



2017

WAREHOUSE COMPLEX



ADMINISTRATION



CALLOUT



SOLID WASTE



REPAIR GARAGE



PURCHASING



UTILITIES



MUNICIPAL

CITY BUDGET

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CITY OF FULTON, MISSOURI

LERROY BENTON
Mayor

18 EAST 4TH STREET,
P.O. BOX 130, FULTON, MISSOURI 65251-0130
Telephone: (573) 592-3111 Fax: (573) 592-3119

To the Mayor, City Council, and the citizens of Fulton;

Contained herein is the 2017 operational and capital improvement budget for the City of Fulton.

This financial plan was developed with input received from department heads, staff, the Mayor, and City Council. The City will use this guide throughout the year to track revenues and expenditures. As the budget is ultimately a plan based on past history and future projections, opportunities and reality may create reason for slight variations. The City of Fulton is committed to regularly reporting to the Council, and to the citizens, where operations exist in relation to the budget.

As required by the City Charter, the 2017 budget is balanced. Anticipated revenues are projected to be \$41,615,292 with total expenditures and adjustments of \$41,101,655. This amounts to an overall budget surplus of \$513,637. Total capital improvements for the year are budgeted at \$10,862,900: \$892,200 in the General Fund and \$9,970,700 in the Enterprise and Internal Funds. Highlights in the capital improvement budget include:

- Police Department – One police car with related equipment. (\$38,000)
- Fire Department – One replacement fire engine. (\$300,000)
- Street, Water, and Wastewater Departments – Street overlay and repairs. (\$450,000)
- Electric Department – Bucket truck. (\$200,000)
- Wastewater Department – Continued plant improvements. (\$6,400,000)
- Wastewater Department – Inflow & Infiltration remediation, (\$500,000)
- Wastewater Department – Route O lift station improvements. (\$600,000)
- Solid Waste Department – Front loader trash truck. (\$250,000)

Mandated sewer plant improvements will continue to be a major focus for the City during 2017. This \$11M project began in early 2016 and is running slightly behind schedule. Some of the capital which was scheduled to be expensed during 2016 will be a 2017 expense due to the delay. The project should be completed in the next 12-18 months. To assist in funding this project, voters previously approved a rate increase of 7.5% which will go in effect on January 1, 2017.

In 2016 voters approved a sales tax totaling 0.25% for Stormwater and 0.25% for Parks & Recreation. The additional 0.5% sales tax was effective October 1, 2016. A restricted fund has been created for these monies. Expenses will be drawn from this account as funds allow. Projects for 2017 and beyond are currently being considered. It is anticipated that the sales tax will annually contribute \$350,000 to \$400,000 to each of these worthy efforts.

2017 BUDGET – CITY OF FULTON

The City of Fulton made the final debt payment in 2016 on Tanglewood Golf Course. It also satisfied its obligations under the Atkinson Road TIF and Fulton Public Improvements TIF. In 2017 the City will make its final payment on the \$6M sewer capital improvement bonds which were issued in 1997.

As 2016 draws to a close, it is satisfying to reflect on the things accomplished during the year. Ahead are new challenges and projects for which the City stands ready to face, all in an effort to meet the needs of the community, and to ensure Fulton remains a vibrant place to live, work, and visit.

Respectfully submitted,

William R. Johnson
Director of Administration

2017 BUDGET – CITY OF FULTON

City of Fulton
Principal Officials

Elected Officials

Office	Name (Ward Served)	Term Expires
Mayor	LeRoy Benton	April 2019
City Council	Wayne Chailland (Ward 1)	April 2017
	Mike West (Ward 1)	April 2018
	Lowell Cannell (Ward 2)	April 2017
	Mary Rehklaue (Ward 2)	April 2018
	Richard Vaughn (Ward 3)	April 2017
	Beverly Gray (Ward 3)	April 2018
	Rick Shiverdecker (Ward 4)	April 2017
	Steve Moore (Ward 4)	April 2018

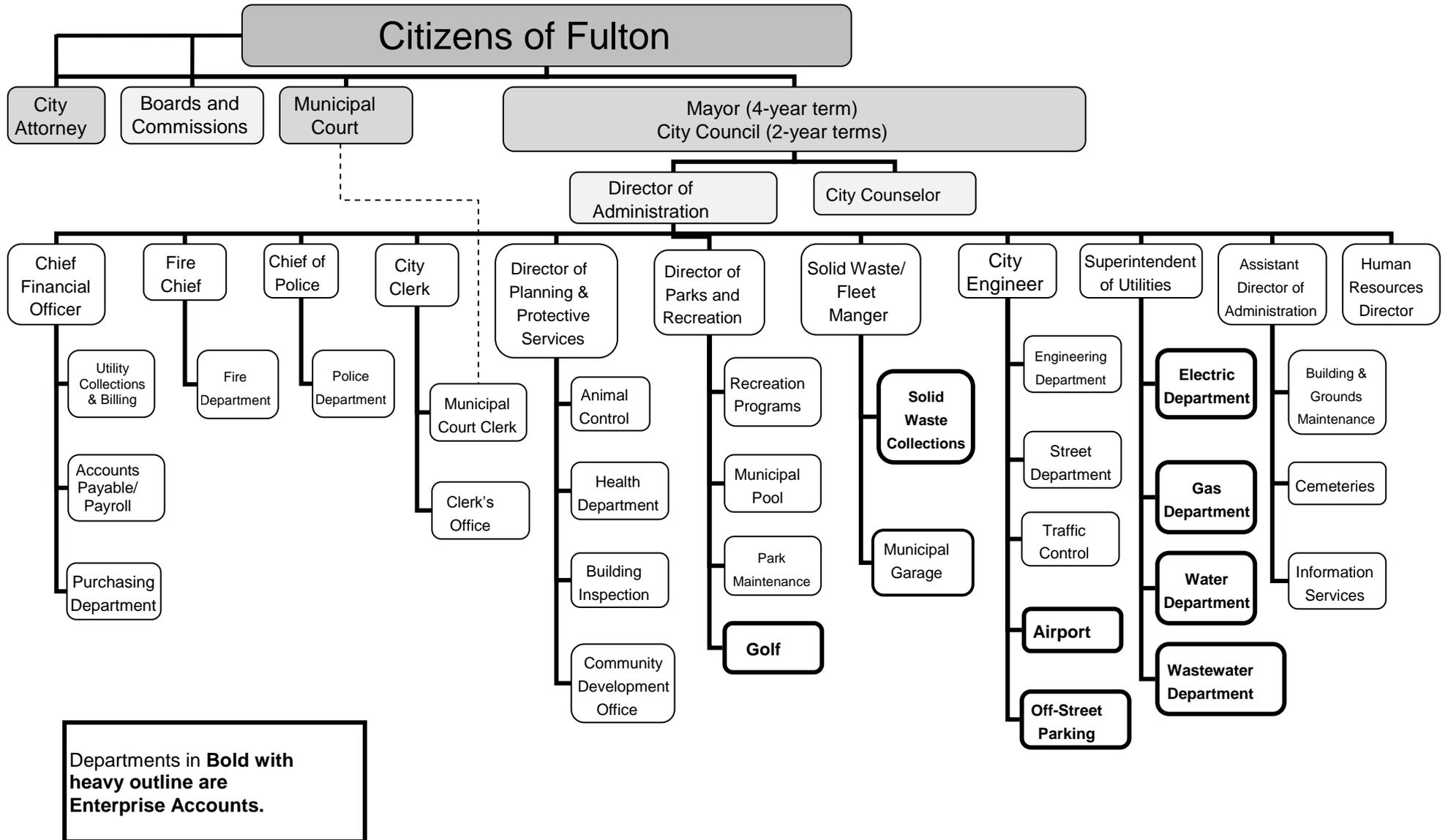
Appointed Officials

Position	Name	Date Appointed
Director of Administration	William R. Johnson	September 1996
Solid Waste Manager	John C. Miller	March 2000
Planning & Protective Services Dir.	Les Hudson	January 2001
Police Chief	Steven F. Myers	July 2002
Parks & Recreation Director	Clay Caswell	April 2005
Superintendent of Utilities	Darrell Dunlap	October 2005
Chief Financial Officer	Kathy Holschlag	January 2007
Human Resources Director	Michelle Maupin	August 2011
Interim City Engineer	Kyle Bruemmer	June 2015
City Clerk	Courtney Crowson	September 2015
Assistant Director of Administration	Rob Barnes	January 2016
Fire Chief	Todd Farley	March 2016

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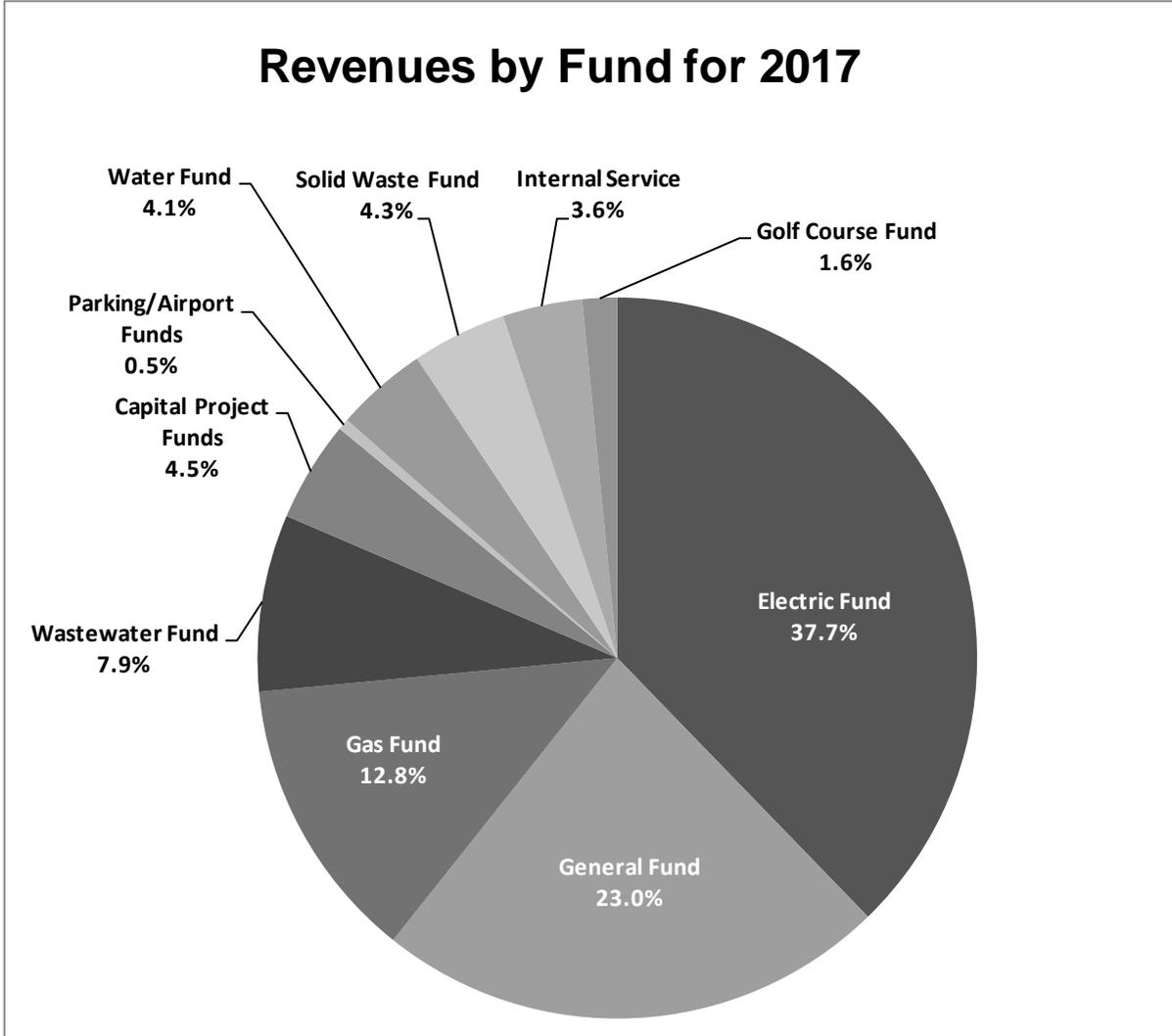
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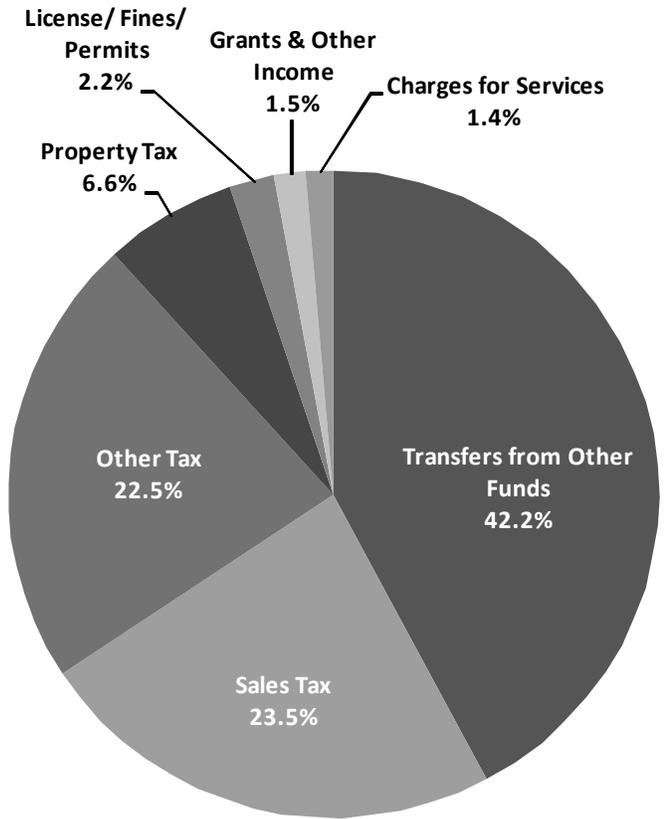
2017 BUDGET – CITY OF FULTON



	REVENUES	PERCENTAGE
	BY FUND	OF REVENUES
Electric Fund	\$ 15,405,500	37.7%
General Fund	9,376,947	23.0%
Gas Fund	5,226,500	12.8%
Wastewater Fund	3,241,000	7.9%
Capital Project Funds	1,848,160	4.5%
Parking/Airport Funds	206,285	0.5%
Water Fund	1,684,600	4.1%
Solid Waste Fund	1,736,100	4.3%
Internal Service	1,462,000	3.6%
Golf Course Fund	638,200	1.6%
Total Revenues	\$ 40,825,292	100.0%

2017 BUDGET – CITY OF FULTON

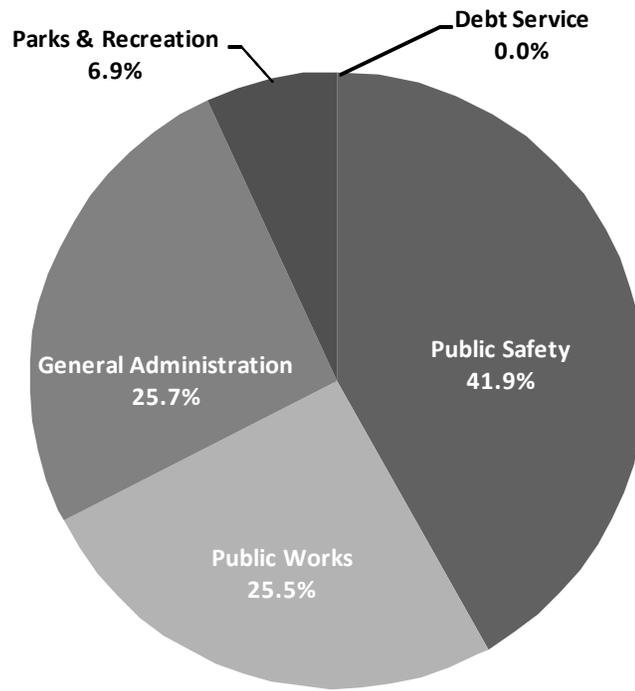
General Fund Revenues 2017



	GENERAL FUND REVENUES	PERCENTAGE OF REVENUES
Transfers from Other Funds	\$ 3,955,147	42.2%
Sales Tax	2,205,000	23.5%
Other Tax	2,113,500	22.5%
Property Tax	622,000	6.6%
License/ Fines/ Permits	208,500	2.2%
Grants & Other Income	141,300	1.5%
Charges for Services	131,500	1.4%
TOTAL GENERAL FUND	\$ 9,376,947	100.0%

2017 BUDGET – CITY OF FULTON

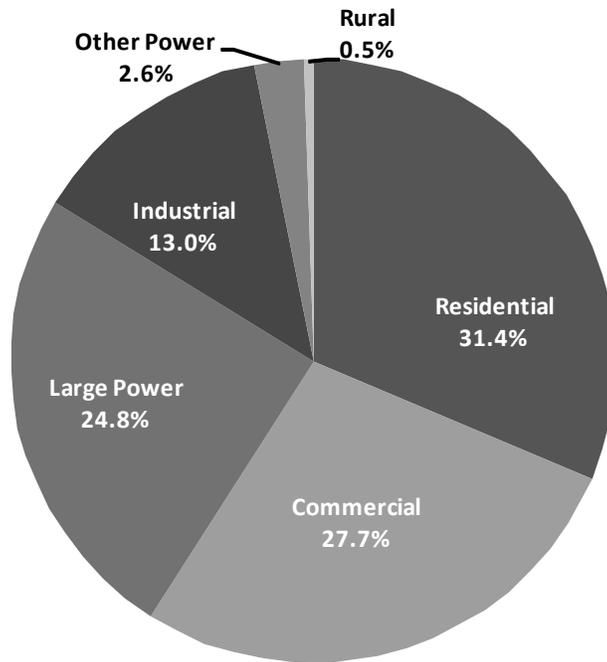
General Fund Expenditures for 2017 by Category



	EXPENDITURES	PERCENTAGE OF
	BY ACTIVITY	EXPENDITURES
Public Safety	\$ 3,889,633	41.9%
Public Works	2,370,359	25.5%
General Administration	2,382,606	25.7%
Parks & Recreation	642,481	6.9%
Debt Service	-	0.0%
Total General Fund	\$ 9,285,079	100.0%

2017 BUDGET – CITY OF FULTON

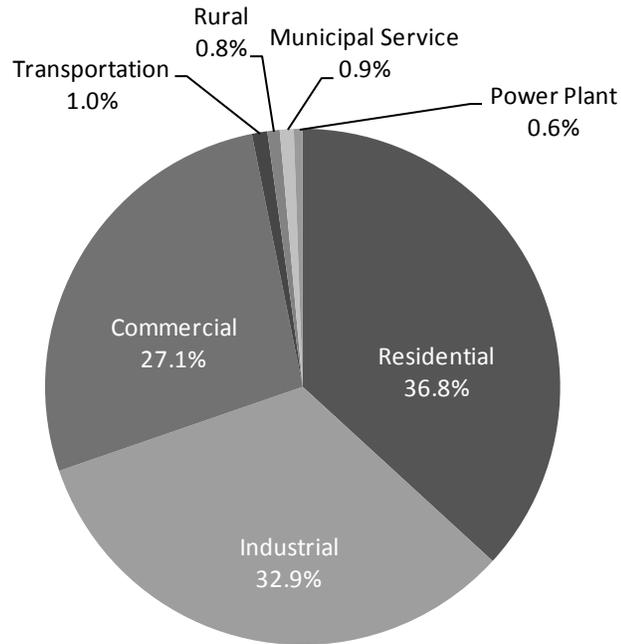
Electric Revenue by Customer Type for 2017



	REVENUE BY CUSTOMER TYPE	PERCENTAGE OF REVENUES	NUMBER OF CUSTOMERS
Residential	\$ 4,760,000	31.4%	4,450
Commercial	4,200,000	27.7%	897
Large Power	3,760,000	24.8%	8
Industrial	1,980,000	13.0%	18
Other Power	399,500	2.6%	158
Rural	80,000	0.5%	62
TOTAL CUSTOMER SERVICE	\$ 15,179,500	100.0%	5,593

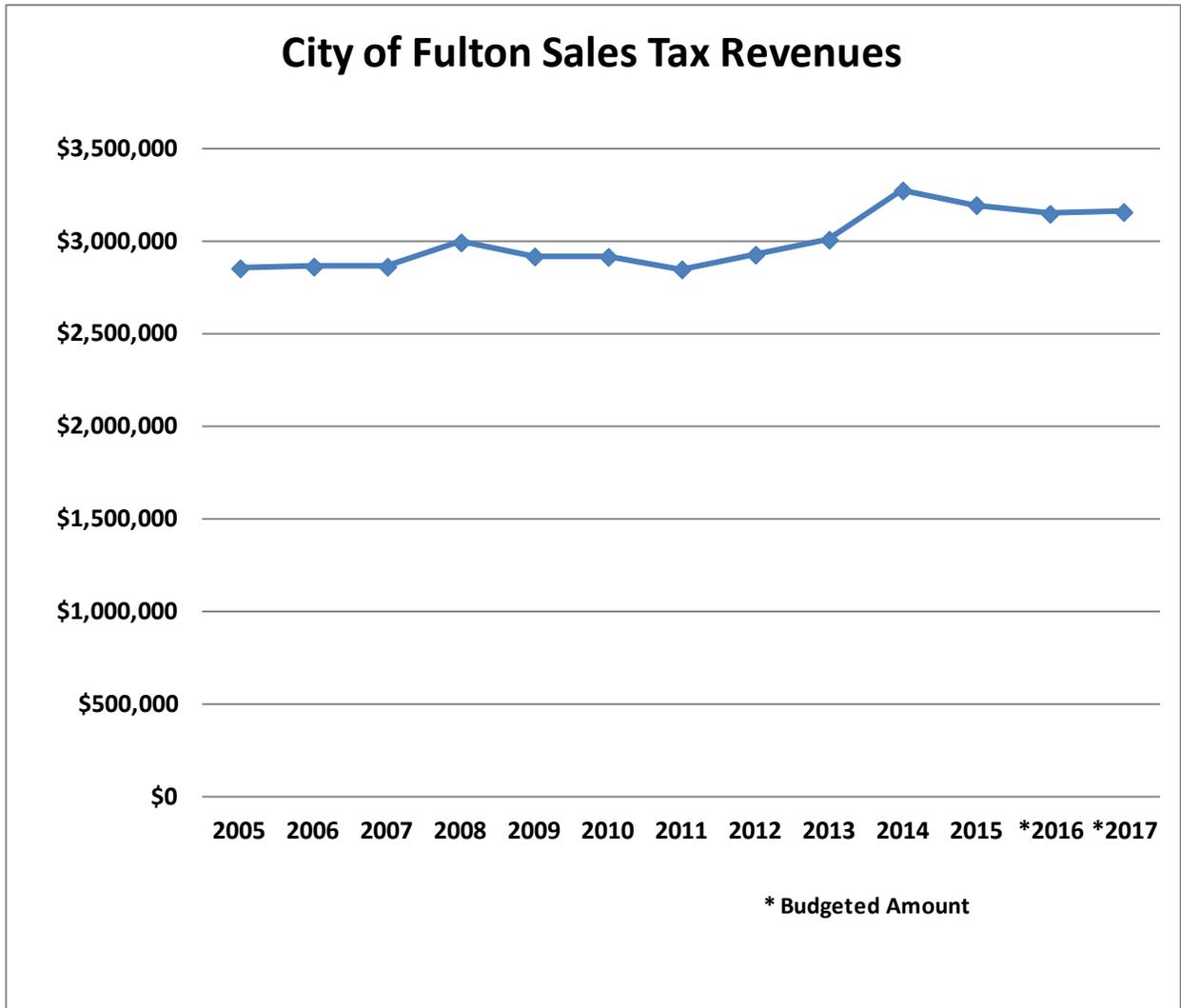
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Gas Revenue by Customer Type for 2017

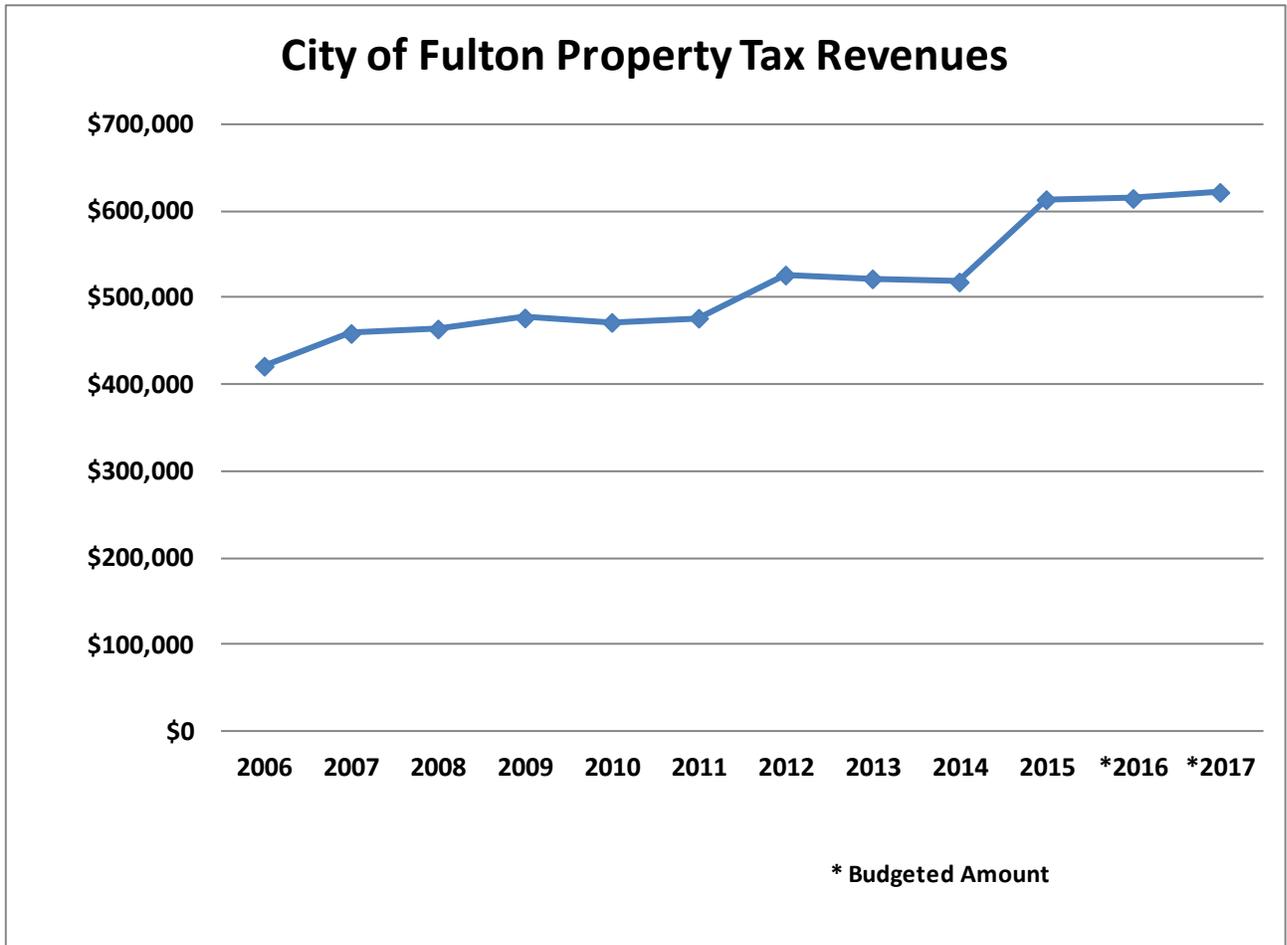


	REVENUE BY CUSTOMER TYPE	PERCENTAGE OF REVENUES	NUMBER OF CUSTOMERS
Residential	\$ 1,900,000	36.8%	3300
Industrial	1,700,000	32.9%	15
Commercial	1,400,000	27.1%	569
Transportation	50,000	1.0%	1
Rural	40,000	0.8%	48
Municipal Service	45,000	0.9%	22
Power Plant	28,500	0.6%	2
Total Customer Service	\$ 5,163,500	100.0%	3,957

