

# Annual Operating Budget Fiscal Year July 1, 2020 - June 30, 2021

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## City Council

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

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## Staff

*Brian Crane, City Manager*  
*Troy Link, Police Chief*  
*Kay Galloway, City Clerk*  
*Greg Hodge, Director of Finance*  
*Jerry Washam, Interim Fire Chief*  
*Randall Thompson, City Attorney*  
*Troy Bock, Director of Parks & Recreation*  
*Marva Viley, Director of Personnel & Purchasing*  
*Mary West-Calcano, Director of Public Utilities*  
*Tom Sanders, Director of Community Development & Public Works*



## Fiscal Year 2020 - 2021 Budget

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September 22, 2020

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 2020-2021. 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**

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The corona virus pandemic had a dramatic effect on the 2020-2021 budget. There were many unknowns related to the pandemic and conservative measures were taken in developing this budget. Sales tax revenues are forecasted to be 5% less than 2019-2020. Department heads were asked to make 10% cuts in their requested expenditures, and additional cuts were made on top of those. All capital expenditures except those the City is already obligated for have been postponed unless vital to operations. On a more positive note, most other revenue categories are forecasted to be equal to or slightly under 2019-2020.

Economic experts predict that the economy may suffer some brief falters in the near future, but as of the date of this message revenues have remained steady. Sales taxes have exceeded the prior year-to-date numbers, which is very encouraging. Given the uncertain economic environment, City staff and the City Council need to concentrate on maintaining appropriate levels of expenditures, which the reduced levels in this budget will encourage. In past years unbudgeted expenditures were a problem and will may pose a problem without close supervision.

### **Budget Highlights**

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- Sales tax revenues reflect a 5% decrease from 2019-2020.
- Real Estate Tax and Personal Property Tax revenues are expected to increase slightly from 2019-2020.
- Funding for demolition of derelict structures was reduced from \$250,000 to \$175,000, with \$142,675 of that to match a federal grant to demolish approximately 45 structures.
- Health-related costs continue to climb, and a \$50 per-employee-per-month increase in funding to bolster the Health Plan Trust Fund is included in this budget.

- Public Utilities Water Sales and Sewer Use Charge revenues reflect a 6% decrease due to uncertainty related to COVID-19.
- Funding for debt service in all funds is included.

### **Local Economic Conditions**

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2019-2020 sales tax receipts were approximately 1% ahead of 2018-2019, and they are between 12% and 13% ahead of 2019-2020 as of the date of this message. The 2019-2020 use tax revenues were up 12.46% over 2018-2019 and are 14.11% ahead of 2019-2020 levels thus far. These are strong indicators that the local economy remains active despite reservations over COVID-19 throughout the nation. Moberly is fortunate to have this experience. Some other cities in the region are experiencing similar activity, while others are seeing lower revenues. Moberly typically

### **Staffing Needs**

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Multiple departments have challenges with staffing levels. Retaining current employees and providing consistent service levels with fewer employees is difficult, but they are endeavors we must master. City revenues have been stretched increasingly further each year and there no indicators of increased revenues in the near future. Doing more with existing funding levels appears to be the norm for the foreseeable future and the administrative staff must be conservative and innovative with their existing staffing levels.

### **Capital Projects**

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The capital improvement requests for the 2020-2021 budget were once again numerous and costly, but the uncertainty of revenues created by the COVID-19 pandemic required nearly all General Fund requests to be postponed. Only items that are absolutely essential to operations or that the City is already committed to were included in the budget. Items in other funds were curtailed slightly as those funds sources are independent of the General Fund and not as heavily affected by the COVID-19 situation. Some of the items included in the 2020-2021 budget are:

- Payments for body cameras & related software (Police), the 2014 fire truck (Fire) and Vactor truck (Utilities).
- Completion of the upgrades to the 9-1-1 dispatching console (9-1-1).
- 2 new greens mowers for Heritage Hills Golf Course (Parks).
- 12 new breathing apparatus for the Fire Dept.
- Replacement of a backhoe and dump truck (Utilities).
- Replacement of several utility and pickup trucks in various departments.
- Replace street sweeper, skid loader, and tandem axle dump truck (Street Improvement – fuel tax).

### **Future Budget Challenges**

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Financial needs in the future will present considerable challenges to the City administration. Some of these needs are:

- Continued efforts against the spread of COVID-19.
- Compliance with constantly evolving water and sewer regulations.

- Rebuilding and maintaining 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 facilities as they age.
- Maintaining a cost-effective employee health care plan.

Significant funding will be required to support these needs and others in the future, and planning for this must begin now. The obstacles are substantial 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 2020 - 2021 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 2020-2021 budget process began in late January with the distribution of budget request worksheets to City department heads. During March the Finance Department staff began development of revenue estimates. In early April the Department Heads met individually with the City Manager and the Finance Department staff to discuss departmental budget priorities. 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 initially to the City Council during a work session held in May, with a second meeting held in early June. The final budget draft was then presented to the City Council and adopted by ordinance at a special City Council meeting on June 25, 2020.

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 Director.



## Fiscal Year 2020 - 2021 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, Legal, 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, Howard Hills Athletic Complex, and Heritage Hills Golf Course.

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 2020.

General Revenue	\$0.7251 per \$100 of assessed value
Parks & Recreation	<u>\$0.3365</u> per \$100 of assessed value
Total combined	<u>\$1.0616</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%
Randolph County Sales Tax *	0.500%
State of Missouri Sales Tax	<u>4.225%</u>
Total Sales Taxes	<u>8.975%</u>

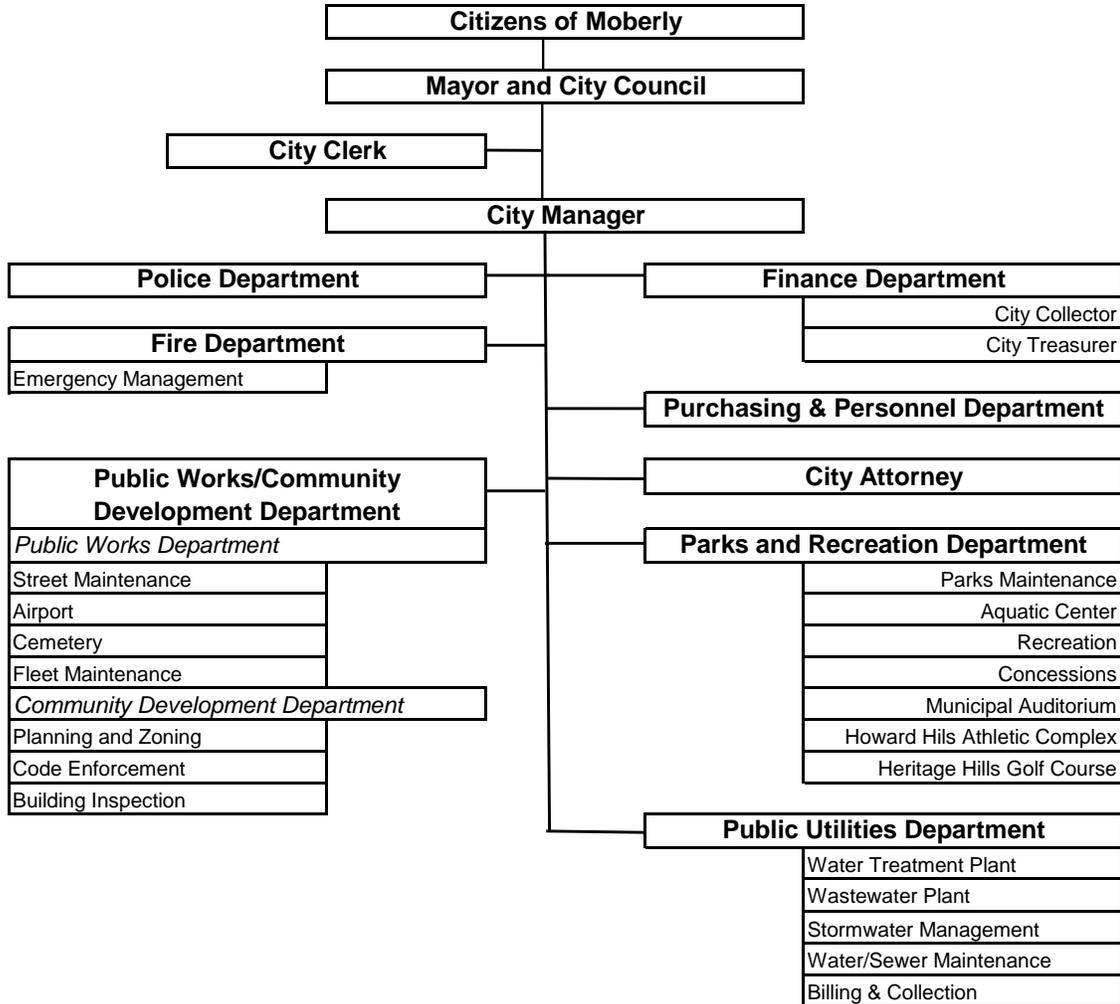
\* New .500% sales tax imposed for Randolph County Law Enforcement overlaps with existing .500% sales tax for the Randolph County Justice Center which expires 9/30/2020, when the combined tax rate will return to 8.475%.

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 2020 - 2021 Budget

**CITY ORGANIZATION CHART**





## Fiscal Year 2020 - 2021 Budget

### SUMMARY OF REVENUES & EXPENSES

<u>Fund #</u>	<u>Fund Description</u>	<u>Revenues</u>	<u>Expenses</u>
100	General Fund	7,971,000.94	7,971,000.94
102	Non-Resident Lodging Tax Fund	93,800.00	93,800.00
110	Solid Waste Fund	1,075,500.00	1,053,050.25
114	Heritage Hills Golf Course	245,000.00	245,000.00
115	Parks & Recreation Fund	1,849,358.68	1,849,358.68
116	Parks & Recreation Sales Tax Fund	1,235,750.00	1,232,058.68
120	Airport Fund	6,718,363.61	6,718,363.61
125	Cemetery Perpetual Care Sales Fund	20,000.00	20,000.00
126	Cemetery Perpetual Care Investment Fund	24,750.00	4,750.00
140	Veterans' Flag Project Fund	3,450.00	2,500.00
301	Public Utilities Operations & Maintenance Fund	4,314,196.79	4,314,196.79
302	Public Utilities Replacement Fund	49,000.00	49,000.00
303	Public Utilities Operating Reserve Fund	269,817.91	174,206.14
304	Capital Improvement Sales Tax Fund	1,140,750.00	1,942,141.24
307	Sugar Creek Lake Fund	1,400.00	0.00
314	Route JJ Sewer Extension Fund	318,069.33	318,069.33
377	2004B State Revolving Fund Bonds Debt Service Fund	528,800.60	471,818.75
378	2006A State Revolving Fund Bonds Debt Service Fund	457,353.72	403,412.50
379	2004C State Revolving Fund Bonds Debt Service Fund	357,070.00	325,200.00
380	2008A State Revolving Fund Bonds Debt Service Fund	182,146.24	165,769.30
400	911 Emergency Telephone Service Fund	582,050.00	566,908.93
406	Inmate Security Fund	1,300.00	0.00
600	Transportation Trust Fund	2,492,350.00	2,939,600.00
601	Street Improvement Fund	390,000.00	605,850.00
909	Lucille Manor CDBG Reimbursement Fund	24,825.20	0.00
911	Downtown Moberly CID Sales Tax Fund	56,500.00	56,000.00
912	Downtown Moberly CID Property Tax Fund	271,000.00	269,500.00
	Various unappropriated cash balances	1,117,952.12	0.00
	<b>TOTAL ALL FUNDS</b>	<b><u>31,791,555.14</u></b>	<b><u>31,791,555.14</u></b>



## Fiscal Year 2020 - 2021 Budget

### ESTIMATED ENDING CASH BALANCES

#### 100 - GENERAL FUND

Estimated cash balance forward, July 1, 2020	781,859.88
Add: 2020 - 2021 budgeted revenues	7,971,000.94
Less: 2020 - 2021 budgeted expenditures	<u>7,971,000.94</u>
Estimated ending cash balance, June 30, 2021	<u>781,859.88</u>

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

Estimated cash balance forward, July 1, 2020	155,299.21
Add: 2020 - 2021 budgeted revenues	93,800.00
Less: 2020 - 2021 budgeted expenditures	<u>93,800.00</u>
Estimated ending cash balance, June 30, 2021	<u>155,299.21</u>

#### 110 - SOLID WASTE FUND

Estimated cash balance forward, July 1, 2020	597,774.54
Add: 2020 - 2021 budgeted revenues	1,075,500.00
Less: 2020 - 2021 budgeted expenditures	<u>1,053,050.25</u>
Estimated ending cash balance, June 30, 2021	<u>620,224.29</u>

#### 114 - HERITAGE HILLS GOLF COURSE FUND

Estimated cash balance forward, July 1, 2020	0.00
Add: 2020 - 2021 budgeted revenues	245,000.00
Less: 2020 - 2021 budgeted expenditures	<u>245,000.00</u>
Estimated ending cash balance, June 30, 2021	<u>0.00</u>

#### 115 - PARKS AND RECREATION FUND

Estimated cash balance forward, July 1, 2020	(28,896.11)
Add: 2020 - 2021 budgeted revenues	1,849,358.68
Less: 2020 - 2021 budgeted expenditures	<u>1,849,358.68</u>
Estimated ending cash balance, June 30, 2021	<u>(28,896.11)</u>

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

Estimated cash balance forward, July 1, 2020	509,548.02
Add: 2020 - 2021 budgeted revenues	1,235,750.00
Less: 2020 - 2021 budgeted expenditures	<u>1,232,058.68</u>
Estimated ending cash balance, June 30, 2021	<u>513,239.34</u>

#### 120 - AIRPORT OPERATING FUND

Estimated cash balance forward, July 1, 2020	(161,130.58)
Add: 2020 - 2021 budgeted revenues	6,718,363.61
Less: 2020 - 2021 budgeted expenditures	<u>6,718,363.61</u>
Estimated ending cash balance, June 30, 2021	<u>(161,130.58)</u>



## Fiscal Year 2020 - 2021 Budget

### ESTIMATED ENDING CASH BALANCES

#### 125 - CEMETERY PERPETUAL CARE SALES FUND

Estimated cash balance forward, July 1, 2020	7,061.23
Add: 2020 - 2021 budgeted revenues	20,000.00
Less: 2020 - 2021 budgeted expenditures	<u>20,000.00</u>
Estimated ending cash balance, June 30, 2021	<u>7,061.23</u>

#### 126 - CEMETERY PERPETUAL CARE INVESTMENT FUND

Estimated cash balance forward, July 1, 2020	474,000.00
Add: 2020 - 2021 budgeted revenues	24,750.00
Less: 2020 - 2021 budgeted expenditures	<u>4,750.00</u>
Estimated ending cash balance, June 30, 2021	<u>494,000.00</u>

#### 140 - VETERANS' FLAG PROJECT FUND

Estimated cash balance forward, July 1, 2020	40,016.61
Add: 2020 - 2021 budgeted revenues	3,450.00
Less: 2020 - 2021 budgeted expenditures	<u>2,500.00</u>
Estimated ending cash balance, June 30, 2021	<u>40,966.61</u>

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

Estimated cash balance forward, July 1, 2020	(40,718.59)
Add: 2020 - 2021 budgeted revenues	4,314,196.79
Less: 2020 - 2021 budgeted expenditures	<u>4,314,196.79</u>
Estimated ending cash balance, June 30, 2021	<u>(40,718.59)</u>

#### 302 - PUBLIC UTILITIES REPLACEMENT FUND

Estimated cash balance forward, July 1, 2020	656,417.58
Add: 2020 - 2021 budgeted revenues	49,000.00
Less: 2020 - 2021 budgeted expenditures	<u>49,000.00</u>
Estimated ending cash balance, June 30, 2021	<u>656,417.58</u>

#### 303 - PUBLIC UTILITIES OPERATING RESERVE FUND

Estimated cash balance forward, July 1, 2020	1,159,111.05
Add: 2020 - 2021 budgeted revenues	269,817.91
Less: 2020 - 2021 budgeted expenditures	<u>174,206.14</u>
Estimated ending cash balance, June 30, 2021	<u>1,254,722.82</u>

#### 304 - CAPITAL IMPROVEMENT SALES TAX FUND

Estimated cash balance forward, July 1, 2020	1,114,091.47
Add: 2020 - 2021 budgeted revenues	1,140,750.00
Less: 2020 - 2021 budgeted expenditures	<u>1,942,141.24</u>
Estimated ending cash balance, June 30, 2021	<u>312,700.23</u>



## Fiscal Year 2020 - 2021 Budget

### ESTIMATED ENDING CASH BALANCES

#### 307 - SUGAR CREEK LAKE FUND

Estimated cash balance forward, July 1, 2020	57,187.18
Add: 2020 - 2021 budgeted revenues	1,400.00
Less: 2020 - 2021 budgeted expenditures	<u>0.00</u>
Estimated ending cash balance, June 30, 2021	<u>58,587.18</u>

#### 314 - ROUTE JJ SEWER EXTENSION FUND

Estimated cash balance forward, July 1, 2020	0.00
Add: 2020 - 2021 budgeted revenues	318,069.33
Less: 2020 - 2021 budgeted expenditures	<u>318,069.33</u>
Estimated ending cash balance, June 30, 2021	<u>0.00</u>

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

Estimated cash balance forward, July 1, 2020	1,073,804.79
Add: 2020 - 2021 budgeted revenues	528,800.60
Less: 2020 - 2021 budgeted expenditures	<u>471,818.75</u>
Estimated ending cash balance, June 30, 2021	<u>1,130,786.64</u>

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

Estimated cash balance forward, July 1, 2020	1,551,970.48
Add: 2020 - 2021 budgeted revenues	457,353.72
Less: 2020 - 2021 budgeted expenditures	<u>403,412.50</u>
Estimated ending cash balance, June 30, 2021	<u>1,605,911.70</u>

#### 379 - 2004C STATE REVOLVING FUND BONDS DEBT SERVICE FUND

Estimated cash balance forward, July 1, 2020	71,059.28
Add: 2020 - 2021 budgeted revenues	357,070.00
Less: 2020 - 2021 budgeted expenditures	<u>325,200.00</u>
Estimated ending cash balance, June 30, 2021	<u>102,929.28</u>

#### 380 - 2008A STATE REVOLVING FUND BONDS DEBT SERVICE FUND

Estimated cash balance forward, July 1, 2020	51,128.10
Add: 2020 - 2021 budgeted revenues	182,146.24
Less: 2020 - 2021 budgeted expenditures	<u>165,769.30</u>
Estimated ending cash balance, June 30, 2021	<u>67,505.04</u>

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

Estimated cash balance forward, July 1, 2020	1,995.49
Add: 2020 - 2021 budgeted revenues	582,050.00
Less: 2020 - 2021 budgeted expenditures	<u>566,908.93</u>
Estimated ending cash balance, June 30, 2021	<u>17,136.56</u>



## Fiscal Year 2020 - 2021 Budget

### ESTIMATED ENDING CASH BALANCES

#### 406 - INMATE SECURITY FUND

Estimated cash balance forward, July 1, 2020	13,355.18
Add: 2020 - 2021 budgeted revenues	1,300.00
Less: 2020 - 2021 budgeted expenditures	<u>0.00</u>
Estimated ending cash balance, June 30, 2021	<u>14,655.18</u>

#### 600 - TRANSPORTATION TRUST FUND

Estimated cash balance forward, July 1, 2020	1,533,487.46
Add: 2020 - 2021 budgeted revenues	2,492,350.00
Less: 2020 - 2021 budgeted expenditures	<u>2,939,600.00</u>
Estimated ending cash balance, June 30, 2021	<u>1,086,237.46</u>

#### 601 - STREET IMPROVEMENT FUND

Estimated cash balance forward, July 1, 2020	634,763.90
Add: 2020 - 2021 budgeted revenues	390,000.00
Less: 2020 - 2021 budgeted expenditures	<u>605,850.00</u>
Estimated ending cash balance, June 30, 2021	<u>418,913.90</u>

#### 909 - LUCILLE MANOR CDBG REIMBURSEMENT FUND

Estimated cash balance forward, July 1, 2020	207,405.73
Add: 2020 - 2021 budgeted revenues	24,825.20
Less: 2020 - 2021 budgeted expenditures	<u>0.00</u>
Estimated ending cash balance, June 30, 2021	<u>232,230.93</u>

#### 911 - DOWNTOWN MOBERLY CID SALES TAX FUND

Estimated cash balance forward, July 1, 2020	28,186.72
Add: 2020 - 2021 budgeted revenues	56,500.00
Less: 2020 - 2021 budgeted expenditures	<u>56,000.00</u>
Estimated ending cash balance, June 30, 2021	<u>28,686.72</u>

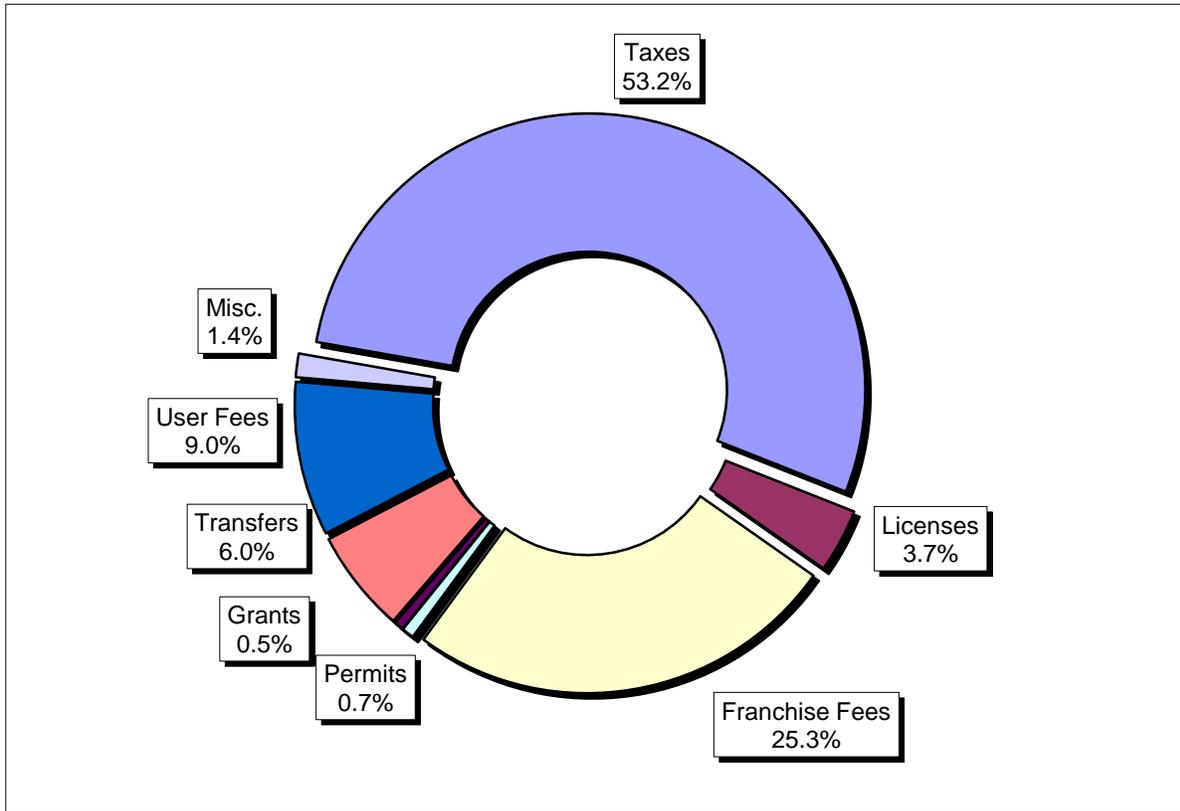
#### 912 - DOWNTOWN MOBERLY CID PROPERTY TAX FUND

Estimated cash balance forward, July 1, 2020	214,375.30
Add: 2020 - 2021 budgeted revenues	271,000.00
Less: 2020 - 2021 budgeted expenditures	<u>269,500.00</u>
Estimated ending cash balance, June 30, 2021	<u>215,875.30</u>



## Fiscal Year 2020 - 2021 Budget

### GENERAL FUND REVENUES



The General Fund is the City's primary operating fund and accounts for 25% of the total City budgeted revenues. Major revenue sources are taxes (53%), utility franchise fees (25%), 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. 56% of tax revenues are derived from sales taxes and 27% from real estate and personal property taxes. The uncertainty around COVID-19 affected the revenue estimates. Sales taxes were reduced by 5% from 2019-2020, but use taxes were increased slightly in anticipation of more people shopping locally and from home.

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. The Use Tax 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 2020 - 2021 Budget

### GENERAL FUND REVENUES

	2019-2020 Adopted	2019-2020 Actual	2020-2021 Requested	2020-2021 Adopted
<b>TAXES</b>				
100.000.4100 Sales Tax	2,485,000.00	2,507,785.29	1,988,000.00	2,360,750.00
100.000.4101 Real Estate Tax	785,000.00	783,686.73	785,000.00	790,000.00
100.000.4102 Delinquent Real Estate Taxes	20,000.00	28,638.64	15,000.00	15,000.00
100.000.4103 Personal Property Tax	255,000.00	263,895.90	260,000.00	270,000.00
100.000.4104 Delinquent Personal Property Taxes	7,500.00	21,701.10	10,000.00	13,500.00
100.000.4105 Interest On Delinquent Taxes	20,000.00	20,804.74	16,000.00	16,000.00
100.000.4106 Real Estate Surtax	27,000.00	28,138.41	27,000.00	28,000.00
100.000.4107 Intangible Tax	6,000.00	4,292.85	4,500.00	4,500.00
100.000.4108 Cigarette Tax	102,000.00	103,375.76	102,000.00	105,000.00
100.000.4109 Payment In Lieu Of Taxes	7,500.00	5,909.70	5,000.00	5,000.00
100.000.4110 Motor Vehicle Sales Tax & Fees	185,000.00	181,263.01	175,000.00	190,000.00
100.000.4115 Use Tax	430,000.00	472,298.54	344,000.00	445,000.00
<b>TAXES TOTAL</b>	<b>4,330,000.00</b>	<b>4,421,790.67</b>	<b>3,731,500.00</b>	<b>4,242,750.00</b>
<b>FRANCHISE FEES</b>				
100.000.4200 Gas & Electric Franchise Fees	1,695,000.00	1,432,407.14	1,500,000.00	1,550,000.00
100.000.4201 Telephone Franchise Fees	375,000.00	303,272.09	350,000.00	350,000.00
100.000.4202 Cable TV Franchise Fees	120,000.00	118,504.26	120,000.00	120,000.00
<b>FRANCHISE FEES TOTAL</b>	<b>2,190,000.00</b>	<b>1,854,183.49</b>	<b>1,970,000.00</b>	<b>2,020,000.00</b>
<b>LICENSES</b>				
100.000.4300 Merchants Licenses	285,000.00	226,635.16	275,000.00	275,000.00
100.000.4301 Liquor Licenses	20,000.00	8,009.45	20,000.00	20,000.00
100.000.4303 Professional Trade Licenses	2,700.00	2,020.00	2,800.00	2,800.00
<b>LICENSES TOTAL</b>	<b>307,700.00</b>	<b>236,664.61</b>	<b>297,800.00</b>	<b>297,800.00</b>
<b>PERMITS</b>				
100.000.4400 Occupancy Permits	27,500.00	28,775.01	25,000.00	28,500.00
100.000.4401 Electrical Permits	6,000.00	4,997.30	4,750.00	5,500.00
100.000.4402 Gas Permits	3,000.00	2,890.00	2,000.00	3,000.00
100.000.4403 Building Permits	13,000.00	28,850.00	12,000.00	15,500.00
100.000.4404 Plumbing Permits	2,000.00	1,712.00	1,500.00	1,500.00
100.000.4405 Digging Permits	2,000.00	3,701.54	1,500.00	3,000.00
100.000.4406 Demolition Permits	250.00	75.00	250.00	250.00
<b>PERMITS TOTAL</b>	<b>53,750.00</b>	<b>71,000.85</b>	<b>47,000.00</b>	<b>57,250.00</b>



