

Annual Operating Budget Fiscal Year July 1, 2019 - June 30, 2020

City Council

Jerry Jeffrey, Mayor
Tim Brubaker, Mayor Pro Tem
John Kimmons, Jr.
Cole Davis
Austin Kyser

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



Fiscal Year 2019 - 2020 Budget

TABLE OF CONTENTS

Introduction

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

GENERAL OPERATIONS GROUP

General Fund

General Fund Revenue Detail	12 - 14
General Fund Expense Summary	15
Finance Department Expense Detail	16
City Clerk Department Expense Detail	17
City Manager Department Expense Detail	18
Legal Department Expense Detail	19
Community Development Department Expense Detail	20
Personnel & Purchasing Department Expense Detail	21
Police Department Expense Detail	22 - 23
Fire & Emergency Management Department Expense Detail	24 - 25
Street Department Expense Detail	26 - 27
Cemetery Department Expense Detail	28
City Hall Department Expense Detail	29
Emergency Management Department Expense Detail	30
General Services Department Expense Detail	31
Depot Park Department Expense Detail	32
Historical Preservation Department Expense Detail	32
Courthouse Department Expense Detail	32
Kelly Hotel Department Expense Detail	32
Jaycees Building Department Expense Detail	32
Municipal Building Department Expense Detail	33



Fiscal Year 2019 - 2020 Budget

TABLE OF CONTENTS

Non-Resident Lodging Tax Fund

Non-Resident Lodging Tax Revenue and Expense Detail	34
-----------------------------------------------------------	----

Solid Waste Fund

Solid Waste Revenue and Expense Detail	35 - 36
----------------------------------------------	---------

Heritage Hills Golf Course Fund

Heritage Hills Golf Course Revenue and Expense Detail	37
-------------------------------------------------------------	----

Parks and Recreation Fund

Parks & Recreation Revenue Summary	38
Parks & Recreation Revenue Detail	39
Parks & Recreation Expense Summary	40
Municipal Auditorium Department Expense Detail	41
Parks Department Expense Detail	42 - 43
Aquatic Center Department Expense Detail	44
Recreation Department Expense Detail	45
Administration Department Expense Detail	46 - 47
Concessions Department Expense Detail	48
Athletic Complex Department Expense Detail	49 - 50

Parks Sales Tax Fund

Parks Sales Tax Revenue & Expense Detail	51
------------------------------------------------	----

Airport Fund

Airport Revenue & Expense Detail	52 - 53
----------------------------------------	---------

Perpetual Care Cemetery Funds

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

Veterans Flag Project Fund

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



Fiscal Year 2019 - 2020 Budget

TABLE OF CONTENTS

UTILITIES GROUP

Utilities Revenue Flow Chart	56
<u>Utilities Collection Fund</u>	
Utilities Collection Revenue & Expense Detail	57 - 58
<u>Utilities Operations and Maintenance Fund</u>	
Utilities Operations & Maintenance Fund Revenue Detail	59
Utilities Operations & Maintenance Fund Expense Summary	60
Administration Department Expense Detail	61
Distribution and Collection Department Expense Detail	62 - 63
Water Treatment Department Expense Detail	64 - 65
Wastewater Treatment Department Expense Detail	66 - 67
Stormwater Management Department Expense Detail	68
<u>Utilities Replacement Fund</u>	
Utilities Replacement Fund Revenue & Expense Detail	69
<u>Utilities Operating Reserve Fund</u>	
Utilities Operating Reserve Revenue & Expense Detail	70
<u>Capital Improvement Trust Fund</u>	
Capital Improvement Trust Fund Revenue & Expense Summary	71
Capital Improvement Trust Fund Revenue & Expense Detail	72
<u>Sugar Creek Lake Fund</u>	
Sugar Creek Lake Fund Revenue & Expense Detail	73
<u>SRF Bond Debt Service Funds</u>	
2004B Bond Fund Revenue & Expense Detail	74
2006A Bond Fund Revenue & Expense Detail	75
2004C Bond Fund Revenue & Expense Detail	76
2008A Bond Fund Revenue & Expense Detail	77
<u>Utilities Debt Service Schedules</u>	
Utilities Debt Service Schedules	78 - 82



Fiscal Year 2019 - 2020 Budget

TABLE OF CONTENTS

POLICE GROUP

9-1-1 Emergency Telephone Fund

9-1-1 Emergency Telephone Revenue & Expense Detail	83 - 84
----------------------------------------------------------	---------

Inmate Security Fund

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

TRANSPORTATION GROUP

Transportation Trust Fund

Transportation Trust Revenue & Expense Summary	86
------------------------------------------------------	----

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

Street Improvement Fund

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

MISCELLANEOUS GROUP

Lucille Manor CDBG Reimbursement Fund

Lucille Manor CDBG Reimbursement Fund	91
---------------------------------------------	----

Downtown Moberly Community Improvement District Fund

Downtown Moberly CID Sales Tax Fund	92
-------------------------------------------	----

Downtown Moberly CID Sales Property Tax Fund	93
----------------------------------------------------	----

CAPITAL IMPROVEMENT PLAN

Capital Improvement Plan Detail	94 - 98
---------------------------------------	---------



August 30, 2019

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 2019-2020. This budget message is submitted in accord with RSMo 67.010. This document includes department head requests and my recommendations for your consideration. Every effort has been made to implement policy directives of the City Council and provide service levels as determined by the City Council.

General Overview

This 2019-2020 budget has been developed with a conservative tone. In the General Fund, sales tax and real estate tax revenues are forecasted to be slightly higher than 2018-2019. Most other revenue categories are forecasted equal to or under 2018-2019, finishing approximately \$100,000 under last year.

Though no immediate economic downturns are expected, there are indicators and predictions by economic experts that a slowdown may be in the future. Given the potentially uncertain economic environment, City staff and the City Council need to concentrate on maintaining appropriate levels of expenditures. Unbudgeted expenditures were a problem in past years and must be held to a minimum to maintain adequate cash balances in the various funds. Ongoing dedication to equipment replacement and upgrade programs will continue to pay dividends by reducing unexpected expenditures to replace failed equipment.

Budget Highlights

- Sales tax revenues are budgeted with an increase of approximately 1%.
- Real Estate tax revenue is expected to increase slightly, and Personal Property tax revenue is expected to decrease slightly for 2019-2020.
- Funding for debt service in all funds is included.
- Funding for demolition of derelict structures was increased to \$250,000 for 2019-2020 to include \$150,000 to match a federal grant to demolish over 60 structures.
- Health-related costs continue to climb, and an increase in funding to bolster the Health Plan Trust Fund is included in this budget.

Local Economic Conditions

Sales tax receipts were approximately 1.4% ahead of 2018-2019. The use tax revenues were up only .26% over 2017-2018 and are forecasted to be down again in 2019-2020. 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 subsequent 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 a 2% pay increase is included 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. A housing incentive has been added to their budget for 2019-2020 to provide incentive for those employees to reside within the city limits of Moberly.

Other departments are experiencing turnover as well, and this is generally due to compensation levels. This was cited by the majority of employees during exit interviews. Although these employees were reminded of the total value of the compensation and fringe benefits package that the City offers, they chose to move on to a higher hourly wage. City staff will continue working on additional methods to retain these employees.

Capital Projects

The capital improvement requests for the 2019-2020 budget were once again numerous and costly, requiring adjustments. 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 2019-2020 budget are:

- Purchase three new vehicles for the Police Department in order to maintain an up-to-date fleet.
- Automobile extrication equipment for the Fire Department.
- Replacement of another storm warning siren.
- Paving of a new parking area and repaving existing lots at the Howard Hills Athletic Complex.
- Installation of a new lift station on Sparks Avenue to serve the Wabash Heights area.
- Repairs to the Sugar Creek Lake dam to stop bypass water flow around the dam.
- Replace water lines as part of projects on Harrison Avenue, Garfield Avenue, and N. Morley.
- 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 2019 - 2020 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 2019-2020 budget process began in early February with the distribution of budget request worksheets to City department heads. In early April the City department heads met individually with the City Manager and the Finance Department staff to discuss departmental budget priorities. Also in early April the Finance Department staff determined revenues for the budget. These revenues and the requested departmental expenditures were combined to provide an initial budget draft. During early May the City Manager and Finance Department staff held several meetings to discuss and revise the budget. It was presented to the City Council during a work session held in May. The final budget draft was then presented to the City Council and adopted by ordinance at a special City Council meeting on June 27, 2019.

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 2019 - 2020 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 swimming pool, 1 public swimming 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 2019.

General Revenue	\$0.7223 per \$100 of assessed value
Parks & Recreation	<u>\$0.3352</u> per \$100 of assessed value
Total combined	<u>\$1.0575</u> per \$100 of assessed value

Retail Sales Tax

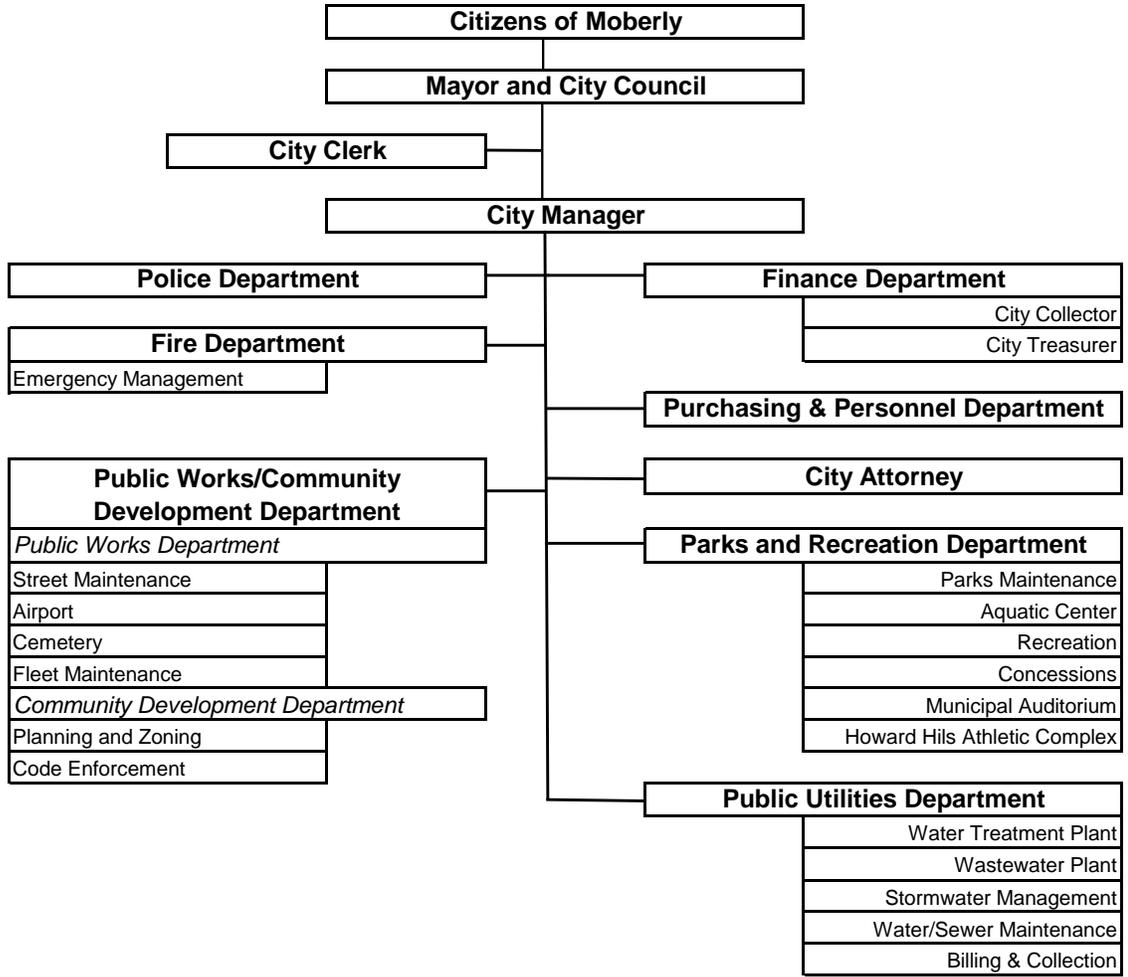
City of Moberly General Sales Tax	1.000%
City of Moberly Transportation Sales Tax	0.500%
City of Moberly Capital Improvement Sales Tax	0.500%
City of Moberly Parks Sales Tax	0.500%
Randolph County Ambulance District Sales Tax	0.500%
Randolph County Sales Tax	1.250%
State of Missouri Sales Tax	<u>4.225%</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 2019 - 2020 Budget

CITY ORGANIZATION CHART





Fiscal Year 2019 - 2020 Budget

SUMMARY OF REVENUES & EXPENSES

<u>Fund #</u>	<u>Fund Description</u>	<u>Revenues</u>	<u>Expenses</u>
100	General Fund	7,970,522.57	7,970,522.57
102	Non-Resident Lodging Tax Fund	108,300.00	107,100.00
110	Solid Waste Fund	1,050,683.23	1,402,498.88
114	Heritage Hills Golf Course	190,000.00	190,000.00
115	Parks & Recreation Fund	2,060,949.08	2,060,949.08
116	Parks & Recreation Sales Tax Fund	1,302,100.00	1,329,649.08
120	Airport Fund	746,461.73	746,461.73
125	Cemetery Perpetual Care Sales Fund	20,000.00	20,000.00
126	Cemetery Perpetual Care Investment Fund	28,700.00	22,700.00
140	Veterans' Flag Project Fund	5,250.00	2,500.00
301	Public Utilities Operations & Maintenance Fund	4,537,171.70	4,537,171.70
302	Public Utilities Replacement Fund	49,000.00	49,000.00
303	Public Utilities Operating Reserve Fund	380,502.02	820,317.31
304	Capital Improvement Sales Tax Fund	1,212,800.00	2,210,281.50
307	Sugar Creek Lake Fund	2,500.00	0.00
377	2004B State Revolving Fund Bonds Debt Service Fund	544,757.50	480,325.00
378	2006A State Revolving Fund Bonds Debt Service Fund	473,606.25	409,187.50
379	2004C State Revolving Fund Bonds Debt Service Fund	353,920.00	322,700.00
380	2008A State Revolving Fund Bonds Debt Service Fund	180,686.50	164,760.45
400	911 Emergency Telephone Service Fund	715,600.00	701,712.75
406	Inmate Security Fund	1,400.00	0.00
600	Transportation Trust Fund	2,524,700.00	2,674,025.00
601	Street Improvement Fund	393,700.00	359,625.00
909	Lucille Manor CDBG Reimbursement Fund	25,525.20	0.00
911	Downtown Moberly CID Sales Tax Fund	62,760.00	62,760.00
912	Downtown Moberly CID Property Tax Fund	280,350.00	280,350.00
	Various unappropriated cash balances	1,702,651.77	0.00
	TOTAL ALL FUNDS	<u>26,924,597.55</u>	<u>26,924,597.55</u>



Fiscal Year 2019 - 2020 Budget

ESTIMATED ENDING CASH BALANCES

100 - GENERAL FUND

Estimated cash balance forward, July 1, 2019	1,672,801.82
Add: 2019 - 2020 budgeted revenues	7,970,522.57
Less: 2019 - 2020 budgeted expenditures	<u>7,970,522.57</u>
Estimated ending cash balance, June 30, 2020	<u>1,672,801.82</u>

102 - NON-RESIDENT LODGING TAX FUND

Estimated cash balance forward, July 1, 2019	170,541.21
Add: 2019 - 2020 budgeted revenues	108,300.00
Less: 2019 - 2020 budgeted expenditures	<u>107,100.00</u>
Estimated ending cash balance, June 30, 2020	<u>171,741.21</u>

110 - SOLID WASTE FUND

Estimated cash balance forward, July 1, 2019	738,487.31
Add: 2019 - 2020 budgeted revenues	1,050,683.23
Less: 2019 - 2020 budgeted expenditures	<u>1,402,498.88</u>
Estimated ending cash balance, June 30, 2020	<u>386,671.66</u>

115 - PARKS AND RECREATION FUND

Estimated cash balance forward, July 1, 2019	13,854.10
Add: 2019 - 2020 budgeted revenues	2,060,949.08
Less: 2019 - 2020 budgeted expenditures	<u>2,060,949.08</u>
Estimated ending cash balance, June 30, 2020	<u>13,854.10</u>

116 - PARKS AND RECREATION SALES TAX FUND

Estimated cash balance forward, July 1, 2019	686,556.24
Add: 2019 - 2020 budgeted revenues	1,302,100.00
Less: 2019 - 2020 budgeted expenditures	<u>1,329,649.08</u>
Estimated ending cash balance, June 30, 2020	<u>659,007.16</u>

120 - AIRPORT OPERATING FUND

Estimated cash balance forward, July 1, 2019	7,186.36
Add: 2019 - 2020 budgeted revenues	746,461.73
Less: 2019 - 2020 budgeted expenditures	<u>746,461.73</u>
Estimated ending cash balance, June 30, 2020	<u>7,186.36</u>

125 - CEMETERY PERPETUAL CARE SALES FUND

Estimated cash balance forward, July 1, 2019	286.23
Add: 2019 - 2020 budgeted revenues	20,000.00
Less: 2019 - 2020 budgeted expenditures	<u>20,000.00</u>
Estimated ending cash balance, June 30, 2020	<u>286.23</u>



Fiscal Year 2019 - 2020 Budget

ESTIMATED ENDING CASH BALANCES

126 - CEMETERY PERPETUAL CARE INVESTMENT FUND

Estimated cash balance forward, July 1, 2019	474,000.00
Add: 2019 - 2020 budgeted revenues	28,700.00
Less: 2019 - 2020 budgeted expenditures	<u>22,700.00</u>
Estimated ending cash balance, June 30, 2020	<u>480,000.00</u>

140 - VETERANS' FLAG PROJECT FUND

Estimated cash balance forward, July 1, 2019	40,087.58
Add: 2019 - 2020 budgeted revenues	5,250.00
Less: 2019 - 2020 budgeted expenditures	<u>2,500.00</u>
Estimated ending cash balance, June 30, 2020	<u>42,837.58</u>

301 - PUBLIC UTILITIES OPERATIONS & MAINTENANCE FUND

Estimated cash balance forward, July 1, 2019	60,674.76
Add: 2019 - 2020 budgeted revenues	4,537,171.70
Less: 2019 - 2020 budgeted expenditures	<u>4,537,171.70</u>
Estimated ending cash balance, June 30, 2020	<u>60,674.76</u>

302 - PUBLIC UTILITIES REPLACEMENT FUND

Estimated cash balance forward, July 1, 2019	664,956.17
Add: 2019 - 2020 budgeted revenues	49,000.00
Less: 2019 - 2020 budgeted expenditures	<u>49,000.00</u>
Estimated ending cash balance, June 30, 2020	<u>664,956.17</u>

303 - PUBLIC UTILITIES OPERATING RESERVE FUND

Estimated cash balance forward, July 1, 2019	535,052.90
Add: 2019 - 2020 budgeted revenues	380,502.02
Less: 2019 - 2020 budgeted expenditures	<u>820,317.31</u>
Estimated ending cash balance, June 30, 2020	<u>95,237.61</u>

304 - CAPITAL IMPROVEMENT SALES TAX FUND

Estimated cash balance forward, July 1, 2019	1,072,112.63
Add: 2019 - 2020 budgeted revenues	1,212,800.00
Less: 2019 - 2020 budgeted expenditures	<u>2,210,281.50</u>
Estimated ending cash balance, June 30, 2020	<u>74,631.13</u>



Fiscal Year 2019 - 2020 Budget

ESTIMATED ENDING CASH BALANCES

307 - SUGAR CREEK LAKE FUND

Estimated cash balance forward, July 1, 2019	55,592.84
Add: 2019 - 2020 budgeted revenues	2,500.00
Less: 2019 - 2020 budgeted expenditures	<u>0.00</u>
Estimated ending cash balance, June 30, 2020	<u>58,092.84</u>

377 - 2004B STATE REVOLVING FUND BONDS DEBT SERVICE FUND

Estimated cash balance forward, July 1, 2019	1,000,381.39
Add: 2019 - 2020 budgeted revenues	544,757.50
Less: 2019 - 2020 budgeted expenditures	<u>480,325.00</u>
Estimated ending cash balance, June 30, 2020	<u>1,064,813.89</u>

378 - 2006A STATE REVOLVING FUND BONDS DEBT SERVICE FUND

Estimated cash balance forward, July 1, 2019	1,423,588.46
Add: 2019 - 2020 budgeted revenues	473,606.25
Less: 2019 - 2020 budgeted expenditures	<u>409,187.50</u>
Estimated ending cash balance, June 30, 2020	<u>1,488,007.21</u>

379 - 2004C STATE REVOLVING FUND BONDS DEBT SERVICE FUND

Estimated cash balance forward, July 1, 2019	39,200.71
Add: 2019 - 2020 budgeted revenues	353,920.00
Less: 2019 - 2020 budgeted expenditures	<u>322,700.00</u>
Estimated ending cash balance, June 30, 2020	<u>70,420.71</u>

380 - 2008A STATE REVOLVING FUND BONDS DEBT SERVICE FUND

Estimated cash balance forward, July 1, 2019	28,911.19
Add: 2019 - 2020 budgeted revenues	180,686.50
Less: 2019 - 2020 budgeted expenditures	<u>164,760.45</u>
Estimated ending cash balance, June 30, 2020	<u>44,837.24</u>

400 - 911 EMERGENCY TELEPHONE SERVICE ACCOUNT FUND

Estimated cash balance forward, July 1, 2019	216,183.31
Add: 2019 - 2020 budgeted revenues	715,600.00
Less: 2019 - 2020 budgeted expenditures	<u>701,712.75</u>
Estimated ending cash balance, June 30, 2020	<u>230,070.56</u>



Fiscal Year 2019 - 2020 Budget

ESTIMATED ENDING CASH BALANCES

406 - INMATE SECURITY FUND

Estimated cash balance forward, July 1, 2019	12,572.85
Add: 2019 - 2020 budgeted revenues	1,400.00
Less: 2019 - 2020 budgeted expenditures	<u>0.00</u>
Estimated ending cash balance, June 30, 2020	<u>13,972.85</u>

600 - TRANSPORTATION TRUST FUND

Estimated cash balance forward, July 1, 2019	1,432,760.08
Add: 2019 - 2020 budgeted revenues	2,524,700.00
Less: 2019 - 2020 budgeted expenditures	<u>2,674,025.00</u>
Estimated ending cash balance, June 30, 2020	<u>1,283,435.08</u>

601 - STREET IMPROVEMENT FUND

Estimated cash balance forward, July 1, 2019	470,554.58
Add: 2019 - 2020 budgeted revenues	393,700.00
Less: 2019 - 2020 budgeted expenditures	<u>359,625.00</u>
Estimated ending cash balance, June 30, 2020	<u>504,629.58</u>

909 - LUCILLE MANOR CDBG REIMBURSEMENT FUND

Estimated cash balance forward, July 1, 2019	182,424.53
Add: 2019 - 2020 budgeted revenues	25,525.20
Less: 2019 - 2020 budgeted expenditures	<u>0.00</u>
Estimated ending cash balance, June 30, 2020	<u>207,949.73</u>

911 - DOWNTOWN MOBERLY CID SALES TAX FUND

Estimated cash balance forward, July 1, 2019	(5,447.75)
Add: 2019 - 2020 budgeted revenues	62,760.00
Less: 2019 - 2020 budgeted expenditures	<u>62,760.00</u>
Estimated ending cash balance, June 30, 2020	<u>(5,447.75)</u>

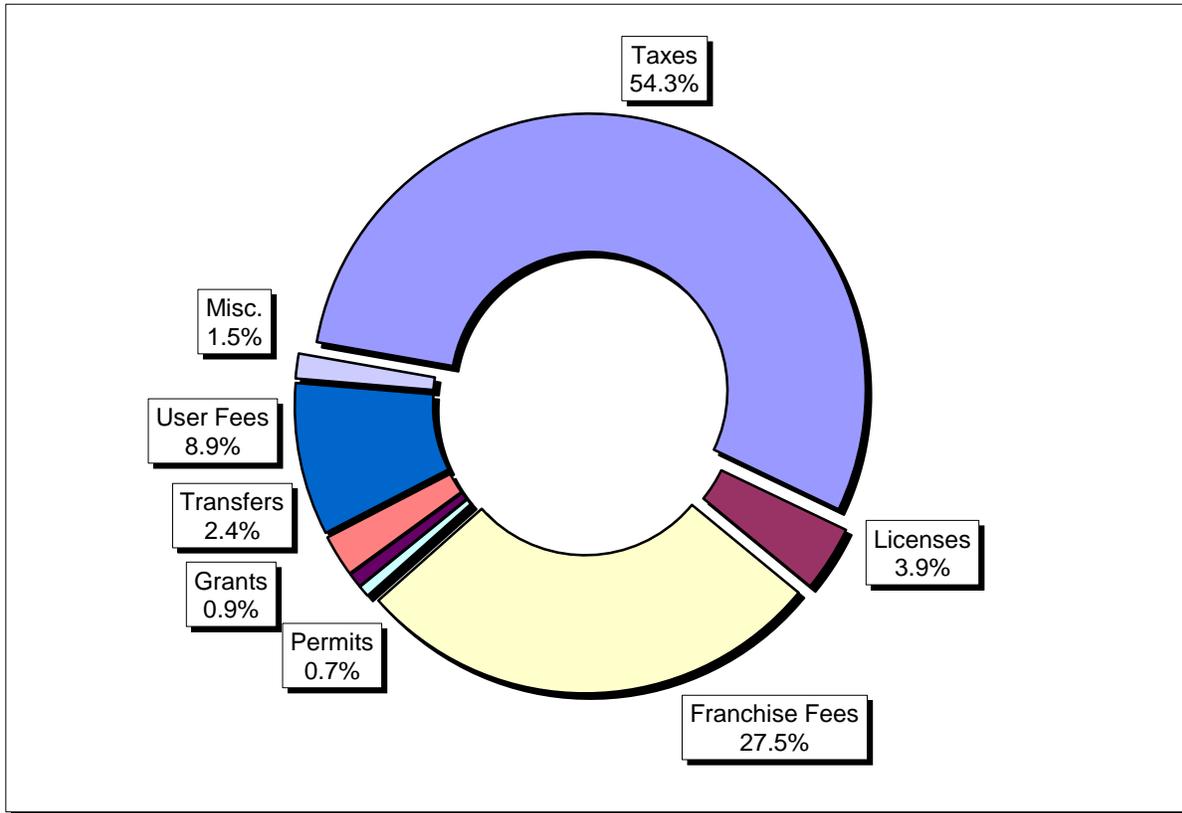
912 - DOWNTOWN MOBERLY CID PROPERTY TAX FUND

Estimated cash balance forward, July 1, 2019	94,732.57
Add: 2019 - 2020 budgeted revenues	280,350.00
Less: 2019 - 2020 budgeted expenditures	<u>280,350.00</u>
Estimated ending cash balance, June 30, 2020	<u>94,732.57</u>



Fiscal Year 2019 - 2020 Budget

GENERAL FUND REVENUES



The General Fund is the City's primary operating fund and accounts for 30% of the total City budgeted revenues. Major revenue sources are taxes (54%), utility franchise fees (28%), and user fees, licenses, and permits (14%). 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. 57% of tax revenues are derived from sales taxes and 25% from real estate and personal property taxes.