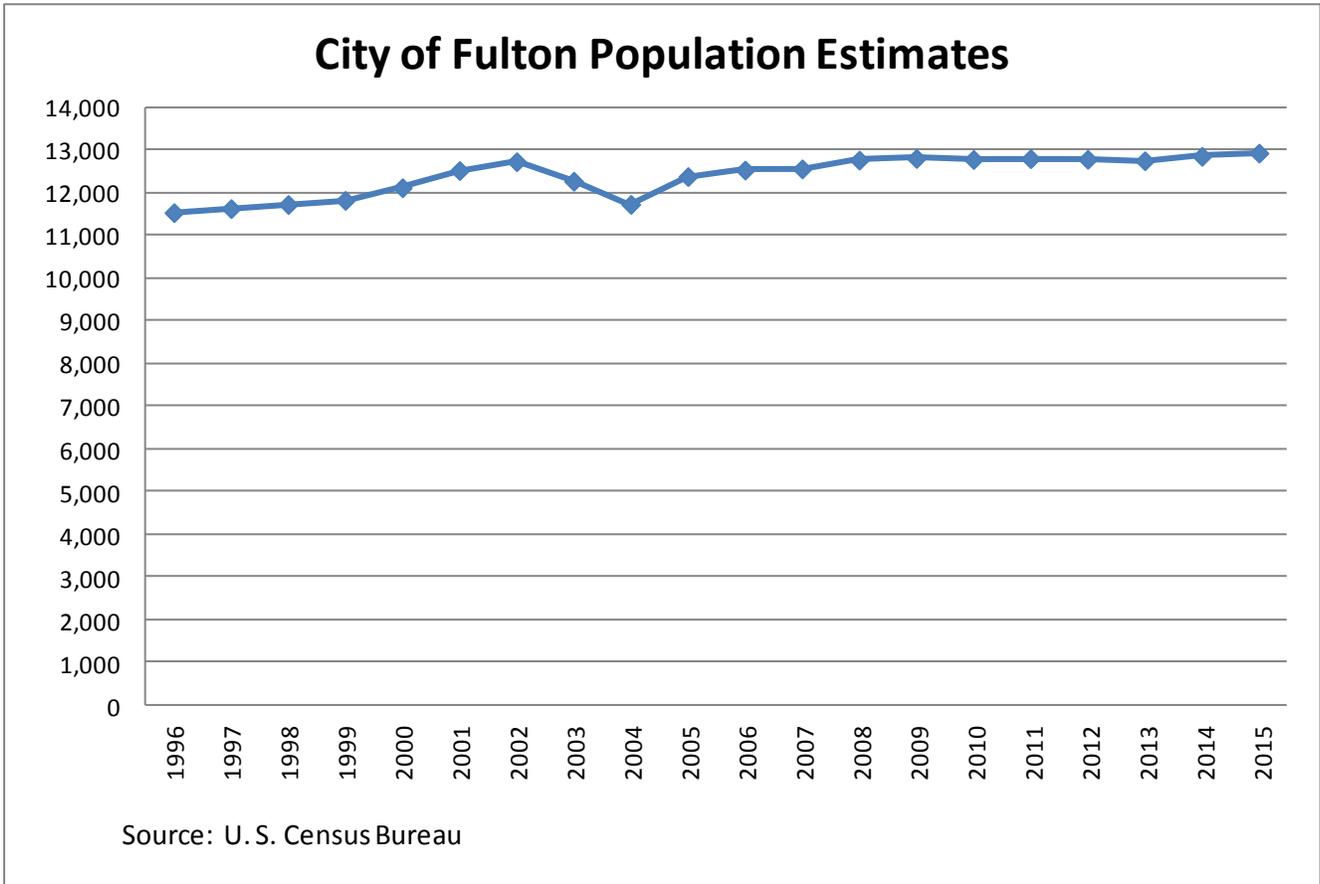
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2017 BUDGET – CITY OF FULTON



2017 BUDGET – CITY OF FULTON

Summary of 2017 Budget (Page 1)

			REVENUES	TOTAL	INCREASE / (DECREASE)
	TOTAL	TOTAL	OVER/ (UNDER)	NET	IN WORKING
	REVENUES	EXPENDITURES	EXPENSES	ADJUSTMENTS	CAPITAL/CASH
GENERAL FUND	\$ 9,376,947	\$ 9,285,079	\$ 91,867	\$ -	\$ 91,867
ENTERPRISE FUNDS					
ELECTRIC FUND	\$ 15,405,500	\$ 14,963,098	\$ 442,402	\$ (341,684)	\$ 100,718
GAS FUND	5,226,500	4,857,492	369,008	(329,684)	39,324
WATER FUND	1,684,600	1,609,746	74,854	(72,082)	2,772
WASTEWATER FUND	3,241,000	2,166,273	1,074,727	(1,059,150)	15,577
SOLID WASTE FUND	1,736,100	1,650,583	85,517	(83,400)	2,117
GOLF COURSE FUND	638,200	633,693	4,507	(4,000)	507
OFF STREET PARKING FUND	25,500	14,850	10,650	(7,700)	2,950
AIRPORT FUND	180,785	270,477	(89,692)	149,000	59,308
ENTERPRISE TOTALS	\$ 28,138,185	\$ 26,166,211	\$ 1,971,974	\$ (1,748,700)	\$ 223,274
TOTAL GENERAL & ENTERPRISE FUNDS	\$ 37,515,132	\$ 35,451,290	\$ 2,063,841	\$ (1,748,700)	\$ 315,141

2017 BUDGET – CITY OF FULTON

Summary of 2017 Budget (Page 2)

		TOTAL	REVENUES	TOTAL	INCREASE /
	TOTAL	CASH	OVER (UNDER)	NET	(DECREASE)
	REVENUES	REQUIREMENTS	EXPENSES	ADJUSTMENTS	IN WORKING
					CAPITAL/CASH
<u>DEBT SERVICE FUNDS</u>					
WATER IMP. D/S FUND (84)	\$ 278,000	\$ 277,550	\$ 450	\$ -	\$ 450
SEWER IMP. D/S FUND (83)	430,000	398,675	31,325	-	31,325
SOUTH BUS. 54 TIF (86)	659,100	659,100	-	-	-
<u>SPECIAL REVENUE FUNDS</u>					
POLICE FORFEITURES (47)	\$ 560	\$ -	\$ 560	\$ -	\$ 560
SOUTH BUS. 54 TIF (46)	480,500	480,500	-	-	-
STORMWATER AND P&R (48)	790,000	700,000	90,000	-	90,000
<u>INTERNAL SERVICE FUNDS</u>					
MUNICIPAL GARAGE FUND	\$ 350,000	\$ 354,840	\$ (4,840)	\$ 8,000	\$ 3,160
HEALTH INSURANCE	1,112,000	1,039,000	73,000	-	73,000
TOTAL OTHER FUNDS	\$ 4,100,160	\$ 3,909,665	\$ 190,495	\$ 8,000	\$ 198,495
BUDGETED GRAND TOTAL	\$ 41,615,292	\$ 39,360,955	\$ 2,254,337	\$ (1,740,700)	\$ 513,637

2017 BUDGET – CITY OF FULTON

GENERAL FUND
Revenue Summary

Account	Description	2014 Audited	2015 Audited	2016 Adopted	2017 Adopted
	TAXES				
01-401-1050	Real Estate & Pers Prop Taxes	\$ 518,577	\$ 613,589	\$ 520,000	\$ 622,000
01-401-1100	Railroad & Utility Taxes	27,123	22,772	25,000	25,000
01-401-1150	Sur Tax	8,189	7,880	8,000	8,000
01-401-1200	Delinquent Taxes	-	-	-	-
01-401-1250	Sales Tax - 1.0% General	1,638,159	1,598,627	1,575,000	1,580,000
01-401-1255	Transfer to TIF-1% Sales Tax	(121,534)	(108,690)	(120,000)	(110,000)
01-401-1300	Sales Tax - 0.5% Transportation	819,080	799,314	787,500	790,000
01-401-1355	Transfer to TIF-.5% Sales Tax	(60,766)	(54,362)	(60,000)	(55,000)
01-401-1450	Cable TV Franchise Tax	86,759	96,202	85,000	90,000
01-401-1500	REC Franchise Tax	1,449	6,589	1,500	1,500
01-401-1600	Telephone Franchise Tax	463,559	368,634	460,000	370,000
01-401-1650	Cigarette Tax	62,027	63,461	60,000	60,000
01-401-1700	Financial Institutions Tax	1,970	2,395	-	2,000
01-404-1050	Motor Vehicle Fee Increase	53,910	56,510	55,000	55,000
01-404-1100	Motor Vehicle Sales Tax	99,423	106,053	90,000	100,000
01-404-1150	Gasoline Tax	331,132	337,760	330,000	338,000
01-404-1220	County Road & Bridge Tax	63,875	63,628	65,000	64,000
01-406-1050	Utility Franchise Fees	994,854	948,167	1,000,000	1,000,000
	Total Tax Revenues	\$ 4,987,787	\$ 4,928,529	\$ 4,882,000	\$ 4,940,500
	LICENSES, FINES & PERMITS				
01-403-1200	Business Licenses	\$ 61,941	\$ 60,120	\$ 60,000	\$ 60,000
01-403-1250	Liquor Licenses	16,116	17,518	16,000	16,500
01-403-1300	Building Permits	13,314	9,042	12,000	10,000
01-403-1375	Food Permits	-	299	-	-
01-403-1400	Vehicle Licenses	37,974	37,464	38,000	38,000
01-403-1450	Animal Control Fees	11,052	13,656	10,500	18,000
01-405-1300	Abatement & Demolition Revenue	1,541	3,196	2,000	2,000
01-407-1050	Overtime Parking Fines	12,747	210	-	-
01-407-1100	Court Fines	80,139	56,924	80,000	56,000
01-407-1150	Court Fines - Education	1,174	917	1,000	1,000
01-407-1200	Restitution Revenue - Police	8,960	6,138	7,500	7,000
	Total License/Fines/Permits	\$ 244,958	\$ 205,484	\$ 227,000	\$ 208,500

NOTE: County road and bridge tax received by the City of Fulton will end in 2018. The last year these funds will be received is in 2017.

2017 BUDGET – CITY OF FULTON

GENERAL FUND
Revenue Summary

Account	Description	2014 Audited	2015 Audited	2016 Adopted	2017 Adopted
	STREETS & CEMETERIES				
01-403-1050	Burial Permits	\$ 4,754	\$ 4,599	\$ 5,500	\$ 6,000
01-403-1175	Reserve for Cemeteries	742	511	500	500
01-405-1050	Traffic Control Services	1,111	862	-	1,500
01-405-1100	Street Services	7,181	6,473	7,000	7,000
01-405-1150	Maps/Prints Sold	1,602	230	1,500	500
	Total Streets/Cemeteries	\$ 15,389	\$ 12,675	\$ 14,500	\$ 15,500
	INTERFUND TRANSFERS				
01-405-2050	Administrative Services	\$ 1,156,878	\$ 1,217,372	\$ 1,330,120	\$ 1,372,594
01-405-2100	Building Inspector Services	311,056	267,513	222,237	244,162
01-405-2150	Engineering Services	393,144	375,830	401,552	399,403
01-405-2170	Buildings & Grounds Services	88,795	79,506	96,573	100,988
01-414-1050	Transfers In from Utilities	1,922,314	1,300,000	1,700,000	1,750,000
01-414-1055	Transfer in for Chamber/FADC	-	88,000	88,000	88,000
01-414-1100	Reimbursements From TIF Funds	20,575	5,060	-	-
		\$ 3,892,763	\$ 3,333,281	\$ 3,838,482	\$ 3,955,147
	USER FEES				
01-408-1050	Youth Recreation Fees	\$ 48,854	\$ 53,453	\$ 48,000	\$ 52,000
01-408-1100	Adult Recreation Fees	7,920	5,993	8,000	6,000
01-408-1150	Municipal Pool Fees	39,360	30,726	38,000	32,000
01-408-1250	Concessions - Pools	14,038	11,995	14,000	12,000
01-408-1300	Park Shelter Fees	9,500	10,291	9,000	10,000
01-408-1950	Miscellaneous P & R Revenue	3,123	51,098	3,000	4,000
	Total User Fees	\$ 122,794	\$ 163,556	\$ 120,000	\$ 116,000

2017 BUDGET – CITY OF FULTON

GENERAL FUND
Revenue Summary

Account	Description	2014 Audited	2015 Audited	2016 Adopted	2017 Adopted
	OTHER INCOME				
01-404-1262	7th Street Bridge Grant	303,840	67,947	-	-
01-404-1265	Miscellaneous Grants	270	3,000	-	-
01-404-1290	Police Grants (Equipment only)	8,301	-	10,000	10,000
01-404-1300	Police Grants (Operating & Equipment	9,810	37,682	18,000	18,000
01-405-1200	Community Policing/HUD	30,000	30,900	30,000	31,200
01-405-1250	Police - Miscellaneous Revenue	1,477	6,827	1,500	-
01-409-1050	City Owned Buildings	39,901	38,601	28,000	39,000
01-409-1060	Cell Tower Land Lease-Cingular	12,836	12,836	12,000	13,000
01-410-1050	Investment Interest	14,462	12,780	15,000	12,000
01-410-1150	Interest On Delinquent Taxes	7,423	7,945	5,500	8,000
01-411-1050	Miscellaneous Revenue	8,831	39,726	30,000	10,000
01-411-1120	Gain/Loss On Equipment Disposal	2,648	-	-	-
01-411-1160	Contributions - Animal Shelter	105	50	100	100
01-411-1175	Contributions - New Animal Shelter	137,160	27,500	-	-
	Total Other Revenues	\$ 577,064	\$ 285,794	\$ 150,100	\$ 141,300
	Total All General Fund Revenues	\$ 9,840,755	\$ 8,929,319	\$ 9,232,082	\$ 9,376,947

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2017 BUDGET – CITY OF FULTON

GENERAL FUND
Summary of Revenues and Expenditures

	2014	2015	2016	2017
	Audited	Audited	Adopted	Adopted
TOTAL REVENUES	\$ 9,840,755	\$ 8,929,319	\$ 9,232,082	\$ 9,376,947
	2014	2015	2016	2017
EXPENDITURES BY DEPARTMENT	Audited	Audited	Adopted	Adopted
Administration	\$ 1,040,724	\$ 1,133,310	\$ 1,164,253	\$ 1,226,902
Finance	527,092	514,656	558,090	570,003
Purchasing	146,952	182,482	183,872	178,765
Police	2,067,433	1,976,228	2,020,469	2,020,198
Municipal Court	48,102	45,128	48,891	49,611
Fire	1,437,639	1,527,837	1,742,699	1,819,824
Planning & Protective Services	542,485	490,841	370,397	406,936
Engineering	645,423	539,495	669,253	665,672
Street Maintenance	1,588,118	1,294,509	1,144,151	1,049,683
Traffic Control	140,089	131,021	154,868	147,388
Building & Grounds Maintenance	326,989	301,119	386,290	403,951
Cemetery	96,310	93,591	88,892	103,665
Parks & Recreation	966,510	730,766	638,853	642,481
Debt Service	-	-	-	-
TOTAL EXPENDITURES	\$ 9,573,867	\$ 8,960,983	\$ 9,170,978	\$ 9,285,079
ADDITIONS TO (USE OF) RESERVES	\$ 266,889	\$ (31,665)	\$ 61,104	\$ 91,867

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DESCRIPTION OF GENERAL LINE ITEMS

The following paragraphs are brief descriptions of the line items that appear throughout the budget. These line items appear in nearly every division of every department. There are additional descriptions of line items that are unique to certain departments in the department narratives.

Personnel

Salaries - Wages paid to full-time employees for hours worked, for personal time off or for sick-leave. It includes wages for hourly workers and salaried workers.

Part-time/Summer - Wages paid to part-time or temporary employees for hours worked only.

Overtime - Wages paid after a standard work week is completed. For most employees forty hours are worked in a one-week period, but some exceptions apply.

Employee Retirement - This is a payment to the Local Governmental Employee Retirement System (LAGERS) for each eligible employee. In 2014, the City moved to the L-6 plan which increases the benefit to a retiring employee. Under the L-6 plan, employees now contribute 4% of their pay check. This is a fully-funded, defined-benefit plan.

Matching Deferred Compensation - Employees have at their discretion a savings program where the City matches the employee's contribution up to a specified amount. Employees are provided with various investment options. Employees may take advantage of this benefit after one continuous year of service.

Health Insurance - This is the amount paid into the Health Fund by the City to cover the cost of providing health care benefits to the employee and for the portion of the family coverage paid for by the City. The City has a self-insured plan with excess loss coverage.

Life Insurance - The City provides a small life-insurance benefit to the beneficiaries of employees.

Miscellaneous Personnel Costs - This includes payments for unemployment payments, advertising for job openings and other small payments for periodic personnel costs.

Consumables

Office Supplies - Copy paper, computer paper, post-it-notes, binders, binder indexes, pens, markers, shipping labels, adding machine tape & ribbon, folders, hanging folders, envelopes #10, inventory tags, data CDs, Franklin Planner refills, printer cartridges, disks, ink cartridges, staples, binder clips, etc.

Advertising - Expenses associated with advertising for programs, public notices, bids and other projects.

Minor Tools/Equipment/Furniture – Expenses associated with small dollar tools, equipment and furniture as needed. Anything over \$5,000 must be a capital purchase.

2017 BUDGET – CITY OF FULTON

Computer Equipment/Software – Expenses associated with replacement of computers and new or upgraded software as needed.

Subscriptions/Publications – Expenses associated with trade publications and newspapers.

Clothing/Cleaning - Expenses associated with contracts to clean uniforms and entry mats and to purchase summer help tee-shirts, city caps, leather gloves, jersey gloves, and raincoats.

Fuel/Lubricants - Expenses associated with purchase of gasoline and lubricants such as motor oil for the operation of City vehicles.

Diesel Fuel - Diesel fuel is typically purchased internally from the Power Plant, and is used to fuel trucks, large pumps and heavy equipment. It is charged out to departments by their use.

Contractual Services

Legal – Fees associated with paying City Attorney, lawsuits, etc.

Insurance (MIRMA) – The City is a member of the Missouri Intergovernmental Risk Management Association and our annual assessment pays for coverage for automobile, property, worker's compensation, liability and other types of insurance by participating in this risk management pool with other cities. The departments are charged their portion of this cost based on payroll and loss history.

Contract Labor - Expenses associated with contracted services for computer support, equipment maintenance, or other non-legal professional services. Additional descriptions may be provided for individual departments. Administration contract labor includes IT contract services and payments to the County for collection of City property taxes.

Telephone - Expenses associated with land lines, cellular phones and monthly long distance charges.

Printing/Binding - Expenses associated with printing documents and large copy orders that are done by vendors.

Maintenance Contracts - Expenses associated with repair contracts on items such as photocopiers, computer systems, pesticide treatments, specialty equipment, etc.

Vehicle Repair – Expenses associated with repair of City vehicles. Typically these expenses are run through the Municipal Garage.

Equipment Rental Lease – Periodically departments will rent equipment that is not needed frequently enough to warrant an outright purchase.

Equipment Repairs – Expenses associated with repairs to heavy equipment such as backhoes, pumps, attachments and small engine items.

Safety Programs – Expenses associated with safety shoes, hard hats, chaps, safety glasses, training materials etc. The budget allows for a boot allowance of \$75 per person per year if special shoes (e.g. steel-toed boots) are required for the job.

2017 BUDGET – CITY OF FULTON

GENERAL FUND EXPENDITURES

Administration

		2014	2015	2016	2017
Account	Description	Audited	Audited	Adopted	Adopted
01-522-1000	Salaries	\$ 498,554	\$ 519,311	\$ 515,040	\$ 539,210
01-522-1050	Part-Time/Summer	1,316	168	4,000	4,000
01-522-1060	Overtime	642	790	500	500
01-522-1100	FICA/Medicare Tax	35,774	36,568	39,745	41,594
01-522-1200	Employees Retirement	55,161	51,228	56,139	61,470
01-522-1250	Matching Deferred Comp	8,206	9,012	12,364	13,517
01-522-1300	Health Insurance	48,639	50,239	49,896	40,032
01-522-1350	Life Insurance Expense	1,333	1,327	1,500	1,500
01-522-1400	Misc Personnel Costs	1,529	1,999	2,000	2,000
	Total Personnel	\$ 652,079	\$ 670,642	\$ 681,184	\$ 703,823
01-522-2050	Office Supplies	\$ 8,108	\$ 5,150	\$ 6,000	\$ 6,000
01-522-2100	Advertising/Election	20,248	5,683	14,000	10,000
01-522-2150	Minor Tools/Equip/Furniture	582	1,144	1,500	2,500
01-522-2180	Computer Equipment/Software	6,139	5,654	5,000	5,000
01-522-2200	Subscriptions/Publications	1,786	1,833	1,500	1,500
01-522-2400	Fuel/Lubricants	-	747	-	750
01-522-2600	Employee Recognition	5,471	7,319	5,000	6,000
01-522-2950	Miscellaneous	8,042	7,384	6,000	6,000
	Total Consumables	\$ 50,375	\$ 34,914	\$ 39,000	\$ 37,750
Account	Description	2014	2015	2016	2017
		Audited	Audited	Adopted	Adopted
01-522-3050	Legal Fees	\$ 20,236	\$ 9,155	\$ 10,000	\$ 12,000
01-522-3080	Insurance	35,996	35,417	34,111	40,260
01-522-3100	Contract Labor	20,327	10,191	13,000	13,000
01-522-3150	Telephone	3,174	2,833	2,000	4,500
01-522-3250	Postage	2,022	1,988	3,000	3,000
01-522-3300	Printing/Binding	250	408	1,500	2,500
01-522-3350	Maintenance Contracts	7,064	7,943	2,000	10,000
01-522-3370	Vehicle Repair	1,657	406	-	1,500
01-522-3400	Equipment Repair	135	163	1,000	1,000
01-522-3430	Safety Programs/Equip	54	89	1,000	1,000
01-522-3450	Dues/Memberships	6,970	3,369	7,000	7,500
01-522-3500	Travel/Training/Seminars	21,467	19,797	22,000	22,000
01-522-3550	Special Projects	17,331	52,327	25,000	50,000
01-522-3580	Newsletter Expenses	1,653	2,078	2,500	2,500
01-522-3700	FADC	-	54,053	53,000	-
01-522-3710	Chamber Of Commerce	-	35,000	35,000	88,000
01-522-3715	Retail Recruitment	-	-	30,000	10,000
01-522-3730	Emergency Operations	181,608	180,458	180,458	185,069
01-522-3770	Reassessment	12,327	12,079	7,500	12,500
	Total Contractual Services	\$ 332,272	\$ 427,754	\$ 430,069	\$ 466,329
	Total Capital	\$ 5,998	\$ -	\$ 14,000	\$ 19,000
	Total Administration	\$ 1,040,724	\$ 1,133,310	\$ 1,164,253	\$ 1,226,902

2017 BUDGET – CITY OF FULTON

GENERAL FUND EXPENDITURES
Administration

Position	Number of Employees (FTE)		Budgeted Amount	
	2016	2017	2016	2017
Director of Administration	1	1		
City Clerk	1	1		
Assistant Director of Admin.	1	1		
Human Resources Director	1	1		
IT Manager	1	1		
Public Information Officer	1	1		
Deputy City Clerk	1	1		
Mayor, Council, City Prosecutor (not counted toward FTEs)	10	10		
Totals	7.00	7.00	\$515,040	\$539,210

2017 Budget Notes

The Special Projects line item is funded at \$50,000.

Personnel

Salaries – The 2017 budget includes departmental wage increases and adjustments designed to fairly reward and compensate employees.

Consumables

Advertising/Elections – Expenses associated with advertising for bids and other projects as well as advertising required by law for elections and public notices for meetings and for the costs charged by the County to the City to run municipal elections.

Employee Recognition Expense – Includes money for the annual employee picnic and the awards presented at the event.

Contractual Services

Legal – Fees associated with paying City Attorney, lawsuits, etc.

Printing/Binding – Printing the budget, ordinances books, pamphlets, etc.

Newsletter expenses – Expenses associated with printing and mailing the bi-monthly City Newsletter.

Dues/Memberships – MML, MCMA, ICMA, City Clerks Association, MOCCFOA, IIMC, Society for Human Resource Management.

2017 BUDGET – CITY OF FULTON

GENERAL FUND EXPENDITURES

Administration

Travel/Training/Seminar – Includes all professional travel for department including training, conferences, and seminars for Administrative Staff, City Council, and City Attorney.

Special Projects – Contingency fund for unexpected projects or expenses that may arise throughout the year at the discretion of the City Council.

Emergency Operations Expense – Contracted costs associated with dispatching emergency vehicles. The County does the dispatching for Police, Fire, and EMS and charges the City on a formula that is based on the volume of calls made per jurisdiction.

Chamber of Commerce Expense – Annual payment to the Callaway Chamber of Commerce for contracted services.

Reassessment – Percentage charged by Callaway County Collector for the collection of city taxes.

Capital Projects/Items:

A detailed description of the capital outlays included in the 2017 budget is provided starting on page 148 of this budget document. A brief summary for the department follows.

ADMINISTRATION	2017 Adopted	2018	2019	2020	2021
City Hall Window Replacement	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Server Replacements	5,000	-	5,000	-	5,000
Network Attached Storage Upgrades	4,000	-	-	-	-
Computer Systems Upgrades	5,000	-	-	-	-
Phone System Upgrades	-	1,500	1,500	1,500	-
Security Camera and DVR Upgrades	-	2,500	2,500	-	-
TOTALS	\$ 19,000	\$ 4,000	\$ 9,000	\$ 1,500	\$ 5,000

2017 BUDGET – CITY OF FULTON

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2017 BUDGET – CITY OF FULTON

GENERAL FUND EXPENDITURES
Finance Department

Account	Description	2014	2015	2016	2017
		Audited	Audited	Adopted	Adopted
01-523-1000	Salaries	\$ 305,478	\$ 310,852	\$ 331,900	\$ 339,096
01-523-1050	Part-Time/Summer	609	1,219	1,200	1,200
01-523-1060	Overtime	364	358	1,000	1,000
01-523-1100	FICA/Medicare Tax	21,731	22,907	25,559	26,109
01-523-1200	Employees Retirement	35,178	30,017	36,177	38,657
01-523-1250	Matching Deferred Comp	6,491	6,119	8,357	9,683
01-523-1300	Health Insurance	62,998	46,476	54,972	49,608
01-523-1350	Life Insurance Expense	1,197	1,203	1,200	1,200
01-523-1400	Misc Personnel Costs	522	650	2,000	2,000
	Total Personnel	\$ 434,569	\$ 419,801	\$ 462,365	\$ 468,553
01-523-2050	Office Supplies	\$ 10,842	\$ 12,166	\$ 12,000	\$ 12,000
01-523-2100	Advertising	539	446	250	500
01-523-2150	Minor Tools/Equip/Furniture	286	1,949	2,000	2,000
01-523-2180	Computer Equipment/Software	14,596	656	4,000	4,000
01-523-2200	Subscriptions/Publications	890	1,018	1,000	1,000
01-523-2950	Miscellaneous	1,174	1,465	1,000	1,200
	Total Consumables	\$ 28,326	\$ 17,700	\$ 20,250	\$ 20,700
01-523-3050	Audit Expense	\$ 1,974	\$ 2,223	\$ 2,200	\$ 2,200
01-523-3080	Insurance	19,340	19,590	18,675	21,650
01-523-3100	Contract Labor	-	-	-	-
01-523-3150	Telephone	773	2,298	800	800
01-523-3250	Postage	385	42	900	900
01-523-3300	Printing/Binding	3,941	6,557	6,000	6,000
01-523-3350	Maintenance Contracts	26,857	27,551	30,000	30,000
01-523-3400	Equipment Repair	346	1,237	300	300
01-523-3450	Dues/Memberships	300	640	600	600
01-523-3500	Travel/Training/Seminars	1,353	1,511	2,000	2,000
01-523-3570	Collection Agent Fees	890	3,816	2,500	4,000
01-523-3660	Credit Card Surcharge	2,348	6,079	5,500	6,500
01-523-3670	Bank Service Charges	5,691	5,611	6,000	5,800
	Total Contractual Services	\$ 64,197	\$ 77,155	\$ 75,475	\$ 80,750
	Total Capital	\$ -	\$ -	\$ -	\$ -
	Total Finance	\$ 527,092	\$ 514,656	\$ 558,090	\$ 570,003

2017 BUDGET – CITY OF FULTON

GENERAL FUND EXPENDITURES
Finance Department

Position	Number of Employees		Budgeted Amount	
	2016	2017	2016	2017
Chief Financial Officer	1	1		
Accounting Supervisor	1	1		
A/P & Payroll Supervisor	1	1		
Accounting Clerk	1	1		
Collections Clerk	1	1		
Payroll / Accts. Payable Clerk	1	1		
Customer Service Rep	2	2		
Receptionist	1	1		
Totals	9	9		

2017 Budget Notes

The annual audit is being funded primarily by Enterprise Funds.