## Fiscal Year 2020 - 2021 Budget

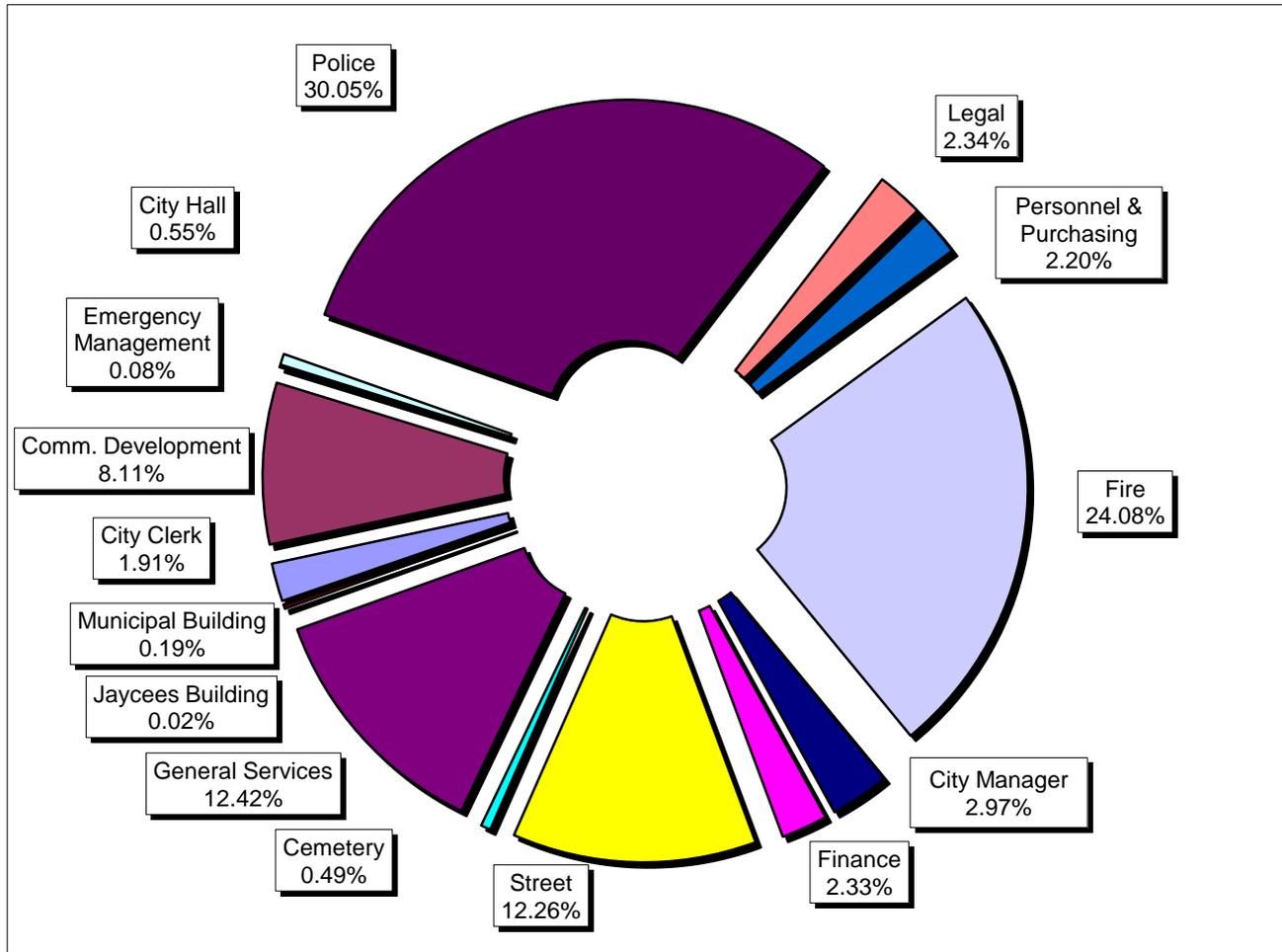
### GENERAL FUND REVENUES

	2019-2020 Adopted	2019-2020 Actual	2020-2021 Requested	2020-2021 Adopted
<b>FEES</b>				
100.000.4500 Municipal Court Fines/Fees	30,000.00	16,713.00	25,000.00	25,000.00
100.000.4501 Planning & Zoning Fees	2,500.00	1,800.00	500.00	2,000.00
100.000.4502 Rental of Facilities	0.00	9,775.00	0.00	7,500.00
100.000.4504 Grave Openings & Cemetery Lots	25,000.00	35,455.00	25,000.00	25,000.00
100.000.4505 Weed Mowing	3,000.00	1,406.25	1,500.00	1,500.00
100.000.4513 Administrative Fees - Parks	88,097.86	96,029.36	87,533.69	79,773.01
100.000.4514 Administrative Fees - Utilities	316,579.84	243,116.95	509,256.22	313,390.44
100.000.4515 Administrative Fees - Transportation	51,925.00	45,665.42	37,325.00	79,600.00
100.000.4516 Administrative Fees - Non-Resident Lodging	2,100.00	0.00	1,700.00	1,700.00
100.000.4519 Administrative Fees - Solid Waste	50,000.00	53,241.98	52,645.25	50,145.25
100.000.4520 Administrative Fees - Airport	12,400.00	32,803.77	15,639.06	15,160.17
100.000.4521 Administrative Fees - Street Improvement	17,125.00	10,461.95	20,850.00	28,850.00
100.000.4522 Administrative Fees - Cap Imp Sales Tax	79,825.00	53,734.22	63,025.00	63,025.00
100.000.4523 Administrative Fees - 911 Telephone	32,596.37	32,306.01	37,104.75	26,995.67
<b>FEES TOTAL</b>	<b>711,149.07</b>	<b>632,508.91</b>	<b>877,078.97</b>	<b>719,639.54</b>
<b>TRANSFERS</b>				
100.000.4601 Transfer From Payroll Fund	0.00	0.00	0.00	125,811.40
100.000.4604 Transfer From Perpetual Care Cemetery	6,000.00	5,433.77	4,750.00	4,750.00
100.000.4605 Transfer From Use Tax Trust Fund	188,088.50	0.00	0.00	250,000.00
100.000.4612 Transfer From Street Improvement Fund	0.00	0.00	0.00	100,000.00
<b>TRANSFERS TOTAL</b>	<b>194,088.50</b>	<b>5,433.77</b>	<b>4,750.00</b>	<b>480,561.40</b>
<b>GRANTS</b>				
100.000.4700 Drug Elimination Grant	15,000.00	13,895.00	15,000.00	15,000.00
100.000.4702 Federal Grant	53,035.00	11,285.82	28,000.00	28,000.00
<b>GRANTS TOTAL</b>	<b>68,035.00</b>	<b>25,180.82</b>	<b>43,000.00</b>	<b>43,000.00</b>
<b>MISCELLANEOUS</b>				
100.000.4900 Miscellaneous	35,000.00	71,942.44	40,000.00	40,000.00
100.000.4901 Interest Income	30,300.00	16,172.15	25,000.00	22,000.00
100.000.4903 P.O.S.T. Training	500.00	500.00	500.00	500.00
100.000.4904 Fire Department Miscellaneous	0.00	0.00	100.00	0.00
100.000.4905 Police Reimbursement	40,000.00	39,731.44	40,000.00	40,000.00
100.000.4908 Demolition Restitution	10,000.00	21,369.30	7,500.00	7,500.00
<b>MISCELLANEOUS TOTAL</b>	<b>115,800.00</b>	<b>149,715.33</b>	<b>113,100.00</b>	<b>110,000.00</b>
<b>TOTAL REVENUES</b>	<b><u>7,970,522.57</u></b>	<b><u>7,396,478.45</u></b>	<b><u>7,084,228.97</u></b>	<b><u>7,971,000.94</u></b>



## Fiscal Year 2020 - 2021 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 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 2020 - 2021 Budget

### GENERAL FUND EXPENSES

		2019-2020	2019-2020	2020-2021	2020-2021
		Adopted	Actual	Requested	Adopted
<b><u>FINANCE DEPARTMENT</u></b>					
<b>PERSONNEL</b>					
100.001.5100	Salaries	162,607.38	135,810.21	158,751.16	123,400.16
100.001.5101	FICA	12,439.46	9,922.80	12,144.46	9,440.11
100.001.5102	LAGERS	14,309.45	11,160.01	12,858.84	9,995.41
100.001.5103	Health Insurance	29,385.60	28,249.51	31,892.76	23,210.16
100.001.5104	Liability/WC Insurance	11,897.02	12,530.76	11,689.21	10,333.05
100.001.5105	Long Term Disability	634.17	362.46	619.13	481.26
100.001.5106	Overtime Salaries	0.00	0.00	0.00	0.00
<b>PERSONNEL TOTAL</b>		<b>231,273.08</b>	<b>198,035.75</b>	<b>227,955.56</b>	<b>176,860.15</b>
<b>SUPPLIES</b>					
100.001.5200	General Supplies	600.00	850.15	1,000.00	750.00
100.001.5202	Printing & Stationery	600.00	166.09	500.00	500.00
100.001.5203	Postage & Freight	750.00	1,090.64	1,000.00	500.00
100.001.5201	Office Supplies	1,100.00	475.70	1,400.00	1,400.00
100.001.5211	Telephone	850.00	610.04	875.00	875.00
100.001.5212	Advertising	1,400.00	1,100.40	2,200.00	2,200.00
<b>SUPPLIES TOTAL</b>		<b>5,300.00</b>	<b>4,293.02</b>	<b>6,975.00</b>	<b>6,225.00</b>
<b>CONTRACTUAL SERVICES</b>					
100.001.5402	Training Registration	1,100.00	914.00	1,100.00	600.00
100.001.5403	Data Processing	300.00	199.87	300.00	300.00
100.001.5404	Dues & Membership Fees	1,500.00	884.00	1,500.00	1,250.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>2,900.00</b>	<b>1,997.87</b>	<b>2,900.00</b>	<b>2,150.00</b>
<b>MISCELLANEOUS</b>					
100.001.5806	Miscellaneous	500.00	81.42	250.00	250.00
100.001.5807	Meeting & Travel Expenses	1,000.00	1,292.31	1,500.00	300.00
100.001.5814	Tuition Reimbursement	0.00	0.00	100.00	0.00
100.001.5899	Cash Over & Under	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS TOTAL</b>		<b>1,500.00</b>	<b>1,373.73</b>	<b>1,850.00</b>	<b>550.00</b>
<b>FINANCE TOTAL</b>		<b>240,973.08</b>	<b>205,700.37</b>	<b>239,680.56</b>	<b>185,785.15</b>



## Fiscal Year 2020 - 2021 Budget

### GENERAL FUND EXPENSES

		2019-2020	2019-2020	2020-2021	2020-2021
		Adopted	Actual	Requested	Adopted
<b><u>CITY CLERK DEPARTMENT</u></b>					
<b>PERSONNEL</b>					
100.002.5100	Salaries	91,757.34	92,712.19	94,210.45	92,818.18
100.002.5101	FICA	7,057.69	7,040.67	7,245.35	7,138.84
100.002.5102	LAGERS	8,118.65	8,008.06	7,671.55	7,558.77
100.002.5103	Health Insurance	12,756.84	15,667.54	17,404.20	17,402.64
100.002.5104	Liability/WC Insurance	6,749.92	6,738.65	6,973.75	7,822.22
100.002.5105	Long Term Disability	357.85	204.53	367.42	361.99
100.002.5106	Overtime Salaries	500.00	0.00	500.00	500.00
<b>PERSONNEL TOTAL</b>		<b>127,298.29</b>	<b>130,371.64</b>	<b>134,372.72</b>	<b>133,602.64</b>
<b>SUPPLIES</b>					
100.002.5200	General Supplies	1,800.00	2,893.90	1,800.00	1,800.00
100.002.5201	Office Supplies	500.00	553.20	500.00	500.00
100.002.5202	Printing & Stationery	600.00	574.20	600.00	600.00
100.002.5203	Postage & Freight	200.00	6.00	200.00	0.00
100.002.5211	Telephone	630.00	660.18	630.00	630.00
100.002.5212	Advertising	500.00	0.00	500.00	0.00
<b>SUPPLIES TOTAL</b>		<b>4,230.00</b>	<b>4,687.48</b>	<b>4,230.00</b>	<b>3,530.00</b>
<b>MAINTENANCE</b>					
100.002.5306	Office Equipment Maintenance	350.00	0.00	350.00	0.00
100.002.5311	General Equipment Maintenance	200.00	0.00	200.00	0.00
<b>MAINTENANCE TOTAL</b>		<b>550.00</b>	<b>0.00</b>	<b>550.00</b>	<b>0.00</b>
<b>CONTRACTUAL SERVICES</b>					
100.002.5402	Training Registration	1,500.00	1,058.00	1,500.00	500.00
100.002.5403	Data Processing	250.00	364.70	250.00	50.00
100.002.5404	Dues & Membership Fees	700.00	486.25	900.00	700.00
100.002.5406	Contracted Services	5,700.00	5,688.00	6,050.00	5,700.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>8,150.00</b>	<b>7,596.95</b>	<b>8,700.00</b>	<b>6,950.00</b>
<b>MISCELLANEOUS</b>					
100.002.5801	Election Expenses	8,000.00	7,145.76	8,000.00	8,000.00
100.002.5806	Miscellaneous	250.00	242.75	250.00	250.00
100.002.5807	Meeting & Travel Expenses	1,500.00	527.32	1,500.00	250.00
100.002.5814	Tuition Reimbursement	0.00	0.00	100.00	0.00
<b>MISCELLANEOUS TOTAL</b>		<b>9,750.00</b>	<b>7,915.83</b>	<b>9,850.00</b>	<b>8,500.00</b>
<b>CITY CLERK TOTAL</b>		<b>149,978.29</b>	<b>150,571.90</b>	<b>157,702.72</b>	<b>152,582.64</b>



## Fiscal Year 2020 - 2021 Budget

### GENERAL FUND EXPENSES

<u>CITY MANAGER DEPARTMENT</u>		2019-2020	2019-2020	2020-2021	2020-2021
		Adopted	Actual	Requested	Adopted
<b>PERSONNEL</b>					
100.003.5100	Salaries	144,228.22	145,873.09	147,684.92	147,128.80
100.003.5101	FICA	11,033.46	10,311.22	11,297.90	11,255.35
100.003.5102	LAGERS	12,692.08	12,801.91	11,962.48	11,917.43
100.003.5103	Health Insurance	22,990.08	27,028.31	29,116.80	29,119.92
100.003.5104	Liability/WC Insurance	10,552.32	10,496.75	10,874.38	12,312.75
100.003.5105	Long Term Disability	562.49	321.49	575.97	573.80
100.003.5106	Overtime Salaries	0.00	25.97	0.00	0.00
<b>PERSONNEL TOTAL</b>		<b>202,058.65</b>	<b>206,858.74</b>	<b>211,512.45</b>	<b>212,308.05</b>
<b>SUPPLIES</b>					
100.003.5200	General Supplies	1,100.00	957.62	1,100.00	1,100.00
100.003.5201	Office Supplies	1,000.00	203.70	1,000.00	500.00
100.003.5202	Printing & Stationery	350.00	188.40	350.00	250.00
100.003.5203	Postage & Freight	175.00	412.65	175.00	150.00
100.003.5205	Petroleum Products	500.00	319.78	500.00	250.00
100.003.5211	Telephone	1,700.00	1,100.67	1,700.00	1,200.00
<b>SUPPLIES TOTAL</b>		<b>4,825.00</b>	<b>3,182.82</b>	<b>4,825.00</b>	<b>3,450.00</b>
<b>MAINTENANCE</b>					
100.003.5308	Automobile Maintenance	300.00	187.50	500.00	250.00
100.003.5311	General Equipment Maintenance	100.00	0.00	100.00	0.00
<b>MAINTENANCE TOTAL</b>		<b>400.00</b>	<b>187.50</b>	<b>600.00</b>	<b>250.00</b>
<b>CONTRACTUAL SERVICES</b>					
100.003.5402	Training Registration	2,000.00	2,132.25	2,000.00	500.00
100.003.5403	Data Processing	300.00	2,071.44	300.00	300.00
100.003.5404	Dues & Membership Fees	2,000.00	3,822.45	2,000.00	3,000.00
100.003.5406	Contracted Services	15,000.00	13,000.00	15,000.00	15,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>19,300.00</b>	<b>21,026.14</b>	<b>19,300.00</b>	<b>18,800.00</b>
<b>MISCELLANEOUS</b>					
100.003.5806	Miscellaneous	500.00	1,242.04	500.00	500.00
100.003.5807	Meeting & Travel Expenses	3,000.00	3,902.17	3,000.00	500.00
100.003.5810	Public Info, Relations, & Education	1,000.00	2,779.29	1,000.00	1,000.00
100.003.5814	Tuition Reimbursement	0.00	0.00	100.00	0.00
<b>MISCELLANEOUS TOTAL</b>		<b>4,500.00</b>	<b>7,923.50</b>	<b>4,600.00</b>	<b>2,000.00</b>
<b>CITY MANAGER TOTAL</b>		<b>231,083.65</b>	<b>239,178.70</b>	<b>240,837.45</b>	<b>236,808.05</b>



## Fiscal Year 2020 - 2021 Budget

### GENERAL FUND EXPENSES

		2019-2020	2019-2020	2020-2021	2020-2021
		Adopted	Actual	Requested	Adopted
<b><u>LEGAL DEPARTMENT</u></b>					
<b>PERSONNEL</b>					
100.004.5100	Salaries	83,000.00	83,033.56	82,600.00	81,400.18
100.004.5101	FICA	6,349.50	6,323.60	6,318.90	6,227.11
100.004.5102	LAGERS	7,304.00	6,026.30	6,690.60	6,593.41
100.004.5103	Health Insurance	6,465.00	7,893.20	8,787.12	8,785.56
100.004.5104	Liability & Workmen's Comp Ins	6,072.62	6,047.51	6,082.03	6,808.23
100.004.5105	Long Term Disability	318.24	185.00	316.68	312.00
<b>PERSONNEL TOTAL</b>		<b>109,509.36</b>	<b>109,509.17</b>	<b>110,795.33</b>	<b>110,126.49</b>
<b>SUPPLIES</b>					
100.004.5201	Office Supplies	800.00	49.62	250.00	100.00
100.004.5203	Postage & Freight	0.00	9.95	0.00	0.00
<b>SUPPLIES TOTAL</b>		<b>800.00</b>	<b>59.57</b>	<b>250.00</b>	<b>100.00</b>
<b>CONTRACTUAL SERVICES</b>					
100.004.5402	Training Registration	300.00	0.00	0.00	0.00
100.004.5403	Data Processing	0.00	0.00	50.00	50.00
100.004.5404	Dues & Membership Fees	460.00	410.00	1,100.00	1,100.00
100.004.5406	Contracted Services	0.00	135.00	0.00	0.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>760.00</b>	<b>545.00</b>	<b>1,150.00</b>	<b>1,150.00</b>
<b>LEGAL</b>					
100.004.5700	Legal Fees	27,000.00	129,272.07	100,000.00	75,000.00
<b>LEGAL TOTAL</b>		<b>27,000.00</b>	<b>129,272.07</b>	<b>100,000.00</b>	<b>75,000.00</b>
<b>MISCELLANEOUS</b>					
100.004.5807	Meeting & Travel Expenses	500.00	0.00	250.00	0.00
100.004.5814	Tuition Reimbursement	0.00	0.00	50.00	0.00
<b>MISCELLANEOUS TOTAL</b>		<b>500.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>
<b>LEGAL TOTAL</b>		<b>138,569.36</b>	<b>239,385.81</b>	<b>212,495.33</b>	<b>186,376.49</b>



## Fiscal Year 2020 - 2021 Budget

### GENERAL FUND EXPENSES

<b>COMMUNITY DEVELOPMENT DEPARTMENT</b>		2019-2020	2019-2020	2020-2021	2020-2021
		Adopted	Actual	Requested	Adopted
<b>PERSONNEL</b>					
100.005.5100	Salaries	252,717.30	244,370.23	258,552.94	254,746.74
100.005.5101	FICA	19,332.87	27,367.03	19,779.30	19,488.13
100.005.5102	LAGERS	22,239.12	21,941.36	20,942.79	20,634.48
100.005.5103	Health Insurance	53,548.92	64,048.36	69,514.20	69,506.40
100.005.5104	Liability/WC Insurance	18,489.82	18,401.70	19,037.85	21,342.10
100.005.5105	Long Term Disability	985.60	563.31	1,008.36	993.51
100.005.5106	Overtime Salaries	0.00	1,047.63	0.00	0.00
<b>PERSONNEL TOTAL</b>		<b>367,313.63</b>	<b>377,739.62</b>	<b>388,835.44</b>	<b>386,711.36</b>
<b>SUPPLIES</b>					
100.005.5200	General Supplies	1,500.00	997.73	2,000.00	1,500.00
100.005.5201	Office Supplies	1,500.00	197.35	1,000.00	750.00
100.005.5202	Printing & Stationery	500.00	85.00	500.00	500.00
100.005.5203	Postage & Freight	1,500.00	1,019.19	1,500.00	1,500.00
100.005.5205	Petroleum Products	2,000.00	1,693.61	2,000.00	1,750.00
100.005.5206	Uniforms	750.00	215.95	750.00	500.00
100.005.5211	Telephone	2,500.00	1,792.26	1,850.00	1,850.00
100.005.5212	Advertising	6,000.00	4,249.58	6,000.00	5,500.00
<b>SUPPLIES TOTAL</b>		<b>16,250.00</b>	<b>10,250.67</b>	<b>15,600.00</b>	<b>13,850.00</b>
<b>MAINTENANCE</b>					
100.005.5306	Office Equipment Maintenance	250.00	0.00	0.00	0.00
100.005.5308	Automobile Maintenance	1,000.00	100.13	1,000.00	500.00
100.005.5311	General Equipment Maintenance	250.00	0.00	250.00	0.00
<b>MAINTENANCE TOTAL</b>		<b>1,500.00</b>	<b>100.13</b>	<b>1,250.00</b>	<b>500.00</b>
<b>CONTRACTUAL SERVICES</b>					
100.005.5402	Training Registration	3,500.00	1,934.42	5,000.00	3,500.00
100.005.5403	Data Processing	1,500.00	618.76	30,500.00	1,000.00
100.005.5404	Dues & Membership Fees	1,500.00	1,344.67	1,750.00	1,750.00
100.005.5406	Contracted Services	23,000.00	20,469.36	39,000.00	30,000.00
100.005.5418	Structure Demolition & Debris Removal	250,000.00	318,070.83	200,000.00	175,000.00
100.005.5419	Property Improvement Incentives Program	10,000.00	1,228.77	10,000.00	10,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>289,500.00</b>	<b>343,666.81</b>	<b>286,250.00</b>	<b>221,250.00</b>
<b>CAPITAL OUTLAY</b>					
100.005.5502	Capital Improvement Plan	30,000.00	5,775.00	120,000.00	20,000.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>30,000.00</b>	<b>5,775.00</b>	<b>120,000.00</b>	<b>20,000.00</b>
<b>MISCELLANEOUS</b>					
100.005.5806	Miscellaneous	1,500.00	203.34	1,500.00	1,000.00
100.005.5807	Meeting & Travel Expenses	3,500.00	3,078.74	5,500.00	3,000.00
100.005.5810	Public Info, Relations, & Education	3,500.00	837.60	1,000.00	500.00
100.005.5814	Tuition Reimbursement	0.00	0.00	300.00	0.00
<b>MISCELLANEOUS TOTAL</b>		<b>8,500.00</b>	<b>4,119.68</b>	<b>8,300.00</b>	<b>4,500.00</b>
<b>COMMUNITY DEVELOPMENT TOTAL</b>		<b>713,063.63</b>	<b>741,651.91</b>	<b>820,235.44</b>	<b>646,811.36</b>



## Fiscal Year 2020 - 2021 Budget

### GENERAL FUND EXPENSES

		2019-2020	2019-2020	2020-2021	2020-2021
		Adopted	Actual	Requested	Adopted
<b><u>PERSONNEL &amp; PURCHASING DEPARTMENT</u></b>					
<b>PERSONNEL</b>					
100.006.5100	Salaries	100,338.42	101,989.91	100,068.77	98,589.92
100.006.5101	FICA	7,675.89	7,698.23	7,655.26	7,542.13
100.006.5102	LAGERS	8,829.78	7,334.14	8,105.57	7,985.78
100.006.5103	Health Insurance	12,769.32	15,667.54	17,413.56	17,412.00
100.006.5104	Liability/WC Insurance	7,341.17	7,300.21	7,368.29	8,256.79
100.006.5105	Long Term Disability	391.32	223.65	390.27	384.50
<b>PERSONNEL TOTAL</b>		<b>137,345.90</b>	<b>140,213.68</b>	<b>141,001.72</b>	<b>140,171.12</b>
<b>SUPPLIES</b>					
100.006.5200	General Supplies	1,000.00	584.56	1,000.00	500.00
100.006.5201	Office Supplies	500.00	109.39	500.00	300.00
100.006.5202	Printing & Stationery	600.00	208.78	600.00	300.00
100.006.5203	Postage & Freight	50.00	20.10	50.00	50.00
100.006.5211	Telephone	1,500.00	1,090.87	1,500.00	900.00
100.006.5218	Safety Committee	36,000.00	32,793.79	40,000.00	29,500.00
<b>SUPPLIES TOTAL</b>		<b>39,650.00</b>	<b>34,807.49</b>	<b>43,650.00</b>	<b>31,550.00</b>
<b>MAINTENANCE</b>					
100.006.5306	Office Equipment Maintenance	1,200.00	675.79	1,200.00	750.00
<b>MAINTENANCE TOTAL</b>		<b>1,200.00</b>	<b>675.79</b>	<b>1,200.00</b>	<b>750.00</b>
<b>CONTRACTUAL SERVICES</b>					
100.006.5402	Training Registration	300.00	229.76	500.00	250.00
100.006.5403	Data Processing	300.00	0.00	300.00	150.00
100.006.5404	Dues & Membership Fees	200.00	0.00	200.00	0.00
100.006.5406	Contracted Services	2,500.00	2,136.25	2,000.00	2,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>3,300.00</b>	<b>2,366.01</b>	<b>3,000.00</b>	<b>2,400.00</b>
<b>MISCELLANEOUS</b>					
100.006.5807	Meeting & Travel Expense	200.00	12.84	300.00	100.00
100.006.5814	Tuition Reimbursement	0.00	0.00	100.00	0.00
<b>MISCELLANEOUS TOTAL</b>		<b>200.00</b>	<b>12.84</b>	<b>400.00</b>	<b>100.00</b>
<b>PERSONNEL &amp; PURCHASING TOTAL</b>		<b>181,695.90</b>	<b>178,075.81</b>	<b>189,251.72</b>	<b>174,971.12</b>



## Fiscal Year 2020 - 2021 Budget

### GENERAL FUND EXPENSES

		2019-2020	2019-2020	2020-2021	2020-2021
		Adopted	Actual	Requested	Adopted
<b><u>POLICE DEPARTMENT</u></b>					
<b>PERSONNEL</b>					
100.007.5100	Salaries	1,288,814.05	1,210,362.46	1,427,705.80	1,299,919.52
100.007.5101	FICA	110,199.32	98,992.07	114,459.74	110,524.84
100.007.5102	LAGERS	158,893.95	169,987.16	175,202.90	166,743.14
100.007.5103	Health Insurance	253,834.20	305,575.06	325,205.64	325,172.88
100.007.5104	Liability/WC Insurance	105,393.86	106,463.68	110,169.07	114,098.15
100.007.5105	Long Term Disability	5,235.41	2,872.77	5,376.37	5,289.30
100.007.5106	Overtime Salaries	68,500.00	70,496.09	68,500.00	61,650.00
100.007.5107	Clothing Allowance	26,100.00	14,658.41	29,500.00	9,450.00
100.007.5108	Housing Allowance	73,200.00	68,300.00	24,500.00	24,500.00
100.007.5109	Academy Reimbursement	10,000.00	0.00	0.00	0.00
<b>PERSONNEL TOTAL</b>		<b>2,100,170.79</b>	<b>2,047,707.70</b>	<b>2,280,619.52</b>	<b>2,117,347.83</b>
<b>SUPPLIES</b>					
100.007.5200	General Supplies	17,000.00	17,756.94	20,000.00	18,000.00
100.007.5201	Office Supplies	3,000.00	218.80	4,000.00	3,000.00
100.007.5202	Printing & Stationery	800.00	55.05	1,000.00	500.00
100.007.5203	Postage & Freight	700.00	382.04	700.00	630.00
100.007.5204	Laundry, Cleaning, & Janitor Supplies	450.00	0.00	500.00	0.00
100.007.5205	Petroleum Products	34,000.00	30,418.49	35,000.00	30,600.00
100.007.5206	Uniforms	12,500.00	11,156.30	12,500.00	10,500.00
100.007.5208	Animal Control Supplies	10,000.00	8,628.21	10,000.00	9,000.00
100.007.5209	Electricity & Gas	12,000.00	12,342.80	16,500.00	12,000.00
100.007.5211	Telephone	6,500.00	7,538.59	6,500.00	6,000.00
100.007.5212	Advertising	500.00	69.40	250.00	250.00
100.007.5217	Safety & Medical Supplies	1,200.00	1,822.04	1,500.00	1,000.00
100.007.5220	Firearm Supplies	7,000.00	4,813.62	7,000.00	6,000.00
<b>SUPPLIES TOTAL</b>		<b>105,650.00</b>	<b>95,202.28</b>	<b>115,450.00</b>	<b>97,480.00</b>
<b>MAINTENANCE</b>					
100.007.5300	Building Maintenance	15,000.00	9,533.78	45,000.00	12,500.00
100.007.5306	Office Equipment Maintenance	3,000.00	960.00	3,500.00	1,750.00
100.007.5307	Radio Maintenance	8,250.00	9,488.75	11,000.00	9,000.00
100.007.5308	Automobile Maintenance	20,000.00	23,101.22	25,000.00	20,000.00
100.007.5311	General Equipment Maintenance	11,000.00	5,023.95	13,000.00	9,000.00
<b>MAINTENANCE TOTAL</b>		<b>57,250.00</b>	<b>48,107.70</b>	<b>97,500.00</b>	<b>52,250.00</b>
<b>CONTRACTUAL SERVICES</b>					
100.007.5402	Training Registration	10,500.00	9,712.50	12,000.00	5,000.00
100.007.5403	Data Processing	30,000.00	45,309.60	35,000.00	35,000.00
100.007.5404	Dues & Membership Fees	9,444.00	2,283.40	8,000.00	3,000.00
100.007.5406	Contracted Services	9,150.00	8,457.80	12,000.00	11,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>59,094.00</b>	<b>65,763.30</b>	<b>67,000.00</b>	<b>54,000.00</b>



## Fiscal Year 2020 - 2021 Budget

### GENERAL FUND EXPENSES

<u>POLICE DEPARTMENT (continued)</u>		2019-2020	2019-2020	2020-2021	2020-2021
		Adopted	Actual	Requested	Adopted
<b>CAPITAL OUTLAY</b>					
100.007.5500	Principal & Interest	43,525.02	43,525.02	43,525.02	43,525.02
100.007.5501	Office Equipment	0.00	0.00	1,500.00	0.00
100.007.5502	Capital Improvement Plan	101,128.00	110,244.48	114,128.00	19,128.00
100.007.5503	Equipment Rental	2,200.00	800.00	2,400.00	2,400.00
100.007.5505	Grant Match Funds	4,000.00	0.00	9,000.00	4,000.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>150,853.02</b>	<b>154,569.50</b>	<b>170,553.02</b>	<b>69,053.02</b>
<b>MISCELLANEOUS</b>					
100.007.5806	Miscellaneous	800.00	902.13	1,000.00	800.00
100.007.5807	Meeting & Travel Expenses	8,000.00	4,090.85	8,500.00	4,000.00
100.007.5814	Tuition Reimbursement	0.00	0.00	1,600.00	0.00
<b>MISCELLANEOUS TOTAL</b>		<b>8,800.00</b>	<b>4,992.98</b>	<b>11,100.00</b>	<b>4,800.00</b>
<b>POLICE TOTAL</b>		<b>2,481,817.81</b>	<b>2,416,343.46</b>	<b>2,742,222.54</b>	<b>2,394,930.85</b>



