16,350.00	15,902.75	14,600.00	14,600.00
CAPITAL OUTLAY					
115.048.5502	Capital Improvement Plan	0.00	0.00	15,000.00	15,000.00
CAPITAL OUTLAY TOTAL		0.00	0.00	15,000.00	15,000.00



Fiscal Year 2018 - 2019 Budget

PARKS & RECREATION FUND EXPENSES

<u>ATHLETIC COMPLEX OPERATIONS DEPT. (cont'd.)</u>	2017-2018 Adopted	2017-2018 Actual	2018-2019 Requested	2018-2019 Adopted
MISCELLANEOUS				
115.048.5802 Insurance & Bonds	2,500.00	3,252.42	2,500.00	2,500.00
115.048.5807 Meeting & Travel Expenses	2,000.00	304.55	1,000.00	1,000.00
115.048.5813 Landfill Fees	1,500.00	979.20	1,000.00	1,000.00
115.048.5814 Tuition Reimbursement	0.00	0.00	50.00	50.00
115.048.5815 Credit Card Transaction Fees	1,500.00	1,564.27	750.00	750.00
MISCELLANEOUS TOTAL	7,500.00	6,100.44	5,300.00	5,300.00
ATHLETIC COMPLEX TOTAL	250,060.11	229,727.49	277,579.93	276,684.19
TOTAL EXPENSES	1,594,100.20	1,618,529.28	1,832,388.14	1,834,105.24
NET REVENUE / EXPENSES	500.00	1,387.80	(600.00)	400.00



Fiscal Year 2018 - 2019 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. In April 2017 the tax was again renewed by the citizens of Moberly for another 10 years beginning January 1, 2019. 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 2009 renewal provided funding for a new aquatic center, construction of The Lodge building, and renovations to the Municipal Auditorium. The tax renewal beginning in January 2019 will take a different tack. Instead of funding one or two large projects, numerous smaller projects will be accomplished along with extensive maintenance of existing facilities.

<u>REVENUES</u>	2017-2018 Adopted	2017-2018 Actual	2018-2019 Requested	2018-2019 Adopted
TAXES				
116.000.4100 Sales Tax	1,140,000.00	1,166,827.30	1,200,000.00	1,200,000.00
116.000.4115 Use Tax	75,000.00	104,569.01	105,000.00	52,500.00
TAXES TOTAL	1,215,000.00	1,271,396.31	1,305,000.00	1,252,500.00
MISCELLANEOUS				
116.000.4901 Interest Income	8,000.00	9,776.37	10,000.00	10,000.00
MISCELLANEOUS TOTAL	8,000.00	9,776.37	10,000.00	10,000.00
TOTAL REVENUES	1,223,000.00	1,281,172.68	1,315,000.00	1,262,500.00
<u>EXPENSES</u>				
CONTRACTUAL SERVICES				
116.047.5415 Other Professional Services	2,500.00	2,302.75	2,300.00	2,300.00
CONTRACTUAL SERVICES TOTAL	2,500.00	2,302.75	2,300.00	2,300.00
CAPITAL OUTLAY				
116.047.5500 Principal & Interest	534,659.08	535,918.56	525,294.90	525,294.90
CAPITAL OUTLAY TOTAL	534,659.08	535,918.56	525,294.90	525,294.90
TRANSFER TO				
116.047.5601 Transfer To Parks & Recreation Fund	795,600.20	690,849.35	971,338.14	974,055.24
TRANSFER TOTAL	795,600.20	690,849.35	971,338.14	974,055.24
TOTAL EXPENSES	1,332,759.28	1,229,070.66	1,498,933.04	1,501,650.14
NET REVENUE / EXPENSES	(109,759.28)	52,102.02	(183,933.04)	(239,150.14)



Fiscal Year 2018 - 2019 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 2018 - 2019 Budget

AIRPORT FUND

This fund accounts for the revenues and expenses of operating the Omar N. Bradley Memorial Airport. During fiscal period 2017-2018, sewer service was installed on the property, which will service all existing facilities and additional expansion well into the future. For the past 10-12 years major projects have been accomplished each year, but 2018-2019 has nothing scheduled. Future projects are being evaluated and will most likely begin in fiscal year 2019-2020.

	2017-2018 Adopted	2017-2018 Actual	2018-2019 Requested	2018-2019 Adopted
<u>REVENUES</u>				
FEES				
120.000.4502 Rental Of Facilities	25,000.00	34,592.61	32,000.00	32,000.00
FEES TOTAL	25,000.00	34,592.61	32,000.00	32,000.00
TRANSFERS				
120.000.4600 Transfer From General Fund	0.00	0.00	0.00	103,815.11
120.000.4611 Transfer From Transportation Trust Fund	217,798.22	217,798.22	133,199.18	0.00
TRANSFERS TOTAL	217,798.22	217,798.22	133,199.18	103,815.11
GRANTS				
120.000.4702 Federal Grant	373,638.60	410,831.00	150,000.00	150,000.00
GRANT TOTALS	373,638.60	410,831.00	150,000.00	150,000.00
SALES				
120.000.4812 Soda	400.00	497.00	400.00	400.00
120.000.4813 Avgas & Jet Fuel	195,000.00	206,030.13	260,000.00	260,000.00
SALES TOTAL	195,400.00	206,527.13	260,400.00	260,400.00
MISCELLANEOUS				
120.000.4900 Miscellaneous	7,500.00	10,387.00	10,000.00	10,000.00
MISCELLANEOUS TOTAL	7,500.00	10,387.00	10,000.00	10,000.00
TOTAL REVENUES	819,336.82	880,135.96	585,599.18	556,215.11
<u>EXPENSES</u>				
PERSONNEL				
120.000.5100 Salaries	40,500.00	31,776.49	40,500.00	39,000.00
120.000.5101 FICA	3,136.50	2,429.12	3,136.50	3,021.75
120.000.5104 Liability/WC Insurance	3,261.12	3,261.12	3,485.00	3,219.97
120.000.5106 Overtime Salaries	500.00	0.00	500.00	500.00
PERSONNEL TOTAL	47,397.62	37,466.73	47,621.50	45,741.72
SUPPLIES				
120.000.5200 General Supplies	1,250.00	1,223.25	1,500.00	1,500.00
120.000.5203 Postage & Freight	75.00	29.14	75.00	75.00
120.000.5204 Laundry, Cleaning, & Janitor Supplies	100.00	52.00	100.00	100.00
120.000.5205 Petroleum Products	165,000.00	176,485.32	240,000.00	240,000.00
120.000.5209 Electricity & Gas	8,000.00	8,572.26	8,000.00	8,000.00
120.000.5211 Telephone	2,000.00	1,680.98	2,000.00	2,000.00
120.000.5212 Advertising	15,500.00	424.65	3,500.00	3,500.00
SUPPLIES TOTAL	191,925.00	188,467.60	255,175.00	255,175.00



Fiscal Year 2018 - 2019 Budget

AIRPORT FUND

120 - AIRPORT FUND (cont'd.)	2017-2018 Adopted	2017-2018 Actual	2018-2019 Requested	2018-2019 Adopted
MAINTENANCE				
120.000.5300 Building Maintenance	6,500.00	3,828.28	35,000.00	35,000.00
120.000.5307 Radio Maintenance	500.00	306.74	500.00	500.00
120.000.5308 Automobile Maintenance	500.00	551.01	1,000.00	1,000.00
120.000.5311 General Equipment Maintenance	7,500.00	11,746.03	10,000.00	10,000.00
MAINTENANCE TOTAL	15,000.00	16,432.06	46,500.00	46,500.00
CONTRACTUAL SERVICES				
120.000.5406 Contract Labor	3,500.00	3,750.00	3,500.00	3,500.00
120.000.5408 Design Engineering	15,000.00	2,563.40	8,333.35	8,333.35
120.000.5409 Construction	20,000.00	65,477.95	150,000.30	0.00
120.000.5410 Construction Inspection	0.00	0.00	8,333.35	8,333.35
120.000.5411 Administrative Fees	39,018.20	40,461.70	27,885.68	27,581.69
120.000.5413 Sewer Construction	472,046.00	488,492.56	0.00	0.00
120.000.5415 Other Professional Services	1,000.00	20.00	1,000.00	151,000.00
120.000.5417 Analytical and Testing Fees	1,500.00	3,529.59	1,500.00	1,500.00
CONTRACTUAL SERVICES TOTAL	552,064.20	604,295.20	200,552.68	200,248.39
MISCELLANEOUS				
120.000.5802 Insurance & Bonds	250.00	225.00	250.00	250.00
120.000.5804 Airport Sales Tax	5,000.00	1,499.45	5,000.00	1,500.00
120.000.5805 Government Fees	1,800.00	0.00	1,800.00	1,800.00
120.000.5806 Miscellaneous	2,000.00	1,114.71	2,000.00	2,000.00
120.000.5807 Meeting & Travel Expenses	500.00	0.00	500.00	0.00
120.000.5810 Public Info., Education, & Relations	1,200.00	0.00	1,000.00	1,000.00
120.000.5812 Underground Tanks	2,000.00	49.98	2,000.00	2,000.00
120.000.5815 Credit Card Transaction Fees	100.00	0.00	100.00	0.00
MISCELLANEOUS TOTAL	12,850.00	2,889.14	12,650.00	8,550.00
TOTAL EXPENSES	819,236.82	849,550.73	562,499.18	556,215.11
NET REVENUE / EXPENSES	100.00	30,585.23	23,100.00	0.00



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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.****).

<u>125 - PERPETUAL CARE CEMETERY FUND</u>	2017-2018 Adopted	2017-2018 Actual	2018-2019 Requested	2018-2019 Adopted
<u>REVENUES</u>				
125.000.4814 Cemetery Lots	10,000.00	20,435.00	10,000.00	10,000.00
TOTAL REVENUES	10,000.00	20,435.00	10,000.00	10,000.00
<u>EXPENSES</u>				
125.000.5604 Transfer To Perpetual Care Cemetery Investments	10,000.00	20,000.00	10,000.00	10,000.00
TOTAL EXPENSES	10,000.00	20,000.00	10,000.00	10,000.00
NET REVENUE / EXPENSES	0.00	435.00	0.00	0.00

126 - CEMETERY BOND FUND

<u>REVENUES</u>				
<u>TRANSFERS</u>				
126.000.4604 Transfer From Perpetual Care Cemetery Fund	10,000.00	20,000.00	10,000.00	10,000.00
126.000.4901 Interest Income	3,000.00	4,263.87	4,000.00	4,000.00
TRANSFERS TOTAL	13,000.00	24,263.87	14,000.00	14,000.00
TOTAL REVENUES	13,000.00	24,263.87	14,000.00	14,000.00
<u>EXPENSES</u>				
126.000.5600 Transfer To General Fund	3,000.00	4,263.87	4,000.00	4,000.00
TOTAL EXPENSES	3,000.00	4,263.87	4,000.00	4,000.00
NET REVENUE / EXPENSES	10,000.00	20,000.00	10,000.00	10,000.00