Personnel

Salaries – The 2017 budget includes departmental wage increases and adjustments designed to fairly reward and compensate employees.

Contractual Services

Audit – This line reflects General Fund’s portion of expenses related to annual audit of city operations. This amount is the projected cost of auditing the 2016 Fiscal Year which will take place in the spring of 2017. Most of the audit expense has been divided among the five utilities this year.

Maintenance Contracts – The maintenance contract for the accounting software is paid from this line item.

Printing/Binding – Cost of printing blank check stock, level billing contracts, cut off notices, utility bills and other miscellaneous print jobs.

Dues/Memberships – GFOA, AICPA and other professional organizations.

Collection Agency – Fees charged by collection agency for their collection of delinquent utility accounts.

Capital Projects/Items:

None

2017 BUDGET – CITY OF FULTON

GENERAL FUND EXPENDITURES
Purchasing Department

		2014	2015	2016	2017
Account	Description	Audited	Audited	Adopted	Adopted
01-524-1000	Salaries	\$ 89,235	\$ 98,401	\$ 102,727	\$ 93,039
01-524-1050	Part-Time/Summer	285	-	1,800	1,800
01-524-1060	Overtime	322	264	500	500
01-524-1100	FICA/Medicare Tax	6,395	7,080	8,035	7,293
01-524-1200	Employees Retirement	11,290	10,741	11,197	10,606
01-524-1250	Matching Deferred Comp	780	794	830	924
01-524-1300	Health Insurance	14,680	15,552	14,652	14,652
01-524-1350	Life Insurance Expense	366	407	500	500
01-524-1400	Misc Personnel Costs	145	75	300	300
	Total Personnel	\$ 123,498	\$ 133,314	\$ 140,541	\$ 129,615
01-524-2050	Office Supplies	\$ 672	\$ 1,326	\$ 1,400	\$ 2,000
01-524-2100	Advertising	987	646	2,100	1,600
01-524-2150	Minor Tools/Equip/Furniture	2,006	1,495	2,000	2,200
01-524-2180	Computer Equipment/Software	174	46	500	500
01-524-2200	Subscriptions/Publications	50	-	100	-
01-524-2250	Repair Materials/Supplies	450	449	300	500
01-524-2300	Clothing/Cleaning	1,226	1,236	1,000	1,200
01-524-2350	Janitor/Housekeeping	269	507	300	400
01-524-2400	Fuel/Lubricants	2,046	1,345	2,000	1,800
01-524-2950	Miscellaneous	1,889	2,540	1,250	1,250
	Total Consumables	\$ 9,769	\$ 9,590	\$ 10,950	\$ 11,450
		2014	2015	2016	2017
Account	Description	Audited	Audited	Adopted	Adopted
01-524-3080	Insurance	\$ 5,944	\$ 6,065	\$ 6,081	\$ 7,150
01-524-3100	Contract Labor	1,268	450	1,800	1,800
01-524-3150	Telephone	103	60	400	400
01-524-3250	Postage	573	710	1,250	1,200
01-524-3300	Printing/Binding	-	-	200	200
01-524-3330	Bldg/Grounds Maintenance	1,627	1,877	1,500	1,500
01-524-3350	Maintenance Contracts	1,698	3,389	1,500	2,000
01-524-3370	Vehicle Repair	476	957	1,000	1,000
01-524-3400	Equipment Repair	1,135	785	1,000	1,500
01-524-3430	Safety Programs/Equip	175	601	250	300
01-524-3450	Dues/Memberships	45	194	400	150
01-524-3500	Travel/Training/Seminars	-	-	1,000	500
	Total Contractual Services	\$ 13,044	\$ 15,088	\$ 16,381	\$ 17,700
	Capital Purchases	-	5,600	16,000	20,000
01-524-5900	Inventory Adjustment	641	18,890	-	-
	Total Capital/Adjustments	\$ 641	\$ 24,490	\$ 16,000	\$ 20,000
	Total Purchasing	\$ 146,952	\$ 182,482	\$ 183,872	\$ 178,765

2017 BUDGET – CITY OF FULTON

GENERAL FUND EXPENDITURES
Purchasing Department

Position	Number of Employees		Budgeted Amount	
	2016	2017	2016	2017
Purchasing Agent	1	1		
Buyer/Inventory Control	1	1		
Warehouse Worker	1	1		
Totals	3	3	\$ 102,727	\$93,039

2017 Budget Notes

Personnel

Salaries – The 2017 budget includes departmental wage increases and adjustments designed to fairly reward and compensate employees.

Consumables

Advertising – Expenses associated with advertising for bids and City surplus sales.

Repair Material and Supplies – Typical expenses incurred in building upkeep.

Contractual Services

Contract Labor – Contracted inmate labor.

Postage – Postage for bids being mailed out as well as other mail.

Printing/Binding – Sale bills for surplus sale, forms for bids, surplus merchandise surrender forms.

Building/Ground Maintenance – Floor sealer, sewer pump maintenance, light bulbs, light fixtures, ice melt, and sweeping compound.

Equipment Repairs – Expenses associated with repair work on the forklift.

Inventory Adjustment – Adjustments made to reconcile general ledger inventory accounts to physical count at the end of the year.

2017 BUDGET – CITY OF FULTON

GENERAL FUND EXPENDITURES
Purchasing Department

Capital Projects/Items:

A detailed description of the capital outlays included in the 2017 budget is provided starting on page 148 of this budget document. A brief summary for the department follows.

PURCHASING	2017 Adopted	2018	2019	2020	2021
Used 5000lb Forklift	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Trailer	-	7,500	-	-	-
Vehicle	-	-	20,000	-	-
TOTALS	\$ 20,000	\$ 7,500	\$ 20,000	\$ -	\$ -

2017 BUDGET – CITY OF FULTON

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2017 BUDGET – CITY OF FULTON

GENERAL FUND EXPENDITURES
Police Department

Account	Description	2014	2015	2016	2017
		Audited	Audited	Adopted	Adopted
01-527-1000	Salaries	\$ 1,222,769	\$ 1,213,023	\$ 1,242,742	\$ 1,266,708
01-527-1050	Part-Time/Summer	17,687	17,776	19,000	19,000
01-527-1060	Overtime	44,127	46,734	35,000	35,000
01-527-1100	FICA/Medicare Tax	95,843	95,184	99,201	101,034
01-527-1200	Employees Retirement	95,612	79,930	78,645	57,418
01-527-1250	Matching Deferred Comp	13,708	13,190	17,598	17,510
01-527-1300	Health Insurance	197,964	188,580	196,236	190,728
01-527-1350	Life Insurance Expense	4,618	4,542	4,800	4,800
01-527-1400	Misc Personnel Costs	6,794	7,657	5,000	5,000
01-527-1600	Tuition Reimbursement	2,250	-	-	-
	Total Personnel	\$ 1,701,372	\$ 1,666,616	\$ 1,698,222	\$ 1,697,198
01-527-2050	Office Supplies	\$ 4,916	\$ 6,320	\$ 4,500	\$ 4,500
01-527-2100	Advertising	156	-	250	250
01-527-2150	Minor Tools/Equip/Furniture	19,001	15,081	18,000	18,000
01-527-2180	Computer Equipment/Software	8,986	2,997	6,000	6,000
01-527-2200	Subscriptions/Publications	282	575	500	500
01-527-2300	Clothing/Cleaning	9,458	10,117	10,000	11,000
01-527-2350	Janitor/Housekeeping	2,705	2,352	3,000	3,000
01-527-2400	Fuel/Lubricants	54,081	33,614	40,000	35,000
01-527-2700	Evidence Technician	1,658	1,400	1,000	1,000
01-527-2750	Community Relations	166	8,862	1,000	1,000
01-527-2950	Miscellaneous	585	457	1,000	1,000
	Total Consumables	\$ 101,994	\$ 81,775	\$ 85,250	\$ 81,250

2017 BUDGET – CITY OF FULTON

GENERAL FUND EXPENDITURES
Police Department

Account	Description	2014	2015	2016	2017
		Audited	Audited	Adopted	Adopted
01-527-3080	Insurance	\$ 93,791	\$ 100,358	\$ 105,197	\$ 100,500
01-527-3150	Telephone	5,218	4,277	6,000	6,000
01-527-3200	Utilities	-	-	-	-
01-527-3250	Postage	389	361	500	500
01-527-3300	Printing/Binding	948	505	1,500	1,500
01-527-3330	Bldg/Grounds Maintenance	1,255	4,873	2,000	2,000
01-527-3350	Maintenance Contracts	11,822	12,401	12,000	12,000
01-527-3360	Leased Vehicles/Equipment	5,153	6,677	7,000	7,000
01-527-3370	Vehicle Repair	26,863	41,130	25,000	25,000
01-527-3380	Equipment Rental/Lease	-	-	-	-
01-527-3400	Equipment Repair	4,182	4,328	3,000	3,000
01-527-3430	Safety Programs/Equip	1,893	1,250	2,000	2,000
01-527-3450	Dues/Memberships	650	480	500	750
01-527-3500	Travel/Training/Seminars	10,937	11,878	12,000	20,000
01-527-3550	Special Projects	4,494	4,614	4,000	4,000
01-527-3680	Incarceration Costs	-	-	1,000	1,000
	Total Contractual Services	\$ 167,595	\$ 193,132	\$ 181,697	\$ 185,250
	Total Capital	\$ 96,472	\$ 34,705	\$ 55,300	\$ 56,500
	Total Police	\$ 2,067,433	\$ 1,976,228	\$ 2,020,469	\$ 2,020,198

2017 BUDGET – CITY OF FULTON

GENERAL FUND EXPENDITURES
Police Department

Position	Number of Employees		Budgeted Amount	
	2016	2017	2016	2017
Chief of Police	1	1		
Deputy Chief of Police	1	1		
Chief Investigator/Detective	1	1		
Police Lieutenant	2	2		
Special Investigator	1	1		
Detective	1	1		
Police Sergeant	6	7		
Police Officer	14	13		
Records Clerk	1	1		
Receptionist	5	5		
Part-Time Maintenance Worker	1	1		
Totals	34	34		

2017 Budget Notes

Funds are budgeted to replace one patrol car. Funds are also budgeted to buy new ballistic vests, which will be 50% offset by grant funding. Funds in the capital budget have also been budgeted to replace one in-car camera.

Personnel

Salaries – The City’s MUSTANG Officer has an expense to the City of approximately \$45,500; including benefits. Of that, \$20,000 is reimbursed by the State. The 2017 budget includes departmental wage increases and adjustments designed to fairly reward and compensate employees.

Consumables

Evidence Tech Cost – Field-tests for narcotics, packaging materials to comply with laboratory standards, specialized tools and equipment for evidence collection.

Community Relations – Jr. Police badges/stickers, Halloween safety equipment, Officer Friendly supplies (baseball/football trading cards), public relations brochures, fees for outside presentations (i.e. school violence).

2017 BUDGET – CITY OF FULTON

GENERAL FUND EXPENDITURES
Police Department

Contractual Services

Maintenance Contracts – Costs to maintain the MULES (Missouri Uniform Law Enforcement System) software, the Lotus Notes system and others.

Equipment Repairs – Cost of repairing radios, generator, light-bars, garage door, video equipment, weapons, and equipment other than vehicles.

Safety Programs – Protective vest, rubber and leather gloves, biohazard clothing and protective equipment.

Dues/Memberships – Police Chiefs Association, Firearms Instructors Association, Defensive Tactics and Tactical Officers Association, and Police Bike Officers Association.

Travel/Training/Seminar – Includes all professional travel for department including reimbursement for the use of personal vehicles and professional training conferences and seminars for the Department e.g. Law Enforcement Television Network and Police Law Institute.

Special Projects – Narcotics investigation and matching funds.

Incarceration Costs – Cost of housing prisoners and medical treatment for prisoners in the custody of Fulton Officers.

Capital Projects/Items:

A detailed description of the capital outlays included in the 2017 budget is provided starting on page 148 of this budget document. A brief summary for the department follows.

POLICE	2017 Adopted	2018	2019	2020	2021
Patrol Unit	\$ 32,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
Patrol Unit Equipment	6,000	6,000	6,000	6,000	6,000
In Car Camera (50/50 Grant)	2,500	5,000	-	-	-
Ballistic Vest (50/50 Grant)	16,000	16,000	16,000	16,000	16,000
Weapon Lights and Holsters	-	65,000	-	-	-
In-Car Radar	-	30,000	-	-	-
Crime Scene Vehicle/Equipment	-	20,000	-	-	-
TOTALS	\$ 56,500	\$ 207,000	\$ 87,000	\$ 87,000	\$ 87,000

2017 BUDGET – CITY OF FULTON

GENERAL FUND EXPENDITURES
Municipal Court

Account	Description	2014	2015	2016	2017
		Audited	Audited	Adopted	Adopted
01-528-1000	Salaries	\$ 31,898	\$ 29,673	\$ 30,379	\$ 31,604
01-528-1050	Part-Time/Summer	-	-	-	-
01-528-1060	Overtime	57	1	500	500
01-528-1100	FICA/Medicare Tax	2,429	2,270	2,362	2,456
01-528-1200	Employees Retirement	3,576	3,232	3,311	3,603
01-528-1250	Matching Deferred Comp	808	834	929	996
01-528-1300	Health Insurance	5,031	5,237	4,932	4,932
01-528-1350	Life Insurance Expense	103	119	120	120
01-528-1400	Misc Personnel Costs	219	73	100	100
	Total Personnel	\$ 44,121	\$ 41,439	\$ 42,633	\$ 44,311
01-528-2050	Office Supplies	\$ 499	\$ -	\$ 600	\$ 600
01-528-2150	Minor Tools/Equip/Furniture	-	-	500	500
01-528-2180	Computer Equipment/Software	65	-	-	-
01-528-2950	Miscellaneous	-	119	100	100
	Total Consumables	\$ 564	\$ 119	\$ 1,200	\$ 1,200
01-528-3050	Legal Fees	\$ -	\$ -	\$ 200	\$ 200
01-528-3080	Insurance	1,864	2,555	3,158	2,100
01-528-3150	Telephone	89	63	200	200
01-528-3250	Postage	441	563	300	500
01-528-3300	Printing/Binding	-	14	300	200
01-528-3350	Maintenance Contracts	-	-	100	100
01-528-3450	Dues/Memberships	70	50	100	100
01-528-3500	Travel/Training/Seminars	954	325	700	700
	Total Contractual Services	\$ 3,418	\$ 3,570	\$ 5,058	\$ 4,100
	Total Capital	\$ -	\$ -	\$ -	\$ -
	Total Municipal Court	\$ 48,103	\$ 45,128	\$ 48,891	\$ 49,611

2017 BUDGET – CITY OF FULTON

GENERAL FUND EXPENDITURES
Municipal Court

Position	Number of Employees		Budgeted Amount	
	2016	2017	2016	2017
Municipal Court Clerk	1	1		
Totals	1	1	\$30,379	\$31,604

2017 Budget Notes

Personnel

Salaries – The 2017 budget includes departmental wage increases and adjustments designed to fairly reward and compensate employees.

Consumables

Minor Tools/Equipment/Furniture – Various items as necessary including staplers, chairs, etc.

Contractual Services

Legal – Defense attorney fees for those prisoners who cannot afford their own attorney.

Postage – Mailing of record of conviction, lieu of bail notices and license suspension notices to Department of Revenue; Show of Cause Orders, Warrant notices, payment due notices, waiver of right letters, bond forfeiture hearing notices, bond release notices to defendants; and judgment summary notices to attorneys for the defendants that they represent.

Dues/Memberships – Missouri Association of Court Administrators and Missouri Municipal and Associate Circuit Judges’ Association.

Travel/Training/Seminar - Includes all professional travel for department including reimbursement for the use of personal vehicles and professional training conferences and seminars for the Department.

Capital Projects/Items:

None

2017 BUDGET – CITY OF FULTON

GENERAL FUND EXPENDITURES
Fire Department

		2014	2015	2016	2017
Account	Description	Audited	Audited	Adopted	Adopted
01-531-1000	Salaries	\$ 820,230	\$ 877,016	\$ 857,111	\$ 863,678
01-531-1050	Part-Time/Summer	-	-	-	5,000
01-531-1060	Overtime	32,033	56,519	32,000	36,000
01-531-1100	FICA/Medicare Tax	63,367	68,945	68,017	69,208
01-531-1200	Employees Retirement	111,307	93,241	95,996	96,732
01-531-1250	Matching Deferred Comp	20,653	20,031	22,278	18,659
01-531-1300	Health Insurance	149,400	146,106	139,824	143,748
01-531-1350	Life Insurance Expense	3,191	3,226	3,300	3,300
01-531-1400	Misc Personnel Costs	1,648	2,883	3,000	3,000
01-531-1600	Tuition Reimbursement	875	1,000	-	-
	Total Personnel	\$ 1,202,704	\$ 1,268,967	\$ 1,221,526	\$ 1,239,324
01-531-2050	Office Supplies	\$ 2,268	\$ 1,942	\$ 2,000	\$ 2,000
01-531-2100	Advertising	33	1,489	200	200
01-531-2150	Minor Tools/Equip/Furniture	14,649	14,842	16,000	16,000
01-531-2180	Computer Equipment/Software	592	880	1,500	2,000
01-531-2200	Subscriptions/Publications	1,260	1,320	1,200	1,500
01-531-2300	Clothing/Cleaning	8,511	6,457	8,000	8,000
01-531-2350	Janitor/Housekeeping	2,658	3,802	3,000	3,000
01-531-2400	Fuel/Lubricants	16,598	11,555	12,000	10,000
01-531-2600	Volunteer Costs	6,785	2,740	5,000	10,000
01-531-2750	Public Education	-	331	500	500
01-531-2950	Miscellaneous	2,007	1,345	500	500
	Total Consumables	\$ 55,361	\$ 46,703	\$ 49,900	\$ 53,700
		2014	2015	2016	2017
Account	Description	Audited	Audited	Adopted	Adopted
01-531-3050	Legal & Labor Negotiations	\$ 325	\$ 650	\$ 1,000	\$ 1,000
01-531-3080	Insurance	59,282	62,887	60,573	68,100
01-531-3150	Telephone	2,218	3,143	1,600	1,600
01-531-3250	Postage	90	58	100	100
01-531-3300	Printing/Binding	-	-	100	500
01-531-3330	Bldg/Grounds Maintenance	6,536	6,177	6,000	6,000
01-531-3350	Maintenance Contracts	6,810	584	-	2,500
01-531-3370	Vehicle Repair	32,740	49,712	30,000	30,000
01-531-3400	Equipment Repair	11,041	9,496	10,000	10,000
01-531-3430	Safety Programs/Equip	2,739	2,304	2,000	2,000
01-531-3450	Dues/Memberships	1,129	1,129	900	2,000
01-531-3500	Travel/Training/Seminars	6,639	8,736	9,000	12,000
	Total Contractual Services	\$ 129,549	\$ 144,876	\$ 121,273	\$ 135,800
	Total Capital	\$ 50,025	\$ 67,291	\$ 350,000	\$ 391,000
	Total Fire	\$ 1,437,639	\$ 1,527,837	\$ 1,742,699	\$ 1,819,824

2017 BUDGET – CITY OF FULTON

GENERAL FUND EXPENDITURES
Fire Department

Position	Number of Employees		Budgeted Amount	
	2016	2017	2016	2017
Fire Chief	1	1		
Assistant Fire Chief	1	1		
Fire Captain	3	3		
Engineer	5	8		
Firefighter	14	11		
Totals	24	24		

2017 Budget Notes

Personnel

Salaries – The 2017 budget includes departmental wage increases and adjustments designed to fairly reward and compensate employees.

Consumables

Minor Tools/Equipment/Furniture – Typical costs include: 30 gallons of foam, hand lights, PBI hoods, Gas Sentry (CGI, CO, O₂ Detector), nozzles, Class E air check kit, rescue ropes, pump panel gauges, air chisel set, rescue equipment, Precon valves, hand held radio, portable pump.

Clothing/Cleaning – Uniforms consisting of (shirts, pants, jackets, shoe or boots, bunker gear, bunker boots, fire gloves, flag/patches, Nomex hoods,) and any clothing repair.

Volunteer Costs – Costs associated with training and equipping volunteer personnel.

Contractual Services

Equipment Repairs – Pump-test all trucks, valve repair, pager and radio repair as needed, air pack test as needed, air quality test for SCBA'S.

Dues/Memberships – Fire Chiefs Association, (National and State) and NFPA.

2017 BUDGET – CITY OF FULTON

GENERAL FUND EXPENDITURES
Fire Department

Capital Projects/Items:

A detailed description of the capital outlays included in the 2017 budget is provided starting on page 148 of this budget document. A brief summary for the department follows.

FIRE	2017 Adopted	2018	2019	2020	2021
Replace Engine 2	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Bunker Gear	14,000	12,000	12,000	12,000	12,000
Radio Equipment	6,000	6,000	6,000	6,000	6,000
Extrication Equipment	30,000	-	-	-	30,000
Tires	4,000	4,000	4,000	4,000	4,000
Gas Meters (Qty 2) (50/50 Grant)	1,000	-	2,000	-	2,000
Exhaust Fans	2,000	-	2,000	-	-
Staff Vehicle	20,000	-	-	-	-
Remodel Westminster Station	10,000	15,000	-	-	-
Fire Nozzles	4,000	4,500	-	-	-
Radio Pagers	-	9,000	-	-	-
Fire Training Prop	-	4,000	-	4,000	-
Fire Hose Replacement	-	5,000	5,000	5,000	5,000
Replace Engine 3	-	-	350,000	-	-
TOTALS	\$ 391,000	\$ 59,500	\$ 381,000	\$ 31,000	\$ 59,000

2017 BUDGET – CITY OF FULTON

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2017 BUDGET – CITY OF FULTON

GENERAL FUND EXPENDITURES
 Planning & Protective Services

Account	Description	2014	2015	2016	2017
		Audited	Audited	Adopted	Adopted
01-541-1000	Salaries	\$ 201,565	\$ 215,580	\$ 223,950	\$ 232,825
01-541-1050	Part-Time/Summer	-	-	-	-
01-541-1060	Overtime	1,979	1,607	1,000	1,000
01-541-1100	FICA/Medicare Tax	15,107	15,842	17,209	17,888
01-541-1200	Employees Retirement	22,622	23,015	24,411	26,542
01-541-1250	Matching Deferred Comp	2,831	3,240	3,624	4,793
01-541-1300	Health Insurance	35,497	42,288	39,888	39,888
01-541-1350	Life Insurance Expense	812	844	900	900
01-541-1400	Misc Personnel Costs	559	50	300	300
	Total Personnel	\$ 280,972	\$ 302,466	\$ 311,282	\$ 324,136
01-541-2050	Office Supplies	\$ 1,720	\$ 1,199	\$ 1,500	\$ 1,500
01-541-2100	Advertising	909	160	500	500
01-541-2150	Minor Tools/Equip/Furniture	1,760	255	400	400
01-541-2180	Computer Equipment/Software	828	46	1,000	1,000
01-541-2200	Subscriptions/Publications	40	221	800	1,000
01-541-2250	Repair Materials/Supplies	424	473	500	500
01-541-2300	Clothing/Cleaning	1,859	2,197	1,500	1,500
01-541-2400	Fuel/Lubricants	3,958	2,781	4,000	4,000
01-541-2650	Photo Supplies	260	33	200	200
01-541-2700	Animal Control Expenses	5,392	7,708	6,000	6,000
01-541-2800	Veterinarian Services	18,777	20,255	13,000	13,000
01-541-2950	Miscellaneous	1,203	136	250	250
	Total Consumables	\$ 37,130	\$ 35,464	\$ 29,650	\$ 29,850

2017 BUDGET – CITY OF FULTON

GENERAL FUND EXPENDITURES
 Planning & Protective Services

Account	Description	2014	2015	2016	2017
		Audited	Audited	Adopted	Adopted
01-541-3050	Legal Fees	\$ -	\$ -	\$ -	\$ -
01-541-3080	Insurance	13,753	13,359	13,765	15,250
01-541-3100	Contract Labor	-	-	-	-
01-541-3150	Telephone	3,315	1,330	2,500	2,500
01-541-3250	Postage	336	353	500	500
01-541-3300	Printing/Binding	487	105	500	500
01-541-3330	Bldg/Grounds Maintenance	348	123	300	300
01-541-3350	Maintenance Contracts	-	154	500	500
01-541-3370	Vehicle Repair	989	2,830	1,500	1,500
01-541-3380	Equipment Rental/Lease	-	-	-	-
01-541-3400	Equipment Repair	52	45	300	300
01-541-3430	Safety Programs/Equip	(43)	-	100	100
01-541-3450	Dues/Memberships	3,671	8,135	4,000	2,000
01-541-3500	Travel/Training/Seminars	1,460	655	1,500	1,500
01-541-3650	Weed/Trash/Debris Abatement	-	306	-	-
01-541-3660	Demolition	2,216	-	4,000	6,000
01-541-3665	Production Products Demolition	597	-	-	-
	Total Contractual Services	\$ 27,181	\$ 27,395	\$ 29,465	\$ 30,950
	Total Capital	\$ 197,202	\$ 125,516	\$ -	\$ 22,000
	Total Planning & Protective Services	\$ 542,485	\$ 490,841	\$ 370,397	\$ 406,936

2017 BUDGET – CITY OF FULTON

GENERAL FUND EXPENDITURES
 Planning & Protective Services

Position	Number of Employees		Budgeted Amount	
	2016	2017	2016	2017
Planning Director	1	1		
Community Development Off.	1	1		
Health Inspector	1	1		
Animal Control Supervisor	1	1		
Animal Control Officer	2	2		
Totals	6	6	\$223,950	\$232,825

2017 Budget Notes

Personnel

Salaries – The 2017 budget includes departmental wage increases and adjustments designed to fairly reward and compensate employees.

Consumables

Photo Supplies – Documentation of code violations.

Animal Control Expenses – Costs related to materials, supplies and other costs associated with handling animals. Private businesses have helped to subsidize these expenses.

Veterinarian Services – Costs associated with spaying, neutering and other services provided by a licensed veterinarian for the Animal Shelter.

Contractual Services

Postage – Legal notices and letters along with regular mailings.

Safety Programs – Funds will be used for promoting National Safety Building Week, as well as buying safety supplies, shoes, gloves, animal snares, etc.

Dues/Memberships – Building Code Organization, National Planning Organization, State organization, Building, Health, and Animal Rescue, and the Mid Mo. Regional Planning Commission.

Weed/Trash/Debris Abatement – Costs associated with abatement of properties declared to be a nuisance in an administrative hearing.

Demolition – Monies appropriated for removal of dilapidated properties in Fulton.

2017 BUDGET – CITY OF FULTON

GENERAL FUND EXPENDITURES
 Planning & Protective Services

Capital Projects/Items:

A detailed description of the capital outlays included in the 2017 budget is provided starting on page 148 of this budget document. A brief summary for the department follows.