## Fiscal Year 2020 - 2021 Budget

### GENERAL FUND EXPENSES

		2019-2020	2019-2020	2020-2021	2020-2021
		Adopted	Actual	Requested	Adopted
<b><u>FIRE DEPARTMENT</u></b>					
<b>PERSONNEL</b>					
100.008.5100	Salaries	975,366.63	914,909.21	1,047,155.69	1,033,382.61
100.008.5101	FICA	77,293.05	69,360.27	82,784.91	81,425.28
100.008.5102	LAGERS	130,337.30	129,239.24	161,241.20	158,592.98
100.008.5103	Health Insurance	204,965.88	241,083.59	320,798.16	286,250.28
100.008.5104	Liability/WC Insurance	73,922.53	74,790.95	76,856.22	89,182.95
100.008.5105	Long Term Disability	3,803.93	2,174.08	4,083.91	4,030.19
100.008.5106	Overtime Salaries	35,000.00	32,617.92	35,000.00	31,000.00
100.008.5107	Clothing Allowance	12,500.00	10,560.31	15,000.00	15,000.00
<b>PERSONNEL TOTAL</b>		<b>1,513,189.32</b>	<b>1,474,735.57</b>	<b>1,742,920.08</b>	<b>1,698,864.29</b>
<b>SUPPLIES</b>					
100.008.5200	General Supplies	15,000.00	8,379.11	15,000.00	10,000.00
100.008.5201	Office Supplies	1,700.00	1,784.25	1,700.00	1,700.00
100.008.5202	Printing & Stationery	1,000.00	319.90	1,200.00	1,000.00
100.008.5203	Postage & Freight	500.00	661.97	500.00	500.00
100.008.5204	Laundry, Cleaning, & Janitor Supplies	1,000.00	1,661.37	1,000.00	1,000.00
100.008.5205	Petroleum Products	13,000.00	9,066.79	12,500.00	7,500.00
100.008.5206	Uniforms	5,000.00	2,548.91	6,500.00	6,500.00
100.008.5207	Chemicals	2,000.00	31.10	1,700.00	1,700.00
100.008.5209	Electricity & Gas	19,000.00	13,752.83	15,000.00	15,000.00
100.008.5211	Telephone	2,200.00	3,440.63	3,300.00	3,300.00
100.008.5212	Advertising	500.00	482.12	800.00	500.00
100.008.5217	Safety & Medical Supplies	3,000.00	2,242.72	1,800.00	1,800.00
<b>SUPPLIES TOTAL</b>		<b>63,900.00</b>	<b>44,371.70</b>	<b>61,000.00</b>	<b>50,500.00</b>
<b>MAINTENANCE</b>					
100.008.5300	Building Maintenance	60,000.00	51,787.61	25,000.00	10,000.00
100.008.5306	Office Equipment Maintenance	300.00	310.00	0.00	0.00
100.008.5307	Radio Maintenance	16,000.00	12,594.37	9,000.00	9,000.00
100.008.5308	Automobile Maintenance	5,000.00	1,991.03	4,000.00	4,000.00
100.008.5309	Truck Maintenance	16,000.00	27,328.22	25,000.00	25,000.00
100.008.5311	General Equipment Maintenance	7,500.00	5,313.82	10,000.00	5,000.00
<b>MAINTENANCE TOTAL</b>		<b>104,800.00</b>	<b>99,325.05</b>	<b>73,000.00</b>	<b>53,000.00</b>
<b>CONTRACTUAL SERVICES</b>					
100.008.5402	Training Registration	5,000.00	8,757.50	7,500.00	4,500.00
100.008.5403	Data Processing	3,000.00	3,041.00	4,000.00	3,500.00
100.008.5404	Dues & Membership Fees	2,000.00	2,276.50	2,700.00	2,200.00
100.008.5406	Contracted Services	21,500.00	11,745.05	14,000.00	12,500.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>31,500.00</b>	<b>25,820.05</b>	<b>28,200.00</b>	<b>22,700.00</b>



## Fiscal Year 2020 - 2021 Budget

### GENERAL FUND EXPENSES

<u>FIRE DEPARTMENT (cont'd.)</u>		2019-2020	2019-2020	2020-2021	2020-2021
		Adopted	Actual	Requested	Adopted
<b>CAPITAL OUTLAY</b>					
100.008.5502	Capital Improvement Plan	92,084.00	89,582.65	89,284.00	89,284.00
100.008.5505	Grant Match Funds	28,035.00	0.00	13,500.00	0.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>120,119.00</b>	<b>89,582.65</b>	<b>102,784.00</b>	<b>89,284.00</b>
<b>MISCELLANEOUS</b>					
100.008.5806	Miscellaneous	2,500.00	4,364.63	2,500.00	2,500.00
100.008.5807	Meeting & Travel Expenses	2,500.00	3,254.36	5,500.00	2,500.00
100.008.5814	Tuition Reimbursement	0.00	0.00	1,300.00	0.00
<b>MISCELLANEOUS TOTAL</b>		<b>5,000.00</b>	<b>7,618.99</b>	<b>9,300.00</b>	<b>5,000.00</b>
<b>FIRE TOTAL</b>		<b>1,838,508.32</b>	<b>1,741,454.01</b>	<b>2,017,204.08</b>	<b>1,919,348.29</b>



## Fiscal Year 2020 - 2021 Budget

### GENERAL FUND EXPENSES

<u>STREET DEPARTMENT</u>		2019-2020	2019-2020	2020-2021	2020-2021
		Adopted	Actual	Requested	Adopted
<b>PERSONNEL</b>					
100.009.5100	Salaries	490,474.72	438,625.06	529,770.03	505,188.80
100.009.5101	FICA	39,510.32	32,977.08	42,516.41	40,635.94
100.009.5102	LAGERS	35,489.16	27,841.83	32,921.22	32,499.53
100.009.5103	Health Insurance	95,674.80	106,632.54	124,550.64	124,544.40
100.009.5104	Liability/WC Insurance	37,787.39	38,028.98	40,922.62	44,519.05
100.009.5105	Long Term Disability	1,479.22	1,093.27	1,491.50	1,471.18
100.009.5106	Overtime Salaries	26,000.00	16,298.20	26,000.00	26,000.00
<b>PERSONNEL TOTAL</b>		<b>726,415.61</b>	<b>661,496.96</b>	<b>798,172.42</b>	<b>774,858.90</b>
<b>SUPPLIES</b>					
100.009.5200	General Supplies	18,000.00	12,143.31	18,000.00	17,000.00
100.009.5201	Office Supplies	1,000.00	492.44	1,000.00	750.00
100.009.5202	Printing & Stationery	250.00	23.76	250.00	0.00
100.009.5203	Postage & Freight	200.00	3.50	200.00	0.00
100.009.5205	Petroleum Products	44,000.00	36,765.59	45,000.00	40,000.00
100.009.5206	Uniforms	4,500.00	3,768.75	5,000.00	4,500.00
100.009.5209	Electricity & Gas	7,500.00	5,399.58	6,500.00	6,500.00
100.009.5211	Telephone	4,500.00	4,242.79	4,500.00	4,500.00
100.009.5212	Advertising	350.00	0.00	500.00	0.00
100.009.5217	Safety & Medical Supplies	2,200.00	1,389.18	2,500.00	1,500.00
<b>SUPPLIES TOTAL</b>		<b>82,500.00</b>	<b>64,228.90</b>	<b>83,450.00</b>	<b>74,750.00</b>
<b>MAINTENANCE</b>					
100.009.5300	Building Maintenance	5,500.00	4,865.93	35,000.00	50,000.00
100.009.5306	Office Equipment Maintenance	100.00	0.00	500.00	0.00
100.009.5309	Truck Maintenance	24,000.00	22,122.47	25,000.00	22,500.00
100.009.5310	Heavy Equipment Maintenance	24,000.00	16,453.52	18,500.00	18,500.00
100.009.5311	General Equipment Maintenance	18,000.00	12,478.83	30,000.00	20,000.00
<b>MAINTENANCE TOTAL</b>		<b>71,600.00</b>	<b>55,920.75</b>	<b>109,000.00</b>	<b>111,000.00</b>
<b>CONTRACTUAL SERVICES</b>					
100.009.5402	Training Registration	1,000.00	110.00	2,500.00	500.00
100.009.5403	Data Processing	500.00	24.98	4,000.00	2,500.00
100.009.5404	Dues & Membership Fees	300.00	226.66	500.00	300.00
100.009.5406	Contracted Services	7,500.00	4,208.50	11,500.00	8,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>9,300.00</b>	<b>4,570.14</b>	<b>18,500.00</b>	<b>11,300.00</b>



## Fiscal Year 2020 - 2021 Budget

### GENERAL FUND EXPENSES

<b><u>STREET DEPARTMENT (cont'd.)</u></b>		2019-2020	2019-2020	2020-2021	2020-2021
		Adopted	Actual	Requested	Adopted
<b>CAPITAL OUTLAY</b>					
100.009.5502	Capital Improvement Plan	0.00	0.00	86,500.00	0.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>86,500.00</b>	<b>0.00</b>
<b>MISCELLANEOUS</b>					
100.009.5806	Miscellaneous	800.00	79.04	1,000.00	250.00
100.009.5807	Meeting & Travel Expenses	500.00	244.14	500.00	250.00
100.009.5811	Tire Disposal	1,000.00	176.45	2,000.00	500.00
100.009.5812	Underground Tanks	1,000.00	4,410.95	2,500.00	2,500.00
100.009.5813	Landfill Fees	2,000.00	1,276.22	3,500.00	2,000.00
100.009.5814	Tuition Reimbursement	0.00	0.00	650.00	0.00
<b>MISCELLANEOUS TOTAL</b>		<b>5,300.00</b>	<b>6,186.80</b>	<b>10,150.00</b>	<b>5,500.00</b>
<b>STREET TOTAL</b>		<b>895,115.61</b>	<b>792,403.55</b>	<b>1,105,772.42</b>	<b>977,408.90</b>



## Fiscal Year 2020 - 2021 Budget

### GENERAL FUND EXPENSES

		2019-2020	2019-2020	2020-2021	2020-2021
		Adopted	Actual	Requested	Adopted
<b><u>CEMETERY DEPARTMENT</u></b>					
<b>SUPPLIES</b>					
100.010.5200	General Supplies	750.00	1,253.26	750.00	750.00
100.010.5203	Postage & Freight	50.00	0.00	0.00	0.00
100.010.5205	Petroleum Products	2,000.00	4,296.75	2,000.00	2,000.00
100.010.5209	Electricity & Gas	2,000.00	2,932.28	3,000.00	2,500.00
100.010.5211	Telephone	750.00	1,224.22	650.00	650.00
100.010.5217	Safety & Medical Supplies	0.00	39.63	100.00	100.00
<b>SUPPLIES TOTAL</b>		<b>5,550.00</b>	<b>9,746.14</b>	<b>6,500.00</b>	<b>6,000.00</b>
<b>MAINTENANCE</b>					
100.010.5300	Building Maintenance	500.00	402.51	8,000.00	1,500.00
100.010.5305	Land Maintenance	5,000.00	4,304.30	6,000.00	3,000.00
100.010.5311	General Equipment Maintenance	2,000.00	3,574.38	3,000.00	3,000.00
<b>MAINTENANCE TOTAL</b>		<b>7,500.00</b>	<b>8,281.19</b>	<b>17,000.00</b>	<b>7,500.00</b>
<b>CONTRACTUAL SERVICES</b>					
100.010.5403	Data Processing	0.00	0.00	1,500.00	0.00
100.010.5406	Contracted Services	25,000.00	25,782.50	28,000.00	25,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>25,000.00</b>	<b>25,782.50</b>	<b>29,500.00</b>	<b>25,000.00</b>
<b>CAPITAL OUTLAY</b>					
100.010.5502	Capital Improvement Plan	9,000.00	0.00	10,000.00	0.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>9,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>MISCELLANEOUS</b>					
100.010.5806	Miscellaneous	1,000.00	305.51	500.00	250.00
100.010.5813	Landfill Fees	500.00	194.80	550.00	550.00
<b>MISCELLANEOUS TOTAL</b>		<b>1,500.00</b>	<b>500.31</b>	<b>1,050.00</b>	<b>800.00</b>
<b>CEMETERY TOTAL</b>		<b>48,550.00</b>	<b>44,310.14</b>	<b>64,050.00</b>	<b>39,300.00</b>
<b><u>CITY HALL DEPARTMENT</u></b>					
<b>SUPPLIES</b>					
100.011.5200	General Supplies	3,000.00	2,094.97	3,000.00	3,000.00
100.011.5204	Laundry, Cleaning, & Janitor Supplies	4,500.00	6,723.56	4,500.00	4,500.00
100.011.5209	Electricity & Gas	11,000.00	5,570.75	10,000.00	7,000.00
<b>SUPPLIES TOTAL</b>		<b>18,500.00</b>	<b>14,389.28</b>	<b>17,500.00</b>	<b>14,500.00</b>
<b>MAINTENANCE</b>					
100.011.5300	Building Maintenance	5,000.00	12,359.28	5,000.00	5,000.00
100.011.5311	General Equipment Maintenance	500.00	585.52	1,000.00	500.00
<b>MAINTENANCE TOTAL</b>		<b>5,500.00</b>	<b>12,944.80</b>	<b>6,000.00</b>	<b>5,500.00</b>
<b>CONTRACTUAL SERVICES</b>					
100.011.5406	Contracted Services	24,000.00	23,339.40	26,000.00	24,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>24,000.00</b>	<b>23,339.40</b>	<b>26,000.00</b>	<b>24,000.00</b>
<b>CITY HALL TOTAL</b>		<b>48,000.00</b>	<b>50,673.48</b>	<b>49,500.00</b>	<b>44,000.00</b>



## Fiscal Year 2020 - 2021 Budget

### GENERAL FUND EXPENSES

<b><u>EMERGENCY MANAGEMENT DEPARTMENT</u></b>		2019-2020	2019-2020	2020-2021	2020-2021
		Adopted	Actual	Requested	Adopted
<b>SUPPLIES</b>					
100.012.5202	Printing & Stationery	75.00	0.00	75.00	0.00
100.012.5203	Postage & Freight	0.00	0.00	100.00	0.00
100.012.5205	Petroleum Products	500.00	48.72	0.00	0.00
100.012.5211	Telephone	1,000.00	920.28	600.00	750.00
<b>SUPPLIES TOTAL</b>		<b>1,575.00</b>	<b>969.00</b>	<b>775.00</b>	<b>750.00</b>
<b>MAINTENANCE</b>					
100.012.5306	Office Equipment Maintenance	150.00	47.48	0.00	0.00
100.012.5307	Radio Maintenance	500.00	630.00	1,000.00	1,000.00
100.012.5308	Automobile Maintenance	500.00	0.00	400.00	0.00
100.012.5311	General Equipment Maintenance	1,500.00	3,945.12	2,500.00	2,500.00
<b>MAINTENANCE TOTAL</b>		<b>2,650.00</b>	<b>4,622.60</b>	<b>3,900.00</b>	<b>3,500.00</b>
<b>CONTRACTUAL SERVICES</b>					
100.012.5402	Training Registration	300.00	0.00	500.00	0.00
100.012.5403	Data Processing	0.00	0.00	1,000.00	0.00
100.012.5404	Dues & Membership Fees	100.00	0.00	50.00	50.00
100.012.5406	Contracted Services	2,000.00	0.00	1,650.00	1,650.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>2,400.00</b>	<b>0.00</b>	<b>3,200.00</b>	<b>1,700.00</b>
<b>CAPITAL OUTLAY</b>					
100.012.5502	Capital Improvement Plan	17,800.00	17,503.84	26,000.00	0.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>17,800.00</b>	<b>17,503.84</b>	<b>26,000.00</b>	<b>0.00</b>
<b>MISCELLANEOUS</b>					
100.012.5806	Miscellaneous	0.00	0.00	150.00	0.00
100.012.5807	Meeting & Travel Expenses	100.00	529.65	650.00	250.00
<b>MISCELLANEOUS TOTAL</b>		<b>100.00</b>	<b>529.65</b>	<b>800.00</b>	<b>250.00</b>
<b>EMERGENCY MANAGEMENT TOTAL</b>		<b>24,525.00</b>	<b>23,625.09</b>	<b>34,675.00</b>	<b>6,200.00</b>



## Fiscal Year 2020 - 2021 Budget

### GENERAL FUND EXPENSES

		2019-2020	2019-2020	2020-2021	2020-2021
		Adopted	Actual	Requested	Adopted
<b><u>GENERAL SERVICES DEPARTMENT</u></b>					
<b>PERSONNEL</b>					
100.013.5103	Health Insurance	65,040.19	72,453.75	79,300.00	79,300.00
<b>PERSONNEL TOTAL</b>		<b>65,040.19</b>	<b>72,453.75</b>	<b>79,300.00</b>	<b>79,300.00</b>
<b>SUPPLIES</b>					
100.013.5203	Postage & Freight	1,800.00	1,484.97	1,800.00	1,800.00
100.013.5205	Petroleum Products	500.00	340.03	650.00	300.00
100.013.5209	Electricity & Gas	0.00	3,324.70	0.00	3,500.00
100.013.5210	Street Lighting	155,000.00	149,642.20	155,000.00	151,000.00
100.013.5211	Telephone	11,000.00	10,579.25	11,000.00	11,000.00
<b>SUPPLIES TOTAL</b>		<b>168,300.00</b>	<b>165,371.15</b>	<b>168,450.00</b>	<b>167,600.00</b>
<b>MAINTENANCE</b>					
100.013.5300	Building Maintenance	0.00	1,065.32	1,500.00	1,000.00
100.013.5308	Automobile Maintenance	500.00	1,075.72	1,000.00	500.00
100.013.5311	General Equipment Maintenance	2,500.00	5,958.51	5,000.00	5,700.00
<b>MAINTENANCE TOTAL</b>		<b>3,000.00</b>	<b>8,099.55</b>	<b>7,500.00</b>	<b>7,200.00</b>
<b>CONTRACTUAL SERVICES</b>					
100.013.5403	Data Processing	95,000.00	106,042.04	100,000.00	87,500.00
100.013.5404	Dues & Membership Fees	6,550.00	6,508.82	6,550.00	6,550.00
100.013.5405	Audit Fees	15,000.00	14,900.00	15,500.00	15,500.00
100.013.5406	Contracted Services	242,500.00	311,006.36	235,500.00	249,650.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>359,050.00</b>	<b>438,457.22</b>	<b>357,550.00</b>	<b>359,200.00</b>
<b>CAPITAL OUTLAY</b>					
100.013.5500	Principal & Interest	0.00	47,676.45	50,964.48	50,964.48
100.013.5503	Equipment Rental	1,350.00	1,259.16	1,350.00	1,350.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>1,350.00</b>	<b>48,935.61</b>	<b>52,314.48</b>	<b>52,314.48</b>
<b>TRANSFERS</b>					
100.013.5603	Transfer to Airport Fund	33,961.73	33,961.73	80,345.29	40,288.61
100.013.5631	Transfer to 9-1-1 Emergency Telephone Fund	250,000.00	250,000.00	371,179.09	250,000.00
<b>TRANSFERS TOTAL</b>		<b>283,961.73</b>	<b>283,961.73</b>	<b>451,524.38</b>	<b>290,288.61</b>
<b>MISCELLANEOUS</b>					
100.013.5802	Insurance & Bonds	10,000.00	11,718.40	10,000.00	10,000.00
100.013.5805	Government Fees	700.00	1,911.25	725.00	725.00
100.013.5806	Miscellaneous	20,000.00	20,373.90	20,000.00	20,000.00
100.013.5808	Meeting & Travel, City Council	3,500.00	5,088.09	5,000.00	500.00
100.013.5813	Landfill Fees	2,100.00	2,629.35	2,700.00	2,700.00
<b>MISCELLANEOUS TOTAL</b>		<b>36,300.00</b>	<b>41,720.99</b>	<b>38,425.00</b>	<b>33,925.00</b>
<b>GENERAL SERVICES TOTAL</b>		<b>917,001.92</b>	<b>1,059,000.00</b>	<b>1,155,063.86</b>	<b>989,828.09</b>



## Fiscal Year 2020 - 2021 Budget

### GENERAL FUND EXPENSES

	2019-2020 Adopted	2019-2020 Actual	2020-2021 Requested	2020-2021 Adopted
<b><u>HISTORICAL PRESERVATION DEPARTMENT</u></b>				
<b>CONTRACTUAL SERVICES</b>				
100.016.5402 Training Registration	1,000.00	0.00	0.00	0.00
100.016.5406 Contracted Services	25,000.00	23,730.00	0.00	0.00
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>26,000.00</b>	<b>23,730.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISCELLANEOUS</b>				
100.016.5807 Meeting & Travel Expenses	0.00	831.76	1,000.00	0.00
<b>MISCELLANEOUS TOTAL</b>	<b>0.00</b>	<b>831.76</b>	<b>1,000.00</b>	<b>0.00</b>
<b>HISTORICAL PRESERVATION TOTAL</b>	<b>26,000.00</b>	<b>24,561.76</b>	<b>1,000.00</b>	<b>0.00</b>
<b><u>JAYCEES BUILDING DEPARTMENT</u></b>				
<b>SUPPLIES</b>				
100.019.5209 Electricity & Gas	200.00	208.76	250.00	250.00
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>200.00</b>	<b>208.76</b>	<b>250.00</b>	<b>250.00</b>
<b>MAINTENANCE</b>				
100.019.5300 Building Maintenance	1,800.00	9,070.17	1,500.00	1,500.00
<b>MAINTENANCE TOTAL</b>	<b>1,800.00</b>	<b>9,070.17</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>JAYCEES BUILDING TOTAL</b>	<b>2,000.00</b>	<b>9,278.93</b>	<b>1,750.00</b>	<b>1,750.00</b>
<b><u>MUNICIPAL BUILDING DEPARTMENT</u></b>				
<b>SUPPLIES</b>				
100.020.5204 Laundry, Cleaning, & Janitor Supplies	250.00	158.83	750.00	650.00
100.020.5209 Electricity & Gas	2,500.00	2,290.75	2,500.00	2,500.00
<b>SUPPLIES TOTAL</b>	<b>2,750.00</b>	<b>2,449.58</b>	<b>3,250.00</b>	<b>3,150.00</b>
<b>MAINTENANCE</b>				
100.020.5300 Building Maintenance	2,000.00	1,673.60	9,000.00	9,000.00
<b>MAINTENANCE TOTAL</b>	<b>2,000.00</b>	<b>1,673.60</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>CONTRACTUAL SERVICES</b>				
100.020.5406 Contracted Services	2,100.00	2,630.00	2,500.00	2,500.00
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>2,100.00</b>	<b>2,630.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>CAPITAL OUTLAY</b>				
100.020.5501 Office Equipment	200.00	0.00	250.00	250.00
<b>CAPITAL OUTLAY TOTAL</b>	<b>200.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>
<b>MUNICIPAL BUILDING TOTAL</b>	<b>7,050.00</b>	<b>6,753.18</b>	<b>15,000.00</b>	<b>14,900.00</b>
<b>TOTAL GENERAL FUND EXPENSES</b>	<b><u>7,943,932.57</u></b>	<b><u>7,922,968.10</u></b>	<b><u>9,046,441.12</u></b>	<b><u>7,971,000.94</u></b>



## Fiscal Year 2020 - 2021 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>	2019-2020	2019-2020	2020-2021	2020-2021
	Adopted	Actual	Requested	Adopted
<b>MISCELLANEOUS</b>				
102.000.4114      Non-Resident Lodging Tax	105,000.00	92,329.78	85,000.00	92,000.00
102.000.4901      Interest Income	3,300.00	1,959.42	1,800.00	1,800.00
<b>MISCELLANEOUS TOTAL</b>	<b>108,300.00</b>	<b>94,289.20</b>	<b>86,800.00</b>	<b>93,800.00</b>
<b>TOTAL REVENUES</b>	<b>108,300.00</b>	<b>94,289.20</b>	<b>86,800.00</b>	<b>93,800.00</b>
<b><u>EXPENSES</u></b>				
<b>SUPPLIES</b>				
102.000.5212      Advertising	0.00	100.00	0.00	0.00
<b>SUPPLIES TOTAL</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTRACTUAL SERVICES</b>				
102.000.5406      Contracted Services	90,000.00	89,583.00	90,000.00	83,960.00
102.000.5411      Administrative Fees	2,100.00	0.00	1,700.00	1,840.00
102.000.5420      Special Event Grants	7,500.00	5,575.00	7,500.00	3,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>99,600.00</b>	<b>95,158.00</b>	<b>99,200.00</b>	<b>88,800.00</b>
<b>CAPITAL OUTLAY</b>				
102.000.5502      Capital Improvement Plan	7,500.00	12,273.20	7,500.00	5,000.00
<b>CAPITAL OUTLAY TOTAL</b>	<b>7,500.00</b>	<b>12,273.20</b>	<b>7,500.00</b>	<b>5,000.00</b>
<b>TOTAL EXPENSES</b>	<b>107,100.00</b>	<b>107,531.20</b>	<b>106,700.00</b>	<b>93,800.00</b>
<b>NET REVENUE / EXPENSES</b>	<b>1,200.00</b>	<b>(13,242.00)</b>	<b>(19,900.00)</b>	<b>0.00</b>



## Fiscal Year 2020 - 2021 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 fact, the citizens now have an additional option with the construction of a transfer station in the south part of the city. Small loads of refuse can now be taken to the transfer station instead of being taken to the landfill site near Bevier, MO.

The City receives approximately \$166,000 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 2019 the City renegotiated the service contract with Advanced Disposal to replace the blue bag trash system in favor of wheeled carts. The trash collection prices were reduced and service is faster and cleaner than the bag system was. During the process of converting the services it was found that there were numerous households that were not being billed or billed incorrectly. Ultimately, this change was a win-win for Advanced Disposal and the City. The cost of service was lowered, Advanced Disposal is receiving additional revenue from those households that were not being billed properly, there is less loose trash scattered throughout the city, and the trash and recycling services are safer for the workers and more efficient.

	2019-2020 Adopted	2019-2020 Actual	2020-2021 Requested	2020-2021 Adopted
<b>FEES</b>				
110.000.4550 Refuse Collection	850,000.00	905,891.48	900,000.00	900,000.00
110.000.4552 Tub Grinder Fees	1,000.00	1,800.00	1,500.00	1,500.00
110.000.4554 Refuse Billing Fees - Advanced Disposal	165,000.00	161,349.00	166,500.00	166,500.00
<b>FEES TOTAL</b>	<b>1,016,000.00</b>	<b>1,069,040.48</b>	<b>1,068,000.00</b>	<b>1,068,000.00</b>
<b>MISCELLANEOUS</b>				
110.000.4901 Interest Income	12,600.00	8,536.73	7,500.00	7,500.00
110.000.4910 Interfund Loan	22,083.23	0.00	0.00	0.00
<b>MISCELLANEOUS TOTAL</b>	<b>34,683.23</b>	<b>8,536.73</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>TOTAL REVENUES</b>	<b>1,050,683.23</b>	<b>1,077,577.21</b>	<b>1,075,500.00</b>	<b>1,075,500.00</b>



## Fiscal Year 2020 - 2021 Budget

### SOLID WASTE FUND EXPENSES

	2019-2020 Adopted	2019-2020 Actual	2020-2021 Requested	2020-2021 Adopted
<b><u>LANDFILL DEPARTMENT</u></b>				
<b>PERSONNEL</b>				
110.033.5103 Health Insurance	5,957.88	7,148.70	5,850.00	5,850.00
<b>PERSONNEL TOTAL</b>	<b>5,957.88</b>	<b>7,148.70</b>	<b>5,850.00</b>	<b>5,850.00</b>
<b>SUPPLIES</b>				
110.033.5203 Postage & Freight	0.00	0.00	200.00	200.00
110.033.5209 Electricity & Gas	425.00	375.64	500.00	500.00
<b>SUPPLIES TOTAL</b>	<b>425.00</b>	<b>375.64</b>	<b>700.00</b>	<b>700.00</b>
<b>MAINTENANCE</b>				
110.033.5305 Land Maintenance	10,000.00	0.00	15,000.00	15,000.00
<b>MAINTENANCE TOTAL</b>	<b>10,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>CONTRACTUAL SERVICES</b>				
110.033.5406 Contracted Services	5,000.00	29,375.84	7,500.00	7,500.00
110.033.5411 Administrative Fees	50,000.00	53,241.98	52,645.25	50,145.25
110.033.5417 Analytical and Testing Fees	25,000.00	28,008.01	30,000.00	30,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>80,000.00</b>	<b>110,625.83</b>	<b>90,145.25</b>	<b>87,645.25</b>
<b>CAPITAL OUTLAY</b>				
110.033.5502 Capital Improvement Plan	0.00	51,184.40	0.00	0.00
<b>CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>51,184.40</b>	<b>0.00</b>	<b>0.00</b>
<b>MISCELLANEOUS</b>				
110.033.5802 Insurance & Bonds	41,116.00	42,855.00	42,855.00	42,855.00
110.033.5806 Miscellaneous	1,000.00	0.00	1,000.00	1,000.00
<b>MISCELLANEOUS TOTAL</b>	<b>42,116.00</b>	<b>42,855.00</b>	<b>43,855.00</b>	<b>43,855.00</b>
<b>LANDFILL TOTAL</b>	<b>138,498.88</b>	<b>212,189.57</b>	<b>155,550.25</b>	<b>153,050.25</b>
 <b><u>ADVANCED DISPOSAL DEPARTMENT</u></b>				
<b>CONTRACTUAL SERVICES</b>				
110.036.5450 Advanced Disposal - Residential Fees	850,000.00	905,891.48	900,000.00	900,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>850,000.00</b>	<b>905,891.48</b>	<b>900,000.00</b>	<b>900,000.00</b>
<b>ADVANCED DISPOSAL TOTAL</b>	<b>850,000.00</b>	<b>905,891.48</b>	<b>900,000.00</b>	<b>900,000.00</b>
<b>TOTAL EXPENSES</b>	<b>988,498.88</b>	<b>1,118,081.05</b>	<b>1,055,550.25</b>	<b>1,053,050.25</b>
<b>NET REVENUE / EXPENSES</b>	<b>62,184.35</b>	<b>(40,503.84)</b>	<b>19,949.75</b>	<b>22,449.75</b>



## Fiscal Year 2020 - 2021 Budget

### Heritage Hills Golf Course Fund

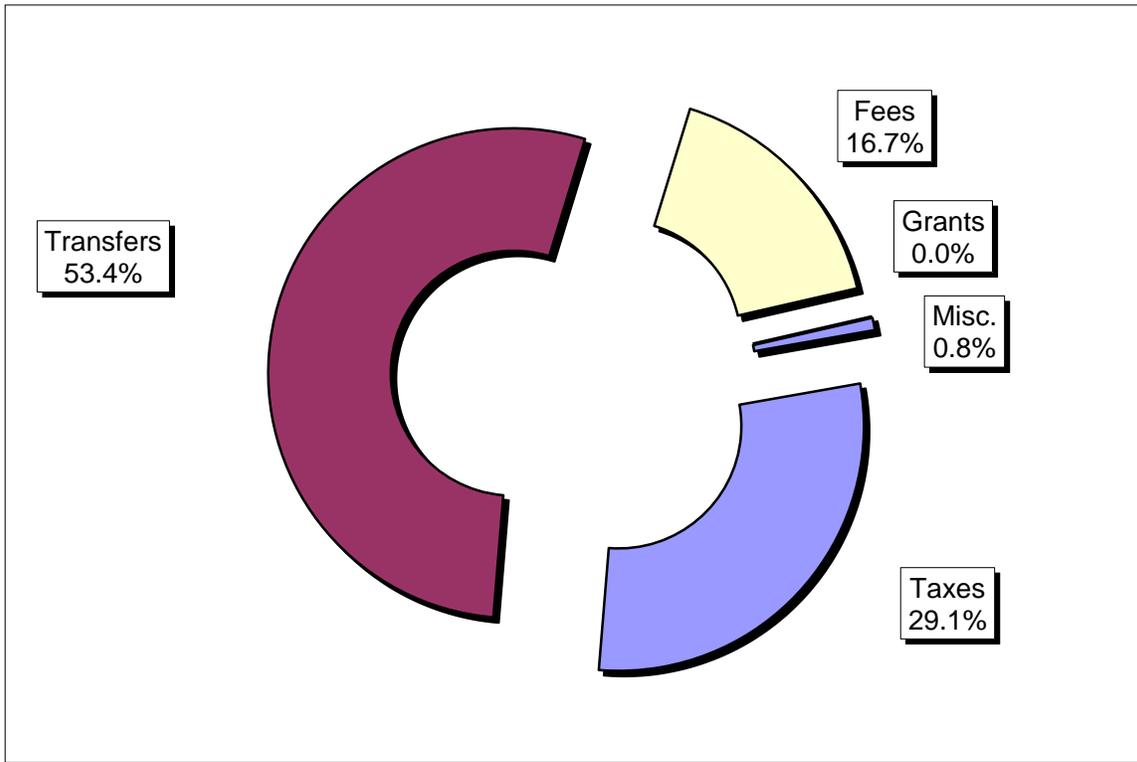
In April 2019, the City finalized the purchase of Heritage Hills Golf Course. Heritage Hills is the former Moberly Country Club, and has a long history as part of the community. Orscheln Properties offered the golf course to the City for \$1.0 million, payable in 10 annual installments of \$100,000. 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, a golf course and fitness management company, who will oversee operations of the course including staffing and maintenance.