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 2019 - 2020 Budget

GENERAL FUND REVENUES

	2018-2019 Adopted	2018-2019 Actual	2019-2020 Requested	2019-2020 Adopted
TAXES				
100.000.4100 Sales Tax	2,460,000.00	2,485,248.39	2,472,000.00	2,485,000.00
100.000.4101 Real Estate Tax	750,000.00	782,865.14	775,000.00	785,000.00
100.000.4102 Delinquent Real Estate Taxes	26,000.00	18,471.44	18,500.00	20,000.00
100.000.4103 Personal Property Tax	305,000.00	253,594.73	250,000.00	255,000.00
100.000.4104 Delinquent Personal Property Taxes	9,000.00	7,407.17	9,000.00	7,500.00
100.000.4105 Interest On Delinquent Taxes	21,000.00	17,690.34	21,000.00	20,000.00
100.000.4106 Real Estate Surtax	26,500.00	26,805.04	27,000.00	27,000.00
100.000.4107 Intangible Tax	6,000.00	4,069.53	26,500.00	6,000.00
100.000.4108 Cigarette Tax	110,000.00	97,838.01	105,000.00	102,000.00
100.000.4109 Payment In Lieu Of Taxes	6,700.00	5,187.03	7,500.00	7,500.00
100.000.4110 Motor Vehicle Sales Tax & Fees	190,000.00	182,987.35	185,000.00	185,000.00
100.000.4115 Use Tax	510,000.00	474,603.48	450,000.00	430,000.00
TAXES TOTAL	4,420,200.00	4,356,767.65	4,346,500.00	4,330,000.00
FRANCHISE FEES				
100.000.4200 Gas & Electric Franchise Fees	1,675,000.00	1,607,829.51	1,650,000.00	1,695,000.00
100.000.4201 Telephone Franchise Fees	450,000.00	342,445.88	375,000.00	375,000.00
100.000.4202 Cable TV Franchise Fees	125,000.00	119,426.31	120,000.00	120,000.00
FRANCHISE FEES TOTAL	2,250,000.00	2,069,701.70	2,145,000.00	2,190,000.00
LICENSES				
100.000.4300 Merchants Licenses	285,000.00	265,644.03	280,000.00	285,000.00
100.000.4301 Liquor Licenses	20,000.00	23,982.50	20,000.00	20,000.00
100.000.4303 Professional Trade Licenses	3,500.00	2,800.00	2,500.00	2,700.00
LICENSES TOTAL	308,500.00	292,426.53	302,500.00	307,700.00
PERMITS				
100.000.4400 Occupancy Permits	28,000.00	28,298.01	27,500.00	27,500.00
100.000.4401 Electrical Permits	4,000.00	5,016.80	6,000.00	6,000.00
100.000.4402 Gas Permits	2,000.00	2,720.00	3,000.00	3,000.00
100.000.4403 Building Permits	12,000.00	11,564.48	13,000.00	13,000.00
100.000.4404 Plumbing Permits	1,500.00	1,358.00	2,000.00	2,000.00
100.000.4405 Digging Permits	1,500.00	1,799.02	2,000.00	2,000.00
100.000.4406 Demolition Permits	300.00	125.00	250.00	250.00
PERMITS TOTAL	49,300.00	50,881.31	53,750.00	53,750.00



Fiscal Year 2019 - 2020 Budget

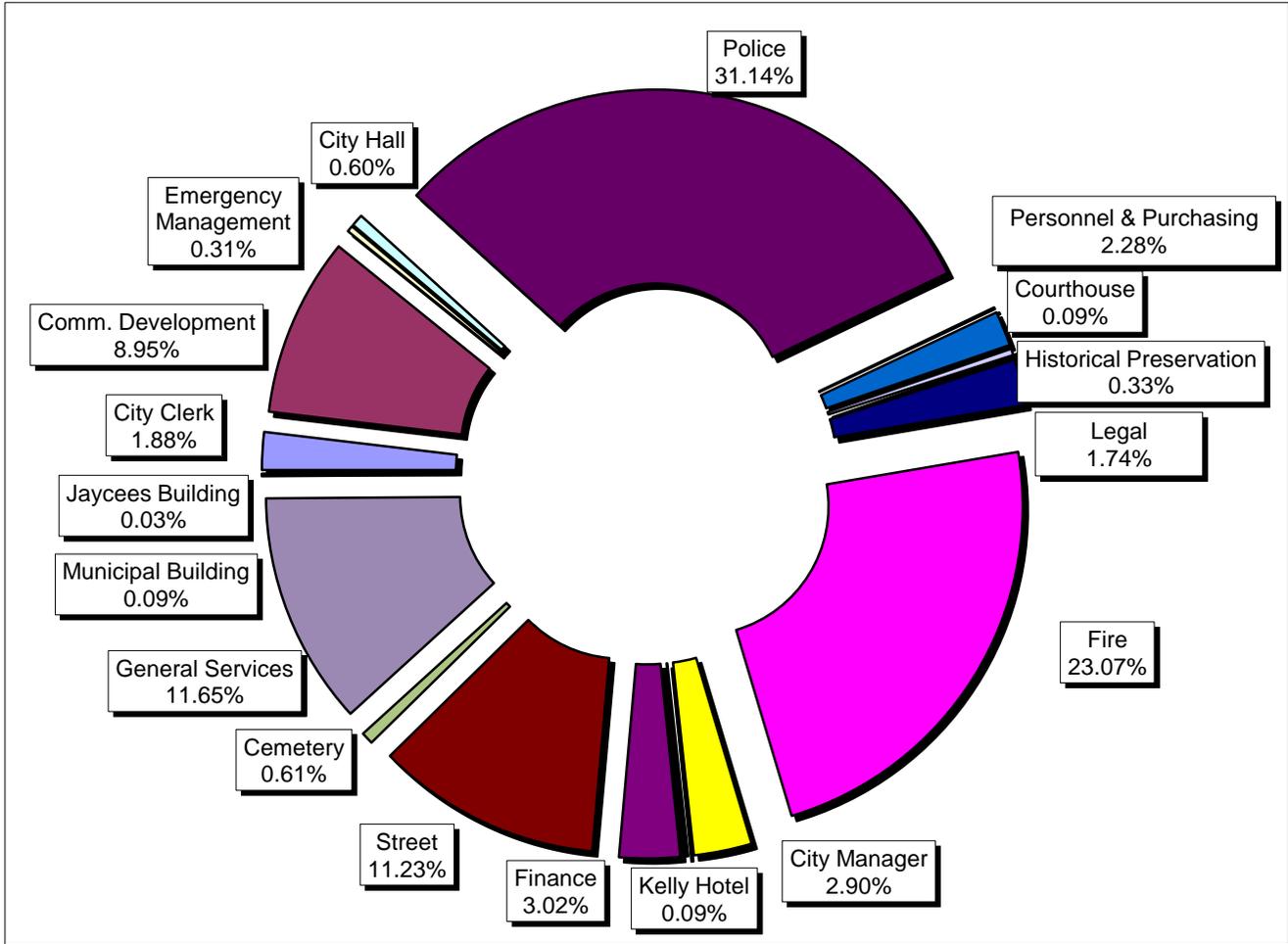
GENERAL FUND REVENUES

	2018-2019 Adopted	2018-2019 Actual	2019-2020 Requested	2019-2020 Adopted
FEES				
100.000.4500 Municipal Court Fines/Fees	45,000.00	28,050.00	30,000.00	30,000.00
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	23,430.00	25,000.00	25,000.00
100.000.4505 Weed Mowing	3,000.00	1,725.00	3,000.00	3,000.00
100.000.4506 Dog License Fees	0.00	340.00	0.00	0.00
100.000.4509 Returned Check Fees	0.00	60.00	0.00	0.00
100.000.4513 Administrative Fees - Parks	78,997.83	82,410.03	97,902.02	88,097.86
100.000.4514 Administrative Fees - Utilities	286,807.87	271,666.47	275,373.44	316,579.84
100.000.4515 Administrative Fees - Transportation	43,318.55	64,026.24	47,153.33	51,925.00
100.000.4516 Administrative Fees - Non-Resident Lodging	2,300.00	2,053.30	2,100.00	2,100.00
100.000.4519 Administrative Fees - Solid Waste	34,919.69	37,384.36	50,000.00	50,000.00
100.000.4520 Administrative Fees - Airport	27,581.69	13,337.99	14,000.00	12,400.00
100.000.4521 Administrative Fees - Street Improvement	14,625.00	17,270.32	17,745.00	17,125.00
100.000.4522 Administrative Fees - Cap Imp Sales Tax	54,016.21	32,282.61	38,230.33	79,825.00
100.000.4523 Administrative Fees - 911 Telephone	13,044.30	10,992.70	27,000.00	32,596.37
100.000.4524 Administrative Fees - Downtown CID	2,000.00	0.00	0.00	0.00
FEES TOTAL	638,111.14	587,279.02	630,004.12	711,149.07
TRANSFERS				
100.000.4603 Transfer From Park Sales Tax Fund	45,000.00	45,000.00	0.00	0.00
100.000.4604 Transfer From Perpetual Care Cemetery	4,500.00	5,995.08	6,000.00	6,000.00
100.000.4605 Transfer From Use Tax Trust Fund	239,432.12	0.00	0.00	188,088.50
100.000.4609 Transfer From 9-1-1 Fund	90,000.00	90,000.00	0.00	0.00
TRANSFERS TOTAL	378,932.12	140,995.08	6,000.00	194,088.50
GRANTS				
100.000.4700 Drug Elimination Grant	15,000.00	15,012.60	15,000.00	15,000.00
100.000.4702 Federal Grant	19,000.00	20,132.00	0.00	53,035.00
GRANTS TOTAL	34,000.00	35,144.60	15,000.00	68,035.00
MISCELLANEOUS				
100.000.4900 Miscellaneous	25,000.00	72,436.04	35,000.00	35,000.00
100.000.4901 Interest Income	14,000.00	22,550.95	27,250.00	30,300.00
100.000.4903 P.O.S.T. Training	1,000.00	500.00	500.00	500.00
100.000.4904 Fire Department Miscellaneous	0.00	50.00	0.00	0.00
100.000.4905 Police Reimbursement	40,000.00	33,961.45	40,000.00	40,000.00
100.000.4908 Demolition Restitution	15,000.00	8,727.59	10,000.00	10,000.00
MISCELLANEOUS TOTAL	95,000.00	138,226.03	112,750.00	115,800.00
TOTAL REVENUES	<u>8,174,043.26</u>	<u>7,671,421.92</u>	<u>7,611,504.12</u>	<u>7,970,522.57</u>



Fiscal Year 2019 - 2020 Budget

GENERAL FUND EXPENSES



The Police, Fire, and Street departments combined make up 65% of the General Fund expenses. The Police Department is the largest department in the General Fund with 31% of the total expenses and the largest number of personnel of all the City's departments. In April 2019, voters approved a new mobile device tax to fund emergency 9-1-1 services. In May 2019, Randolph County and the City entered into a joint 9-1-1 services agreement. To better match expenses to their associated revenues, the personnel expenses for 9-1-1 dispatch have been moved from the Police Department budget to the Emergency 9-1-1 fund (fund 400).

The General Services Department is a service organization for all of the City's departments. Expenses here are 12% 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 here are street lighting, payroll processing costs, annual financial audit fees, and employee health insurance administration costs.



Fiscal Year 2019 - 2020 Budget

GENERAL FUND EXPENSES

		2018-2019	2018-2019	2019-2020	2019-2020
		Adopted	Actual	Requested	Adopted
<u>FINANCE DEPARTMENT</u>					
PERSONNEL					
100.001.5100	Salaries	107,419.00	131,971.52	162,607.38	162,607.38
100.001.5101	FICA	8,236.68	9,550.89	12,439.46	12,439.46
100.001.5102	LAGERS	9,474.87	9,117.45	14,309.45	14,309.45
100.001.5103	Health Insurance	17,525.52	17,567.38	30,645.60	29,385.60
100.001.5104	Liability/WC Insurance	8,739.91	8,739.91	13,821.63	11,897.02
100.001.5105	Long Term Disability	418.93	358.79	634.17	634.17
100.001.5106	Overtime Salaries	250.00	67.64	0.00	0.00
PERSONNEL TOTAL		152,064.91	177,373.58	234,457.69	231,273.08
SUPPLIES					
100.001.5200	General Supplies	600.00	1,334.67	750.00	600.00
100.001.5202	Printing & Stationery	600.00	458.48	600.00	600.00
100.001.5203	Postage & Freight	750.00	737.29	750.00	750.00
100.001.5201	Office Supplies	1,100.00	1,350.83	1,300.00	1,100.00
100.001.5211	Telephone	825.00	2,604.73	850.00	850.00
100.001.5212	Advertising	1,100.00	684.23	1,500.00	1,400.00
SUPPLIES TOTAL		4,975.00	7,170.23	5,750.00	5,300.00
CONTRACTUAL SERVICES					
100.001.5402	Training Registration	750.00	1,500.73	1,100.00	1,100.00
100.001.5403	Data Processing	300.00	2,571.91	300.00	300.00
100.001.5404	Dues & Membership Fees	1,000.00	1,345.00	1,500.00	1,500.00
CONTRACTUAL SERVICES TOTAL		2,050.00	5,417.64	2,900.00	2,900.00
MISCELLANEOUS					
100.001.5806	Miscellaneous	500.00	119.80	500.00	500.00
100.001.5807	Meeting & Travel Expenses	1,000.00	517.30	1,000.00	1,000.00
100.001.5814	Tuition Reimbursement	100.00	14.59	150.00	0.00
100.001.5899	Cash Over & Under	0.00	29.71	0.00	0.00
MISCELLANEOUS TOTAL		1,600.00	681.40	1,650.00	1,500.00
FINANCE TOTAL		160,689.91	190,642.85	244,757.69	240,973.08



Fiscal Year 2019 - 2020 Budget

GENERAL FUND EXPENSES

<u>CITY CLERK DEPARTMENT</u>		2018-2019	2018-2019	2019-2020	2019-2020
		Adopted	Actual	Requested	Adopted
PERSONNEL					
100.002.5100	Salaries	82,095.78	80,294.17	91,757.34	91,757.34
100.002.5101	FICA	6,318.58	6,103.84	7,057.69	7,057.69
100.002.5102	LAGERS	7,268.43	6,327.81	8,118.65	8,118.65
100.002.5103	Health Insurance	12,381.24	12,418.60	13,596.84	12,756.84
100.002.5104	Liability/WC Insurance	6,669.92	6,669.92	7,841.87	6,749.92
100.002.5105	Long Term Disability	320.17	274.19	357.85	357.85
100.002.5106	Overtime Salaries	500.00	425.59	500.00	500.00
PERSONNEL TOTAL		115,554.12	112,514.12	129,230.24	127,298.29
SUPPLIES					
100.002.5200	General Supplies	1,800.00	4,556.25	3,500.00	1,800.00
100.002.5201	Office Supplies	800.00	2,108.58	800.00	500.00
100.002.5202	Printing & Stationery	600.00	699.63	600.00	600.00
100.002.5203	Postage & Freight	200.00	64.49	200.00	200.00
100.002.5211	Telephone	625.00	607.74	630.00	630.00
100.002.5212	Advertising	0.00	579.70	500.00	500.00
SUPPLIES TOTAL		4,025.00	8,616.39	6,230.00	4,230.00
MAINTENANCE					
100.002.5306	Office Equipment Maintenance	350.00	0.00	350.00	350.00
100.002.5311	General Equipment Maintenance	200.00	141.89	200.00	200.00
MAINTENANCE TOTAL		550.00	141.89	550.00	550.00
CONTRACTUAL SERVICES					
100.002.5402	Training Registration	1,500.00	798.73	1,500.00	1,500.00
100.002.5403	Data Processing	250.00	439.84	250.00	250.00
100.002.5404	Dues & Membership Fees	600.00	891.39	700.00	700.00
100.002.5406	Contract Labor	5,700.00	5,888.00	5,700.00	5,700.00
100.002.5415	Other Professional Services	0.00	20.00	50.00	50.00
CONTRACTUAL SERVICES TOTAL		8,050.00	8,037.96	8,200.00	8,200.00
MISCELLANEOUS					
100.002.5801	Election Expenses	8,000.00	288.20	8,000.00	8,000.00
100.002.5806	Miscellaneous	250.00	248.62	250.00	250.00
100.002.5807	Meeting & Travel Expenses	1,500.00	62.20	2,000.00	1,500.00
100.002.5814	Tuition Reimbursement	100.00	14.59	100.00	0.00
MISCELLANEOUS TOTAL		9,850.00	613.61	10,350.00	9,750.00
CITY CLERK TOTAL		138,029.12	129,923.97	154,560.24	150,028.29



Fiscal Year 2019 - 2020 Budget

GENERAL FUND EXPENSES

<u>CITY MANAGER DEPARTMENT</u>		2018-2019	2018-2019	2019-2020	2019-2020
		Adopted	Actual	Requested	Adopted
PERSONNEL					
100.003.5100	Salaries	138,901.10	140,001.03	144,228.22	144,228.22
100.003.5101	FICA	10,625.93	9,977.43	11,033.46	11,033.46
100.003.5102	LAGERS	12,223.30	15,038.53	12,692.08	12,692.08
100.003.5103	Health Insurance	22,680.72	22,788.69	23,830.08	22,990.08
100.003.5104	Liability/WC Insurance	11,269.87	11,269.87	12,259.40	10,552.32
100.003.5105	Long Term Disability	541.71	463.93	562.49	562.49
100.003.5106	Overtime Salaries	0.00	510.59	0.00	0.00
PERSONNEL TOTAL		196,242.63	200,050.07	204,605.73	202,058.65
SUPPLIES					
100.003.5200	General Supplies	1,100.00	1,591.02	1,100.00	1,100.00
100.003.5201	Office Supplies	1,200.00	562.78	1,200.00	1,000.00
100.003.5202	Printing & Stationery	350.00	179.79	350.00	350.00
100.003.5203	Postage & Freight	175.00	470.02	175.00	175.00
100.003.5205	Petroleum Products	500.00	430.12	500.00	500.00
100.003.5211	Telephone	1,700.00	1,530.96	1,700.00	1,700.00
SUPPLIES TOTAL		5,025.00	4,764.69	5,025.00	4,825.00
MAINTENANCE					
100.003.5308	Automobile Maintenance	300.00	830.58	300.00	300.00
100.003.5311	General Equipment Maintenance	100.00	82.16	100.00	100.00
MAINTENANCE TOTAL		400.00	912.74	400.00	400.00
CONTRACTUAL SERVICES					
100.003.5402	Training Registration	2,000.00	2,509.91	2,000.00	2,000.00
100.003.5403	Data Processing	300.00	956.57	300.00	300.00
100.003.5404	Dues & Membership Fees	2,000.00	2,498.64	2,000.00	2,000.00
100.003.5415	Other Professional Services	15,000.00	11,500.00	15,000.00	15,000.00
CONTRACTUAL SERVICES TOTAL		19,300.00	17,465.12	19,300.00	19,300.00
MISCELLANEOUS					
100.003.5806	Miscellaneous	500.00	829.65	500.00	500.00
100.003.5807	Meeting & Travel Expenses	3,000.00	4,734.16	3,000.00	3,000.00
100.003.5810	Public Info, Relations, & Education	3,000.00	404.85	3,000.00	1,000.00
100.003.5814	Tuition Reimbursement	100.00	14.59	100.00	0.00
MISCELLANEOUS TOTAL		6,600.00	5,983.25	6,600.00	4,500.00
CITY MANAGER TOTAL		227,567.63	229,175.87	235,930.73	231,083.65



Fiscal Year 2019 - 2020 Budget

GENERAL FUND EXPENSES

		2018-2019 Adopted	2018-2019 Actual	2019-2020 Requested	2019-2020 Adopted
<u>LEGAL DEPARTMENT</u>					
PERSONNEL					
100.004.5100	Salaries	0.00	39,012.94	83,000.00	83,000.00
100.004.5101	Fica	0.00	2,984.50	6,349.50	6,349.50
100.004.5102	Lagers	0.00	0.00	7,304.00	7,304.00
100.004.5103	Health Insurance	0.00	0.00	6,885.00	6,465.00
100.004.5104	Liability & Workmen'S Comp Ins	0.00	0.00	7,055.00	6,072.62
100.004.5105	Long Term Disability	0.00	0.00	318.24	318.24
PERSONNEL TOTAL		0.00	41,997.44	110,911.74	109,509.36
SUPPLIES					
100.004.5200	General Supplies	0.00	0.00	0.00	0.00
100.004.5201	Office Supplies	0.00	0.00	1,000.00	800.00
100.004.5202	Printing & Stationery	0.00	0.00	0.00	0.00
100.004.5203	Postage & Freight	0.00	4.45	0.00	0.00
100.004.5211	Telephone	0.00	0.00	0.00	0.00
SUPPLIES TOTAL		0.00	4.45	1,000.00	800.00
CONTRACTUAL SERVICES					
100.004.5402	Training Registration	0.00	0.00	300.00	300.00
100.004.5403	Data Processing	0.00	819.80	0.00	0.00
100.004.5404	Dues & Membership Fees	0.00	1,075.35	460.00	460.00
100.004.5406	Contract Labor	26,000.00	10,857.93	0.00	0.00
100.004.5501	Office Equipment	0.00	636.00	0.00	0.00
100.004.5700	Legal Fees	100,000.00	214,396.54	2,000.00	27,000.00
CONTRACTUAL SERVICES TOTAL		126,000.00	227,785.62	2,760.00	27,760.00
MISCELLANEOUS					
100.004.5807	Meeting & Travel Expenses	0.00	0.00	0.00	500.00
100.004.5814	Tuition Reimbursement	0.00	7.30	50.00	0.00
MISCELLANEOUS TOTAL		0.00	7.30	50.00	500.00
LEGAL TOTAL		126,000.00	269,794.81	114,721.74	138,569.36



Fiscal Year 2019 - 2020 Budget

GENERAL FUND EXPENSES

<u>COMMUNITY DEVELOPMENT DEPARTMENT</u>		2018-2019	2018-2019	2019-2020	2019-2020
		Adopted	Actual	Requested	Adopted
PERSONNEL					
100.005.5100	Salaries	247,762.06	241,191.01	252,717.30	252,717.30
100.005.5101	FICA	18,953.80	17,782.37	19,332.87	19,332.87
100.005.5102	LAGERS	21,803.06	19,317.58	22,239.12	22,239.12
100.005.5103	Health Insurance	47,358.96	47,462.76	56,068.92	53,548.92
100.005.5104	Liability/WC Insurance	20,055.78	20,055.78	21,480.97	18,489.82
100.005.5105	Long Term Disability	966.27	827.52	985.60	985.60
100.005.5106	Overtime Salaries	0.00	1,368.54	0.00	0.00
PERSONNEL TOTAL		356,899.93	348,005.56	372,824.78	367,313.63
SUPPLIES					
100.005.5200	General Supplies	2,000.00	1,700.14	2,000.00	1,500.00
100.005.5201	Office Supplies	1,500.00	416.66	1,500.00	1,500.00
100.005.5202	Printing & Stationery	500.00	335.83	500.00	500.00
100.005.5203	Postage & Freight	1,500.00	1,439.33	1,750.00	1,500.00
100.005.5205	Petroleum Products	1,500.00	1,812.40	2,200.00	2,000.00
100.005.5206	Uniforms	750.00	127.36	750.00	750.00
100.005.5211	Telephone	2,000.00	1,567.93	2,500.00	2,500.00
100.005.5212	Advertising	5,000.00	5,665.71	10,000.00	6,000.00
SUPPLIES TOTAL		14,750.00	13,065.36	21,200.00	16,250.00
MAINTENANCE					
100.005.5306	Office Equipment Maintenance	250.00	0.00	250.00	250.00
100.005.5308	Automobile Maintenance	1,500.00	406.67	1,500.00	1,000.00
100.005.5311	General Equipment Maintenance	250.00	36.51	250.00	250.00
MAINTENANCE TOTAL		2,000.00	443.18	2,000.00	1,500.00
CONTRACTUAL SERVICES					
100.005.5402	Training Registration	4,000.00	1,900.47	3,500.00	3,500.00
100.005.5403	Data Processing	1,750.00	2,615.63	1,500.00	1,500.00
100.005.5404	Dues & Membership Fees	2,000.00	1,490.50	1,500.00	1,500.00
100.005.5406	Contract Labor	2,000.00	3,820.00	3,000.00	3,000.00
100.005.5415	Other Professional Services	35,000.00	7,102.62	45,000.00	20,000.00
100.005.5418	Structure Demolition & Debris Removal	200,000.00	202,192.70	250,000.00	250,000.00
100.005.5419	Residential Incentives Program	5,000.00	63.00	10,000.00	10,000.00
CONTRACTUAL SERVICES TOTAL		249,750.00	219,184.92	314,500.00	289,500.00
CAPITAL OUTLAY					
100.005.5502	Capital Improvement Plan	80,000.00	28,120.65	120,000.00	30,000.00
CAPITAL OUTLAY TOTAL		80,000.00	28,120.65	120,000.00	30,000.00
MISCELLANEOUS					
100.005.5806	Miscellaneous	1,500.00	1,500.93	2,000.00	1,500.00
100.005.5807	Meeting & Travel Expenses	4,000.00	3,145.70	3,500.00	3,500.00
100.005.5810	Public Info, Relations, & Education	2,000.00	535.00	4,000.00	3,500.00
100.005.5814	Tuition Reimbursement	300.00	43.80	300.00	0.00
MISCELLANEOUS TOTAL		7,800.00	5,225.43	9,800.00	8,500.00
COMMUNITY DEVELOPMENT TOTAL		711,199.93	614,045.10	840,324.78	713,063.63



Fiscal Year 2019 - 2020 Budget

GENERAL FUND EXPENSES

		2018-2019	2018-2019	2019-2020	2019-2020
		Adopted	Actual	Requested	Adopted
<u>PERSONNEL & PURCHASING DEPARTMENT</u>					
PERSONNEL					
100.006.5100	Salaries	98,371.00	98,790.36	100,338.42	100,338.42
100.006.5101	FICA	7,525.38	8,023.58	7,675.89	7,675.89
100.006.5102	LAGERS	8,656.65	8,376.54	8,829.78	8,829.78
100.006.5103	Health Insurance	12,407.76	12,436.73	13,609.32	12,769.32
100.006.5104	Liability/WC Insurance	7,957.91	7,957.91	8,528.77	7,341.17
100.006.5105	Long Term Disability	383.65	328.55	391.32	391.32
PERSONNEL TOTAL		135,302.35	135,913.67	139,373.50	137,345.90
SUPPLIES					
100.006.5200	General Supplies	1,200.00	422.53	1,200.00	1,000.00
100.006.5201	Office Supplies	500.00	330.97	500.00	500.00
100.006.5202	Printing & Stationery	500.00	525.04	600.00	600.00
100.006.5203	Postage & Freight	50.00	33.33	50.00	50.00
100.006.5211	Telephone	1,500.00	1,307.67	1,500.00	1,500.00
100.006.5218	Safety Committee	36,000.00	33,455.46	40,000.00	36,000.00
SUPPLIES TOTAL		39,750.00	36,075.00	43,850.00	39,650.00
MAINTENANCE					
100.006.5306	Office Equipment Maintenance	1,500.00	626.10	1,500.00	1,200.00
MAINTENANCE TOTAL		1,500.00	626.10	1,500.00	1,200.00
CONTRACTUAL SERVICES					
100.006.5402	Training Registration	300.00	133.28	300.00	300.00
100.006.5403	Data Processing	300.00	1,580.30	300.00	300.00
100.006.5404	Dues & Membership Fees	200.00	0.00	200.00	200.00
100.006.5406	Contract Labor	4,000.00	3,860.00	2,500.00	2,500.00
CONTRACTUAL SERVICES TOTAL		4,800.00	5,573.58	3,300.00	3,300.00
MISCELLANEOUS					
100.006.5806	Miscellaneous	0.00	50.00	0.00	0.00
100.006.5807	Meeting & Travel Expense	100.00	0.00	200.00	200.00
100.006.5814	Tuition Reimbursement	100.00	14.60	100.00	0.00
MISCELLANEOUS TOTAL		200.00	64.60	300.00	200.00
PERSONNEL & PURCHASING TOTAL		181,552.35	178,252.95	188,323.50	181,695.90