Fiscal Year 2018 - 2019 Budget

VETERANS FLAG PROJECT FUND

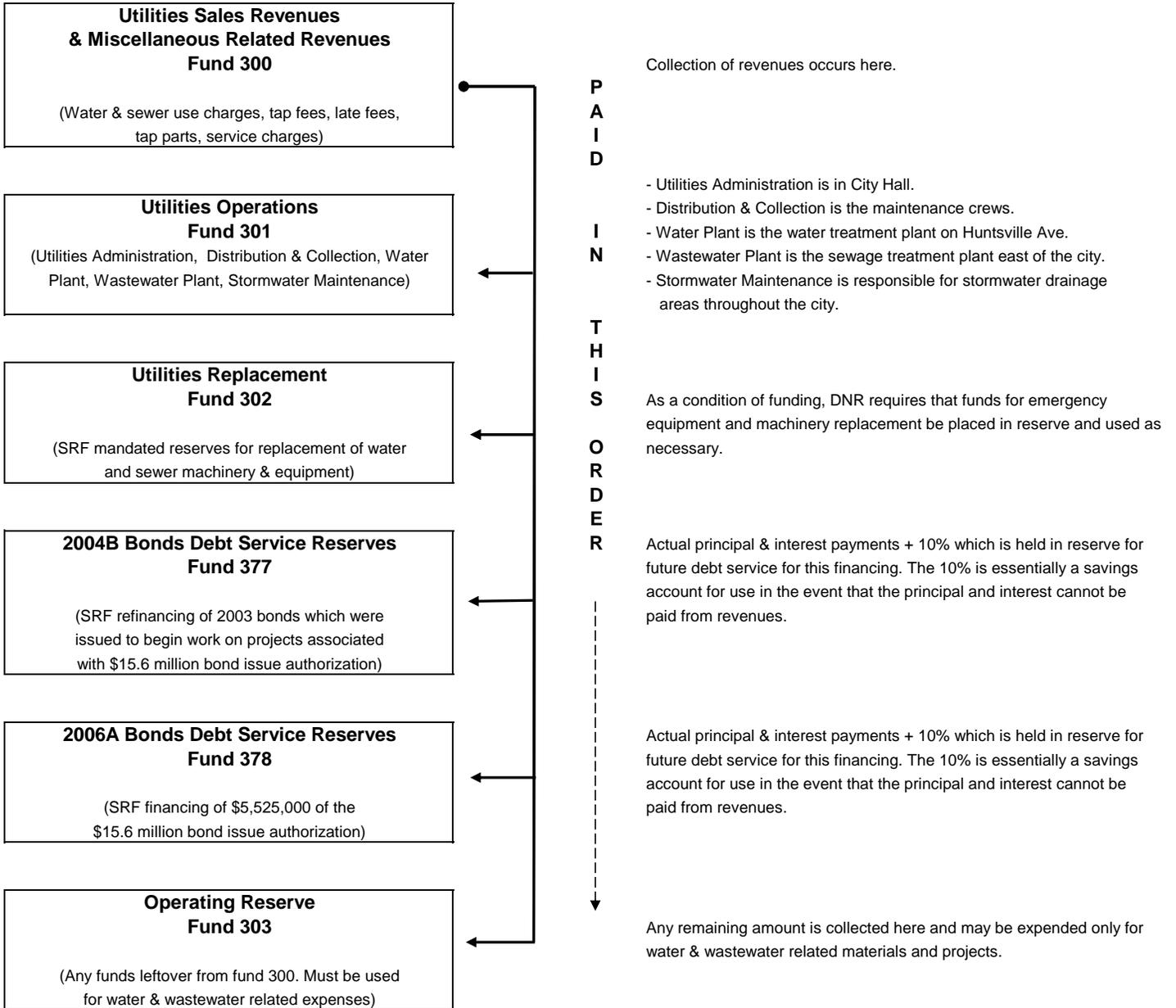
In late 2008 the City Council was approached by a group of citizens wishing to form a group to solicit public donations to purchase flags and poles in memory of veterans. The flags would line the driveways of Oakland Cemetery on national holidays and other special occasions, with labor for installation 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 575 flags have been sponsored. The funds are accounted for by City staff after receipt from the project steering committee.

	2017-2018 Adopted	2017-2018 Actual	2018-2019 Requested	2018-2019 Adopted
<u>REVENUES</u>				
MISCELLANEOUS				
140.000.4900 Miscellaneous	4,000.00	3,625.00	3,000.00	3,000.00
140.000.4901 Interest Income	250.00	343.79	300.00	300.00
MISCELLANEOUS TOTAL	4,250.00	3,968.79	3,300.00	3,300.00
TOTAL REVENUES	4,250.00	3,968.79	3,300.00	3,300.00
<u>EXPENSES</u>				
SUPPLIES				
140.000.5200 General Supplies	3,000.00	474.97	1,500.00	1,500.00
SUPPLIES TOTAL	3,000.00	474.97	1,500.00	1,500.00
MISCELLANEOUS				
140.000.5806 Miscellaneous	0.00	0.00	0.00	0.00
MISCELLANEOUS TOTAL	0.00	0.00	0.00	0.00
TOTAL EXPENSES	3,000.00	474.97	1,500.00	1,500.00
NET REVENUE / EXPENSES	1,250.00	3,493.82	1,800.00	1,800.00



Fiscal Year 2018 - 2019 Budget

UTILITIES REVENUE FLOW CHART



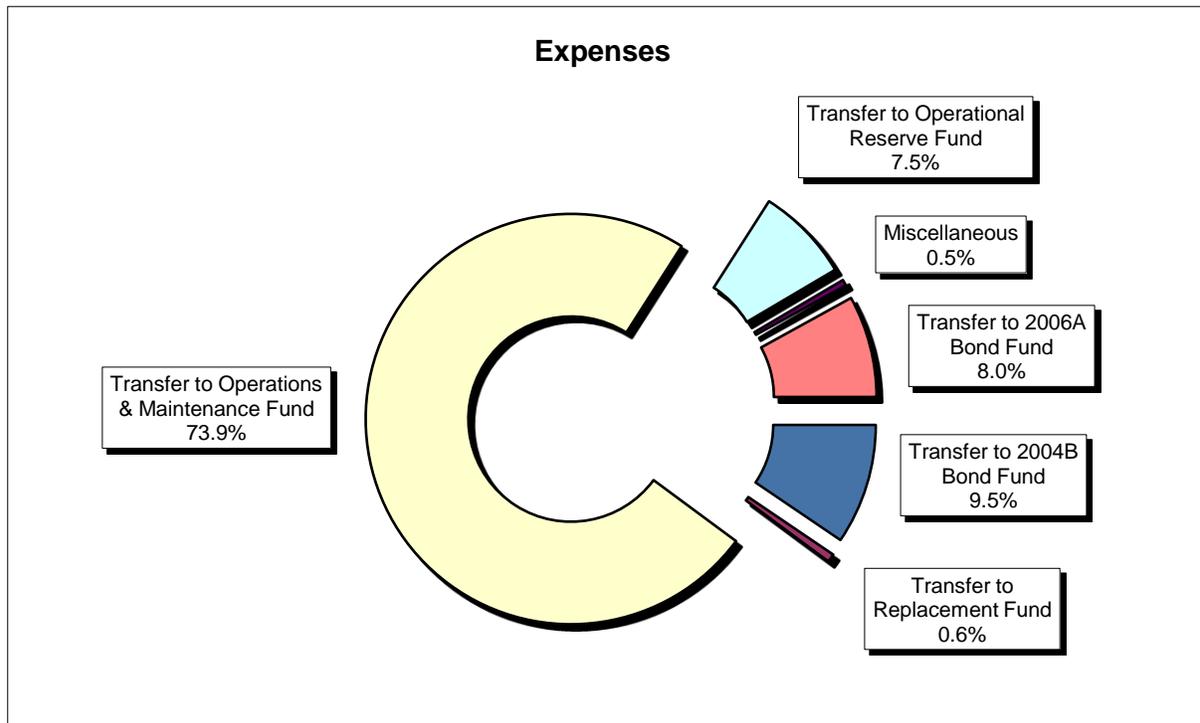
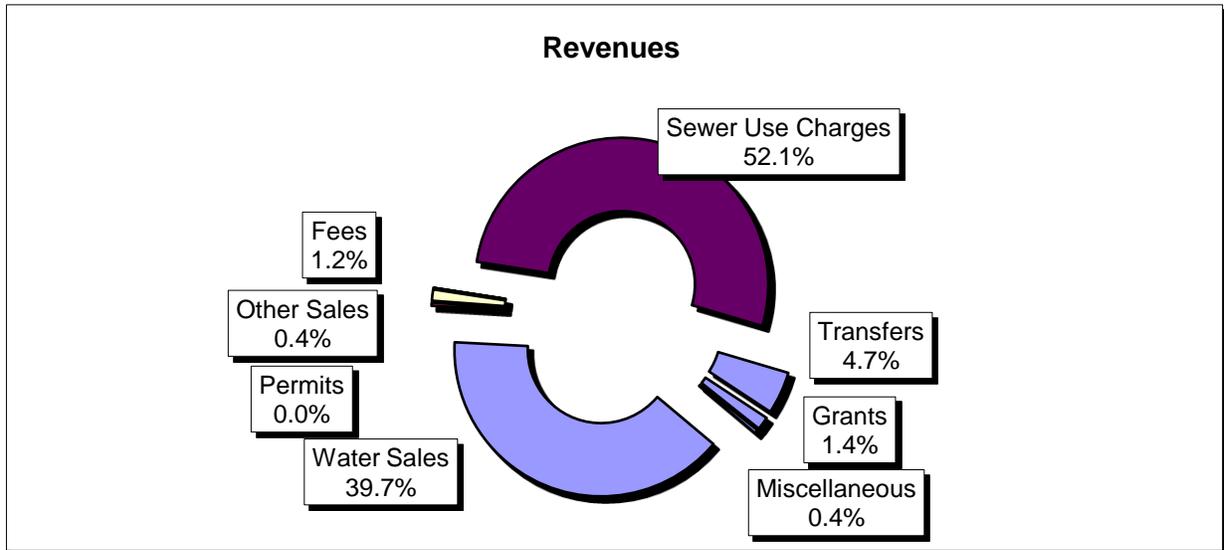


Fiscal Year 2018 - 2019 Budget

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 2018 - 2019 Budget

UTILITIES COLLECTION FUND

		2017-2018 Adopted	2017-2018 Actual	2018-2019 Requested	2018-2019 Adopted
REVENUES					
PERMITS					
300.000.4407	Land Disturbance Permits	0.00	1,790.00	1,500.00	1,500.00
PERMITS TOTAL		0.00	1,790.00	1,500.00	1,500.00
FEES					
300.000.4509	Returned Check Fees	1,000.00	1,720.00	1,500.00	1,500.00
300.000.4530	Water Tap Fees	4,750.00	6,975.00	5,000.00	5,000.00
300.000.4531	Sewer Tap Fees	2,000.00	2,700.00	2,000.00	2,000.00
300.000.4532	Service Charges	85,000.00	46,393.20	55,000.00	55,000.00
300.000.4535	Sewer District Assessments	0.00	107,963.86	5,000.00	5,000.00
FEES TOTAL		92,750.00	165,752.06	68,500.00	68,500.00
TRANSFERS					
300.000.4607	Transfer From Operating Reserve Fund	361,014.50	299,635.23	0.00	259,614.36
TRANSFERS TOTAL		361,014.50	299,635.23	0.00	259,614.36
GRANTS					
300.000.4703	Miscellaneous Grant	0.00	0.00	0.00	80,000.00
GRANTS TOTAL		0.00	0.00	0.00	80,000.00
SALES					
300.000.4800	Water Sales	2,149,393.44	2,195,748.64	2,151,857.44	2,201,693.81
300.000.4801	Sewer Use Charges	2,757,493.28	2,696,014.06	2,750,435.24	2,890,048.68
300.000.4802	Water & Sewer Parts & Supplies	45,000.00	44,117.37	20,000.00	20,000.00
SALES TOTAL		4,951,886.72	4,935,880.07	4,922,292.69	5,111,742.49
MISCELLANEOUS					
300.000.4900	Miscellaneous	30,000.00	16,382.33	20,000.00	20,000.00
300.000.4907	Bad Debts Collected	25,000.00	2,729.66	2,000.00	2,000.00
MISCELLANEOUS TOTAL		55,000.00	19,111.99	22,000.00	22,000.00
TOTAL REVENUES		5,460,651.22	5,422,169.35	5,014,292.69	5,543,356.85
EXPENSES					
TRANSFERS					
300.000.5607	Transfer To Utilities Operation & Maint. Fund	3,932,048.65	3,761,776.21	7,523,247.69	4,097,255.23
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	463,915.07	569,511.04	473,226.43	413,307.87
300.000.5611	Transfer To 2004B Bonds Debt Service Fund	529,052.50	529,052.52	526,028.75	526,028.75
300.000.5612	Transfer To 2006A Bonds Debt Service Fund	474,135.00	474,135.00	444,465.00	444,465.00
TRANSFERS TOTAL		5,435,151.22	5,370,474.77	9,002,967.87	5,517,056.85
MISCELLANEOUS					
300.000.5806	Miscellaneous	500.00	257.68	300.00	300.00
300.000.5815	Credit Card Transaction Fees	25,000.00	25,875.53	26,000.00	26,000.00
300.000.5899	Cash Over & Under	0.00	72.00	0.00	0.00
MISCELLANEOUS TOTAL		25,500.00	26,205.21	26,300.00	26,300.00
TOTAL EXPENSES		5,460,651.22	5,396,679.98	9,029,267.87	5,543,356.85
NET REVENUE / EXPENSES		0.00	25,489.37	(4,014,975.18)	0.00



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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).