		2019-2020	2019-2020	2020-2021	2020-2021
		Adopted	Actual	Requested	Adopted
<b><u>REVENUES</u></b>					
<b>FEES</b>					
114.000.4579	Donations/Sponsorships	0.00	24,672.09	0.00	0.00
<b>FEES TOTAL</b>		<b>0.00</b>	<b>24,672.09</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFERS</b>					
114.000.4603	Transfer From Park Sales Tax Fund	190,000.00	162,612.00	270,000.00	245,000.00
<b>TRANSFERS TOTAL</b>		<b>190,000.00</b>	<b>162,612.00</b>	<b>270,000.00</b>	<b>245,000.00</b>
<b>TOTAL REVENUES</b>		<b>190,000.00</b>	<b>187,284.09</b>	<b>270,000.00</b>	<b>245,000.00</b>
<b><u>EXPENSES</u></b>					
<b>SUPPLIES</b>					
114.000.5200	General Supplies	0.00	428.62	0.00	0.00
114.000.5204	Laundry, Cleaning, & Janitor	0.00	0.00	0.00	0.00
114.000.5211	Telephone	0.00	523.10	0.00	0.00
<b>SUPPLIES TOTAL</b>		<b>0.00</b>	<b>951.72</b>	<b>0.00</b>	<b>0.00</b>
<b>MAINTENANCE</b>					
114.000.5300	Building Maintenance	0.00	0.00	0.00	0.00
114.000.5305	Land Maintenance	0.00	41.57	0.00	0.00
114.000.5311	General Equipment Maintenance	0.00	431.60	0.00	0.00
<b>MAINTENANCE TOTAL</b>		<b>0.00</b>	<b>473.17</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTRACTUAL SERVICES</b>					
114.000.5403	Data Processing	0.00	0.00	0.00	0.00
114.000.5406	Contracted Services	50,000.00	51,768.00	60,000.00	60,000.00
114.000.5418	Structure Demolition	20,000.00	11,894.40	10,000.00	0.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>70,000.00</b>	<b>63,662.40</b>	<b>70,000.00</b>	<b>60,000.00</b>
<b>CAPITAL OUTLAY</b>					
114.000.5500	Principal & Interest	100,000.00	100,000.00	100,000.00	100,000.00
114.000.5502	Capital Improvement Plan	0.00	21,845.31	85,000.00	85,000.00
114.000.5506	Land Acquisition Costs	20,000.00	0.00	15,000.00	0.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>TOTAL EXPENSES</b>		<b>190,000.00</b>	<b>186,932.60</b>	<b>270,000.00</b>	<b>245,000.00</b>
<b>NET REVENUE / EXPENSES</b>		<b>0.00</b>	<b>351.49</b>	<b>0.00</b>	<b>0.00</b>



## Fiscal Year 2020 - 2021 Budget

### PARKS & RECREATION FUND REVENUES



The Parks and Recreation Fund exists to fund the operation of the Parks and Recreation Department. 29% of its revenue is derived through taxes, and user fees comprise an additional 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 2020 - 2021 Budget

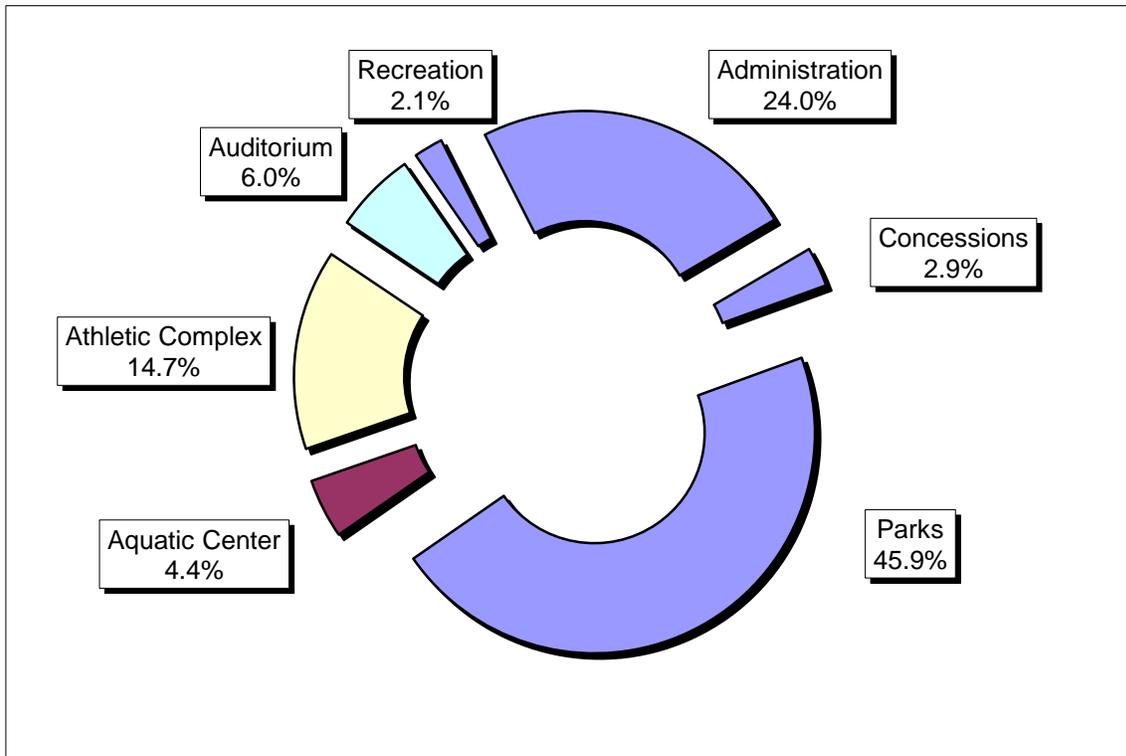
### PARKS & RECREATION FUND REVENUES

		2019-2020	2019-2020	2020-2021	2020-2021
		Adopted	Actual	Requested	Adopted
<b>TAXES</b>					
115.000.4101	Real Estate Tax	370,000.00	368,761.73	360,000.00	365,000.00
115.000.4102	Delinquent Real Estate Tax	10,000.00	13,477.01	11,000.00	11,000.00
115.000.4103	Personal Property Tax	125,000.00	124,186.31	140,000.00	140,000.00
115.000.4104	Delinquent Personal Property Tax	4,200.00	10,212.31	4,500.00	4,500.00
115.000.4106	Real Estate Surtax	12,600.00	13,241.60	12,500.00	12,500.00
115.000.4107	Intangible Tax	2,500.00	2,020.16	2,750.00	2,750.00
115.000.4109	Payment In Lieu Of Taxes	2,500.00	2,781.04	2,000.00	2,000.00
<b>TAXES TOTAL</b>		<b>526,800.00</b>	<b>534,680.16</b>	<b>532,750.00</b>	<b>537,750.00</b>
<b>FEES</b>					
115.000.4502	Rental Of Facilities	39,000.00	30,427.50	38,000.00	38,000.00
115.000.4511	Auditorium Rental Fees	19,000.00	9,505.82	17,000.00	17,000.00
115.000.4570	Aquatic Center Fees	74,000.00	38,115.57	70,000.00	37,500.00
115.000.4571	Aquatic Center Rental Fees	9,000.00	3,341.00	9,000.00	7,900.00
115.000.4572	Aquatic Center Concession	35,000.00	18,535.90	35,000.00	15,000.00
115.000.4573	Aquatic Center Miscellaneous	0.00	4,257.74	0.00	0.00
115.000.4574	Recreation Fees	9,000.00	8,512.25	11,000.00	10,000.00
115.000.4575	Miscellaneous Concession	500.00	52.20	500.00	500.00
115.000.4576	Campground Fees	85,000.00	66,876.80	70,000.00	70,000.00
115.000.4577	League Fees	14,000.00	12,270.00	11,500.00	11,500.00
115.000.4578	Athletic Complex Concession	51,000.00	38,808.72	50,000.00	50,000.00
115.000.4579	Donations/Sponsorships	3,000.00	30,120.66	48,000.00	48,000.00
115.000.4580	Swimming Lesson Fees	6,000.00	2,158.00	6,000.00	3,150.00
115.000.4581	Special Event Revenue	1,000.00	633.77	0.00	0.00
<b>FEES TOTAL</b>		<b>345,500.00</b>	<b>263,615.93</b>	<b>366,000.00</b>	<b>308,550.00</b>
<b>TRANSFERS</b>					
115.000.4603	Transfer From Park Sales Tax Fund	1,139,649.08	1,387,404.84	1,138,131.38	987,058.68
115.000.4620	Transfer From Non-Resident Lodging Tax Fund	1,000.00	2,000.00	1,000.00	1,000.00
<b>TRANSFERS TOTAL</b>		<b>1,140,649.08</b>	<b>1,389,404.84</b>	<b>1,139,131.38</b>	<b>988,058.68</b>
<b>GRANTS</b>					
115.000.4702	Federal Grant	38,000.00	0.00	0.00	0.00
<b>GRANTS TOTAL</b>		<b>38,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISCELLANEOUS</b>					
115.000.4900	Miscellaneous	10,000.00	42,325.46	10,000.00	15,000.00
<b>MISCELLANEOUS TOTAL</b>		<b>10,000.00</b>	<b>42,325.46</b>	<b>10,000.00</b>	<b>15,000.00</b>
<b>TOTAL REVENUES</b>		<b>2,060,949.08</b>	<b>2,230,026.39</b>	<b>2,047,881.38</b>	<b>1,849,358.68</b>



## Fiscal Year 2020 - 2021 Budget

### PARKS & RECREATION FUND EXPENSES



The Auditorium Department, Parks Department, Administration Department, and Recreation Department are the only departments that operate year-round. Accordingly, they contain the majority of the personnel. The Aquatic Center, Athletic Complex, and Concessions Departments are seasonal departments utilizing 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. During calendar year 2020, Park Rangers will have the capability to utilize a tablet computer to verify campground reservations and prepayment of the related fees on-the-spot instead of the following business day when the office opens for business, in addition to being able to make reservations and collection of the appropriate fees in real-time.



## Fiscal Year 2020 - 2021 Budget

### PARKS & RECREATION FUND EXPENSES

<u>MUNICIPAL AUDITORIUM DEPARTMENT</u>		2019-2020	2019-2020	2020-2021	2020-2021
<b>PERSONNEL</b>		Adopted	Actual	Requested	Adopted
115.040.5100	Salaries	32,495.94	33,291.90	32,910.06	32,497.60
115.040.5101	FICA	2,600.69	2,573.89	2,632.37	2,600.82
115.040.5102	LAGERS	2,551.64	2,415.84	2,382.22	2,348.81
115.040.5103	Health Insurance	6,349.56	7,822.78	8,671.68	8,671.68
115.040.5104	Liability/WC Insurance	2,487.28	2,462.20	2,533.69	2,848.83
115.040.5105	Long Term Disability	107.23	72.43	108.85	107.24
115.040.5106	Overtime Salaries	1,500.00	353.45	1,500.00	1,500.00
<b>PERSONNEL TOTAL</b>		<b>48,092.34</b>	<b>48,992.49</b>	<b>50,738.87</b>	<b>50,574.98</b>
<b>SUPPLIES</b>					
115.040.5200	General Supplies	2,500.00	1,641.60	2,500.00	2,500.00
115.040.5204	Laundry, Cleaning, & Janitor Supplies	2,500.00	5,073.97	3,000.00	3,000.00
115.040.5206	Uniforms	200.00	222.00	250.00	250.00
115.040.5209	Electricity & Gas	14,000.00	13,313.69	14,000.00	15,000.00
115.040.5211	Telephone	1,000.00	1,151.66	1,250.00	1,250.00
<b>SUPPLIES TOTAL</b>		<b>20,200.00</b>	<b>21,402.92</b>	<b>21,000.00</b>	<b>22,000.00</b>
<b>MAINTENANCE</b>					
115.040.5300	Building Maintenance	30,000.00	21,360.87	30,000.00	30,000.00
115.040.5311	General Equipment Maintenance	7,500.00	4,471.45	8,000.00	8,000.00
<b>MAINTENANCE TOTAL</b>		<b>37,500.00</b>	<b>25,832.32</b>	<b>38,000.00</b>	<b>38,000.00</b>
<b>MISCELLANEOUS</b>					
115.040.5814	Tuition Reimbursement	0.00	0.00	50.00	0.00
<b>MISCELLANEOUS TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>
<b>MUNICIPAL AUDITORIUM TOTAL</b>		<b>105,792.34</b>	<b>96,227.73</b>	<b>109,788.87</b>	<b>110,574.98</b>



## Fiscal Year 2020 - 2021 Budget

### PARKS & RECREATION FUND EXPENSES

		2019-2020	2019-2020	2020-2021	2020-2021
		Adopted	Actual	Requested	Adopted
<b><u>PARKS DEPARTMENT</u></b>					
<b>PERSONNEL</b>					
115.041.5100	Salaries	213,321.70	198,578.58	205,620.99	203,712.80
115.041.5101	FICA	16,969.36	15,388.12	16,380.26	16,196.03
115.041.5102	LAGERS	12,762.20	12,010.79	11,147.30	10,952.24
115.041.5103	Health Insurance	36,623.52	41,563.45	48,395.52	48,392.40
115.041.5104	Liability/WC Insurance	16,229.38	16,293.42	15,766.22	17,720.71
115.041.5105	Long Term Disability	592.10	475.49	562.07	554.62
115.041.5106	Overtime Salaries	8,500.00	7,038.60	8,500.00	8,000.00
<b>PERSONNEL TOTAL</b>		<b>304,998.26</b>	<b>291,348.45</b>	<b>306,372.36</b>	<b>305,528.80</b>
<b>SUPPLIES</b>					
115.041.5200	General Supplies	11,000.00	10,565.67	12,000.00	12,000.00
115.041.5204	Laundry, Cleaning, & Janitor Supplies	8,000.00	5,744.49	7,000.00	7,000.00
115.041.5205	Petroleum Products	13,000.00	13,366.81	13,000.00	13,000.00
115.041.5206	Uniforms	2,500.00	800.22	2,500.00	2,500.00
115.041.5207	Chemicals	1,500.00	1,796.56	1,500.00	1,500.00
115.041.5209	Electricity & Gas	32,000.00	27,563.50	29,000.00	29,000.00
115.041.5211	Telephone	3,000.00	2,419.60	3,000.00	3,000.00
<b>SUPPLIES TOTAL</b>		<b>71,000.00</b>	<b>62,256.85</b>	<b>68,000.00</b>	<b>68,000.00</b>
<b>MAINTENANCE</b>					
115.041.5300	Building Maintenance	15,000.00	43,239.50	40,000.00	35,000.00
115.041.5301	Tree Maintenance	10,000.00	6,472.18	10,000.00	10,000.00
115.041.5302	Roadway Maintenance	9,000.00	1,810.52	64,000.00	64,000.00
115.041.5305	Land Maintenance	20,000.00	10,621.80	14,000.00	35,500.00
115.041.5309	Truck Maintenance	5,000.00	1,283.09	5,000.00	5,000.00
115.041.5311	General Equipment Maintenance	28,000.00	28,175.44	20,000.00	20,000.00
<b>MAINTENANCE TOTAL</b>		<b>87,000.00</b>	<b>91,602.53</b>	<b>153,000.00</b>	<b>169,500.00</b>
<b>CONTRACTUAL SERVICES</b>					
115.041.5402	Training Registration	1,000.00	0.00	750.00	750.00
115.041.5404	Dues & Membership Fees	250.00	15.00	100.00	100.00
115.041.5406	Contracted Services	12,500.00	9,714.50	16,000.00	15,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>13,750.00</b>	<b>9,729.50</b>	<b>16,850.00</b>	<b>15,850.00</b>
<b>CAPITAL OUTLAY</b>					
115.041.5502	Capital Improvement Plan	24,000.00	231,648.49	410,000.00	286,000.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>24,000.00</b>	<b>231,648.49</b>	<b>410,000.00</b>	<b>286,000.00</b>



## Fiscal Year 2020 - 2021 Budget

### PARKS & RECREATION FUND EXPENSES

<u>PARKS DEPARTMENT (continued)</u>		2019-2020	2019-2020	2020-2021	2020-2021
		Adopted	Actual	Requested	Adopted
<b>MISCELLANEOUS</b>					
115.041.5807	Meeting & Travel Expenses	1,500.00	0.00	1,500.00	500.00
115.041.5813	Landfill Fees	3,500.00	3,331.54	3,500.00	3,500.00
115.041.5814	Tuition Reimbursement	0.00	0.00	200.00	0.00
<b>MISCELLANEOUS TOTAL</b>		<b>5,000.00</b>	<b>3,331.54</b>	<b>5,200.00</b>	<b>4,000.00</b>
<b>PARKS TOTAL</b>		<b>505,748.26</b>	<b>689,917.36</b>	<b>959,422.36</b>	<b>848,878.80</b>



## Fiscal Year 2020 - 2021 Budget

### PARKS & RECREATION FUND EXPENSES

		2019-2020	2019-2020	2020-2021	2020-2021
		Adopted	Actual	Requested	Adopted
<b><u>AQUATIC CENTER DEPARTMENT</u></b>					
<b>PERSONNEL</b>					
115.042.5100	Salaries	65,000.00	44,329.73	65,000.00	25,500.00
115.042.5101	FICA	5,125.50	3,545.42	5,163.75	1,950.75
115.042.5104	Liability/WC Insurance	4,901.99	4,924.40	4,970.18	5,649.38
115.042.5106	Overtime Salaries	2,000.00	2,016.14	2,500.00	1,000.00
<b>PERSONNEL TOTAL</b>		<b>77,027.49</b>	<b>54,815.69</b>	<b>77,633.93</b>	<b>34,100.13</b>
<b>SUPPLIES</b>					
115.042.5200	General Supplies	1,250.00	1,836.07	1,500.00	1,000.00
115.042.5204	Laundry, Cleaning, & Janitor Supplies	1,000.00	400.46	1,500.00	800.00
115.042.5206	Uniforms	1,500.00	507.50	1,500.00	1,500.00
115.042.5207	Chemicals	12,000.00	6,954.42	12,000.00	7,000.00
115.042.5209	Electricity & Gas	17,000.00	13,147.65	15,000.00	12,000.00
115.042.5211	Telephone	700.00	460.03	750.00	750.00
115.042.5219	Lifeguard Supplies	1,000.00	253.25	1,000.00	1,500.00
<b>SUPPLIES TOTAL</b>		<b>34,450.00</b>	<b>23,559.38</b>	<b>33,250.00</b>	<b>24,550.00</b>
<b>MAINTENANCE</b>					
115.042.5300	Building Maintenance	3,000.00	4,249.96	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	13,000.00	16,039.49	10,000.00	12,000.00
<b>MAINTENANCE TOTAL</b>		<b>16,500.00</b>	<b>20,289.45</b>	<b>13,500.00</b>	<b>15,500.00</b>
<b>CONTRACTUAL SERVICES</b>					
115.042.5402	Training Registration	4,000.00	1,430.00	5,000.00	5,000.00
115.042.5403	Data Processing	0.00	450.00	0.00	0.00
115.042.5406	Contracted Services	2,100.00	16,277.16	1,500.00	1,500.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>6,100.00</b>	<b>18,157.16</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b>AQUATIC CENTER TOTAL</b>		<b>134,077.49</b>	<b>116,821.68</b>	<b>130,883.93</b>	<b>80,650.13</b>
<b><u>RECREATION DEPARTMENT</u></b>					
<b>PERSONNEL</b>					
115.043.5100	Salaries	3,500.00	319.87	3,500.00	3,500.00
115.043.5101	FICA	267.75	24.47	267.75	267.75
115.043.5104	Liability/WC Insurance	256.07	259.17	257.71	289.72
<b>PERSONNEL TOTAL</b>		<b>4,023.82</b>	<b>603.51</b>	<b>4,025.46</b>	<b>4,057.47</b>
<b>SUPPLIES</b>					
115.043.5200	General Supplies	1,250.00	1,050.46	1,500.00	1,500.00
115.043.5214	Sports & Recreation Supplies	10,000.00	14,913.44	13,000.00	13,000.00
<b>SUPPLIES TOTAL</b>		<b>11,250.00</b>	<b>15,963.90</b>	<b>14,500.00</b>	<b>14,500.00</b>
<b>CONTRACTUAL SERVICES</b>					
115.043.5406	Contracted Services	18,000.00	16,690.00	23,000.00	21,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>18,000.00</b>	<b>16,690.00</b>	<b>23,000.00</b>	<b>21,000.00</b>
<b>RECREATION TOTAL</b>		<b>33,273.82</b>	<b>33,257.41</b>	<b>41,525.46</b>	<b>39,557.47</b>



## Fiscal Year 2020 - 2021 Budget

### PARKS & RECREATION FUND EXPENSES

		2019-2020	2019-2020	2020-2021	2020-2021
		Adopted	Actual	Requested	Adopted
<b><u>ADMINISTRATION DEPARTMENT</u></b>					
<b>PERSONNEL</b>					
115.044.5100	Salaries	157,571.23	148,813.80	159,755.82	157,394.90
115.044.5101	FICA	12,283.70	10,535.12	12,489.07	12,308.46
115.044.5102	LAGERS	14,130.27	11,386.56	13,223.72	13,032.48
115.044.5103	Health Insurance	30,576.84	39,645.51	52,160.64	52,159.08
115.044.5104	Liability/WC Insurance	11,748.04	11,701.72	12,020.90	13,471.60
115.044.5105	Long Term Disability	614.53	351.24	623.05	613.85
115.044.5106	Overtime Salaries	3,000.00	1,336.46	3,500.00	3,500.00
<b>PERSONNEL TOTAL</b>		<b>229,924.61</b>	<b>223,770.41</b>	<b>253,773.20</b>	<b>252,480.37</b>
<b>SUPPLIES</b>					
115.044.5200	General Supplies	2,000.00	4,837.75	3,500.00	3,500.00
115.044.5201	Office Supplies	3,500.00	3,265.45	3,000.00	3,000.00
115.044.5202	Printing & Stationery	3,000.00	1,467.07	5,500.00	5,000.00
115.044.5203	Postage & Freight	800.00	1,039.69	1,000.00	1,000.00
115.044.5204	Laundry, Cleaning, & Janitor Supplies	1,000.00	1,771.45	1,000.00	1,000.00
115.044.5205	Petroleum Products	750.00	222.18	750.00	750.00
115.044.5206	Uniforms	500.00	594.00	750.00	500.00
115.044.5209	Electricity & Gas	2,750.00	2,290.72	2,500.00	3,000.00
115.044.5211	Telephone	2,000.00	1,430.15	2,000.00	2,500.00
115.044.5212	Advertising	20,000.00	15,883.98	20,000.00	20,000.00
<b>SUPPLIES TOTAL</b>		<b>36,300.00</b>	<b>32,802.44</b>	<b>40,000.00</b>	<b>40,250.00</b>
<b>MAINTENANCE</b>					
115.044.5300	Building Maintenance	5,500.00	383.44	1,500.00	1,500.00
115.044.5311	General Equipment Maintenance	500.00	120.80	500.00	500.00
<b>MAINTENANCE TOTAL</b>		<b>6,000.00</b>	<b>504.24</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>CONTRACTUAL SERVICES</b>					
115.044.5402	Training Registration	2,000.00	395.00	2,500.00	2,500.00
115.044.5403	Data Processing	500.00	54.51	1,000.00	500.00
115.044.5404	Dues & Membership Fees	2,000.00	1,844.00	2,000.00	2,000.00
115.044.5406	Contract Labor	21,000.00	17,782.94	26,000.00	25,000.00
115.044.5411	Administrative Fees	88,097.86	96,029.36	87,533.69	79,773.01
115.044.5416	Ticket Consignment	0.00	1,816.00	0.00	0.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>113,597.86</b>	<b>117,921.81</b>	<b>119,033.69</b>	<b>109,773.01</b>
<b>CAPITAL OUTLAY</b>					
115.044.5500	Principal & Interest	0.00	22,590.03	24,147.96	33,500.00
115.044.5501	Office Equipment	6,300.00	228.39	0.00	0.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>6,300.00</b>	<b>22,818.42</b>	<b>24,147.96</b>	<b>33,500.00</b>



## Fiscal Year 2020 - 2021 Budget

### PARKS & RECREATION FUND EXPENSES

		2019-2020	2019-2020	2020-2021	2020-2021
		Adopted	Actual	Requested	Adopted
<b><u>ADMINISTRATION DEPARTMENT (cont'd.)</u></b>					
<b>MISCELLANEOUS</b>					
115.044.5803	Refunds	4,000.00	18,446.12	4,000.00	4,000.00
115.044.5806	Miscellaneous	0.00	496.25	0.00	0.00
115.044.5807	Meeting & Travel Expenses	4,000.00	1,486.45	4,000.00	2,000.00
115.044.5814	Tuition Reimbursement	0.00	0.00	200.00	0.00
115.044.5815	Credit Card Transaction Fees	3,500.00	3,179.08	0.00	0.00
<b>MISCELLANEOUS TOTAL</b>		<b>11,500.00</b>	<b>23,607.90</b>	<b>8,200.00</b>	<b>6,000.00</b>
<b>ADMINISTRATION TOTAL</b>		<b>403,622.47</b>	<b>421,425.22</b>	<b>447,154.85</b>	<b>444,003.38</b>
<b><u>CONCESSIONS DEPARTMENT</u></b>					
<b>PERSONNEL</b>					
115.045.5100	Salaries	24,000.00	14,912.86	24,000.00	17,000.00
115.045.5101	FICA	1,847.48	1,154.59	1,855.13	1,300.50
115.045.5104	Liability/WC Insurance	1,766.91	1,771.06	1,785.58	2,027.98
115.045.5106	Overtime Salaries	150.00	238.93	250.00	250.00
<b>PERSONNEL TOTAL</b>		<b>27,764.39</b>	<b>18,077.44</b>	<b>27,890.71</b>	<b>20,578.48</b>
<b>SUPPLIES</b>					
115.045.5200	General Supplies	1,250.00	1,393.59	1,250.00	1,250.00
115.045.5204	Laundry, Cleaning, & Janitor Supplies	100.00	54.72	100.00	100.00
115.045.5206	Uniforms	500.00	0.00	600.00	600.00
115.045.5215	Concession Supplies	43,000.00	37,930.57	43,000.00	30,000.00
<b>SUPPLIES TOTAL</b>		<b>44,850.00</b>	<b>39,378.88</b>	<b>44,950.00</b>	<b>31,950.00</b>
<b>MAINTENANCE</b>					
115.045.5311	General Equipment Maintenance	1,000.00	1,088.03	1,500.00	1,000.00
<b>MAINTENANCE TOTAL</b>		<b>1,000.00</b>	<b>1,088.03</b>	<b>1,500.00</b>	<b>1,000.00</b>
<b>CONTRACTUAL SERVICES</b>					
115.045.5402	Training Registration	100.00	110.00	150.00	150.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>100.00</b>	<b>110.00</b>	<b>150.00</b>	<b>150.00</b>
<b>CONCESSIONS TOTAL</b>		<b>73,714.39</b>	<b>58,654.35</b>	<b>74,490.71</b>	<b>53,678.48</b>