Fiscal Year 2019 - 2020 Budget

GENERAL FUND EXPENSES

		2018-2019	2018-2019	2019-2020	2019-2020
		Adopted	Actual	Requested	Adopted
<u>POLICE DEPARTMENT</u>					
PERSONNEL					
100.007.5100	Salaries	1,502,768.30	1,335,220.30	1,248,633.80	1,288,814.05
100.007.5101	FICA	120,316.77	107,234.15	100,760.74	110,199.32
100.007.5102	LAGERS	176,302.86	145,782.37	146,871.26	158,893.95
100.007.5103	Health Insurance	288,280.44	289,127.72	248,114.76	253,834.20
100.007.5104	Liability/WC Insurance	127,280.62	127,280.62	111,956.38	105,393.86
100.007.5105	Long Term Disability	5,730.89	5,019.21	4,754.22	5,235.41
100.007.5106	Overtime Salaries	70,000.00	121,290.57	68,500.00	68,500.00
100.007.5107	Clothing Allowance	29,250.00	20,193.69	26,100.00	26,100.00
100.007.5108	Housing Allowance	0.00	0.00	0.00	73,200.00
100.007.5109	Academy Reimbursment	0.00	0.00	0.00	10,000.00
PERSONNEL TOTAL		2,319,929.88	2,151,148.63	1,955,691.16	2,100,170.79
SUPPLIES					
100.007.5200	General Supplies	20,000.00	18,651.07	18,950.00	17,000.00
100.007.5201	Office Supplies	4,000.00	757.91	4,000.00	3,000.00
100.007.5202	Printing & Stationery	1,000.00	444.58	1,000.00	800.00
100.007.5203	Postage & Freight	700.00	576.61	700.00	700.00
100.007.5204	Laundry, Cleaning, & Janitor Supplies	500.00	0.00	450.00	450.00
100.007.5205	Petroleum Products	35,000.00	34,860.20	35,000.00	34,000.00
100.007.5206	Uniforms	12,500.00	11,084.07	12,500.00	12,500.00
100.007.5208	Animal Control Supplies	10,000.00	11,786.28	10,000.00	10,000.00
100.007.5209	Electricity & Gas	16,500.00	15,603.44	12,350.00	12,000.00
100.007.5211	Telephone	6,500.00	5,875.97	6,500.00	6,500.00
100.007.5212	Advertising	250.00	406.80	500.00	500.00
100.007.5217	Safety & Medical Supplies	1,500.00	1,037.81	1,265.00	1,200.00
100.007.5220	Firearm Supplies	7,000.00	7,246.67	7,000.00	7,000.00
SUPPLIES TOTAL		115,450.00	108,331.41	110,215.00	105,650.00
MAINTENANCE					
100.007.5300	Building Maintenance	40,000.00	70,412.26	16,750.00	15,000.00
100.007.5306	Office Equipment Maintenance	3,500.00	1,160.00	3,200.00	3,000.00
100.007.5307	Radio Maintenance	11,000.00	23,046.20	8,250.00	8,250.00
100.007.5308	Automobile Maintenance	26,000.00	34,838.24	20,000.00	20,000.00
100.007.5311	General Equipment Maintenance	13,000.00	21,343.88	11,500.00	11,000.00
MAINTENANCE TOTAL		93,500.00	150,800.58	59,700.00	57,250.00
CONTRACTUAL SERVICES					
100.007.5400	P.O.S.T. Training	0.00	0.00	12,000.00	0.00
100.007.5401	Prisoner Expense	0.00	0.00	48,000.00	0.00
100.007.5402	Training Registration	12,000.00	7,316.09	8,000.00	10,500.00
100.007.5403	Data Processing	48,000.00	36,538.80	10,500.00	30,000.00
100.007.5404	Dues & Membership Fees	8,000.00	2,474.90	9,444.00	9,444.00
100.007.5406	Contract Labor	2,000.00	2,955.00	0.00	0.00
100.007.5415	Other Professional Services	9,444.00	10,396.18	9,150.00	9,150.00
CONTRACTUAL SERVICES TOTAL		79,444.00	59,680.97	85,094.00	59,094.00



Fiscal Year 2019 - 2020 Budget

GENERAL FUND EXPENSES

<u>POLICE DEPARTMENT (continued)</u>		2018-2019	2018-2019	2019-2020	2019-2020
		Adopted	Actual	Requested	Adopted
CAPITAL OUTLAY					
100.007.5500	Principal & Interest	43,525.02	43,525.02	0.00	43,525.02
100.007.5501	Office Equipment	1,500.00	0.00	0.00	0.00
100.007.5502	Capital Improvement Plan	101,239.00	119,791.00	124,128.00	101,128.00
100.007.5503	Equipment Rental	2,400.00	2,200.00	2,400.00	2,200.00
100.007.5505	Grant Match Funds	9,000.00	0.00	9,000.00	4,000.00
CAPITAL OUTLAY TOTAL		157,664.02	165,516.02	135,528.00	150,853.02
MISCELLANEOUS					
100.007.5806	Miscellaneous	1,000.00	1,049.79	1,000.00	800.00
100.007.5807	Meeting & Travel Expenses	8,500.00	5,147.12	8,500.00	8,000.00
100.007.5814	Tuition Reimbursement	2,050.00	299.27	1,600.00	0.00
MISCELLANEOUS TOTAL		11,550.00	6,496.18	11,100.00	8,800.00
POLICE TOTAL		2,777,537.90	2,641,973.79	2,369,328.16	2,481,817.81



Fiscal Year 2019 - 2020 Budget

GENERAL FUND EXPENSES

		2018-2019	2018-2019	2019-2020	2019-2020
		Adopted	Actual	Requested	Adopted
<u>FIRE DEPARTMENT</u>					
PERSONNEL					
100.008.5100	Salaries	1,001,462.94	911,650.79	1,054,539.59	975,366.63
100.008.5101	FICA	79,289.41	68,525.95	82,584.78	77,293.05
100.008.5102	LAGERS	133,703.72	109,640.73	137,093.41	130,337.30
100.008.5103	Health Insurance	211,620.72	212,204.60	210,458.88	204,965.88
100.008.5104	Liability/WC Insurance	83,903.07	83,903.07	91,760.87	73,922.53
100.008.5105	Long Term Disability	3,905.71	3,344.86	4,112.70	3,803.93
100.008.5106	Overtime Salaries	35,000.00	23,134.06	25,000.00	35,000.00
100.008.5107	Clothing Allowance	12,000.00	9,244.77	16,500.00	12,500.00
PERSONNEL TOTAL		1,560,885.57	1,421,648.83	1,622,050.23	1,513,189.32
SUPPLIES					
100.008.5200	General Supplies	20,000.00	12,015.48	15,000.00	15,000.00
100.008.5201	Office Supplies	2,500.00	3,003.64	1,700.00	1,700.00
100.008.5202	Printing & Stationery	700.00	1,064.47	1,700.00	1,000.00
100.008.5203	Postage & Freight	300.00	470.52	1,000.00	500.00
100.008.5204	Laundry, Cleaning, & Janitor Supplies	1,000.00	1,068.42	1,200.00	1,000.00
100.008.5205	Petroleum Products	13,000.00	11,908.39	17,000.00	13,000.00
100.008.5206	Uniforms	10,000.00	8,980.71	5,000.00	5,000.00
100.008.5207	Chemicals	1,750.00	1,587.96	2,000.00	2,000.00
100.008.5209	Electricity & Gas	20,000.00	17,758.78	22,000.00	19,000.00
100.008.5211	Telephone	2,200.00	3,210.60	3,000.00	2,200.00
100.008.5212	Advertising	750.00	617.60	500.00	500.00
100.008.5217	Safety & Medical Supplies	3,000.00	1,272.64	3,200.00	3,000.00
SUPPLIES TOTAL		75,200.00	62,959.21	73,300.00	63,900.00
MAINTENANCE					
100.008.5300	Building Maintenance	35,000.00	25,201.40	268,000.00	60,000.00
100.008.5306	Office Equipment Maintenance	250.00	0.00	300.00	300.00
100.008.5307	Radio Maintenance	23,000.00	19,314.05	18,000.00	16,000.00
100.008.5308	Automobile Maintenance	7,500.00	3,618.96	9,000.00	5,000.00
100.008.5309	Truck Maintenance	14,000.00	19,054.48	22,000.00	16,000.00
100.008.5311	General Equipment Maintenance	7,500.00	5,938.82	7,500.00	7,500.00
MAINTENANCE TOTAL		87,250.00	73,127.71	324,800.00	104,800.00
CONTRACTUAL SERVICES					
100.008.5402	Training Registration	12,000.00	1,600.79	5,000.00	5,000.00
100.008.5403	Data Processing	5,600.00	2,865.98	3,000.00	3,000.00
100.008.5404	Dues & Membership Fees	2,300.00	1,778.55	2,000.00	2,000.00
100.008.5406	Contract Labor	6,300.00	24,797.50	8,000.00	8,000.00
100.008.5415	Other Professional Services	3,000.00	170.00	21,000.00	13,500.00
CONTRACTUAL SERVICES TOTAL		29,200.00	31,212.82	39,000.00	31,500.00



Fiscal Year 2019 - 2020 Budget

GENERAL FUND EXPENSES

<u>FIRE DEPARTMENT (cont'd.)</u>		2018-2019	2018-2019	2019-2020	2019-2020
		Adopted	Actual	Requested	Adopted
CAPITAL OUTLAY					
100.008.5502	Capital Improvement Plan	62,084.00	62,083.65	1,487,084.00	92,084.00
100.008.5505	Grant Match Funds	5,000.00	0.00	28,035.00	28,035.00
CAPITAL OUTLAY TOTAL		67,084.00	62,083.65	1,515,119.00	120,119.00
MISCELLANEOUS					
100.008.5806	Miscellaneous	3,500.00	4,537.81	2,500.00	2,500.00
100.008.5807	Meeting & Travel Expenses	4,500.00	4,125.38	2,500.00	2,500.00
100.008.5814	Tuition Reimbursement	1,300.00	189.78	1,250.00	0.00
MISCELLANEOUS TOTAL		9,300.00	8,852.97	6,250.00	5,000.00
FIRE TOTAL		1,828,919.57	1,659,885.19	3,580,519.23	1,838,508.32



Fiscal Year 2019 - 2020 Budget

GENERAL FUND EXPENSES

<u>STREET DEPARTMENT</u>		2018-2019	2018-2019	2019-2020	2019-2020
		Adopted	Actual	Requested	Adopted
PERSONNEL					
100.009.5100	Salaries	459,440.00	372,745.65	448,314.72	490,474.72
100.009.5101	FICA	36,983.16	28,978.38	36,132.08	39,510.32
100.009.5102	LAGERS	33,052.80	28,149.89	32,835.08	35,489.16
100.009.5103	Health Insurance	82,802.64	83,032.65	92,729.40	95,674.80
100.009.5104	Liability/WC Insurance	39,145.57	39,145.57	37,759.95	37,787.39
100.009.5105	Long Term Disability	1,254.10	1,534.50	1,130.40	1,479.22
100.009.5106	Overtime Salaries	24,000.00	27,800.14	24,000.00	26,000.00
PERSONNEL TOTAL		676,678.27	581,386.78	672,901.63	726,415.61
SUPPLIES					
100.009.5200	General Supplies	20,000.00	17,571.09	20,000.00	18,000.00
100.009.5201	Office Supplies	750.00	1,277.56	1,000.00	1,000.00
100.009.5202	Printing & Stationery	250.00	0.00	250.00	250.00
100.009.5203	Postage & Freight	200.00	6.61	200.00	200.00
100.009.5205	Petroleum Products	40,000.00	43,481.22	45,000.00	44,000.00
100.009.5206	Uniforms	4,500.00	3,658.67	4,500.00	4,500.00
100.009.5209	Electricity & Gas	12,000.00	11,948.97	7,500.00	7,500.00
100.009.5211	Telephone	5,300.00	4,807.17	4,500.00	4,500.00
100.009.5212	Advertising	500.00	318.40	350.00	350.00
100.009.5217	Safety & Medical Supplies	2,500.00	1,646.60	2,500.00	2,200.00
SUPPLIES TOTAL		86,000.00	84,716.29	85,800.00	82,500.00
MAINTENANCE					
100.009.5300	Building Maintenance	10,000.00	19,814.18	5,500.00	5,500.00
100.009.5306	Office Equipment Maintenance	500.00	39.25	100.00	100.00
100.009.5309	Truck Maintenance	25,000.00	28,720.62	24,000.00	24,000.00
100.009.5310	Heavy Equipment Maintenance	16,000.00	18,008.80	25,500.00	24,000.00
100.009.5311	General Equipment Maintenance	20,000.00	24,926.71	20,000.00	18,000.00
MAINTENANCE TOTAL		71,500.00	91,509.56	75,100.00	71,600.00
CONTRACTUAL SERVICES					
100.009.5402	Training Registration	2,000.00	7,520.25	1,000.00	1,000.00
100.009.5403	Data Processing	9,255.00	15,593.80	500.00	500.00
100.009.5404	Dues & Membership Fees	500.00	220.00	300.00	300.00
100.009.5406	Contract Labor	7,500.00	5,346.25	6,500.00	6,500.00
100.009.5415	Other Professional Services	4,000.00	3,479.00	1,000.00	1,000.00
CONTRACTUAL SERVICES TOTAL		23,255.00	32,159.30	9,300.00	9,300.00



Fiscal Year 2019 - 2020 Budget

GENERAL FUND EXPENSES

<u>STREET DEPARTMENT (cont'd.)</u>		2018-2019	2018-2019	2019-2020	2019-2020
		Adopted	Actual	Requested	Adopted
MISCELLANEOUS					
100.009.5805	Government Fees	250.00	0.00	0.00	0.00
100.009.5806	Miscellaneous	1,000.00	433.64	1,000.00	800.00
100.009.5807	Meeting & Travel Expenses	500.00	151.78	500.00	500.00
100.009.5811	Tire Disposal	2,000.00	221.85	1,000.00	1,000.00
100.009.5812	Underground Tanks	1,500.00	1,228.94	1,000.00	1,000.00
100.009.5813	Landfill Fees	3,500.00	3,894.72	2,000.00	2,000.00
100.009.5814	Tuition Reimbursement	650.00	94.89	200.00	0.00
MISCELLANEOUS TOTAL		9,400.00	6,025.82	5,700.00	5,300.00
STREET TOTAL		866,833.27	795,797.75	848,801.63	895,115.61



Fiscal Year 2019 - 2020 Budget

GENERAL FUND EXPENSES

		2018-2019	2018-2019	2019-2020	2019-2020
		Adopted	Actual	Requested	Adopted
<u>CEMETERY DEPARTMENT</u>					
PERSONNEL					
100.010.5100	Salaries	47,000.00	31,199.11	12,000.00	0.00
100.010.5101	FICA	3,748.50	2,383.42	1,071.00	0.00
100.010.5102	LAGERS	3,256.00	1,750.87	0.00	0.00
100.010.5103	Health Insurance	6,180.48	4,133.70	0.00	0.00
100.010.5104	Liability/WC Insurance	3,955.96	3,955.96	1,190.00	0.00
100.010.5105	Long Term Disability	136.50	102.92	91.04	0.00
100.010.5106	Overtime Salaries	2,000.00	156.65	2,000.00	0.00
PERSONNEL TOTAL		66,277.44	43,682.63	16,352.04	0.00
SUPPLIES					
100.010.5200	General Supplies	1,500.00	802.09	750.00	750.00
100.010.5203	Postage & Freight	50.00	2.77	50.00	50.00
100.010.5205	Petroleum Products	2,250.00	1,990.33	2,000.00	2,000.00
100.010.5206	Uniforms	250.00	212.36	0.00	0.00
100.010.5209	Electricity & Gas	3,000.00	3,257.09	2,000.00	2,000.00
100.010.5211	Telephone	1,000.00	926.22	750.00	750.00
100.010.5217	Safety & Medical Supplies	200.00	0.00	0.00	0.00
SUPPLIES TOTAL		8,250.00	7,190.86	5,550.00	5,550.00
MAINTENANCE					
100.010.5300	Building Maintenance	1,500.00	141.00	500.00	500.00
100.010.5305	Land Maintenance	5,000.00	5,283.90	5,000.00	5,000.00
100.010.5309	Truck Maintenance	750.00	164.21	0.00	0.00
100.010.5311	General Equipment Maintenance	3,000.00	1,947.77	3,000.00	2,000.00
MAINTENANCE TOTAL		10,250.00	7,536.88	8,500.00	7,500.00
CONTRACTUAL SERVICES					
100.010.5403	Data Processing	100.00	44.80	0.00	0.00
100.010.5406	Contract Labor	27,500.00	22,941.25	25,000.00	24,500.00
100.010.5415	Other Professional Services	50.00	1,953.75	500.00	500.00
CONTRACTUAL SERVICES TOTAL		27,650.00	24,939.80	25,500.00	25,000.00
CAPITAL OUTLAY					
100.010.5502	Capital Improvement Plan	9,000.00	8,350.00	9,000.00	9,000.00
CAPITAL OUTLAY TOTAL		9,000.00	8,350.00	9,000.00	9,000.00
MISCELLANEOUS					
100.010.5806	Miscellaneous	1,500.00	123.14	1,000.00	1,000.00
100.010.5813	Landfill Fees	550.00	462.08	500.00	500.00
100.010.5814	Tuition Reimbursement	50.00	7.30	0.00	0.00
MISCELLANEOUS TOTAL		2,100.00	592.52	1,500.00	1,500.00
CEMETERY TOTAL		123,527.44	92,292.69	66,402.04	48,550.00



Fiscal Year 2019 - 2020 Budget

GENERAL FUND EXPENSES

<u>CITY HALL DEPARTMENT</u>		2018-2019	2018-2019	2019-2020	2019-2020
		Adopted	Actual	Requested	Adopted
SUPPLIES					
100.011.5200	General Supplies	4,000.00	3,545.39	5,000.00	3,000.00
100.011.5204	Laundry, Cleaning, & Janitor Supplies	4,500.00	5,645.04	5,000.00	4,500.00
100.011.5209	Electricity & Gas	13,000.00	11,844.28	13,000.00	11,000.00
SUPPLIES TOTAL		21,500.00	21,034.71	23,000.00	18,500.00
MAINTENANCE					
100.011.5300	Building Maintenance	5,000.00	10,456.92	5,000.00	5,000.00
100.011.5311	General Equipment Maintenance	1,000.00	661.29	1,000.00	500.00
MAINTENANCE TOTAL		6,000.00	11,118.21	6,000.00	5,500.00
CONTRACTUAL SERVICES					
100.011.5406	Contract Labor	24,000.00	23,839.80	26,000.00	24,000.00
CONTRACTUAL SERVICES TOTAL		24,000.00	23,839.80	26,000.00	24,000.00
CAPITAL OUTLAY					
100.011.5500	Principal & Interest	47,798.85	47,216.97	0.00	0.00
100.011.5501	Office Equipment	14,599.00	14,243.74	0.00	0.00
CAPITAL OUTLAY TOTAL		62,397.85	61,460.71	0.00	0.00
CITY HALL TOTAL		113,897.85	117,453.43	55,000.00	48,000.00



Fiscal Year 2019 - 2020 Budget

GENERAL FUND EXPENSES

		2018-2019	2018-2019	2019-2020	2019-2020
		Adopted	Actual	Requested	Adopted
<u>EMERGENCY MANAGEMENT DEPARTMENT</u>					
SUPPLIES					
100.012.5200	General Supplies	100.00	47.26	100.00	100.00
100.012.5201	Office Supplies	150.00	0.00	100.00	100.00
100.012.5202	Printing & Stationery	150.00	0.00	75.00	75.00
100.012.5205	Petroleum Products	0.00	0.00	30.00	30.00
100.012.5205	Petroleum Products	500.00	43.68	500.00	500.00
100.012.5209	Electricity & Gas	600.00	624.93	0.00	0.00
100.012.5211	Telephone	1,050.00	1,115.84	1,000.00	1,000.00
SUPPLIES TOTAL		2,550.00	1,831.71	1,805.00	1,805.00
MAINTENANCE					
100.012.5306	Office Equipment Maintenance	0.00	16.32	150.00	150.00
100.012.5307	Radio Maintenance	500.00	6.87	600.00	500.00
100.012.5308	Automobile Maintenance	500.00	0.00	500.00	500.00
100.012.5311	General Equipment Maintenance	5,000.00	639.00	1,500.00	1,500.00
MAINTENANCE TOTAL		6,000.00	662.19	2,750.00	2,650.00
CONTRACTUAL SERVICES					
100.012.5402	Training Registration	0.00	225.00	300.00	300.00
100.012.5403	Data Processing	50.00	0.00	0.00	0.00
100.012.5404	Dues & Membership Fees	0.00	0.00	100.00	100.00
100.012.5415	Other Professional Services	1,644.48	3,371.18	2,000.00	2,000.00
CONTRACTUAL SERVICES TOTAL		1,694.48	3,596.18	2,400.00	2,400.00
CAPITAL OUTLAY					
100.012.5502	Capital Improvement Plan	26,180.00	25,087.08	42,070.00	17,800.00
CAPITAL OUTLAY TOTAL		26,180.00	25,087.08	42,070.00	17,800.00
MISCELLANEOUS					
100.012.5806	Miscellaneous	100.00	15.00	0.00	0.00
100.012.5807	Meeting & Travel Expenses	100.00	0.00	100.00	100.00
MISCELLANEOUS TOTAL		200.00	15.00	100.00	100.00
EMERGENCY MANAGEMENT TOTAL		36,624.48	31,192.16	49,125.00	24,755.00



Fiscal Year 2019 - 2020 Budget

GENERAL FUND EXPENSES

		2018-2019	2018-2019	2019-2020	2019-2020
		Adopted	Actual	Requested	Adopted
<u>GENERAL SERVICES DEPARTMENT</u>					
PERSONNEL					
100.013.5103	Health Insurance	62,593.70	62,745.82	69,625.19	65,040.19
PERSONNEL TOTAL		62,593.70	62,745.82	69,625.19	65,040.19
SUPPLIES					
100.013.5203	Postage & Freight	2,500.00	1,604.39	2,500.00	1,800.00
100.013.5205	Petroleum Products	350.00	692.95	650.00	500.00
100.013.5210	Street Lighting	155,000.00	151,641.55	155,000.00	155,000.00
100.013.5211	Telephone	11,000.00	11,291.80	11,500.00	11,000.00
SUPPLIES TOTAL		168,850.00	165,230.69	169,650.00	168,300.00
MAINTENANCE					
100.013.5300	Building Maintenance	20,000.00	20,000.00	0.00	0.00
100.013.5308	Automobile Maintenance	500.00	810.36	600.00	500.00
100.013.5311	General Equipment Maintenance	5,000.00	5,423.50	2,500.00	2,500.00
MAINTENANCE TOTAL		25,500.00	26,233.86	3,100.00	3,000.00
CONTRACTUAL SERVICES					
100.013.5403	Data Processing	89,875.00	105,241.22	95,000.00	95,000.00
100.013.5404	Dues & Membership Fees	6,550.00	6,538.81	6,550.00	6,550.00
100.013.5405	Audit Fees	15,000.00	14,350.00	15,000.00	15,000.00
100.013.5406	Contract Labor	284,500.00	284,416.04	253,000.00	232,500.00
100.013.5415	Other Professional Services	25,000.00	50,200.00	10,000.00	10,000.00
CONTRACTUAL SERVICES TOTAL		420,925.00	460,746.07	379,550.00	359,050.00
CAPITAL OUTLAY					
100.013.5502	Capital Improvement Plan	16,000.00	12,618.88	0.00	0.00
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	135,516.60	0.00	0.00
CAPITAL OUTLAY TOTAL		17,350.00	149,394.64	1,350.00	1,350.00
TRANSFERS					
100.013.5603	Transfer to Airport Fund	103,815.11	25,000.00	90,129.25	33,961.73
100.013.5631	Transfer to Emergency Telephone Fund	0.00	0.00	387,809.89	250,000.00
100.013.5632	Trans To Comm Betterment	0.00	1,500.00	0.00	0.00
100.013.5633	Transfer to Downtown CID Fund	0.00	0.00	54,410.00	11,310.00
TRANSFERS TOTAL		103,815.11	26,500.00	532,349.14	295,271.73
MISCELLANEOUS					
100.013.5802	Insurance & Bonds	10,000.00	11,566.52	10,000.00	10,000.00
100.013.5805	Government Fees	650.00	628.57	700.00	700.00
100.013.5806	Miscellaneous	25,000.00	22,104.49	25,000.00	20,000.00
100.013.5807	Meeting & Travel Expenses	0.00	3,599.31	0.00	0.00
100.013.5808	Meeting & Travel, City Council	4,000.00	2,826.85	4,000.00	3,500.00
100.013.5813	Landfill Fees	2,100.00	1,618.29	2,100.00	2,100.00
MISCELLANEOUS TOTAL		41,750.00	42,344.03	41,800.00	36,300.00
GENERAL SERVICES TOTAL		840,783.81	933,195.11	1,197,424.33	928,311.92



Fiscal Year 2019 - 2020 Budget

GENERAL FUND EXPENSES

	2018-2019 Adopted	2018-2019 Actual	2019-2020 Requested	2019-2020 Adopted
<u>DEPOT PARK DEPARTMENT</u>				
MAINTENANCE				
100.015.5300 Building Maintenance	2,500.00	374.30	0.00	0.00
100.015.5311 General Equipment Maintenance	2,500.00	0.00	0.00	0.00
MAINTENANCE TOTAL	5,000.00	374.30	0.00	0.00
DEPOT PARK TOTAL	5,000.00	374.30	0.00	0.00
<u>HISTORICAL PRESERVATION DEPARTMENT</u>				
CONTRACTUAL SERVICES				
100.016.5402 Training Registration	1,000.00	0.00	1,500.00	1,000.00
100.016.5415 Other Professional Services	10,780.00	15,000.00	0.00	25,000.00
CONTRACTUAL SERVICES TOTAL	11,780.00	15,000.00	1,500.00	26,000.00
MISCELLANEOUS				
100.016.5807 Meeting & Travel Expenses	1,000.00	2,012.68	0.00	0.00
MISCELLANEOUS TOTAL	1,000.00	2,012.68	0.00	0.00
HISTORICAL PRESERVATION TOTAL	12,780.00	17,012.68	1,500.00	26,000.00
<u>COURTHOUSE DEPARTMENT</u>				
MAINTENANCE				
100.017.5300 Building Maintenance	7,500.00	180.00	0.00	7,500.00
MAINTENANCE TOTAL	7,500.00	180.00	0.00	7,500.00
COURTHOUSE TOTAL	7,500.00	180.00	0.00	7,500.00
<u>KELLY HOTEL DEPARTMENT</u>				
MAINTENANCE				
100.018.5300 Building Maintenance	7,500.00	19,425.00	7,500.00	7,500.00
MAINTENANCE TOTAL	7,500.00	19,425.00	7,500.00	7,500.00
KELLY HOTEL TOTAL	7,500.00	19,425.00	7,500.00	7,500.00
<u>JAYCEES BUILDING DEPARTMENT</u>				
SUPPLIES				
100.019.5209 Electricity & Gas	250.00	169.95	250.00	200.00
CONTRACTUAL SERVICES TOTAL	250.00	169.95	250.00	200.00
MAINTENANCE				
100.019.5300 Building Maintenance	500.00	3,760.40	0.00	1,800.00
MAINTENANCE TOTAL	500.00	3,760.40	0.00	1,800.00
JAYCEES BUILDING TOTAL	750.00	3,930.35	250.00	2,000.00



Fiscal Year 2019 - 2020 Budget

GENERAL FUND EXPENSES

		2018-2019 Adopted	2018-2019 Actual	2019-2020 Requested	2019-2020 Adopted
<u>MUNICIPAL BUILDING DEPARTMENT</u>					
SUPPLIES					
100.020.5204	Laundry, Cleaning, & Janitor Supplies	250.00	0.00	250.00	250.00
100.020.5209	Electricity & Gas	3,000.00	2,650.35	3,000.00	2,500.00
SUPPLIES TOTAL		3,250.00	2,650.35	3,250.00	2,750.00
MAINTENANCE					
100.020.5300	Building Maintenance	2,000.00	4,455.44	2,500.00	2,000.00
MAINTENANCE TOTAL		2,000.00	4,455.44	2,500.00	2,000.00
CONTRACTUAL SERVICES					
100.020.5406	Contract Labor	2,100.00	2,120.00	2,100.00	2,100.00
CONTRACTUAL SERVICES TOTAL		2,100.00	2,120.00	2,100.00	2,100.00
CAPITAL OUTLAY					
100.020.5501	Office Equipment	0.00	237.17	200.00	200.00
CAPITAL OUTLAY TOTAL		0.00	237.17	200.00	200.00
MUNICIPAL BUILDING TOTAL		7,350.00	9,462.96	8,050.00	7,050.00
TOTAL GENERAL FUND EXPENSES		<u>8,174,043.26</u>	<u>7,934,010.96</u>	<u>9,962,519.06</u>	<u>7,970,522.57</u>



Fiscal Year 2019 - 2020 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>	2018-2019	2018-2019	2019-2020	2019-2020
	Adopted	Actual	Requested	Adopted
MISCELLANEOUS				
102.000.4114 Non-Resident Lodging Tax	115,000.00	102,665.07	105,000.00	105,000.00
102.000.4901 Interest Income	1,750.00	2,221.05	3,025.00	3,300.00
MISCELLANEOUS TOTAL	116,750.00	104,886.12	108,025.00	108,300.00
TOTAL REVENUES	116,750.00	104,886.12	108,025.00	108,300.00
<u>EXPENSES</u>				
SUPPLIES				
102.000.5212 Advertising	11,750.00	9,100.96	12,000.00	0.00
SUPPLIES TOTAL	11,750.00	9,100.96	12,000.00	0.00
CONTRACTUAL SERVICES				
102.000.5406 Contract Labor	52,000.00	85,500.00	90,000.00	90,000.00
102.000.5411 Administrative Fees	9,000.00	2,053.30	2,100.00	2,100.00
102.000.5415 Other Professional Services	24,000.00	8,100.00	0.00	0.00
102.000.5420 Special Event Grants	10,000.00	2,985.00	0.00	7,500.00
CONTRACTUAL SERVICES TOTAL	95,000.00	98,638.30	92,100.00	99,600.00
CAPITAL OUTLAY				
102.000.5502 Capital Improvement Plan	10,000.00	510.00	10,000.00	7,500.00
CAPITAL OUTLAY TOTAL	10,000.00	510.00	10,000.00	7,500.00
TRANSFERS				
102.000.5601	0.00	1,000.00	0.00	0.00
TRANSFERS TOTAL	11,750.00	1,000.00	0.00	0.00
TOTAL EXPENSES	116,750.00	109,249.26	114,100.00	107,100.00
NET REVENUE / EXPENSES	0.00	(4,363.14)	(6,075.00)	1,200.00



Fiscal Year 2019 - 2020 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 saw virtually no change in the pickup of trash and recycling materials with this sale. In April 2019 the service contract was renegotiated and Advanced Disposal introduced trash cart service to the city, which has resulted in less loose trash scattered throughout the city and safer, more efficient trash and recycling pickup services.