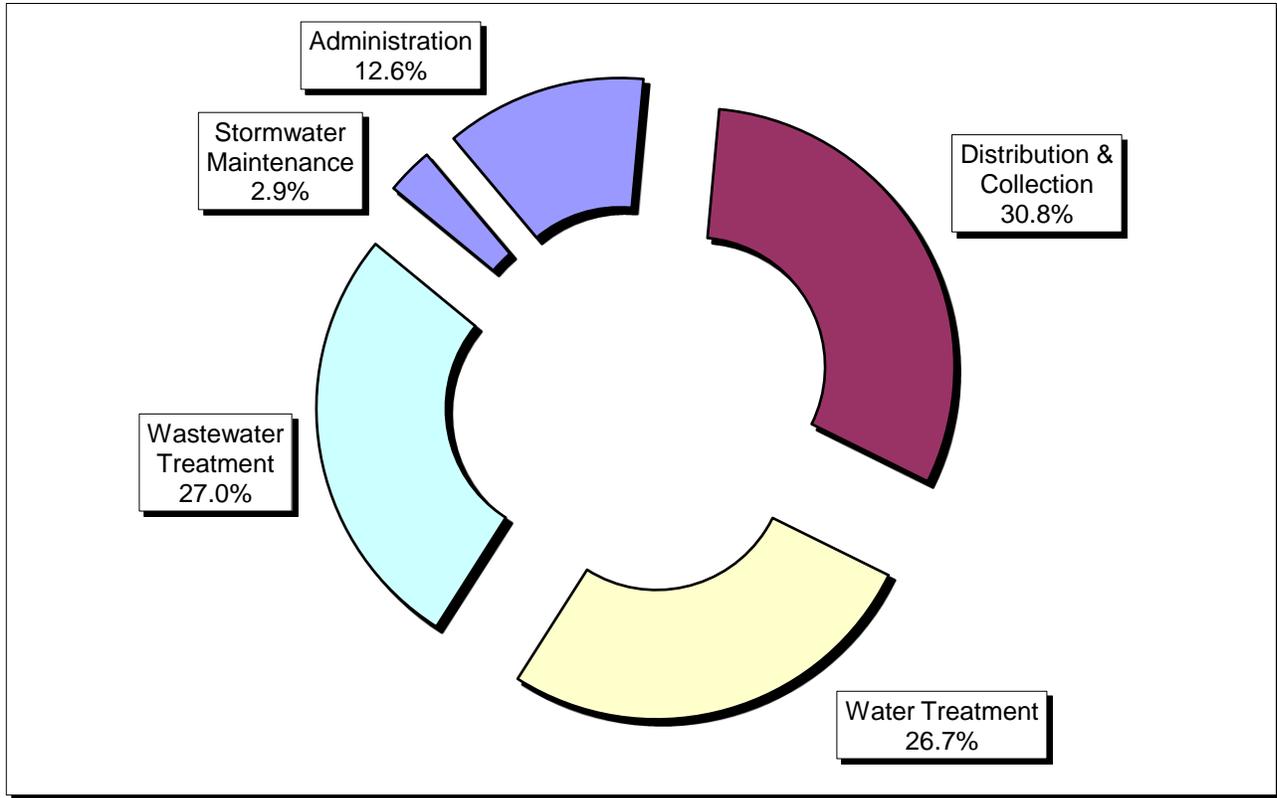
In addition to recording costs for operation and maintenance of these systems, this fund also records costs related to planning, construction, improvements to accommodate commercial and residential growth, and replacement of dilapidated and undersized portions of the systems.

	2017-2018 Adopted	2017-2018 Actual	2018-2019 Requested	2018-2019 Adopted
TRANSFERS				
301.000.4606 Transfer From Utilities Collection Fund	3,932,048.65	3,761,776.21	7,523,247.69	4,097,255.23
TRANSFERS TOTAL	3,932,048.65	3,761,776.21	7,523,247.69	4,097,255.23
TOTAL REVENUES	3,932,048.65	3,761,776.21	7,523,247.69	4,097,255.23



Fiscal Year 2018 - 2019 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 management of all customer accounts, and customer service functions. The Distribution and Collection Department is responsible for the maintenance and repair of the water distribution and wastewater collection systems. The Water Treatment Department Department operates the water treatment facility and maintains Sugar Creek Lake, the drinking 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.

The City of Moberly has operated a household hazardous waste recycling program for many years, and the Stormwater Management Department took over operation of this program in 2015. This program provides a safe disposal point for common household products such as pesticides, herbicides, paint, and other products that are toxic in landfills. Thousands of pounds of this material are recycled or sent to a certified disposal service each year, keeping these toxins out of landfills and ultimately out of the environment. In 2018 an electronics waste recycling program was instituted to provide a local collection point for Moberly citizens to recycle their old televisions, phones, computers, small household appliances, and other similar goods. This City is partnering with an electronics recycler in Columbia, Missouri and for the majority of items there is no cost to citizens to utilize this service. Small fees are charged for televisions, computer monitors, and large items, which are pass-through fees from the recycler to the City.



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UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2017-2018	2017-2018	2018-2019	2018-2019
		Adopted	Actual	Requested	Adopted
<u>ADMINISTRATION DEPARTMENT</u>					
PERSONNEL					
301.110.5100	Salaries	213,239.12	212,160.38	237,317.35	234,455.00
301.110.5101	FICA	16,439.02	15,492.11	18,281.00	18,062.03
301.110.5102	LAGERS	14,836.32	12,401.58	19,660.12	19,428.46
301.110.5103	Health Insurance	46,975.80	47,052.46	53,153.16	53,150.04
301.110.5104	Liability/WC Insurance	17,211.49	17,211.49	20,312.23	19,135.79
301.110.5105	Long Term Disability	831.63	903.29	864.87	854.60
301.110.5106	Overtime Salaries	1,650.00	2,895.23	1,650.00	1,650.00
PERSONNEL TOTAL		311,183.38	308,116.54	351,238.73	346,735.92
SUPPLIES					
301.110.5200	General Supplies	2,000.00	1,483.26	2,000.00	2,000.00
301.110.5201	Office Supplies	2,500.00	2,806.50	2,500.00	2,500.00
301.110.5202	Printing & Stationary	11,000.00	11,155.69	14,000.00	14,000.00
301.110.5203	Postage & Freight	25,000.00	24,367.22	25,000.00	25,000.00
301.110.5205	Petroleum Products	500.00	371.78	1,000.00	1,000.00
301.110.5206	Uniforms	500.00	229.98	750.00	750.00
301.110.5211	Telephone	1,500.00	1,896.45	2,500.00	2,500.00
301.110.5212	Advertising	1,000.00	100.00	1,000.00	1,000.00
SUPPLIES TOTAL		44,000.00	42,410.88	48,750.00	48,750.00
MAINTENANCE					
301.110.5306	Office Equipment Maintenance	500.00	277.46	1,000.00	1,000.00
301.110.5308	Automobile Maintenance	500.00	236.32	1,000.00	1,000.00
301.110.5311	General Equipment Maintenance	650.00	856.10	1,000.00	1,000.00
MAINTENANCE TOTAL		1,650.00	1,369.88	3,000.00	3,000.00
CONTRACTUAL SERVICES					
301.110.5402	Training Registration	2,500.00	4,532.37	4,000.00	4,000.00
301.110.5403	Data Processing	11,000.00	23,193.12	20,000.00	20,000.00
301.110.5404	Dues & Membership Fees	5,750.00	8,446.25	10,000.00	14,000.00
301.110.5405	Audit Fees	15,000.00	14,800.00	15,000.00	15,000.00
301.110.5406	Contract Labor	60,000.00	122,905.70	75,000.00	45,000.00
301.110.5415	Other Professional Services	2,500.00	4,664.48	5,000.00	1,644.48
CONTRACTUAL SERVICES TOTAL		96,750.00	178,541.92	129,000.00	99,644.48
LEGAL					
301.110.5700	Legal Fees	0.00	0.00	0.00	12,000.00
LEGAL TOTAL		0.00	0.00	0.00	12,000.00
MISCELLANEOUS					
301.110.5806	Miscellaneous	0.00	1,937.58	0.00	0.00
301.110.5807	Meeting & Travel Expenses	1,500.00	5,054.71	4,000.00	4,000.00
301.110.5810	Public Info., Relations, & Education	0.00	177.02	500.00	500.00
301.110.5814	Tuition Reimbursement	0.00	0.00	300.00	300.00
MISCELLANEOUS TOTAL		1,500.00	7,169.31	4,800.00	4,800.00
ADMINISTRATION TOTAL		455,083.38	537,608.53	536,788.73	514,930.40



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UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2017-2018	2017-2018	2018-2019	2018-2019
		Adopted	Actual	Requested	Adopted
<u>DISTRIBUTION AND COLLECTION DEPARTMENT</u>					
PERSONNEL					
301.112.5100	Salaries	389,380.06	357,509.84	529,252.77	364,370.50
301.112.5101	FICA	32,465.07	30,450.77	43,165.34	30,551.84
301.112.5102	LAGERS	30,289.86	17,492.26	45,292.35	30,847.17
301.112.5103	Health Insurance	73,051.56	73,126.21	91,628.88	66,866.40
301.112.5104	Liability/WC Insurance	38,046.46	38,046.46	47,961.49	43,561.53
301.112.5105	Long Term Disability	1,377.99	1,649.49	1,870.77	1,230.59
301.112.5106	Overtime Salaries	35,000.00	50,785.30	35,000.00	35,000.00
PERSONNEL TOTAL		599,611.00	569,060.33	794,171.60	572,428.03
SUPPLIES					
301.112.5200	General Supplies	4,500.00	2,310.32	4,500.00	4,500.00
301.112.5201	Office Supplies	500.00	730.02	500.00	500.00
301.112.5202	Printing & Stationery	100.00	0.00	200.00	200.00
301.112.5203	Postage & Freight	0.00	0.00	0.00	0.00
301.112.5204	Laundry, Cleaning, & Janitor Supplies	150.00	608.65	250.00	250.00
301.112.5205	Petroleum Products	22,000.00	29,195.61	22,800.00	22,800.00
301.112.5206	Uniforms	5,000.00	4,553.49	5,400.00	5,400.00
301.112.5209	Electricity & Gas	7,000.00	9,372.68	6,000.00	6,000.00
301.112.5211	Telephone	4,200.00	5,415.33	5,700.00	5,700.00
301.112.5212	Advertising	450.00	1,098.08	450.00	450.00
301.112.5213	Water & Sewer Tap Supplies	40,000.00	41,009.44	36,000.00	36,000.00
301.112.5217	Safety & Medical Supplies	3,000.00	4,572.38	5,000.00	5,000.00
SUPPLIES TOTAL		86,900.00	98,866.00	86,800.00	86,800.00
MAINTENANCE					
301.112.5300	Building Maintenance	2,000.00	1,958.36	2,000.00	2,000.00
301.112.5307	Radio Maintenance	500.00	425.70	500.00	500.00
301.112.5309	Truck Maintenance	9,500.00	9,121.12	9,500.00	9,500.00
301.112.5310	Heavy Equipment Maintenance	15,000.00	18,173.03	15,000.00	15,000.00
301.112.5311	General Equipment Maintenance	3,000.00	6,725.36	5,000.00	5,000.00
301.112.5312	Meter Maintenance	50,000.00	65,534.87	55,000.00	55,000.00
301.112.5313	Water Line Maintenance	100,000.00	125,848.90	130,000.00	130,000.00
301.112.5314	Sewer Line Maintenance	40,000.00	130,464.54	102,000.00	102,000.00
EQUIPMENT MAINTENANCE TOTAL		220,000.00	358,251.88	319,000.00	319,000.00



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UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>DISTRIBUTION AND COLLECTION DEPARTMENT (cont'd.)</u>		2017-2018	2017-2018	2018-2019	2018-2019
		Adopted	Actual	Requested	Adopted
CONTRACTUAL SERVICES					
301.112.5402	Training Registration	1,500.00	638.75	3,000.00	3,000.00
301.112.5403	Data Processing	0.00	116.25	0.00	0.00
301.112.5404	Dues & Membership Fees	400.00	204.73	500.00	500.00
301.112.5406	Contract Labor	2,000.00	3,070.74	1,500.00	1,500.00
301.112.5412	Water Construction	50,000.00	18,515.69	50,000.00	50,000.00
301.112.5413	Sewer Construction	40,000.00	371.88	40,000.00	40,000.00
301.112.5415	Other Professional Services	5,000.00	3,201.10	5,000.00	5,000.00
CONTRACTUAL SERVICES TOTAL		98,900.00	26,119.14	100,000.00	100,000.00
CAPITAL OUTLAY					
301.112.5502	Capital Improvement Plan	160,000.00	80,000.00	363,562.00	183,584.00
CAPITAL OUTLAY TOTAL		160,000.00	80,000.00	363,562.00	183,584.00
MISCELLANEOUS					
301.112.5806	Miscellaneous	200.00	144.99	500.00	500.00
301.112.5807	Meeting & Travel Expenses	800.00	747.11	1,000.00	1,000.00
301.112.5814	Tuition Reimbursement	0.00	0.00	650.00	650.00
MISCELLANEOUS TOTAL		1,000.00	892.10	2,150.00	2,150.00
DISTRIBUTION AND COLLECTION TOTAL		1,166,411.00	1,133,189.45	1,665,683.60	1,263,962.03