## Fiscal Year 2020 - 2021 Budget

### PARKS & RECREATION FUND EXPENSES

		2019-2020	2019-2020	2020-2021	2020-2021
		Adopted	Actual	Requested	Adopted
<b><u>ATHLETIC COMPLEX DEPARTMENT</u></b>					
<b>PERSONNEL</b>					
115.048.5100	Salaries	57,970.18	59,812.66	58,512.64	57,976.00
115.048.5101	FICA	4,778.97	4,413.47	4,820.47	4,779.41
115.048.5102	LAGERS	3,543.78	4,198.17	3,305.82	3,262.36
115.048.5103	Health Insurance	11,467.32	13,518.18	14,444.88	14,443.32
115.048.5104	Liability/WC Insurance	4,570.57	4,888.20	4,639.77	5,214.82
115.048.5105	Long Term Disability	139.50	129.21	141.62	139.53
115.048.5106	Overtime Salaries	4,500.00	2,749.08	4,500.00	4,500.00
<b>PERSONNEL TOTAL</b>		<b>86,970.32</b>	<b>89,708.97</b>	<b>90,365.20</b>	<b>90,315.44</b>
<b>SUPPLIES</b>					
115.048.5200	General Supplies	4,000.00	3,961.35	4,000.00	4,000.00
115.048.5204	Laundry, Cleaning, & Janitor Supplies	1,200.00	1,530.04	1,250.00	1,250.00
115.048.5205	Petroleum Products	2,500.00	4,385.62	4,000.00	4,000.00
115.048.5206	Uniforms	700.00	81.73	600.00	600.00
115.048.5207	Chemicals	13,000.00	12,370.51	13,000.00	13,000.00
115.048.5209	Electricity & Gas	32,000.00	21,626.76	26,000.00	26,000.00
115.048.5211	Telephone	2,400.00	1,613.82	2,500.00	2,500.00
115.048.5214	Sports & Recreation Supplies	6,000.00	2,141.62	5,500.00	5,500.00
<b>SUPPLIES TOTAL</b>		<b>61,800.00</b>	<b>47,711.45</b>	<b>56,850.00</b>	<b>56,850.00</b>
<b>MAINTENANCE</b>					
115.048.5300	Building Maintenance	6,000.00	10,747.66	30,000.00	30,000.00
115.048.5301	Tree Maintenance	750.00	1,204.87	750.00	750.00
115.048.5302	Roadway Maintenance	0.00	57,925.81	5,000.00	5,000.00
115.048.5305	Land Maintenance	20,000.00	17,902.80	30,000.00	55,000.00
115.048.5309	Truck Maintenance	2,000.00	177.31	2,000.00	2,000.00
115.048.5311	General Equipment Maintenance	15,000.00	13,706.46	16,000.00	16,000.00
<b>MAINTENANCE TOTAL</b>		<b>43,750.00</b>	<b>101,664.91</b>	<b>83,750.00</b>	<b>108,750.00</b>
<b>CONTRACTUAL SERVICES</b>					
115.048.5402	Training Registration	1,250.00	840.00	1,250.00	1,250.00
115.048.5404	Dues & Membership Fees	0.00	130.00	250.00	250.00
115.048.5406	Contract Labor	14,500.00	9,713.75	13,100.00	13,100.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>15,750.00</b>	<b>10,683.75</b>	<b>14,600.00</b>	<b>14,600.00</b>
<b>CAPITAL OUTLAY</b>					
115.048.5502	Capital Improvement Plan	595,000.00	557,230.34	37,000.00	0.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>595,000.00</b>	<b>557,230.34</b>	<b>37,000.00</b>	<b>0.00</b>



## Fiscal Year 2020 - 2021 Budget

### PARKS & RECREATION FUND EXPENSES

<u>ATHLETIC COMPLEX OPERATIONS DEPT. (cont'd.)</u>		2019-2020	2019-2020	2020-2021	2020-2021
		Adopted	Actual	Requested	Adopted
<b>MISCELLANEOUS</b>					
115.048.5802	Insurance & Bonds	0.00	5,587.00	0.00	0.00
115.048.5807	Meeting & Travel Expenses	1,000.00	423.89	1,000.00	500.00
115.048.5813	Landfill Fees	1,000.00	952.27	1,000.00	1,000.00
115.048.5814	Tuition Reimbursement	0.00	0.00	50.00	0.00
<b>MISCELLANEOUS TOTAL</b>		<b>2,000.00</b>	<b>6,963.16</b>	<b>2,050.00</b>	<b>1,500.00</b>
<b>ATHLETIC COMPLEX TOTAL</b>		<b>805,270.32</b>	<b>813,962.58</b>	<b>284,615.20</b>	<b>272,015.44</b>
<b>TOTAL EXPENSES</b>		<b>2,061,499.08</b>	<b>2,230,266.33</b>	<b>2,047,881.38</b>	<b>1,849,358.68</b>
<b>NET REVENUE / EXPENSES</b>		<b>(550.00)</b>	<b>(239.94)</b>	<b>0.00</b>	<b>(0.00)</b>



## Fiscal Year 2020 - 2021 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 2019 tax renewal took a different tack. Instead of funding one or two large projects, numerous smaller projects will be accomplished along with extensive maintenance of existing facilities.

		2019-2020	2019-2020	2020-2021	2020-2021
		Adopted	Actual	Requested	Adopted
<b><u>REVENUES</u></b>					
<b>TAXES</b>					
116.000.4100	Sales Tax	1,185,000.00	1,196,742.53	948,000.00	1,125,750.00
116.000.4115	Use Tax	100,000.00	118,656.43	80,000.00	105,000.00
<b>TAXES TOTAL</b>		<b>1,285,000.00</b>	<b>1,315,398.96</b>	<b>1,028,000.00</b>	<b>1,230,750.00</b>
<b>MISCELLANEOUS</b>					
116.000.4901	Interest Income	17,100.00	4,149.66	5,000.00	5,000.00
<b>MISCELLANEOUS TOTAL</b>		<b>17,100.00</b>	<b>4,149.66</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>TOTAL REVENUES</b>		<b>1,302,100.00</b>	<b>1,319,548.62</b>	<b>1,033,000.00</b>	<b>1,235,750.00</b>
<b><u>EXPENSES</u></b>					
<b>TRANSFER TO</b>					
116.000.5601	Transfer To Parks & Recreation Fund	1,139,649.08	1,387,404.84	1,138,131.38	987,058.68
116.000.5631	Transfer To Heritage Hills Golf Course Fund	190,000.00	162,612.00	270,000.00	245,000.00
<b>TRANSFER TOTAL</b>		<b>1,139,649.08</b>	<b>1,387,404.84</b>	<b>1,138,131.38</b>	<b>987,058.68</b>
<b>TOTAL EXPENSES</b>		<b>1,329,649.08</b>	<b>1,550,016.84</b>	<b>1,408,131.38</b>	<b>1,232,058.68</b>
<b>NET REVENUE / EXPENSES</b>		<b>(27,549.08)</b>	<b>(230,468.22)</b>	<b>(375,131.38)</b>	<b>3,691.32</b>



## Fiscal Year 2020 - 2021 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, planning was completed for reconstruction of the main runway 13-31 and associated lighting during 2020-2021. This project will be funded 100% by federal funds of approximately \$6.4 million.

	2019-2020 Adopted	2019-2020 Actual	2020-2021 Requested	2020-2021 Adopted
<b><u>REVENUES</u></b>				
<b>FEES</b>				
120.000.4502 Rental Of Facilities	40,000.00	33,716.61	37,500.00	37,500.00
<b>FEES TOTAL</b>	<b>40,000.00</b>	<b>33,716.61</b>	<b>37,500.00</b>	<b>37,500.00</b>
<b>TRANSFERS</b>				
120.000.4600 Transfer From General Fund	33,961.73	33,961.73	80,345.29	40,288.61
120.000.4611 Transfer From Transportation Trust Fund	45,000.00	0.00	394,500.00	0.00
<b>TRANSFERS TOTAL</b>	<b>78,961.73</b>	<b>33,961.73</b>	<b>474,845.29</b>	<b>40,288.61</b>
<b>GRANTS</b>				
120.000.4702 Federal Grant	409,500.00	264,953.00	3,550,500.00	6,430,000.00
<b>GRANT TOTALS</b>	<b>409,500.00</b>	<b>264,953.00</b>	<b>3,550,500.00</b>	<b>6,430,000.00</b>
<b>SALES</b>				
120.000.4812 Soda	400.00	173.00	500.00	500.00
120.000.4813 Avgas & Jet Fuel	210,000.00	175,465.99	200,000.00	200,000.00
<b>SALES TOTAL</b>	<b>210,400.00</b>	<b>175,638.99</b>	<b>200,500.00</b>	<b>200,500.00</b>
<b>MISCELLANEOUS</b>				
120.000.4900 Miscellaneous	7,500.00	14,048.21	10,000.00	10,000.00
120.000.4901 Interest Income	100.00	21.97	75.00	75.00
<b>MISCELLANEOUS TOTAL</b>	<b>7,600.00</b>	<b>14,070.18</b>	<b>10,075.00</b>	<b>10,075.00</b>
<b>TOTAL REVENUES</b>	<b>746,461.73</b>	<b>522,340.51</b>	<b>4,273,420.29</b>	<b>6,718,363.61</b>
<b><u>EXPENSES</u></b>				
<b>PERSONNEL</b>				
120.000.5100 Salaries	39,000.00	34,517.35	39,000.00	39,000.00
120.000.5101 FICA	3,021.75	2,678.38	3,021.75	3,021.75
120.000.5104 Liability/WC Insurance	2,889.98	2,894.16	2,909.48	3,331.69
120.000.5106 Overtime Salaries	500.00	707.34	500.00	500.00
<b>PERSONNEL TOTAL</b>	<b>45,411.73</b>	<b>40,797.23</b>	<b>45,431.23</b>	<b>45,853.44</b>
<b>SUPPLIES</b>				
120.000.5200 General Supplies	1,750.00	2,131.99	2,500.00	2,500.00
120.000.5203 Postage & Freight	75.00	6.50	75.00	75.00
120.000.5204 Laundry, Cleaning, & Janitor Supplies	100.00	326.10	100.00	100.00
120.000.5205 Petroleum Products	185,000.00	153,000.72	175,000.00	175,000.00
120.000.5209 Electricity & Gas	8,000.00	7,128.37	8,500.00	8,500.00
120.000.5211 Telephone	2,000.00	1,952.56	2,000.00	2,000.00
120.000.5212 Advertising	3,500.00	523.87	3,500.00	3,500.00
<b>SUPPLIES TOTAL</b>	<b>200,425.00</b>	<b>165,070.11</b>	<b>191,675.00</b>	<b>191,675.00</b>



## Fiscal Year 2020 - 2021 Budget

### AIRPORT FUND

120 - AIRPORT FUND (cont'd.)	2019-2020 Adopted	2019-2020 Actual	2020-2021 Requested	2020-2021 Adopted
<b>MAINTENANCE</b>				
120.000.5300 Building Maintenance	5,000.00	4,252.45	45,000.00	35,000.00
120.000.5307 Radio Maintenance	100.00	105.00	500.00	500.00
120.000.5308 Automobile Maintenance	500.00	608.42	1,000.00	1,000.00
120.000.5311 General Equipment Maintenance	7,500.00	7,740.86	10,000.00	10,000.00
<b>MAINTENANCE TOTAL</b>	<b>13,100.00</b>	<b>12,706.73</b>	<b>56,500.00</b>	<b>46,500.00</b>
<b>CONTRACTUAL SERVICES</b>				
120.000.5405 Data Processing	100.00	149.99	150.00	150.00
120.000.5406 Contracted Services	233,500.00	1,823.00	5,000.00	5,000.00
120.000.5408 Design Engineering	225,000.00	420,877.98	395,000.00	380,000.00
120.000.5409 Construction	0.00	0.00	3,100,000.00	5,600,000.00
120.000.5410 Construction Inspection	0.00	0.00	450,000.00	420,000.00
120.000.5411 Administrative Fees	12,400.00	32,803.77	15,639.06	15,160.17
120.000.5417 Analytical and Testing Fees	3,500.00	1,351.75	5,000.00	5,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>474,500.00</b>	<b>457,006.49</b>	<b>3,970,789.06</b>	<b>6,425,310.17</b>
<b>MISCELLANEOUS</b>				
120.000.5802 Insurance & Bonds	225.00	484.00	225.00	225.00
120.000.5804 Airport Sales Tax	3,500.00	5,673.83	0.00	0.00
120.000.5805 Government Fees	2,800.00	2,800.00	2,800.00	2,800.00
120.000.5806 Miscellaneous	2,000.00	708.38	2,000.00	2,000.00
120.000.5810 Public Info., Education, & Relations	2,000.00	0.00	2,000.00	2,000.00
120.000.5812 Underground Tanks	2,000.00	2,435.56	2,000.00	2,000.00
<b>MISCELLANEOUS TOTAL</b>	<b>12,525.00</b>	<b>12,101.77</b>	<b>9,025.00</b>	<b>9,025.00</b>
<b>TOTAL EXPENSES</b>	<b>745,961.73</b>	<b>687,682.33</b>	<b>4,273,420.29</b>	<b>6,718,363.61</b>
<b>NET REVENUE / EXPENSES</b>	<b>500.00</b>	<b>(165,341.82)</b>	<b>(0.00)</b>	<b>(0.00)</b>



## Fiscal Year 2020 - 2021 Budget

### PERPETUAL CARE CEMETERY FUNDS

This pair 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>	2019-2020 Adopted	2019-2020 Actual	2020-2021 Requested	2020-2021 Adopted
<b><u>REVENUES</u></b>				
125.000.4814 Cemetery Lots	20,000.00	6,600.00	20,000.00	20,000.00
<b>TOTAL REVENUES</b>	<b>20,000.00</b>	<b>6,600.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b><u>EXPENSES</u></b>				
125.000.5604 Transfer To Perpetual Care Cemetery Investments	20,000.00	0.00	20,000.00	20,000.00
<b>TOTAL EXPENSES</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>NET REVENUE / EXPENSES</b>	<b>0.00</b>	<b>6,600.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>126 - CEMETERY BOND FUND</u></b>				
<b><u>REVENUES</u></b>				
<b><u>TRANSFERS</u></b>				
126.000.4604 Transfer From Perpetual Care Cemetery Fund	20,000.00	0.00	20,000.00	20,000.00
126.000.4901 Interest Income	8,700.00	5,433.77	4,750.00	4,750.00
<b>TRANSFERS TOTAL</b>	<b>28,700.00</b>	<b>5,433.77</b>	<b>24,750.00</b>	<b>24,750.00</b>
<b>TOTAL REVENUES</b>	<b>28,700.00</b>	<b>5,433.77</b>	<b>24,750.00</b>	<b>24,750.00</b>
<b><u>EXPENSES</u></b>				
126.000.5600 Transfer To General Fund	6,000.00	5,433.77	4,750.00	4,750.00
<b>TOTAL EXPENSES</b>	<b>6,000.00</b>	<b>5,433.77</b>	<b>4,750.00</b>	<b>4,750.00</b>
<b>NET REVENUE / EXPENSES</b>	<b>22,700.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>



## Fiscal Year 2020 - 2021 Budget

### VETERANS FLAG PROJECT FUND

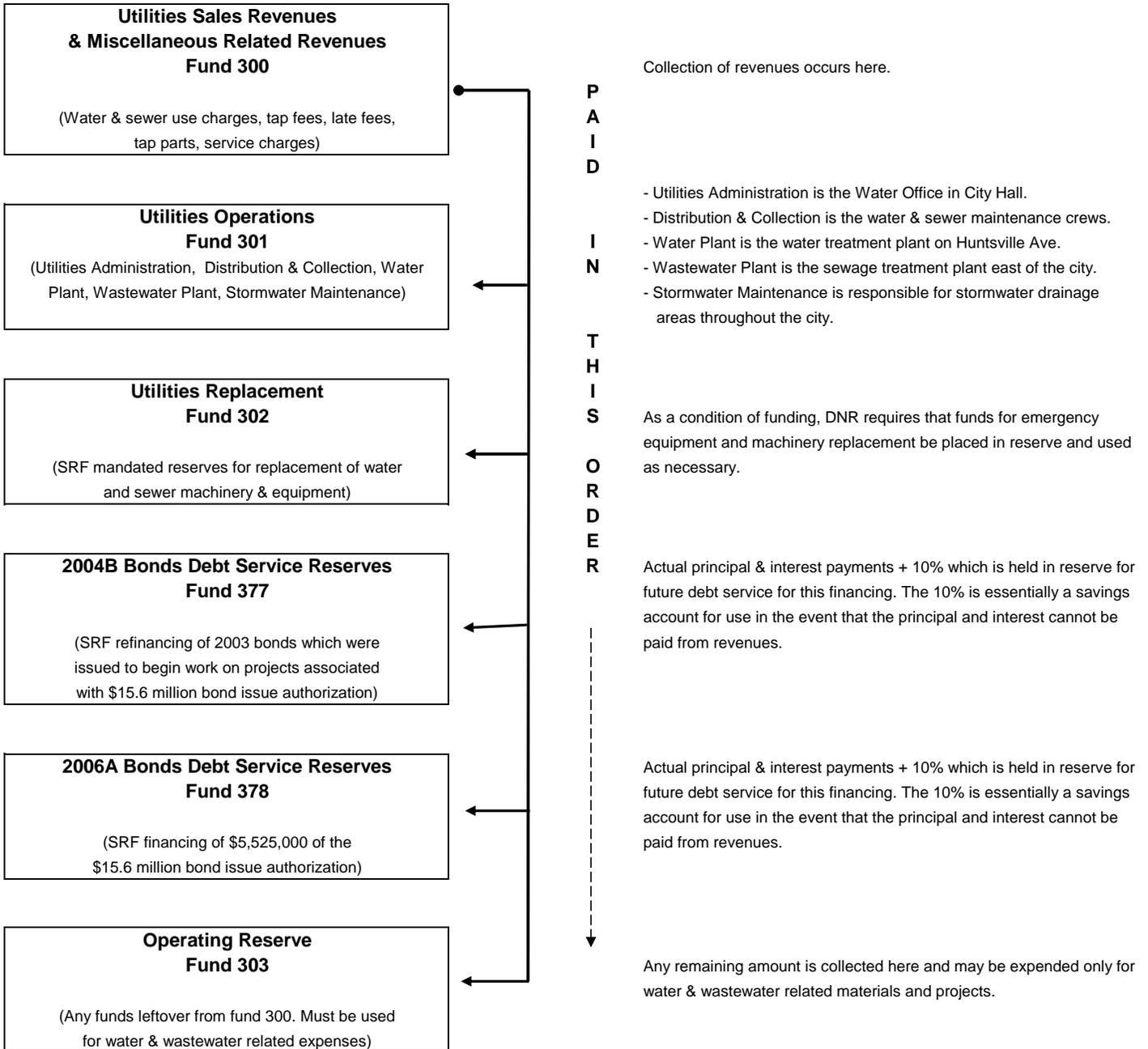
In late 2008 the City Council was approached by a group of citizens wishing to form a group to solicit public donations to purchase flags and poles in memory of veterans. The flags would line the driveways of Oakland Cemetery on national holidays and other special occasions, with labor for installation and removal provided entirely by volunteers. The City 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>	2019-2020 Adopted	2019-2020 Actual	2020-2021 Requested	2020-2021 Adopted
<b>MISCELLANEOUS</b>				
140.000.4900    Miscellaneous	4,500.00	2,250.00	3,000.00	3,000.00
140.000.4901    Interest Income	750.00	455.43	450.00	450.00
<b>MISCELLANEOUS TOTAL</b>	<b>5,250.00</b>	<b>2,705.43</b>	<b>3,450.00</b>	<b>3,450.00</b>
<b>TOTAL REVENUES</b>	<b>5,250.00</b>	<b>2,705.43</b>	<b>3,450.00</b>	<b>3,450.00</b>
<u>EXPENSES</u>				
<b>SUPPLIES</b>				
140.000.5200    General Supplies	2,500.00	2,776.40	2,500.00	2,500.00
<b>SUPPLIES TOTAL</b>	<b>2,500.00</b>	<b>2,776.40</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>TOTAL EXPENSES</b>	<b>2,500.00</b>	<b>2,776.40</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>NET REVENUE / EXPENSES</b>	<b>2,750.00</b>	<b>(70.97)</b>	<b>950.00</b>	<b>950.00</b>



Fiscal Year 2020 - 2021 Budget

UTILITIES REVENUE FLOW CHART

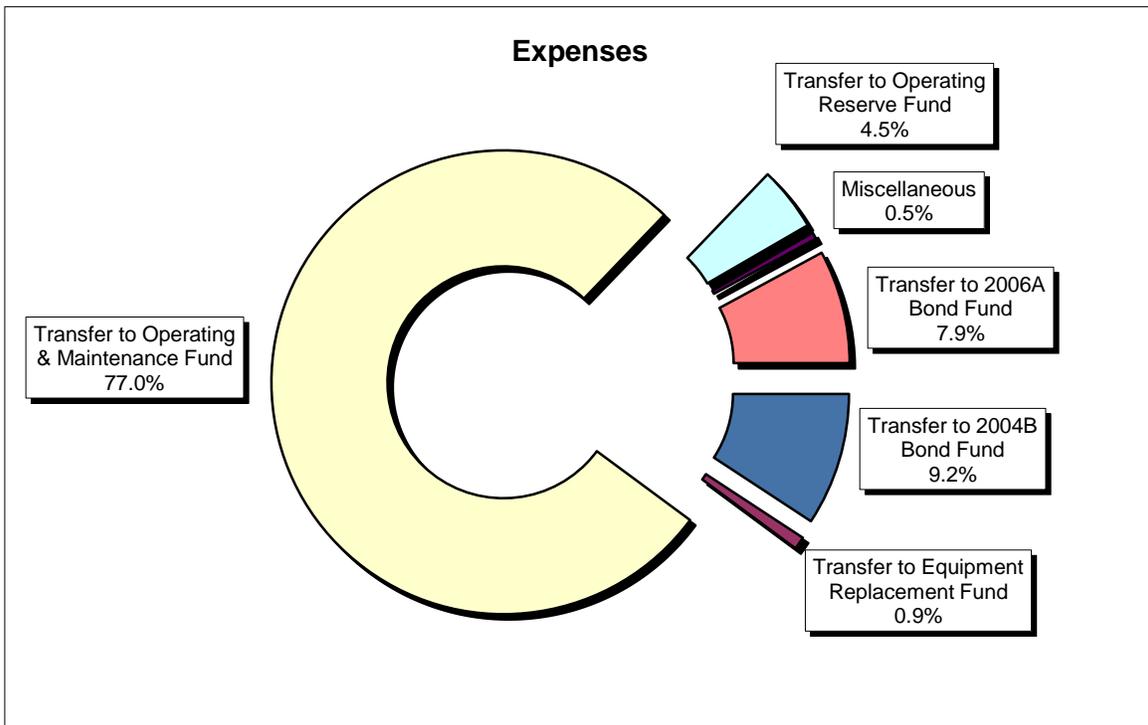
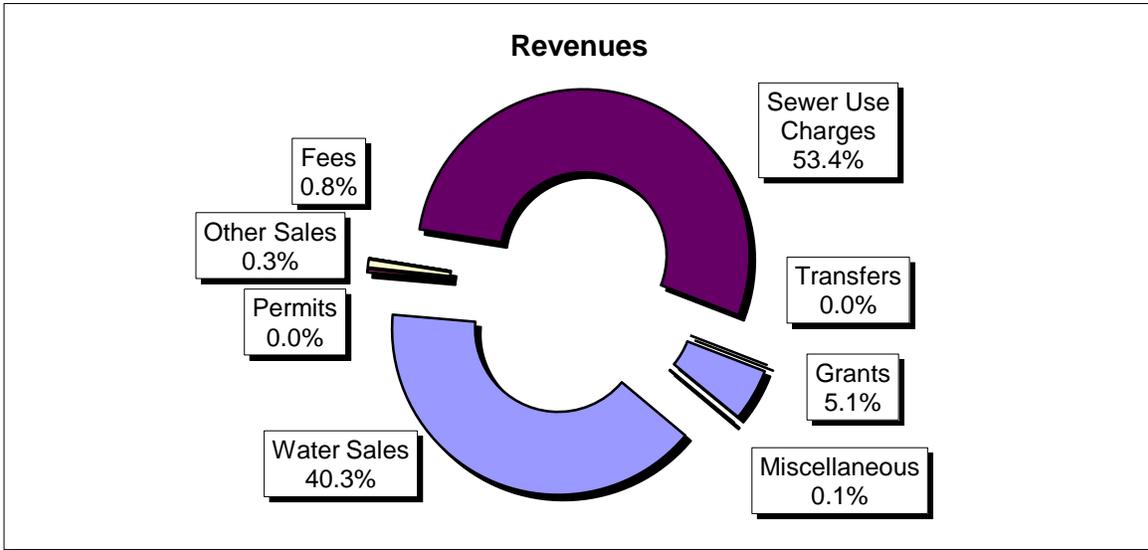




## Fiscal Year 2020 - 2021 Budget

### 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) Operating & Maintenance [Fund 301], (2) Equipment Replacement [Fund 302], (3) Bond Debt Service [Funds 377 and 378], and (4) Operating Reserve [Fund 303].





## Fiscal Year 2020 - 2021 Budget

### UTILITIES COLLECTION FUND

<u>REVENUES</u>		2019-2020 Adopted	2019-2020 Actual	2020-2021 Requested	2020-2021 Adopted
<b>PERMITS</b>					
300.000.4407	Land Disturbance Permits	1,000.00	1,825.00	1,000.00	1,000.00
<b>PERMITS TOTAL</b>		<b>1,000.00</b>	<b>1,825.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>FEEES</b>					
300.000.4509	Returned Check Fees	1,500.00	1,420.00	1,500.00	1,500.00
300.000.4530	Water Tap Fees	8,000.00	7,266.75	4,000.00	4,000.00
300.000.4531	Sewer Tap Fees	4,000.00	2,800.00	1,500.00	1,500.00
300.000.4532	Service Charges	50,000.00	51,647.84	35,000.00	35,000.00
300.000.4535	Sewer District Assessments	2,500.00	5,775.28	4,000.00	4,000.00
<b>FEEES TOTAL</b>		<b>66,000.00</b>	<b>68,909.87</b>	<b>46,000.00</b>	<b>46,000.00</b>
<b>GRANTS</b>					
300.000.4702	Federal Grant	0.00	0.00	300,000.00	300,000.00
<b>GRANTS TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>SALES</b>					
300.000.4800	Water Sales	2,373,200.00	2,291,545.47	2,459,950.00	2,369,564.00
300.000.4801	Sewer Use Charges	2,982,500.00	2,989,538.24	3,257,898.00	3,141,498.80
300.000.4802	Water & Sewer Parts & Supplies	40,000.00	33,089.89	20,000.00	20,000.00
300.000.4803	Rural Water District Sewer Fee	30,000.00	28,159.88	15,000.00	15,000.00
<b>SALES TOTAL</b>		<b>5,425,700.00</b>	<b>5,342,333.48</b>	<b>5,752,848.00</b>	<b>5,546,062.80</b>
<b>MISCELLANEOUS</b>					
300.000.4900	Miscellaneous	20,000.00	22,046.58	7,000.00	7,000.00
300.000.4907	Bad Debts Collected	4,000.00	3,563.55	1,500.00	1,500.00
300.000.4911	E-Waste Disposal Fees	500.00	0.00	100.00	100.00
<b>MISCELLANEOUS TOTAL</b>		<b>24,500.00</b>	<b>25,610.13</b>	<b>8,600.00</b>	<b>8,600.00</b>
<b>TOTAL REVENUES</b>		<b>5,517,200.00</b>	<b>5,438,678.48</b>	<b>6,108,448.00</b>	<b>5,901,662.80</b>
<b>EXPENSES</b>					
<b>TRANSFERS</b>					
300.000.5411	Administrative Fees	0.00	0.00	509,256.22	301,993.78
<b>TRANSFERS TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>509,256.22</b>	<b>301,993.78</b>
<b>TRANSFERS</b>					
300.000.5607	Transfer To Utilities Operation & Maint. Fund	4,537,171.70	3,473,099.20	5,208,279.40	4,314,196.79
300.000.5608	Transfer To Replacement Fund	49,000.00	48,999.96	49,500.00	49,500.00
300.000.5609	Transfer To Operational Reserve Fund	345,179.84	1,038,392.55	100,000.00	249,817.91
300.000.5611	Transfer To 2004B Bonds Debt Service Fund	526,757.50	526,757.52	517,800.60	517,800.60
300.000.5612	Transfer To 2006A Bonds Debt Service Fund	448,506.25	448,506.24	442,353.72	442,353.72
<b>TRANSFERS TOTAL</b>		<b>5,906,615.29</b>	<b>5,535,755.47</b>	<b>6,317,933.72</b>	<b>5,573,669.02</b>
<b>MISCELLANEOUS</b>					
300.000.5806	Miscellaneous	300.00	0.00	0.00	0.00
300.000.5815	Credit Card Transaction Fees	23,000.00	25,678.24	26,000.00	26,000.00
<b>MISCELLANEOUS TOTAL</b>		<b>23,300.00</b>	<b>25,678.24</b>	<b>26,000.00</b>	<b>26,000.00</b>
<b>TOTAL EXPENSES</b>		<b>5,929,915.29</b>	<b>5,561,433.71</b>	<b>6,853,189.94</b>	<b>5,901,662.80</b>
<b>NET REVENUE / EXPENSES</b>		<b>(412,715.29)</b>	<b>(122,755.23)</b>	<b>(744,741.94)</b>	<b>0.00</b>



**Fiscal Year 2020 - 2021 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).

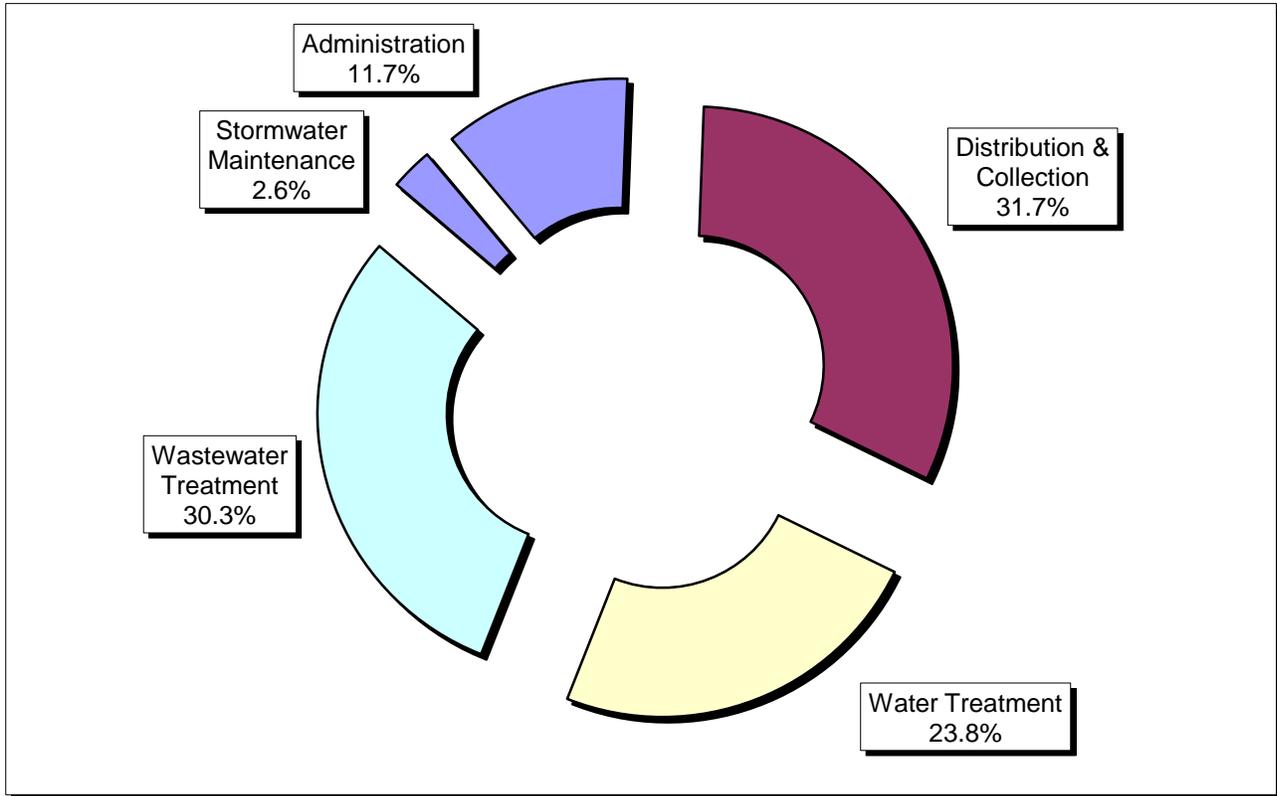
In addition to recording costs for operation and maintenance of these systems, this fund also records costs related to planning, construction, improvements to accommodate commercial and residential growth, and replacement of dilapidated and undersized portions of the systems.