The City receives approximately \$165,000 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.

		2018-2019 Adopted	2018-2019 Actual	2019-2020 Requested	2019-2020 Adopted
FEES					
110.000.4550	Refuse Collection	590,000.00	690,878.75	864,000.00	850,000.00
110.000.4552	Tub Grinder Fees	500.00	1,650.00	1,000.00	1,000.00
110.000.4554	Refuse Billing Fees - Advanced Disposal	160,000.00	162,380.00	165,000.00	165,000.00
FEES TOTAL		750,500.00	854,908.75	1,030,000.00	1,016,000.00
SALES					
110.000.4810	Refuse Bags	5,500.00	5,248.30	0.00	0.00
SALES TOTAL		5,500.00	5,248.30	0.00	0.00
MISCELLANEOUS					
110.000.4901	Interest Income	10,467.49	8,729.29	11,350.00	12,600.00
110.000.4910	Interfund Loan	39,588.67	0.00	39,588.67	22,083.23
MISCELLANEOUS TOTAL		50,056.16	8,729.29	50,938.67	34,683.23
TOTAL REVENUES		806,056.16	868,886.34	1,080,938.67	1,050,683.23



Fiscal Year 2019 - 2020 Budget

SOLID WASTE FUND EXPENSES

<u>LANDFILL DEPARTMENT</u>	2018-2019 Adopted	2018-2019 Actual	2019-2020 Requested	2019-2020 Adopted
PERSONNEL				
110.033.5103 Health Insurance	5,777.88	5,783.28	6,377.88	5,957.88
PERSONNEL TOTAL	5,777.88	5,783.28	6,377.88	5,957.88
SUPPLIES				
110.033.5203 Postage & Freight	50.00	0.00	0.00	0.00
110.033.5209 Electricity & Gas	450.00	542.48	425.00	425.00
SUPPLIES TOTAL	500.00	542.48	425.00	425.00
MAINTENANCE				
110.033.5305 Land Maintenance	12,000.00	488.78	10,000.00	10,000.00
MAINTENANCE TOTAL	12,000.00	488.78	10,000.00	10,000.00
CONTRACTUAL SERVICES				
110.033.5408 Design Engineering	1,000.00	0.00	0.00	0.00
110.033.5411 Administrative Fees	34,919.69	37,384.36	50,000.00	50,000.00
110.033.5415 Other Professional Services	7,500.00	1,007.50	5,000.00	5,000.00
110.033.5417 Analytical and Testing Fees	32,000.00	26,196.97	25,000.00	25,000.00
CONTRACTUAL SERVICES TOTAL	75,419.69	64,588.83	80,000.00	80,000.00
MISCELLANEOUS				
110.033.5802 Insurance & Bonds	41,116.00	41,116.00	41,116.00	41,116.00
110.033.5805 Government Fees	2,000.00	0.00	0.00	0.00
110.033.5806 Miscellaneous	1,000.00	0.00	1,000.00	1,000.00
110.033.5818 Interfund Loan	414,000.00	0.00	0.00	414,000.00
MISCELLANEOUS TOTAL	458,116.00	41,116.00	42,116.00	456,116.00
LANDFILL TOTAL	551,813.57	112,519.37	138,918.88	552,498.88
 <u>ADVANCED DISPOSAL DEPARTMENT</u>				
CONTRACTUAL SERVICES				
110.036.5450 Advanced Disposal - Residential Fees	590,000.00	693,328.28	850,000.00	850,000.00
110.036.5451 Advanced Disposal - Refuse Bag Sales	5,500.00	5,048.07	0.00	0.00
CONTRACTUAL SERVICES TOTAL	595,500.00	698,376.35	850,000.00	850,000.00
ADVANCED DISPOSAL TOTAL	595,500.00	698,376.35	850,000.00	850,000.00
TOTAL EXPENSES	1,147,313.57	810,895.72	988,918.88	1,402,498.88
NET REVENUE / EXPENSES	(341,257.41)	57,990.62	92,019.79	(351,815.65)



Fiscal Year 2019 - 2020 Budget

Heritage Hills Golf Course Fund

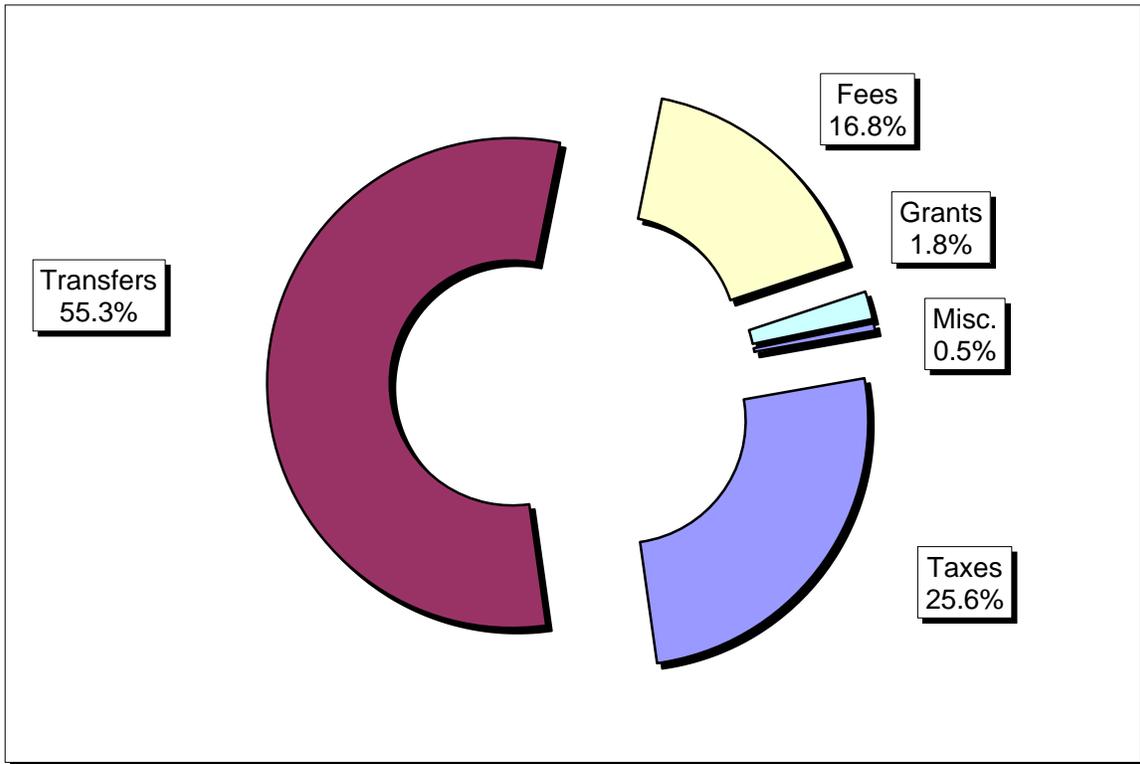
In April 2019, the City finalized the purchase of Heritage Hills Golf Course. Heritage Hills is the former Moberly Country Club, and has a long history as part of the community. Orscheln Properties offered the golf course to the City for \$1.0 million, payable in 10 annual installments of \$100,000. The overall administration of the golf course lies with the Moberly Parks and Recreation Department. At the time of purchase, the City entered into a contract with GreatLife KC, a golf course management company. GreatLife will oversee operations of the course, including staffing and maintenance.

<u>REVENUES</u>	2018-2019 Adopted	2018-2019 Actual	2019-2020 Requested	2019-2020 Adopted
TRANSFERS				
114.000.4603 Transfer From Park Sales Tax Fund	0.00	49,250.11	141,196.00	190,000.00
TRANSFERS TOTAL	0.00	49,250.11	141,196.00	190,000.00
TOTAL REVENUES	0.00	49,250.11	141,196.00	190,000.00
 EXPENSES				
SUPPLIES				
114.000.5200 General Supplies	0.00	351.64	0.00	0.00
114.000.5204 Laundry, Cleaning, & Janitor	0.00	78.42	0.00	0.00
114.000.5211 Telephone	0.00	1,586.74	0.00	0.00
SUPPLIES TOTAL	0.00	2,016.80	0.00	0.00
MAINTENANCE				
114.000.5300 Building Maintenance	0.00	120.00	0.00	0.00
114.000.5305 Land Maintenance	0.00	36.59	0.00	0.00
114.000.5311 General Equipment Maintenance	0.00	0.00	0.00	0.00
MAINTENANCE TOTAL	0.00	156.59	0.00	0.00
CONTRACTUAL SERVICES				
114.000.5403 Data Processing	0.00	134.40	0.00	0.00
114.000.5415 Other Professional Services	0.00	900.00	41,196.00	50,000.00
114.000.5418 Structure Demolition	0.00	0.00	0.00	20,000.00
CONTRACTUAL SERVICES TOTAL	0.00	1,034.40	41,196.00	70,000.00
CAPITAL OUTLAY				
114.000.5500 Principal & Interest	0.00	0.00	100,000.00	100,000.00
114.000.5506 Land Acquisiton Costs	0.00	46,042.32	0.00	20,000.00
CAPITAL OUTLAY TOTAL	0.00	0.00	100,000.00	100,000.00
TOTAL EXPENSES	0.00	49,250.11	141,196.00	190,000.00
NET REVENUE / EXPENSES	0.00	0.00	0.00	0.00



Fiscal Year 2019 - 2020 Budget

PARKS & RECREATION FUND REVENUES



The Parks and Recreation Fund exists to fund the operation of the Parks and Recreation Department. 26% of its revenue is derived through taxes, and user fees comprise an additional 17% 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 2019 - 2020 Budget

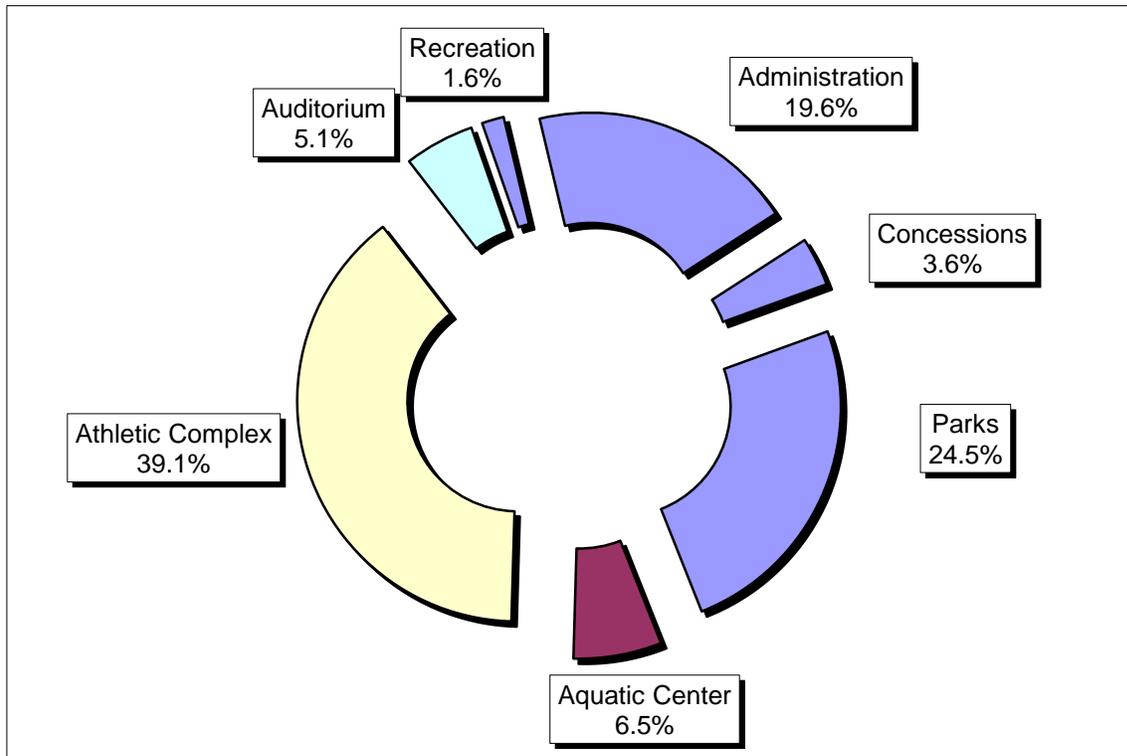
PARKS & RECREATION FUND REVENUES

		2018-2019 Adopted	2018-2019 Actual	2019-2020 Requested	2019-2020 Adopted
TAXES					
115.000.4101	Real Estate Tax	350,000.00	368,407.12	370,000.00	370,000.00
115.000.4102	Delinquent Real Estate Tax	11,000.00	8,692.45	10,000.00	10,000.00
115.000.4103	Personal Property Tax	140,000.00	119,338.68	125,000.00	125,000.00
115.000.4104	Delinquent Personal Property Tax	4,500.00	3,485.74	4,200.00	4,200.00
115.000.4106	Real Estate Surtax	12,500.00	12,614.13	12,600.00	12,600.00
115.000.4107	Intangible Tax	2,750.00	1,915.08	2,500.00	2,500.00
115.000.4109	Payment In Lieu Of Taxes	2,000.00	2,440.96	2,500.00	2,500.00
TAXES TOTAL		522,750.00	516,894.16	526,800.00	526,800.00
FEES					
115.000.4502	Rental Of Facilities	38,000.00	38,808.00	39,000.00	39,000.00
115.000.4511	Auditorium Rental Fees	17,000.00	19,051.37	19,000.00	19,000.00
115.000.4570	Aquatic Center Fees	70,000.00	71,785.65	74,000.00	74,000.00
115.000.4571	Aquatic Center Rental Fees	8,000.00	10,784.75	9,000.00	9,000.00
115.000.4572	Aquatic Center Concession	35,000.00	34,249.05	35,000.00	35,000.00
115.000.4573	Aquatic Center Miscellaneous	0.00	31.00	0.00	0.00
115.000.4574	Recreation Fees	6,000.00	9,911.50	9,000.00	9,000.00
115.000.4575	Miscellaneous Concession	1,000.00	411.75	500.00	500.00
115.000.4576	Campground Fees	75,000.00	67,295.39	80,000.00	85,000.00
115.000.4577	League Fees	12,000.00	11,222.00	14,000.00	14,000.00
115.000.4578	Athletic Complex Concession	50,000.00	44,369.14	51,000.00	51,000.00
115.000.4579	Donations/Sponsorships	3,000.00	9,864.08	3,000.00	3,000.00
115.000.4580	Swimming Lesson Fees	7,000.00	6,059.50	6,000.00	6,000.00
115.000.4581	Special Event Revenue	500.00	882.56	1,000.00	1,000.00
FEES TOTAL		322,500.00	324,725.74	340,500.00	345,500.00
TRANSFERS					
115.000.4603	Transfer From Park Sales Tax Fund	974,055.24	1,034,306.44	1,374,250.45	1,139,649.08
115.000.4620	Transfer From Non-Resident Lodging Tax Fund	1,000.00	1,000.00	0.00	1,000.00
TRANSFERS TOTAL		975,055.24	1,035,306.44	1,374,250.45	1,140,649.08
GRANTS					
115.000.4702	Federal Grant	7,200.00	0.00	38,000.00	38,000.00
GRANTS TOTAL		7,200.00	0.00	38,000.00	38,000.00
MISCELLANEOUS					
115.000.4900	Miscellaneous	7,000.00	36,817.64	8,500.00	10,000.00
MISCELLANEOUS TOTAL		7,000.00	36,817.64	8,500.00	10,000.00
TOTAL REVENUES		1,834,505.24	1,913,743.98	2,288,050.45	2,060,949.08



Fiscal Year 2019 - 2020 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 migrated 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 are processed through this system. When the transition is complete, 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 2019 - 2020 Budget

PARKS & RECREATION FUND EXPENSES

<u>MUNICIPAL AUDITORIUM DEPARTMENT</u>		2018-2019	2018-2019	2019-2020	2019-2020
PERSONNEL		Adopted	Actual	Requested	Adopted
115.040.5100	Salaries	35,016.80	32,527.49	27,495.94	32,495.94
115.040.5101	FICA	2,717.04	2,647.74	2,218.19	2,600.69
115.040.5102	LAGERS	2,324.68	2,333.05	2,551.64	2,551.64
115.040.5103	Health Insurance	6,166.44	6,200.24	6,769.56	6,349.56
115.040.5104	Liability/WC Insurance	2,897.97	2,897.97	2,464.65	2,487.28
115.040.5105	Long Term Disability	101.08	116.95	107.23	107.23
115.040.5106	Overtime Salaries	500.00	2,084.43	1,500.00	1,500.00
PERSONNEL TOTAL		49,724.01	48,807.87	43,107.21	48,092.34
SUPPLIES					
115.040.5200	General Supplies	2,500.00	1,869.37	2,500.00	2,500.00
115.040.5204	Laundry, Cleaning, & Janitor Supplies	2,500.00	3,756.63	2,500.00	2,500.00
115.040.5206	Uniforms	100.00	40.63	200.00	200.00
115.040.5209	Electricity & Gas	14,000.00	15,182.69	14,000.00	14,000.00
115.040.5211	Telephone	1,000.00	1,236.00	1,000.00	1,000.00
SUPPLIES TOTAL		20,100.00	22,085.32	20,200.00	20,200.00
MAINTENANCE					
115.040.5300	Building Maintenance	30,000.00	77,042.91	30,000.00	30,000.00
115.040.5311	General Equipment Maintenance	7,500.00	11,313.43	7,500.00	7,500.00
MAINTENANCE TOTAL		37,500.00	88,356.34	37,500.00	37,500.00
CONTRACTUAL SERVICES					
115.040.5403	Data Processing	0.00	44.80	0.00	0.00
CONTRACTUAL SERVICES TOTAL		0.00	44.80	0.00	0.00
CAPITAL OUTLAY					
115.040.5502	Capital Improvement Plan	12,000.00	56,892.00	0.00	0.00
CAPITAL OUTLAY TOTAL		12,000.00	56,892.00	0.00	0.00
MISCELLANEOUS					
115.040.5814	Tuition Reimbursement	50.00	7.30	50.00	0.00
115.040.5815	Credit Card Transaction Fees	450.00	323.94	0.00	0.00
MISCELLANEOUS TOTAL		500.00	331.24	50.00	0.00
MUNICIPAL AUDITORIUM TOTAL		119,824.01	216,517.57	100,857.21	105,792.34



Fiscal Year 2019 - 2020 Budget

PARKS & RECREATION FUND EXPENSES

		2018-2019	2018-2019	2019-2020	2019-2020
		Adopted	Actual	Requested	Adopted
<u>PARKS DEPARTMENT</u>					
PERSONNEL					
115.041.5100	Salaries	211,009.10	223,081.58	213,321.70	213,321.70
115.041.5101	FICA	16,142.20	17,390.37	16,969.36	16,969.36
115.041.5102	LAGERS	12,603.50	12,091.15	12,762.20	12,762.20
115.041.5103	Health Insurance	35,166.24	35,243.55	38,723.52	36,623.52
115.041.5104	Liability/WC Insurance	17,755.81	17,755.81	18,854.84	16,229.38
115.041.5105	Long Term Disability	525.41	704.77	592.10	592.10
115.041.5106	Overtime Salaries	8,500.00	11,876.59	8,500.00	8,500.00
PERSONNEL TOTAL		301,702.26	318,143.82	309,723.72	304,998.26
SUPPLIES					
115.041.5200	General Supplies	11,000.00	15,054.32	11,000.00	11,000.00
115.041.5204	Laundry, Cleaning, & Janitor Supplies	7,000.00	7,398.70	8,000.00	8,000.00
115.041.5205	Petroleum Products	12,500.00	13,056.44	13,000.00	13,000.00
115.041.5206	Uniforms	2,000.00	1,579.07	2,500.00	2,500.00
115.041.5207	Chemicals	1,500.00	645.00	1,500.00	1,500.00
115.041.5209	Electricity & Gas	32,000.00	33,202.88	32,000.00	32,000.00
115.041.5211	Telephone	2,000.00	3,079.24	3,000.00	3,000.00
SUPPLIES TOTAL		68,000.00	74,015.65	71,000.00	71,000.00
MAINTENANCE					
115.041.5300	Building Maintenance	17,500.00	17,028.69	18,000.00	15,000.00
115.041.5301	Tree Maintenance	10,000.00	4,787.91	10,000.00	10,000.00
115.041.5302	Roadway Maintenance	9,000.00	7,012.35	19,000.00	9,000.00
115.041.5305	Land Maintenance	8,000.00	15,391.02	10,000.00	20,000.00
115.041.5309	Truck Maintenance	5,000.00	3,255.26	5,000.00	5,000.00
115.041.5311	General Equipment Maintenance	92,500.00	24,228.49	28,000.00	28,000.00
MAINTENANCE TOTAL		142,000.00	71,703.72	90,000.00	87,000.00
CONTRACTUAL SERVICES					
115.041.5402	Training Registration	750.00	0.00	1,000.00	1,000.00
115.041.5403	Training Registration		44.80		
115.041.5404	Dues & Membership Fees	250.00	0.00	250.00	250.00
115.041.5406	Contract Labor	11,000.00	5,897.50	11,000.00	11,000.00
115.041.5415	Other Professional Services	1,000.00	492.00	1,500.00	1,500.00
CONTRACTUAL SERVICES TOTAL		13,000.00	6,434.30	13,750.00	13,750.00
CAPITAL OUTLAY					
115.041.5502	Capital Improvement Plan	225,000.00	205,276.60	226,000.00	24,000.00
CAPITAL OUTLAY TOTAL		225,000.00	205,276.60	226,000.00	24,000.00



Fiscal Year 2019 - 2020 Budget

PARKS & RECREATION FUND EXPENSES

<u>PARKS DEPARTMENT (continued)</u>		2018-2019	2018-2019	2019-2020	2019-2020
		Adopted	Actual	Requested	Adopted
MISCELLANEOUS					
115.041.5807	Meeting & Travel Expenses	1,500.00	1,727.37	1,500.00	1,500.00
115.041.5813	Landfill Fees	3,500.00	3,071.37	3,500.00	3,500.00
115.041.5814	Tuition Reimbursement	200.00	29.20	200.00	0.00
115.041.5815	Credit Card Transaction Fees	3,500.00	3,283.92	0.00	0.00
MISCELLANEOUS TOTAL		8,700.00	8,111.86	5,200.00	5,000.00
PARKS TOTAL		758,402.26	683,685.95	715,673.72	505,748.26



Fiscal Year 2019 - 2020 Budget

PARKS & RECREATION FUND EXPENSES

		2018-2019	2018-2019	2019-2020	2019-2020
		Adopted	Actual	Requested	Adopted
<u>AQUATIC CENTER DEPARTMENT</u>					
PERSONNEL					
115.042.5100	Salaries	62,000.00	65,518.16	65,000.00	65,000.00
115.042.5101	FICA	4,857.75	5,199.17	5,125.50	5,125.50
115.042.5104	Liability/WC Insurance	5,151.95	5,151.95	5,695.00	4,901.99
115.042.5106	Overtime Salaries	1,500.00	2,445.12	2,000.00	2,000.00
PERSONNEL TOTAL		73,509.70	78,314.40	77,820.50	77,027.49
SUPPLIES					
115.042.5200	General Supplies	1,250.00	1,422.58	1,250.00	1,250.00
115.042.5204	Laundry, Cleaning, & Janitor Supplies	1,250.00	1,160.97	1,000.00	1,000.00
115.042.5206	Uniforms	1,500.00	1,122.40	1,500.00	1,500.00
115.042.5207	Chemicals	10,000.00	20,937.52	12,000.00	12,000.00
115.042.5209	Electricity & Gas	17,000.00	16,741.13	17,000.00	17,000.00
115.042.5211	Telephone	750.00	459.51	700.00	700.00
115.042.5219	Lifeguard Supplies	1,000.00	1,514.78	1,000.00	1,000.00
SUPPLIES TOTAL		32,750.00	43,358.89	34,450.00	34,450.00
MAINTENANCE					
115.042.5300	Building Maintenance	3,000.00	1,520.41	3,000.00	3,000.00
115.042.5305	Land Maintenance	500.00	0.00	500.00	500.00
115.042.5311	General Equipment Maintenance	30,000.00	31,943.22	18,000.00	13,000.00
MAINTENANCE TOTAL		33,500.00	33,463.63	21,500.00	16,500.00
CONTRACTUAL SERVICES					
115.042.5402	Training Registration	5,000.00	6,591.23	4,000.00	4,000.00
115.042.5403	Data Processing	0.00	539.60	0.00	0.00
115.042.5406	Contract Labor	500.00	123.75	500.00	500.00
115.042.5415	Other Professional Services	800.00	992.00	800.00	800.00
CONTRACTUAL SERVICES TOTAL		6,300.00	8,246.58	5,300.00	5,300.00
MISCELLANEOUS					
115.042.5813	Landfill Fees	250.00	63.95	250.00	0.00
115.042.5815	Credit Card Transaction Fees	3,750.00	3,715.74	0.00	0.00
MISCELLANEOUS TOTAL		4,000.00	3,779.69	250.00	0.00
AQUATIC CENTER TOTAL		150,059.70	167,163.19	139,320.50	133,277.49



Fiscal Year 2019 - 2020 Budget

PARKS & RECREATION FUND EXPENSES

		2018-2019	2018-2019	2019-2020	2019-2020
		Adopted	Actual	Requested	Adopted
<u>RECREATION DEPARTMENT</u>					
PERSONNEL					
115.043.5100	Salaries	3,250.00	184.69	3,500.00	3,500.00
115.043.5101	FICA	248.63	14.12	267.75	267.75
115.043.5104	Liability/WC Insurance	276.00	276.00	297.50	256.07
PERSONNEL TOTAL		3,774.63	474.81	4,065.25	4,023.82
SUPPLIES					
115.043.5200	General Supplies	1,000.00	1,108.98	1,250.00	1,250.00
115.043.5214	Sports & Recreation Supplies	10,000.00	16,409.16	10,000.00	10,000.00
SUPPLIES TOTAL		11,000.00	17,518.14	11,250.00	11,250.00
CONTRACTUAL SERVICES					
115.043.5406	Contract Labor	18,000.00	19,590.00	20,000.00	18,000.00
CONTRACTUAL SERVICES TOTAL		18,000.00	19,590.00	20,000.00	18,000.00
MISCELLANEOUS					
115.043.5815	Credit Card Transaction Fees	150.00	92.22	0.00	0.00
MISCELLANEOUS TOTAL		150.00	92.22	0.00	0.00
RECREATION TOTAL		32,924.63	37,675.17	35,315.25	33,273.82