Fiscal Year 2018 - 2019 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2017-2018	2017-2018	2018-2019	2018-2019
		Adopted	Actual	Requested	Adopted
<u>WATER TREATMENT DEPARTMENT</u>					
PERSONNEL					
301.113.5100	Salaries	237,011.43	218,945.99	227,798.48	215,522.40
301.113.5101	FICA	18,896.37	17,076.08	18,191.58	17,252.46
301.113.5102	LAGERS	17,867.17	15,499.93	19,371.24	19,097.97
301.113.5103	Health Insurance	47,132.16	47,164.62	47,119.68	47,113.44
301.113.5104	Liability/WC Insurance	19,747.92	19,747.92	20,212.87	18,261.81
301.113.5105	Long Term Disability	854.36	1,004.03	819.50	807.39
301.113.5106	Overtime Salaries	10,000.00	14,537.46	10,000.00	10,000.00
PERSONNEL TOTAL		351,509.41	333,976.03	343,513.35	328,055.47
SUPPLIES					
301.113.5200	General Supplies	3,000.00	4,307.94	5,000.00	5,000.00
301.113.5201	Office Supplies	1,500.00	1,946.11	5,000.00	5,000.00
301.113.5203	Postage & Freight	2,000.00	473.29	2,000.00	2,000.00
301.113.5204	Laundry, Cleaning, & Janitor Supplies	1,200.00	807.60	1,500.00	1,500.00
301.113.5205	Petroleum Products	3,000.00	4,544.96	5,000.00	5,000.00
301.113.5206	Uniforms	2,000.00	2,378.99	2,700.00	2,700.00
301.113.5207	Chemicals	190,000.00	207,080.47	200,000.00	200,000.00
301.113.5209	Electricity & Gas	105,000.00	97,676.99	110,000.00	100,000.00
301.113.5211	Telephone	2,500.00	3,158.46	3,000.00	3,000.00
301.113.5216	Lab Supplies	25,000.00	24,537.27	30,000.00	30,000.00
301.113.5217	Safety & Medical Supplies	2,000.00	1,344.54	2,500.00	2,500.00
SUPPLIES TOTAL		337,200.00	348,256.62	366,700.00	356,700.00
MAINTENANCE					
301.113.5300	Building Maintenance	75,000.00	163,717.57	75,000.00	75,000.00
301.113.5309	Truck Maintenance	2,500.00	2,609.59	4,000.00	4,000.00
301.113.5311	General Equipment Maintenance	95,000.00	23,726.41	80,000.00	50,000.00
301.113.5316	Lake Maintenance	15,000.00	13,833.39	25,000.00	25,000.00
301.113.5318	Lake Protection Activity	100,000.00	56,158.11	100,000.00	85,000.00
MAINTENANCE TOTAL		287,500.00	260,045.07	284,000.00	239,000.00
CONTRACTUAL SERVICES					
301.113.5402	Training Registration	1,000.00	810.00	1,000.00	1,000.00
301.113.5404	Dues & Membership Fees	400.00	264.00	500.00	500.00
301.113.5406	Contract Labor	25,000.00	7,871.39	25,000.00	25,000.00
CONTRACTUAL SERVICES TOTAL		26,400.00	8,945.39	26,500.00	26,500.00
CAPITAL OUTLAY					
301.113.5502	Capital Improvement Plan	40,000.00	40,000.00	1,170,000.00	130,000.00
CAPITAL OUTLAY TOTAL		40,000.00	40,000.00	1,170,000.00	130,000.00



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UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>WATER TREATMENT DEPARTMENT (continued)</u>	2017-2018 Adopted	2017-2018 Actual	2018-2019 Requested	2018-2019 Adopted
MISCELLANEOUS				
301.113.5806 Miscellaneous	600.00	524.01	1,000.00	1,000.00
301.113.5807 Meeting & Travel Expenses	250.00	0.00	500.00	500.00
301.113.5810 Public Info., Relations, & Education	500.00	0.00	500.00	500.00
301.113.5813 Landfill Fees	12,000.00	5,311.61	12,000.00	12,000.00
301.113.5814 Tuition Reimbursement	0.00	0.00	300.00	300.00
MISCELLANEOUS TOTAL	13,350.00	5,835.62	14,300.00	14,300.00
WATER TREATMENT TOTAL	1,055,959.41	997,058.73	2,205,013.35	1,094,555.47



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UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>WASTEWATER TREATMENT DEPARTMENT</u>		2017-2018 Adopted	2017-2018 Actual	2018-2019 Requested	2018-2019 Adopted
PERSONNEL					
301.114.5100	Salaries	189,754.66	204,093.46	197,270.53	194,355.20
301.114.5101	FICA	15,663.73	14,865.74	16,238.70	16,015.67
301.114.5102	LAGERS	15,970.86	16,607.21	18,679.81	18,423.26
301.114.5103	Health Insurance	56,455.32	56,522.79	56,467.80	56,463.12
301.114.5104	Liability/WC Insurance	16,396.21	16,396.21	18,042.99	16,973.82
301.114.5105	Long Term Disability	740.04	803.83	769.36	757.99
301.114.5106	Overtime Salaries	15,000.00	10,811.97	15,000.00	15,000.00
PERSONNEL TOTAL		309,980.82	320,101.21	322,469.19	317,989.06
SUPPLIES					
301.114.5200	General Supplies	2,000.00	2,088.01	2,000.00	2,000.00
301.114.5203	Postage & Freight	300.00	499.09	400.00	400.00
301.114.5204	Laundry, Cleaning, & Janitor Supplies	400.00	378.84	400.00	400.00
301.114.5205	Petroleum Products	9,500.00	8,236.14	9,500.00	9,500.00
301.114.5206	Uniforms	1,800.00	3,441.87	2,250.00	2,250.00
301.114.5207	Chemicals	73,000.00	75,543.90	75,000.00	100,000.00
301.114.5209	Electricity & Gas	292,000.00	292,028.24	310,000.00	285,000.00
301.114.5211	Telephone	2,000.00	3,018.06	2,500.00	2,500.00
301.114.5212	Advertising	200.00	69.40	200.00	200.00
301.114.5216	Lab Supplies	19,000.00	21,300.58	29,000.00	29,000.00
301.114.5217	Safety & Medical Supplies	2,000.00	955.58	2,000.00	2,000.00
SUPPLIES TOTAL		402,200.00	407,559.71	433,250.00	433,250.00
MAINTENANCE					
301.114.5300	Building Maintenance	6,500.00	2,586.00	6,500.00	3,000.00
301.114.5302	Roadway Maintenance	35,000.00	5,954.36	35,000.00	10,000.00
301.114.5303	Treatment Plant Maintenance	80,000.00	83,987.23	80,000.00	80,000.00
301.114.5304	Lift Stations & Lagoon Maintenance	75,000.00	63,298.50	75,000.00	75,000.00
301.114.5309	Truck Maintenance	2,250.00	1,938.90	2,250.00	2,250.00
301.114.5310	Heavy Equipment Maintenance	5,000.00	2,377.27	5,000.00	5,000.00
301.114.5311	General Equipment Maintenance	1,000.00	2,498.54	1,000.00	1,000.00
MAINTENANCE TOTAL		204,750.00	162,640.80	204,750.00	176,250.00
CONTRACTUAL SERVICES					
301.114.5402	Training Registration	1,250.00	1,012.15	2,000.00	2,000.00
301.114.5403	Data Processing	1,000.00	214.25	1,500.00	1,500.00
301.114.5404	Dues & Membership Fees	800.00	519.07	800.00	800.00
301.114.5406	Contract Labor	10,000.00	4,103.00	10,000.00	10,000.00
301.114.5415	Other Professional Services	15,000.00	16,369.12	15,000.00	25,000.00
301.114.5417	Analytical & Testing Fees	12,500.00	17,279.00	15,000.00	15,000.00
CONTRACTUAL SERVICES TOTAL		40,550.00	39,496.59	44,300.00	54,300.00



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UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>WASTEWATER TREATMENT DEPARTMENT (continued)</u>	2017-2018 Adopted	2017-2018 Actual	2018-2019 Requested	2018-2019 Adopted
CAPITAL OUTLAY				
301.114.5502 Capital Improvement Plan	125,000.00	63,868.00	1,900,000.00	115,000.00
301.114.5503 Equipment Rental	0.00	0.00	500.00	0.00
CAPITAL OUTLAY TOTAL	125,000.00	63,868.00	1,900,500.00	115,000.00
LEGAL SERVICES				
301.114.5700 Legal Fees	15,000.00	0.00	0.00	0.00
LEGAL SERVICES TOTAL	15,000.00	0.00	0.00	0.00
MISCELLANEOUS				
301.114.5806 Miscellaneous	1,000.00	174.17	1,000.00	1,000.00
301.114.5807 Meeting & Travel Expenses	2,000.00	1,050.05	6,000.00	6,000.00
301.114.5810 Public Info., Relations, & Education	200.00	0.00	200.00	200.00
301.114.5813 Landfill Fees	100.00	67.83	100.00	100.00
301.114.5814 Tuition Reimbursement	0.00	0.00	250.00	250.00
MISCELLANEOUS TOTAL	3,300.00	1,292.05	7,550.00	7,550.00
WASTEWATER TREATMENT TOTAL	1,100,780.82	994,958.36	2,912,819.19	1,104,339.06



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UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2017-2018	2017-2018	2018-2019	2018-2019
		Adopted	Actual	Requested	Adopted
<u>STORMWATER MANAGEMENT DEPARTMENT</u>					
PERSONNEL					
301.115.5100	Salaries	55,767.27	40,748.49	51,337.30	50,726.40
301.115.5101	FICA	4,304.45	3,146.75	4,042.05	3,995.32
301.115.5102	LAGERS	3,218.85	3,577.02	3,769.68	3,715.92
301.115.5103	Health Insurance	6,189.84	6,170.22	6,191.40	6,189.84
301.115.5104	Liability/WC Insurance	4,574.64	4,574.64	4,491.17	4,231.96
301.115.5105	Long Term Disability	158.99	236.33	161.22	158.83
301.115.5106	Overtime Salaries	500.00	1,731.28	1,500.00	1,500.00
PERSONNEL TOTAL		74,714.03	60,184.73	71,492.82	70,518.27
SUPPLIES					
301.115.5200	General Supplies	350.00	344.46	250.00	250.00
301.115.5201	Office Supplies	200.00	127.17	250.00	250.00
301.115.5203	Postage & Freight	0.00	113.61	50.00	50.00
301.115.5205	Petroleum Products	700.00	883.36	1,000.00	1,000.00
301.115.5206	Uniforms	400.00	390.35	450.00	450.00
301.115.5209	Electricity & Gas	1,400.00	1,078.85	2,000.00	2,000.00
301.115.5211	Telephone	700.00	1,793.91	1,500.00	1,500.00
301.115.5217	Safety & Medical Supplies	150.00	117.63	150.00	150.00
SUPPLIES TOTAL		3,900.00	4,849.34	5,650.00	5,650.00
MAINTENANCE					
301.115.5300	Building Maintenance	5,000.00	1,615.31	1,500.00	1,500.00
301.115.5309	Truck Maintenance	750.00	188.83	3,000.00	3,000.00
301.115.5311	General Equipment Maintenance	1,000.00	75.50	1,000.00	1,000.00
301.115.5315	Drainage Maintenance	0.00	11.99	15,000.00	15,000.00
MAINTENANCE TOTAL		6,750.00	1,891.63	20,500.00	20,500.00
CONTRACTUAL SERVICES					
301.115.5402	Training Registration	1,000.00	310.72	1,000.00	1,000.00
301.115.5403	Data Processing	0.00	74.25	70,000.00	0.00
301.115.5404	Dues & Membership Fees	250.00	236.25	250.00	250.00
301.115.5415	Other Professional Services	60,000.00	28,712.45	25,000.00	15,000.00
CONTRACTUAL SERVICES TOTAL		61,250.00	29,333.67	96,250.00	16,250.00
MISCELLANEOUS					
301.115.5806	Miscellaneous	200.00	223.42	500.00	500.00
301.115.5807	Meeting & Travel Expenses	750.00	428.35	1,500.00	500.00
301.115.5810	Public Info., Relations, & Education	1,250.00	345.94	2,000.00	500.00
301.115.5814	Tuition Reimbursement	0.00	0.00	50.00	50.00
301.115.5816	Household Hazardous Waste	5,000.00	223.61	5,000.00	5,000.00
MISCELLANEOUS TOTAL		7,200.00	1,221.32	9,050.00	6,550.00
STORMWATER MANAGEMENT TOTAL		153,814.03	97,480.69	202,942.82	119,468.27
TOTAL EXPENSES		3,932,048.65	3,760,295.76	7,523,247.69	4,097,255.23
NET REVENUE / EXPENSES		0.00	1,480.45	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, currently January 1, 2029. Revenues are transferred in monthly from the Utilities Collection Fund and held in this fund for emergency purposes.