	2017 Adopted	2018	2019	2020	2021
PLANNING & PROTECTIVE SERVICES					
Vehicle - Health Department	\$ 22,000	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-
TOTALS	\$ 22,000	\$ -	\$ -	\$ -	\$ -

2017 BUDGET – CITY OF FULTON

GENERAL FUND EXPENDITURES
Engineering Department

		2014	2015	2016	2017
Account	Description	Audited	Audited	Adopted	Adopted
01-551-1000	Salaries	\$ 404,770	\$ 350,618	\$ 413,847	\$ 407,307
01-551-1050	Part-Time/Summer	3,085	-	4,000	14,000
01-551-1060	Overtime	1,697	387	1,500	1,500
01-551-1100	FICA/Medicare Tax	30,117	26,211	32,080	32,345
01-551-1200	Employees Retirement	49,860	36,572	45,109	46,433
01-551-1250	Matching Deferred Comp	7,408	5,482	8,687	7,726
01-551-1300	Health Insurance	56,240	46,212	54,684	44,820
01-551-1350	Life Insurance Expense	1,447	1,306	1,500	1,500
01-551-1400	Misc Personnel Costs	754	1,659	300	300
	Total Personnel	\$ 555,379	\$ 468,447	\$ 561,707	\$ 555,932
01-551-2050	Office Supplies	\$ 3,153	\$ 1,545	\$ 2,200	\$ 2,200
01-551-2100	Advertising	206	2,709	1,000	1,000
01-551-2150	Minor Tools/Equip/Furniture	1,103	1,657	1,000	1,000
01-551-2180	Computer Equipment/Software	10,852	9,765	7,000	7,000
01-551-2200	Subscriptions/Publications	94	94	200	200
01-551-2250	Repair Materials/Supplies	143	260	100	100
01-551-2300	Clothing/Cleaning	2,932	3,072	2,500	2,500
01-551-2400	Fuel/Lubricants	4,159	2,524	3,000	3,000
01-551-2580	Recording Fees	500	111	600	600
01-551-2950	Miscellaneous	1,027	450	500	500
	Total Consumables	\$ 24,167	\$ 22,187	\$ 18,100	\$ 18,100
		2014	2015	2016	2017
Account	Description	Audited	Audited	Adopted	Adopted
01-551-3080	Insurance	\$ 36,305	\$ 32,869	\$ 28,146	\$ 24,840
01-551-3150	Telephone	1,789	1,706	1,500	1,500
01-551-3250	Postage	452	380	1,000	1,000
01-551-3300	Printing/Binding	2,051	169	2,000	2,000
01-551-3350	Maintenance Contracts	3,282	2,200	3,000	3,000
01-551-3370	Vehicle Repair	2,744	2,394	3,000	3,000
01-551-3380	Equipment Rental/Lease	-	-	-	-
01-551-3400	Equipment Repair	27	1,365	300	300
01-551-3430	Safety Programs/Equip	161	473	500	500
01-551-3450	Dues/Memberships	770	548	500	500
01-551-3500	Travel/Training/Seminars	7,796	5,559	5,000	5,000
	Total Contractual Services	\$ 55,377	\$ 47,663	\$ 44,946	\$ 41,640
	Total Capital	\$ 10,500	\$ 1,198	\$ 44,500	\$ 50,000
	Total Engineering	\$ 645,423	\$ 539,495	\$ 669,253	\$ 665,672

2017 BUDGET – CITY OF FULTON

GENERAL FUND EXPENDITURES
Engineering Department

Position	Number of Employees		Budgeted Amount	
	2016	2017	2016	2017
City Engineer	1	1		
Assistant City Engineer	1	1		
Engineering Technician II	3	2		
Engineering Technician I	2	3		
Construction Inspector	1	1		
Administrative Assistant	1	0.5		
Totals	9	8.5	\$413,847	\$407,307

2017 Budget Notes

Personnel

Salaries – The 2017 budget includes departmental wage increases and adjustments designed to fairly reward and compensate employees.

Consumables

Recording Fees – Fees paid to County Recorder for recording property easements, etc.

Repair Materials/Supplies – Supplies such as tapes, surveying supplies, etc. are funded by this line item.

Clothing/Cleaning – Uniforms for field employees.

Contractual Services

Maintenance Contracts – Fees for repair contracts on items such as large page copier and scanner and computer systems.

Capital Projects/Items:

A detailed description of the capital outlays included in the 2017 budget is provided starting on page 148 of this budget document. A brief summary for the department follows.

	2017 Adopted	2018	2019	2020	2021
ENGINEERING					
GIS Software	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Computer Upgrades	3,000	-	-	-	-
Vehicle	22,000	-	-	-	-
TOTALS	\$ 50,000	\$ -	\$ -	\$ -	\$ -

2017 BUDGET – CITY OF FULTON

GENERAL FUND EXPENDITURES
Street Maintenance Department

Account	Description	2014	2015	2016	2017
		Audited	Audited	Adopted	Adopted
01-552-1000	Salaries	\$ 301,560	\$ 338,484	\$ 353,050	\$ 361,427
01-552-1050	Part-Time/Summer	20,265	15,528	6,000	15,000
01-552-1060	Overtime	17,012	5,703	10,000	10,000
01-552-1100	FICA/Medicare Tax	25,568	27,197	28,232	29,562
01-552-1200	Employees Retirement	37,339	36,711	38,482	41,203
01-552-1250	Matching Deferred Comp	3,794	3,964	4,691	5,899
01-552-1300	Health Insurance	57,143	61,122	57,870	42,642
01-552-1350	Life Insurance Expense	1,234	1,362	1,200	1,200
01-552-1400	Misc Personnel Costs	1,133	644	1,000	1,000
	Total Personnel	\$ 465,048	\$ 490,715	\$ 500,525	\$ 507,933
01-552-2050	Office Supplies	\$ 376	\$ 338	\$ 500	\$ 500
01-552-2100	Advertising	641	191	500	500
01-552-2150	Minor Tools/Equip/Furniture	4,782	3,877	4,000	4,000
01-552-2180	Computer Equipment/Software	-	55	100	100
01-552-2250	Repair Materials/Supplies	6,322	8,966	6,300	6,500
01-552-2300	Clothing/Cleaning	6,534	5,970	6,300	6,300
01-552-2350	Janitor/Housekeeping	621	649	600	600
01-552-2400	Fuel/Lubricants	11,755	24,897	15,000	15,000
01-552-2450	Sign Materials	-	286	1,000	1,000
01-552-2480	Agricultural Supplies	889	1,029	1,000	1,000
01-552-2600	Asphalt Repair Material	27,042	51,487	20,000	20,000
01-552-2610	Concrete/Aggregate Material	11,072	9,929	12,000	12,000
01-552-2620	Chip Seal Program	2,400	8,060	30,000	30,000
01-552-2630	Concrete Street Repair	311	700	10,000	10,000
01-552-2640	Sidewalks - 50%	25,111	3,591	8,000	8,000
01-552-2650	Annual Sidewalk Project	-	9,523	10,000	10,000
01-552-2660	Brick Street Repair	216	608	2,000	2,000
01-552-2700	Storm Drainage Material	11,599	5,858	5,000	5,000
01-552-2750	Snow Removal Materials	28,110	13,490	20,000	20,000
01-552-2950	Miscellaneous	478	12	500	500
	Total Consumables	\$ 138,259	\$ 149,516	\$ 152,800	\$ 153,000

2017 BUDGET – CITY OF FULTON

GENERAL FUND EXPENDITURES
Street Maintenance Department

Account	Description	2014	2015	2016	2017
		Audited	Audited	Adopted	Adopted
01-552-3080	Insurance	\$ 27,706	\$ 31,030	\$ 32,876	\$ 31,200
01-552-3100	Contract Labor	5,100	5,100	5,100	5,100
01-552-3150	Telephone	1,468	762	1,500	1,500
01-552-3200	Utilities	-	-	-	-
01-552-3250	Postage	-	148	50	50
01-552-3330	Bldg/Grounds Maintenance	263	817	100	100
01-552-3350	Maintenance Contracts	17	-	200	200
01-552-3370	Vehicle Repair	29,195	34,435	30,000	30,000
01-552-3380	Equipment Rental/Lease	351	-	1,000	1,000
01-552-3400	Equipment Repair	40,551	38,879	31,500	31,500
01-552-3430	Safety Programs/Equip	1,776	1,603	2,000	2,000
01-552-3500	Travel/Training/Seminars	147	215	1,500	1,500
01-552-3690	Hot Mix Contracts	258,968	162,991	250,000	-
	Total Contractual Services	\$ 365,541	\$ 275,980	\$ 355,826	\$ 104,150
	Total Capital	\$ 619,270	\$ 378,298	\$ 135,000	\$ 284,600
	Total Street	\$ 1,588,118	\$ 1,294,509	\$ 1,144,151	\$ 1,049,683

2017 BUDGET – CITY OF FULTON

GENERAL FUND EXPENDITURES
Street Maintenance Department

Position	Number of Employees		Budgeted Amount	
	2016	2017	2016	2017
Street Supervisor	1	1		
Assistant Supervisor	1	1		
Heavy Equipment Operator	2	3		
Maintenance Worker III	1	1		
Maintenance Worker II	4	2		
Maint. Worker II/Airport	0	0.5		
Maintenance Worker I	3	3		
Totals	12	11.5		

2017 Budget Notes:

We are continuing to supplement the annual \$250,000 worth of asphalt overlay by the Street Department with \$100,000 each from the Water and Wastewater Departments. Total overlay spending continues to be funded at \$450,000. The City Council approves the street overlay repair projects based on priority projects identified by the Mayor and City staff.

Personnel

Salaries – The 2017 budget includes departmental wage increases and adjustments designed to fairly reward and compensate employees.

Consumables

Asphalt Repair Materials – Asphalt for street repairs.

Concrete/Aggregate Materials – Base rock, clean rock, shot rock, riprap.

Chip Seal Program – Expenditures associated with the purchase of chip rock and oil used to chip seal roadways that demand less maintenance and usually have lower volumes of traffic. Funding is also used to lease crack sealing machine and purchase oil to seal cracks in our concrete streets.

Concrete Street Repair – Supplies for concrete street repair includes concrete, rebar, etc.

Sidewalk Program – Upon entering an agreement with the City, the city reimburses the property owner for the actual material costs associated with the repair or replacement of public infrastructure sidewalks, curbs or related infrastructure. These projects must be approved by the Engineering Department.

Brick Street Repair – These funds pay for materials associated with the repair or replacement of the brick streets and brick parkways in the downtown area.

2017 BUDGET – CITY OF FULTON

GENERAL FUND EXPENDITURES
Street Maintenance Department

Storm Drainage Material – These funds cover expenditures associated with the repair or replacement of stormwater structures including culvert pipes, pipe end sections, concrete for inlets, and drainage grates.

Snow Removal Materials – These funds pay for salt and other materials used to clear snow from city streets.

Contractual Services

Contract Labor – These funds pay for a contract with Kingdom Projects, Inc. to pick up trash in the downtown area.

Maintenance Contracts – Fees for repair contracts on items such as copier and computer systems.

Safety Programs – Boots, safety signs and training.

Hot-mix Contract/Slurry Seal – Allotment for the annual street overlay program. As noted above this money has been maintained at \$250,000, due in part to a dedicated sales tax for transportation.

Capital Projects/Items:

A detailed description of the capital outlays included in the 2017 budget is provided starting on page 148 of this budget document. A brief summary for the department follows.

STREET	2017 Adopted	2018	2019	2020	2021
Street Overlay	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Backhoe Thumb	4,000	-	-	-	-
3/4 Ton 4x4 Truck	28,000	-	-	-	-
Power Screed	2,600	-	-	-	-
Crack Sealing Machine	-	50,000	-	-	-
Street Sweeper	-	-	230,000	-	-
1 Ton Truck	-	-	50,000	-	-
TOTALS	\$ 284,600	\$ 300,000	\$ 530,000	\$ 250,000	\$ 250,000

2017 BUDGET – CITY OF FULTON

GENERAL FUND EXPENDITURES
Traffic Control Department

		2014	2015	2016	2017
Account	Description	Audited	Audited	Adopted	Adopted
01-553-1000	Salaries	\$ 60,619	\$ 65,076	\$ 67,502	\$ 71,429
01-553-1050	Part-Time/Summer	-	1,381	3,000	3,000
01-553-1060	Overtime	1,553	1,843	2,000	2,000
01-553-1100	FICA/Medicare Tax	4,757	5,202	5,546	5,847
01-553-1200	Employees Retirement	7,867	6,649	7,358	8,143
01-553-1250	Matching Deferred Comp	1,267	1,694	1,350	2,250
01-553-1300	Health Insurance	10,464	10,013	9,864	9,864
01-553-1350	Life Insurance Expense	246	279	250	250
01-553-1400	Misc Personnel Costs	117	50	1,600	1,600
	Total Personnel	\$ 86,890	\$ 92,187	\$ 98,470	\$ 104,383
01-553-2050	Office Supplies	\$ 59	\$ 258	\$ 150	\$ 150
01-553-2150	Minor Tools/Equip/Furniture	2,113	1,313	2,000	2,000
01-553-2180	Computer Equipment/Software	-	318	500	500
01-553-2250	Repair Materials/Supplies	685	974	2,000	2,000
01-553-2300	Clothing/Cleaning	1,071	1,352	1,500	1,500
01-553-2350	Janitor/Housekeeping	49	243	200	200
01-553-2400	Fuel/Lubricants	4,362	2,375	3,100	3,100
01-553-2450	Sign Materials	17,171	9,145	10,000	10,000
01-553-2590	Signal Repair	9,072	523	1,500	1,500
01-553-2610	Concrete/Aggregate Materials	326	186	400	400
01-553-2660	Street Paint	9,727	6,920	7,350	7,000
01-553-2950	Miscellaneous	32	467	100	100
	Total Consumables	\$ 44,666	\$ 24,074	\$ 28,800	\$ 28,450
		2014	2015	2016	2017
Account	Description	Audited	Audited	Adopted	Adopted
01-553-3080	Insurance	\$ 5,013	\$ 4,823	\$ 5,023	\$ 5,880
01-553-3100	Contract Labor	-	-	-	-
01-553-3150	Telephone	205	168	300	300
01-553-3250	Postage	-	2	25	25
01-553-3330	Bldg/Grounds Maintenance	427	653	250	250
01-553-3350	Maintenance Contracts	-	-	-	-
01-553-3370	Vehicle Repair	935	5,006	2,500	2,500
01-553-3380	Equipment Rental/Lease	-	-	250	250
01-553-3400	Equipment Repair	1,845	3,570	2,000	2,000
01-553-3430	Safety Programs/Equip	108	522	1,000	1,000
01-553-3500	Travel/Training/Seminars	-	16	250	250
	Total Contractual Services	\$ 8,533	\$ 14,760	\$ 11,598	\$ 12,455
	Total Capital	\$ -	\$ -	\$ 16,000	\$ 2,100
	Total Traffic Control	\$ 140,089	\$ 131,021	\$ 154,868	\$ 147,388

2017 BUDGET – CITY OF FULTON

GENERAL FUND EXPENDITURES
Traffic Control Department

Position	Number of Employees		Budgeted Amount	
	2016	2017	2016	2017
Traffic Control Supervisor	1	1		
Maintenance Worker II	0.5	1		
Totals	1.5	2	\$67,502	\$71,429

2017 Budget Notes:

Personnel

Salaries – The 2017 budget includes departmental wage increases and adjustments designed to fairly reward and compensate employees.

Consumables

Signal Repair – Costs relating to the maintenance of city owned traffic signals, traffic visors, red visors, lenses, pedestrian traffic signs and signals, brackets, breakers, etc.

Concrete/Aggregate Materials – Materials such as concrete, asphalt, gravel.

Street Paint – Paint for marking centerlines, fog lines, curbing and intersection dividers.

Contractual Services

Safety Programs – Traffic cones, safety vest, safety boots, safety glasses, etc.

Capital Projects/Items:

A detailed description of the capital outlays included in the 2017 budget is provided starting on page 148 of this budget document. A brief summary for the department follows.

	2017 Adopted	2018	2019	2020	2021
TRAFFIC CONTROL					
Traffic Counters	\$ 2,100	\$ -	\$ -	\$ -	\$ -
Sign Machine	-	25,000	-	-	-
TOTALS	\$ 2,100	\$ 25,000	\$ -	\$ -	\$ -

2017 BUDGET – CITY OF FULTON

GENERAL FUND EXPENDITURES
Buildings and Ground Maintenance

		2014	2015	2016	2017
Account	Description	Audited	Audited	Adopted	Adopted
01-571-1000	Salaries	\$ 141,496	\$ 146,776	\$ 170,949	\$ 184,712
01-571-1050	Part-Time/Summer	21,864	21,400	25,000	22,000
01-571-1060	Overtime	1,197	1,543	3,000	3,000
01-571-1100	FICA/Medicare Tax	12,491	12,476	15,220	16,043
01-571-1200	Employees Retirement	14,907	12,188	18,633	21,057
01-571-1250	Matching Deferred Comp	1,026	799	1,173	2,197
01-571-1300	Health Insurance	26,512	27,876	30,312	34,812
01-571-1350	Life Insurance Expense	489	589	650	650
01-571-1400	Misc Personnel Costs	801	1,155	3,000	3,000
	Total Personnel	\$ 220,783	\$ 224,802	\$ 267,937	\$ 287,471
01-571-2050	Office Supplies	\$ 363	\$ 74	\$ 200	\$ 200
01-571-2150	Minor Tools/Equip/Furniture	1,022	1,520	2,500	2,500
01-571-2180	Computer Equipment/Software	-	401	-	250
01-571-2250	Repair Materials/Supplies	323	527	1,000	1,000
01-571-2300	Clothing/Cleaning	3,115	3,131	3,500	4,000
01-571-2350	Janitor/Housekeeping	1,865	2,194	2,500	4,000
01-571-2400	Fuel/Lubricants	17,912	12,556	13,000	12,000
01-571-2480	Agricultural Supplies	233	349	1,000	1,000
01-571-2610	Concrete/Aggregate Materials	-	-	500	500
01-571-2950	Miscellaneous	738	1,692	600	600
	Total Consumables	\$ 25,570	\$ 22,444	\$ 24,800	\$ 26,050
		2014	2015	2016	2017
Account	Description	Audited	Audited	Adopted	Proposed
01-571-3080	Insurance	\$ 11,123	\$ 11,653	\$ 11,453	\$ 12,180
01-571-3100	Contract Labor	-	-	9,600	-
01-571-3150	Telephone	91	717	250	500
01-571-3250	Postage	-	-	-	-
01-571-3330	Bldg/Grounds Maintenance	35,918	8,129	15,000	15,000
01-571-3350	Maintenance Contracts	1,180	6,993	500	10,000
01-571-3370	Vehicle Repair	6,398	5,382	6,000	6,000
01-571-3380	Equipment Rental/Lease	(67)	-	500	500
01-571-3400	Equipment Repair	6,854	8,546	12,000	10,000
01-571-3430	Safety Programs/Equip	524	1,449	1,000	1,000
01-571-3500	Travel/Training/Seminars	39	34	250	250
	Total Contractual Services	\$ 62,060	\$ 42,903	\$ 56,553	\$ 55,430
	Total Capital	\$ 18,576	\$ 10,970	\$ 37,000	\$ 35,000
	Total Bldg & Grnds Maintenance	\$ 326,989	\$ 301,119	\$ 386,290	\$ 403,951

2017 BUDGET – CITY OF FULTON

GENERAL FUND EXPENDITURES
Buildings and Ground Maintenance

Position	Number of Employees		Budgeted Amount	
	2016	2017	2016	2017
Maintenance Supervisor	1	1		
Maintenance Worker III – Crew Coordinator	1	1		
Maintenance Worker III	1	1		
Maintenance Worker II	1	1		
Maintenance Worker I	2	2		
Totals	6	6	\$170,949	\$184,712

2017 Budget Notes:

Personnel

Salaries – The 2017 budget includes departmental wage increases and adjustments designed to fairly reward and compensate employees.

Consumables

Repair Materials/Supplies – Mower blades, electrical, plumbing, woodwork, etc.

Agricultural Supplies – Liquid weed killer, granular weed killer, grass seed, fertilizer, etc.

Concrete/Aggregate Materials – Concrete, steel, sand, etc.

Contractual Services

Buildings/Grounds Maintenance – These funds pay for a variety items including the Best/Stanley locks, and cores and the use of area vendors to do maintenance of city facilities including City Hall.

Maintenance Contracts – Among the items funded out of this account are contracts for pest control and codes for new keys.

Capital Projects/Items:

A detailed description of the capital outlays included in the 2017 budget is provided starting on page 148 of this budget document. A brief summary for the department follows.

BUILDING & GROUNDS	2017 Adopted	2018	2019	2020	2021
Zero-turn Mower Mid-Mount	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
21 Ft Boom Mower	25,000	-	-	-	-
TOTALS	\$ 35,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

2017 BUDGET – CITY OF FULTON

GENERAL FUND EXPENDITURES
Cemeteries Department

Account	Description	2014	2015	2016	2017
		Audited	Audited	Adopted	Adopted
01-572-1000	Salaries	\$ 37,101	\$ 38,952	\$ 39,974	\$ 41,577
01-572-1050	Part-Time/Summer	11,793	9,658	12,000	12,000
01-572-1060	Overtime	912	683	1,000	1,000
01-572-1100	FICA/Medicare Tax	3,386	3,347	4,053	4,175
01-572-1200	Employees Retirement	4,807	4,315	4,357	4,740
01-572-1250	Matching Deferred Comp	725	722	1,259	1,310
01-572-1300	Health Insurance	10,435	10,481	9,864	9,864
01-572-1350	Life Insurance Expense	152	161	200	200
01-572-1400	Misc Personnel Costs	4,156	2,328	2,000	2,000
	Total Personnel	\$ 73,467	\$ 70,647	\$ 74,707	\$ 76,865
01-572-2050	Office Supplies	\$ 25	\$ 2	\$ 200	\$ 200
01-572-2150	Minor Tools/Equip/Furniture	896	752	1,000	1,000
01-572-2250	Repair Materials/Supplies	201	175	500	500
01-572-2300	Clothing/Cleaning	830	679	1,100	1,100
01-572-2350	Janitor/Housekeeping	53	25	100	100
01-572-2400	Fuel/Lubricants	2,882	2,613	2,000	2,000
01-572-2480	Agricultural Supplies	560	340	500	500
01-572-2610	Concrete/Aggregate Materials	75	436	500	500
01-572-2660	Repair/Replace Damaged Stones	-	200	500	550
01-572-2950	Miscellaneous	-	-	200	200
	Total Consumables	\$ 5,522	\$ 5,222	\$ 6,600	\$ 6,650
01-572-3080	Insurance	\$ 3,856	\$ 3,970	\$ 3,535	\$ 3,900
01-572-3150	Telephone	310	390	250	250
01-572-3330	Bldg/Grounds Maintenance	2,324	700	500	500
01-572-3370	Vehicle Repair	776	55	1,000	1,000
01-572-3380	Equipment Rental/Lease	229	-	-	-
01-572-3400	Equipment Repair	1,700	1,949	2,000	2,000
01-572-3430	Safety Programs/Equip	77	283	300	500
	Total Contractual Services	\$ 9,272	\$ 7,347	\$ 7,585	\$ 8,150
	Total Capital	\$ 8,049	\$ 10,375	\$ -	\$ 12,000
	Total Cemeteries	\$ 96,310	\$ 93,591	\$ 88,892	\$ 103,665

2017 BUDGET – CITY OF FULTON

GENERAL FUND EXPENDITURES
Cemeteries Department

Position	Number of Employees		Budgeted Amount	
	2016	2017	2016	2017
Cemetery Sexton	1	1		
Totals	1	1	\$39,974	\$41,577

2017 Budget Notes

Personnel

Salaries – The 2017 budget includes departmental wage increases and adjustments designed to fairly reward and compensate employees.

Contractual Services

Building/Grounds Maintenance – Upkeep on fencing, the Sexton building and other structures.

Concrete aggregate – Materials used for resetting stones.

Replaced Damaged Stones – Funds used to replace head stones that have been damaged or destroyed.

Equipment Repairs – Repairs to mowers and other small equipment.

Capital Projects/Items:

A detailed description of the capital outlays included in the 2017 budget is provided starting on page 148 of this budget document. A brief summary for the department follows.

	2017 Adopted	2018	2019	2020	2021
CEMETERIES					
Zero-Turn Mower Front Mount	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ -
	-	-	-	-	-
	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ -

2017 BUDGET – CITY OF FULTON

GENERAL FUND EXPENDITURES
Parks & Recreation Administration

Account	Description	2014	2015	2016	2017
		Audited	Audited	Adopted	Adopted
	PERSONNEL SERVICES				
01-581-1000	Salaries	\$ 224,209	\$ 260,738	\$ 259,378	\$ 266,104
01-581-1050	Part-Time Maintenance	18,280	9,467	12,500	12,500
01-581-1055	Program Staff	-	166	2,000	2,000
01-581-1060	Overtime	6,852	10,896	8,000	8,000
01-581-1070	Umpires/Referees	12,651	11,558	15,000	15,000
01-581-1100	FICA/Medicare Tax	19,865	22,219	22,711	23,226
01-581-1200	Employees Retirement	24,851	27,903	28,272	30,336
01-581-1250	Matching Deferred Comp	2,019	4,043	2,731	4,617
01-581-1300	Health Insurance	40,647	46,212	44,820	39,888
01-581-1350	Life Insurance Expense	888	1,041	1,100	1,100
01-581-1400	Misc Personnel Costs	802	183	3,000	3,000
	Total Personnel	\$ 351,064	\$ 394,426	\$ 399,512	\$ 405,770
	CONSUMABLES				
01-581-2000	Concessions	\$ 233	\$ 575	\$ 500	\$ 500
01-581-2050	Office Supplies	5,164	5,180	3,800	3,800
01-581-2100	Advertising	6,967	3,603	6,000	6,000
01-581-2150	Minor Tools/Equip/Furniture	9,411	9,927	5,000	5,000
01-581-2180	Computer Equipment/Software	46	1,220	500	500
01-581-2200	Subscriptions/Publications	-	-	200	200
01-581-2250	Repair Materials/Supplies	13,543	10,711	9,000	10,000
01-581-2300	Clothing/Cleaning	2,899	3,706	3,500	4,000
01-581-2350	Janitor/Housekeeping	1,590	2,030	1,500	1,700
01-581-2400	Fuel/Lubricants	11,275	6,632	8,000	8,000
01-581-2480	Agricultural Supplies	14,813	7,310	8,000	8,000
01-581-2610	Concrete/Aggregate Materials	273	7,678	2,000	2,000
01-581-2660	Recreation Supplies	41,111	44,789	32,000	35,000
01-581-2680	Clean Sweep Day Supplies	526	158	3,000	3,200
01-581-2950	Miscellaneous	721	7,373	1,500	1,500
	Total Consumables	\$ 108,572	\$ 110,892	\$ 84,500	\$ 89,400

2017 BUDGET – CITY OF FULTON

GENERAL FUND EXPENDITURES
Parks & Recreation Administration

Account	Description	2014	2015	2016	2017
		Audited	Audited	Adopted	Adopted
	CONTRACTUAL SERVICES				
01-581-3080	Insurance	\$ 23,213	\$ 22,681	\$ 18,727	\$ 19,740
01-581-3100	Contract Labor	8,990	6,506	7,500	5,000
01-581-3150	Telephone	815	1,134	1,000	1,000
01-581-3200	Utilities	-	-	-	-
01-581-3250	Postage	650	838	500	500
01-581-3300	Printing/Binding	5,737	5,685	6,000	6,000
01-581-3330	Bldg/Grounds Maintenance	45,917	18,649	17,000	18,000
01-581-3350	Maintenance Contracts	-	252	-	-
01-581-3360	Rent - Soccer Park	880	880	880	880
01-581-3370	Vehicle Repair	6,786	10,546	8,000	8,000
01-581-3380	Equipment Rental/Lease	680	4,161	500	1,000
01-581-3400	Equipment Repair	8,338	5,253	5,000	5,000
01-581-3430	Safety Programs/Equip	501	872	400	400
01-581-3450	Dues/Memberships	1,694	1,285	500	500
01-581-3500	Travel/Training/Seminars	4,542	4,761	4,000	4,000
01-581-3600	Program Expenses	1,044	2,011	-	1,500
01-581-3700	Credit Card Charges	-	411	-	800
	Total Contractual Services	\$ 109,787	\$ 85,925	\$ 70,007	\$ 72,320
	Total Capital	\$ 322,025	\$ 40,566	\$ 13,000	\$ -
	Total Parks & Rec. Administration	\$ 891,448	\$ 631,809	\$ 567,019	\$ 567,490

2017 BUDGET – CITY OF FULTON

GENERAL FUND EXPENDITURES
Parks & Recreation Administration

Position	Number of Employees		Budgeted Amount	
	2016	2017	2016	2017
Director of Parks & Rec.	1	1		
Parks Supervisor	1	1		
Recreation Programmer	1	1		
Maintenance Worker III	1	1		
Maintenance Worker II	1	2		
Maintenance Worker I	2	1		
Administrative Assistant	1	1		
Totals	8	8		

2017 Budget Notes

Personnel

Salaries – The 2017 budget includes departmental wage increases and adjustments designed to fairly reward and compensate employees.

Umpires/Referees – Compensation for contracted labor necessary to officiate games.