Fiscal Year 2019 - 2020 Budget

PARKS & RECREATION FUND EXPENSES

		2018-2019	2018-2019	2019-2020	2019-2020
		Adopted	Actual	Requested	Adopted
<u>ADMINISTRATION DEPARTMENT</u>					
PERSONNEL					
115.044.5100	Salaries	154,835.20	144,904.53	157,040.83	157,571.23
115.044.5101	FICA	11,959.64	11,183.28	12,243.12	12,283.70
115.044.5102	LAGERS	13,757.50	9,079.59	14,083.59	14,130.27
115.044.5103	Health Insurance	35,631.60	35,751.15	32,256.84	30,576.84
115.044.5104	Liability/WC Insurance	12,649.86	12,649.86	13,603.47	11,748.04
115.044.5105	Long Term Disability	603.86	517.14	612.46	614.53
115.044.5106	Overtime Salaries	1,500.00	5,640.98	3,000.00	3,000.00
PERSONNEL TOTAL		230,937.66	219,726.53	232,840.31	229,924.61
SUPPLIES					
115.044.5200	General Supplies	2,000.00	3,809.30	2,000.00	2,000.00
115.044.5201	Office Supplies	3,000.00	854.62	3,500.00	3,500.00
115.044.5202	Printing & Stationery	4,000.00	4,274.43	3,000.00	3,000.00
115.044.5203	Postage & Freight	800.00	940.97	800.00	800.00
115.044.5204	Laundry, Cleaning, & Janitor Supplies	1,000.00	854.72	1,000.00	1,000.00
115.044.5205	Petroleum Products	1,000.00	329.90	750.00	750.00
115.044.5206	Uniforms	500.00	408.77	500.00	500.00
115.044.5209	Electricity & Gas	2,500.00	2,650.36	3,000.00	2,750.00
115.044.5211	Telephone	2,000.00	2,467.78	2,000.00	2,000.00
115.044.5212	Advertising	17,000.00	19,901.11	20,000.00	20,000.00
SUPPLIES TOTAL		33,800.00	36,491.96	36,550.00	36,300.00
MAINTENANCE					
115.044.5300	Building Maintenance	1,000.00	1,385.00	1,500.00	5,500.00
115.044.5311	General Equipment Maintenance	500.00	418.80	500.00	500.00
MAINTENANCE TOTAL		1,500.00	1,803.80	2,000.00	6,000.00
CONTRACTUAL SERVICES					
115.044.5402	Training Registration	2,000.00	2,169.24	2,000.00	2,000.00
115.044.5403	Data Processing	500.00	1,962.72	500.00	500.00
115.044.5404	Dues & Membership Fees	1,800.00	2,012.50	2,000.00	2,000.00
115.044.5406	Contract Labor	1,000.00	445.00	1,000.00	1,000.00
115.044.5411	Administrative Fees	78,997.83	82,410.03	97,902.02	88,097.86
115.044.5415	Other Professional Services	15,000.00	81,277.10	20,000.00	20,000.00
115.044.5416	Ticket Consignment	0.00	659.00	0.00	0.00
CONTRACTUAL SERVICES TOTAL		99,297.83	170,935.59	123,402.02	113,597.86
CAPITAL OUTLAY					
115.044.5501	Office Equipment	7,868.00	8,249.26	2,500.00	6,300.00
115.044.5506	Land Acquisition Costs	45,000.00	45,000.00	0.00	0.00
CAPITAL OUTLAY TOTAL		52,868.00	53,249.26	2,500.00	6,300.00



Fiscal Year 2019 - 2020 Budget

PARKS & RECREATION FUND EXPENSES

<u>ADMINISTRATION DEPARTMENT (cont'd.)</u>		2018-2019	2018-2019	2019-2020	2019-2020
		Adopted	Actual	Requested	Adopted
MISCELLANEOUS					
115.044.5803	Refunds	4,000.00	4,336.00	4,000.00	4,000.00
115.044.5806	Miscellaneous	0.00	355.00	0.00	0.00
115.044.5807	Meeting & Travel Expenses	4,000.00	3,274.99	4,000.00	4,000.00
115.044.5814	Tuition Reimbursement	200.00	29.20	200.00	0.00
115.044.5815	Credit Card Transaction Fees	0.00	0.00	4,500.00	3,500.00
MISCELLANEOUS TOTAL		8,200.00	7,995.19	12,700.00	11,500.00
ADMINISTRATION TOTAL		426,603.49	490,202.33	409,992.33	403,622.47



Fiscal Year 2019 - 2020 Budget

PARKS & RECREATION FUND EXPENSES

		2018-2019	2018-2019	2019-2020	2019-2020
		Adopted	Actual	Requested	Adopted
<u>CONCESSIONS DEPARTMENT</u>					
PERSONNEL					
115.045.5100	Salaries	23,000.00	20,795.36	25,000.00	24,000.00
115.045.5101	FICA	1,770.98	1,590.83	1,923.98	1,847.48
115.045.5104	Liability/WC Insurance	1,885.98	1,885.98	2,137.75	1,766.91
115.045.5106	Overtime Salaries	150.00	0.00	150.00	150.00
PERSONNEL TOTAL		26,806.96	24,272.17	29,211.73	27,764.39
SUPPLIES					
115.045.5200	General Supplies	1,250.00	333.09	1,250.00	1,250.00
115.045.5204	Laundry, Cleaning, & Janitor Supplies	100.00	88.82	100.00	100.00
115.045.5206	Uniforms	300.00	528.91	500.00	500.00
115.045.5215	Concession Supplies	40,000.00	40,119.57	43,000.00	43,000.00
SUPPLIES TOTAL		41,650.00	41,070.39	44,850.00	44,850.00
MAINTENANCE					
115.045.5311	General Equipment Maintenance	1,000.00	742.30	1,000.00	1,000.00
MAINTENANCE TOTAL		1,000.00	742.30	1,000.00	1,000.00
CONTRACTUAL SERVICES					
115.045.5402	Training Registration	100.00	150.00	100.00	100.00
115.045.5403	Data Processing	0.00	2,700.00		
CONTRACTUAL SERVICES TOTAL		100.00	150.00	100.00	100.00
MISCELLANEOUS					
115.045.5815	Credit Card Transaction Fees	450.00	17.17	0.00	0.00
MISCELLANEOUS TOTAL		450.00	17.17	0.00	0.00
CONCESSIONS TOTAL		70,006.96	68,952.03	75,161.73	73,714.39



Fiscal Year 2019 - 2020 Budget

PARKS & RECREATION FUND EXPENSES

		2018-2019	2018-2019	2019-2020	2019-2020
		Adopted	Actual	Requested	Adopted
<u>ATHLETIC COMPLEX DEPARTMENT</u>					
PERSONNEL					
115.048.5100	Salaries	57,268.80	53,762.10	57,970.18	57,970.18
115.048.5101	FICA	4,725.31	4,026.28	4,778.97	4,778.97
115.048.5102	LAGERS	3,482.05	3,407.37	3,543.78	3,543.78
115.048.5103	Health Insurance	11,407.32	11,439.64	11,887.32	11,467.32
115.048.5104	Liability/WC Insurance	5,013.94	5,013.94	5,309.96	4,570.57
115.048.5105	Long Term Disability	136.77	191.28	139.50	139.50
115.048.5106	Overtime Salaries	4,500.00	3,180.79	4,500.00	4,500.00
PERSONNEL TOTAL		86,534.19	81,021.40	88,129.71	86,970.32
SUPPLIES					
115.048.5200	General Supplies	4,000.00	2,829.79	4,000.00	4,000.00
115.048.5204	Laundry, Cleaning, & Janitor Supplies	1,000.00	1,023.28	1,200.00	1,200.00
115.048.5205	Petroleum Products	2,500.00	3,857.21	2,500.00	2,500.00
115.048.5206	Uniforms	600.00	105.78	700.00	700.00
115.048.5207	Chemicals	13,000.00	12,705.60	13,000.00	13,000.00
115.048.5209	Electricity & Gas	31,000.00	32,089.31	32,000.00	32,000.00
115.048.5211	Telephone	2,400.00	2,032.63	2,400.00	2,400.00
115.048.5214	Sports & Recreation Supplies	5,500.00	9,869.28	6,000.00	6,000.00
SUPPLIES TOTAL		60,000.00	64,512.88	61,800.00	61,800.00
MAINTENANCE					
115.048.5300	Building Maintenance	4,500.00	4,719.97	6,000.00	6,000.00
115.048.5301	Tree Maintenance	750.00	51.18	750.00	750.00
115.048.5302	Roadway Maintenance	40,000.00	35,922.35	0.00	0.00
115.048.5305	Land Maintenance	25,000.00	7,270.42	20,000.00	20,000.00
115.048.5309	Truck Maintenance	2,000.00	469.12	2,000.00	2,000.00
115.048.5311	General Equipment Maintenance	23,000.00	18,954.22	15,000.00	15,000.00
MAINTENANCE TOTAL		95,250.00	67,387.26	43,750.00	43,750.00
CONTRACTUAL SERVICES					
115.048.5402	Training Registration	1,250.00	1,020.00	1,250.00	1,250.00
115.048.5403	Data Processing	0.00	134.40	250.00	250.00
115.048.5404	Dues & Membership Fees	250.00	128.70	0.00	0.00
115.048.5406	Contract Labor	12,000.00	11,364.25	13,000.00	13,000.00
115.048.5415	Other Professional Services	1,100.00	1,051.00	1,500.00	1,500.00
CONTRACTUAL SERVICES TOTAL		14,600.00	13,698.35	16,000.00	16,000.00
CAPITAL OUTLAY					
115.048.5502	Capital Improvement Plan	15,000.00	14,936.36	600,000.00	595,000.00
CAPITAL OUTLAY TOTAL		15,000.00	14,936.36	600,000.00	595,000.00



Fiscal Year 2019 - 2020 Budget

PARKS & RECREATION FUND EXPENSES

<u>ATHLETIC COMPLEX OPERATIONS DEPT. (cont'd.)</u>		2018-2019	2018-2019	2019-2020	2019-2020
		Adopted	Actual	Requested	Adopted
MISCELLANEOUS					
115.048.5802	Insurance & Bonds	2,500.00	6,056.00	0.00	0.00
115.048.5807	Meeting & Travel Expenses	1,000.00	0.00	1,000.00	1,000.00
115.048.5813	Landfill Fees	1,000.00	951.48	1,000.00	1,000.00
115.048.5814	Tuition Reimbursement	50.00	7.30	50.00	0.00
115.048.5815	Credit Card Transaction Fees	750.00	976.71	0.00	0.00
MISCELLANEOUS TOTAL		5,300.00	7,991.49	2,050.00	2,000.00
ATHLETIC COMPLEX TOTAL		276,684.19	249,547.74	811,729.71	805,520.32
TOTAL EXPENSES		1,834,505.24	1,913,743.98	2,288,050.45	2,060,949.08
NET REVENUE / EXPENSES		(0.00)	0.00	0.00	(0.00)



Fiscal Year 2019 - 2020 Budget

PARKS SALES TAX FUND

This fund accounts for the 1/2% sales tax renewed by the citizens of Moberly in April 2017 for another 10 years, effective January 2019 - December 2028. Revenue from this tax is used for park development projects and operations. The tax was initially instituted for January 1999 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>	2018-2019 Adopted	2018-2019 Actual	2019-2020 Requested	2019-2020 Adopted
TAXES				
116.000.4100 Sales Tax	1,200,000.00	1,182,605.37	1,179,204.38	1,185,000.00
116.000.4115 Use Tax	52,500.00	49,589.86	105,270.72	100,000.00
TAXES TOTAL	1,252,500.00	1,232,195.23	1,284,475.10	1,285,000.00
MISCELLANEOUS				
116.000.4901 Interest Income	10,000.00	12,044.76	15,400.00	17,100.00
MISCELLANEOUS TOTAL	10,000.00	12,044.76	15,400.00	17,100.00
TOTAL REVENUES	1,262,500.00	1,244,239.99	1,299,875.10	1,302,100.00
<u>EXPENSES</u>				
CONTRACTUAL SERVICES				
116.000.5415 Other Professional Services	2,300.00	5,499.60	0.00	0.00
CONTRACTUAL :	2,300.00	5,499.60	0.00	0.00
CAPITAL OUTLAY				
116.000.5500 Principal & Interest	525,294.90	518,933.74	0.00	0.00
CAPITAL OUTLAY TOTAL	525,294.90	518,933.74	0.00	0.00
TRANSFER TO				
116.000.5601 Transfer To Parks & Recreation Fund	974,055.24	1,034,306.44	1,374,250.45	1,139,649.08
116.000.5631 Transfer To Heritage Hills Golf Course Fund		49,250.11	141,196.00	190,000.00
TRANSFER TOTAL	974,055.24	1,034,306.44	1,374,250.45	1,139,649.08
MISCELLANEOUS				
116.000.5806 Miscellaneous	0.00	11.14	0.00	0.00
MISCELLANEOUS TOTAL	0.00	11.14	0.00	0.00
TOTAL EXPENSES	1,501,650.14	1,608,001.03	1,515,446.45	1,329,649.08
NET REVENUE / EXPENSES	(239,150.14)	(363,761.04)	(215,571.35)	(27,549.08)



Fiscal Year 2019 - 2020 Budget

AIRPORT FUND

This fund accounts for the revenues and expenses of operating the Omar N. Bradley Memorial Airport. During the 2019-2020 fiscal year, work will begin on a new Airport Layout Plan (ALP) in preparation for reconstruction of the main runway 13-31 and associated lighting, which is slated for bid and construction in 2020-2021. This project will be funded by 90% federal funds and City Matching funds of 10%. Estimated cost is \$6 million.

	2018-2019 Adopted	2018-2019 Actual	2019-2020 Requested	2019-2020 Adopted
<u>REVENUES</u>				
FEES				
120.000.4502 Rental Of Facilities	32,000.00	38,428.77	30,000.00	40,000.00
FEES TOTAL	32,000.00	38,428.77	30,000.00	40,000.00
TRANSFERS				
120.000.4600 Transfer From General Fund	103,815.11	25,000.00	90,054.25	33,961.73
120.000.4611 Transfer From Transportation Trust Fund	0.00	0.00	0.00	45,000.00
TRANSFERS TOTAL	103,815.11	25,000.00	90,054.25	78,961.73
GRANTS				
120.000.4702 Federal Grant	150,000.00	7,831.00	409,500.00	409,500.00
GRANT TOTALS	150,000.00	7,831.00	409,500.00	409,500.00
SALES				
120.000.4812 Soda	400.00	500.00	400.00	400.00
120.000.4813 Avgas & Jet Fuel	260,000.00	198,536.73	210,000.00	210,000.00
SALES TOTAL	260,400.00	199,036.73	210,400.00	210,400.00
MISCELLANEOUS				
120.000.4900 Miscellaneous	10,000.00	7,383.16	7,500.00	7,500.00
120.000.4901 Interest Income	0.00	31.37	75.00	100.00
MISCELLANEOUS TOTAL	10,000.00	7,414.53	7,575.00	7,600.00
TOTAL REVENUES	556,215.11	277,711.03	747,529.25	746,461.73
<u>EXPENSES</u>				
PERSONNEL				
120.000.5100 Salaries	39,000.00	31,357.13	39,000.00	39,000.00
120.000.5101 FICA	3,021.75	2,489.73	3,021.75	3,021.75
120.000.5104 Liability/WC Insurance	3,219.97	3,219.97	3,357.50	2,889.98
120.000.5106 Overtime Salaries	500.00	1,188.19	500.00	500.00
PERSONNEL TOTAL	45,741.72	38,255.02	45,879.25	45,411.73
SUPPLIES				
120.000.5200 General Supplies	1,500.00	2,845.31	1,750.00	1,750.00
120.000.5203 Postage & Freight	75.00	2.85	75.00	75.00
120.000.5204 Laundry, Cleaning, & Janitor Supplies	100.00	0.00	100.00	100.00
120.000.5205 Petroleum Products	240,000.00	173,903.74	185,000.00	185,000.00
120.000.5209 Electricity & Gas	8,000.00	8,923.67	8,000.00	8,000.00
120.000.5211 Telephone	2,000.00	1,814.23	2,000.00	2,000.00
120.000.5212 Advertising	3,500.00	169.39	3,500.00	3,500.00
SUPPLIES TOTAL	255,175.00	187,659.19	200,425.00	200,425.00



Fiscal Year 2019 - 2020 Budget

AIRPORT FUND

120 - AIRPORT FUND (cont'd.)	2018-2019 Adopted	2018-2019 Actual	2019-2020 Requested	2019-2020 Adopted
MAINTENANCE				
120.000.5300 Building Maintenance	35,000.00	1,968.99	5,000.00	5,000.00
120.000.5307 Radio Maintenance	500.00	0.00	100.00	100.00
120.000.5308 Automobile Maintenance	1,000.00	270.80	500.00	500.00
120.000.5311 General Equipment Maintenance	10,000.00	8,144.34	7,500.00	7,500.00
MAINTENANCE TOTAL	46,500.00	10,384.13	13,100.00	13,100.00
CONTRACTUAL SERVICES				
120.000.5405 Data Processing	0.00	153.80	100.00	100.00
120.000.5406 Contract Labor	3,500.00	2,875.00	3,500.00	3,500.00
120.000.5408 Design Engineering	8,333.35	2,943.97	225,000.00	225,000.00
120.000.5409 Construction	0.00	3,914.31	0.00	0.00
120.000.5410 Construction Inspection	8,333.35	0.00	0.00	0.00
120.000.5411 Administrative Fees	27,581.69	13,337.99	14,000.00	12,400.00
120.000.5413 Sewer Construction	0.00	0.00	0.00	0.00
120.000.5415 Other Professional Services	151,000.00	2,128.25	230,000.00	230,000.00
120.000.5417 Analytical and Testing Fees	1,500.00	4,818.73	3,500.00	3,500.00
CONTRACTUAL SERVICES TOTAL	200,248.39	30,172.05	476,100.00	474,500.00
CAPITAL OUTLAY				
120.000.5502 Capital Improvement Plan	0.00	3,000.00	0.00	0.00
CAPITAL OUTLAY TOTAL	0.00	3,000.00	0.00	0.00
MISCELLANEOUS				
120.000.5802 Insurance & Bonds	250.00	225.00	225.00	225.00
120.000.5804 Airport Sales Tax	1,500.00	4,804.57	3,500.00	3,500.00
120.000.5805 Government Fees	1,800.00	4,600.00	1,800.00	2,800.00
120.000.5806 Miscellaneous	2,000.00	997.91	2,000.00	2,000.00
120.000.5807 Meeting & Travel Expenses	0.00	0.00	500.00	500.00
120.000.5810 Public Info., Education, & Relations	1,000.00	0.00	2,000.00	2,000.00
120.000.5812 Underground Tanks	2,000.00	0.00	2,000.00	2,000.00
MISCELLANEOUS TOTAL	8,550.00	10,627.48	12,025.00	13,025.00
TOTAL EXPENSES	556,215.11	280,097.87	747,529.25	746,461.73
NET REVENUE / EXPENSES	0.00	(2,386.84)	0.00	0.00



Fiscal Year 2019 - 2020 Budget

PERPETUAL CARE CEMETERY FUNDS

This group of funds is used for maintenance of Oakland Cemetery. The Perpetual Care Cemetery Fund (125) accounts for the sale of lots in the cemetery. When the balance in that fund reaches at least \$5,000, those funds are transferred into the Cemetery Bond Fund (126) and invested. The interest earned from those investments is transferred to the General Fund to help offset the operational costs accumulated in the Cemetery Department (100.010.****).

<u>125 - PERPETUAL CARE CEMETERY FUND</u>	2018-2019 Adopted	2018-2019 Actual	2019-2020 Requested	2019-2020 Adopted
REVENUES				
125.000.4814 Cemetery Lots	10,000.00	22,925.00	20,000.00	20,000.00
TOTAL REVENUES	10,000.00	22,925.00	20,000.00	20,000.00
EXPENSES				
125.000.5604 Transfer To Perpetual Care Cemetery Investments	10,000.00	24,000.00	20,000.00	20,000.00
TOTAL EXPENSES	10,000.00	24,000.00	20,000.00	20,000.00
NET REVENUE / EXPENSES	0.00	(1,075.00)	0.00	0.00
126 - CEMETERY BOND FUND				
REVENUES				
TRANSFERS				
126.000.4604 Transfer From Perpetual Care Cemetery Fund	10,000.00	24,000.00	20,000.00	20,000.00
126.000.4901 Interest Income	4,000.00	5,995.08	7,850.00	8,700.00
TRANSFERS TOTAL	14,000.00	29,995.08	27,850.00	28,700.00
TOTAL REVENUES	14,000.00	29,995.08	27,850.00	28,700.00
EXPENSES				
126.000.5600 Transfer To General Fund	4,000.00	5,995.08	6,000.00	6,000.00
TOTAL EXPENSES	4,000.00	5,995.08	6,000.00	6,000.00
NET REVENUE / EXPENSES	10,000.00	24,000.00	21,850.00	22,700.00



Fiscal Year 2019 - 2020 Budget

VETERANS FLAG PROJECT FUND

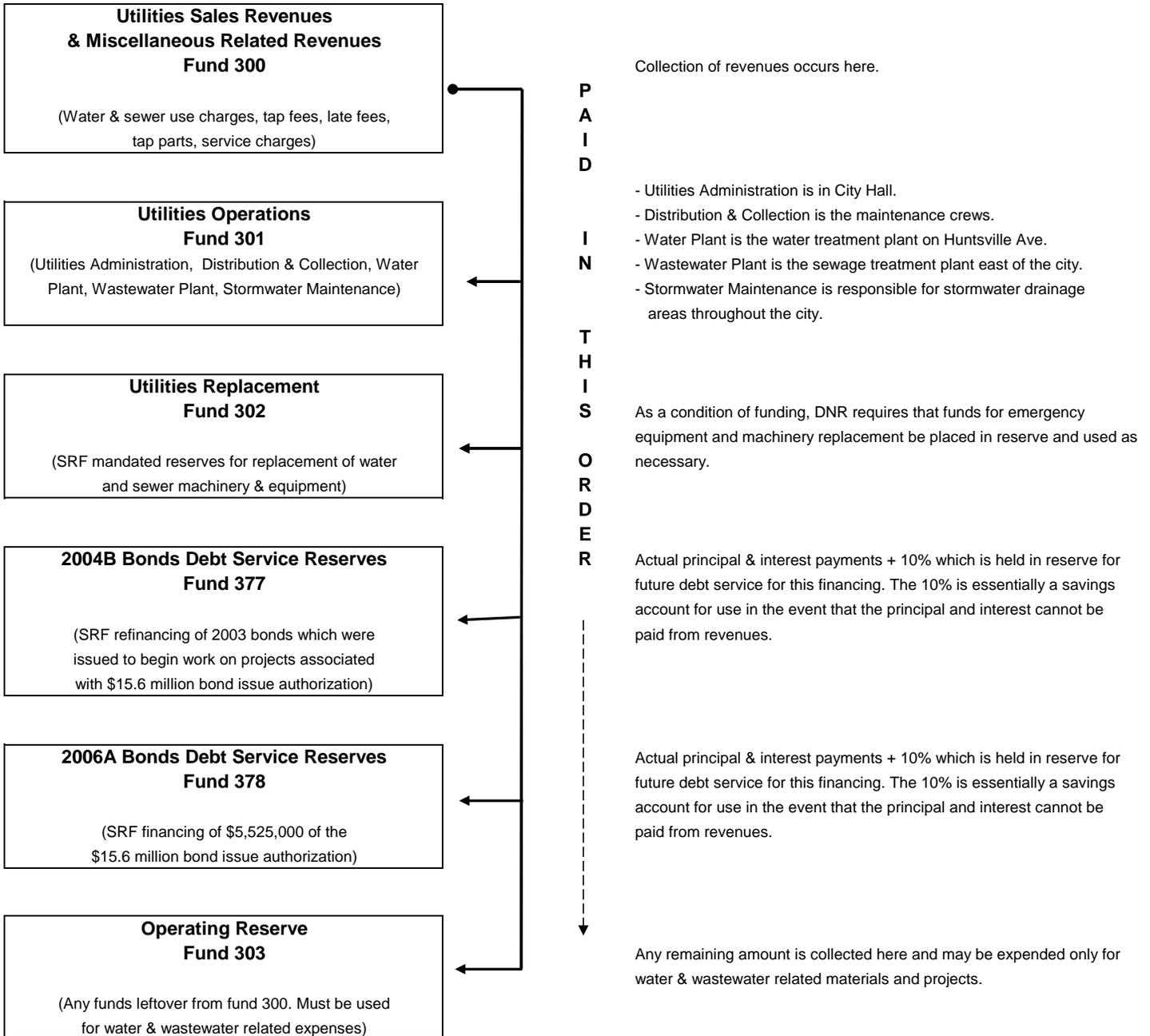
In late 2008 the City Council was approached by a group of citizens wishing to form a group to solicit public donations to purchase flags and poles in memory of veterans. The flags would line the driveways of Oakland Cemetery on national holidays and other special occasions, with labor for installation 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.

<u>REVENUES</u>	2018-2019 Adopted	2018-2019 Actual	2019-2020 Requested	2019-2020 Adopted
MISCELLANEOUS				
140.000.4900 Miscellaneous	3,000.00	9,144.00	4,500.00	4,500.00
140.000.4901 Interest Income	300.00	504.20	650.00	750.00
MISCELLANEOUS TOTAL	3,300.00	9,648.20	5,150.00	5,250.00
TOTAL REVENUES	3,300.00	9,648.20	5,150.00	5,250.00
<u>EXPENSES</u>				
SUPPLIES				
140.000.5200 General Supplies	1,500.00	7,372.20	2,500.00	2,500.00
SUPPLIES TOTAL	1,500.00	7,372.20	2,500.00	2,500.00
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	1,500.00	7,372.20	2,500.00	2,500.00
NET REVENUE / EXPENSES	1,800.00	2,276.00	2,650.00	2,750.00



Fiscal Year 2019 - 2020 Budget

UTILITIES REVENUE FLOW CHART

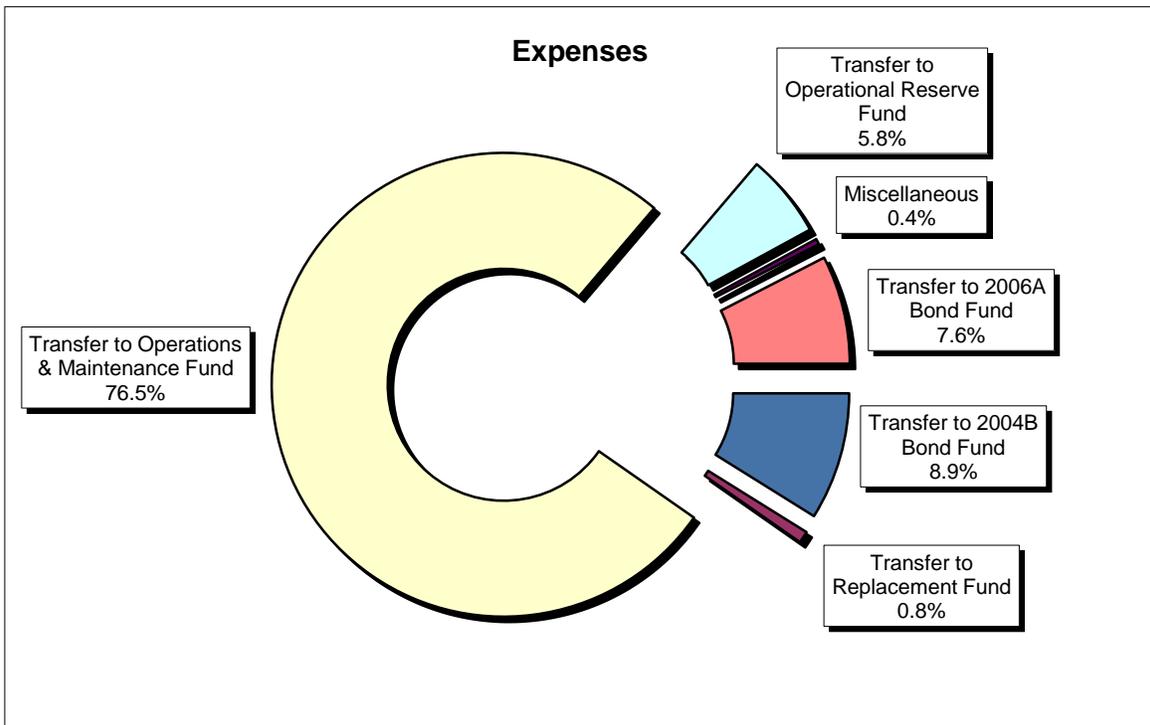
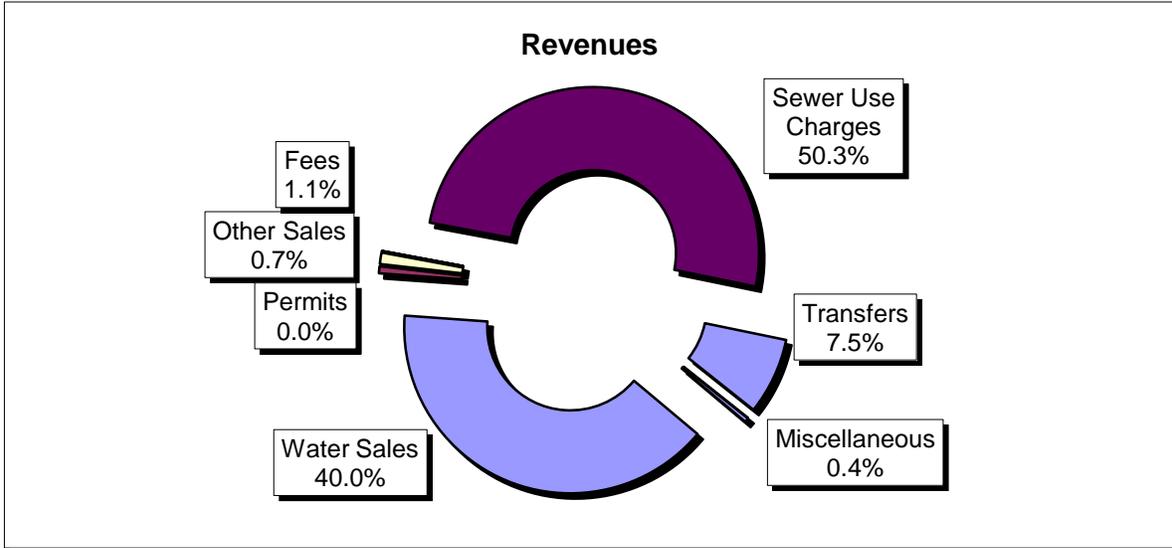