	2017-2018 Adopted	2017-2018 Actual	2018-2019 Requested	2018-2019 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
TOTAL REVENUES	36,000.00	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	36,000.00	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.

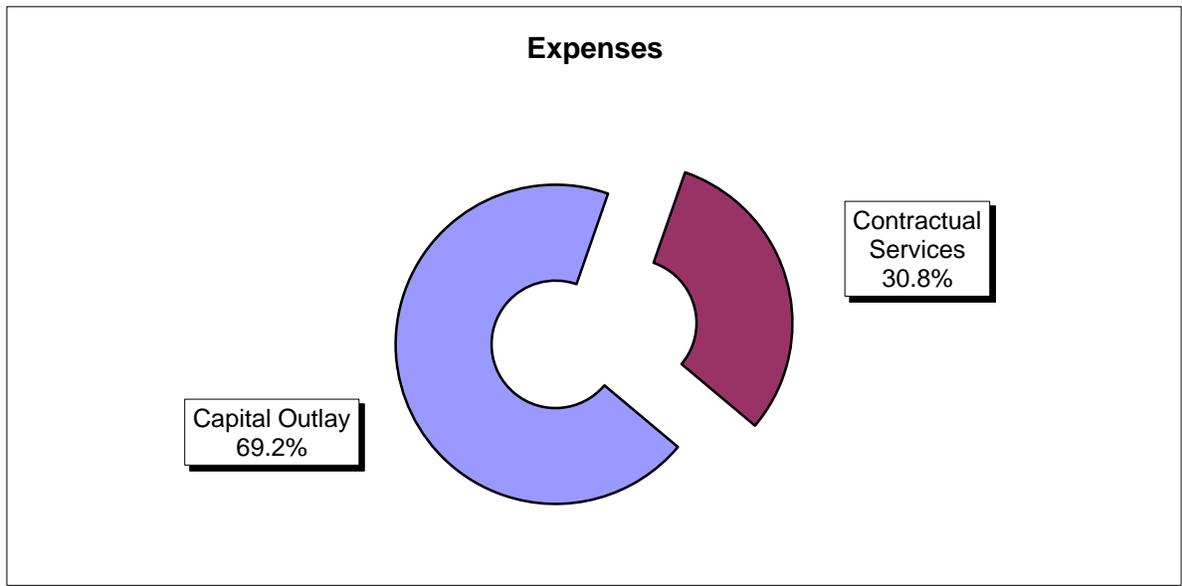
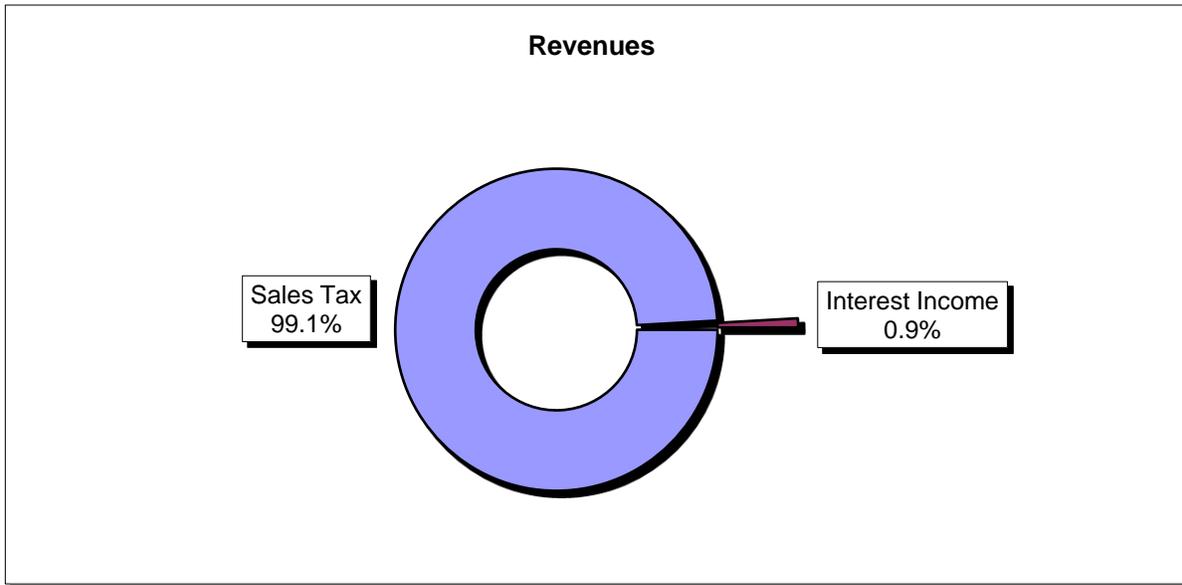
<u>REVENUES</u>	2017-2018 Adopted	2017-2018 Actual	2018-2019 Requested	2018-2019 Adopted
TRANSFERS				
303.000.4606 Transfer From Utilities Collection Fund	463,915.07	569,511.04	473,226.43	413,307.87
TRANSFERS TOTAL	463,915.07	569,511.04	473,226.43	413,307.87
MISCELLANEOUS				
303.000.4901 Interest Income	17,500.00	23,718.19	23,500.00	23,500.00
MISCELLANEOUS TOTAL	17,500.00	23,718.19	23,500.00	23,500.00
TOTAL REVENUES	481,415.07	593,229.23	496,726.43	436,807.87
 EXPENDITURES				
CONTRACTUAL SERVICES				
303.000.5406 Contract Labor	0.00	27,943.53	40,000.00	0.00
303.000.5411 Administrative Fees	294,903.65	282,929.10	306,726.43	286,807.87
CONTRACTUAL SERVICES TOTAL	294,903.65	310,872.63	346,726.43	286,807.87
CAPITAL OUTLAY				
303.000.5502 Capital Improvement Plan	0.00	4,723.79	0.00	0.00
CAPITAL OUTLAY TOTAL	0.00	4,723.79	0.00	0.00
TRANSFERS				
303.000.5619 Transfer to Utilities Collection Fund	361,014.50	299,635.23	0.00	259,614.36
TRANSFERS TOTAL	361,014.50	299,635.23	0.00	259,614.36
MISCELLANEOUS				
303.000.5809 Sewer Back-Up Deductible	70,000.00	46,348.41	50,000.00	50,000.00
MISCELLANEOUS TOTAL	70,000.00	46,348.41	50,000.00	50,000.00
TOTAL EXPENSES	725,918.15	661,580.06	396,726.43	596,422.23
NET REVENUE / EXPENSES	(244,503.08)	(68,350.83)	100,000.00	(159,614.36)



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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.





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CAPITAL IMPROVEMENT SALES TAX FUND

<u>REVENUES</u>	2017-2018 Adopted	2017-2018 Actual	2018-2019 Requested	2018-2019 Adopted
TAXES				
304.000.4100 Sales Tax	1,140,000.00	1,166,826.88	1,200,000.00	1,200,000.00
TAXES TOTAL	1,140,000.00	1,166,826.88	1,200,000.00	1,200,000.00
MISCELLANEOUS				
304.000.4901 Interest Income	7,000.00	11,458.46	11,000.00	11,000.00
MISCELLANEOUS TOTAL	7,000.00	11,458.46	11,000.00	11,000.00
TOTAL REVENUES	1,147,000.00	1,178,285.34	1,211,000.00	1,211,000.00
EXPENSES				
CONTRACTUAL SERVICES				
304.000.5404 Data Processing	70,000.00	5,035.00	0.00	0.00
304.000.5406 Contract Labor	57,000.00	85,979.58	62,757.00	62,757.00
304.000.5408 Design Engineering	0.00	194,629.32	150,000.00	150,000.00
304.000.5411 Administrative Fees	55,165.84	40,240.82	54,016.21	54,016.21
304.000.5415 Other Professional Services	0.00	14,841.50	0.00	80,000.00
CONTRACTUAL SERVICES TOTAL	182,165.84	340,726.22	266,773.21	346,773.21
CAPITAL OUTLAY				
304.000.5500 Principal & Interest	511,316.80	351,746.87	0.00	0.00
304.000.5502 Capital Improvement Plan	465,000.00	25,443.63	330,000.00	780,000.00
CAPITAL OUTLAY TOTAL	976,316.80	377,190.50	330,000.00	780,000.00
TRANSFERS				
304.000.5629 Transfer to 2004C Bonds Debt Service	0.00	127,230.00	353,955.00	353,955.00
304.000.5630 Transfer to 2008A Bonds Debt Service	0.00	0.00	183,612.25	183,612.25
TRANSFERS TOTAL	0.00	127,230.00	537,567.25	537,567.25
TOTAL EXPENSES	1,158,482.64	845,146.72	1,134,340.46	1,664,340.46
NET REVENUE / EXPENSES	(11,482.64)	333,138.62	76,659.54	(453,340.46)



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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, along with other revenues generated from assets on the lake property. These collective funds are held in reserve for projects related to the lake and the surrounding property.

		2017-2018	2017-2018	2018-2019	2018-2019
		Adopted	Actual	Requested	Adopted
<u>REVENUES</u>					
307.000.4502	Rental of Facilities	200.00	415.00	400.00	400.00
307.000.4536	Dock Fees	0.00	0.00	0.00	0.00
307.000.4900	Miscellaneous	100.00	15,192.30	100.00	100.00
307.000.4901	Interest Income	450.00	511.54	500.00	500.00
TOTAL REVENUES		750.00	16,118.84	1,000.00	1,000.00
<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		750.00	16,118.84	1,000.00	1,000.00



Fiscal Year 2018 - 2019 Budget

2004B SRF BONDS DEBT SERVICE FUND

This fund serves as a collection and payment fund for the 2004B Series SRF revenue bonds. These bonds were issued May 28, 2004 and 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 for debt service are transferred in monthly from the Utilities Collection Fund and in turn paid out monthly to the DNR trustee bank (UMB Bank). Bond language requires that an additional 10% of the annual debt service amount be set aside in reserve, which is included in the monthly transfer amount.

	2017-2018 Adopted	2017-2018 Actual	2018-2019 Requested	2018-2019 Adopted
<u>REVENUES</u>				
TRANSFERS				
377.000.4606 Transfer From Utilities Collection Fund	529,052.50	529,052.52	526,028.75	526,028.75
TRANSFERS TOTAL	529,052.50	529,052.52	526,028.75	526,028.75
MISCELLANEOUS				
377.000.4901 Interest Income	7,500.00	8,965.05	8,000.00	8,000.00
MISCELLANEOUS TOTAL	7,500.00	8,965.05	8,000.00	8,000.00
TOTAL REVENUES	536,552.50	538,017.57	534,028.75	534,028.75
 <u>EXPENSES</u>				
CONTRACTUAL SERVICES				
377.000.5415 Other Professional Services	20,000.00	16,332.26	16,000.00	16,000.00
CONTRACTUAL SERVICES TOTAL	20,000.00	16,332.26	16,000.00	16,000.00
CAPITAL OUTLAY				
377.000.5500 Principal & Interest	462,775.00	452,627.28	463,662.50	463,662.50
CAPITAL OUTLAY TOTAL	462,775.00	452,627.28	463,662.50	463,662.50
TOTAL EXPENSES	482,775.00	468,959.54	479,662.50	479,662.50
NET REVENUE / EXPENSES	53,777.50	69,058.03	54,366.25	54,366.25



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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 April 1, 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 for debt service are transferred in monthly from the Utilities Collection Fund and paid out monthly to the DNR trustee bank (UMB Bank). Bond language requires that an additional 10% of the annual debt service amount be set aside in reserve, which is included in the monthly transfer amount.