	2019-2020 Adopted	2019-2020 Actual	2020-2021 Requested	2020-2021 Adopted
<b>TRANSFERS</b>				
301.000.4606 Transfer From Utilities Collection Fund	4,537,171.70	3,473,099.20	5,208,279.40	4,314,196.79
<b>TRANSFERS TOTAL</b>	<b>4,537,171.70</b>	<b>3,473,099.20</b>	<b>5,208,279.40</b>	<b>4,314,196.79</b>
<b>TOTAL REVENUES</b>	<b>4,537,171.70</b>	<b>3,473,099.20</b>	<b>5,208,279.40</b>	<b>4,314,196.79</b>



## Fiscal Year 2020 - 2021 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 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 2020 - 2021 Budget

### UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2019-2020	2019-2020	2020-2021	2020-2021
		Adopted	Actual	Requested	Adopted
<b><u>ADMINISTRATION DEPARTMENT</u></b>					
<b>PERSONNEL</b>					
301.110.5100	Salaries	242,644.74	234,507.75	246,268.09	242,628.66
301.110.5101	FICA	18,715.32	16,860.91	19,145.51	18,867.08
301.110.5102	LAGERS	20,152.99	18,261.04	19,120.71	18,842.92
301.110.5103	Health Insurance	53,691.48	64,388.78	69,533.64	69,527.40
301.110.5104	Liability/WC Insurance	17,899.20	17,645.42	18,427.81	20,666.11
301.110.5105	Long Term Disability	885.34	540.83	905.03	891.65
301.110.5106	Overtime Salaries	2,000.00	3,514.17	4,000.00	4,000.00
<b>PERSONNEL TOTAL</b>		<b>355,989.07</b>	<b>355,718.90</b>	<b>377,400.79</b>	<b>375,423.82</b>
<b>SUPPLIES</b>					
301.110.5200	General Supplies	1,200.00	798.16	1,000.00	1,000.00
301.110.5201	Office Supplies	3,000.00	2,418.28	3,000.00	2,000.00
301.110.5202	Printing & Stationary	14,000.00	10,970.31	14,000.00	14,000.00
301.110.5203	Postage & Freight	26,000.00	25,021.14	26,000.00	26,000.00
301.110.5205	Petroleum Products	1,500.00	361.33	1,500.00	1,500.00
301.110.5206	Uniforms	750.00	282.10	750.00	750.00
301.110.5211	Telephone	2,000.00	1,676.07	2,000.00	2,000.00
301.110.5212	Advertising	1,000.00	23.00	1,000.00	500.00
301.110.5217	Safety & Medical Supplies	0.00	196.97	0.00	0.00
<b>SUPPLIES TOTAL</b>		<b>49,450.00</b>	<b>41,747.36</b>	<b>49,250.00</b>	<b>47,750.00</b>
<b>MAINTENANCE</b>					
301.110.5306	Office Equipment Maintenance	1,000.00	155.13	1,000.00	1,000.00
301.110.5308	Automobile Maintenance	500.00	164.37	500.00	500.00
301.110.5311	General Equipment Maintenance	1,000.00	6,571.13	1,000.00	1,000.00
<b>MAINTENANCE TOTAL</b>		<b>2,500.00</b>	<b>6,890.63</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>CONTRACTUAL SERVICES</b>					
301.110.5402	Training Registration	4,000.00	542.99	4,000.00	500.00
301.110.5403	Data Processing	25,000.00	32,669.26	35,000.00	35,000.00
301.110.5404	Dues & Membership Fees	14,000.00	9,530.25	14,000.00	14,000.00
301.110.5405	Audit Fees	20,000.00	14,900.00	15,500.00	15,500.00
301.110.5406	Contracted Services	52,000.00	36,106.89	52,000.00	7,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>115,000.00</b>	<b>93,749.39</b>	<b>120,500.00</b>	<b>72,000.00</b>
<b>LEGAL</b>					
301.110.5700	Legal Fees	15,000.00	11,817.50	15,000.00	5,000.00
<b>LEGAL TOTAL</b>		<b>15,000.00</b>	<b>11,817.50</b>	<b>15,000.00</b>	<b>5,000.00</b>
<b>MISCELLANEOUS</b>					
301.110.5806	Miscellaneous	1,000.00	2,795.19	1,000.00	1,000.00
301.110.5807	Meeting & Travel Expenses	4,500.00	1,005.36	4,500.00	500.00
301.110.5810	Public Info., Relations, & Education	250.00	37.23	250.00	250.00
301.110.5814	Tuition Reimbursement	0.00	0.00	300.00	0.00
<b>MISCELLANEOUS TOTAL</b>		<b>5,750.00</b>	<b>3,837.78</b>	<b>6,050.00</b>	<b>1,750.00</b>
<b>ADMINISTRATION TOTAL</b>		<b>543,689.07</b>	<b>513,761.56</b>	<b>570,700.79</b>	<b>504,423.82</b>



## Fiscal Year 2020 - 2021 Budget

### UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2019-2020	2019-2020	2020-2021	2020-2021
		Adopted	Actual	Requested	Adopted
<b><u>DISTRIBUTION AND COLLECTION DEPARTMENT</u></b>					
<b>PERSONNEL</b>					
301.112.5100	Salaries	418,336.95	375,786.28	406,690.78	403,321.60
301.112.5101	FICA	34,680.28	30,644.28	35,051.59	33,531.61
301.112.5102	LAGERS	35,385.85	25,604.05	33,468.45	31,859.06
301.112.5103	Health Insurance	86,175.00	95,373.64	120,678.00	126,552.48
301.112.5104	Liability/WC Insurance	33,167.97	33,045.33	33,737.64	36,696.82
301.112.5105	Long Term Disability	1,431.74	932.48	1,410.59	1,397.46
301.112.5106	Overtime Salaries	35,000.00	40,355.22	51,500.00	35,000.00
<b>PERSONNEL TOTAL</b>		<b>644,177.79</b>	<b>601,741.28</b>	<b>682,537.05</b>	<b>668,359.03</b>
<b>SUPPLIES</b>					
301.112.5200	General Supplies	4,000.00	2,048.10	4,500.00	4,500.00
301.112.5201	Office Supplies	500.00	333.09	500.00	500.00
301.112.5202	Printing & Stationery	200.00	75.00	200.00	200.00
301.112.5203	Postage & Freight	0.00	2.00	500.00	500.00
301.112.5204	Laundry, Cleaning, & Janitor Supplies	500.00	524.20	37,000.00	32,000.00
301.112.5205	Petroleum Products	35,000.00	26,829.17	5,400.00	5,400.00
301.112.5206	Uniforms	5,200.00	4,216.36	115,000.00	500.00
301.112.5209	Electricity & Gas	9,000.00	6,280.79	9,000.00	8,000.00
301.112.5211	Telephone	6,000.00	4,042.60	6,000.00	4,500.00
301.112.5212	Advertising	450.00	0.00	450.00	450.00
301.112.5213	Water & Sewer Tap Supplies	42,000.00	45,588.42	45,000.00	25,000.00
301.112.5217	Safety & Medical Supplies	5,000.00	1,245.99	7,500.00	3,000.00
<b>SUPPLIES TOTAL</b>		<b>107,850.00</b>	<b>91,185.72</b>	<b>231,050.00</b>	<b>84,550.00</b>
<b>MAINTENANCE</b>					
301.112.5300	Building Maintenance	4,000.00	1,036.66	6,000.00	3,000.00
301.112.5309	Truck Maintenance	13,600.00	7,168.12	15,000.00	10,000.00
301.112.5310	Heavy Equipment Maintenance	30,000.00	16,190.13	35,000.00	25,000.00
301.112.5311	General Equipment Maintenance	20,000.00	10,689.88	20,000.00	18,000.00
301.112.5312	Meter Maintenance	75,000.00	20,362.56	75,000.00	5,000.00
301.112.5313	Water Line Maintenance	130,000.00	82,277.12	150,000.00	100,000.00
301.112.5314	Sewer Line Maintenance	100,000.00	63,452.82	150,000.00	100,000.00
<b>EQUIPMENT MAINTENANCE TOTAL</b>		<b>372,600.00</b>	<b>201,177.29</b>	<b>451,000.00</b>	<b>261,000.00</b>
<b>CONTRACTUAL SERVICES</b>					
301.112.5402	Training Registration	2,500.00	520.00	3,500.00	500.00
301.112.5403	Data Processing	0.00	224.81	0.00	0.00
301.112.5404	Dues & Membership Fees	500.00	384.00	500.00	500.00
301.112.5406	Contracted Services	1,500.00	0.00	6,500.00	6,500.00
301.112.5412	Water Construction	50,000.00	12,681.88	50,000.00	50,000.00
301.112.5413	Sewer Construction	45,000.00	5,110.18	50,000.00	50,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>99,500.00</b>	<b>18,920.87</b>	<b>110,500.00</b>	<b>107,500.00</b>
<b>CAPITAL OUTLAY</b>					
301.112.5502	Capital Improvement Plan	233,584.00	163,225.20	308,584.00	243,584.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>233,584.00</b>	<b>163,225.20</b>	<b>308,584.00</b>	<b>243,584.00</b>



Fiscal Year 2020 - 2021 Budget

**UTILITIES OPERATING & MAINTENANCE FUND EXPENSES**

<b><u>DISTRIBUTION AND COLLECTION DEPARTMENT (cont'd.)</u></b>		2019-2020	2019-2020	2020-2021	2020-2021
		Adopted	Actual	Requested	Adopted
<b>MISCELLANEOUS</b>					
301.112.5806	Miscellaneous	500.00	1,116.64	1,000.00	500.00
301.112.5807	Meeting & Travel Expenses	1,000.00	774.98	1,500.00	100.00
301.112.5814	Tuition Reimbursement	0.00	0.00	600.00	0.00
<b>MISCELLANEOUS TOTAL</b>		<b>1,500.00</b>	<b>1,891.62</b>	<b>3,100.00</b>	<b>600.00</b>
<b>DISTRIBUTION AND COLLECTION TOTAL</b>		<b>1,459,211.79</b>	<b>1,078,141.98</b>	<b>1,786,771.05</b>	<b>1,365,593.03</b>



## Fiscal Year 2020 - 2021 Budget

### UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2019-2020	2019-2020	2020-2021	2020-2021
		Adopted	Actual	Requested	Adopted
<b><u>WATER TREATMENT DEPARTMENT</u></b>					
<b>PERSONNEL</b>					
301.113.5100	Salaries	229,472.26	215,516.52	214,075.68	211,681.50
301.113.5101	FICA	18,319.63	16,644.39	17,524.29	17,111.63
301.113.5102	LAGERS	19,510.87	18,428.72	18,555.13	18,118.20
301.113.5103	Health Insurance	48,259.68	58,144.05	63,506.40	63,500.16
301.113.5104	Liability/WC Insurance	17,520.76	18,089.50	16,867.37	18,734.70
301.113.5105	Long Term Disability	825.69	511.50	834.90	825.56
301.113.5106	Overtime Salaries	10,000.00	12,022.53	15,000.00	12,000.00
<b>PERSONNEL TOTAL</b>		<b>343,908.89</b>	<b>339,357.21</b>	<b>346,363.77</b>	<b>341,971.75</b>
<b>SUPPLIES</b>					
301.113.5200	General Supplies	5,000.00	6,245.03	5,000.00	5,000.00
301.113.5201	Office Supplies	3,000.00	48.82	4,000.00	1,500.00
301.113.5203	Postage & Freight	2,000.00	347.44	2,000.00	500.00
301.113.5204	Laundry, Cleaning, & Janitor Supplies	1,500.00	1,078.91	1,500.00	1,500.00
301.113.5205	Petroleum Products	7,000.00	3,820.02	7,000.00	4,500.00
301.113.5206	Uniforms	2,700.00	3,480.68	2,700.00	2,700.00
301.113.5207	Chemicals	225,000.00	258,009.82	225,000.00	225,000.00
301.113.5209	Electricity & Gas	100,000.00	88,848.60	110,000.00	110,000.00
301.113.5211	Telephone	3,500.00	2,866.42	3,500.00	3,000.00
301.113.5216	Lab Supplies	30,000.00	22,675.75	30,000.00	25,000.00
301.113.5217	Safety & Medical Supplies	1,500.00	1,434.82	1,500.00	1,500.00
<b>SUPPLIES TOTAL</b>		<b>381,200.00</b>	<b>388,856.31</b>	<b>392,200.00</b>	<b>380,200.00</b>
<b>MAINTENANCE</b>					
301.113.5300	Building Maintenance	60,000.00	18,185.72	50,000.00	20,000.00
301.113.5309	Truck Maintenance	4,000.00	4,865.73	5,000.00	5,000.00
301.113.5311	General Equipment Maintenance	50,000.00	47,639.37	50,000.00	40,000.00
301.113.5316	Lake Maintenance	25,000.00	21,188.05	25,000.00	20,000.00
301.113.5318	Lake Protection Activity	30,000.00	10,356.83	30,000.00	20,000.00
<b>MAINTENANCE TOTAL</b>		<b>169,000.00</b>	<b>102,235.70</b>	<b>160,000.00</b>	<b>105,000.00</b>
<b>CONTRACTUAL SERVICES</b>					
301.113.5402	Training Registration	2,000.00	879.30	3,000.00	500.00
301.113.5403	Data Processing	0.00	199.00	500.00	500.00
301.113.5404	Dues & Membership Fees	500.00	229.00	500.00	500.00
301.113.5406	Contracted Services	87,750.00	71,702.61	145,000.00	145,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>90,250.00</b>	<b>73,009.91</b>	<b>149,000.00</b>	<b>146,500.00</b>
<b>CAPITAL OUTLAY</b>					
301.113.5502	Capital Improvement Plan	130,000.00	16,850.00	60,000.00	20,000.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>130,000.00</b>	<b>16,850.00</b>	<b>60,000.00</b>	<b>20,000.00</b>



## Fiscal Year 2020 - 2021 Budget

### UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2019-2020	2019-2020	2020-2021	2020-2021
		Adopted	Actual	Requested	Adopted
<b><u>WATER TREATMENT DEPARTMENT (continued)</u></b>					
<b>MISCELLANEOUS</b>					
301.113.5806	Miscellaneous	1,000.00	135.97	1,000.00	500.00
301.113.5807	Meeting & Travel Expenses	500.00	244.47	1,500.00	250.00
301.113.5810	Public Info., Relations, & Education	500.00	13.04	1,500.00	500.00
301.113.5813	Landfill Fees	30,000.00	18,810.09	40,000.00	30,000.00
301.113.5814	Tuition Reimbursement	0.00	0.00	300.00	0.00
<b>MISCELLANEOUS TOTAL</b>		<b>32,000.00</b>	<b>19,203.57</b>	<b>44,300.00</b>	<b>31,250.00</b>
<b>WATER TREATMENT TOTAL</b>		<b>1,146,358.89</b>	<b>939,512.70</b>	<b>1,151,863.77</b>	<b>1,024,921.75</b>



## Fiscal Year 2020 - 2021 Budget

### UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2019-2020	2019-2020	2020-2021	2020-2021
		Adopted	Actual	Requested	Adopted
<b><u>WASTEWATER TREATMENT DEPARTMENT</u></b>					
<b>PERSONNEL</b>					
301.114.5100	Salaries	209,682.30	195,595.36	211,792.88	208,832.00
301.114.5101	FICA	17,188.21	13,893.61	17,732.16	17,505.65
301.114.5102	LAGERS	18,765.32	16,651.56	17,848.58	17,608.79
301.114.5103	Health Insurance	57,429.36	61,142.80	120,609.96	120,606.84
301.114.5104	Liability/WC Insurance	16,438.67	17,295.33	17,067.44	19,169.26
301.114.5105	Long Term Disability	773.14	467.38	781.38	769.82
301.114.5106	Overtime Salaries	15,000.00	8,885.14	20,000.00	20,000.00
<b>PERSONNEL TOTAL</b>		<b>335,277.00</b>	<b>313,931.18</b>	<b>405,832.40</b>	<b>404,492.36</b>
<b>SUPPLIES</b>					
301.114.5200	General Supplies	2,000.00	667.97	2,000.00	1,000.00
301.114.5201	Office Supplies	0.00	0.00	1,500.00	1,000.00
301.114.5203	Postage & Freight	400.00	638.84	400.00	400.00
301.114.5204	Laundry, Cleaning, & Janitor Supplies	400.00	606.93	400.00	400.00
301.114.5205	Petroleum Products	15,000.00	7,427.58	15,000.00	10,000.00
301.114.5206	Uniforms	2,250.00	1,392.91	2,250.00	2,250.00
301.114.5207	Chemicals	110,000.00	70,134.75	110,000.00	110,000.00
301.114.5209	Electricity & Gas	285,000.00	234,346.17	295,000.00	250,000.00
301.114.5211	Telephone	2,500.00	3,522.10	4,200.00	4,200.00
301.114.5212	Advertising	200.00	45.00	1,000.00	1,000.00
301.114.5216	Lab Supplies	17,000.00	12,605.26	1,500.00	17,000.00
301.114.5217	Safety & Medical Supplies	2,000.00	3,891.26	17,000.00	1,500.00
<b>SUPPLIES TOTAL</b>		<b>436,750.00</b>	<b>335,278.77</b>	<b>450,250.00</b>	<b>398,750.00</b>
<b>MAINTENANCE</b>					
301.114.5300	Building Maintenance	3,000.00	1,952.58	3,000.00	2,000.00
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	49,034.33	80,000.00	80,000.00
301.114.5304	Lift Stations & Lagoon Maintenance	75,000.00	76,243.42	85,000.00	85,000.00
301.114.5309	Truck Maintenance	2,250.00	4,363.24	2,500.00	2,500.00
301.114.5310	Heavy Equipment Maintenance	5,000.00	3,967.78	5,000.00	4,000.00
301.114.5311	General Equipment Maintenance	1,000.00	1,177.40	1,000.00	1,000.00
<b>MAINTENANCE TOTAL</b>		<b>176,250.00</b>	<b>136,738.75</b>	<b>186,500.00</b>	<b>184,500.00</b>
<b>CONTRACTUAL SERVICES</b>					
301.114.5402	Training Registration	4,000.00	125.00	4,000.00	500.00
301.114.5403	Data Processing	1,500.00	1,109.00	1,500.00	500.00
301.114.5404	Dues & Membership Fees	1,200.00	12,832.84	1,200.00	500.00
301.114.5406	Contracted Services	15,000.00	62,385.65	35,000.00	25,000.00
301.114.5417	Analytical & Testing Fees	20,000.00	15,403.52	20,000.00	20,000.00
301.114.5455	Biosolids Land Maintenance	20,000.00	0.00	50,000.00	20,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>61,700.00</b>	<b>91,856.01</b>	<b>111,700.00</b>	<b>66,500.00</b>



Fiscal Year 2020 - 2021 Budget

**UTILITIES OPERATING & MAINTENANCE FUND EXPENSES**

	2019-2020 Adopted	2019-2020 Actual	2020-2021 Requested	2020-2021 Adopted
<b><u>WASTEWATER TREATMENT DEPARTMENT (continued)</u></b>				
<b>CAPITAL OUTLAY</b>				
301.114.5502 Capital Improvement Plan	250,000.00	450.00	415,000.00	250,000.00
<b>CAPITAL OUTLAY TOTAL</b>	<b>250,000.00</b>	<b>450.00</b>	<b>415,000.00</b>	<b>250,000.00</b>
<b>MISCELLANEOUS</b>				
301.114.5806 Miscellaneous	1,000.00	320.31	1,000.00	500.00
301.114.5807 Meeting & Travel Expenses	4,000.00	103.30	4,000.00	250.00
301.114.5810 Public Info., Relations, & Education	200.00	13.04	200.00	200.00
301.114.5813 Landfill Fees	100.00	24.32	0.00	0.00
301.114.5814 Tuition Reimbursement	0.00	0.00	250.00	0.00
<b>MISCELLANEOUS TOTAL</b>	<b>5,300.00</b>	<b>460.97</b>	<b>5,450.00</b>	<b>950.00</b>
<b>WASTEWATER TREATMENT TOTAL</b>	<b>1,265,277.00</b>	<b>878,715.68</b>	<b>1,574,732.40</b>	<b>1,305,192.36</b>



## Fiscal Year 2020 - 2021 Budget

### UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2019-2020	2019-2020	2020-2021	2020-2021
		Adopted	Actual	Requested	Adopted
<b><u>STORMWATER MANAGEMENT DEPARTMENT</u></b>					
<b>PERSONNEL</b>					
301.115.5100	Salaries	46,400.00	35,443.45	46,418.20	45,880.00
301.115.5101	FICA	3,664.35	2,624.27	3,665.74	3,624.57
301.115.5102	LAGERS	3,335.20	1,788.54	3,071.37	3,027.78
301.115.5103	Health Insurance	11,588.88	10,949.02	8,685.72	8,684.16
301.115.5104	Liability/WC Insurance	3,504.56	3,887.68	3,528.33	3,959.39
301.115.5105	Long Term Disability	141.96	103.42	142.03	139.93
301.115.5106	Overtime Salaries	1,500.00	960.75	1,500.00	1,500.00
<b>PERSONNEL TOTAL</b>		<b>70,134.95</b>	<b>55,757.13</b>	<b>67,011.39</b>	<b>66,815.83</b>
<b>SUPPLIES</b>					
301.115.5200	General Supplies	250.00	634.69	500.00	500.00
301.115.5201	Office Supplies	250.00	456.90	300.00	300.00
301.115.5203	Postage & Freight	50.00	20.56	100.00	100.00
301.115.5205	Petroleum Products	1,500.00	1,783.96	2,000.00	2,000.00
301.115.5206	Uniforms	450.00	88.64	450.00	450.00
301.115.5209	Electricity & Gas	2,500.00	1,229.41	2,500.00	1,500.00
301.115.5211	Telephone	1,500.00	1,026.43	1,500.00	1,500.00
301.115.5217	Safety & Medical Supplies	250.00	231.11	1,000.00	250.00
<b>SUPPLIES TOTAL</b>		<b>6,750.00</b>	<b>5,471.70</b>	<b>8,350.00</b>	<b>6,600.00</b>
<b>MAINTENANCE</b>					
301.115.5300	Building Maintenance	1,500.00	0.00	3,000.00	1,500.00
301.115.5309	Truck Maintenance	3,000.00	398.77	1,500.00	3,000.00
301.115.5311	General Equipment Maintenance	1,000.00	117.00	500.00	500.00
301.115.5315	Drainage Maintenance	15,000.00	2,196.30	15,000.00	15,000.00
<b>MAINTENANCE TOTAL</b>		<b>20,500.00</b>	<b>2,712.07</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>CONTRACTUAL SERVICES</b>					
301.115.5402	Training Registration	1,000.00	1,474.85	1,500.00	500.00
301.115.5403	Data Processing	0.00	0.00	400.00	0.00
301.115.5404	Dues & Membership Fees	250.00	69.00	400.00	400.00
301.115.5406	Contracted Services	15,000.00	4,709.69	15,000.00	10,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>16,250.00</b>	<b>6,253.54</b>	<b>17,300.00</b>	<b>10,900.00</b>
<b>MISCELLANEOUS</b>					
301.115.5806	Miscellaneous	500.00	431.84	500.00	500.00
301.115.5807	Meeting & Travel Expenses	500.00	598.42	1,500.00	250.00
301.115.5810	Public Info., Relations, & Education	500.00	889.76	1,000.00	1,000.00
301.115.5814	Tuition Reimbursement	0.00	0.00	50.00	0.00
301.115.5816	Household Hazardous Waste	7,500.00	3,956.54	7,500.00	7,500.00
301.115.5819	E-Waste Disposal Fees	0.00	0.00	1,000.00	500.00
<b>MISCELLANEOUS TOTAL</b>		<b>9,000.00</b>	<b>5,876.56</b>	<b>11,550.00</b>	<b>9,750.00</b>
<b>STORMWATER MANAGEMENT TOTAL</b>		<b>122,634.95</b>	<b>76,071.00</b>	<b>124,211.39</b>	<b>114,065.83</b>
<b>TOTAL EXPENSES</b>		<b>4,537,171.70</b>	<b>3,486,202.92</b>	<b>5,208,279.40</b>	<b>4,314,196.79</b>
<b>NET REVENUE / EXPENSES</b>		<b>0.00</b>	<b>(13,103.72)</b>	<b>0.00</b>	<b>0.00</b>



## Fiscal Year 2020 - 2021 Budget

### UTILITIES REPLACEMENT FUND

The Utilities Equipment 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 allocations for equipment repairs and/or replacement.

<u>REVENUES</u>	2019-2020 Adopted	2019-2020 Actual	2020-2021 Requested	2020-2021 Adopted
<b>TRANSFERS</b>				
302.000.4606      Transfer From Utilities Collection Fund	49,000.00	36,000.00	49,000.00	49,000.00
<b>TRANSFERS TOTAL</b>	<b>49,000.00</b>	<b>36,000.00</b>	<b>49,000.00</b>	<b>49,000.00</b>
<b>TOTAL REVENUES</b>	<b>49,000.00</b>	<b>36,000.00</b>	<b>49,000.00</b>	<b>49,000.00</b>
 <b><u>EXPENSES</u></b>				
<b>CAPITAL OUTLAY</b>				
302.000.5311      General Equipment Maintenance	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET REVENUE / EXPENSES</b>	<b>49,000.00</b>	<b>36,000.00</b>	<b>49,000.00</b>	<b>49,000.00</b>



## Fiscal Year 2020 - 2021 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 Operating & Maintenance Fund, (2) Utilities Equipment Replacement Fund, and (3) various Utilities Debt Service funds, in that order. These revenues must be expended on items related to the water and wastewater systems only.