Fiscal Year 2019 - 2020 Budget

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 2019 - 2020 Budget

UTILITIES COLLECTION FUND

<u>REVENUES</u>		2018-2019 Adopted	2018-2019 Actual	2019-2020 Requested	2019-2020 Adopted
PERMITS					
300.000.4407	Land Disturbance Permits	1,500.00	675.00	1,000.00	1,000.00
PERMITS TOTAL		1,500.00	675.00	1,000.00	1,000.00
FEEES					
300.000.4509	Returned Check Fees	1,500.00	1,578.28	1,500.00	1,500.00
300.000.4530	Water Tap Fees	5,000.00	5,700.00	8,000.00	8,000.00
300.000.4531	Sewer Tap Fees	2,000.00	2,500.00	4,000.00	4,000.00
300.000.4532	Service Charges	55,000.00	48,648.89	50,000.00	50,000.00
300.000.4535	Sewer District Assessments	5,000.00	3,847.11	2,500.00	2,500.00
FEEES TOTAL		68,500.00	62,274.28	66,000.00	66,000.00
TRANSFERS					
300.000.4607	Transfer From Operating Reserve Fund	259,614.36	198,853.59	1,249,034.48	442,715.29
TRANSFERS TOTAL		259,614.36	198,853.59	1,249,034.48	442,715.29
GRANTS					
300.000.4702	Federal Grant	0.00	25,000.00	0.00	0.00
300.000.4703	Miscellaneous Grant	80,000.00	80,000.00	0.00	0.00
GRANTS TOTAL		80,000.00	105,000.00	0.00	0.00
SALES					
300.000.4800	Water Sales	2,201,693.81	2,196,961.73	2,373,200.00	2,373,200.00
300.000.4801	Sewer Use Charges	2,890,048.68	2,791,892.62	2,982,500.00	2,982,500.00
300.000.4802	Water & Sewer Parts & Supplies	20,000.00	29,981.43	40,000.00	40,000.00
300.000.4803	Rural Water District Sewer Fee	0.00	3,331.58	0.00	30,000.00
SALES TOTAL		5,111,742.49	5,022,167.36	5,395,700.00	5,425,700.00
MISCELLANEOUS					
300.000.4900	Miscellaneous	20,000.00	14,352.90	20,000.00	20,000.00
300.000.4907	Bad Debts Collected	2,000.00	1,352.46	4,000.00	4,000.00
300.000.4911	E-Waste Disposal Fees	0.00	55.00	500.00	500.00
MISCELLANEOUS TOTAL		22,000.00	15,760.36	24,500.00	24,500.00
TOTAL REVENUES		5,543,356.85	5,404,730.59	6,736,234.48	5,959,915.29
EXPENSES					
TRANSFERS					
300.000.5607	Transfer To Utilities Operation & Maint. Fund	4,097,255.23	3,871,838.61	5,296,297.29	4,537,171.70
300.000.5608	Transfer To Replacement Fund	36,000.00	36,000.00	36,000.00	49,000.00
300.000.5609	Transfer To Operational Reserve Fund	413,307.87	483,334.23	405,373.44	345,179.84
300.000.5611	Transfer To 2004B Bonds Debt Service Fund	526,028.75	526,028.76	526,757.50	526,757.50
300.000.5612	Transfer To 2006A Bonds Debt Service Fund	444,465.00	444,465.00	448,506.25	448,506.25
TRANSFERS TOTAL		5,517,056.85	5,361,666.60	6,712,934.48	5,906,615.29
MISCELLANEOUS					
300.000.5806	Miscellaneous	300.00	56.09	300.00	300.00
300.000.5815	Credit Card Transaction Fees	26,000.00	22,925.62	23,000.00	23,000.00
MISCELLANEOUS TOTAL		26,300.00	22,981.71	23,300.00	23,300.00
TOTAL EXPENSES		5,543,356.85	5,384,648.31	6,736,234.48	5,929,915.29
NET REVENUE / EXPENSES		0.00	20,082.28	0.00	30,000.00



Fiscal Year 2019 - 2020 Budget

UTILITIES OPERATING & MAINTENANCE FUND REVENUES

This fund accounts for the operation of the City's Water and Wastewater systems. It is a zero-balance fund which simply records operational costs. All revenues needed to pay the costs are transferred from the Utilities Collection Fund (300).

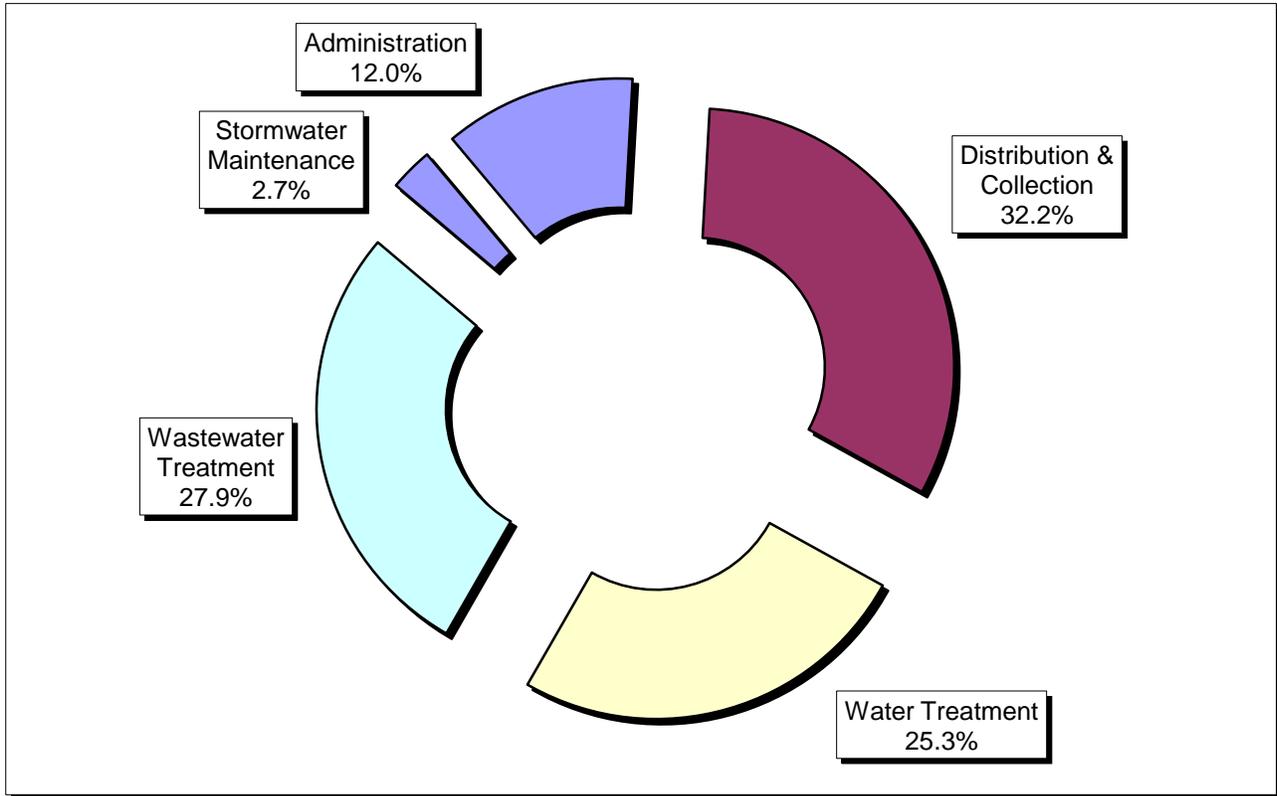
In addition to recording costs for operation and maintenance of these systems, this fund also records costs related to planning, construction, improvements to accommodate commercial and residential growth, and replacement of dilapidated and undersized portions of the systems.

	2018-2019 Adopted	2018-2019 Actual	2019-2020 Requested	2019-2020 Adopted
TRANSFERS				
301.000.4606 Transfer From Utilities Collection Fund	4,097,255.23	3,871,838.61	5,296,297.29	4,537,171.70
TRANSFERS TOTAL	4,097,255.23	3,871,838.61	5,296,297.29	4,537,171.70
TOTAL REVENUES	4,097,255.23	3,871,838.61	5,296,297.29	4,537,171.70



Fiscal Year 2019 - 2020 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, and 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 Jefferson City, 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.



Fiscal Year 2019 - 2020 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>ADMINISTRATION DEPARTMENT</u>	2018-2019 Adopted	2018-2019 Actual	2019-2020 Requested	2019-2020 Adopted
PERSONNEL				
301.110.5100 Salaries	234,455.00	225,714.16	239,143.49	242,644.74
301.110.5101 FICA	18,062.03	16,316.73	18,485.73	18,715.32
301.110.5102 LAGERS	19,428.46	14,864.86	19,888.88	20,152.99
301.110.5103 Health Insurance	53,150.04	53,318.58	56,205.24	53,691.48
301.110.5104 Liability/WC Insurance	19,135.79	19,135.79	20,539.70	17,899.20
301.110.5105 Long Term Disability	854.60	783.05	871.69	885.34
301.110.5106 Overtime Salaries	1,650.00	2,921.24	2,500.00	2,000.00
PERSONNEL TOTAL	346,735.92	333,054.41	357,634.73	355,989.07
SUPPLIES				
301.110.5200 General Supplies	2,000.00	1,004.89	1,200.00	1,200.00
301.110.5201 Office Supplies	2,500.00	3,309.31	3,000.00	3,000.00
301.110.5202 Printing & Stationary	14,000.00	11,583.09	14,000.00	14,000.00
301.110.5203 Postage & Freight	25,000.00	25,760.70	26,000.00	26,000.00
301.110.5205 Petroleum Products	1,000.00	428.75	1,500.00	1,500.00
301.110.5206 Uniforms	750.00	450.03	750.00	750.00
301.110.5211 Telephone	2,500.00	1,845.71	2,000.00	2,000.00
301.110.5212 Advertising	1,000.00	713.75	1,000.00	1,000.00
SUPPLIES TOTAL	48,750.00	45,096.23	49,450.00	49,450.00
MAINTENANCE				
301.110.5306 Office Equipment Maintenance	1,000.00	932.19	1,000.00	1,000.00
301.110.5308 Automobile Maintenance	1,000.00	147.06	500.00	500.00
301.110.5311 General Equipment Maintenance	1,000.00	1,070.58	1,000.00	1,000.00
MAINTENANCE TOTAL	3,000.00	2,149.83	2,500.00	2,500.00
CONTRACTUAL SERVICES				
301.110.5402 Training Registration	4,000.00	3,340.27	4,000.00	4,000.00
301.110.5403 Data Processing	20,000.00	59,623.91	25,000.00	25,000.00
301.110.5404 Dues & Membership Fees	14,000.00	9,661.00	14,000.00	14,000.00
301.110.5405 Audit Fees	15,000.00	14,350.00	20,000.00	20,000.00
301.110.5406 Contract Labor	45,000.00	31,327.82	45,000.00	45,000.00
301.110.5415 Other Professional Services	1,644.48	11,597.44	7,000.00	7,000.00
CONTRACTUAL SERVICES TOTAL	99,644.48	129,900.44	115,000.00	115,000.00
LEGAL				
301.110.5700 Legal Fees	12,000.00	24,648.33	15,000.00	15,000.00
LEGAL TOTAL	12,000.00	24,648.33	15,000.00	15,000.00
MISCELLANEOUS				
301.110.5806 Miscellaneous	0.00	136.00	1,000.00	1,000.00
301.110.5807 Meeting & Travel Expenses	4,000.00	3,130.87	4,500.00	4,500.00
301.110.5810 Public Info., Relations, & Education	500.00	100.00	250.00	250.00
301.110.5814 Tuition Reimbursement	300.00	43.80	300.00	0.00
MISCELLANEOUS TOTAL	4,800.00	3,410.67	6,050.00	5,750.00
ADMINISTRATION TOTAL	514,930.40	538,259.91	545,634.73	543,689.07



Fiscal Year 2019 - 2020 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>DISTRIBUTION AND COLLECTION DEPARTMENT</u>		2018-2019	2018-2019	2019-2020	2019-2020
		Adopted	Actual	Requested	Adopted
PERSONNEL					
301.112.5100	Salaries	364,370.50	375,504.86	433,707.67	418,336.95
301.112.5101	FICA	30,551.84	31,375.11	35,856.14	34,680.28
301.112.5102	LAGERS	30,847.17	28,454.14	38,058.36	35,385.85
301.112.5103	Health Insurance	66,866.40	67,078.75	92,823.96	86,175.00
301.112.5104	Liability/WC Insurance	43,561.53	43,561.53	39,840.15	33,167.97
301.112.5105	Long Term Disability	1,230.59	1,216.98	1,550.18	1,431.74
301.112.5106	Overtime Salaries	35,000.00	47,253.85	35,000.00	35,000.00
PERSONNEL TOTAL		572,428.03	594,445.22	676,836.46	644,177.79
SUPPLIES					
301.112.5200	General Supplies	4,500.00	3,149.98	5,200.00	4,000.00
301.112.5201	Office Supplies	500.00	729.31	500.00	500.00
301.112.5202	Printing & Stationery	200.00	0.00	200.00	200.00
301.112.5203	Postage & Freight	0.00	0.94	0.00	0.00
301.112.5204	Laundry, Cleaning, & Janitor Supplies	250.00	353.80	500.00	500.00
301.112.5205	Petroleum Products	22,800.00	29,544.77	35,000.00	35,000.00
301.112.5206	Uniforms	5,400.00	4,617.40	5,200.00	5,200.00
301.112.5209	Electricity & Gas	6,000.00	8,857.83	9,000.00	9,000.00
301.112.5211	Telephone	5,700.00	5,071.55	6,000.00	6,000.00
301.112.5212	Advertising	450.00	0.00	450.00	450.00
301.112.5213	Water & Sewer Tap Supplies	36,000.00	44,321.55	42,000.00	42,000.00
301.112.5217	Safety & Medical Supplies	5,000.00	1,682.78	5,000.00	5,000.00
SUPPLIES TOTAL		86,800.00	98,329.91	109,050.00	107,850.00
MAINTENANCE					
301.112.5300	Building Maintenance	2,000.00	3,474.94	4,000.00	4,000.00
301.112.5307	Radio Maintenance	500.00	-	0.00	0.00
301.112.5309	Truck Maintenance	9,500.00	11,581.48	13,600.00	13,600.00
301.112.5310	Heavy Equipment Maintenance	15,000.00	26,398.48	30,000.00	30,000.00
301.112.5311	General Equipment Maintenance	5,000.00	21,155.81	20,000.00	20,000.00
301.112.5312	Meter Maintenance	55,000.00	55,783.90	75,000.00	75,000.00
301.112.5313	Water Line Maintenance	130,000.00	110,102.93	130,000.00	130,000.00
301.112.5314	Sewer Line Maintenance	102,000.00	72,694.51	100,000.00	100,000.00
EQUIPMENT MAINTENANCE TOTAL		319,000.00	301,192.05	372,600.00	372,600.00



Fiscal Year 2019 - 2020 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>DISTRIBUTION AND COLLECTION DEPARTMENT (cont'd.)</u>		2018-2019	2018-2019	2019-2020	2019-2020
		Adopted	Actual	Requested	Adopted
CONTRACTUAL SERVICES					
301.112.5402	Training Registration	3,000.00	1,148.02	5,000.00	2,500.00
301.112.5403	Data Processing	0.00	44.80	0.00	0.00
301.112.5404	Dues & Membership Fees	500.00	290.79	500.00	500.00
301.112.5406	Contract Labor	1,500.00	0.00	1,500.00	1,500.00
301.112.5412	Water Construction	50,000.00	7,097.97	50,000.00	50,000.00
301.112.5413	Sewer Construction	40,000.00	80,849.42	40,000.00	40,000.00
301.112.5415	Other Professional Services	5,000.00	5,270.30	5,000.00	5,000.00
CONTRACTUAL SERVICES TOTAL		100,000.00	94,701.30	102,000.00	99,500.00
CAPITAL OUTLAY					
301.112.5502	Capital Improvement Plan	183,584.00	235,027.59	313,584.00	233,584.00
CAPITAL OUTLAY TOTAL		183,584.00	235,027.59	313,584.00	233,584.00
MISCELLANEOUS					
301.112.5806	Miscellaneous	500.00	310.43	500.00	500.00
301.112.5807	Meeting & Travel Expenses	1,000.00	100.39	1,000.00	1,000.00
301.112.5814	Tuition Reimbursement	650.00	94.89	650.00	0.00
MISCELLANEOUS TOTAL		2,150.00	505.71	2,150.00	1,500.00
DISTRIBUTION AND COLLECTION TOTAL		1,263,962.03	1,324,201.78	1,576,220.46	1,459,211.79



Fiscal Year 2019 - 2020 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2018-2019	2018-2019	2019-2020	2019-2020
		Adopted	Actual	Requested	Adopted
<u>WATER TREATMENT DEPARTMENT</u>					
PERSONNEL					
301.113.5100	Salaries	215,522.40	212,542.89	240,692.26	229,472.26
301.113.5101	FICA	17,252.46	16,603.89	19,177.96	18,319.63
301.113.5102	LAGERS	19,097.97	15,790.58	19,510.87	19,510.87
301.113.5103	Health Insurance	47,113.44	47,245.23	50,779.68	48,259.68
301.113.5104	Liability/WC Insurance	18,261.81	18,261.81	21,308.84	17,520.76
301.113.5105	Long Term Disability	807.39	719.83	825.69	825.69
301.113.5106	Overtime Salaries	10,000.00	15,861.16	10,000.00	10,000.00
PERSONNEL TOTAL		328,055.47	327,025.39	362,295.30	343,908.89
SUPPLIES					
301.113.5200	General Supplies	5,000.00	5,515.01	5,000.00	5,000.00
301.113.5201	Office Supplies	5,000.00	1,184.62	5,000.00	3,000.00
301.113.5203	Postage & Freight	2,000.00	263.62	2,000.00	2,000.00
301.113.5204	Laundry, Cleaning, & Janitor Supplies	1,500.00	777.99	1,500.00	1,500.00
301.113.5205	Petroleum Products	5,000.00	5,704.42	7,000.00	7,000.00
301.113.5206	Uniforms	2,700.00	2,588.07	2,700.00	2,700.00
301.113.5207	Chemicals	200,000.00	186,007.01	225,000.00	225,000.00
301.113.5209	Electricity & Gas	100,000.00	98,050.82	100,000.00	100,000.00
301.113.5211	Telephone	3,000.00	3,655.76	3,500.00	3,500.00
301.113.5216	Lab Supplies	30,000.00	25,274.08	30,000.00	30,000.00
301.113.5217	Safety & Medical Supplies	2,500.00	1,413.64	2,500.00	1,500.00
SUPPLIES TOTAL		356,700.00	330,435.04	384,200.00	381,200.00
MAINTENANCE					
301.113.5300	Building Maintenance	75,000.00	79,537.66	60,000.00	60,000.00
301.113.5309	Truck Maintenance	4,000.00	927.69	4,000.00	4,000.00
301.113.5311	General Equipment Maintenance	50,000.00	49,015.66	50,000.00	50,000.00
301.113.5316	Lake Maintenance	25,000.00	18,941.73	25,000.00	25,000.00
301.113.5318	Lake Protection Activity	85,000.00	58,934.14	60,000.00	30,000.00
MAINTENANCE TOTAL		239,000.00	207,356.88	199,000.00	169,000.00
CONTRACTUAL SERVICES					
301.113.5402	Training Registration	1,000.00	622.50	2,000.00	2,000.00
301.113.5403	Data Processing	0.00	44.08	0.00	0.00
301.113.5404	Dues & Membership Fees	500.00	229.00	500.00	500.00
301.113.5406	Contract Labor	25,000.00	11,229.30	25,000.00	87,750.00
301.113.5415	Other Professional Services	0.00	105.00	0.00	0.00
CONTRACTUAL SERVICES TOTAL		26,500.00	12,229.88	27,500.00	90,250.00
CAPITAL OUTLAY					
301.113.5502	Capital Improvement Plan	130,000.00	12,900.00	805,000.00	130,000.00
CAPITAL OUTLAY TOTAL		130,000.00	12,900.00	805,000.00	130,000.00



Fiscal Year 2019 - 2020 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2018-2019	2018-2019	2019-2020	2019-2020
		Adopted	Actual	Requested	Adopted
<u>WATER TREATMENT DEPARTMENT (continued)</u>					
MISCELLANEOUS					
301.113.5806	Miscellaneous	1,000.00	1,115.89	1,000.00	1,000.00
301.113.5807	Meeting & Travel Expenses	500.00	511.05	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	6,375.45	30,000.00	30,000.00
301.113.5814	Tuition Reimbursement	300.00	43.80	300.00	0.00
MISCELLANEOUS TOTAL		14,300.00	8,046.19	32,300.00	32,000.00
WATER TREATMENT TOTAL		1,094,555.47	897,993.38	1,810,295.30	1,146,358.89



Fiscal Year 2019 - 2020 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2018-2019	2018-2019	2019-2020	2019-2020
		Adopted	Actual	Requested	Adopted
<u>WASTEWATER TREATMENT DEPARTMENT</u>					
PERSONNEL					
301.114.5100	Salaries	194,355.20	194,957.14	198,242.30	209,682.30
301.114.5101	FICA	16,015.67	14,525.39	16,313.04	17,188.21
301.114.5102	LAGERS	18,423.26	17,822.48	18,765.32	18,765.32
301.114.5103	Health Insurance	56,463.12	56,618.13	59,529.36	57,429.36
301.114.5104	Liability/WC Insurance	16,973.82	16,973.82	18,125.60	16,438.67
301.114.5105	Long Term Disability	757.99	649.16	773.14	773.14
301.114.5106	Overtime Salaries	15,000.00	17,328.83	15,000.00	15,000.00
PERSONNEL TOTAL		317,989.06	318,874.95	326,748.76	335,277.00
SUPPLIES					
301.114.5200	General Supplies	2,000.00	993.13	2,000.00	2,000.00
301.114.5203	Postage & Freight	400.00	237.36	400.00	400.00
301.114.5204	Laundry, Cleaning, & Janitor Supplies	400.00	259.14	400.00	400.00
301.114.5205	Petroleum Products	9,500.00	13,680.69	15,000.00	15,000.00
301.114.5206	Uniforms	2,250.00	2,013.00	2,250.00	2,250.00
301.114.5207	Chemicals	100,000.00	102,211.20	110,000.00	110,000.00
301.114.5209	Electricity & Gas	285,000.00	287,165.64	210,000.00	285,000.00
301.114.5211	Telephone	2,500.00	3,030.85	2,500.00	2,500.00
301.114.5212	Advertising	200.00	124.50	200.00	200.00
301.114.5216	Lab Supplies	29,000.00	31,309.07	17,000.00	17,000.00
301.114.5217	Safety & Medical Supplies	2,000.00	1,952.57	2,000.00	2,000.00
SUPPLIES TOTAL		433,250.00	442,977.15	361,750.00	436,750.00
MAINTENANCE					
301.114.5300	Building Maintenance	3,000.00	10,279.77	3,000.00	3,000.00
301.114.5302	Roadway Maintenance	10,000.00	0.00	10,000.00	10,000.00
301.114.5303	Treatment Plant Maintenance	80,000.00	46,695.50	80,000.00	80,000.00
301.114.5304	Lift Stations & Lagoon Maintenance	75,000.00	102,673.70	75,000.00	75,000.00
301.114.5309	Truck Maintenance	2,250.00	4,373.83	2,250.00	2,250.00
301.114.5310	Heavy Equipment Maintenance	5,000.00	586.34	5,000.00	5,000.00
301.114.5311	General Equipment Maintenance	1,000.00	1,255.74	1,000.00	1,000.00
MAINTENANCE TOTAL		176,250.00	165,864.88	176,250.00	176,250.00
CONTRACTUAL SERVICES					
301.114.5402	Training Registration	2,000.00	1,791.85	4,000.00	4,000.00
301.114.5403	Data Processing	1,500.00	89.60	1,500.00	1,500.00
301.114.5404	Dues & Membership Fees	800.00	999.96	1,200.00	1,200.00
301.114.5406	Contract Labor	10,000.00	1,370.00	10,000.00	10,000.00
301.114.5415	Other Professional Services	25,000.00	40,537.00	25,000.00	5,000.00
301.114.5417	Analytical & Testing Fees	15,000.00	23,057.64	20,000.00	20,000.00
301.114.5455	Biosolids Land Maintenance	0.00	0.00	0.00	20,000.00
CONTRACTUAL SERVICES TOTAL		54,300.00	67,846.05	61,700.00	61,700.00



Fiscal Year 2019 - 2020 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

	2018-2019 Adopted	2018-2019 Actual	2019-2020 Requested	2019-2020 Adopted
<u>WASTEWATER TREATMENT DEPARTMENT (continued)</u>				
CAPITAL OUTLAY				
301.114.5502 Capital Improvement Plan	115,000.00	59,581.50	305,000.00	250,000.00
CAPITAL OUTLAY TOTAL	115,000.00	59,581.50	305,000.00	250,000.00
MISCELLANEOUS				
301.114.5806 Miscellaneous	1,000.00	7.13	1,000.00	1,000.00
301.114.5807 Meeting & Travel Expenses	6,000.00	2,785.84	6,000.00	4,000.00
301.114.5810 Public Info., Relations, & Education	200.00	0.00	200.00	200.00
301.114.5813 Landfill Fees	100.00	25.58	100.00	100.00
301.114.5814 Tuition Reimbursement	250.00	36.50	250.00	0.00
MISCELLANEOUS TOTAL	7,550.00	2,855.05	7,550.00	5,300.00
WASTEWATER TREATMENT TOTAL	1,104,339.06	1,057,999.58	1,238,998.76	1,265,277.00



Fiscal Year 2019 - 2020 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2018-2019	2018-2019	2019-2020	2019-2020
		Adopted	Actual	Requested	Adopted
<u>STORMWATER MANAGEMENT DEPARTMENT</u>					
PERSONNEL					
301.115.5100	Salaries	50,726.40	13,898.82	51,540.93	46,400.00
301.115.5101	FICA	3,995.32	1,058.94	4,057.63	3,664.35
301.115.5102	LAGERS	3,715.92	572.76	3,787.60	3,335.20
301.115.5103	Health Insurance	6,189.84	5,167.28	6,791.40	11,588.88
301.115.5104	Liability/WC Insurance	4,231.96	4,231.96	4,508.48	3,504.56
301.115.5105	Long Term Disability	158.83	54.23	162.01	141.96
301.115.5106	Overtime Salaries	1,500.00	617.70	1,500.00	1,500.00
PERSONNEL TOTAL		70,518.27	25,601.69	72,348.05	70,134.95
SUPPLIES					
301.115.5200	General Supplies	250.00	240.68	250.00	250.00
301.115.5201	Office Supplies	250.00	134.44	250.00	250.00
301.115.5203	Postage & Freight	50.00	1.15	50.00	50.00
301.115.5205	Petroleum Products	1,000.00	2,946.76	1,500.00	1,500.00
301.115.5206	Uniforms	450.00	0.00	450.00	450.00
301.115.5209	Electricity & Gas	2,000.00	1,920.71	2,500.00	2,500.00
301.115.5211	Telephone	1,500.00	1,569.10	1,500.00	1,500.00
301.115.5217	Safety & Medical Supplies	150.00	66.77	250.00	250.00
SUPPLIES TOTAL		5,650.00	6,879.61	6,750.00	6,750.00
MAINTENANCE					
301.115.5300	Building Maintenance	1,500.00	1,905.37	1,500.00	1,500.00
301.115.5309	Truck Maintenance	3,000.00	813.89	3,000.00	3,000.00
301.115.5311	General Equipment Maintenance	1,000.00	393.81	1,000.00	1,000.00
301.115.5315	Drainage Maintenance	15,000.00	0.00	15,000.00	15,000.00
MAINTENANCE TOTAL		20,500.00	3,113.07	20,500.00	20,500.00
CONTRACTUAL SERVICES					
301.115.5402	Training Registration	1,000.00	65.00	1,000.00	1,000.00
301.115.5403	Data Processing	0.00	872.95	0.00	0.00
301.115.5404	Dues & Membership Fees	250.00	91.23	250.00	250.00
301.115.5415	Other Professional Services	15,000.00	19,506.83	15,000.00	15,000.00
CONTRACTUAL SERVICES TOTAL		16,250.00	20,536.01	16,250.00	16,250.00
MISCELLANEOUS					
301.115.5806	Miscellaneous	500.00	349.26	500.00	500.00
301.115.5807	Meeting & Travel Expenses	500.00	0.00	500.00	500.00
301.115.5810	Public Info., Relations, & Education	500.00	551.87	500.00	500.00
301.115.5814	Tuition Reimbursement	50.00	7.30	300.00	0.00
301.115.5816	Household Hazardous Waste	5,000.00	5,026.57	7,500.00	7,500.00
MISCELLANEOUS TOTAL		6,550.00	5,935.00	9,300.00	9,000.00
STORMWATER MANAGEMENT TOTAL		119,468.27	62,065.38	125,148.05	122,634.95
TOTAL EXPENSES		4,097,255.23	3,880,520.03	5,296,297.29	4,537,171.70
NET REVENUE / EXPENSES		0.00	(8,681.42)	0.00	0.00



Fiscal Year 2019 - 2020 Budget

UTILITIES REPLACEMENT FUND

The Utilities Replacement Fund accounts for revenues that are required to be maintained 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.