	2017-2018 Adopted	2017-2018 Actual	2018-2019 Requested	2018-2019 Adopted
<u>REVENUES</u>				
TRANSFERS				
378.000.4606 Transfer From Utilities Collection Fund	474,135.00	474,135.00	444,465.00	444,465.00
TRANSFERS TOTAL	474,135.00	474,135.00	444,465.00	444,465.00
MISCELLANEOUS				
378.000.4901 Interest Income	9,500.00	10,577.93	9,800.00	9,800.00
MISCELLANEOUS TOTAL	9,500.00	10,577.93	9,800.00	9,800.00
TOTAL REVENUES	483,635.00	484,712.93	454,265.00	454,265.00
 <u>EXPENSES</u>				
CONTRACTUAL SERVICES				
378.000.5415 Other Professional Services	20,000.00	16,794.71	1,000.00	1,000.00
CONTRACTUAL SERVICES TOTAL	20,000.00	16,794.71	1,000.00	1,000.00
CAPITAL OUTLAY				
378.000.5500 Principal & Interest	412,850.00	326,254.68	403,150.00	403,150.00
CAPITAL OUTLAY TOTAL	412,850.00	326,254.68	403,150.00	403,150.00
TOTAL EXPENSES	432,850.00	343,049.39	404,150.00	404,150.00
NET REVENUE / EXPENSES	50,785.00	141,663.54	50,115.00	50,115.00



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2004C SRF BONDS DEBT SERVICE FUND

This fund serves as a collection and payment fund for the 2004C SRF revenue bonds. These bonds were issued December 9, 2004 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. Debt service for these bonds was previously paid directly from the Capital Improvement Sales Tax Fund. In April 2018 this fund was created to provide consistency in the processing of debt service transactions and to provide a more accurate available cash balance in the Capital Improvement Sales Tax Fund. Monthly transfers are made from the Capital Improvement Sales Tax Fund into this fund, and the debt service payments are made from this fund to the trustee bank (UMB Bank). Bond language requires that an additional 10% of the annual debt service amount be set aside in reserve, which is included in the monthly transfer amount.

<u>REVENUES</u>	2017-2018 Adopted	2017-2018 Actual	2018-2019 Requested	2018-2019 Adopted
TRANSFERS				
379.000.4608 Transfer From Capital Improvement Tax Fund	0.00	85,455.00	353,955.00	353,955.00
TRANSFERS TOTAL	0.00	85,455.00	353,955.00	353,955.00
MISCELLANEOUS				
379.000.4901 Interest Income	0.00	0.00	3,500.00	3,500.00
MISCELLANEOUS TOTAL	0.00	0.00	3,500.00	3,500.00
TOTAL REVENUES	0.00	85,455.00	357,455.00	357,455.00
EXPENSES				
CONTRACTUAL SERVICES				
379.000.5415 Other Professional Services	0.00	230.00	14,000.00	14,000.00
CONTRACTUAL SERVICES TOTAL	0.00	230.00	14,000.00	14,000.00
CAPITAL OUTLAY				
379.000.5500 Principal & Interest	0.00	77,686.29	309,050.00	309,050.00
CAPITAL OUTLAY TOTAL	0.00	77,686.29	309,050.00	309,050.00
TOTAL EXPENSES	0.00	77,916.29	323,050.00	323,050.00
NET REVENUE / EXPENSES	0.00	7,538.71	34,405.00	34,405.00



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2008A SRF BONDS DEBT SERVICE FUND

This fund serves as a collection and payment fund for the 2008A SRF revenue bonds. These bonds were issued October 1, 2008 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. Debt service for these bonds was previously paid directly from the Capital Improvement Sales Tax Fund. In April 2018 this fund was created to provide consistency in the processing of debt service transactions and to provide a more accurate available cash balance in the Capital Improvement Sales Tax Fund. Monthly transfers are made from the Capital Improvement Sales Tax Fund into this fund, and the debt service payments are made from this fund to the trustee bank (UMB Bank). Bond language requires that an additional 10% of the annual debt service amount be set aside in reserve, which is included in the monthly transfer amount.

<u>REVENUES</u>	2017-2018 Adopted	2017-2018 Actual	2018-2019 Requested	2018-2019 Adopted
TRANSFERS				
380.000.4608 Transfer From Capital Improvement Tax Fund	0.00	41,775.00	183,612.25	183,612.25
TRANSFERS TOTAL	0.00	41,775.00	183,612.25	183,612.25
MISCELLANEOUS				
380.000.4901 Interest Income	0.00	0.00	1,800.00	1,800.00
MISCELLANEOUS TOTAL	0.00	0.00	1,800.00	1,800.00
TOTAL REVENUES	0.00	41,775.00	185,412.25	185,412.25
EXPENSES				
CONTRACTUAL SERVICES				
380.000.5415 Other Professional Services	0.00	0.00	8,500.00	8,500.00
CONTRACTUAL SERVICES TOTAL	0.00	0.00	8,500.00	8,500.00
CAPITAL OUTLAY				
380.000.5500 Principal & Interest	0.00	37,971.04	159,192.95	159,192.95
CAPITAL OUTLAY TOTAL	0.00	37,971.04	159,192.95	159,192.95
TOTAL EXPENSES	0.00	37,971.04	167,692.95	167,692.95
NET REVENUE / EXPENSES	0.00	3,803.96	17,719.30	17,719.30



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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.

All of these bond issues require that an additional 10% be added to the regular debt service transfers from their respective funding sources. 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 2018 - 2019 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>	



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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 2018 - 2019 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 2018 - 2019 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 2018 - 2019 Budget

9-1-1 EMERGENCY TELEPHONE FUND

This fund accounts for the City of Moberly portion of fees for the Randolph County 9-1-1 emergency telephone service. Revenues are derived from user fees assessed to AT&T "landline" customers in the city. Legislation was signed into law after the development of this budget to assess these fees to cellular telephones, so there is no revenue included for it in this budget. 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>	2017-2018	2017-2018	2018-2019	2018-2019
TAXES	Adopted	Actual	Requested	Adopted
400.000.4113 9-1-1 Consumer Fees	275,000.00	198,176.91	235,000.00	205,000.00
TAXES TOTAL	275,000.00	198,176.91	235,000.00	205,000.00
MISCELLANEOUS				
400.000.4901 Interest Income	3,500.00	2,966.77	3,000.00	3,000.00
MISCELLANEOUS TOTAL	3,500.00	2,966.77	3,000.00	3,000.00
TOTAL REVENUES	278,500.00	201,143.68	238,000.00	208,000.00
<u>EXPENSES</u>				
SUPPLIES				
400.000.5211 Telephone	60,000.00	71,684.45	72,000.00	72,000.00
SUPPLIES TOTAL	60,000.00	71,684.45	72,000.00	72,000.00
MAINTENANCE				
400.000.5307 Radio Maintenance	50,000.00	0.00	71,151.00	71,151.00
MAINTENANCE TOTAL	50,000.00	0.00	71,151.00	71,151.00
CONTRACTUAL SERVICES				
400.000.5403 Data Processing	1,500.00	5,895.00	1,500.00	1,500.00
400.000.5411 Administrative Fees	11,391.75	3,929.14	13,044.30	13,044.30
400.000.5415 Other Professional Services	600.00	0.00	500.00	500.00
CONTRACTUAL SERVICES TOTAL	13,491.75	9,824.14	15,044.30	15,044.30
TRANSFER TO				
400.000.5600 Transfer To General Fund	115,735.00	115,735.00	115,735.00	90,000.00
TRANSFER TOTAL	115,735.00	115,735.00	115,735.00	90,000.00
TOTAL EXPENSES	239,226.75	197,243.59	273,930.30	248,195.30
NET REVENUE / EXPENSES	39,273.25	3,900.09	(35,930.30)	(40,195.30)



Fiscal Year 2018 - 2019 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.

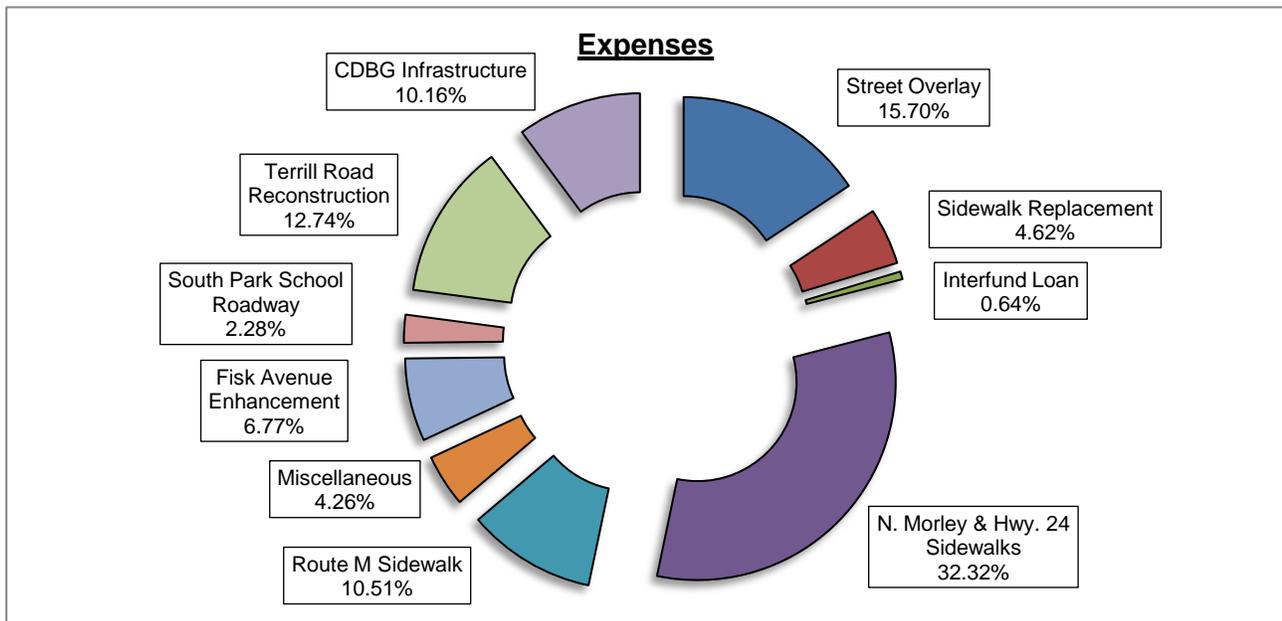
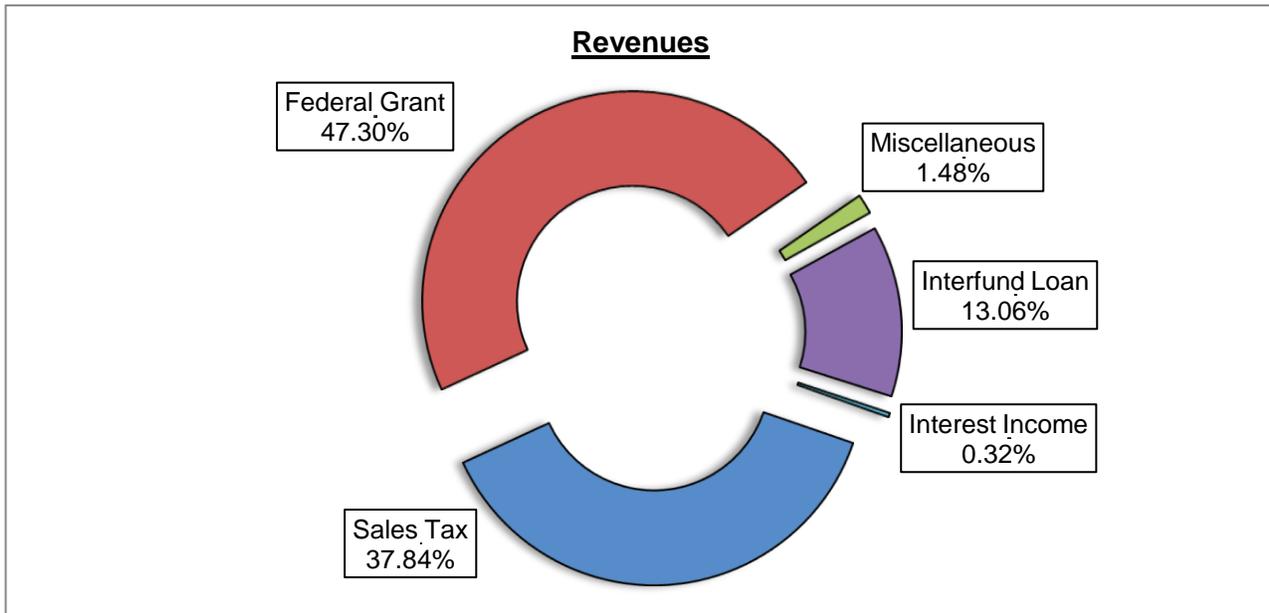
		2017-2018	2017-2018	2018-2019	2018-2019
		Adopted	Actual	Requested	Adopted
<u>REVENUES</u>					
FEES					
406.000.4517	Inmate Security Fees	1,500.00	986.50	1,200.00	1,200.00
FEES TOTAL		1,500.00	986.50	1,200.00	1,200.00
MISCELLANEOUS					
406.000.4901	Interest Income	100.00	103.47	100.00	100.00
MISCELLANEOUS TOTAL		100.00	103.47	100.00	100.00
TOTAL REVENUES		1,600.00	1,089.97	1,300.00	1,300.00
<u>EXPENSES</u>					
SUPPLIES					
406.000.5311	General Equipment Maintenance	0.00	0.00	0.00	0.00
SUPPLIES TOTAL		0.00	0.00	0.00	0.00
TOTAL EXPENSES		0.00	0.00	0.00	0.00
NET REVENUE / EXPENSES		1,600.00	1,089.97	1,300.00	1,300.00



Fiscal Year 2018 - 2019 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 sidewalks along N. Morley and Route M, upgrades/enhancements to Fisk Avenue, construction of a drop-off traffic lane at South Park School, and reconstruction and paving of Terrill Road from its current ending to Highway 63. This is a joint venture between the City of Moberly and the Moberly Special Road District, with funds for the project being loaned from the Solid Waste Fund with payback over 10 years.