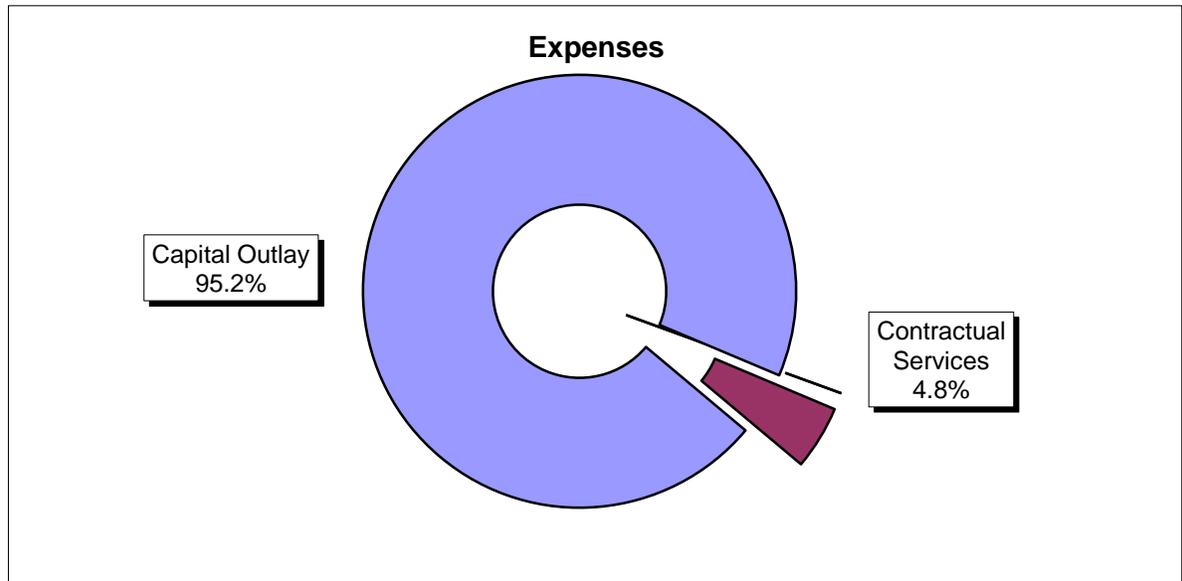
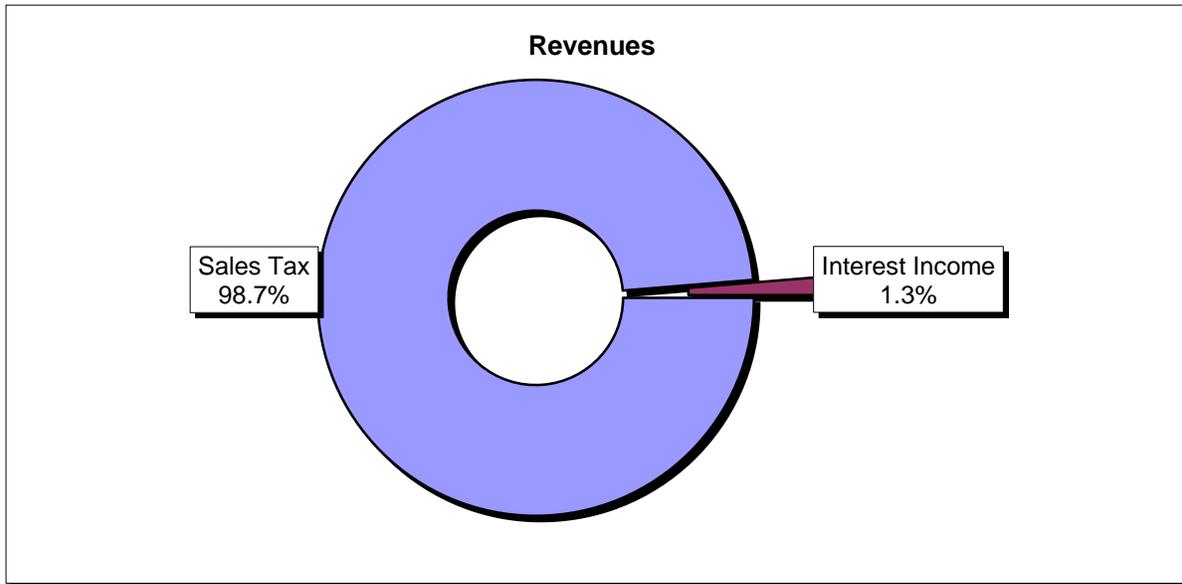
<u>REVENUES</u>	2019-2020 Adopted	2019-2020 Actual	2020-2021 Requested	2020-2021 Adopted
<b>TRANSFERS</b>				
303.000.4606    Transfer From Utilities Collection Fund	346,202.02	1,037,309.22	100,000.00	249,817.91
<b>TRANSFERS TOTAL</b>	<b>346,202.02</b>	<b>1,037,309.22</b>	<b>100,000.00</b>	<b>249,817.91</b>
<b>MISCELLANEOUS</b>				
303.000.4900    Miscellaneous	5,000.00	20,124.96	10,000.00	10,000.00
303.000.4901    Interest Income	29,300.00	17,129.11	10,000.00	10,000.00
<b>MISCELLANEOUS TOTAL</b>	<b>29,300.00</b>	<b>17,129.11</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>TOTAL REVENUES</b>	<b>380,502.02</b>	<b>1,074,563.29</b>	<b>120,000.00</b>	<b>269,817.91</b>
 <b>EXPENDITURES</b>				
<b>CONTRACTUAL SERVICES</b>				
303.000.5411    Administrative Fees	317,602.02	243,116.95	0.00	11,396.66
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>317,602.02</b>	<b>243,116.95</b>	<b>0.00</b>	<b>11,396.66</b>
<b>CAPITAL OUTLAY</b>				
303.000.5500    Principal & Interest	0.00	105,531.45	112,809.48	112,809.48
<b>CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>105,531.45</b>	<b>112,809.48</b>	<b>112,809.48</b>
<b>TRANSFERS</b>				
303.000.5619    Transfer to Utilities Collection Fund	442,715.29	87,879.37	0.00	0.00
<b>TRANSFERS TOTAL</b>	<b>442,715.29</b>	<b>87,879.37</b>	<b>0.00</b>	<b>0.00</b>
<b>MISCELLANEOUS</b>				
303.000.5806    Miscellaneous	0.00	0.00	0.00	0.00
303.000.5809    Sewer Back-Up Deductible	60,000.00	17,617.77	50,000.00	50,000.00
<b>MISCELLANEOUS TOTAL</b>	<b>60,000.00</b>	<b>17,617.77</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>TOTAL EXPENSES</b>	<b>820,317.31</b>	<b>454,145.54</b>	<b>162,809.48</b>	<b>174,206.14</b>
<b>NET REVENUE / EXPENSES</b>	<b>(439,815.29)</b>	<b>620,417.75</b>	<b>(42,809.48)</b>	<b>95,611.77</b>



## Fiscal Year 2020 - 2021 Budget

### CAPITAL IMPROVEMENT SALES TAX FUND

This fund accounts for the 1/2% sales tax reauthorized in June 2020 for 39 years by the citizens of Moberly. Expenditures are limited to the maintenance, repair, and construction of water and wastewater facilities, infrastructure, equipment, and related debt.





## Fiscal Year 2020 - 2021 Budget

### CAPITAL IMPROVEMENT SALES TAX FUND

<u>REVENUES</u>	2019-2020 Adopted	2019-2020 Actual	2020-2021 Requested	2020-2021 Adopted
<b>TAXES</b>				
304.000.4100 Sales Tax	1,185,000.00	1,197,326.03	948,000.00	1,125,750.00
<b>TAXES TOTAL</b>	<b>1,185,000.00</b>	<b>1,197,326.03</b>	<b>948,000.00</b>	<b>1,125,750.00</b>
<b>MISCELLANEOUS</b>				
304.000.4901 Interest Income	27,800.00	17,567.62	15,000.00	15,000.00
<b>MISCELLANEOUS TOTAL</b>	<b>27,800.00</b>	<b>17,567.62</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>TOTAL REVENUES</b>	<b>1,212,800.00</b>	<b>1,214,893.65</b>	<b>963,000.00</b>	<b>1,140,750.00</b>
 <b>EXPENSES</b>				
<b>CONTRACTUAL SERVICES</b>				
304.000.5406 Contracted Services	0.00	17,040.89	0.00	0.00
304.000.5408 Design Engineering	0.00	156,403.24	0.00	0.00
304.000.5409 Construction	0.00	64,461.30	0.00	0.00
304.000.5411 Administrative Fees	79,825.00	53,734.22	63,025.00	63,025.00
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>79,825.00</b>	<b>291,639.65</b>	<b>63,025.00</b>	<b>63,025.00</b>
<b>CAPITAL OUTLAY</b>				
304.000.5502 Capital Improvement Plan	1,595,000.00	11,120.00	1,260,500.00	1,260,500.00
304.000.5506 Land Acquisition Costs	0.00	1,027.00	0.00	0.00
<b>CAPITAL OUTLAY TOTAL</b>	<b>1,595,000.00</b>	<b>12,147.00</b>	<b>1,260,500.00</b>	<b>1,260,500.00</b>
<b>TRANSFERS</b>				
304.000.5629 Transfer to 2004C Bonds Debt Service	353,570.00	353,570.04	356,520.00	356,520.00
304.000.5630 Transfer to 2008A Bonds Debt Service	180,386.50	180,386.52	181,596.24	181,596.24
304.000.5633 Transfer to Downtown CID Property Tax Fund	0.00	0.00	80,500.00	80,500.00
<b>TRANSFERS TOTAL</b>	<b>533,956.50</b>	<b>533,956.56</b>	<b>618,616.24</b>	<b>618,616.24</b>
<b>TOTAL EXPENSES</b>	<b>2,208,781.50</b>	<b>837,743.21</b>	<b>1,942,141.24</b>	<b>1,942,141.24</b>
<b>NET REVENUE / EXPENSES</b>	<b>(995,981.50)</b>	<b>377,150.44</b>	<b>(979,141.24)</b>	<b>(801,391.24)</b>



## Fiscal Year 2020 - 2021 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.

		2019-2020	2019-2020	2020-2021	2020-2021
		Adopted	Actual	Requested	Adopted
<b><u>REVENUES</u></b>					
307.000.4502	Rental of Facilities	750.00	750.00	1,000.00	1,000.00
307.000.4536	Dock Fees	300.00	0.00	0.00	0.00
307.000.4537	Tournament Fees	200.00	0.00	0.00	0.00
307.000.4900	Miscellaneous	150.00	205.00	100.00	100.00
307.000.4901	Interest Income	1,100.00	639.34	300.00	300.00
<b>TOTAL REVENUES</b>		<b>2,500.00</b>	<b>1,594.34</b>	<b>1,400.00</b>	<b>1,400.00</b>
<b><u>EXPENSES</u></b>					
307.000.5806	Miscellaneous	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET REVENUE / EXPENSES</b>		<b>2,500.00</b>	<b>1,594.34</b>	<b>1,400.00</b>	<b>1,400.00</b>



Fiscal Year 2020 - 2021 Budget

**ROUTE JJ SEWER EXTENSION FUND**

This fund accounts for grant funds to be used to extend the current sewer main from approximately one-half mile west of the city limits on Route JJ to approximately 2 miles west to the Heritage Hills Golf Course. This project will occur over two fiscal years, one-third in 2020-2021 and the remaining two-thirds in 2021-2022. Total cost of the project is approximately \$960,000.

	2019-2020 Adopted	2019-2020 Actual	2020-2021 Requested	2020-2021 Adopted
<b><u>REVENUES</u></b>				
<b>GRANTS</b>				
314.000.4702 Federal Grant	0.00	0.00	0.00	318,069.33
<b>GRANTS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>318,069.33</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>318,069.33</b>
<b><u>EXPENSES</u></b>				
<b>CONTRACTUAL SERVICES</b>				
314.000.5406 Contracted Services	0.00	0.00	0.00	0.00
314.000.5408 Design Engineering	0.00	0.00	0.00	125,000.00
314.000.5410 Construction Inspection	0.00	0.00	0.00	15,000.00
314.000.5413 Sewer Construction	0.00	0.00	0.00	163,069.33
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303,069.33</b>
<b>CAPITAL OUTLAY</b>				
314.000.5506 Land Acquisition Costs	0.00	0.00	0.00	15,000.00
<b>CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>318,069.33</b>
<b>NET REVENUE / EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## Fiscal Year 2020 - 2021 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>	2019-2020 Adopted	2019-2020 Actual	2020-2021 Requested	2020-2021 Adopted
<b>TRANSFERS</b>				
377.000.4606      Transfer From Utilities Collection Fund	526,757.50	526,757.52	517,800.60	517,800.60
<b>TRANSFERS TOTAL</b>	<b>526,757.50</b>	<b>526,757.52</b>	<b>517,800.60</b>	<b>517,800.60</b>
<b>MISCELLANEOUS</b>				
377.000.4901      Interest Income	18,000.00	11,661.32	11,000.00	11,000.00
<b>MISCELLANEOUS TOTAL</b>	<b>18,000.00</b>	<b>11,661.32</b>	<b>11,000.00</b>	<b>11,000.00</b>
<b>TOTAL REVENUES</b>	<b>544,757.50</b>	<b>538,418.84</b>	<b>528,800.60</b>	<b>528,800.60</b>
<b>EXPENSES</b>				
<b>CONTRACTUAL SERVICES</b>				
377.000.5406      Contracted Services	16,000.00	11,769.06	12,000.00	12,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>16,000.00</b>	<b>11,769.06</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>CAPITAL OUTLAY</b>				
377.000.5500      Principal & Interest	464,325.00	453,226.38	459,818.75	459,818.75
<b>CAPITAL OUTLAY TOTAL</b>	<b>464,325.00</b>	<b>453,226.38</b>	<b>459,818.75</b>	<b>459,818.75</b>
<b>TOTAL EXPENSES</b>	<b>480,325.00</b>	<b>464,995.44</b>	<b>471,818.75</b>	<b>471,818.75</b>
<b>NET REVENUE / EXPENSES</b>	<b>64,432.50</b>	<b>73,423.40</b>	<b>56,981.85</b>	<b>56,981.85</b>



## Fiscal Year 2020 - 2021 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.

	2019-2020 Adopted	2019-2020 Actual	2020-2021 Requested	2020-2021 Adopted
<b><u>REVENUES</u></b>				
<b>TRANSFERS</b>				
378.000.4606      Transfer From Utilities Collection Fund	448,506.25	448,506.24	442,353.72	442,353.72
<b>TRANSFERS TOTAL</b>	<b>448,506.25</b>	<b>448,506.24</b>	<b>442,353.72</b>	<b>442,353.72</b>
<b>MISCELLANEOUS</b>				
378.000.4901      Interest Income	25,100.00	16,593.41	15,000.00	15,000.00
<b>MISCELLANEOUS TOTAL</b>	<b>25,100.00</b>	<b>16,593.41</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>TOTAL REVENUES</b>	<b>473,606.25</b>	<b>465,099.65</b>	<b>457,353.72</b>	<b>457,353.72</b>
<b><u>EXPENSES</u></b>				
<b>CONTRACTUAL SERVICES</b>				
378.000.5406      Contracted Services	16,000.00	13,618.17	14,000.00	14,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>16,000.00</b>	<b>13,618.17</b>	<b>14,000.00</b>	<b>14,000.00</b>
<b>CAPITAL OUTLAY</b>				
378.000.5500      Principal & Interest	393,187.50	323,099.46	389,412.50	389,412.50
<b>CAPITAL OUTLAY TOTAL</b>	<b>393,187.50</b>	<b>323,099.46</b>	<b>389,412.50</b>	<b>389,412.50</b>
<b>TOTAL EXPENSES</b>	<b>409,187.50</b>	<b>336,717.63</b>	<b>403,412.50</b>	<b>403,412.50</b>
<b>NET REVENUE / EXPENSES</b>	<b>64,418.75</b>	<b>128,382.02</b>	<b>53,941.22</b>	<b>53,941.22</b>



## Fiscal Year 2020 - 2021 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.

	2019-2020 Adopted	2019-2020 Actual	2020-2021 Requested	2020-2021 Adopted
<b><u>REVENUES</u></b>				
<b>TRANSFERS</b>				
379.000.4608      Transfer From Capital Improvement Tax Fund	353,570.00	353,570.04	356,520.00	356,520.00
<b>TRANSFERS TOTAL</b>	<b>353,570.00</b>	<b>353,570.04</b>	<b>356,520.00</b>	<b>356,520.00</b>
<b>MISCELLANEOUS</b>				
379.000.4901      Interest Income	350.00	566.85	550.00	550.00
<b>MISCELLANEOUS TOTAL</b>	<b>350.00</b>	<b>566.85</b>	<b>550.00</b>	<b>550.00</b>
<b>TOTAL REVENUES</b>	<b>353,920.00</b>	<b>354,136.89</b>	<b>357,070.00</b>	<b>357,070.00</b>
<b><u>EXPENSES</u></b>				
<b>CONTRACTUAL SERVICES</b>				
379.000.5406      Contracted Services	14,000.00	11,639.36	12,000.00	12,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>14,000.00</b>	<b>11,639.36</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>CAPITAL OUTLAY</b>				
379.000.5500      Principal & Interest	308,700.00	310,638.96	313,200.00	313,200.00
<b>CAPITAL OUTLAY TOTAL</b>	<b>308,700.00</b>	<b>310,638.96</b>	<b>313,200.00</b>	<b>313,200.00</b>
<b>TOTAL EXPENSES</b>	<b>322,700.00</b>	<b>322,278.32</b>	<b>325,200.00</b>	<b>325,200.00</b>
<b>NET REVENUE / EXPENSES</b>	<b>31,220.00</b>	<b>31,858.57</b>	<b>31,870.00</b>	<b>31,870.00</b>



## Fiscal Year 2020 - 2021 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.

	2019-2020 Adopted	2019-2020 Actual	2020-2021 Requested	2020-2021 Adopted
<b><u>REVENUES</u></b>				
<b>TRANSFERS</b>				
380.000.4608      Transfer From Capital Improvement Tax Fund	180,386.50	180,386.52	181,596.24	181,596.24
<b>TRANSFERS TOTAL</b>	<b>180,386.50</b>	<b>180,386.52</b>	<b>181,596.24</b>	<b>181,596.24</b>
<b>MISCELLANEOUS</b>				
380.000.4901      Interest Income	300.00	420.26	550.00	550.00
<b>MISCELLANEOUS TOTAL</b>	<b>300.00</b>	<b>420.26</b>	<b>550.00</b>	<b>550.00</b>
<b>TOTAL REVENUES</b>	<b>180,686.50</b>	<b>180,806.78</b>	<b>182,146.24</b>	<b>182,146.24</b>
<b><u>EXPENSES</u></b>				
<b>CONTRACTUAL SERVICES</b>				
380.000.5406      Contracted Services	8,500.00	7,579.59	7,500.00	7,500.00
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>8,500.00</b>	<b>7,579.59</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>CAPITAL OUTLAY</b>				
380.000.5500      Principal & Interest	156,260.45	151,010.28	158,269.30	158,269.30
<b>CAPITAL OUTLAY TOTAL</b>	<b>156,260.45</b>	<b>151,010.28</b>	<b>158,269.30</b>	<b>158,269.30</b>
<b>TOTAL EXPENSES</b>	<b>164,760.45</b>	<b>158,589.87</b>	<b>165,769.30</b>	<b>165,769.30</b>
<b>NET REVENUE / EXPENSES</b>	<b>15,926.05</b>	<b>22,216.91</b>	<b>16,376.94</b>	<b>16,376.94</b>



## Fiscal Year 2020 - 2021 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 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 2020 - 2021 Budget

**UTILITIES DEBT SERVICE SCHEDULES**

**2004B Series State Revolving Fund Bonds**

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



Fiscal Year 2020 - 2021 Budget

**UTILITIES DEBT SERVICE SCHEDULES**  
**2004C Series State Revolving Fund Bonds**

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



## Fiscal Year 2020 - 2021 Budget

### UTILITIES DEBT SERVICE SCHEDULES

#### 2006A Series State Revolving Fund Bonds

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



Fiscal Year 2020 - 2021 Budget

**UTILITIES DEBT SERVICE SCHEDULES**

**2008A Series State Revolving Fund Bonds**

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



## Fiscal Year 2020 - 2021 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 are remitted to the Randolph County government and in turn they are remitted to the City of Moberly along with landline fees received by the County to offset costs associated with the operation of the 9-1-1 emergency telephone service.

		2019-2020	2019-2020	2020-2021	2020-2021
		Adopted	Actual	Requested	Adopted
<b>REVENUES</b>					
<b>TAXES</b>					
400.000.4113	Moberly Landline Fees	115,000.00	89,345.43	90,000.00	90,000.00
400.000.4116	Randolph County Landline Fees	70,000.00	99,366.02	78,692.41	0.00
400.000.4117	Randolph County Wireless Device Fees	275,000.00	42,909.91	241,800.00	241,800.00
<b>TAXES TOTAL</b>		<b>460,000.00</b>	<b>231,621.36</b>	<b>410,492.41</b>	<b>331,800.00</b>
<b>TRANSFERS</b>					
400.000.4600	Transfer From General Fund	250,000.00	250,000.00	371,179.09	250,000.00
<b>TRANSFERS TOTAL</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>371,179.09</b>	<b>250,000.00</b>
<b>MISCELLANEOUS</b>					
400.000.4901	Interest Income	5,600.00	965.58	250.00	250.00
<b>MISCELLANEOUS TOTAL</b>		<b>5,600.00</b>	<b>965.58</b>	<b>250.00</b>	<b>250.00</b>
<b>TOTAL REVENUES</b>		<b>715,600.00</b>	<b>482,586.94</b>	<b>781,921.50</b>	<b>582,050.00</b>
<b>EXPENSES</b>					
<b>PERSONNEL</b>					
400.000.5100	Salaries	260,210.40	218,055.29	277,385.42	218,310.40
400.000.5101	FICA	21,306.05	16,076.28	21,334.73	16,815.48
400.000.5102	LAGERS	32,055.02	19,623.60	34,837.23	27,275.64
400.000.5103	Health Insurance	57,164.76	67,031.75	89,820.60	72,474.12
400.000.5104	Liability/WC Insurance	20,376.95	19,222.45	20,534.97	18,396.70
400.000.5105	Long Term Disability	1,080.34	580.00	1,081.80	851.42
400.000.5106	Overtime Salaries	1,500.00	2,201.69	1,500.00	1,500.00
400.000.5107	Clothing Allowance	3,150.00	0.00	3,150.00	3,150.00
400.000.5108	Housing Allowance	16,800.00	2,433.79	18,800.00	16,800.00
<b>PERSONNEL TOTAL</b>		<b>413,643.52</b>	<b>345,224.85</b>	<b>468,444.75</b>	<b>375,573.76</b>
<b>SUPPLIES</b>					
400.000.5200	General Supplies	1,050.00	0.00	1,050.00	1,050.00
400.000.5204	Laundry, Cleaning, & Janitor Supplies	50.00	0.00	50.00	50.00
400.000.5209	Electricity & Gas	4,500.00	303.82	4,500.00	4,500.00
400.000.5211	Telephone	72,000.00	87,467.72	72,000.00	72,000.00
400.000.5217	Safety & Medical Supplies	235.00	0.00	235.00	235.00
<b>SUPPLIES TOTAL</b>		<b>77,835.00</b>	<b>87,771.54</b>	<b>77,835.00</b>	<b>77,835.00</b>



## Fiscal Year 2020 - 2021 Budget

### 9-1-1 EMERGENCY TELEPHONE FUND

#### 9-1-1 EMERGENCY TELEPHONE (CONTINUED)

		2019-2020	2019-2020	2020-2021	2020-2021
		Adopted	Actual	Requested	Adopted
<b>MAINTENANCE</b>					
400.000.5300	Building Maintenance	2,250.00	4,314.45	2,250.00	2,250.00
400.000.5306	Office Equipment Maintenance	300.00	0.00	300.00	300.00
400.000.5307	Radio Maintenance	2,750.00	0.00	2,750.00	2,750.00
400.000.5311	General Equipment Maintenance	1,500.00	26,488.00	1,500.00	1,500.00
<b>MAINTENANCE TOTAL</b>		<b>6,800.00</b>	<b>30,802.45</b>	<b>6,800.00</b>	<b>6,800.00</b>
<b>CONTRACTUAL SERVICES</b>					
400.000.5402	Training Registration	2,500.00	0.00	2,500.00	2,500.00
400.000.5403	Data Processing	37,400.00	1,667.00	37,400.00	13,400.00
400.000.5406	Contracted Services	500.00	0.00	500.00	500.00
400.000.5411	Administrative Fees	32,596.37	32,306.01	37,104.75	26,995.67
400.000.5421	County Expenses	30,437.86	0.00	30,437.00	30,437.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>103,434.23</b>	<b>33,973.01</b>	<b>107,941.75</b>	<b>73,832.67</b>
<b>CAPITAL OUTLAY</b>					
400.000.5502	Capital Improvement Plan	100,000.00	180,582.50	120,450.00	32,867.50
<b>CAPITAL OUTLAY TOTAL</b>		<b>100,000.00</b>	<b>180,582.50</b>	<b>120,450.00</b>	<b>32,867.50</b>
<b>MISCELLANEOUS</b>					
400.000.5814	Tuition Reimbursement	0.00	0.00	450.00	0.00
<b>MISCELLANEOUS TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>		<b>701,712.75</b>	<b>678,354.35</b>	<b>781,921.50</b>	<b>566,908.93</b>
<b>NET REVENUE / EXPENSES</b>		<b>13,887.25</b>	<b>(195,767.41)</b>	<b>0.00</b>	<b>15,141.07</b>



## Fiscal Year 2020 - 2021 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 maintained in this fund.

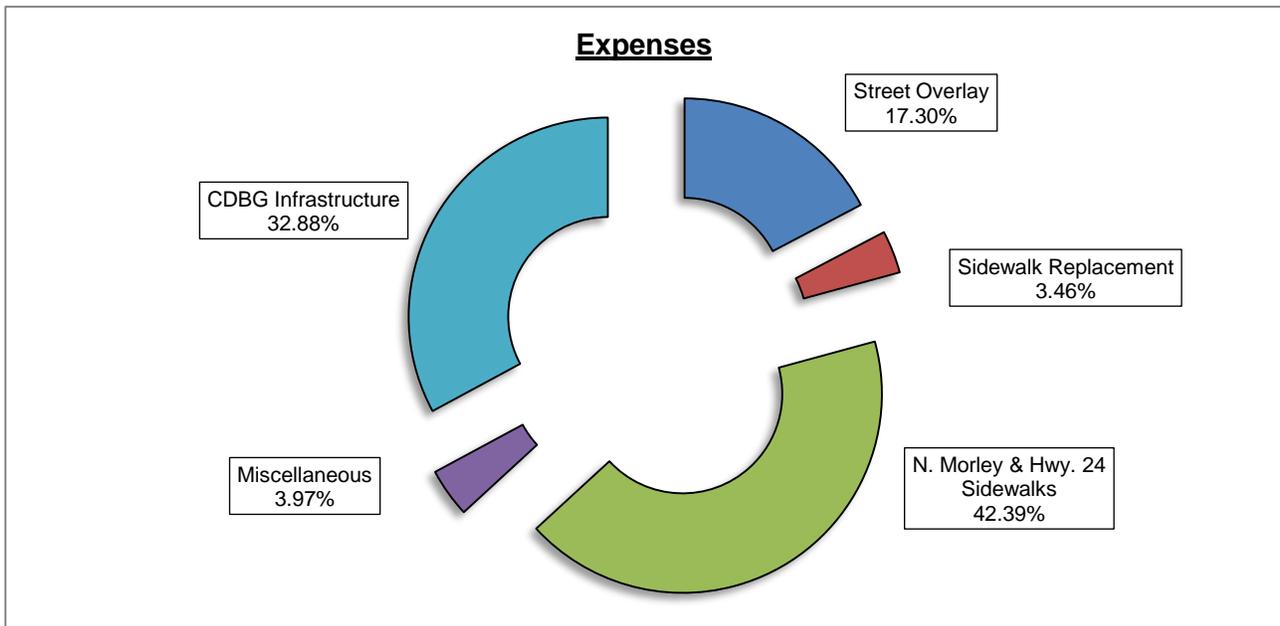
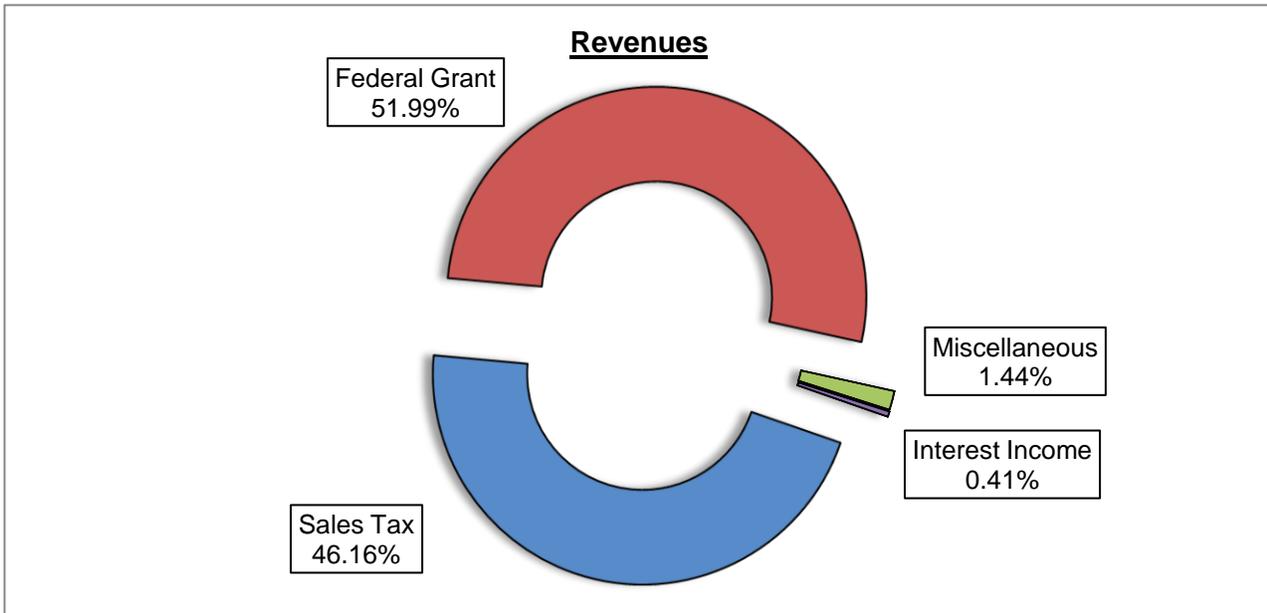
		2019-2020	2019-2020	2020-2021	2020-2021
		Adopted	Actual	Requested	Adopted
<b><u>REVENUES</u></b>					
<b>FEES</b>					
406.000.4517	Inmate Security Fees	1,200.00	636.00	1,200.00	1,200.00
<b>FEES TOTAL</b>		<b>1,200.00</b>	<b>636.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
<b>MISCELLANEOUS</b>					
406.000.4901	Interest Income	200.00	146.33	100.00	100.00
<b>MISCELLANEOUS TOTAL</b>		<b>200.00</b>	<b>146.33</b>	<b>100.00</b>	<b>100.00</b>
<b>TOTAL REVENUES</b>		<b>1,400.00</b>	<b>782.33</b>	<b>1,300.00</b>	<b>1,300.00</b>
<b><u>EXPENSES</u></b>					
<b>SUPPLIES</b>					
406.000.5311	General Equipment Maintenance	0.00	0.00	0.00	0.00
<b>SUPPLIES TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET REVENUE / EXPENSES</b>		<b>1,400.00</b>	<b>782.33</b>	<b>1,300.00</b>	<b>1,300.00</b>