Consumables

Subscriptions/Publications – MPRA and NRPA publication, text books, references, etc.

Agricultural Supplies – Seed, fertilizer, and chemicals for ball fields, soccer fields, etc.

Recreation Program Supplies – Baseballs, soccer balls and other sporting goods; team sports uniform, trophies, ribbons and supplies for other recreation activities.

Concrete/Aggregate Materials – Materials such as concrete, asphalt, gravel, etc. for parking lots, entrances and other projects.

Contractual Services

Contract Labor – Instructors Wages (Instructors, Dance Classes, Golf, Art, Computers, etc)

Utilities – Allowance for lights at ballfields, basketball courts, pavilions, etc.

Postage – Mailing bi-annual activities guides, invoices and other program information.

Printing/Binding – Printing biannual activities guides, and other program information.

2017 BUDGET – CITY OF FULTON

GENERAL FUND EXPENDITURES Parks & Recreation Administration

Dues/Membership – Membership in MPRA and NPRA.

Travel/Training/Seminar - Includes all professional travel for department including reimbursement for the use of personal vehicles and professional training conferences and seminars for the Department including MPRA annual conference and MVTA conference.

Capital Projects/Items:

None

2017 BUDGET – CITY OF FULTON

GENERAL FUND EXPENDITURES
Parks & Recreation - Pool

Account	Description	2014 Audited	2015 Audited	2016 Adopted	2017 Adopted
	PERSONNEL SERVICES				
01-583-1000	Salaries	\$ -	\$ -	\$ -	\$ -
01-583-1050	Part-Time/Summer	37,109	38,324	32,000	34,000
01-583-1100	FICA/Medicare Tax	2,839	2,932	2,448	2,601
01-583-1400	Misc Personnel Costs	-	-	350	350
	Total Personnel	\$ 39,948	\$ 41,256	\$ 34,798	\$ 36,951
	CONSUMABLES				
01-583-2000	Concessions	\$ 8,271	\$ 7,479	\$ 8,000	\$ 8,000
01-583-2050	Office Supplies	984	546	300	300
01-583-2100	Advertising	439	1,532	200	500
01-583-2150	Minor Tools/Equip/Furniture	1,036	1,079	1,000	1,000
01-583-2250	Repair Materials/Supplies	3,508	2,106	3,000	3,000
01-583-2300	Clothing/Cleaning	635	1,268	1,000	1,000
01-583-2350	Janitor/Housekeeping	460	521	600	600
01-583-2660	Recreation Supplies	1,603	1,080	2,000	2,000
01-583-2670	Pool Chemicals	3,349	12,288	10,000	10,000
01-583-2950	Miscellaneous	(412)	3,594	-	-
	Total Consumables	\$ 19,873	\$ 31,493	\$ 26,100	\$ 26,400
	CONTRACTUAL SERVICES				
01-583-3080	Insurance	\$ 2,752	\$ 2,742	\$ 2,536	\$ 2,340
01-581-3100	Contract Labor	-	-	2,500	2,500
01-583-3150	Telephone	961	638	100	1,000
01-583-3330	Bldg/Grounds Maintenance	7,166	2,416	3,500	3,500
01-583-3400	Equipment Repair	2,948	285	1,000	1,000
01-583-3430	Safety Programs/Equip	514	4,029	800	800
01-583-3500	Travel/Training/Seminars	900	384	500	500
	Total Contractual Services	\$ 15,241	\$ 10,494	\$ 10,936	\$ 11,640
	Total Capital	\$ -	\$ 15,714	\$ -	\$ -
	Total Parks & Rec. - Pool	\$ 75,062	\$ 98,957	\$ 71,834	\$ 74,991

2017 BUDGET – CITY OF FULTON

GENERAL FUND EXPENDITURES

Parks & Recreation - Pool

2017 Budget Notes

Personnel

Salaries – There are no FTE's at the Pool.

Part Time/Summer – Staffing typically consists of a Pool Manager, an Assistant Pool Manager, approximately 11 life guards, and 4 concession workers.

Consumables

Minor Tools/Equipment/Furniture – Deck chairs, small tools, and various pool cleaning tools.

Repair Materials/Supplies – Plumbing, electrical and concrete supplies, new pumps or rehab old pumps.

Clothing/Cleaning – Guard suits and shirts.

Concessions – Pool concession supplies.

Recreation Supplies – Water toys, dive blocks, lane lines, etc.

Pool Chemicals – Chlorine and acid to maintain a safe pool.

Contractual Services

Equipment Repairs – Repairs to pool vacuum and ice machines.

Safety Programs – Red Cross safety audits, lifeguard challenge and in session training.

Capital Projects/Items:

None

2017 BUDGET – CITY OF FULTON

GENERAL FUND EXPENDITURES

Debt Service Payments

Public Works Facility Project

In 2016 the City completed a new Public Works facility. This complex houses numerous City departments including Electric, Gas, Water, Solid Waste, Purchasing, Garage, Buildings and Grounds, Cemeteries, Street, Traffic, and a portion of Parks and Recreation. The City committed \$3.1M from reserves to this project. A consortium of local banks financed the remaining \$4M through a lease purchase agreement. The 10-year lease will be completed in early 2026.

2017 BUDGET – CITY OF FULTON

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2017 BUDGET – CITY OF FULTON

ENTERPRISE FUND
Off Street Parking Fund

Account	Description	2014 Audited	2015 Audited	2016 Adopted	2017 Adopted
REVENUES					
20-412-1550	Parking Meters	\$ 2,453	\$ 815	\$ 1,000	\$ 1,000
20-412-1600	Parking Lot Lease Payments	25,565	17,765	24,000	24,000
20-413-2300	Interest Income	215	242	500	500
	Total Revenues	\$ 28,233	\$ 18,822	\$ 25,500	\$ 25,500
EXPENSES					
CONTRACTUAL SERVICES					
20-516-2570	Meter Repairs	\$ -	\$ 52	\$ 100	\$ 100
20-516-2950	Miscellaneous	-	53	-	-
20-516-3200	Utilities	271	157	300	300
20-516-3080	Insurance	-	-	150	150
20-516-3100	Contract Labor	4,800	4,800	4,800	4,800
20-516-3330	Bldg/Grounds Maintenance	-	-	500	500
20-599-5500	Depreciation	11,449	11,449	9,000	9,000
	Total Contractual Services	\$ 16,520	\$ 16,511	\$ 14,850	\$ 14,850
	Total Expenses	\$ 16,520	\$ 16,511	\$ 14,850	\$ 14,850

ENTERPRISE FUND
Off Street Parking Fund
Analysis of Working Capital

	2014 Audited	2015 Audited	2016 Adopted	2017 Adopted
TOTAL REVENUES	28,233	18,822	25,500	25,500
TOTAL EXPENSES	16,520	16,511	14,850	14,850
Revenues Over/(Under) Expenses	\$ 11,713	\$ 2,311	\$ 10,650	\$ 10,650
ADJUSTMENTS				
Depreciation	\$ 11,449	\$ 11,449	\$ 9,000	\$ 9,000
Transfer from Parking Reserves	-	-	6,000	18,000
Total Capital	-	(21,412)	9,000	(34,700)
Net Adjustments	\$ 11,449	\$ (9,963)	\$ 24,000	\$ (7,700)
Excess /(Deficiency) in Working Capital	\$ 23,162	\$ (7,652)	\$ 34,650	\$ 2,950

2017 BUDGET – CITY OF FULTON

ENTERPRISE FUND
Off Street Parking Fund

2017 Budget Notes:

Revenues:

Parking Meters – Income from the use of parking in metered spaces on the City-owned downtown lots.

Parking Lot Lease Payments – Rent from parking spots. There are a total of 141 rentable parking spaces which can generate \$20/month/space. Not all spaces are leased.

Interest Income – Interest earned on invested funds.

Unrealized Gain/Loss on Investments – Audit adjustment to reflect market value of investments at year end.

Expenses:

Meter Repair – Repairs to meter mechanisms.

Contract Labor – \$400 a month paid to Kingdom Projects to pick up trash in city owned parking lots.

Building and Ground Maintenance – Asphalt and paint for parking lots.

Depreciation – Annual depreciation expense on parking.

Capital Projects/Items:

A detailed description of the capital outlays included in the 2017 budget is provided starting on page 148 of this budget document. A brief summary for the department follows.

	2017 Adopted	2018	2019	2020	2021
OFF STREET PARKING					
Jefferson 500 Parking Lot Overlay	\$ 34,700	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-
TOTALS	\$ 34,700	\$ -	\$ -	\$ -	\$ -

2017 BUDGET – CITY OF FULTON

ENTERPRISE FUNDS
Electric Fund

REVENUES

Account	Description	2014	2015	2016	2017
		Audited	Audited	Adopted	Adopted
21-412-1050	Residential Service	\$ 4,457,504	\$ 4,255,023	\$ 4,752,000	\$ 4,760,000
21-412-1100	Rural Service	71,467	66,235	77,760	80,000
21-412-1150	Commercial Service	4,277,734	4,101,176	4,350,000	4,200,000
21-412-1200	Industrial Service	1,738,190	1,590,386	1,855,000	1,760,000
21-412-1225	Industrial Demand	195,262	196,831	243,750	220,000
21-412-1250	Large Power Service	2,720,632	2,896,532	3,103,000	3,300,000
21-412-1275	Large Power Demand	382,183	389,180	500,000	460,000
21-412-1500	Municipal Service	183,402	201,101	190,000	215,000
21-412-1550	Street Lighting	178,866	170,895	180,000	180,000
21-412-1600	Electric Revenue	-	-	1,000	-
21-412-1650	Surge Protector Rent Revenue	4,167	4,304	4,500	4,500
	Operating Revenue	14,209,407	13,871,663	15,257,010	15,179,500
21-413-2000	ARRA Grant	\$ 333,503	\$ 113,868	\$ -	\$ -
21-413-2050	Penalty Revenue	104,787	107,248	105,000	100,000
21-413-2100	Customer Service	72,305	59,327	65,000	70,000
21-413-2150	Material Sales	14	-	4,000	4,000
21-413-2400	Interest Income	25,615	21,247	20,000	22,000
21-413-2500	Third Party Reimbursements	46,827	198,079	10,000	10,000
21-413-2600	Miscellaneous Revenue	46,792	23,964	20,000	20,000
21-413-2650	Cash Long/Short	12	(294)	-	-
	Non-Operating Revenue	\$ 629,855	\$ 523,439	\$ 224,000	\$ 226,000
	Total Revenues	\$ 14,839,262	\$ 14,395,102	\$ 15,481,010	\$ 15,405,500

EXPENSES

Account	Description	2014	2015	2016	2017
		Audited	Audited	Adopted	Adopted
	PURCHASED POWER EXPENSES				
21-515-2000	Purchased Power Other	\$ 3,220,318	\$ 2,040,075	\$ 419,000	\$ 2,100,000
21-515-2002	Sikeston Purchased Power	3,949,790	3,901,175	4,350,000	3,840,000
21-515-2004	SWPA Purchased Power	232,430	270,557	250,200	314,000
21-515-2010	MISO Power and Charges	588	(9,968)	2,450,000	3,000
21-515-2020	TEA Charges	230,110	214,282	200,000	215,000
21-515-2030	Prairie States Charges	2,535,248	3,325,997	3,100,000	3,760,000
	Total Purchased Power	\$ 10,168,484	\$ 9,742,118	\$ 10,769,200	\$ 10,232,000

2017 BUDGET – CITY OF FULTON

ENTERPRISE FUNDS
Electric Fund – Expenses

Account	Description	2014 Audited	2015 Audited	2016 Adopted	2017 Adopted
	POWER PLANT EXPENSES				
21-516-1000	Salaries	\$ 206,023	\$ 206,181	\$ 244,138	\$ 232,294
21-516-1060	Overtime	12,638	15,545	10,000	14,000
21-516-1100	FICA/Medicare Tax	15,996	16,387	19,442	18,841
21-516-1200	Employees Retirement	27,697	16,162	26,611	26,481
21-516-1250	Matching Deferred Comp	3,739	3,276	4,633	4,542
21-516-1300	Health Insurance	39,595	37,854	42,426	37,494
21-516-1350	Life Insurance Expense	802	830	1,100	1,100
21-516-1400	Misc Personnel Costs	136	325	1,500	1,500
	Total Personnel	\$ 306,626	\$ 296,560	\$ 349,850	\$ 336,252
21-516-2050	Office Supplies	\$ 304	\$ 482	\$ 500	\$ 500
21-516-2150	Minor Tools/Equip/Furniture	2,088	1,257	3,000	3,000
21-516-2180	Computer Equipment/Software	1,204	1,695	2,000	2,000
21-516-2250	Repair Materials/Supplies	10,008	4,533	8,000	8,000
21-516-2300	Clothing/Cleaning	5,633	6,352	5,500	5,500
21-516-2350	Janitor/Housekeeping	2,090	2,078	1,000	1,000
21-516-2400	Fuel/Lubricants	3,064	1,843	2,500	2,500
21-516-2550	Diesel Fuel	3,735	1,988	5,000	5,000
21-516-2560	Turbine Fuel	4,954	1,292	10,000	10,000
21-516-2570	Power Plant Lightning Strike	-	51,563	-	-
21-516-2700	Engine Maintenance	41,240	5,625	25,000	25,000
21-516-2710	Generator Maintenance	2,649	-	1,000	1,000
21-516-2720	Switchyard Maintenance	4,868	-	20,000	20,000
21-516-2750	Turbine Maintenance	1,598	171,809	15,000	15,000
21-516-2950	Miscellaneous	624	327	1,000	1,000
	Total Consumables	\$ 84,059	\$ 250,844	\$ 99,500	\$ 99,500
21-516-3080	Insurance	\$ 18,014	\$ 16,957	\$ 14,507	\$ 15,180
21-516-3100	Contract Labor	4,250	-	-	-
21-516-3150	Telephone	3,518	1,414	3,000	3,000
21-516-3200	Utilities	34,353	47,497	42,000	42,000
21-516-3210	Water	227	200	500	500
21-516-3250	Postage	74	183	500	500
21-516-3330	Bldg/Grounds Maintenance	2,048	2,825	1,500	3,500
21-516-3350	Maintenance Contracts	876	3,100	1,000	1,000
21-516-3370	Vehicle Repair	(1,440)	1,205	2,000	500
21-516-3380	Equipment Rental/Lease	-	-	-	-
21-516-3400	Equipment Repair	779	2,069	5,000	5,000
21-516-3430	Safety Programs/Equip	2,028	1,309	1,000	1,000
21-516-3440	Equipment Safety Inspections	-	-	-	-
21-516-3500	Travel/Training/Seminars	3,664	1,983	2,000	2,000
21-516-3610	Licenses/Fees/Permits/Fines	658	501	1,000	1,000
	Total Contractual Services	\$ 69,049	\$ 79,243	\$ 74,007	\$ 75,180
	Total Power Plant Expenses	\$ 459,734	\$ 626,647	\$ 523,357	\$ 510,932

2017 BUDGET – CITY OF FULTON

ENTERPRISE FUNDS
Electric Fund – Expenses

Account	Description	2014 Audited	2015 Audited	2016 Adopted	2017 Adopted
	DISTRIBUTION EXPENSES				
21-520-1000	Salaries	\$ 417,326	\$ 472,246	\$ 497,027	\$ 449,241
21-520-1050	Part-Time/Summer	-	1,658	6,000	6,000
21-520-1060	Overtime	18,714	15,168	15,000	15,000
21-520-1100	FICA/Medicare Tax	32,200	36,219	39,629	35,973
21-520-1200	Employees Retirement	52,793	33,193	54,176	51,213
21-520-1250	Matching Deferred Comp	9,707	10,566	11,995	10,597
21-520-1300	Health Insurance	62,474	70,785	72,162	71,874
21-520-1350	Life Insurance Expense	1,621	1,833	1,620	1,620
21-520-1400	Misc Personnel Costs	1,226	934	1,200	1,200
21-520-1900	Pension Expense	-	21,107	-	-
	Total Personnel	\$ 596,061	\$ 663,709	\$ 698,809	\$ 642,719
21-520-2050	Office Supplies	\$ 1,233	\$ 787	\$ 1,000	\$ 1,000
21-520-2150	Minor Tools/Equip/Furniture	5,683	6,839	8,000	8,000
21-520-2180	Computer Equipment/Software	1,224	1,425	1,500	1,500
21-520-2250	Repair Materials/Supplies	6,632	3,275	6,000	10,000
21-520-2300	Clothing/Cleaning	15,598	10,617	13,000	12,000
21-520-2350	Janitor/Housekeeping	597	664	1,000	1,000
21-520-2400	Fuel/Lubricants	20,301	15,614	18,000	16,000
21-520-2570	Services Maintenance	2,525	2,204	10,000	10,000
21-520-2580	Meter Maintenance Material	5,748	11,523	8,000	15,000
21-520-2660	Street Light Repair	25,703	27,507	10,000	25,000
21-520-2700	Lines Maintenance	41,715	16,151	55,000	50,000
21-520-2750	Transformer Maintenance	10,078	9,744	8,000	8,000
21-520-2760	Substation Maintenance	8,695	17,054	6,000	6,000
21-520-2800	Third Party Damage Repair	1,649	122	2,000	2,500
21-520-2850	Surge Protectors	287	284	400	500
21-520-2950	Miscellaneous	1,047	2,248	1,000	1,000
	Total Consumables	\$ 148,715	\$ 126,058	\$ 148,900	\$ 167,500
21-520-3080	Insurance	\$ 45,442	\$ 51,861	\$ 56,886	\$ 63,420
21-520-3100	Contract Labor	-	1,268	-	-
21-520-3200	Utilities	3,713	-	8,000	5,000
21-520-3250	Postage	65	98	300	300
21-520-3350	Maintenance Contracts	1,670	12,041	1,000	15,000
21-520-3370	Vehicle Repair	16,577	17,203	14,000	14,000
21-520-3380	Equipment Rental/Lease	-	-	1,000	1,000
21-520-3400	Equipment Repair	13,446	12,993	20,000	20,000
21-520-3430	Safety Programs/Equip	10,345	4,759	6,000	6,000
21-520-3440	Equipment Safety Inspections	2,871	2,624	2,000	2,000
21-520-3500	Travel/Training/Seminars	15,724	11,781	15,000	15,000
	Total Contractual Services	\$ 109,853	\$ 114,628	\$ 124,186	\$ 141,720
	Total Distribution Expenses	854,629	904,395	971,895	951,939

2017 BUDGET – CITY OF FULTON

ENTERPRISE FUNDS
Electric Fund – Expenses

Account	Description	2014 Audited	2015 Audited	2016 Adopted	2017 Proposed
	ADMINISTRATION EXPENSES				
21-522-1000	Salaries	\$ 59,326	\$ 62,904	\$ 63,723	\$ 66,596
21-522-1050	Part-Time/Summer	-	-	-	-
21-522-1060	Overtime	-	17	-	-
21-522-1100	FICA/Medicare Tax	4,520	4,390	4,875	5,095
21-522-1200	Employees Retirement	5,927	4,425	6,946	7,592
21-522-1250	Matching Deferred Comp	1,189	1,243	1,666	1,665
21-522-1300	Health Insurance	7,085	6,477	6,510	6,510
21-522-1350	Life Insurance Expense	176	167	300	300
21-522-1400	Misc Personnel Costs	339	98	150	150
	Total Personnel	\$ 78,562	\$ 79,721	\$ 84,170	\$ 87,909
21-522-2050	Office Supplies	\$ 143	\$ 482	\$ 250	\$ 250
21-522-2100	Advertising	1,036	1,318	250	250
21-522-2150	Minor Tools/Equip/Furniture	-	4	200	200
21-522-2180	Computer Equipment/Software	1,040	1,425	-	-
21-522-2200	Subscriptions/Publications	-	-	-	-
21-522-2350	Janitor/Housekeeping	-	-	500	500
21-522-2950	Miscellaneous	75	2,137	500	500
	Total Consumables	\$ 2,294	\$ 5,366	\$ 1,700	\$ 1,700
21-522-3050	Legal Fees	\$ -	\$ -	\$ 1,000	\$ 1,000
21-522-3080	Insurance	3,055	3,160	3,119	3,420
21-522-3100	Contract Labor	-	1,268	-	2,000
21-522-3150	Telephone	1,991	999	1,250	2,000
21-522-3200	Utilities	2,509	2,512	3,400	3,400
21-522-3250	Postage	20,930	21,599	22,000	22,000
21-522-3300	Printing/Binding	-	-	500	500
21-522-3330	Bldg/Grounds Maintenance	63	804	100	1,000
21-522-3350	Maintenance Contracts	989	766	-	-
21-522-3400	Equipment Repair	102	-	500	500
21-522-3430	Safety Programs/Equip	540	740	-	800
21-522-3450	Dues/Memberships	30,401	18,521	12,400	20,000
21-522-3500	Travel/Training/Seminars	3,142	1,812	4,000	4,000
	Total Contractual Services	\$ 63,722	\$ 52,181	\$ 48,269	\$ 60,620
	Total Administration Expenses	\$ 144,578	\$ 137,268	\$ 134,139	\$ 150,229

2017 BUDGET – CITY OF FULTON

ENTERPRISE FUNDS
Electric Fund – Expenses

Account	Description	2014 Audited	2015 Audited	2016 Adopted	2017 Adopted
	NON-OPERATING EXPENSES				
21-599-3050	Administrative Services	\$ 694,120	\$ 730,423	\$ 465,542	\$ 480,408
21-599-3100	Building Inspector Services	202,186	173,883	100,007	109,873
21-599-3160	Engineering Services	255,544	244,290	140,543	139,791
21-599-3170	Buildings & Grounds Services	57,716	51,679	24,143	25,247
21-599-3180	Audit Expense	26,106	24,895	25,080	25,080
21-599-4480	SCADA System	54,529	13,247	20,000	20,000
21-599-5100	Uncollectible Accounts	46,269	55,698	25,000	25,000
21-599-5200	Municipal Services	362,309	362,864	300,000	350,000
21-599-5300	Interest Expense	-	-	76,780	44,000
21-599-5400	Other Expenses	-	-	6,000	6,000
21-599-5500	Depreciation	323,113	355,495	375,000	375,000
21-599-5700	Transfer To General Fund	1,500,000	1,100,000	1,200,000	1,500,000
21-599-5720	Transfer To FADC/Chamber	-	17,600	17,600	17,600
	Total Non-Operating Expenses	\$ 3,521,893	\$ 3,131,015	\$ 2,775,695	\$ 3,117,999
	Total Expenses	\$ 15,149,318	\$ 14,541,443	\$ 15,174,286	\$ 14,963,098
	Revenues Over/(Under) Expenses	\$ (310,056)	\$ (146,341)	\$ 306,724	\$ 442,402

2017 BUDGET – CITY OF FULTON

ENTERPRISE FUNDS
Electric Fund
Analysis of Working Capital

	2014	2015	2016	2017
Description	Audited	Audited	Adopted	Adopted
TOTAL REVENUES	\$ 14,839,262	\$ 14,395,102	\$ 15,481,010	\$ 15,405,500
TOTAL EXPENSES	\$ 15,149,318	\$ 14,541,443	\$ 15,174,286	\$ 14,963,098
NET INCOME / (LOSS)	\$ (310,056)	\$ (146,341)	\$ 306,724	\$ 442,402
ADJUSTMENTS				
	2014	2015	2016	2017
Description	Audited	Audited	Adopted	Adopted
Depreciation	\$ 323,113	\$ 355,495	\$ 375,000	\$ 375,000
Loan Payment from/(to) Water	-	43,300	44,658	46,016
Transfer in from Reserves	-	1,584,000	-	-
Loan Proceeds (Warehouse)	-	1,760,000	-	-
Warehouse Facility Loan Principle	-	-	(140,000)	(176,000)
Total Capital	(1,081,424)	(3,286,523)	(489,000)	(586,700)
Net Adjustments	\$ (758,311)	\$ 456,272	\$ (209,342)	\$ (341,684)
Excess/(Deficiency) in Working Capital	\$ (1,068,367)	\$ 309,931	\$ 97,382	\$ 100,718

2017 BUDGET – CITY OF FULTON

ENTERPRISE FUNDS
Electric Fund

Position	Number of Employees		Budgeted Amount	
	2016	2017	2016	2017
Utilities Superintendent	.33	.33		
Electric Supervisor	1	1		
Asst. Power Plant Supervisor	1	1		
Assistant Elec. Dist. Supervisor	1	1		
Crew Leader	3	0		
Lineman	2	2		
Apprentice Lineman	3	5		
App. Lineman/Meter Reader	1	3		
Power Plant Operator	0	4		
Apprentice Plant Operator	6	2		
Administrative Assistant	.33	.33		
Utility IT Coordinator	.33	.33		
Totals	18.99	19.99	\$804,888	\$748,131

2017 Budget Notes

Revenues

Residential Service – Revenue from power sold to residential customers residing within the city limits of Fulton.

Rural Service – Revenue from a few customers receiving municipal electric service outside of Fulton's corporate city limits.

Commercial Service – Revenue from power sold to commercial businesses within Fulton. An additional amount is charged to those customers that purchase additional electric energy capacity but do not use enough power to require demand meters.

Industrial Service – Revenue from power sold to our industrial customers that used over 200 KW per month of demand, as measured by demand meters. These budget estimates are based on the previous revenues.

Industrial Demand – Revenue from meter readings that determine the peak demands put on the system by high-volume industrial users of electric power.

2017 BUDGET – CITY OF FULTON

ENTERPRISE FUNDS

Electric Fund

Large Power Service – Revenue from power sold to high volume customers; those using over 500 KW of demand per month.

Large Power Demand – Revenue from meter readings that determine the peak demands put on the system by high-volume users of electric power.

Municipal Service Revenue – Booked revenue from power used by governmental functions of the City of Fulton such as power consumption by the pumps at the wastewater treatment facility.

Electric Revenue – Revenue from electricity or capacity sold to other communities or companies.

Surge Protector Revenue – Revenue from lease of surge protection devices to residential customers as well as a small number of commercial users.

Penalty Revenue – Revenue from penalties added to delinquent payment of utility bills.

Customer Service – Revenue from connection fees and special service fees.

Investment Interest Revenue – Interest earned from investing cash reserves of the electric fund.

Material Sales – Money generated from selling stock equipment to contractors.

Third Party Reimbursement – Reimbursement from either public or private entities for work performed on behalf of the City of Fulton.

Charges in Lieu of Taxes – An amount equal to 5% of electric revenues are collected and transferred to the General Fund per ordinance Sec. 114-76. This balances general ledger account 21-599-5600.

Expenses:

Purchased Power – Wholesale energy purchased mainly from Sikeston and Prairie State power plants in which the City has purchased dedicated power. Other sources are used based on competitive pricing and availability. Power purchased on interruptible contracts is usually less costly than running Fulton's own generation equipment.

Generation Expense

Personnel

Salaries – The 2017 budget includes departmental wage increases and adjustments designed to fairly reward and compensate employees.

Consumables

Diesel Fuel – The Power Plant purchases fuel for the generators. To keep the fuel fresh, the fuel is sold to other departments at cost for use in diesel engines in pumps and equipment.

Turbine Fuel – Natural gas purchased for the turbine engine.

Turbine Maintenance – Turbine parts and general maintenance for its upkeep.

2017 BUDGET – CITY OF FULTON

ENTERPRISE FUNDS Electric Fund

Generator Maintenance – Generator parts for maintenance and upkeep of equipment.

Contract Labor – Labor for work on specialized maintenance on items like the generator, crane and control room.

Utilities – Power needed to operate the Power Plant.

Licenses/Fees/Fines – DNR, EPA permits and charges for total emissions for the year.

Distribution Expense

Service Maintenance – Service performed on transformers, lines, leads, splices, and service poles.

Meter Maintenance Material – Repair parts, testing equipment, PT transformers, CT transformers, marking flags, and numbers for numbering meters.

Street Light Operation – Replacing equipment (bulbs, shades, fixtures, light poles, overhead and underground feeders).

Line Maintenance – Maintenance and replacement of equipment such as poles, crossarms, switches, transformers, and arresters.

Transformer Maintenance – Repair, parts and other specialized services.

Contract Labor – Expense for tree trimming.

Third Party Damage – Reimbursement for City property damaged by a third party (non-city affiliate).

Administrative Expense

Personnel

Salary – The salary of the Utilities Superintendent, Administrative Assistant, and the IT Technician are divided among the four utilities they serve; Electric, Gas, Water and Wastewater. The 2017 budget includes departmental wage increases and adjustments designed to fairly reward and compensate employees.