Fiscal Year 2018 - 2019 Budget

TRANSPORTATION TRUST FUND

		2017-2018	2017-2018	2018-2019	2018-2019
		Adopted	Actual	Requested	Adopted
REVENUES					
TAXES					
600.000.4100	Sales Tax	1,140,000.00	1,166,943.88	1,200,000.00	1,200,000.00
TAXES TOTAL		1,140,000.00	1,166,943.88	1,200,000.00	1,200,000.00
GRANTS					
600.000.4702	Federal Grant	737,640.43	73,349.52	1,500,000.00	1,500,000.00
600.000.4703	Miscellaneous Grant	0.00	0.00	200,000.00	0.00
GRANTS TOTAL		737,640.43	73,349.52	1,700,000.00	1,500,000.00
MISCELLANEOUS					
600.000.4900	Miscellaneous	20,000.00	6,425.57	10,000.00	47,000.00
600.000.4901	Interest Income	14,000.00	10,620.39	10,000.00	10,000.00
600.000.4910	Interfund Loan	0.00	0.00	0.00	414,000.00
MISCELLANEOUS TOTAL		34,000.00	17,045.96	20,000.00	471,000.00
TOTAL REVENUES		1,911,640.43	1,257,339.36	2,920,000.00	3,171,000.00
EXPENSES					
CONTRACTUAL SERVICES					
600.000.5406	Contract Labor	20,000.00	0.00	0.00	0.00
600.000.5411	Administrative Fees	97,808.03	21,596.52	123,834.23	43,318.55
600.000.5415	Other Professional Services	40,000.00	40,283.99	40,000.00	85,000.00
CONTRACTUAL SERVICES TOTAL		157,808.03	61,880.51	163,834.23	128,318.55
CAPITAL OUTLAY					
600.000.5502	Capital Improvement Plan	600,000.00	276,647.37	610,000.00	510,000.00
CAPITAL OUTLAY TOTAL		600,000.00	276,647.37	610,000.00	510,000.00
TRANSFERS					
600.000.5603	Transfer to Airport Fund	217,798.22	217,798.22	133,199.18	0.00
TRANSFERS TOTAL		217,798.22	217,798.22	133,199.18	0.00
MISCELLANEOUS					
600.000.5806	Miscellaneous	2,000.00	9,384.80	10,000.00	10,000.00
600.000.5818	Interfund Loan	0.00	0.00	0.00	20,700.00
MISCELLANEOUS TOTAL		2,000.00	9,384.80	10,000.00	30,700.00
SIDEWALK REPLACEMENT					
CAPITAL OUTLAY					
600.143.5502	Capital Improvement Plan	150,000.00	35,397.88	100,000.00	150,000.00
CAPITAL OUTLAY TOTAL		150,000.00	35,397.88	100,000.00	150,000.00
SIDEWALK REPLACEMENT TOTAL		150,000.00	35,397.88	100,000.00	150,000.00



Fiscal Year 2018 - 2019 Budget

TRANSPORTATION TRUST FUND

		2017-2018	2017-2018	2018-2019	2018-2019
		Adopted	Actual	Requested	Adopted
N. MORLEY & HIGHWAY 24 SIDEWALKS					
CONTRACTUAL SERVICES					
600.167.5408	Design Engineering	35,000.00	8,364.48	0.00	0.00
600.167.5409	Construction	320,000.00	0.00	997,500.00	997,500.00
600.167.5410	Construction Inspection	20,000.00	0.00	52,500.00	52,500.00
CONTRACTUAL SERVICES TOTAL		375,000.00	8,364.48	1,050,000.00	1,050,000.00
N. MORLEY & HIGHWAY 24 SIDEWALKS TOTAL					
		375,000.00	8,364.48	1,050,000.00	1,050,000.00
ROUTE M SIDEWALK					
CONTRACTUAL SERVICES					
600.168.5408	Design Engineering	25,000.00	54,003.36	0.00	0.00
600.168.5409	Construction	298,317.00	0.00	324,302.45	324,302.45
600.168.5410	Construction Inspection	18,000.00	0.00	17,068.55	17,068.55
CONTRACTUAL SERVICES TOTAL		341,317.00	54,003.36	341,371.00	341,371.00
ROUTE M SIDEWALK TOTAL					
		341,317.00	54,003.36	341,371.00	341,371.00
FISK AVENUE ENHANCEMENT					
CONTRACTUAL SERVICES					
600.174.5408	Design Engineering	210,000.00	2,271.64	11,000.00	11,000.00
600.174.5409	Construction	0.00	0.00	198,000.00	198,000.00
600.174.5410	Construction Inspection	0.00	0.00	11,000.00	11,000.00
CONTRACTUAL SERVICES TOTAL		210,000.00	2,271.64	220,000.00	220,000.00
FISK AVENUE ENHANCEMENT TOTAL					
		210,000.00	2,271.64	220,000.00	220,000.00
SOUTH PARK SCHOOL ROADWAY					
CONTRACTUAL SERVICES					
600.175.5408	Design Engineering	0.00	0.00	2,500.00	5,000.00
600.175.5409	Construction	0.00	0.00	31,500.00	63,000.00
600.175.5410	Construction Inspection	0.00	0.00	3,000.00	6,000.00
CONTRACTUAL SERVICES TOTAL		0.00	0.00	37,000.00	74,000.00
SOUTH PARK SCHOOL ROADWAY TOTAL					
		0.00	0.00	37,000.00	74,000.00
TERRILL ROAD RECONSTRUCTION					
CONTRACTUAL SERVICES					
600.176.5408	Design Engineering	0.00	0.00	20,000.00	20,000.00
600.176.5409	Construction	0.00	0.00	360,000.00	374,000.00
600.176.5410	Construction Inspection	0.00	0.00	20,000.00	20,000.00
CONTRACTUAL SERVICES TOTAL		0.00	0.00	400,000.00	414,000.00
TERRILL ROAD RECONSTRUCTION TOTAL					
		0.00	0.00	400,000.00	414,000.00



Fiscal Year 2018 - 2019 Budget

TRANSPORTATION TRUST FUND

	2017-2018 Adopted	2017-2018 Actual	2018-2019 Requested	2018-2019 Adopted
CDBG INFRASTRUCTURE IMPROVEMENTS				
CONTRACTUAL SERVICES				
600.178.5408 Design Engineering	0.00	0.00	16,500.00	16,500.00
600.178.5409 Construction	0.00	0.00	297,000.00	297,000.00
600.178.5410 Construction Inspection	0.00	0.00	16,500.00	16,500.00
CONTRACTUAL SERVICES TOTAL	0.00	0.00	330,000.00	330,000.00
CDBG INFRASTRUCTURE IMPROVEMENTS TOTAL	0.00	0.00	330,000.00	330,000.00
TOTAL EXPENSES	2,053,923.25	665,748.26	3,395,404.41	3,248,389.55
NET REVENUE / EXPENSES	(142,282.82)	591,591.10	(475,404.41)	(77,389.55)



Fiscal Year 2018 - 2019 Budget

STREET IMPROVEMENT FUND

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

	2017-2018 Adopted	2017-2018 Actual	2018-2019 Requested	2018-2019 Adopted
<u>REVENUES</u>				
TAXES				
601.000.4111 Fuel Taxes	380,000.00	374,477.53	385,000.00	385,000.00
TAXES TOTAL	380,000.00	374,477.53	385,000.00	385,000.00
MISCELLANEOUS				
601.000.4901 Interest Income	3,500.00	3,891.74	4,000.00	4,000.00
MISCELLANEOUS TOTAL	3,500.00	3,891.74	4,000.00	4,000.00
TOTAL REVENUES	383,500.00	378,369.27	389,000.00	389,000.00
<u>EXPENSES</u>				
MAINTENANCE				
601.000.5302 Roadway Maintenance	175,000.00	173,662.20	175,000.00	175,000.00
MAINTENANCE TOTAL	175,000.00	173,662.20	175,000.00	175,000.00
CONTRACTUAL SERVICES				
601.000.5406 Contract Labor	3,500.00	4,380.00	4,500.00	4,500.00
601.000.5411 Administrative Fees	14,650.00	14,169.65	15,525.00	14,625.00
CONTRACTUAL SERVICES TOTAL	18,150.00	18,549.65	20,025.00	19,125.00
CAPITAL OUTLAY				
601.000.5502 Capital Improvement Plan	114,500.00	103,400.68	131,000.00	113,000.00
CAPITAL OUTLAY TOTAL	114,500.00	103,400.68	131,000.00	113,000.00
TRANSFER TO				
601.000.5600 Transfer To General Fund	0.00	0.00	0.00	0.00
TRANSFER TOTAL	0.00	0.00	0.00	0.00
TOTAL EXPENSES	307,650.00	295,612.53	326,025.00	307,125.00
NET REVENUE / EXPENSES	75,850.00	82,756.74	62,975.00	81,875.00



Fiscal Year 2018 - 2019 Budget

LUCILLE MANOR CDBG REIMBURSEMENT FUND

This fund accounts for revenues received from Maco Management Company of Marshall, MO. Maco received a Community Development Block Grant (CDBG) to purchase and renovate the Lucille Manor Apartments, located on Sinnock Avenue in Moberly. Funding for the project consisted of a \$684,755 CDBG loan combined with \$2,754,776 in state/federal funds. This CDBG loan is unique in that Maco Management will make monthly payments of \$1,902.10 directly to the City of Moberly over the period of 11/1/2011 through 10/1/2041. This effectively makes the financing a grant to the City, and it has been approved to use to construct T-hangars at the City's Omar N. Bradley Memorial Airport. Twelve hangars and a large concrete pad were constructed during late 2016 into early 2017. Additional hangars will be built in the future.

	2017-2018 Adopted	2017-2018 Actual	2018-2019 Requested	2018-2019 Adopted
<u>REVENUES</u>				
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	1,500.00	1,394.37	1,500.00	1,500.00
MISCELLANEOUS TOTAL	1,500.00	1,394.37	1,500.00	1,500.00
TOTAL REVENUES	24,325.20	24,219.57	24,325.20	24,325.20
 <u>EXPENSES</u>				
TRANSFERS				
909.000.5603 Transfer to Airport Fund	0.00	0.00	0.00	0.00
TRANSFERS TOTAL	0.00	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00
NET REVENUE / EXPENSES	24,325.20	24,219.57	24,325.20	24,325.20



Fiscal Year 2018 - 2019 Budget

DOWNTOWN MOBERLY COMMUNITY IMPROVEMENT DISTRICT FUND

This fund accounts for revenues and expenditures related to the Downtown Moberly Community Improvement District. This district was formed in 2017 through a vote of the residents and property owners in the defined district. Its purpose is to generate funds through a 1% sales tax levied by businesses in the district plus rededication of the regular property taxes to the district for a period of twenty years. These funds will be used to improve water & sewer infrastructure as well as make improvements to the appearance and functionality of the downtown area.