<u>REVENUES</u>	2018-2019 Adopted	2018-2019 Actual	2019-2020 Requested	2019-2020 Adopted
TRANSFERS				
302.000.4606 Transfer From Utilities Collection Fund	36,000.00	36,000.00	36,000.00	49,000.00
TRANSFERS TOTAL	36,000.00	36,000.00	36,000.00	49,000.00
TOTAL REVENUES	36,000.00	36,000.00	36,000.00	49,000.00
 <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	49,000.00



Fiscal Year 2019 - 2020 Budget

UTILITIES OPERATING RESERVE FUND

The Utilities Operating Reserve Fund accounts for revenues that remain in the Utilities Collection Fund after revenues have been transferred to (1) Utilities Operations Fund, (2) Utilities Replacement Fund, and (3) various Utilities Debt Service funds, in that order. These revenues must be expended on items related to the water and wastewater systems only.

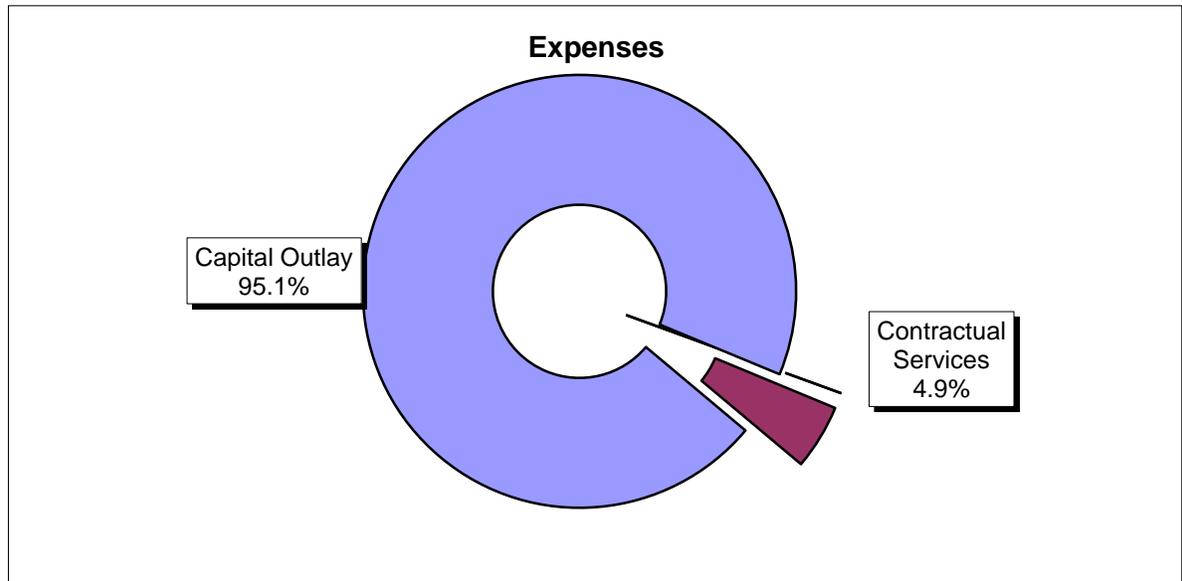
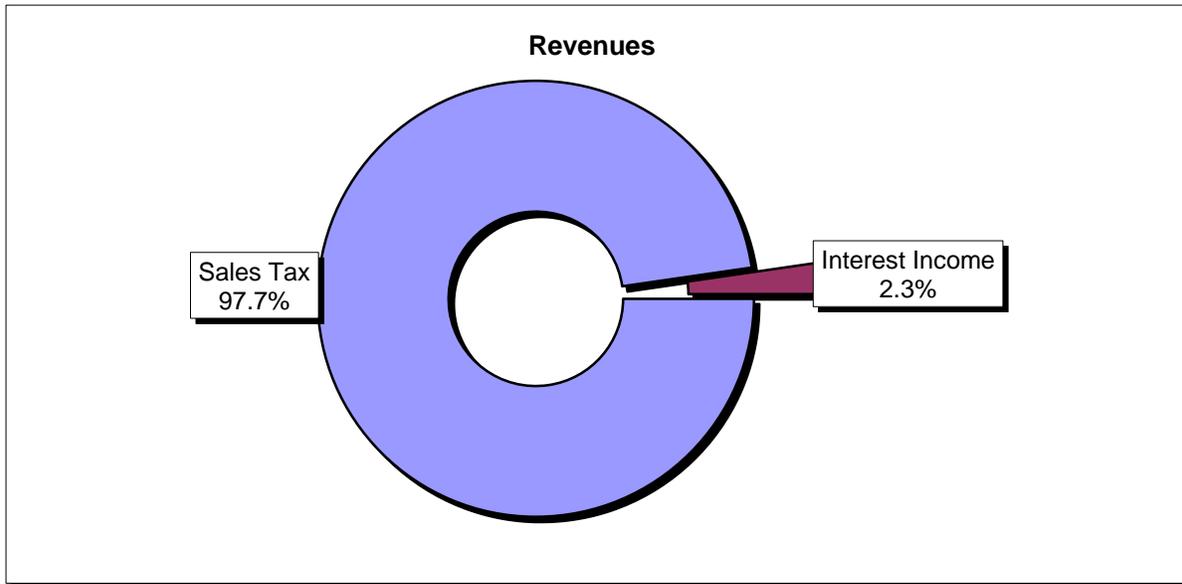
	2018-2019 Adopted	2018-2019 Actual	2019-2020 Requested	2019-2020 Adopted
<u>REVENUES</u>				
TRANSFERS				
303.000.4606 Transfer From Utilities Collection Fund	413,307.87	483,334.23	405,373.44	346,202.02
TRANSFERS TOTAL	413,307.87	483,334.23	405,373.44	346,202.02
MISCELLANEOUS				
303.000.4900 Miscellaneous	0.00	41,750.00	5,000.00	5,000.00
303.000.4901 Interest Income	23,500.00	20,100.20	26,400.00	29,300.00
MISCELLANEOUS TOTAL	23,500.00	20,100.20	26,400.00	29,300.00
TOTAL REVENUES	436,807.87	545,184.43	436,773.44	380,502.02
<u>EXPENDITURES</u>				
CONTRACTUAL SERVICES				
303.000.5411 Administrative Fees	286,807.87	271,666.47	275,373.44	317,602.02
CONTRACTUAL SERVICES TOTAL	286,807.87	271,666.47	275,373.44	317,602.02
CAPITAL OUTLAY				
303.000.5502 Capital Improvement Plan	0.00	0.00	0.00	0.00
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00
TRANSFERS				
303.000.5619 Transfer to Utilities Collection Fund	259,614.36	198,853.59	1,249,034.48	442,715.29
TRANSFERS TOTAL	259,614.36	198,853.59	1,249,034.48	442,715.29
MISCELLANEOUS				
303.000.5806		150.00		
303.000.5809 Sewer Back-Up Deductible	50,000.00	65,464.50	60,000.00	60,000.00
MISCELLANEOUS TOTAL	50,000.00	65,464.50	60,000.00	60,000.00
TOTAL EXPENSES	596,422.23	536,134.56	1,584,407.92	820,317.31
NET REVENUE / EXPENSES	(159,614.36)	9,049.87	(1,147,634.48)	(439,815.29)



Fiscal Year 2019 - 2020 Budget

CAPITAL IMPROVEMENT SALES TAX FUND

This fund accounts for the 1/2% sales tax reauthorized in November 2004 for 20 years by the citizens of Moberly. Expenditures are limited to maintenance, repair, and construction of water and wastewater facilities, infrastructure, equipment, and related debt. The Principal and Interest expense in this budget provides for bond debt service related to water and wastewater main replacement and water plant upgrades.





Fiscal Year 2019 - 2020 Budget

CAPITAL IMPROVEMENT SALES TAX FUND

<u>REVENUES</u>	2018-2019 Adopted	2018-2019 Actual	2019-2020 Requested	2019-2020 Adopted
TAXES				
304.000.4100 Sales Tax	1,200,000.00	1,182,688.28	1,179,323.00	1,185,000.00
TAXES TOTAL	1,200,000.00	1,182,688.28	1,179,323.00	1,185,000.00
MISCELLANEOUS				
304.000.4900 Miscellaneous	0.00	5,300.00	0.00	0.00
304.000.4901 Interest Income	11,000.00	16,548.55	25,050.00	27,800.00
MISCELLANEOUS TOTAL	11,000.00	21,848.55	25,050.00	27,800.00
TOTAL REVENUES	1,211,000.00	1,204,536.83	1,204,373.00	1,212,800.00
EXPENSES				
CONTRACTUAL SERVICES				
304.000.5404 Data Processing	0.00	0.00	0.00	0.00
304.000.5406 Contract Labor	62,757.00	62,757.12	62,750.00	0.00
304.000.5408 Design Engineering	150,000.00	174,150.43	0.00	0.00
304.000.5411 Administrative Fees	54,016.21	32,282.61	38,230.33	79,825.00
304.000.5413 Sewer Construction	0.00	22,830.00	0.00	0.00
304.000.5415 Other Professional Services	80,000.00	3,450.00	1,500.00	1,500.00
CONTRACTUAL SERVICES TOTAL	346,773.21	295,470.16	102,480.33	81,325.00
CAPITAL OUTLAY				
304.000.5500 Principal & Interest	0.00	0.00	0.00	0.00
304.000.5502 Capital Improvement Plan	780,000.00	336,352.02	130,000.00	1,595,000.00
304.000.5506 Land Acquisition Costs	0.00	1,315.00	0.00	0.00
CAPITAL OUTLAY TOTAL	780,000.00	337,667.02	130,000.00	1,595,000.00
TRANSFERS				
304.000.5629 Transfer to 2004C Bonds Debt Service	353,955.00	353,955.00	353,570.00	353,570.00
304.000.5630 Transfer to 2008A Bonds Debt Service	183,612.25	183,612.24	180,386.50	180,386.50
TRANSFERS TOTAL	537,567.25	537,567.24	533,956.50	533,956.50
TOTAL EXPENSES	1,664,340.46	1,170,704.42	766,436.83	2,210,281.50
NET REVENUE / EXPENSES	(453,340.46)	33,832.41	437,936.18	(997,481.50)



Fiscal Year 2019 - 2020 Budget

SUGAR CREEK LAKE FUND

During the summer of 2008 timber was harvested from City land on the north side of Sugar Creek Lake, the drinking 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.

		2018-2019	2018-2019	2019-2020	2019-2020
		Adopted	Actual	Requested	Adopted
<u>REVENUES</u>					
307.000.4502	Rental of Facilities	400.00	1,250.00	750.00	750.00
307.000.4536	Dock Fees	0.00	0.00	300.00	300.00
307.000.4537	Tournament Fees	0.00	180.00	200.00	200.00
307.000.4900	Miscellaneous	100.00	142.40	150.00	150.00
307.000.4901	Interest Income	500.00	700.75	925.00	1,100.00
TOTAL REVENUES		1,000.00	2,273.15	2,325.00	2,500.00
<u>EXPENSES</u>					
307.000.5806	Miscellaneous	0.00	0.00	0.00	0.00
TOTAL EXPENSES		0.00	0.00	0.00	0.00
NET REVENUE / EXPENSES		1,000.00	2,273.15	2,325.00	2,500.00



Fiscal Year 2019 - 2020 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.

<u>REVENUES</u>	2018-2019 Adopted	2018-2019 Actual	2019-2020 Requested	2019-2020 Adopted
TRANSFERS				
377.000.4606 Transfer From Utilities Collection Fund	526,028.75	526,028.76	526,757.50	526,757.50
TRANSFERS TOTAL	526,028.75	526,028.76	526,757.50	526,757.50
MISCELLANEOUS				
377.000.4901 Interest Income	8,000.00	12,344.50	16,150.00	18,000.00
MISCELLANEOUS TOTAL	8,000.00	12,344.50	16,150.00	18,000.00
TOTAL REVENUES	534,028.75	538,373.26	542,907.50	544,757.50
EXPENSES				
CONTRACTUAL SERVICES				
377.000.5415 Other Professional Services	16,000.00	14,076.70	16,000.00	16,000.00
CONTRACTUAL SERVICES TOTAL	16,000.00	14,076.70	16,000.00	16,000.00
CAPITAL OUTLAY				
377.000.5500 Principal & Interest	463,662.50	453,368.52	464,325.00	464,325.00
CAPITAL OUTLAY TOTAL	463,662.50	453,368.52	464,325.00	464,325.00
TOTAL EXPENSES	479,662.50	467,445.22	480,325.00	480,325.00
NET REVENUE / EXPENSES	54,366.25	70,928.04	62,582.50	64,432.50



Fiscal Year 2019 - 2020 Budget

2006A SRF BONDS DEBT SERVICE FUND

This fund serves as a collection and payment fund for the 2006A SRF revenue bonds. These bonds were issued 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.

	2018-2019 Adopted	2018-2019 Actual	2019-2020 Requested	2019-2020 Adopted
<u>REVENUES</u>				
TRANSFERS				
378.000.4606 Transfer From Utilities Collection Fund	444,465.00	444,465.00	448,506.25	448,506.25
TRANSFERS TOTAL	444,465.00	444,465.00	448,506.25	448,506.25
MISCELLANEOUS				
378.000.4901 Interest Income	9,800.00	17,356.90	22,550.00	25,100.00
MISCELLANEOUS TOTAL	9,800.00	17,356.90	22,550.00	25,100.00
TOTAL REVENUES	454,265.00	461,821.90	471,056.25	473,606.25
<u>EXPENSES</u>				
CONTRACTUAL SERVICES				
378.000.5415 Other Professional Services	1,000.00	15,236.66	16,000.00	16,000.00
CONTRACTUAL SERVICES TOTAL	1,000.00	15,236.66	16,000.00	16,000.00
CAPITAL OUTLAY				
378.000.5500 Principal & Interest	403,150.00	324,527.28	393,187.50	393,187.50
CAPITAL OUTLAY TOTAL	403,150.00	324,527.28	393,187.50	393,187.50
TOTAL EXPENSES	404,150.00	339,763.94	409,187.50	409,187.50
NET REVENUE / EXPENSES	50,115.00	122,057.96	61,868.75	64,418.75



Fiscal Year 2019 - 2020 Budget

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.

	2018-2019 Adopted	2018-2019 Actual	2019-2020 Requested	2019-2020 Adopted
<u>REVENUES</u>				
TRANSFERS				
379.000.4608 Transfer From Capital Improvement Tax Fund	353,955.00	353,955.00	353,570.00	353,570.00
TRANSFERS TOTAL	353,955.00	353,955.00	353,570.00	353,570.00
MISCELLANEOUS				
379.000.4901 Interest Income	3,500.00	296.04	300.00	350.00
MISCELLANEOUS TOTAL	3,500.00	296.04	300.00	350.00
TOTAL REVENUES	357,455.00	354,251.04	353,870.00	353,920.00
<u>EXPENSES</u>				
CONTRACTUAL SERVICES				
379.000.5415 Other Professional Services	14,000.00	13,196.52	14,000.00	14,000.00
CONTRACTUAL SERVICES TOTAL	14,000.00	13,196.52	14,000.00	14,000.00
CAPITAL OUTLAY				
379.000.5500 Principal & Interest	309,050.00	309,392.52	308,700.00	308,700.00
CAPITAL OUTLAY TOTAL	309,050.00	309,392.52	308,700.00	308,700.00
TOTAL EXPENSES	323,050.00	322,589.04	322,700.00	322,700.00
NET REVENUE / EXPENSES	34,405.00	31,662.00	31,170.00	31,220.00



Fiscal Year 2019 - 2020 Budget

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.

	2018-2019 Adopted	2018-2019 Actual	2019-2020 Requested	2019-2020 Adopted
<u>REVENUES</u>				
TRANSFERS				
380.000.4608 Transfer From Capital Improvement Tax Fund	183,612.25	183,612.24	180,386.50	180,386.50
TRANSFERS TOTAL	183,612.25	183,612.24	180,386.50	180,386.50
MISCELLANEOUS				
380.000.4901 Interest Income	1,800.00	214.76	250.00	300.00
MISCELLANEOUS TOTAL	1,800.00	214.76	250.00	300.00
TOTAL REVENUES	185,412.25	183,827.00	180,636.50	180,686.50
<u>EXPENSES</u>				
CONTRACTUAL SERVICES				
380.000.5415 Other Professional Services	8,500.00	8,242.13	8,500.00	8,500.00
CONTRACTUAL SERVICES TOTAL	8,500.00	8,242.13	8,500.00	8,500.00
CAPITAL OUTLAY				
380.000.5500 Principal & Interest	159,192.95	150,477.64	156,260.45	156,260.45
CAPITAL OUTLAY TOTAL	159,192.95	150,477.64	156,260.45	156,260.45
TOTAL EXPENSES	167,692.95	158,719.77	164,760.45	164,760.45
NET REVENUE / EXPENSES	17,719.30	25,107.23	15,876.05	15,926.05



Fiscal Year 2019 - 2020 Budget

UTILITIES DEBT SERVICE SCHEDULES

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

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 2019 - 2020 Budget

UTILITIES DEBT SERVICE SCHEDULES

2004B Series State Revolving Fund Bonds

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



Fiscal Year 2019 - 2020 Budget

UTILITIES DEBT SERVICE SCHEDULES 2004C Series State Revolving Fund Bonds

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



Fiscal Year 2019 - 2020 Budget

UTILITIES DEBT SERVICE SCHEDULES

2006A Series State Revolving Fund Bonds

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



Fiscal Year 2019 - 2020 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 2019 - 2020 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. In April 2019 Randolph County placed a measure on the voting ballot to assess a \$1 fee per mobile device registered in the county for 9-1-1 emergency telephone services, and it was successfully passed by the voters. These funds will begin being remitted to the Randolph County government in the third quarter of 2019, and in turn they will be remitted to the City of Moberly along with lanline fees received by the County to offset costs associated with the operation of the 9-1-1 emergency telephone service.

		2018-2019	2018-2019	2019-2020	2019-2020
		Adopted	Actual	Requested	Adopted
REVENUES					
TAXES					
400.000.4113	9-1-1 Consumer Fees	205,000.00	204,939.74	205,000.00	115,000.00
400.000.4116	Landline Fees from Randolph County	0.00	0.00	0.00	70,000.00
400.000.4117	Mobile Device Fees	0.00	0.00	0.00	275,000.00
TAXES TOTAL		205,000.00	204,939.74	205,000.00	460,000.00
TRANSFERS					
400.000.4600	Transfer From General Fund	0.00	0.00	387,809.89	250,000.00
TRANSFERS TOTAL		0.00	0.00	387,809.89	250,000.00
MISCELLANEOUS					
400.000.4901	Interest Income	3,000.00	3,985.38	5,000.00	5,600.00
MISCELLANEOUS TOTAL		3,000.00	3,985.38	5,000.00	5,600.00
TOTAL REVENUES		208,000.00	208,925.12	597,809.89	715,600.00
EXPENSES					
PERSONNEL					
400.000.5100	Salaries	0.00	0.00	226,417.15	260,210.40
400.000.5101	FICA	0.00	0.00	17,435.66	21,306.05
400.000.5102	LAGERS	0.00	0.00	26,622.81	32,055.02
400.000.5103	Health Insurance	0.00	0.00	60,893.28	57,164.76
400.000.5104	Liability/WC Insurance	0.00	0.00	19,372.96	20,376.95
400.000.5105	Long Term Disability	0.00	0.00	883.03	1,080.34
400.000.5106	Overtime Salaries	0.00	0.00	1,500.00	1,500.00
400.000.5107	Clothing Allowance	0.00	0.00	3,150.00	3,150.00
400.000.5108	Housing Allowance	0.00	0.00	0.00	16,800.00
PERSONNEL TOTAL		0.00	0.00	356,274.89	413,643.52
SUPPLIES					
400.000.5200	General Supplies	0.00	0.00	1,050.00	1,050.00
400.000.5204	Laundry, Cleaning, & Janitor Supplies	0.00	0.00	50.00	50.00
400.000.5209	Electricity & Gas	0.00	0.00	4,500.00	4,500.00
400.000.5211	Telephone	72,000.00	74,689.56	72,000.00	72,000.00
400.000.5217	Safety & Medical Supplies	0.00	0.00	235.00	235.00
SUPPLIES TOTAL		72,000.00	74,689.56	77,835.00	77,835.00



Fiscal Year 2019 - 2020 Budget

9-1-1 EMERGENCY TELEPHONE FUND

9-1-1 EMERGENCY TELEPHONE (CONTINUED)

		2018-2019	2018-2019	2019-2020	2019-2020
		Adopted	Actual	Requested	Adopted
MAINTENANCE					
400.000.5300	Building Maintenance	0.00	0.00	2,250.00	2,250.00
400.000.5306	Office Equipment Maintenance	0.00	0.00	300.00	300.00
400.000.5307	Radio Maintenance	71,151.00	40,408.63	2,750.00	2,750.00
400.000.5311	General Equipment Maintenance	0.00	3,909.41	1,500.00	1,500.00
MAINTENANCE TOTAL		71,151.00	44,318.04	6,800.00	6,800.00
CONTRACTUAL SERVICES					
400.000.5402	Training Registration	0.00	0.00	2,500.00	2,500.00
400.000.5403	Data Processing	1,500.00	10,109.42	6,000.00	37,400.00
400.000.5411	Administrative Fees	13,044.30	10,992.70	27,000.00	32,596.37
400.000.5415	Other Professional Services	500.00	0.00	500.00	500.00
400.000.5421	County Expenses	0.00	0.00	0.00	30,437.86
CONTRACTUAL SERVICES TOTAL		15,044.30	21,102.12	36,000.00	103,434.23
CAPITAL OUTLAY					
400.000.5502	Capital Improvement Plan	0.00	736.95	120,450.00	100,000.00
CAPITAL OUTLAY TOTAL		0.00	736.95	120,450.00	100,000.00
TRANSFER TO					
400.000.5600	Transfer To General Fund	90,000.00	90,000.00	0.00	0.00
TRANSFER TOTAL		90,000.00	90,000.00	0.00	0.00
MISCELLANEOUS					
400.000.5814	Tuition Reimbursement	0.00	0.00	450.00	0.00
MISCELLANEOUS TOTAL		0.00	0.00	450.00	0.00
TOTAL EXPENSES		248,195.30	230,846.67	597,809.89	701,712.75
NET REVENUE / EXPENSES		(40,195.30)	(21,921.55)	(0.00)	13,887.25



Fiscal Year 2019 - 2020 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 other 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. Although the City closed its Municipal Court in December 2018 and moved its cases to the 14th Circuit Court in Huntsville, MO, the City continues to handle prisoners and must maintain these systems. Funds are collected by the Circuit Court and are remitted to the City periodically, and they are accounted for and held in this fund.

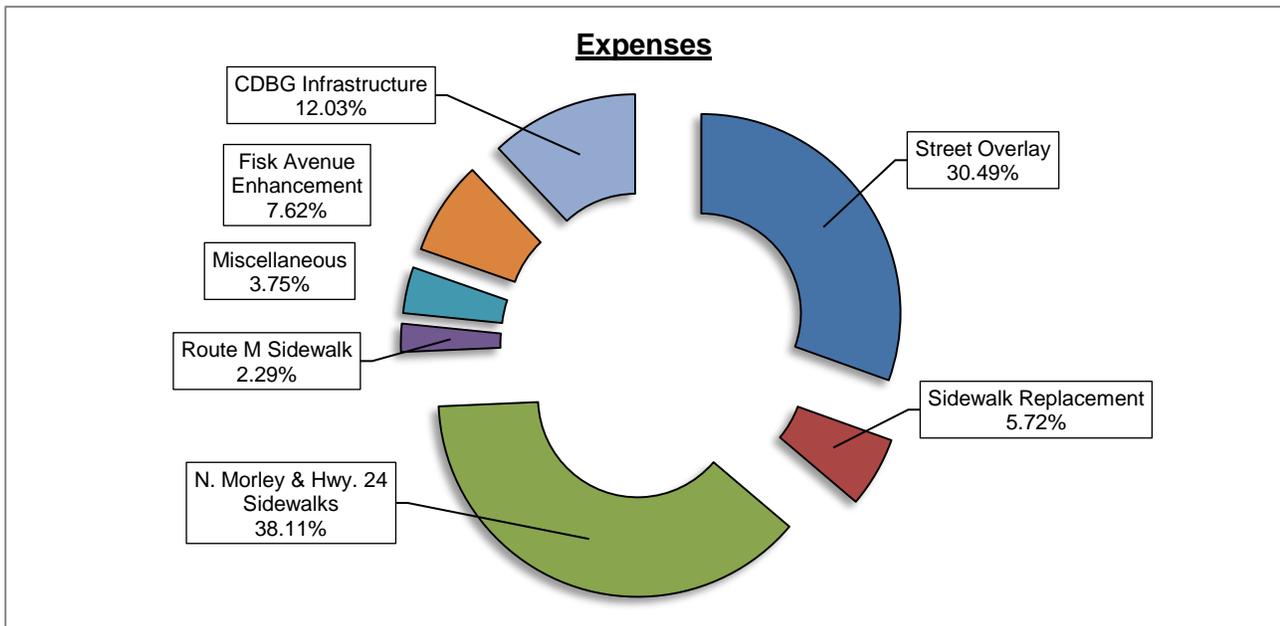
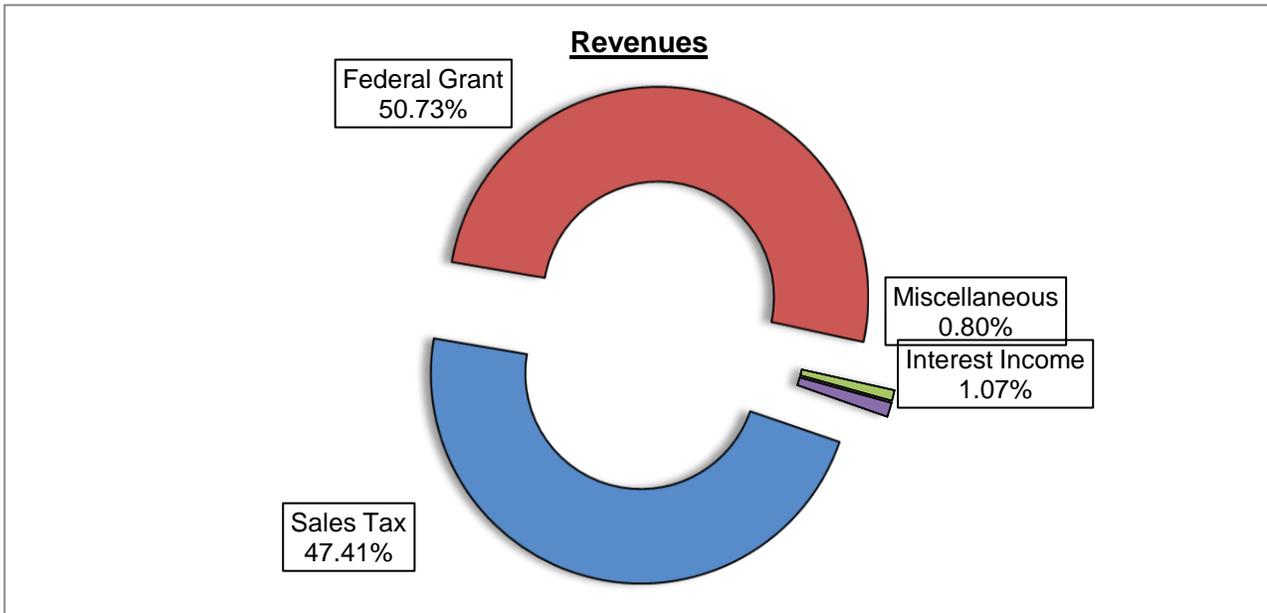
<u>REVENUES</u>	2018-2019 Adopted	2018-2019 Actual	2019-2020 Requested	2019-2020 Adopted
FEEES				
406.000.4517 Inmate Security Fees	1,200.00	997.50	1,200.00	1,200.00
FEEES TOTAL	1,200.00	997.50	1,200.00	1,200.00
MISCELLANEOUS				
406.000.4901 Interest Income	100.00	155.93	200.00	200.00
MISCELLANEOUS TOTAL	100.00	155.93	200.00	200.00
TOTAL REVENUES	1,300.00	1,153.43	1,400.00	1,400.00
 EXPENSES				
SUPPLIES				
406.000.5311 General Equipment Maintenance	0.00	0.00	0.00	0.00
SUPPLIES TOTAL	0.00	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00
NET REVENUE / EXPENSES	1,300.00	1,153.43	1,400.00	1,400.00



Fiscal Year 2019 - 2020 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, sidewalks along KWIX Road, and CBDG infrastructure improvements on Harrison and Garfield streets.