Consumables

Utilities – Landfill charges for the Electric Department.

Printing/Binding – Pamphlet, information, etc.

Dues/Membership – Expenses associated with maintaining active membership in MO. Public Utilities Association, SWAPA, and APPA.

Travel/Training Seminars – Includes all professional travel for association meetings and training.

2017 BUDGET – CITY OF FULTON

ENTERPRISE FUNDS

Electric Fund

Non-Operating

Administrative Services – Reimbursement to the General Fund for administration, purchasing, utility billing, and bookkeeping expenses.

Inspector Services – Reimbursement to the General Fund for inspection services provided by building officials and construction inspection.

Engineering Services – Reimbursement to the General Fund for expenses associated with engineering, connection, location, and performance auditing performed by general fund departments.

Building and Grounds Services – Reimbursement to the General Fund for expenses associated with maintenance of easements and electric buildings.

Audit – A portion of the annual audit cost is allocated to the different funds.

Municipal Service – Power provided to governmental functions of the city.

Depreciation – The depreciation expense on buildings, equipment, and electrical service.

2017 BUDGET – CITY OF FULTON

ENTERPRISE FUNDS
Electric Fund

Capital Projects/Items:

A detailed description of the capital outlays included in the 2017 budget is provided starting on page 148 of this budget document. A brief summary for the department follows.

ELECTRIC FUND	2017 Adopted	2018	2019	2020	2021
Street Lighting	\$ 30,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
SCADA	5,000	20,000	20,000	20,000	20,000
New Services	25,000	25,000	25,000	25,000	25,000
Line Extensions	50,000	50,000	50,000	50,000	50,000
Transformers	100,000	50,000	50,000	50,000	50,000
Engine Maintenance	50,000	50,000	50,000	50,000	50,000
Emergency Fund	25,000	50,000	50,000	50,000	50,000
Power Plant Turbine Maint	30,000	-	-	-	-
Bucket Truck (See Note Below)	200,000	-	200,000	215,000	-
Vegetation Control	20,000	-	-	-	-
High Volume Printer - Utility Bills	2,400	-	-	-	-
Fiber Ext (33.3%)	3,300	-	-	-	-
Trailer	7,500	-	-	-	-
Small Boring Machine (33.3%)	15,000	-	-	-	-
Mig Welder	5,000	-	-	-	-
Air Compressor #1 Engine	6,000	-	-	-	-
Cantilever Racking - Pipes and Poles	5,000				
Boom Mower (Shared)	7,500				
Underground Utilities	-	200,000	200,000	200,000	200,000
Chipper	-	75,000	-	-	-
Chipper Truck	-	100,000	-	-	-
Used Back Yard Bucket/Digger	-	20,000	-	-	-
TOTALS	\$ 586,700	\$ 660,000	\$ 665,000	\$ 680,000	\$ 465,000

2017 BUDGET – CITY OF FULTON

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2017 BUDGET – CITY OF FULTON

ENTERPRISE FUNDS
Gas Fund

REVENUES

Account	Description	2014	2015	2016	2017
		Audited	Audited	Adopted	Adopted
22-412-1050	Residential Service	\$ 2,159,466	\$ 1,734,492	\$ 2,100,000	\$ 1,900,000
22-412-1100	Rural Service	50,307	36,118	45,000	40,000
22-412-1150	Commercial Service	1,540,312	1,303,738	1,500,000	1,400,000
22-412-1200	Industrial Service	2,236,367	1,545,303	2,100,000	1,700,000
22-412-1500	Municipal Service	36,299	33,978	36,000	45,000
22-412-1600	Power Plant	27,005	26,669	25,000	28,500
22-412-1700	Gas Transportation	121,153	116,300	125,000	50,000
	Operating Revenue	\$ 6,170,909	\$ 4,796,598	\$ 5,931,000	\$ 5,163,500
22-413-2050	Penalty Revenue	\$ 42,271	\$ 36,901	\$ 42,000	\$ 38,000
22-413-2100	Customer Service	4,500	6,681	4,000	6,000
22-413-2150	Material Sales	520	6,167	-	-
22-413-2400	Interest Income	11,988	11,793	12,000	12,000
22-413-2500	Third Party Reimbursements	3,066	85,621	2,000	5,000
22-413-2600	Miscellaneous Revenue	3,195	21,863	2,000	2,000
	Non-Operating Revenue	\$ 65,540	\$ 169,026	\$ 62,000	\$ 63,000
	Total Revenues	\$ 6,236,449	\$ 4,965,624	\$ 5,993,000	\$ 5,226,500

EXPENSES

Account	Description	2014	2015	2016	2017
		Audited	Audited	Adopted	Adopted
	PURCHASED ENERGY				
22-515-2000	Purchased Gas	\$ 3,886,974	\$ 2,407,948	\$ 2,800,000	\$ 2,400,000
22-515-2010	Purchased Gas Transportation	368,804	299,569	400,000	300,000
	Total Purchased Energy	\$ 4,255,778	\$ 2,707,517	\$ 3,200,000	\$ 2,700,000

2017 BUDGET – CITY OF FULTON

ENTERPRISE FUNDS
Gas Fund - Expenses

Account	Description	2014 Audited	2015 Audited	2016 Adopted	2017 Adopted
	DISTRIBUTION EXPENSES				
22-520-1000	Salaries	\$ 374,569	\$ 396,586	\$ 405,821	\$ 384,821
22-520-1050	Part-Time/Summer	-	-	9,000	9,000
22-520-1060	Overtime	14,071	14,086	20,000	15,000
22-520-1100	FICA/Medicare Tax	28,264	29,555	33,264	31,275
22-520-1200	Employees Retirement	49,655	31,418	44,234	43,870
22-520-1250	Matching Deferred Comp	9,913	10,005	12,144	10,968
22-520-1300	Health Insurance	63,963	63,936	60,336	54,540
22-520-1350	Life Insurance Expense	1,503	1,586	2,000	2,000
22-520-1400	Misc Personnel Costs	129	539	3,000	3,000
22-520-1900	Pension Expense	-	13,484	-	-
	Total Personnel	\$ 542,067	\$ 561,195	\$ 589,799	\$ 554,473
22-520-2050	Office Supplies	\$ 1,711	\$ 1,079	\$ 1,500	\$ 1,500
22-520-2150	Minor Tools/Equip/Furniture	8,471	5,816	6,000	10,000
22-520-2180	Computer Equipment/Software	268	1,274	1,000	1,000
22-520-2250	Repair Materials/Supplies	5,744	5,002	5,000	10,000
22-520-2300	Clothing/Cleaning	8,176	7,347	10,000	10,000
22-520-2350	Janitor/Housekeeping	1,192	1,519	1,000	1,000
22-520-2400	Fuel/Lubricants	22,732	13,950	18,000	15,000
22-520-2480	Agricultural Supplies	541	723	1,000	2,000
22-520-2570	Services Maintenance	13,643	8,185	15,000	12,000
22-520-2580	Meter Maintenance Materials	14,981	17,717	18,000	25,000
22-520-2700	Main Maintenance	37,839	21,305	10,000	10,000
22-520-2800	Third Party Damage Repair	-	-	2,000	2,000
22-520-2950	Miscellaneous	-	208	-	-
	Total Consumables	\$ 115,298	\$ 84,125	\$ 88,500	\$ 99,500
22-520-3080	Insurance	27,241	29,139	29,161	51,480
22-520-3100	Contract Labor	-	158	2,000	2,000
22-520-3250	Postage	91	94	500	500
22-520-3330	Bldg/Grounds Maintenance	1,173	584	1,000	1,000
22-520-3350	Maintenance Contracts	-	243	5,000	5,000
22-520-3370	Vehicle Repair	16,324	15,750	15,000	12,000
22-520-3380	Equipment Rental/Lease	-	-	1,000	1,000
22-520-3400	Equipment Repair	8,492	11,150	15,000	18,000
22-520-3410	Heavy Equipment Repair	559	92	2,000	2,000
22-520-3430	Safety Programs/Equip	3,789	3,591	5,000	6,000
22-520-3500	Travel/Training/Seminars	2,478	1,080	2,000	2,000
	Total Contractual Services	\$ 60,147	\$ 61,881	\$ 77,661	\$ 100,980
	Total Distribution Expense	717,512	707,201	755,960	754,953

2017 BUDGET – CITY OF FULTON

ENTERPRISE FUNDS
Gas Fund - Expenses

Account	Description	2014 Audited	2015 Audited	2016 Adopted	2017 Adopted
	ADMINISTRATION EXPENSES				
22-522-1000	Salaries	\$ 39,111	\$ 58,378	\$ 63,723	\$ 66,596
22-522-1050	Part-Time/Summer	-	-	-	-
22-522-1060	Overtime	-	17	-	-
22-522-1100	FICA/Medicare Tax	2,959	4,375	4,875	5,095
22-522-1200	Employees Retirement	5,144	4,315	6,946	7,592
22-522-1250	Matching Deferred Comp	1,189	1,243	1,271	1,665
22-522-1300	Health Insurance	3,597	6,259	6,510	6,510
22-522-1350	Life Insurance Expense	89	165	300	300
22-522-1400	Misc Personnel Costs	-	-	150	150
	Total Personnel	\$ 52,089	\$ 74,752	\$ 83,775	\$ 87,909
22-522-2050	Office Supplies	\$ 437	\$ 302	\$ 250	\$ 400
22-522-2100	Advertising	-	606	500	500
22-522-2150	Minor Tools/Equip/Furniture	79	160	250	250
22-522-2180	Computer Equipment/Software	16	1,250	-	-
22-522-2950	Miscellaneous	15	1,833	500	500
	Total Consumables	\$ 547	\$ 4,151	\$ 1,500	\$ 1,650
22-522-3050	Legal Fees	\$ -	\$ -	\$ -	\$ -
22-522-3080	Insurance	2,906	3,089	3,119	3,420
22-522-3100	Contract Labor	-	-	-	-
22-522-3150	Telephone	9,379	7,444	9,000	9,000
22-522-3200	Utilities	2,292	(849)	2,000	2,000
22-522-3250	Postage	6,544	6,603	6,000	6,000
22-522-3300	Printing/Binding	169	-	500	500
22-522-3330	Bldg/Grounds Maintenance	-	55	-	-
22-522-3350	Maintenance Contracts	63	-	500	500
22-522-3400	Equipment Repair	270	227	-	-
22-522-3450	Dues/Memberships	18,998	2,444	2,400	2,400
22-522-3500	Travel/Training/Seminars	2,560	1,632	2,000	2,000
	Total Contractual Services	\$ 43,181	\$ 20,645	\$ 25,519	\$ 25,820
	Total Administration Expenses	\$ 95,817	\$ 99,548	\$ 110,794	\$ 115,379

2017 BUDGET – CITY OF FULTON

ENTERPRISE FUNDS

Gas Fund - Expenses

Account	Description	2014 Audited	2015 Audited	2016 Adopted	2017 Adopted
	NON-OPERATING EXPENSES				
22-599-3050	Administrative Services	\$ 289,223	\$ 304,343	\$ 465,542	\$ 480,408
22-599-3100	Building Inspector Services	77,764	66,878	88,895	97,665
22-599-3160	Engineering Services	98,287	93,957	140,543	139,791
22-599-3170	Buildings & Grounds Services	22,199	19,876	24,143	25,247
22-599-3180	Audit Expense	9,474	10,669	10,450	10,450
22-599-5100	Uncollectible Accounts	34,441	13,914	10,000	10,000
22-599-5200	Municipal Services	36,035	32,931	53,000	62,000
22-599-5300	Interest Expense	-	-	76,780	44,000
22-599-5400	Other Expenses	-	-	-	-
22-599-5500	Depreciation	173,989	169,418	200,000	200,000
22-599-5700	Transfers Out to General Fund	400,000	200,000	300,000	200,000
22-599-5720	Transfer to FADC/Chamber	-	17,600	17,600	17,600
	Total Non-Operating Expenses	\$ 1,141,412	\$ 929,586	\$ 1,386,953	\$ 1,287,161
	Total Expenses	\$ 6,210,519	\$ 4,443,852	\$ 5,453,707	\$ 4,857,492
	Revenues Over/(Under) Expenses	\$ 25,930	\$ 521,772	\$ 539,293	\$ 369,008

2017 BUDGET – CITY OF FULTON

ENTERPRISE FUNDS
Gas Fund
Analysis of Working Capital

	2014	2015	2016	2017
Description	Audited	Audited	Adopted	Adopted
TOTAL REVENUES	\$ 6,236,449	\$ 4,965,624	\$ 5,993,000	\$ 5,226,500
TOTAL EXPENSES	\$ 6,210,519	\$ 4,443,852	\$ 5,453,707	\$ 4,857,492
NET INCOME / (LOSS)	\$ 25,930	\$ 521,772	\$ 539,293	\$ 369,008
ADJUSTMENTS				
	2014	2015	2016	2017
Description	Audited	Audited	Adopted	Adopted
Depreciation	173,989	169,418	200,000	200,000
Loan payment from/(to) Water	41,000	43,300	44,658	46,016
Transfer in from Reserves	-	1,584,000	-	-
Loan Proceeds (Warehouse)	-	1,760,000	-	-
Warehouse Facility Loan Principle	-	-	(140,000)	(176,000)
Total Capital	(600,938)	(3,055,867)	(307,000)	(399,700)
Net Adjustments	(385,949)	500,851	(202,342)	(329,684)
Excess/(Deficiency) in Working Capital	\$ (360,019)	\$ 1,022,623	\$ 336,951	\$ 39,324

2017 BUDGET – CITY OF FULTON

ENTERPRISE FUNDS
Gas Fund

Position	Number of Employees		Budgeted Amount			
	2016	2017	2016	2017		
Utilities Superintendent	.33	.33				
Gas Supervisor	1	1				
Crew Leader	1	1				
Lead Pipefitter	1	1				
Pipefitter	4	3				
Utility Locator	0	1				
Apprentice Utility Locator	0	1				
Utility Technician	2	0				
Administrative Assistant	.33	.33				
Utility IT Coordinator	.33	.33				
Totals	9.99	8.99			\$469,544	\$451,417

2017 Budget Notes

Revenues

Residential Services – Revenue from gas sold to residential customers residing within the city limits of Fulton.

Rural Service – Revenue from customers receiving municipal gas that reside outside of Fulton's corporate limits.

Commercial Service – Revenue from gas sold to commercial businesses within Fulton.

Industrial Service – Revenue from gas sold to industrial customers.

Power Plant – Revenue from natural gas sold to the City Power Plant for generating electricity.

Customer Service Revenue – Revenue associated with connection fees and special service fees.

Interest Income – Interest revenue earned from investing cash reserves of the gas fund.

2017 BUDGET – CITY OF FULTON

ENTERPRISE FUNDS Gas Fund

Material Sales – Inventory sold to contractors completing work in the City of Fulton.

Unrealized Gain/Loss on Investments – Audit adjustment to reflect market value of investments at year end.

Third Party Reimbursements – Reimbursements from public or private entities for services provide by this department other than sale of natural gas.

Expenses

Purchased Gas – Cost for the wholesale purchase of natural gas from supplier.

Purchased Gas Transportation – Fee for the transportation of gas to Fulton’s station at Hatton by Panhandle Eastern.

Distribution Expenses

Personnel

Salaries – The 2017 budget includes departmental wage increases and adjustments designed to fairly reward and compensate employees.

Consumables

Meter Maintenance Material – Seals, gaskets, oil, dials, and outside repairs to meters and instruments.

Bare Steel Replacement – Pipes, valves, risers, also cost related to repair work, grass seed, water service repairs, sidewalks, etc.

Administrative Expense

Salaries – The salary of the Utilities Superintendent, Administrative Assistant, and the IT Technician are divided among the four utilities they serve; Electric, Gas, Water and Wastewater. The 2017 budget includes departmental wage increases and adjustments designed to fairly reward and compensate employees.

Postage – In addition to typical office needs for postage, the Gas Department is required to send a notice out to all customers about natural gas safety.

Dues/Membership – This funds dues for the Missouri Municipal Utility Alliance and the Interstate Municipal Gas Agency.

Travel/Training Seminars – Includes all professional travel for department including reimbursement for the use of personal vehicles and professional training conferences and seminars.

Non-Operating

Administrative Services – Reimbursement to the General Fund for administration, purchasing, utility billing, and bookkeeping expenses.

Inspector Services – Reimbursement to the General Fund for inspection services provided by building officials and construction inspections.

2017 BUDGET – CITY OF FULTON

ENTERPRISE FUNDS

Gas Fund

Building and Grounds – Reimbursement to the General Fund for expenses of upkeep on utility easements, repairs and maintenance to City buildings.

Engineering Expense – Reimbursement to the General Fund for expenses associated with engineering, connection, location, and performance auditing performed by general fund departments.

Audit – Portions of the annual audit cost is allocated to the different funds.

Municipal Service – Gas provided to governmental functions of the city (see municipal service revenue).

2017 BUDGET – CITY OF FULTON

ENTERPRISE FUNDS
Gas Fund

Capital Projects/Items:

A detailed description of the capital outlays included in the 2017 budget is provided starting on page 148 of this budget document. A brief summary for the department follows.

GAS FUND	2017 Adopted	2018	2019	2020	2021
Welding Equipment	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Main Extensions	25,000	10,000	10,000	10,000	10,000
New Services	10,000	10,000	10,000	10,000	10,000
Gas Leak Detection & Locator Equipmnt	10,000	10,000	10,000	10,000	10,000
Main Replacement	20,000	30,000	30,000	30,000	30,000
Hatton Line Improvements	25,000	20,000	20,000	20,000	20,000
Emergency Fund	25,000	50,000	50,000	50,000	50,000
Meter AML	100,000	100,000	75,000	-	-
SCADA	5,000	-	-	-	-
Regulator Stations (E St Eunice)	15,000	-	-	-	-
Hatton Line Right-of-Way Clearing	25,000	-	20,000	20,000	-
Trailer	7,500	-	-	-	-
Small Bore Machine (33.3%)	15,000	-	-	-	-
New Gauges and Recorders for 5 of 9	20,000	-	-	-	-
Gas Training Software	1,000	-	-	-	-
Danuser Meter Replacement	5,000	-	-	-	-
High Volume Printer - Utility Bills	2,400	-	-	-	-
Fiber Ext (33.3%)	3,300	-	-	-	-
Locator Vehicle	44,000	-	-	-	-
Vegetation Control	15,000	-	-	-	-
Skid Steer Tracks	4,000	-	-	-	-
Large Meter Replacement (2)	10,000	-	-	-	-
Boom Mower (Shared)	7,500	-	-	-	-
TOTALS	\$ 399,700	\$ 235,000	\$ 230,000	\$ 155,000	\$ 135,000

2017 BUDGET – CITY OF FULTON

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2017 BUDGET – CITY OF FULTON

ENTERPRISE FUNDS
Water Fund - Revenues

REVENUES

Account	Description	2014	2015	2016	2017
		Audited	Audited	Adopted	Adopted
23-412-1050	Residential Service	\$ 827,025	\$ 801,621	\$ 840,000	\$ 830,000
23-412-1100	Rural Service	24,543	14,104	20,000	17,000
23-412-1150	Commercial Service	431,913	463,568	440,000	460,000
23-412-1200	Industrial Service	346,035	320,286	360,000	325,000
23-412-1500	Municipal Service	11,566	14,222	11,000	20,000
23-412-1600	Water Station Revenue	1,023	878	2,000	1,000
	Operating Revenue	1,642,105	1,614,679	1,673,000	1,653,000
23-413-2050	Penalty Revenue	19,642	19,843	20,000	20,000
23-413-2100	Customer Service	5,988	52,036	8,000	8,000
23-413-2150	Material Sales	-	-	-	-
23-413-2160	Third Party Reimbursements	-	-	-	-
23-413-2200	Weather Cam WaterTower Lease	450	450	600	600
23-413-2400	Interest Income	1,698	1,908	1,500	2,000
23-413-2600	Miscellaneous Revenue	999	13,513	2,000	1,000
	Non-Operating Revenue	\$ 28,777	\$ 87,750	\$ 32,100	\$ 31,600
	Total Revenues	\$ 1,670,882	\$ 1,702,429	\$ 1,705,100	\$ 1,684,600

2017 BUDGET – CITY OF FULTON

ENTERPRISE FUNDS
Water Fund - Expenses

EXPENSES

Account	Description	2014 Audited	2015 Audited	2016 Adopted	2017 Adopted
	PRODUCTION EXPENSES				
23-516-1000	Salaries	\$ 129,643	\$ 133,495	\$ 110,322	\$ 140,315
23-516-1050	Part-Time/Summer	-	-	-	-
23-516-1060	Overtime	11,760	9,675	10,000	8,000
23-516-1100	FICA/Medicare Tax	9,751	9,968	9,205	11,346
23-516-1200	Retirement	17,845	9,917	12,025	15,996
23-516-1250	Matching Deferred Comp	853	1,162	885	2,037
23-516-1300	Health Insurance	31,032	30,812	24,516	24,660
23-516-1350	Life Insurance Expense	509	532	800	800
23-516-1400	Misc Personnel Costs	162	331	-	-
	Total Personnel	\$ 201,555	\$ 195,892	\$ 167,753	\$ 203,154
23-516-2050	Office Supplies	\$ 825	\$ 764	\$ 500	\$ 500
23-516-2100	Advertising	-	-	500	500
23-516-2150	Minor Tools/Equipment/Furn.	1,986	1,680	4,500	4,500
23-516-2250	Materials/Supplies	638	5,046	5,000	5,000
23-516-2300	Clothing/Cleaning	897	191	1,500	1,500
23-516-2350	Chlorine	6,815	6,738	7,000	7,000
23-516-2550	Diesel Fuel	8,746	4,492	7,000	7,000
	Total Consumables	\$ 19,907	\$ 18,911	\$ 26,000	\$ 26,000
23-516-3080	Insurance	\$ 10,291	\$ 12,973	\$ 15,153	\$ 15,780
23-516-3200	Utilities	176,489	167,090	200,000	180,000
23-516-3560	Purchased Water	484	-	400	400
23-516-3740	Tank Maintenance	-	-	-	-
23-516-3750	Pump Maintenance	1,263	5,442	5,000	5,000
23-516-3760	Well Maintenance	9,061	3,080	10,000	15,000
23-516-3770	Well Meter Replacement	-	12	-	-
	Total Contractual Services	\$ 197,588	\$ 188,597	\$ 230,553	\$ 216,180
	Total Production Expenses	\$ 419,050	\$ 403,400	\$ 424,306	\$ 445,334

2017 BUDGET – CITY OF FULTON

ENTERPRISE FUNDS
Water Fund - Expenses

Account	Description	2014 Audited	2015 Audited	2016 Adopted	2017 Adopted
	DISTRIBUTION EXPENSES				
23-520-1000	Salaries	\$ 155,545	\$ 149,301	\$ 195,923	\$ 163,581
23-520-1050	Part-Time/Summer	-	-	-	-
23-520-1060	Overtime	5,366	4,237	8,000	8,000
23-520-1100	FICA/Medicare Tax	12,062	11,438	15,600	13,126
23-520-1200	Employees Retirement	19,367	9,278	21,356	18,648
23-520-1250	Matching Deferred Comp	3,542	3,222	3,514	4,471
23-520-1300	Health Insurance	25,243	16,248	27,558	15,228
23-520-1350	Life Insurance	636	574	800	800
23-520-1400	Misc Personnel Costs	390	572	250	250
23-520-1900	Pension Expense	-	8,527	-	-
	Total Personnel	\$ 222,151	\$ 203,397	\$ 273,001	\$ 224,105
23-520-2050	Office Supplies	\$ 470	\$ 2,235	\$ 500	\$ 500
23-520-2100	Advertising	215	-	500	500
23-520-2150	Minor Tools/Equip/Furniture	4,368	3,636	6,000	6,000
23-520-2250	Repair Material/Supplies	2,178	2,520	10,000	10,000
23-520-2300	Clothing/Cleaning	2,753	4,235	3,000	3,000
23-520-2350	Janitor/Housekeeping	787	939	500	500
23-520-2400	Fuel/Lubricants	14,890	9,168	11,000	11,000
23-520-2480	Agricultural Supplies	1,602	655	300	750
23-520-2550	Diesel Fuel	84	-	1,000	1,000
23-520-2700	Main Maintenance	40,933	4,642	10,000	25,000
	Total Consumables	\$ 68,280	\$ 28,030	\$ 42,800	\$ 58,250
23-520-3080	Insurance	\$ 14,579	\$ 16,876	\$ 16,326	\$ 16,500
23-520-3100	Contract Labor	54	-	-	-
23-520-3200	Utilities	-	-	-	-
23-520-3350	Maintenance Contract	518	920	15,000	15,000
23-520-3360	Street Repair	142,140	124,741	100,000	-
23-520-3370	Vehicle Repair	8,556	9,028	10,000	10,000
23-520-3400	Equipment Repair	8,967	5,339	10,000	10,000
23-520-3430	Safety Programs/Equipment	1,977	1,316	1,500	1,500
23-520-3600	Licenses/Fees/Fines	-	791	1,200	1,200
	Total Contractual Services	\$ 176,791	\$ 159,011	\$ 154,026	\$ 54,200
	Total Distribution Expenses	\$ 467,222	\$ 390,438	\$ 469,827	\$ 336,555

2017 BUDGET – CITY OF FULTON

ENTERPRISE FUNDS
Water Fund - Expenses

Account	Description	2014 Audited	2015 Audited	2016 Adopted	2017 Adopted
	ADMINISTRATION EXPENSES				
23-522-1000	Salaries	\$ 20,148	\$ 30,074	\$ 32,827	\$ 34,307
23-522-1050	Part-Time/Summer	-	-	-	-
23-522-1060	Overtime	-	9	500	500
23-522-1100	FICA/Medicare Tax	1,524	2,254	2,550	2,663
23-522-1200	Employees Retirement	2,649	2,218	3,578	3,911
23-522-1250	Deferred Compensation	612	640	655	858
23-522-1300	Health Insurance	1,853	3,224	3,354	3,354
23-522-1350	Life Insurance	46	85	200	200
23-522-1400	Misc Personnel Costs	-	-	200	200
	Total Personnel	\$ 26,832	\$ 38,504	\$ 43,864	\$ 45,993
23-522-2100	Advertising	\$ 176	\$ 367	\$ 500	\$ 500
23-522-2150	Minor Tools/Equip/Furniture	145	-	500	500
23-522-2950	Miscellaneous	36,148	1,249	100	100
	Total Consumables	\$ 36,469	\$ 1,616	\$ 1,100	\$ 1,100
23-522-3080	Insurance	\$ 1,497	\$ 1,591	\$ 1,607	\$ 1,800
23-522-3150	Telephone	5,723	1,078	3,000	3,000
23-522-3200	Utilities	374	374	400	400
23-522-3250	Postage	1,251	1,291	2,500	1,500
23-522-3300	Printing/Binding	308	-	500	500
23-522-3330	Bldg/Grounds Maintenance	1,225	203	500	750
23-522-3350	Maintenance Contracts	19,005	69	-	-
23-522-3450	Dues/Memberships	1,034	120	1,000	1,000
23-522-3500	Travel, Training & Seminars	1,349	1,515	2,000	2,000
	Total Contractual Services	\$ 31,766	\$ 6,241	\$ 11,507	\$ 10,950
	Total Administration	\$ 95,067	\$ 46,361	\$ 56,471	\$ 58,043

2017 BUDGET – CITY OF FULTON

ENTERPRISE FUNDS
Water Fund - Expenses

Account	Description	2014 Audited	2015 Audited	2016 Adopted	2017 Adopted
	NON-OPERATING EXPENSES				
23-599-3050	Administrative Services	\$ 57,845	\$ 60,869	\$ 133,012	\$ 137,259
23-599-3100	Building Inspector Services	15,553	13,376	11,112	12,208
23-599-3160	Engineering Services	19,657	18,791	60,233	59,910
23-599-3170	Buildings & Grounds Services	10,169	4,324	24,143	25,247
23-599-3180	Audit Expense	1,974	2,223	2,090	2,090
23-599-5100	Uncollectible Accounts	4,618	13,020	-	-
23-599-5200	Municipal Services	11,752	13,848	-	17,500
23-599-5300	Interest Expense	21,341	18,765	27,160	18,000
23-599-5400	Other Expenses	-	-	-	-
23-599-5500	Depreciation	412,489	407,282	480,000	480,000
23-599-5720	Transfer to FADC/Chamber	-	17,600	17,600	17,600
	Total Non-Operating	\$ 555,398	\$ 570,098	\$ 755,350	\$ 769,815
	TOTAL EXPENSES	\$ 1,536,737	\$ 1,410,297	\$ 1,705,954	\$ 1,609,746
	REVENUES OVER/(UNDER) EXPENSES	\$ 134,145	\$ 292,132	\$ (854)	\$ 74,854

ENTERPRISE FUNDS
Water Fund
Analysis of Working Capital

Description	2014 Audited	2015 Audited	2016 Adopted	2017 Adopted
TOTAL REVENUES	\$ 1,670,882	\$ 1,702,429	\$ 1,705,100	\$ 1,684,600
TOTAL EXPENSES	\$ 1,536,737	\$ 1,410,297	\$ 1,705,954	\$ 1,609,746
NET INCOME / (LOSS)	\$ 134,145	\$ 292,132	\$ (854)	\$ 74,854
ADJUSTMENTS				
Description	2014 Audited	2015 Audited	2016 Adopted	2017 Adopted
Depreciation	\$ 412,489	\$ 407,282	\$ 480,000	\$ 480,000
Transfer in from Water Reserves	100,000	288,000	-	-
Loan Proceeds (Warehouse)	-	320,000	-	-
Payment on Loan from Elec.&Gas	(82,000)	(86,600)	(89,136)	(92,032)
Warehouse Facility Loan Principle	-	-	(64,000)	(32,000)
Total Capital	(552,471)	(679,327)	(283,000)	(428,050)
Net Adjustments	(121,982)	249,355	43,864	(72,082)
Excess/(Deficiency) in Working Capital	\$ 12,163	\$ 541,487	\$ 43,010	\$ 2,772

2017 BUDGET – CITY OF FULTON

ENTERPRISE FUNDS
Water Fund

Position	Number of Employees		Budgeted Amount			
	2016	2017	2016	2017		
Utilities Superintendent	.17	.17				
Chief Water Operator	1	1				
Hvy Equip Oper/ Crew Ldr.	2	2				
Utility Worker I	5	5				
Meter Readers	.5	0				
Administrative Assistant	.17	.17				
Utility IT Coordinator	.17	.17				
Totals	9.01	8.51			\$339,072	\$338,203

2017 Budget Notes

Revenues:

Residential Service – Revenue from residential customers residing within the city limits of Fulton .