<u>REVENUES</u>	2017-2018	2017-2018	2018-2019	2018-2019
	Adopted	Actual	Requested	Adopted
TAXES				
911.000.4100 Sales Tax	0.00	27,260.40	54,000.00	54,000.00
911.000.4101 Real Estate Tax	0.00	0.00	0.00	250,000.00
911.000.4102 Delinquent Real Estate Taxes	0.00	0.00	0.00	0.00
911.000.4105 Interest On Delinquent Taxes	0.00	0.00	0.00	0.00
911.000.4115 Use Tax	0.00	312.83	1,000.00	1,000.00
TAXES TOTAL	0.00	27,573.23	55,000.00	305,000.00
GRANTS				
911.000.4703 Miscellaneous Grant	0.00	0.00	0.00	40,000.00
GRANTS TOTAL	0.00	0.00	0.00	40,000.00
MISCELLANEOUS				
911.000.4901 Interest Income	0.00	54.14	50.00	50.00
911.000.4909 CID Reimbursements	0.00	0.00	50,000.00	50,000.00
MISCELLANEOUS TOTAL	0.00	54.14	50,050.00	50,050.00
TOTAL REVENUES	0.00	27,627.37	105,050.00	395,050.00
EXPENSES				
SUPPLIES				
911.000.5212 Advertising	0.00	500.00	7,500.00	7,500.00
SUPPLIES TOTAL	0.00	500.00	7,500.00	7,500.00
CONTRACTUAL				
911.000.5405 Audit Fees	0.00	0.00	2,000.00	2,000.00
911.000.5411 Administrative Fees	0.00	0.00	2,000.00	14,000.00
911.000.5415 Other Professional Services	0.00	0.00	5,000.00	101,000.00
911.000.5419 Residential Incentives	0.00	0.00	7,500.00	80,000.00
911.000.5420 Special Event Grants	0.00	0.00	7,500.00	10,000.00
CONTRACTUAL SERVICES TOTAL	0.00	0.00	24,000.00	207,000.00
CAPITAL OUTLAY				
911.000.5502 Capital Improvement Plan	0.00	0.00	5,240.00	150,000.00
CAPITAL OUTLAY TOTAL	0.00	0.00	5,240.00	150,000.00
LEGAL				
911.000.5700 Legal Fees	0.00	2,139.70	2,000.00	3,500.00
LEGAL TOTAL	0.00	2,139.70	2,000.00	3,500.00
MISCELLANEOUS				
911.000.5802 Insurance & Bonds	0.00	1,260.00	1,260.00	1,260.00
911.000.5806 Miscellaneous	0.00	0.00	5,000.00	8,000.00
TRANSFERS TOTAL	0.00	1,260.00	6,260.00	9,260.00
TOTAL EXPENSES	0.00	3,899.70	45,000.00	377,260.00
NET REVENUE / EXPENSES	0.00	23,727.67	60,050.00	17,790.00

**CITY OF MOBERLY
FISCAL YEAR 2018 - 2019 BUDGET**

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
City Clerk (100.002.5502)	Cost	YE 2018	YE 2019	YE 2020	YE 2021	YE 2022	YE 2023
Document scanner	\$3,500				\$3,500		
Subtotal	\$3,500	\$0	\$0	\$0	\$3,500	\$0	\$0
<i>Five Year Average =</i>							<i>\$700</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Community Development (100.005.5502)	Cost	YE 2018	YE 2019	YE 2020	YE 2021	YE 2022	YE 2023
Infill annexation	\$30,000		\$30,000				
Zoning regulations update/Housing services	\$80,000		\$50,000	\$30,000			
Subdivision regulations update	\$30,000			\$30,000			
Street specifications & master plan	\$70,000				\$70,000		
Subtotal	\$210,000	\$0	\$80,000	\$60,000	\$70,000	\$0	\$0
<i>Five Year Average =</i>							<i>\$42,000</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Police (100.007.5502)	Cost	YE 2018	YE 2019	YE 2020	YE 2021	YE 2022	YE 2023
Patrol car/SUV replacement (2019 = 3)	\$428,800	\$53,800	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Body cameras & video storage system (lease purchase)	\$102,751		\$26,239	\$19,128	\$19,128	\$19,128	\$19,128
Subtotal	\$531,551	\$53,800	\$101,239	\$94,128	\$94,128	\$94,128	\$94,128
<i>Five Year Average =</i>							<i>\$95,550</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Fire & Emergency Mgmt. (100.008.5502)	Cost	YE 2018	YE 2019	YE 2020	YE 2021	YE 2022	YE 2023
Pumper truck lease-purchase	\$248,336	\$62,084	\$62,084	\$62,084	\$62,084		
Automobile extrication equipment	\$30,000			\$30,000			
2007 Pierce pumper + equipment replacement	\$532,000			\$532,000			
1985 ladder truck + equipment replacement	\$1,165,000			\$1,165,000			
Fitness equipment for staff	\$14,500			\$14,500			
Move Fire Station #1 to S. Morley	\$3,500,000					\$3,500,000	
Subtotal	\$5,489,836	\$62,084	\$62,084	\$1,803,584	\$62,084	\$3,500,000	\$0
<i>Five Year Average =</i>							<i>\$1,085,550</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Cemetery (100.010.5502)	Cost	YE 2018	YE 2019	YE 2020	YE 2021	YE 2022	YE 2023
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>

**CITY OF MOBERLY
FISCAL YEAR 2018 - 2019 BUDGET**

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Emergency Management (100.012.5502)	Cost	YE 2018	YE 2019	YE 2020	YE 2021	YE 2022	YE 2023
Emergency alert siren	\$26,180	\$0	\$26,180				
Subtotal	\$26,180	\$0	\$26,180	\$0	\$0	\$0	\$0
<i>Five Year Average =</i>							<i>\$5,236</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
General Services (100.013.5502)	Cost	YE 2018	YE 2019	YE 2020	YE 2021	YE 2022	YE 2023
Computer equipment for paperless Council meetings	\$16,000		\$16,000				
Subtotal	\$16,000	\$0	\$16,000	\$0	\$0	\$0	\$0
<i>Five Year Average =</i>							<i>\$3,200</i>
General Fund subtotal	\$6,331,067	\$124,884	\$294,503	\$1,966,712	\$238,712	\$3,603,128	\$103,128

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Auditorium (115.040.5502)	Cost	YE 2018	YE 2019	YE 2020	YE 2021	YE 2022	YE 2023
Replace chairs	\$12,000		\$12,000				
Reupholster balcony seating	\$35,000				\$35,000		
Subtotal	\$47,000	\$0	\$12,000	\$0	\$35,000	\$0	\$0
<i>Five Year Average =</i>							<i>\$9,400</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Parks (115.041.5502)	Cost	YE 2018	YE 2019	YE 2020	YE 2021	YE 2022	YE 2023
Truck replacement	\$200,000	\$60,000	\$25,000	\$40,000	\$25,000	\$25,000	\$25,000
Replace Fox Park tennis courts surface	\$175,000		\$175,000				
Mower replacement	\$25,000		\$25,000				
Skid steer loader replacement	\$45,000			\$45,000			
UTV replacement	\$15,000			\$15,000			
Subtotal	\$460,000	\$60,000	\$225,000	\$100,000	\$25,000	\$25,000	\$25,000
<i>Five Year Average =</i>							<i>\$80,000</i>

**CITY OF MOBERLY
FISCAL YEAR 2018 - 2019 BUDGET**

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Athletic Complex (115.048.5502)	Cost	YE 2018	YE 2019	YE 2020	YE 2021	YE 2022	YE 2023
Mower replacement	\$15,000		\$15,000				
UTV replacement	\$30,000			\$10,000	\$20,000		
Truck replacement	\$20,000			\$20,000			
Resurface parking lots	\$500,000			\$500,000			
Golf cart replacement	\$10,000				\$10,000		
Subtotal	\$575,000	\$0	\$15,000	\$530,000	\$30,000	\$0	\$0
<i>Five Year Average =</i>							<i>\$115,000</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Utilities - Distribution & Collection (301.112.5502)	Cost	YE 2018	YE 2019	YE 2020	YE 2021	YE 2022	YE 2023
Vactor truck replacement (4 year lease purchase)	\$394,338	\$80,000	\$78,584	\$78,584	\$78,584	\$78,584	
Pickup truck replacement	\$90,000	\$30,000	\$30,000	\$30,000			
Water valve replacement program	\$425,000	\$50,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Mini-excavator with jackhammer attachment (lease purchase)	\$120,000			\$40,000	\$40,000	\$40,000	
Dump truck (lease purchase)	\$180,000			\$90,000	\$90,000		
Sewer camera with GIS	\$50,000			\$50,000			
Backhoe replacement (3 year lease purchase)	\$90,000				\$30,000	\$30,000	\$30,000
Subtotal	\$1,349,338	\$160,000	\$183,584	\$363,584	\$313,584	\$223,584	\$105,000
<i>Five Year Average =</i>							<i>\$237,868</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Utilities - Water Treatment (301.113.5502)	Cost	YE 2018	YE 2019	YE 2020	YE 2021	YE 2022	YE 2023
Timber management	\$30,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Repair upflow clarifiers (5 year financing package)	\$500,000		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Forklift	\$25,000		\$25,000				
Truck replacement (ranger)	\$40,000			\$40,000			
Engineering for clearwell baffles	\$100,000			\$100,000			
Baffle in round clearwell	\$500,000			\$500,000			
Truck replacement (plant)	\$80,000			\$40,000	\$40,000		
Filter & benchtop turbidimeter	\$20,000			\$20,000			
Baffle in clearwell under plant	\$500,000				\$500,000		
Subtotal	\$1,295,000	\$5,000	\$130,000	\$805,000	\$145,000	\$105,000	\$105,000
<i>Five Year Average =</i>							<i>\$258,000</i>

**CITY OF MOBERLY
FISCAL YEAR 2018 - 2019 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 2018	YE 2019	YE 2020	YE 2021	YE 2022	YE 2023
Clean Taylor Street CSO (5 year financing package)	\$300,000		\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
Truck replacement (2)	\$55,000		\$55,000				
Clean sludge basins@ plant	\$150,000			\$150,000			
4" trailer-mounted pump	\$45,000			\$45,000			
Replace sludge reel	\$50,000			\$50,000			
Replace East Rollins lift station	\$1,840,000			\$1,840,000			
Northwest pump station	\$2,500,000				\$2,500,000		
Subtotal	\$4,940,000	\$0	\$115,000	\$2,145,000	\$2,560,000	\$60,000	\$60,000
<i>Five Year Average =</i>							\$988,000
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Capital Improvement Sales Tax Trust (304.000.5502)	Cost	YE 2018	YE 2019	YE 2020	YE 2021	YE 2022	YE 2023
Downtown NID payments (2018-2038)	\$300,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
GIS system upgrades	\$240,000	\$80,000	\$80,000	\$80,000			
Sparks Avenue booster pump station	\$250,000		\$250,000				
Sparks Avenue lift station	\$200,000		\$200,000				
Sugar Creek Lake dam repairs	\$300,000	\$100,000	\$200,000				
Subtotal	\$1,290,000	\$230,000	\$780,000	\$130,000	\$50,000	\$50,000	\$50,000
<i>Five Year Average =</i>							\$212,000
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Transportation Trust (600.000.5502)	Cost	YE 2018	YE 2019	YE 2020	YE 2021	YE 2022	YE 2023
Street overlay/slurry seal	\$3,400,000	\$600,000	\$500,000	\$500,000	\$600,000	\$600,000	\$600,000
Highway 63 improvements	\$10,000		\$10,000				
Subtotal	\$3,410,000	\$600,000	\$510,000	\$500,000	\$600,000	\$600,000	\$600,000
<i>Five Year Average =</i>							\$562,000

**CITY OF MOBERLY
FISCAL YEAR 2018 - 2019 BUDGET**

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Street Improvement (601.000.5502)	Cost	YE 2018	YE 2019	YE 2020	YE 2021	YE 2022	YE 2023
Front deck large capacity mowers (2)	\$24,000		\$24,000				
Small equipment	\$18,000	\$2,000	\$8,000	\$2,000	\$2,000	\$2,000	\$2,000
Pickups/utility trucks replacement	\$239,000	\$30,000	\$44,000	\$35,000	\$36,000	\$47,000	\$47,000
John Deere tractor replacement	\$50,000		\$25,000	\$25,000			
Snow plows for trucks (8)	\$30,000		\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Salt machines for light trucks	\$30,000		\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Dump truck	\$60,000			\$30,000	\$30,000		
Wheel loader replacement	\$200,000				\$100,000	\$100,000	
Subtotal	\$651,000	\$32,000	\$113,000	\$104,000	\$180,000	\$161,000	\$61,000
<i>Five Year Average =</i>							\$123,800
GRAND TOTAL ALL DEPARTMENTS	\$20,844,905	\$1,211,884	\$2,378,087	\$6,644,296	\$4,673,796	\$4,827,712	\$849,128
<i>Five Year Average =</i>							\$3,874,604
GRAND TOTAL ALL DEPARTMENTS	\$20,844,905	\$1,211,884	\$2,378,087	\$6,644,296	\$4,673,796	\$4,827,712	\$924,128