## Fiscal Year 2020 - 2021 Budget

### TRANSPORTATION TRUST SALES TAX 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 2020 - 2021 Budget

### TRANSPORTATION TRUST SALES TAX FUND

<u>REVENUES</u>		2019-2020 Adopted	2019-2020 Actual	2020-2021 Requested	2020-2021 Adopted
<b>TAXES</b>					
600.000.4100	Sales Tax	1,185,000.00	1,197,778.97	948,000.00	1,125,750.00
<b>TAXES TOTAL</b>		<b>1,185,000.00</b>	<b>1,197,778.97</b>	<b>948,000.00</b>	<b>1,125,750.00</b>
<b>FEES</b>					
600.000.4579	Donations/Sponsorships	25,000.00	0.00	30,000.00	30,000.00
<b>FEES TOTAL</b>		<b>25,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>GRANTS</b>					
600.000.4702	Federal Grant	1,268,000.00	171,232.54	1,268,000.00	1,268,000.00
<b>GRANTS TOTAL</b>		<b>1,268,000.00</b>	<b>171,232.54</b>	<b>1,268,000.00</b>	<b>1,268,000.00</b>
<b>MISCELLANEOUS</b>					
600.000.4900	Miscellaneous	20,000.00	39,084.02	35,000.00	35,000.00
600.000.4901	Interest Income	26,700.00	18,833.47	10,000.00	10,000.00
600.000.4910	Interfund Loan	0.00	0.00	23,600.00	23,600.00
<b>MISCELLANEOUS TOTAL</b>		<b>46,700.00</b>	<b>57,917.49</b>	<b>68,600.00</b>	<b>68,600.00</b>
<b>TOTAL REVENUES</b>		<b>2,524,700.00</b>	<b>1,426,929.00</b>	<b>2,314,600.00</b>	<b>2,492,350.00</b>
<b>EXPENSES</b>					
<b>CONTRACTUAL SERVICES</b>					
600.000.5406	Contracted Services	41,500.00	1,565.00	41,500.00	30,000.00
600.000.5411	Administrative Fees	51,925.00	45,665.42	37,325.00	79,600.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>93,425.00</b>	<b>47,230.42</b>	<b>78,825.00</b>	<b>109,600.00</b>
<b>CAPITAL OUTLAY</b>					
600.000.5502	Capital Improvement Plan	800,000.00	844,509.67	500,000.00	500,000.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>800,000.00</b>	<b>844,509.67</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>MISCELLANEOUS</b>					
600.000.5806	Miscellaneous	5,000.00	6,722.21	5,000.00	5,000.00
<b>MISCELLANEOUS TOTAL</b>		<b>5,000.00</b>	<b>6,722.21</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>SIDEWALK REPLACEMENT</b>					
<b>CAPITAL OUTLAY</b>					
600.143.5502	Capital Improvement Plan	150,000.00	48,411.44	150,000.00	100,000.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>150,000.00</b>	<b>48,411.44</b>	<b>150,000.00</b>	<b>100,000.00</b>
<b>SIDEWALK REPLACEMENT TOTAL</b>		<b>150,000.00</b>	<b>48,411.44</b>	<b>150,000.00</b>	<b>100,000.00</b>
<b>N. MORLEY &amp; HIGHWAY 24 SIDEWALKS</b>					
<b>CONTRACTUAL SERVICES</b>					
600.167.5408	Design Engineering	25,000.00	10,501.82	0.00	0.00
600.167.5409	Construction	925,000.00	79,886.54	840,000.00	1,100,000.00
600.167.5410	Construction Inspection	50,000.00	0.00	60,000.00	125,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>1,000,000.00</b>	<b>90,388.36</b>	<b>900,000.00</b>	<b>1,225,000.00</b>
<b>N. MORLEY &amp; HIGHWAY 24 SIDEWALKS TOTAL</b>		<b>1,000,000.00</b>	<b>90,388.36</b>	<b>900,000.00</b>	<b>1,225,000.00</b>



Fiscal Year 2020 - 2021 Budget

**TRANSPORTATION TRUST SALES TAX FUND**

	2019-2020 Adopted	2019-2020 Actual	2020-2021 Requested	2020-2021 Adopted
<b>SHEPHERD BROTHERS BOULEVARD SIDEWALK</b>				
<b>CONTRACTUAL SERVICES</b>				
600.177.5408 Design Engineering	2,500.00	0.00	2,500.00	2,500.00
600.177.5409 Construction	45,000.00	0.00	45,000.00	45,000.00
600.177.5410 Construction Inspection	2,500.00	0.00	2,500.00	2,500.00
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>SHEPHERD BROTHERS BOULEVARD SIDEWALK TOTAL</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>CDBG INFRASTRUCTURE IMPROVEMENTS</b>				
<b>CONTRACTUAL SERVICES</b>				
600.178.5408 Design Engineering	2,100.00	29,093.43	0.00	0.00
600.178.5409 Construction	297,000.00	340,027.57	460,000.00	850,000.00
600.178.5410 Construction Inspection	16,500.00	0.00	40,000.00	100,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>315,600.00</b>	<b>369,121.00</b>	<b>500,000.00</b>	<b>950,000.00</b>
<b>CDBG INFRASTRUCTURE IMPROVEMENTS TOTAL</b>	<b>315,600.00</b>	<b>369,121.00</b>	<b>500,000.00</b>	<b>950,000.00</b>
<b>TOTAL EXPENSES</b>	<b>2,414,025.00</b>	<b>1,406,383.10</b>	<b>2,183,825.00</b>	<b>2,939,600.00</b>
<b>NET REVENUE / EXPENSES</b>	<b>110,675.00</b>	<b>20,545.90</b>	<b>130,775.00</b>	<b>(447,250.00)</b>



## Fiscal Year 2020 - 2021 Budget

### STREET IMPROVEMENT FUND

This fund accounts for the City's share of the state motor vehicle fuel tax, which are allocated to municipalities by the State of Missouri based on population. Expenditures must be used for the construction, maintenance, or repair of streets, bridges, and other transportation infrastructure, and pedestrian pathways.

<u>REVENUES</u>	2019-2020 Adopted	2019-2020 Actual	2020-2021 Requested	2020-2021 Adopted
<b>TAXES</b>				
601.000.4111 Fuel Taxes	380,000.00	369,869.66	380,000.00	380,000.00
<b>TAXES TOTAL</b>	<b>380,000.00</b>	<b>369,869.66</b>	<b>380,000.00</b>	<b>380,000.00</b>
<b>MISCELLANEOUS</b>				
601.000.4900 Miscellaneous	5,000.00	21,098.10	5,000.00	5,000.00
601.000.4901 Interest Income	8,700.00	5,892.99	5,000.00	5,000.00
<b>MISCELLANEOUS TOTAL</b>	<b>8,700.00</b>	<b>5,892.99</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>TOTAL REVENUES</b>	<b>393,700.00</b>	<b>396,860.75</b>	<b>390,000.00</b>	<b>390,000.00</b>
 <b>EXPENSES</b>				
<b>MAINTENANCE</b>				
601.000.5302 Roadway Maintenance	175,000.00	167,376.47	150,000.00	200,000.00
<b>MAINTENANCE TOTAL</b>	<b>175,000.00</b>	<b>167,376.47</b>	<b>150,000.00</b>	<b>200,000.00</b>
<b>CONTRACTUAL SERVICES</b>				
601.000.5406 Contracted Services	4,500.00	0.00	5,000.00	5,000.00
601.000.5411 Administrative Fees	17,125.00	10,461.95	20,850.00	28,850.00
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>21,625.00</b>	<b>10,461.95</b>	<b>25,850.00</b>	<b>33,850.00</b>
<b>CAPITAL OUTLAY</b>				
601.000.5502 Capital Improvement Plan	163,000.00	54,813.01	262,000.00	272,000.00
<b>CAPITAL OUTLAY TOTAL</b>	<b>163,000.00</b>	<b>54,813.01</b>	<b>262,000.00</b>	<b>272,000.00</b>
<b>TRANSFER TO</b>				
601.000.5600 Transfer To General Fund	0.00	0.00	0.00	100,000.00
<b>TRANSFER TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>TOTAL EXPENSES</b>	<b>359,625.00</b>	<b>232,651.43</b>	<b>437,850.00</b>	<b>605,850.00</b>
<b>NET REVENUE / EXPENSES</b>	<b>34,075.00</b>	<b>164,209.32</b>	<b>(47,850.00)</b>	<b>(215,850.00)</b>



**Fiscal Year 2020 - 2021 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) from the Missouri Department of Economic Development to purchase and renovate senior housing at 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 are planned to be built in the future.

	2019-2020 Adopted	2019-2020 Actual	2020-2021 Requested	2020-2021 Adopted
<b><u>REVENUES</u></b>				
<b>GRANTS</b>				
909.000.4703    Miscellaneous Grant	22,825.20	22,825.20	22,825.20	22,825.20
<b>GRANTS TOTAL</b>	<b>22,825.20</b>	<b>22,825.20</b>	<b>22,825.20</b>	<b>22,825.20</b>
<b>MISCELLANEOUS</b>				
909.000.4901    Interest Income	2,700.00	2,040.45	2,000.00	2,000.00
<b>MISCELLANEOUS TOTAL</b>	<b>2,700.00</b>	<b>2,040.45</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>TOTAL REVENUES</b>	<b>25,525.20</b>	<b>24,865.65</b>	<b>24,825.20</b>	<b>24,825.20</b>
<b><u>EXPENSES</u></b>				
<b>MISCELLANEOUS</b>				
909.000.5806    Miscellaneous	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET REVENUE / EXPENSES</b>	<b>25,525.20</b>	<b>24,865.65</b>	<b>24,825.20</b>	<b>24,825.20</b>



## Fiscal Year 2020 - 2021 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>	2019-2020 Adopted	2019-2020 Actual	2020-2021 Requested	2020-2021 Adopted
<b>TAXES</b>				
911.000.4100 Sales Tax	50,000.00	53,757.68	55,000.00	55,000.00
911.000.4115 Use Tax	500.00	544.12	1,000.00	1,000.00
<b>TAXES TOTAL</b>	<b>50,500.00</b>	<b>54,301.80</b>	<b>56,000.00</b>	<b>56,000.00</b>
<b>TRANSFERS</b>				
911.000.4600 Transfer From General Fund	11,310.00	0.00	0.00	0.00
<b>TRANSFERS TOTAL</b>	<b>11,310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRANTS</b>				
911.000.4702 Federal Grant	0.00	13,786.20	0.00	0.00
<b>GRANTS TOTAL</b>	<b>0.00</b>	<b>13,786.20</b>	<b>0.00</b>	<b>0.00</b>
<b>MISCELLANEOUS</b>				
911.000.4901 Interest Income	950.00	14.27	500.00	500.00
<b>MISCELLANEOUS TOTAL</b>	<b>950.00</b>	<b>14.27</b>	<b>500.00</b>	<b>500.00</b>
<b>TOTAL REVENUES</b>	<b>62,760.00</b>	<b>68,102.27</b>	<b>56,500.00</b>	<b>56,500.00</b>
 <b>EXPENSES</b>				
<b>SUPPLIES</b>				
911.000.5212 Advertising	7,500.00	672.15	7,200.00	7,200.00
<b>SUPPLIES TOTAL</b>	<b>7,500.00</b>	<b>672.15</b>	<b>7,200.00</b>	<b>7,200.00</b>
<b>CONTRACTUAL</b>				
911.000.5406 Contracted Services	34,000.00	21,373.76	34,000.00	34,000.00
911.000.5420 Special Event Grants	10,000.00	2,228.32	7,500.00	7,500.00
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>44,000.00</b>	<b>23,602.08</b>	<b>41,500.00</b>	<b>41,500.00</b>
<b>LEGAL</b>				
911.000.5700 Legal Fees	5,000.00	4,152.50	5,000.00	5,000.00
<b>LEGAL TOTAL</b>	<b>5,000.00</b>	<b>4,152.50</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>MISCELLANEOUS</b>				
911.000.5802 Insurance & Bonds	1,260.00	1,280.00	1,300.00	1,300.00
911.000.5806 Miscellaneous	5,000.00	4,761.07	1,000.00	1,000.00
<b>TRANSFERS TOTAL</b>	<b>6,260.00</b>	<b>6,041.07</b>	<b>2,300.00</b>	<b>2,300.00</b>
<b>TOTAL EXPENSES</b>	<b>62,760.00</b>	<b>34,467.80</b>	<b>56,000.00</b>	<b>56,000.00</b>
<b>NET REVENUE / EXPENSES</b>	<b>0.00</b>	<b>33,634.47</b>	<b>500.00</b>	<b>500.00</b>



## Fiscal Year 2020 - 2021 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.

	2019-2020 Adopted	2019-2020 Actual	2020-2021 Requested	2020-2021 Adopted
<b><u>REVENUES</u></b>				
<b>TAXES</b>				
912.000.4101 Real Estate Tax	230,000.00	172,772.74	190,000.00	190,000.00
912.000.4102 Delinquent Real Estate Taxes	0.00	6,725.54	0.00	0.00
912.000.4105 Interest On Delinquent Taxes	0.00	3,046.25	0.00	0.00
<b>TAXES TOTAL</b>	<b>230,000.00</b>	<b>182,544.53</b>	<b>190,000.00</b>	<b>190,000.00</b>
<b>TRANSFERS</b>				
912.000.4608 Transfer From Capital Improvement Sales Tax Fund	50,000.00	0.00	80,500.00	80,500.00
<b>TRANSFERS TOTAL</b>	<b>50,000.00</b>	<b>0.00</b>	<b>80,500.00</b>	<b>80,500.00</b>
<b>MISCELLANEOUS</b>				
912.000.4901 Interest Income	350.00	1,624.28	500.00	500.00
912.000.4912 Sale of Land	0.00	25,000.00	0.00	0.00
<b>MISCELLANEOUS TOTAL</b>	<b>350.00</b>	<b>26,624.28</b>	<b>500.00</b>	<b>500.00</b>
<b>TOTAL REVENUES</b>	<b>280,350.00</b>	<b>209,168.81</b>	<b>271,000.00</b>	<b>271,000.00</b>
<b><u>EXPENSES</u></b>				
<b>CONTRACTUAL SERVICES</b>				
912.000.5406 Contracted Services	18,850.00	29,598.00	25,000.00	25,000.00
912.000.5419 Property Improvement Incentives	80,000.00	35,424.84	20,000.00	20,000.00
912.000.5421 Economic Development Incentives	80,000.00	0.00	45,000.00	45,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>178,850.00</b>	<b>65,022.84</b>	<b>90,000.00</b>	<b>90,000.00</b>
<b>CAPITAL OUTLAY</b>				
912.000.5500 Principal & Interest	150,000.00	0.00	149,500.00	149,500.00
912.000.5502 Capital Improvement Plan	0.00	0.00	20,000.00	20,000.00
<b>CAPITAL OUTLAY TOTAL</b>	<b>150,000.00</b>	<b>0.00</b>	<b>169,500.00</b>	<b>169,500.00</b>
<b>MISCELLANEOUS</b>				
912.000.5806 Miscellaneous	1,500.00	0.00	10,000.00	10,000.00
<b>TRANSFERS TOTAL</b>	<b>1,500.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>TOTAL EXPENSES</b>	<b>330,350.00</b>	<b>65,022.84</b>	<b>269,500.00</b>	<b>269,500.00</b>
<b>NET REVENUE / EXPENSES</b>	<b>(50,000.00)</b>	<b>144,145.97</b>	<b>1,500.00</b>	<b>1,500.00</b>

**CITY OF MOBERLY  
FISCAL YEAR 2020 - 2021 BUDGET**

**FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT**

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
City Clerk (100.002.5502)	Cost	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025
Document scanner	\$3,500			\$3,500			
<b>Subtotal</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Five Year Average =</i>							<b>\$700</b>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Community Development (100.005.5502)	Cost	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025
Housing services	\$50,000	\$30,000	\$20,000				
Subdivision regulations update	\$30,000			\$30,000			
Street specifications & master plan	\$70,000				\$70,000		
<b>Subtotal</b>	<b>\$150,000</b>	<b>\$30,000</b>	<b>\$20,000</b>	<b>\$30,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>
<i>Five Year Average =</i>							<b>\$24,000</b>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Police (100.007.5502)	Cost	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025
Body cameras & video storage system (mfg. financing)	\$83,623	\$26,239	\$19,128	\$19,128	\$19,128		
Patrol car/SUV replacement	\$455,000	\$75,000		\$95,000	\$95,000	\$95,000	\$95,000
<b>Subtotal</b>	<b>\$538,623</b>	<b>\$101,239</b>	<b>\$19,128</b>	<b>\$114,128</b>	<b>\$114,128</b>	<b>\$95,000</b>	<b>\$95,000</b>
<i>Five Year Average =</i>							<b>\$87,477</b>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Fire (100.008.5502)	Cost	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025
Pumper truck lease-purchase (thru 2/2021)	\$124,168	\$62,084	\$62,084				
12 SCBA with bottle & mask	\$81,600		\$27,200	\$27,200	\$27,200		
Triple combination pumper truck + equipment (8 year lease purchase 2022-2030, \$545K + interest)	\$515,000			\$68,125	\$68,125	\$68,125	\$68,125
78 foot quint pumper truck + equipment (8 year lease purchase 2022-2030, \$845K + interest)	\$845,000			\$105,625	\$105,625	\$105,625	\$105,625
Used aerial truck, 95' +	\$350,000				\$350,000		
<b>Subtotal</b>	<b>\$1,915,768</b>	<b>\$62,084</b>	<b>\$89,284</b>	<b>\$200,950</b>	<b>\$550,950</b>	<b>\$173,750</b>	<b>\$173,750</b>
<i>Five Year Average =</i>							<b>\$237,737</b>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Street (100.009.5502)	Cost	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025
Machine shop equipment	\$30,000			\$30,000			
GeoMelt mixing station	\$15,000			\$15,000			
New shop air compressor	\$10,000			\$10,000			
Replace diagnostic software	\$11,500			\$11,500			

**CITY OF MOBERLY  
FISCAL YEAR 2020 - 2021 BUDGET**

**FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT**

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Street (100.009.5502) {cont'd.}	Cost	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025
Replace 4-post vehicle lift	\$20,000			\$20,000			
Replace maintenance shop building (10 year financing)	\$1,500,000				\$172,500	\$172,500	\$172,500
Replace truck garage building (10 year financing)	\$500,000				\$57,500	\$57,500	\$57,500
Additional salt storage building (5 year financing)	\$100,000				\$21,500	\$21,500	\$21,500
<b>Subtotal</b>	<b>\$2,186,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,500</b>	<b>\$251,500</b>	<b>\$251,500</b>	<b>\$251,500</b>
<i>Five Year Average =</i>							<b>\$168,200</b>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Cemetery (100.010.5502)	Cost	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025
Replace mowers & weed eaters	\$49,000	\$9,000		\$10,000	\$10,000	\$10,000	\$10,000
<b>Subtotal</b>	<b>\$49,000</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
<i>Five Year Average =</i>							<b>\$8,000</b>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Emergency Management (100.012.5502)	Cost	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025
2 emergency alert sirens	\$68,250	\$26,180		\$37,000	\$26,000		
<b>Subtotal</b>	<b>\$68,250</b>	<b>\$26,180</b>	<b>\$0</b>	<b>\$37,000</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$0</b>
<i>Five Year Average =</i>							<b>\$12,600</b>
<b>General Fund subtotal</b>	<b>\$4,911,641</b>	<b>\$228,503</b>	<b>\$128,412</b>	<b>\$482,078</b>	<b>\$1,022,578</b>	<b>\$530,250</b>	<b>\$291,350</b>

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Heritage Hills Golf Course (114.000.5502)	Cost	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025
2 greens mowers	\$68,250		\$85,000				
<b>Subtotal</b>	<b>\$68,250</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Five Year Average =</i>							<b>\$17,000</b>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Parks (115.041.5502)	Cost	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025
Depot Park Pavilion and Restroom	\$190,000		\$190,000				
Pool fencing	\$16,000		\$16,000				
Concrete for solar pavilions (pool & Riley Pavilion)	\$80,000		\$80,000				
Truck replacement (2022= 2 trucks)	\$145,000	\$25,000		\$45,000	\$25,000	\$25,000	\$25,000
UTV replacement	\$15,000			\$15,000			
Replace lighting on Rothwell fields	\$100,000			\$50,000	\$50,000		

**CITY OF MOBERLY  
FISCAL YEAR 2020 - 2021 BUDGET**

**FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT**

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
	Cost	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025
<b>Parks (115.041.5502) {cont'd.}</b>							
Skid steer loader replacement	\$45,000				\$45,000		
Replace mowers	\$3,600					\$3,600	
<b>Subtotal</b>	<b>\$594,600</b>	<b>\$25,000</b>	<b>\$286,000</b>	<b>\$110,000</b>	<b>\$120,000</b>	<b>\$28,600</b>	<b>\$25,000</b>
<i>Five Year Average =</i>							<b>\$113,920</b>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
	Cost	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025
<b>Athletic Complex (115.048.5502)</b>							
UTV replacement	\$42,000	\$10,000		\$32,000			
Field groomer	\$25,000			\$25,000			
Truck replacement	\$25,000				\$25,000		
Golf cart replacement	\$20,000				\$20,000		
Mower replacement	\$39,000	\$15,000				\$24,000	
<b>Subtotal</b>	<b>\$151,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$57,000</b>	<b>\$45,000</b>	<b>\$24,000</b>	<b>\$0</b>
<i>Five Year Average =</i>							<b>\$25,200</b>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
	Cost	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025
<b>Utilities - Distribution &amp; Collection (301.112.5502)</b>							
Large Vactor truck replacement (4 year lease purchase)	\$235,752	\$78,584	\$78,584	\$78,584			
Pickup truck replacement	\$210,000	\$35,000	\$35,000	\$70,000	\$70,000		
Water valve replacement program	\$300,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
JD backhoe replacement (3 year lease purchase)	\$120,000		\$40,000	\$40,000	\$40,000		
2005 dump truck replacement (3 year lease purchase)	\$100,000		\$40,000	\$30,000	\$30,000		
Backwater valve program	\$120,000			\$30,000	\$30,000	\$30,000	\$30,000
2010 dump truck replacement (3 year lease purchase)	\$100,000				\$40,000	\$30,000	\$30,000
Small Vactor truck replacement (4 year lease purchase)	\$300,000				\$100,000	\$100,000	\$100,000
Case backhoe replacement (3 year lease purchase)	\$90,000					\$45,000	\$45,000
Large Vactor truck replacement (4 year lease purchase)	\$80,000						\$80,000
Flow meters & smart covers (SRF project) *	\$100,000		\$50,000	\$50,000			
Sewer main rehabilitation projects (SRF project) *	\$2,000,000			\$500,000	\$500,000	\$500,000	\$500,000
<b>Subtotal</b>	<b>\$3,755,752</b>	<b>\$163,584</b>	<b>\$243,584</b>	<b>\$298,584</b>	<b>\$360,000</b>	<b>\$255,000</b>	<b>\$335,000</b>
<i>Five Year Average =</i>							<b>\$298,434</b>

**CITY OF MOBERLY  
FISCAL YEAR 2020 - 2021 BUDGET**

**FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT**

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Utilities - Water Treatment (301.113.5502)	Cost	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025
Filter & benchtop turbidimeter	\$20,000		\$20,000				
Truck replacement (Ranger)	\$40,000			\$40,000			
Pickup truck replacement (plant)	\$40,000				\$40,000		
Repair upflow clarifiers (SRF project) *	\$550,000		\$50,000	\$500,000			
Engineering for clearwell baffles (SRF project) *	\$100,000			\$100,000			
Baffle in round clearwell (SRF project) *	\$500,000				\$500,000		
Baffle in clearwell under plant (SRF project) *	\$500,000				\$500,000		
<b>Subtotal</b>	<b>\$1,750,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
<i>Five Year Average =</i>							<b>\$20,000</b>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Utilities - Wastewater Treatment (301.114.5502)	Cost	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025
Replace sludge basin #1 mixers	\$50,000		\$50,000				
Roof replacements	\$100,000		\$100,000				
Replace sludge reel	\$50,000		\$50,000				
Clean Taylor Street CSO	\$50,000		\$50,000				
Replace digester mixers	\$120,000			\$120,000			
4" Trailer-mounted pump	\$45,000			\$45,000			
Zero-turn mower	\$12,000			\$12,000			
Pickup truck replacement	\$25,000			\$25,000			
Clean 7 Bridges lagoon (SRF project) *	\$550,000		\$550,000				
Clean sludge basins @ plant (SRF project) *	\$250,000		\$250,000				
Clean Rollins lagoon (SRF project) *	\$350,000		\$350,000				
N Morley lift station upgrades (SRF project) *	\$1,000,000		\$1,000,000				
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Utilities - Wastewater Treatment (301.114.5502) {cont'd.}	Cost	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025
Northwest pump station (SRF Project) *	\$2,950,000		\$150,000	\$2,800,000			
Biosolids land application improvements (SRF project) *	\$300,000		\$100,000	\$100,000	\$100,000		
Darwood lift station screen (SRF project) *	\$250,000			\$250,000			
Replace East Rollins lift station (SRF project) *	\$2,230,000			\$390,000	\$1,840,000		
Heritage Hills sewer connection (SRF project) *	\$350,000				\$350,000		
<b>Subtotal</b>	<b>\$8,682,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$202,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Five Year Average =</i>							<b>\$90,400</b>

**CITY OF MOBERLY  
FISCAL YEAR 2020 - 2021 BUDGET**

**FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT**

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>Capital Improvement Sales Tax Trust (304.000.5502)</b>	<b>Cost</b>	<b>YE 2020</b>	<b>YE 2021</b>	<b>YE 2022</b>	<b>YE 2023</b>	<b>YE 2024</b>	<b>YE 2025</b>
N Morley/Hwy 24 water main/sidewalk project	\$200,000	\$200,000					
Plumrose booster pump station	\$500,000		\$500,000				
Sugar Creek Lake dam repairs	\$400,000		\$400,000				
Harrison Ave. & Garfield Ave. water mains	\$600,000	\$400,000	\$200,000				
GIS system upgrades	\$240,000		\$80,000	\$80,000	\$80,000		
Downtown NID payments (2021-2038)	\$402,500		\$80,500	\$80,500	\$80,500	\$80,500	\$80,500
Sturgeon St water main replacement (SRF project) *	\$700,000		\$700,000				
S Morley water main replacement (SRF project) *	\$1,600,000		\$1,600,000				
Sparks Avenue lift station (SRF project) *	\$625,000		\$625,000				
Logan St water main loop (SRF project) *	\$2,350,000			\$200,000	\$2,150,000		
<b>Subtotal</b>	<b>\$7,617,500</b>	<b>\$600,000</b>	<b>\$1,260,500</b>	<b>\$160,500</b>	<b>\$160,500</b>	<b>\$80,500</b>	<b>\$80,500</b>
<i>Five Year Average =</i>							<b>\$348,500</b>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>Emergency Telephone Fund (400.000.5502)</b>	<b>Cost</b>	<b>YE 2020</b>	<b>YE 2021</b>	<b>YE 2022</b>	<b>YE 2023</b>	<b>YE 2024</b>	<b>YE 2025</b>
MC550 Two Position Dispatch Radio	\$160,338	\$127,470	\$32,868				
<b>Subtotal</b>	<b>\$160,338</b>	<b>\$127,470</b>	<b>\$32,868</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$348,500</b>
<i>Five Year Average =</i>							<b>\$76,274</b>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>Transportation Trust (600.000.5502)</b>	<b>Cost</b>	<b>YE 2020</b>	<b>YE 2021</b>	<b>YE 2022</b>	<b>YE 2023</b>	<b>YE 2024</b>	<b>YE 2025</b>
Street overlay/slurry seal	\$3,500,000	\$500,000	\$500,000	\$550,000	\$600,000	\$650,000	\$700,000
Repave maintenance facility parking lot	\$50,000				\$50,000		
<b>Subtotal</b>	<b>\$3,550,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$550,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$700,000</b>
<i>Five Year Average =</i>							<b>\$610,000</b>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>Street Improvement (601.000.5502)</b>	<b>Cost</b>	<b>YE 2020</b>	<b>YE 2021</b>	<b>YE 2022</b>	<b>YE 2023</b>	<b>YE 2024</b>	<b>YE 2025</b>
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	\$43,500	\$6,000	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
Salt machines for light trucks	\$36,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
1 ton truck with utility body for tool storage (2 year financing)	\$57,000		\$28,500	\$28,500			

**CITY OF MOBERLY  
FISCAL YEAR 2020 - 2021 BUDGET**

**FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT**

<b>Department</b>	<b>Item</b>	<b>Last Year</b>	<b>Current</b>	<b>Impending</b>	<b>Planned</b>	<b>Planned</b>	<b>Planned</b>
<b>Street Improvement (601.000.5502) {cont'd.}</b>	<b>Cost</b>	<b>YE 2020</b>	<b>YE 2021</b>	<b>YE 2022</b>	<b>YE 2023</b>	<b>YE 2024</b>	<b>YE 2025</b>
Used tandem axle dump truck with snow plow (3 year fin.)	\$135,000		\$45,000	\$45,000	\$45,000		
Sickle mower - mid mount	\$20,000		\$20,000				
Skid loader with brush hog & plow (2 year financing)	\$76,000		\$38,000	\$38,000			
Replace traffic control equipment (cones, signs, barricades)	\$10,000		\$10,000				
Waste oil furnace with oil tank	\$8,500		\$8,500				
Tilt deck trailer	\$7,500		\$7,500				
Replace street sweeper	\$108,000		\$36,000	\$36,000	\$36,000		
6-way rear hydraulic blade for John Deere tractor	\$8,000		\$8,000				
Forklift	\$20,000		\$20,000				
Wheel loader replacement	\$100,000			\$50,000	\$50,000		
New single axle dump truck, spreader, & plow (3 year fin.)	\$165,000			\$55,000	\$55,000	\$55,000	
New single axle dump truck, spreader, & plow (3 year fin.)	\$165,000					\$55,000	\$55,000
1,000cc 4x4 UTV	\$27,000	\$12,000					\$15,000
<b>Subtotal</b>	<b>\$345,500</b>	<b>\$64,000</b>	<b>\$272,000</b>	<b>\$51,500</b>	<b>\$62,500</b>	<b>\$62,500</b>	<b>\$54,500</b>
<i>Five Year Average =</i>							<i>\$100,600</i>
<b>GRAND TOTAL ALL DEPARTMENTS</b>	<b>\$32,493,581</b>	<b>\$1,745,557</b>	<b>\$8,503,364</b>	<b>\$7,094,162</b>	<b>\$8,586,578</b>	<b>\$2,240,850</b>	<b>\$1,070,850</b>

\* Items in red in departments 301.112, 301.113, 301.114, and 304.000 noted as SRF projects will be funded by the SRF (State Revolving Fund) program as a result of the June 2, 2020 election in which the Moberly citizens authorized the issuance of \$18 million in bonds for water & sewer system repairs. This program offers federally subsidized low-interest loans for municipalities to reduce the burden of replacing and repairing aging water and sewer infrastructure. These amounts are not included in the annual totals for items in each department.