Rural Service – Revenue from customers, receiving water service, who reside outside of Fulton's corporate city limits.

Commercial Service – Revenue from water usage of commercial businesses within Fulton.

Industrial Service – Revenue from water usage of industrial customers.

Water Station Revenue – Revenue from bulk water sales.

Expenses:

Production

Utilities – Energy required to operate the water plant, and different water pumps, towers and wells.

Purchased Water – Water purchased from the rural water district.

2017 BUDGET – CITY OF FULTON

ENTERPRISE FUNDS Water Fund

Chlorine – Chlorine is purchased under contract and added to the water to maintain safe drinking water.

Pump Maintenance – Booster and main pump maintenance.

Tank Maintenance – Cathodic protection maintenance.

Distribution Expense

Utilities – Energy required to operate the water plant and different wells.

Administrative Expense:

Salaries – The salary of the Utilities Superintendent, Administrative Assistant, and the IT Technician are divided among the four utilities they serve; Electric, Gas, Water and Wastewater. The 2017 budget includes departmental wage increases and adjustments designed to fairly reward and compensate employees.

Postage – The annual water safety report is mailed to all households in the City.

Non-Operating Expense

Administrative Services – Reimbursement to the General Fund for administration, purchasing, utility billing, and bookkeeping expenses.

Inspector Services – Reimbursement to the General Fund for inspection services provided by building officials and construction inspections.

Engineering Services – Reimbursement to the General Fund for expenses associated with engineering, connection, location, and performance auditing performed by general fund departments.

Building and Grounds Services – Reimbursement to the General Fund for expenses of upkeep on utility easements, repairs and maintenance to City buildings.

Audit – Portions of the annual audit cost is allocated to the different funds.

Depreciation – Annual depreciation expense on buildings, equipment, and water system.

Net Adjustments

Payment on Loan from Electric and Gas – This loan payment to the Electric and Gas Fund is a reimbursement of funds that were borrowed to raise the south end water tower.

2017 BUDGET – CITY OF FULTON

ENTERPRISE FUNDS
Water Fund

Capital Projects/Items:

A detailed description of the capital outlays included in the 2017 budget is provided starting on page 148 of this budget document. A brief summary for the department follows.

WATER FUND	2017 Adopted	2018	2019	2020	2021
Street Repairs	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Fire Hydrants	5,000	5,000	5,000	5,000	5,000
Pump Maintenance (in Well Houses)	15,000	15,000	15,000	15,000	15,000
Well Meter Replacement	10,000	15,000	15,000	15,000	15,000
SCADA	5,000	10,000	10,000	10,000	10,000
New Services	12,000	12,000	12,000	12,000	12,000
Well Maintenance/Tank Maintenance	15,000	15,000	15,000	15,000	15,000
Emergency Fund	25,000	50,000	50,000	50,000	50,000
Main Extensions	12,000	12,000	12,000	12,000	12,000
Water Meter Replacements AMI (50%)	40,000	100,000	100,000	-	-
High Volume Printer - Utility Bills	2,400	-	-	-	-
Fiber Ext (16.5%)	1,650	-	-	-	-
Main Replacement	100,000	200,000	200,000	200,000	200,000
Small Bore Machine (33.3%)	15,000	-	-	-	-
HDPE Welding Equipment	5,000	-	5,000	-	5,000
Backhoe	60,000	-	-	90,000	-
Misc Water Pumps	5,000	-	-	-	-
TOTALS	\$ 428,050	\$ 534,000	\$ 539,000	\$ 524,000	\$ 439,000

2017 BUDGET – CITY OF FULTON

ENTERPRISE FUNDS
Wastewater Fund - Revenue

REVENUES

Account	Description	2014 Audited	2015 Audited	2016 Adopted	2017 Adopted
24-412-1050	Residential Service	\$ 1,180,348	\$ 1,263,600	\$ 1,360,000	\$ 1,470,000
24-412-1150	Commercial Service	902,253	1,045,304	1,100,000	1,140,000
24-412-1200	Industrial Service	427,780	463,145	500,000	540,000
24-412-1500	Municipal Service	12,476	15,820	16,000	30,000
	Operating Revenue	\$ 2,522,857	\$ 2,787,869	\$ 2,976,000	\$ 3,180,000
24-413-2050	Penalty Revenue	\$ 25,733	\$ 28,649	\$ 24,000	\$ 30,000
24-413-2100	Customer Service	500	350	2,000	2,000
24-413-2400	Interest Income	3,144	3,078	2,000	5,000
24-413-2425	Grants	-	389,804	-	-
24-413-2600	Miscellaneous Revenue	49,724	33,599	45,000	24,000
	Non-Operating Revenue	\$ 79,101	\$ 455,480	\$ 73,000	\$ 61,000
	Total Revenues	\$ 2,601,958	\$ 3,243,349	\$ 3,049,000	\$ 3,241,000

2017 BUDGET – CITY OF FULTON

ENTERPRISE FUNDS
Wastewater Fund – Expenses

EXPENSES

Account	Description	2014	2015	2016	2017
		Audited	Audited	Adopted	Adopted
	TREATMENT EXPENSES				
24-516-1000	Salaries	\$ 139,707	\$ 113,299	\$ 149,587	\$ 132,782
24-516-1050	Part-Time/Summer	-	-	-	-
24-516-1060	Overtime Pay	15,699	17,320	8,000	8,000
24-516-1100	FICA/Medicare Tax	11,620	10,034	12,055	10,770
24-516-1200	Employee Retirement	14,988	11,978	16,305	15,137
24-516-1250	Deferred Compensation	1,368	1,059	943	1,050
24-516-1300	Health Insurance	20,492	17,538	17,262	19,584
24-516-1350	Life Insurance	558	435	550	550
24-516-1400	Miscellaneous Personnel Cost	747	1,398	2,000	2,000
	Total Personnel	\$ 205,179	\$ 173,061	\$ 206,702	\$ 189,872
24-516-2050	Office Supplies	\$ 975	\$ 997	\$ 1,000	\$ 1,000
24-516-2150	Minor Tools/Equip/Furniture	2,293	2,480	2,800	2,800
24-516-2250	Materials/Supplies	5,148	3,936	12,000	12,000
24-516-2300	Clothing/Cleaning	2,361	3,369	3,800	3,800
24-516-2350	Janitor/Housekeeping	2,380	1,285	2,000	2,000
24-516-2400	Fuel/Lubricants	6,457	3,461	3,000	3,000
24-516-2550	Diesel Fuel	6,861	5,124	11,000	11,000
24-516-2700	Lines Maintenance	9,566	29,745	20,000	30,000
24-516-2725	Pump & Blower Maintenance	22,062	24,919	20,000	20,000
24-516-2750	Plant Maintenance	54,808	60,202	43,000	35,000
	Total Consumables	\$ 112,911	\$ 135,518	\$ 118,600	\$ 120,600
24-516-3080	Insurance	\$ 14,022	\$ 14,585	\$ 16,248	\$ 16,200
24-516-3100	Contract Labor	3,331	13,575	6,000	6,000
24-516-3200	Utilities	334,779	308,533	360,000	340,000
24-516-3370	Vehicle Repair	7,530	3,066	15,000	15,000
24-516-3380	Equipment Rental/Lease	3,464	316	-	-
24-516-3400	Equipment Repair	14,642	6,853	15,000	12,000
24-516-3430	Safety Programs/Equipment	1,409	678	1,500	1,500
24-516-3500	Travel/Training Seminars	100	390	2,000	2,000
24-516-3600	Permits	55	-	1,000	1,000
24-516-3700	Monitoring	-	968	1,000	1,000
24-516-3800	Chemical Lab	5,359	5,951	7,000	7,000
24-516-3850	Contract Lab	9,886	13,137	11,000	11,000
24-516-3900	Chemicals	24,675	9,016	16,000	20,000
	Total Contractual Services	\$ 419,252	\$ 377,068	\$ 451,748	\$ 432,700
	Total Treatment Expense	\$ 737,342	\$ 685,647	\$ 777,050	\$ 743,172

2017 BUDGET – CITY OF FULTON

ENTERPRISE FUNDS
Wastewater Fund - Expenses

Account	Description	2014 Audited	2015 Audited	2016 Adopted	2017 Adopted
	COLLECTION EXPENSES				
24-520-1000	Salaries	\$ 79,864	\$ 90,160	\$ 139,430	\$ 114,498
24-520-1050	Part-Time/Summer	-	-	-	-
24-520-1060	Overtime	12,154	14,769	18,000	18,000
24-520-1100	FICA/Medicare Tax	6,615	7,476	12,043	10,136
24-520-1200	Employee Retirement	9,271	5,960	15,198	13,053
24-520-1250	Deferred Compensation	-	-	-	-
24-520-1300	Health Insurance	17,156	20,733	29,592	14,796
24-520-1350	Life Insurance	316	359	500	500
24-520-1400	Miscellaneous Personnel Cost	2,843	2,973	2,000	2,000
24-520-1900	Pension Expense	-	7,683	-	-
	Total Personnel	\$ 128,219	\$ 150,113	\$ 216,763	\$ 172,983
24-520-2150	Minor Tools/Equipment/Furnitur	\$ 8,324	\$ 5,502	\$ 4,500	\$ 4,500
24-520-2250	Materials/Supplies	2,371	3,330	8,000	8,000
24-520-2300	Clothing/Cleaning	1,700	1,747	2,000	2,000
24-520-2400	Diesel Fuel	5,313	4,108	9,000	6,000
24-520-2700	Lines Maintenance	27,335	13,668	20,000	20,000
24-520-2750	Sewer Backup Deductible	-	-	20,000	20,000
	Total Consumables	\$ 45,043	\$ 28,355	\$ 63,500	\$ 60,500
24-520-3080	Insurance	\$ 42,660	\$ 15,485	\$ 12,020	\$ 14,040
24-520-3350	Maintenance Contract	418	380	15,000	15,000
24-520-3360	Street Repair	114,222	134,181	100,000	-
24-520-3370	Vehicle Repair	29,242	2,118	3,000	3,000
24-520-3380	Equipment Rental	3,967	6,329	1,200	1,200
24-520-3400	Equipment Repair	6,648	17,660	10,000	12,000
24-520-3430	Safety Programs/Equipment	751	362	500	1,000
	Total Contractual Services	\$ 197,908	\$ 176,515	\$ 141,720	\$ 46,240
	Total Collection Expense	\$ 371,170	\$ 354,983	\$ 421,983	\$ 279,723

2017 BUDGET – CITY OF FULTON

ENTERPRISE FUNDS
Wastewater Fund - Expenses

Account	Description	2014 Audited	2015 Audited	2016 Adopted	2017 Adopted
	ADMINISTRATION EXPENSES				
24-522-1000	Salaries	\$ 20,148	\$ 30,074	\$ 35,500	\$ 34,307
24-522-1050	Part-Time/Summer	-	-	-	-
24-522-1060	Overtime	-	9	100	100
24-522-1100	FICA/Medicare Tax	1,524	2,253	2,723	2,632
24-522-1200	Employees Retirement	2,471	2,395	3,869	3,911
24-522-1250	Deferred Compensation	612	640	858	858
24-522-1300	Health Insurance	1,853	3,224	3,354	3,354
24-522-1350	Life Insurance Payable	46	85	100	100
24-522-1400	Misc Personnel Costs	-	-	200	200
	Total Personnel	\$ 26,654	\$ 38,680	\$ 46,704	\$ 45,462
24-522-2050	Office Supplies	\$ 435	\$ 251	\$ 500	\$ 500
24-522-2100	Advertising	632	972	200	200
24-522-2150	Minor Tools/Equip./Furniture	186	77	500	500
24-522-2180	Computer Equipment/Software	677	2,632	500	500
24-522-2200	Subscription/Publication	-	-	-	-
24-522-2950	Miscellaneous	60,674	2,409	5,000	3,000
	Total Consumables	\$ 62,604	\$ 6,341	\$ 6,700	\$ 4,700
24-522-3080	Insurance	\$ 1,497	\$ 1,591	\$ 1,607	\$ 1,800
24-522-3100	Contract Labor	615	433	2,000	2,000
24-522-3150	Telephone	13,465	11,852	8,000	10,000
24-522-3250	Postage	1,398	1,396	1,400	1,400
24-522-3300	Printing/Binding	-	-	200	200
24-522-3330	Building/Grounds Maintenance	682	4,344	1,000	3,000
24-522-3350	Maintenance Contracts	158	499	-	500
24-522-3430	Safety Programs/Equipment	-	58	1,000	1,000
24-522-3450	Dues/Memberships	17,600	60	1,400	1,400
24-522-3500	Travel/Training Seminars	700	1,797	2,000	2,000
24-522-3670	Right Of Way Lease	-	-	1,000	1,000
	Total Contractual Services	\$ 36,115	\$ 22,030	\$ 19,607	\$ 24,300
	Total Administration	\$ 125,373	\$ 67,051	\$ 73,011	\$ 74,462

2017 BUDGET – CITY OF FULTON

ENTERPRISE FUNDS
Wastewater Fund - Expenses

Account	Description	2014	2015	2016	2017
		Audited	Audited	Adopted	Adopted
	NON-OPERATING EXPENSES				
24-599-3050	Administrative Services	\$ 57,845	\$ 60,869	\$ 133,012	\$ 137,259
24-599-3100	Building Inspector Services	15,553	13,376	11,112	12,208
24-599-3160	Engineering Services	19,657	18,791	60,233	59,910
24-599-3170	Buildings & Grounds Services	4,665	5,084	24,143	25,247
24-599-3180	Audit Expense	1,974	2,223	2,090	2,090
24-599-5100	Uncollectible Accounts	8,305	8,875	2,000	2,000
24-599-5200	Municipal Services	13,052	15,327	10,000	18,000
24-599-5300	Interest Expense	-	-	64,600	64,600
24-599-5400	Other Expenses	-	-	-	-
24-599-5500	Depreciation	496,010	551,768	680,000	680,000
24-599-5700	Cost of Issuance	-	101,000		
24-599-5700	Transfer to General Fund	-	-	200,000	50,000
24-599-5720	Transfer to FADC/Chamber	-	17,600	17,600	17,600
	Total Non-Operating	\$ 617,061	\$ 794,913	\$ 1,204,790	\$ 1,068,915
	TOTAL EXPENSES	\$ 1,850,946	\$ 1,902,594	\$ 2,476,834	\$ 2,166,273
	REVENUES OVER/(UNDER) EXPENSES	\$ 751,012	\$ 1,340,755	\$ 572,166	\$ 1,074,727

ENTERPRISE FUNDS
Wastewater Fund
Analysis of Working Capital

	2014	2015	2016	2017
	Audited	Audited	Adopted	Adopted
TOTAL REVENUES	\$ 2,601,958	\$ 3,243,349	\$ 3,049,000	\$ 3,241,000
TOTAL EXPENSES	\$ 1,850,946	\$ 1,902,594	\$ 2,476,834	\$ 2,166,273
NET INCOME / (LOSS)	\$ 751,012	\$ 1,340,755	\$ 572,166	\$ 1,074,727
ADJUSTMENTS				
Description	2014	2015	2016	2017
	Audited	Audited	Adopted	Adopted
Depreciation	\$ 496,010	\$ 551,768	\$ 680,000	\$ 680,000
Transfer in from Capital Imp. ST	-	3,000,000	2,000,000	-
Draw on SRF	-	101,000	5,000,000	6,400,000
Total Capital	(1,108,384)	(1,692,429)	(8,152,600)	(8,139,150)
Net Adjustments	\$ (612,374)	\$ 1,960,339	\$ (472,600)	\$ (1,059,150)
Excess/(Deficiency) in Working Capital	\$ 138,638	\$ 3,301,094	\$ 99,566	\$ 15,577

2017 BUDGET – CITY OF FULTON

ENTERPRISE FUNDS
Wastewater Fund

Position	Number of Employees		Budgeted Amount	
	2016	2017	2016	2017
Utilities Superintendent	.17	.17		
Chief Wastewater Operator	1	1		
Crew Foreman	1	1		
Wastewater Technicians	6	5		
Meter Readers	.5	0		
Administrative Assistant	.17	.17		
Utility IT Coordinator	.17	.17		
Totals	9.01	7.51		

2017 Budget Notes:

The capital budget for the Wastewater Department includes the continuation of significant improvements to the sewage treatment facility. An estimated \$6.4 Million will be spent during 2017 as a part of the complete \$11 Million project.

Revenue:

The 2017 Budget includes a 7.5% sewer rate increase that will take effect at the beginning of 2017. Projected revenue has been increased accordingly.

These line items are essentially identical to the Water Utility.

Expenses:

Line Maintenance – Maintenance, repair and replacement of main sewer collection lines.

Plant Maintenance – Maintenance and upkeep of the city’s wastewater treatment facility.

Utilities – Energy required for the operation of the wastewater treatment plant and lift stations.

Collection Expenses

Personnel

The 2017 budget includes departmental wage increases and adjustments designed to fairly reward and compensate employees.

Contractual Services

Insurance – MIRMA insurance expense plus the cost of sewer backup deductibles.

2017 BUDGET – CITY OF FULTON

ENTERPRISE FUNDS

Wastewater Fund

Maintenance Contract (SG) – Smart Grid technology and SCADA controls are being incorporated into the management of the wastewater system, particularly to regulate the centrifuge at the plant.

Street Repair – Funds are allocated in the budget to repair the streets that were excavated for sewer line repairs.

Administrative Expense

Salaries – The salary of the Utilities Superintendent, Administrative Assistant, and the IT Technician are divided among the four utilities they serve; Electric, Gas, Water and Wastewater. The 2017 budget includes departmental wage increases and adjustments designed to fairly reward and compensate employees.

Right-of-Way Lease – Payment to Gateway Western Railroad for the use of their right of way.

Non-Operating Expense

Administrative Services – Reimbursement to the General Fund for administration, purchasing, utility billing, and bookkeeping expenses.

Inspector Services – Reimbursement to the General Fund for inspection services provided by building officials and construction inspections.

Engineering Services – Reimbursement to the General Fund for expenses associated with engineering, connection, location, and performance auditing by general fund departments.

Building and Grounds Services – Reimbursement to the General Fund for expenses of upkeep on utility easements, repairs and maintenance to City buildings.

Audit – Portions of the annual audit cost is allocated to the different funds.

Depreciation – Annual depreciation expense on buildings, equipment, and water system.

2017 BUDGET – CITY OF FULTON

ENTERPRISE FUNDS
Wastewater Fund

Capital Projects/Items:

A detailed description of the capital outlays included in the 2017 budget is provided starting on page 148 of this budget document. A brief summary for the department follows.

WASTEWATER FUND	2017 Adopted	2018	2019	2020	2021
Street Repairs	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Wastewater SRF Improvements	6,400,000	-	-	-	-
Inflow & Infiltration Remediation	500,000	275,000	275,000	275,000	275,000
Sewer Line Replacement	275,000	275,000	275,000	275,000	275,000
Lift Station Rehab	60,000	60,000	60,000	60,000	60,000
Sewer Line Extensions	10,000	10,000	10,000	10,000	10,000
Emergency Fund	25,000	25,000	25,000	25,000	25,000
Line Maintenance	15,000	15,000	15,000	15,000	15,000
Manholes Raised	15,000	15,000	15,000	15,000	15,000
Replacement Jetter Hose	7,600	7,600	7,600	7,600	7,600
Water Meter Replacements AMI (50%)	40,000	100,000	100,000	-	-
Plant Maintenance	20,000	20,000	20,000	20,000	20,000
Rotor Assembly/Bearings	5,000	-	-	-	-
Plant Pumps	20,000	20,000	20,000	20,000	20,000
SCADA	10,000	10,000	10,000	10,000	10,000
Digester Blower	8,000	8,000	8,000	8,000	8,000
Route O Lift Station	600,000	-	-	-	-
Skid Loader Needle (Breaker)	7,500	-	-	-	-
High Volume Printer - Utility Bills	2,400	-	-	-	-
Fiber Ext (16.5%)	1,650	-	-	-	-
GIS Work Order / Field Mapping Laptop	5,000	-	-	-	-
Lab Equipment & Supplies	12,000	-	-	-	-
TOTALS	\$ 8,139,150	\$ 940,600	\$ 940,600	\$ 840,600	\$ 840,600

2017 BUDGET – CITY OF FULTON

ENTERPRISE FUNDS
Solid Waste Fund - Revenues

REVENUES

Account	Description	2014 Audited	2015 Audited	2016 Adopted	2017 Adopted
25-412-1050	Residential Service	\$ 777,172	\$ 778,668	\$ 790,000	\$ 795,000
25-412-1100	Rural Service	2,124	1,944	2,100	2,000
25-412-1150	Commercial Service	582,148	574,108	590,000	590,000
25-412-1200	Industrial Service	116,588	76,566	160,000	175,000
25-412-1225	Electric Generation Revenue	19,386	11,702	12,000	2,000
25-412-1250	Extra Pick-Ups	5,780	10,564	9,000	10,000
25-412-1300	Landfill	1,012	467	-	-
25-412-1350	Demolition Revenue	184,432	269,717	100,000	160,000
25-412-1400	Composting Revenue	-	-	100	100
	Operating Revenue	\$ 1,688,642	\$ 1,723,736	\$ 1,663,200	\$ 1,734,100
25-413-2050	Penalty Revenue	\$ (48)	\$ -	\$ -	\$ -
25-413-2400	Interest Income	1,101	964	1,000	1,000
25-413-2600	Miscellaneous Revenue	4,864	929	1,000	1,000
25-413-2700	Grant Revenue - MMSWMD	26,057	-	-	-
25-413-2750	Other Grant Revenue	-	820		
	Non-Operating Revenue	\$ 31,974	\$ 2,713	\$ 2,000	\$ 2,000
	Total Revenues	\$ 1,720,616	\$ 1,726,449	\$ 1,665,200	\$ 1,736,100

2017 BUDGET – CITY OF FULTON

ENTERPRISE FUNDS
Solid Waste Fund - Expenses

EXPENSES

Account	Description	2014 Audited	2015 Audited	2016 Adopted	2017 Adopted
	CUSTOMER SERVICE EXPENSES				
25-517-1000	Salaries	\$ 221,336	\$ 231,718	\$ 242,435	\$ 252,143
25-517-1050	Part-Time/Summer	-	4,498	2,000	2,000
25-517-1060	Overtime	24,047	23,645	15,000	15,000
25-517-1100	FICA/Medicare Tax	18,465	19,552	19,847	20,589
25-517-1200	Employees Retirement	27,437	19,709	26,425	28,744
25-517-1250	Matching Deferred Comp	1,540	1,637	1,984	3,198
25-517-1300	Health Insurance	42,720	44,691	39,888	39,888
25-517-1350	Life Insurance Expense	883	934	1,300	1,300
25-517-1400	Misc Personnel Costs	3,496	952	2,000	2,000
25-517-1900	Pension Expense	-	9,964	-	-
	Total Personnel	\$ 339,924	\$ 357,300	\$ 351,579	\$ 364,862
25-517-2150	Minor Tools/Equip/Furniture	\$ 455	\$ 581	\$ 1,000	\$ 1,000
25-517-2250	Repair Materials/Supplies	966	1,578	3,000	3,000
25-517-2300	Clothing/Cleaning	6,299	6,883	4,515	5,500
25-517-2450	Residential Carts	5,283	11,890	6,000	6,000
25-517-2550	Diesel Fuel	125,385	86,838	100,000	70,000
25-517-2570	Dumpster Maintenance	1,633	7,148	5,000	4,000
25-517-2660	Roll Off Maintenance	2,107	1,101	4,000	4,000
	Total Consumables	\$ 142,128	\$ 116,019	\$ 123,515	\$ 93,500
25-517-3080	Insurance	\$ 70,580	\$ 67,414	\$ 68,635	\$ 59,100
25-517-3370	Vehicle Repair	97,360	97,337	70,000	70,000
25-517-3380	Equipment Rental/Lease	-	2,238	-	-
25-517-3400	Equipment Repair	15,593	19,933	16,000	16,000
25-517-3430	Safety Programs/Equip	734	966	1,500	1,500
25-517-3640	Recycling Contract (KPI)	32,011	30,600	30,000	30,000
25-517-3645	Household HazWaste	15,495	11,889	6,000	6,000
	Total Contractual Services	\$ 231,773	\$ 230,377	\$ 192,135	\$ 182,600
	Total Customer Service Expense	\$ 713,825	\$ 703,696	\$ 667,229	\$ 640,962

2017 BUDGET – CITY OF FULTON

ENTERPRISE FUNDS
Solid Waste Fund - Expenses

Account	Description	2014 Audited	2015 Audited	2016 Adopted	2017 Adopted
	LANDFILL EXPENSES				
25-519-1000	Salaries	\$ 1,679	\$ 8	\$ -	\$ -
25-519-1050	Part-Time/Summer	-	-	-	-
25-519-1060	Overtime	202	-	-	-
25-519-1100	FICA/Medicare Tax	144	1	-	-
25-519-1200	Employees Retirement	21	-	-	-
25-519-1250	Matching Deferred Comp	4	-	-	-
25-519-1300	Health Insurance	38	-	-	-
25-519-1350	Life Insurance Expense	2	-	-	-
	Total Personnel	\$ 2,090	\$ 9	\$ -	\$ -
25-519-2150	Minor Tools/Equip/Furniture	\$ 33	\$ -	\$ -	\$ -
25-519-2250	Repair Materials/Supplies	3,146	3,124	4,000	10,000
25-519-2300	Clothing/Cleaning	193	722	-	-
25-519-2400	Fuel/Lubricants	2,116	1,828	2,000	2,000
25-519-2550	Diesel Fuel	14,180	10,705	6,000	1,000
25-519-2560	Propane Fuel	-	-	1,000	1,000
25-519-2700	Composting Costs	6,000	-	6,000	3,000
	Total Consumables	\$ 25,668	\$ 16,379	\$ 19,000	\$ 17,000
25-519-3100	Contract Labor	-	-	-	-
25-519-3200	Utilities	4,620	5,371	4,000	5,000
25-519-3275	Tipping Fees	298,570	312,496	285,000	350,000
25-519-3370	Vehicle Repair	496	797	500	500
25-519-3380	Equipment Rental/Lease	-	175	-	-
25-519-3400	Equipment Repair	2,671	9,083	3,000	3,000
25-519-3610	Licenses/Fees/Permits/Fines	27,443	2,900	2,000	3,000
25-519-3620	Testing/Monitoring	30,172	29,778	30,000	30,000
25-519-3760	Landfill Maint/Terraces	31	77	5,000	5,000
	Total Contractual Services	\$ 364,003	\$ 360,677	\$ 329,500	\$ 396,500
	Total Landfill Expense	\$ 391,761	\$ 377,065	\$ 348,500	\$ 413,500