Fiscal Year 2019 - 2020 Budget

TRANSPORTATION TRUST FUND

		2018-2019 Adopted	2018-2019 Actual	2019-2020 Requested	2019-2020 Adopted
<u>REVENUES</u>					
TAXES					
600.000.4100	Sales Tax	1,200,000.00	1,183,088.90	1,179,588.00	1,185,000.00
TAXES TOTAL		1,200,000.00	1,183,088.90	1,179,588.00	1,185,000.00
FEES					
600.000.4579	Donations/Sponsorships	0.00	0.00	25,000.00	25,000.00
FEES TOTAL		0.00	0.00	25,000.00	25,000.00
GRANTS					
600.000.4702	Federal Grant	1,500,000.00	175,276.62	1,268,000.00	1,268,000.00
600.000.4703	Miscellaneous Grant	0.00	0.00	0.00	0.00
GRANTS TOTAL		1,500,000.00	175,276.62	1,268,000.00	1,268,000.00
MISCELLANEOUS					
600.000.4900	Miscellaneous	47,000.00	76,173.73	20,000.00	20,000.00
600.000.4901	Interest Income	10,000.00	19,126.32	24,050.00	26,700.00
600.000.4910	Interfund Loan	414,000.00	0.00	0.00	0.00
MISCELLANEOUS TOTAL		471,000.00	95,300.05	44,050.00	46,700.00
TOTAL REVENUES		3,171,000.00	1,453,665.57	2,516,638.00	2,524,700.00
<u>EXPENSES</u>					
CONTRACTUAL SERVICES					
600.000.5406	Contract Labor	0.00	956.20	1,500.00	1,500.00
600.000.5411	Administrative Fees	43,318.55	64,026.24	0.00	51,925.00
600.000.5415	Other Professional Services	85,000.00	4,086.40	40,000.00	40,000.00
CONTRACTUAL SERVICES TOTAL		128,318.55	69,068.84	41,500.00	93,425.00
CAPITAL OUTLAY					
600.000.5502	Capital Improvement Plan	510,000.00	386,843.59	800,000.00	800,000.00
CAPITAL OUTLAY TOTAL		510,000.00	386,843.59	800,000.00	800,000.00
TRANSFERS					
600.000.5603	Transfer to Airport Fund	0.00	0.00	0.00	0.00
TRANSFERS TOTAL		0.00	0.00	0.00	0.00
MISCELLANEOUS					
600.000.5806	Miscellaneous	10,000.00	2,537.58	5,000.00	5,000.00
600.000.5818	Interfund Loan	20,700.00	0.00	20,700.00	0.00
MISCELLANEOUS TOTAL		30,700.00	2,537.58	25,700.00	5,000.00
SIDEWALK REPLACEMENT					
CAPITAL OUTLAY					
600.143.5502	Capital Improvement Plan	150,000.00	172,158.29	150,000.00	150,000.00
CAPITAL OUTLAY TOTAL		150,000.00	172,158.29	150,000.00	150,000.00
SIDEWALK REPLACEMENT TOTAL		150,000.00	172,158.29	150,000.00	150,000.00



Fiscal Year 2019 - 2020 Budget

TRANSPORTATION TRUST FUND

		2018-2019	2018-2019	2019-2020	2019-2020
		Adopted	Actual	Requested	Adopted
N. MORLEY & HIGHWAY 24 SIDEWALKS					
CONTRACTUAL SERVICES					
600.167.5408	Design Engineering	0.00	105,565.39	25,000.00	25,000.00
600.167.5409	Construction	997,500.00	0.00	925,000.00	925,000.00
600.167.5410	Construction Inspection	52,500.00	0.00	50,000.00	50,000.00
CONTRACTUAL SERVICES TOTAL		1,050,000.00	105,565.39	1,000,000.00	1,000,000.00
N. MORLEY & HIGHWAY 24 SIDEWALKS TOTAL		1,050,000.00	105,565.39	1,000,000.00	1,000,000.00
ROUTE M SIDEWALK					
CONTRACTUAL SERVICES					
600.168.5408	Design Engineering	0.00	46,258.21	0.00	0.00
600.168.5409	Construction	324,302.45	107,994.68	54,000.00	54,000.00
600.168.5410	Construction Inspection	17,068.55	0.00	6,000.00	6,000.00
CONTRACTUAL SERVICES TOTAL		341,371.00	154,252.89	60,000.00	60,000.00
ROUTE M SIDEWALK TOTAL		341,371.00	154,252.89	60,000.00	60,000.00
FISK AVENUE ENHANCEMENT					
CONTRACTUAL SERVICES					
600.174.5408	Design Engineering	11,000.00	25,000.00	0.00	0.00
600.174.5409	Construction	198,000.00	0.00	190,000.00	190,000.00
600.174.5410	Construction Inspection	11,000.00	0.00	10,000.00	10,000.00
CONTRACTUAL SERVICES TOTAL		220,000.00	25,000.00	200,000.00	200,000.00
FISK AVENUE ENHANCEMENT TOTAL		220,000.00	25,000.00	200,000.00	200,000.00
SOUTH PARK SCHOOL ROADWAY					
CONTRACTUAL SERVICES					
600.175.5408	Design Engineering	5,000.00	0.00	0.00	0.00
600.175.5409	Construction	63,000.00	0.00	0.00	0.00
600.175.5410	Construction Inspection	6,000.00	0.00	0.00	0.00
CONTRACTUAL SERVICES TOTAL		74,000.00	0.00	0.00	0.00
SOUTH PARK SCHOOL ROADWAY TOTAL		74,000.00	0.00	0.00	0.00
TERRILL ROAD RECONSTRUCTION					
CONTRACTUAL SERVICES					
600.176.5408	Design Engineering	20,000.00	18,582.95	0.00	0.00
600.176.5409	Construction	374,000.00	347,248.91	0.00	0.00
600.176.5410	Construction Inspection	20,000.00	0.00	0.00	0.00
CONTRACTUAL SERVICES TOTAL		414,000.00	365,831.86	0.00	0.00
TERRILL ROAD RECONSTRUCTION TOTAL		414,000.00	365,831.86	0.00	0.00



Fiscal Year 2019 - 2020 Budget

TRANSPORTATION TRUST FUND

	2018-2019 Adopted	2018-2019 Actual	2019-2020 Requested	2019-2020 Adopted
KWIX ROAD SIDEWALK				
CONTRACTUAL SERVICES				
600.177.5408 Design Engineering	0.00	0.00	2,500.00	2,500.00
600.177.5409 Construction	0.00	0.00	45,000.00	45,000.00
600.177.5410 Construction Inspection	0.00	0.00	2,500.00	2,500.00
CONTRACTUAL SERVICES TOTAL	0.00	0.00	50,000.00	50,000.00
KWIX ROAD SIDEWALK TOTAL	0.00	0.00	50,000.00	50,000.00
CDBG INFRASTRUCTURE IMPROVEMENTS				
CONTRACTUAL SERVICES				
600.178.5408 Design Engineering	16,500.00	63,292.23	2,100.00	2,100.00
600.178.5409 Construction	297,000.00	0.00	297,000.00	297,000.00
600.178.5410 Construction Inspection	16,500.00	0.00	16,500.00	16,500.00
CONTRACTUAL SERVICES TOTAL	330,000.00	63,292.23	315,600.00	315,600.00
CDBG INFRASTRUCTURE IMPROVEMENTS TOTAL	330,000.00	63,292.23	315,600.00	315,600.00
TOTAL EXPENSES	3,248,389.55	1,344,550.67	2,642,800.00	2,674,025.00
NET REVENUE / EXPENSES	(77,389.55)	109,114.90	(126,162.00)	(149,325.00)



Fiscal Year 2019 - 2020 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, and other transportation infrastructure, and pedestrian pathways.

	2018-2019 Adopted	2018-2019 Actual	2019-2020 Requested	2019-2020 Adopted
<u>REVENUES</u>				
TAXES				
601.000.4111 Fuel Taxes	385,000.00	376,776.54	374,912.68	380,000.00
TAXES TOTAL	385,000.00	376,776.54	374,912.68	380,000.00
MISCELLANEOUS				
601.000.4900 Miscellaneous	0.00	42,603.57	5,000.00	5,000.00
601.000.4901 Interest Income	4,000.00	6,164.79	7,850.00	8,700.00
MISCELLANEOUS TOTAL	4,000.00	6,164.79	7,850.00	8,700.00
TOTAL REVENUES	389,000.00	425,544.90	387,762.68	393,700.00
<u>EXPENSES</u>				
MAINTENANCE				
601.000.5302 Roadway Maintenance	175,000.00	282,120.99	175,000.00	175,000.00
MAINTENANCE TOTAL	175,000.00	282,120.99	175,000.00	175,000.00
CONTRACTUAL SERVICES				
601.000.5406 Contract Labor	4,500.00	0.00	0.00	4,500.00
601.000.5411 Administrative Fees	14,625.00	17,270.32	17,745.00	17,125.00
CONTRACTUAL SERVICES TOTAL	19,125.00	17,270.32	17,745.00	21,625.00
CAPITAL OUTLAY				
601.000.5502 Capital Improvement Plan	113,000.00	63,224.66	163,000.00	163,000.00
CAPITAL OUTLAY TOTAL	113,000.00	63,224.66	163,000.00	163,000.00
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
MISCELLANEOUS				
601.000.5806 Miscellaneous	0.00	60.95	0.00	0.00
MISCELLANEOUS TOTAL	0.00	60.95	0.00	0.00
TOTAL EXPENSES	307,125.00	362,676.92	355,745.00	359,625.00
NET REVENUE / EXPENSES	81,875.00	62,867.98	32,017.68	34,075.00



Fiscal Year 2019 - 2020 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.

	2018-2019 Adopted	2018-2019 Actual	2019-2020 Requested	2019-2020 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	2,040.45	2,500.00	2,700.00
MISCELLANEOUS TOTAL	1,500.00	2,040.45	2,500.00	2,700.00
TOTAL REVENUES	24,325.20	24,865.65	25,325.20	25,525.20
 <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	24,865.65	25,325.20	25,525.20



Fiscal Year 2019 - 2020 Budget

DOWNTOWN MOBERLY CID SALES TAX FUND

This fund accounts for 1% sales tax revenues and expenditures related to the Downtown Moberly Community Improvement District (CID). 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 for a period of twenty years. These funds will be used to make improvements to the appearance and functionality of the downtown area.

<u>REVENUES</u>	2018-2019 Adopted	2018-2019 Actual	2019-2020 Requested	2019-2020 Adopted
TAXES				
911.000.4100 Sales Tax	54,000.00	46,572.51	50,000.00	50,000.00
911.000.4115 Use Tax	1,000.00	228.31	500.00	500.00
TAXES TOTAL	55,000.00	46,800.82	50,500.00	50,500.00
TRANSFERS				
911.000.4600 Transfer From General Fund	0.00	0.00	54,410.00	11,310.00
TRANSFERS TOTAL	0.00	0.00	54,410.00	11,310.00
GRANTS				
911.000.4702 Federal Grant	0.00	15,213.80	0.00	0.00
911.000.4703 Miscellaneous Grant	40,000.00	0.00	40,000.00	0.00
GRANTS TOTAL	40,000.00	0.00	40,000.00	0.00
MISCELLANEOUS				
911.000.4901 Interest Income	50.00	384.06	850.00	950.00
MISCELLANEOUS TOTAL	50.00	384.06	850.00	950.00
TOTAL REVENUES	95,050.00	62,398.68	145,760.00	62,760.00
EXPENSES				
SUPPLIES				
911.000.5212 Advertising	7,500.00	2,408.30	7,500.00	7,500.00
SUPPLIES TOTAL	7,500.00	2,408.30	7,500.00	7,500.00
CONTRACTUAL				
911.000.5405 Audit Fees	2,000.00	0.00	2,000.00	0.00
911.000.5406 Contract Labor	0.00	0.00	0.00	20,000.00
911.000.5411 Administrative Fees	14,000.00	6,000.00	14,000.00	0.00
911.000.5415 Other Professional Services	101,000.00	56,711.24	101,000.00	14,000.00
911.000.5420 Special Event Grants	10,000.00	2,622.00	10,000.00	10,000.00
CONTRACTUAL SERVICES TOTAL	127,000.00	65,333.24	127,000.00	44,000.00
CAPITAL OUTLAY				
911.000.5502 Capital Improvement Plan	0.00	0.00	0.00	0.00
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00
LEGAL				
911.000.5700 Legal Fees	3,500.00	8,676.41	2,000.00	5,000.00
LEGAL TOTAL	3,500.00	8,676.41	2,000.00	5,000.00
MISCELLANEOUS				
911.000.5802 Insurance & Bonds	1,260.00	1,280.00	1,260.00	1,260.00
911.000.5806 Miscellaneous	8,000.00	843.65	8,000.00	5,000.00
TRANSFERS TOTAL	9,260.00	2,123.65	9,260.00	6,260.00
TOTAL EXPENSES	147,260.00	78,541.60	145,760.00	62,760.00
NET REVENUE / EXPENSES	(52,210.00)	(16,142.92)	0.00	0.00



Fiscal Year 2019 - 2020 Budget

DOWNTOWN MOBERLY CID PROPERTY TAX FUND

This fund accounts for revenues and related expenditures from rededication of regular property tax revenues from general revenue to the Downtown Moberly Community Improvement District (CID). This district was formed in 2017 through a vote of the residents and property owners in the defined district. For a period of twenty years these tax funds will be used to make improvements to the appearance and functionality of the downtown area.

<u>REVENUES</u>	2018-2019 Adopted	2018-2019 Actual	2019-2020 Requested	2019-2020 Adopted
TAXES				
912.000.4101 Real Estate Tax	250,000.00	168,179.90	250,000.00	230,000.00
912.000.4102 Delinquent Real Estate Taxes	0.00	0.00	0.00	0.00
912.000.4105 Interest On Delinquent Taxes	0.00	181.90	0.00	0.00
TAXES TOTAL	250,000.00	168,361.80	250,000.00	230,000.00
MISCELLANEOUS				
912.000.4901 Interest Income	0.00	893.60	325.00	350.00
912.000.4909 CID Reimbursements	50,000.00	0.00	50,000.00	50,000.00
MISCELLANEOUS TOTAL	50,000.00	893.60	50,325.00	50,350.00
TOTAL REVENUES	300,000.00	169,255.40	300,325.00	280,350.00
EXPENSES				
CONTRACTUAL SERVICES				
912.000.5406 Contract Labor	0.00	0.00	0.00	18,850.00
912.000.5415 Other Professional Services	0.00	34,771.50	0.00	30,000.00
912.000.5419 Residential Incentives	80,000.00	10,000.00	80,000.00	80,000.00
CONTRACTUAL SERVICES TOTAL	80,000.00	44,771.50	80,000.00	128,850.00
CAPITAL OUTLAY				
912.000.5502 Capital Improvement Plan	150,000.00	13,032.50	150,000.00	150,000.00
912.000.5506 Land Acquisition Costs	0.00	29,751.33	0.00	0.00
CAPITAL OUTLAY TOTAL	150,000.00	13,032.50	150,000.00	150,000.00
MISCELLANEOUS				
912.000.5806 Miscellaneous	0.00	0.00	0.00	1,500.00
TRANSFERS TOTAL	0.00	0.00	0.00	1,500.00
TOTAL EXPENSES	230,000.00	87,555.33	230,000.00	280,350.00
NET REVENUE / EXPENSES	70,000.00	81,700.07	70,325.00	0.00

**CITY OF MOBERLY
FISCAL YEAR 2019 - 2020 BUDGET**

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
City Clerk (100.002.5502)	Cost	YE 2019	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024
Document scanner	\$3,500			\$3,500			
Subtotal	\$3,500	\$0	\$0	\$3,500	\$0	\$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 2019	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024
Zoning regulations update/Housing services	\$80,000	\$30,000	\$30,000	\$20,000			
Subdivision regulations update	\$30,000			\$30,000			
Street specifications & master plan	\$70,000			\$70,000			
Subtotal	\$180,000	\$30,000	\$30,000	\$120,000	\$0	\$0	\$0
<i>Five Year Average =</i>							<i>\$30,000</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Police (100.007.5502)	Cost	YE 2019	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024
Patrol car/SUV replacement (2019 = 3)	\$537,000	\$75,000	\$82,000	\$95,000	\$95,000	\$95,000	\$95,000
Axon body camera system (5 year Mfg. financing)		\$26,239	\$19,128	\$19,128	\$19,128	\$19,128	
Subtotal	\$537,000	\$101,239	\$101,128	\$114,128	\$114,128	\$114,128	\$95,000
<i>Five Year Average =</i>							<i>\$107,702</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Fire & Emergency Mgmt. (100.008.5502)	Cost	YE 2019	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024
Pumper truck lease-purchase (thru 2/2021)	\$186,252	\$62,084	\$62,084	\$62,084			
Automobile extrication equipment	\$33,000		\$30,000				
1500 GPM Triple combination pumper + equipment	\$585,000				\$585,000		
1500 GPM 60-75 foot quint pumper + equipment	\$810,000				\$810,000		
Subtotal	\$1,614,252	\$62,084	\$92,084	\$62,084	\$1,395,000	\$0	\$0
<i>Five Year Average =</i>							<i>\$309,834</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Cemetery (100.010.5502)	Cost	YE 2019	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024
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 2019 - 2020 BUDGET**

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Emergency Management (100.012.5502)	Cost	YE 2019	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024
Emergency alert siren	\$68,250	\$26,180	\$17,800	\$24,270			
Subtotal	\$68,250	\$26,180	\$17,800	\$24,270	\$0	\$0	\$0
<i>Five Year Average =</i>							\$8,414
General Fund subtotal	\$2,457,002	\$228,503	\$250,012	\$332,982	\$1,518,128	\$123,128	\$104,000
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Auditorium (115.040.5502)	Cost	YE 2019	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024
Replace chairs	\$12,000	\$12,000					
Reupholster balcony seating	\$35,000			\$35,000			
Subtotal	\$47,000	\$12,000	\$0	\$35,000	\$0	\$0	\$0
<i>Five Year Average =</i>							\$7,000
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Parks (115.041.5502)	Cost	YE 2019	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024
Replace Fox Park tennis courts surface	\$175,000	\$175,000					
Mower replacement	\$25,000	\$25,000					
Truck replacement	\$176,000	\$25,000	\$24,000	\$52,000	\$25,000	\$25,000	\$25,000
Skid steer loader replacement	\$45,000			\$45,000			
UTV replacement	\$15,000			\$15,000			
Depot Park pavilion and restrooms	\$146,000			\$146,000			
Subtotal	\$582,000	\$225,000	\$24,000	\$258,000	\$25,000	\$25,000	\$25,000
<i>Five Year Average =</i>							\$71,400
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Athletic Complex (115.048.5502)	Cost	YE 2019	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024
Mower replacement	\$15,000	\$15,000					
Resurface parking lots	\$585,000		\$585,000				
UTV replacement	\$30,000		\$10,000	\$20,000			
Truck replacement	\$20,000			\$20,000			
Golf cart replacement	\$10,000			\$10,000			
Subtotal	\$660,000	\$15,000	\$595,000	\$50,000	\$0	\$0	\$0
<i>Five Year Average =</i>							\$129,000

**CITY OF MOBERLY
FISCAL YEAR 2019 - 2020 BUDGET**

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Utilities - Distribution & Collection (301.112.5502)	Cost	YE 2019	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024
Sewer camera with GIS	\$50,000	\$50,000					
Pickup truck replacement	\$135,000	\$30,000	\$35,000	\$70,000			
Mini-excavator & jackhammer attachment (3-year lease purch	\$120,000		\$40,000	\$40,000	\$40,000		
Dump truck replacement (3-year lease purchase)	\$90,000		\$30,000	\$30,000	\$30,000		
Large Vactor truck (4-year lease purchase)	\$314,336	\$78,584	\$78,584	\$78,584	\$78,584		
Water valve replacement program	\$425,000	\$75,000	\$50,000	\$75,000	\$75,000	\$75,000	\$75,000
Flow meters/smart covers	\$100,000			\$50,000	\$50,000		
Backhoe replacement (3-year lease purchase)	\$120,000			\$40,000	\$40,000	\$40,000	
Backwater valve program	\$120,000			\$30,000	\$30,000	\$30,000	\$30,000
Sewer main rehab projects	\$2,000,000			\$500,000	\$500,000	\$500,000	\$500,000
Small Vactor truck replacement	\$225,000				\$75,000	\$75,000	\$75,000
Subtotal	\$3,699,336	\$233,584	\$233,584	\$913,584	\$918,584	\$720,000	\$680,000
<i>Five Year Average =</i>							\$693,150
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Utilities - Water Treatment (301.113.5502)	Cost	YE 2019	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024
Forklift	\$25,000	\$25,000					
Timber management	\$30,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
High Service Pump VFDs and energy efficiency projects	\$75,000		\$75,000				
Repair upflow clarifiers (may be SRF Funded)	\$550,000		\$50,000	\$250,000	\$250,000		
Filter & benchtop turbidimeter	\$20,000			\$20,000			
Truck replacement (Ranger)	\$40,000			\$40,000			
Engineering for clearwell baffles	\$100,000			\$100,000			
Baffle in round clearwell	\$500,000			\$500,000			
Baffle in clearwell under plant	\$500,000				\$500,000		
Pickup truck replacement (plant)	\$80,000				\$40,000		\$40,000
Subtotal	\$1,920,000	\$30,000	\$130,000	\$915,000	\$795,000	\$5,000	\$45,000
<i>Five Year Average =</i>							\$378,000

**CITY OF MOBERLY
FISCAL YEAR 2019 - 2020 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 2019	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024	
Truck replacement (2)	\$55,000	\$55,000						
Energy efficiency, solar fencing, engineering for other projects	\$150,000		\$150,000					
Replace WWTF controls (may be ESCO funded)	\$50,000		\$50,000					
Clean Taylor Street CSO	\$50,000		\$50,000					
Replace SBR blowers (may be ESCO funded)	\$250,000			\$250,000				
Clean 7 Bridges lagoon engineering	\$550,000			\$550,000				
Replace sludge reel	\$50,000			\$50,000				
Land application improvements	\$300,000			\$100,000	\$100,000	\$100,000		
Northwest pump station	\$2,650,000			\$150,000	\$2,500,000			
Replace East Rollins lift station	\$2,230,000			\$390,000		\$1,840,000		
Clean sludge basins @ plant	\$150,000			\$150,000				
4" Trailer-mounted pump	\$45,000			\$45,000				
Clean Rollins lagoon	\$350,000			\$350,000				
Subtotal	\$6,880,000	\$55,000	\$250,000	\$2,035,000	\$2,600,000	\$1,940,000	\$0	
<i>Five Year Average =</i>							\$1,365,000	
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned	
Capital Improvement Sales Tax Trust (304.000.5502)	Cost	YE 2019	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024	
Sparks Avenue booster pump station (lease purchase or SRF)	\$250,000	\$250,000						
Downtown NID payments (2018-2038)	\$300,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
Sparks Avenue lift station	\$720,000	\$200,000	\$95,000	\$425,000				
Sugar Creek Lake dam repairs	\$400,000		\$400,000					
Billing software upgrade (May be ESCO funded)	\$200,000		\$200,000					
Harrison and Garfield Streets project	\$600,000		\$600,000					
North Morley water line project	\$250,000		\$250,000					
GIS system upgrades	\$240,000			\$80,000	\$80,000	\$80,000		
Water meter replacement program	\$2,000,000			\$1,000,000	\$1,000,000			
Subtotal	\$4,710,000	\$250,000	\$1,595,000	\$1,555,000	\$1,130,000	\$130,000	\$50,000	
<i>Five Year Average =</i>							\$892,000	

**CITY OF MOBERLY
FISCAL YEAR 2019 - 2020 BUDGET**

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Emergency Telephone Fund (400.000.5502)	Cost	YE 2019	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024
4 Repeater Locations (3-year lease purchase)	\$175,000		\$58,333	\$58,333	\$58,334		
MC7500 Dispatch Radio (3-year lease purchase)	\$125,000	\$0	\$41,667	\$41,667	\$41,666		
Subtotal	\$300,000	\$0	\$100,000	\$100,000	\$100,000	\$0	\$0
<i>Five Year Average =</i>							<i>\$60,000</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Transportation Trust (600.000.5502)	Cost	YE 2019	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024
Highway 63 Improvements	\$10,000	\$10,000					
Street overlay/slurry seal	\$3,700,000	\$500,000	\$800,000	\$600,000	\$600,000	\$600,000	\$600,000
Subtotal	\$3,710,000	\$510,000	\$800,000	\$600,000	\$600,000	\$600,000	\$600,000
<i>Five Year Average =</i>							<i>\$640,000</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Street Improvement (601.000.5502)	Cost	YE 2019	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024
Front deck large capacity mowers	\$24,000	\$24,000					
Skid loader	\$50,000		\$50,000				
1,000cc 4x4 UTV	\$12,000		\$12,000				
1.1 cu. Ft. spreader & plow (for UTV)	\$6,000		\$6,000				
Waste oil furnace with oil tank	\$8,500		\$8,500				
Tilt deck trailer	\$7,500		\$7,500				
6-way hydraulic rear blade for John Deere tractor	\$8,000		\$8,000				
Sickle mower - mid mount	\$20,000		\$20,000				
Small equipment	\$19,000	\$8,000	\$2,000	\$2,000	\$2,000	\$2,000	\$3,000
Pickups/utility trucks replacement	\$247,000	\$44,000	\$35,000	\$36,000	\$47,000	\$47,000	\$38,000
Snow plows for trucks (8)	\$28,500	\$6,000	\$7,000		\$7,500		\$8,000
Salt machines for light trucks	\$28,500	\$6,000	\$7,000		\$7,500		\$8,000
Wheel loader replacement	\$200,000			\$100,000	\$100,000		
Dump truck	\$70,000					\$35,000	\$35,000
Subtotal	\$729,000	\$88,000	\$163,000	\$138,000	\$164,000	\$84,000	\$92,000
<i>Five Year Average =</i>							<i>\$128,200</i>
GRAND TOTAL ALL DEPARTMENTS	\$25,944,338	\$1,897,087	\$4,140,596	\$6,932,566	\$7,850,712	\$3,627,128	\$821,000