2017 BUDGET – CITY OF FULTON

ENTERPRISE FUNDS
Solid Waste Fund - Expenses

Account	Description	2014 Audited	2015 Audited	2016 Adopted	2017 Adopted
	ADMINISTRATION EXPENSES				
25-522-1000	Salaries	\$ 80,358	\$ 87,481	\$ 89,427	\$ 100,385
25-522-1060	Overtime	-	-	-	-
25-522-1100	FICA/Medicare Tax	6,246	6,822	6,841	7,679
25-522-1200	Employees Retirement	10,450	7,053	9,748	11,444
25-522-1250	Matching Deferred Comp	2,451	2,590	2,697	3,162
25-522-1300	Health Insurance	9,878	10,125	9,540	10,062
25-522-1350	Life Insurance Expense	323	346	300	300
25-522-1400	Misc Personnel Costs	25	25	700	700
	Total Personnel	\$ 109,731	\$ 114,442	\$ 119,753	\$ 133,733
25-522-2050	Office Supplies	\$ 316	\$ 589	\$ 500	\$ 500
25-522-2100	Advertising	2,493	433	1,000	1,000
25-522-2150	Minor Tools/Equip/Furniture	-	176	500	500
25-522-2180	Computer Equipment/Software	161	364	1,000	1,000
25-522-2200	Subscriptions/Publications	150	-	50	50
25-522-2950	Miscellaneous	678	1,763	500	500
	Total Consumables	\$ 3,798	\$ 3,325	\$ 3,550	\$ 3,550
25-522-3080	Insurance	\$ 4,922	\$ 5,386	\$ 5,573	\$ 5,880
25-522-3100	Contract Labor	5,423	2,318	5,000	5,000
25-522-3150	Telephone	2,536	1,635	3,700	2,000
25-522-3250	Postage	1,249	977	1,200	1,200
25-522-3300	Printing/Binding	-	-	500	500
25-522-3330	Bldg/Grounds Maintenance	24	-	1,000	1,000
25-522-3350	Maintenance Contracts	1,207	2,562	2,000	2,000
25-522-3430	Safety Programs/Equip	-	4	100	100
25-522-3450	Dues/Memberships	17,600	150	650	500
25-522-3500	Travel/Training/Seminars	4,405	4,765	3,000	3,000
	Total Contractual Services	\$ 37,366	\$ 17,797	\$ 22,723	\$ 21,180
	Total Administration Expense	\$ 150,895	\$ 135,564	\$ 146,026	\$ 158,463

2017 BUDGET – CITY OF FULTON

ENTERPRISE FUNDS
Solid Waste Fund - Expenses

Account	Description	2014 Audited	2015 Audited	2016 Adopted	2017 Adopted
	NON-OPERATING EXPENSES				
25-599-3050	Administrative Services	\$ 57,845	\$ 60,869	\$ 133,012	\$ 137,259
25-599-3100	Building Inspector Services	-	-	11,112	12,208
25-599-3160	Engineering Services	-	-	-	-
25-599-3170	Buildings & Grounds Services	-	-	-	-
25-599-3180	Audit Expense	1,974	2,223	2,090	2,090
25-599-3860	Closure/Post-Closure Costs	-	-	10,000	10,000
25-599-5100	Uncollectible Accounts	4,820	1,451	2,500	2,500
25-599-5200	Municipal Services	2,233	2,544	2,000	2,000
25-599-5300	Interest Expense	-	-	6,980	4,000
25-599-5400	Other Expenses	-	-	-	-
25-599-5500	Depreciation	221,602	226,731	250,000	250,000
25-599-5720	Transfer to FADC/Chamber	-	17,600	17,600	17,600
	Total Non-Operating Expense	\$ 288,474	\$ 311,418	\$ 435,294	\$ 437,657
	Total Expenses	\$ 1,544,955	\$ 1,527,743	\$ 1,597,049	\$ 1,650,583
	Revenues Over/(Under) Expenses	\$ 175,661	\$ 198,706	\$ 68,151	\$ 85,517

ENTERPRISE FUNDS
Solid Waste Fund
Analysis of Working Capital

	2014 Audited	2015 Audited	2016 Adopted	2017 Adopted
TOTAL REVENUES	\$ 1,720,616	\$ 1,726,449	\$ 1,665,200	\$ 1,736,100
TOTAL EXPENSES	\$ 1,544,955	\$ 1,527,743	\$ 1,597,049	\$ 1,650,583
NET INCOME / (LOSS)	\$ 175,661	\$ 198,706	\$ 68,151	\$ 85,517
ADJUSTMENTS				
Description	2014 Audited	2015 Audited	2016 Adopted	2017 Adopted
Depreciation	\$ 221,602	\$ 226,731	\$ 250,000	\$ 250,000
Transfer in from Solid Waste Reser	-	144,000	-	-
Loan Proceeds (Warehouse)	-	160,000	-	-
Warehouse Facility Loan Principle	-	-	(32,000)	(16,000)
Total Capital	(437,257)	(615,034)	(245,000)	(317,400)
Net Adjustments	\$ (215,655)	\$ (84,303)	\$ (27,000)	\$ (83,400)
Excess/(Deficiency) in Working Capital	\$ (39,994)	\$ 114,403	\$ 41,151	\$ 2,117

2017 BUDGET – CITY OF FULTON

ENTERPRISE FUNDS
Solid Waste Fund

Position	Number of Employees		Budgeted Amount	
	2016	2017	2016	2017
Fleet/Solid Waste Manager	0.8	0.8		
Truck Driver	4	7		
Landfill Foreman/Truck Driver	1	0		
Hvy. Equip. Oper/ Truck Driver	2	0		
Refuse Collector	1	1		
Administrative Assistant	1	1		
Totals	9.8	9.8		

2017 Budget Notes

Revenues:

Residential Service – Revenue generated from the three weekly collection services (refuse, recycling, and yard waste).

Rural Service – Revenue from customers residing outside of Fulton's corporate limits.

Commercial Service – Commercial business revenue within Fulton.

Industrial Service – Revenues from collecting trash from industrial customers.

Electric Generation Revenue – Revenue from selling electricity back to Central Electric Cooperative from the landfill gas powered generator.

Extra Pickups – Additional pickups requested by customers.

Demolition/Miscellaneous Revenue – Revenue from roll-off and demolition dumpster rental and pickups, primarily for construction.

2017 BUDGET – CITY OF FULTON

ENTERPRISE FUNDS Solid Waste Fund

Expenses:

Customer Service Expense

Safety Equipment – Seminars, training videos, fire extinguishers, safety kits, back belts, glasses, shields, safety shoes, boot and CDL subsidies, insecticides, etc.

Recycling Costs – Expenses related to the proper disposal of curbside recycling.

Landfill Expenses

Personnel – Although the City does have some monitoring duties at the landfill, there are no longer any FTE assigned to the landfill.

Repair Materials/Supplies – Rock, culverts, seed, steel, welding supplies, fence, post and clips, storage containers, bolts, nuts, washers, signs, alternate daily cover, outside materials.

Propane Fuel – Used to heat the office.

Composting Cost – Expenses associated with the proper disposal of curbside yard waste.

Utilities – Payments to Callaway Electric and Water District #2 for services at the landfill.

Tipping Fees – Fees the City pays to Allied/Republic Waste Services in Jefferson City to dispose of waste. The costs of tipping fees increase \$5.00 per ton beginning January 1, 2017. This rate will remain in effect for 5 years.

Equipment Repair – Anything having to do with repair or preventive maintenance of mechanized landfill equipment.

Permits – Storm-water runoff permit.

Test/Monitoring – Expenses related to groundwater monitoring wells at landfill.

Administrative Expense

Contract Labor – Payments to the State for labor provided by FRDC.

Printing/Binding – Pamphlet, information, etc.

Building/Ground Maintenance – General repairs and upkeep.

Maintenance Contract – Copier, telephone system, and computer system.

Dues/Membership – SWANA, Missouri Waste Control Coalition.

Travel/Training Seminars – Includes all professional travel for department including reimbursement for the use of personal vehicles and professional training conferences and seminars.

2017 BUDGET – CITY OF FULTON

ENTERPRISE FUNDS
Solid Waste Fund

Non-Operating

Administrative Services – Reimbursement to the General Fund for administration, purchasing, utility billing, and bookkeeping expenses.

Inspector Services – Reimbursement to the General Fund for inspection services provided by building officials and construction inspections.

Closure/Post Closure Costs – Funds allocated related to the on-going monitoring and maintenance of the landfill after closure. This amount is reduced to only post-closure costs as soon as the landfill is declared closed by MDNR.

Unrealized Gain/Loss on Investments – Audit adjustment to reflect market value of investments at year’s end.

Realized Gain/Loss on Investments – Record of actual gain/loss on investments.

Capital Projects/Items:

A detailed description of the capital outlays included in the 2017 budget is provided starting on page 148 of this budget document. A brief summary for the department follows.

SOLID WASTE FUND	2017 Adopted	2018	2019	2020	2021
Roll-off Containers	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Dumpsters / Containers	10,000	10,000	10,000	10,000	10,000
40 cu.yd. Compactor	35,000	35,000	35,000	35,000	35,000
High Volume Printer - Utility Bills	2,400	-	-	-	-
Front Loader Truck	250,000	-	-	250,000	-
Roll-Off Truck	-	-	200,000	-	-
TOTALS	\$ 317,400	\$ 55,000	\$ 255,000	\$ 305,000	\$ 55,000

2017 BUDGET – CITY OF FULTON

ENTERPRISE FUNDS

Tanglewood Public Golf Course - Revenues

REVENUES

Account	Description	2014	2015	2016	2017
		Audited	Audited	Adopted	Adopted
26-412-1050	Greens Fees	\$ 207,257	\$ 203,775	\$ 215,000	\$ 265,000
26-412-1100	Season Passes	37,960	41,490	45,000	35,000
26-412-1150	Tournament Fees	81,946	61,297	85,000	82,000
26-412-1200	Cart Rental	89,681	91,676	110,000	155,000
26-412-1250	Pro Shop Sales/Services	23,929	23,077	30,000	20,000
26-412-1260	Tee Marker Rental	1,400	1,200	1,500	1,500
26-412-1300	Concessions (non-liquor)	34,154	31,770	45,000	40,000
26-412-1305	Liquor Sales	29,058	27,181	35,000	37,000
26-412-1350	Other Fees/Rentals	1,380	360	1,000	1,000
	Operating Revenue	\$ 506,765	\$ 481,826	\$ 567,500	\$ 636,500
26-413-2400	Interest Income	\$ -	\$ -	\$ 200	\$ 200
26-413-2600	Miscellaneous Revenue	809	12	500	500
26-413-2650	Cash Long/Short	69	26	-	-
26-413-2800	Special Assessments	-	500	2,000	1,000
	Non-Operating Revenue	\$ 878	\$ 538	\$ 2,700	\$ 1,700
	Total Revenues	\$ 507,643	\$ 482,364	\$ 570,200	\$ 638,200

ENTERPRISE FUNDS

Tanglewood Public Golf Course - Expenses

EXPENSES

Account	Description	2014	2015	2016	2017
		Audited	Audited	Adopted	Adopted
	Personnel				
26-516-1000	Salaries	\$ 154,102	\$ 159,146	\$ 163,262	\$ 166,177
26-516-1050	Part-Time/Summer	45,382	51,283	45,000	48,000
26-516-1055	Part-Time/Summer-Maintenance	39,567	30,766	28,000	30,000
26-516-1060	Overtime	3,493	773	5,000	3,500
26-516-1100	FICA/Medicare Tax	18,193	18,106	18,457	18,947
26-516-1200	Employees Retirement	18,384	11,469	17,796	18,944
26-516-1250	Matching Deferred Comp	3,056	2,827	2,975	3,186
26-516-1300	Health Insurance	19,655	20,056	19,728	19,728
26-516-1350	Life Insurance Expense	617	640	650	650
26-516-1400	Misc Personnel Costs	555	233	500	500
26-516-1900	Pension Expense	-	4,191	-	-
	Total Personnel Expense	\$ 303,004	\$ 299,490	\$ 301,368	\$ 309,633

2017 BUDGET – CITY OF FULTON

ENTERPRISE FUNDS
Tanglewood Public Golf Course – Expenses

Account	Description	2014	2015	2016	2017
		Audited	Audited	Adopted	Adopted
	Clubhouse Operations				
26-516-2050	Office Supplies	\$ 1,065	\$ 521	\$ 500	\$ 1,000
26-516-2100	Advertising	11,277	11,493	8,000	9,000
26-516-2150	Minor Tools/Equip/Furniture	1,557	1,569	2,000	3,000
26-516-2180	Computer Equipment/Software	852	952	1,500	1,000
26-516-2250	Repair Materials/Supplies	5,685	2,028	1,400	2,200
26-516-2300	Clothing/Cleaning	1,336	1,364	700	700
26-516-2350	Janitor/Housekeeping	1,263	1,727	1,500	1,400
26-516-2400	Fuel/Lubricants	18,700	12,716	14,000	20,000
26-516-2480	Agricultural Supplies	80,693	73,030	70,000	73,000
26-516-2500	Cost of Pro Shop Sales	21,502	23,320	15,000	14,000
26-516-2510	Cost of Food Sales	20,668	36,986	25,000	24,000
26-516-2520	Cost of Liquor Sales	10,374	11,399	15,000	13,000
26-516-2800	Third Party Damage Repair	-	-	-	-
26-516-2950	Miscellaneous	1,672	3,903	3,000	2,500
	Total Clubhouse Expense	\$ 176,644	\$ 181,008	\$ 157,600	\$ 164,800
		2014	2015	2016	2017
		Audited	Audited	Adopted	Adopted
	Maintenance Operations				
26-516-3050	Legal Fees	\$ -	\$ -	\$ -	\$ -
26-516-3080	Insurance	15,292	17,187	18,046	17,460
26-516-3100	Contract Labor	-	-	-	-
26-516-3150	Telephone	5,768	5,831	3,900	4,500
26-516-3200	Utilities	21,809	21,394	25,000	25,000
26-516-3250	Postage	244	83	200	200
26-516-3300	Printing/Binding	-	-	-	500
26-516-3330	Bldg/Grounds Maintenance	9,236	7,703	5,000	8,000
26-516-3340	Credit Card Fees	6,748	6,899	6,000	7,500
26-516-3350	Maintenance Contracts	1,069	1,632	3,500	3,500
26-516-3360	Tee Markers	-	-	500	300
26-516-3370	Vehicle Repair	2,383	888	1,000	1,500
26-516-3380	Equipment Rental/Lease	1,808	1,373	-	1,000
26-516-3400	Equipment Repair	14,853	30,621	25,000	20,000
26-516-3430	Safety Programs/Equip	74	147	400	200
26-516-3450	Dues/Memberships	5,447	1,915	2,500	3,200
26-516-3500	Travel/Training/Seminars	-	85	600	400
	Maintenance Expense	\$ 84,731	\$ 95,758	\$ 91,646	\$ 93,260
	TOTAL GOLF OPERATIONS EXPENSE	\$ 564,379	\$ 576,256	\$ 550,614	\$ 567,693

2017 BUDGET – CITY OF FULTON

ENTERPRISE FUNDS
Tanglewood Public Golf Course - Expenses

Account	Description	2014	2015	2016	2017
		Audited	Audited	Adopted	Adopted
	Non-Operating Expenses				
26-599-5100	Uncollectible Accounts	\$ -	\$ -	\$ -	\$ -
26-599-5300	Interest Expense	25,585	15,728	10,640	-
26-599-5380	Escrow/Paying Agent Fees	292	292	275	-
26-599-5381	Costs of Issuance	18,493	18,493	19,000	-
26-599-5400	Other Expenses	-	-	-	-
26-599-5450	Cart Lease Payment	15,591	15,591	16,600	16,000
26-599-5500	Depreciation	36,720	37,637	50,000	50,000
	Total Non-Operating Expenses	96,681	87,741	96,515	66,000
	TOTAL EXPENSES	\$ 661,060	\$ 663,997	\$ 647,129	\$ 633,693
	Revenues Over/(Under) Expenses	\$ (153,417)	\$ (181,633)	\$ (76,929)	\$ 4,507

ENTERPRISE FUNDS
Tanglewood Public Golf Course
Analysis of Working Capital

	2014	2015	2016	2017
	Audited	Audited	Adopted	Adopted
Total Revenues	\$ 507,643	\$ 482,364	\$ 570,200	\$ 638,200
Total Expenses	\$ 661,060	\$ 663,997	\$ 647,129	\$ 633,693
Net Income/(Loss)	\$ (153,417)	\$ (181,633)	\$ (76,929)	\$ 4,507
ADJUSTEMENTS				
Description	2014	2015	2016	2017
	Audited	Audited	Adopted	Adopted
Depreciation	\$ 36,720	\$ 37,637	\$ 50,000	\$ 50,000
Bond Principle Requirements	(265,000)	(275,000)	(280,000)	-
Total Capital	(19,811)	(28,640)	(7,800)	(54,000)
Net Adjustments	\$ (248,091)	\$ (266,003)	\$ (237,800)	\$ (4,000)
Excess/(Deficiency in Working Capital)	\$ (401,508)	\$ (447,636)	\$ (314,729)	\$ 507

2017 BUDGET – CITY OF FULTON

ENTERPRISE FUNDS
Tanglewood Public Golf Course

Position	Number of Employees		Budgeted Amount	
	2016	2017	2016	2017
Clubhouse Manager	1	1		
Golf Superintendent	1	1		
Assistant Golf Supt.	1	1		
Mechanic/Maint. Wkr. II	1	1		
Totals	4	4	\$163,262	\$166,177

2017 Budget Notes

Revenues:

Greens Fees – Revenue collected for all rounds played that are not part of tournaments or season passes.

Cart Fees – Fees collected for renting golf carts separate from tournaments or season passes.

Tee Marker Rental – Businesses have the opportunity to sponsor a hole and have a logo plate placed at the tee box for an annual fee.

Expenses:

Advertising – Advertisements in area newspapers and other media.

Fuel/Lubricants – Costs associated with the purchase of fuel for golf carts and equipment around the course.

Agricultural Supplies – Liquid and pellet fertilizers, mold and fungus prevention, and other supplies needed to keep the different grasses growing during the four seasons.

Equipment Maintenance – Repair and maintenance of equipment by the Municipal Garage or outside vendors.

Dues/Memberships – Membership to the Golf Course Superintendents Association and the Missouri Golf Association.

Golf Carts – (Informational Only) The current golf cart lease ends during the 2019 budget year. When the agreement expires, the City will have to decide how to proceed. (No decision needs to be made at this time.) The current lease includes 47 carts that were traded in, which reduced the lease payment by approximately 30 percent. Since the City no longer owns any carts that could be traded in, it would be reasonable to expect a similar lease arrangement would increase the payment by 30 to 40 percent.

2017 BUDGET – CITY OF FULTON

ENTERPRISE FUNDS
Tanglewood Public Golf Course

Capital Projects/Items:

A detailed description of the capital outlays included in the 2017 budget is provided starting on page 148 of this budget document. A brief summary for the department follows.

GOLF COURSE FUND	2017 Adopted	2018	2019	2020	2021
Spray Rig	\$ 27,000	\$ -	\$ -	\$ -	\$ -
Large Tractor (5200)	27,000	-	-	-	-
Deck and 2' Brick Wall at Rear of Clubhouse	-	19,000	-	-	-
White 2-Rail Fence Around Clubhouse Exterior Areas	-	13,000	-	-	-
Maintenance Shed Expansion	-	30,000	-	-	-
New Trashcans Around Clubhouse/Parking Lot (8-10)	-	4,000	-	-	-
Drainage Improvements to Fairways #4, 2, & 14	-	4,000	-	-	-
Drainage Improvements to Fairways #13, 7 & 6	-	4,000	-	-	-
New Flooring in Kitchen and Serving Area	-	6,000	-	-	-
New Flooring in Pro Shop Area	-	7,000	-	-	-
Driving Range Ball Dispenser	-	9,000	-	-	-
Privacy Fence Surrounding Maintenance Shed	-	9,800	-	-	-
3-Wheel drive Sand Pro Bunker Rake	-	14,000	-	-	-
Walking Aerator	-	28,000	-	-	-
Fairway Mower	-	50,000	-	-	-
Drainage Improvements to Fairways #3, 1, 17 & 11	-	-	5,000	-	-
Slit Seeder	-	-	10,000	-	-
Replace Ice Machine	-	-	15,000	-	-
Outfront Mower with Articulating Deck	-	-	30,000	-	-
Dev. of Small Lake/Water Hazard Around #18 Green	-	-	45,000	-	-
Clubhouse renovation-Conference/Meeting Room	-	-	60,000	-	-
Development of a Practice Chipping Green	-	-	-	10,000	-
Walking Green Mower (2)	-	-	-	14,000	-
Greens Mower	-	-	-	25,000	-
Cushman Diesel Utility Vehicle	-	-	-	28,000	-
Fairway Mower	-	-	-	50,000	-
Cart Path Overlay	-	-	-	85,000	-
TOTALS	\$ 54,000	\$ 197,800	\$ 165,000	\$ 212,000	\$ -

2017 BUDGET – CITY OF FULTON

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2017 BUDGET – CITY OF FULTON

ENTERPRISE FUND
Elton Hensley Municipal Airport Fund - Revenues

REVENUES

Account	Description	2014	2015	2016	2017
		Audited	Audited	Adopted	Adopted
27-412-1550	Hangar Rent	\$ 82,468	\$ 84,453	\$ 84,000	\$ 84,000
27-412-1600	Aviation Fuel Sales	79,360	48,681	70,000	70,000
27-413-2050	Penalty Revenue	25	-	300	300
27-413-2550	Farmland Rent	25,625	25,625	25,000	25,000
27-413-2560	Rent - Soccer Park	880	880	880	880
27-413-2660	Tower Lease Revenue	-	-	105	105
27-413-2700	Grant Revenue	132,664	10,978	2,092,500	-
27-413-2950	Miscellaneous	135	20	500	500
	Total Revenue	\$ 321,157	\$ 170,637	\$ 2,273,285	\$ 180,785

ENTERPRISE FUND
Elton Hensley Municipal Airport Fund – Expenses

EXPENSES

Account	Description	2014	2015	2016	2017
		Audited	Audited	Adopted	Adopted
27-516-1000	Salaries	\$ 320	\$ 11,082	\$ 11,684	\$ 12,157
27-516-1050	Part-Time/Summer	-	189	-	-
27-516-1060	Overtime	-	210	1,000	1,000
27-516-1100	FICA/Medicare Tax	24	878	970	1,007
27-516-1200	Employees Retirement	35	1,250	1,274	1,386
27-516-1250	Matching Deferred Comp	-	-	-	-
27-516-1300	Health Insurance	-	2,642	2,466	2,466
27-516-1350	Life Insurance Expense	3	43	86	86
27-516-1900	Pension Expense	-	336	-	-
	Total Personnel	\$ 382	\$ 16,630	\$ 17,480	\$ 18,102
27-515-2550	Purchased Fuel/Oil	\$ 70,320	\$ 43,103	\$ 60,000	\$ 60,000
27-516-2150	Minor Tools/Equip/Furniture	885	263	800	800
27-516-2180	Computer Equipment/Software	452	-	500	500
27-516-2250	Repair Materials/Supplies	1,350	653	1,400	1,400
27-516-2350	Janitor/Housekeeping	157	291	500	500
27-516-2400	Fuel/Lubricants	1,094	403	2,000	2,000
27-516-2950	Miscellaneous	592	120	250	250
	Total Consumables	\$ 74,850	\$ 44,833	\$ 65,450	\$ 65,450

2017 BUDGET – CITY OF FULTON

ENTERPRISE FUND

Elton Hensley Municipal Airport Fund – Expenses

Account	Description	2014	2015	2016	2017
		Audited	Audited	Adopted	Adopted
27-516-3080	Insurance	\$ 2,195	\$ 2,957	\$ 2,771	\$ 5,000
27-516-3100	Contract Labor	36,650	-	-	-
27-516-3150	Telephone	1,168	134	700	3,200
27-516-3200	Utilities	9,446	8,836	10,000	10,000
27-516-3250	Postage	-	-	25	25
27-516-3330	Bldg/Grounds Maintenance	6,324	1,399	4,000	4,000
27-516-3340	Credit Card Fees	2,178	1,456	2,000	2,000
27-516-3350	Maintenance Contracts	958	821	1,500	1,500
27-516-3370	Vehicle Repair	-	-	200	200
27-516-3400	Equipment Repair	3,231	220	500	500
27-516-3550	Special Projects	-	-	500	500
	Total Contractual Services	\$ 62,150	\$ 15,823	\$ 22,196	\$ 26,925
	NON-OPERATING EXPENSES				
27-599-5300	Interest Expense	\$ -	\$ -	\$ -	\$ -
27-599-5500	Depreciation	157,689	154,452	160,000	160,000
	Total Other Expenses	\$ 157,689	\$ 154,452	\$ 160,000	\$ 160,000
	Total Expenses	\$ 295,071	\$ 231,738	\$ 265,126	\$ 270,477
	Revenues Over/(Under) Expenses	\$ 26,086	\$ (61,101)	\$ 2,008,159	\$ (89,692)

ENTERPRISE FUND

Elton Hensley Municipal Airport Fund

Analysis of Working Capital

	2014	2015	2016	2017
	Audited	Audited	Adopted	Adopted
Total Revenues	\$ 321,157	\$ 170,637	\$ 2,273,285	\$ 180,785
Total Expenses	\$ 295,071	\$ 231,738	\$ 265,126	\$ 270,477
Net Income/(Loss)	\$ 26,086	\$ (61,101)	\$ 2,008,159	\$ (89,692)
ADJUSTMENTS				
Description	2014	2015	2016	2017
	Audited	Audited	Adopted	Adopted
Depreciation	\$ 157,689	\$ 154,452	\$ 160,000	\$ 160,000
Loan Payment	-	-	-	-
Total Capital	(139,647)	(14,265)	(2,325,000)	(11,000)
Net Adjustments	\$ 18,042	\$ 140,187	\$ (2,165,000)	\$ 149,000
Excess/(Deficiency) in Working Capital	\$ 44,128	\$ 79,086	\$ (156,841)	\$ 59,308

2017 BUDGET – CITY OF FULTON

ENTERPRISE FUND
Elton Hensley Municipal Airport Fund

Position	Number of Employees		Budgeted Amount	
	2016	2017	2016	2017
Maintenance Wkr II - Airport	0.5	0.5		
Totals	0.5	0.5	\$11,684	\$12,157

2017 Budget Notes:

Revenues:

Hangar Rent – Rent paid to the city for hanger use.

Aviation Gas Sales – Fuel that is sold to pilots for the operation of airplanes.

Rent: Farmland – Rental income from lease of farmland surrounding the airport.

Expenses:

Consumables

Purchased Fuel – Fuel purchased for resale to pilots (see Aviation Gas Sales).

Minor Tools/Equipment/Furniture – Office supplies and furniture for the airport office.

Repair Materials/Supplies –

Fuel/Lubricants – Cost related to the operation of department equipment.

Contractual Services

Insurance – MIRMA payment for liability insurance. A special policy is purchased for aviation liability.

Utilities – Water at the airport.

Postage – Any airport related mailings.

Building/Grounds Maintenance – These funds are used to pay for maintenance of the office, hangars, fencing, etc.

Maintenance Contract – Bird control expense.

Equipment Repair – Repair cost on tractor and other city owned equipment.

Depreciation – Annual depreciation expense on buildings, equipment, at the Fulton Airport.

2017 BUDGET – CITY OF FULTON

ENTERPRISE FUND
Elton Hensley Municipal Airport Fund

Capital Projects/Items:

A detailed description of the capital outlays included in the 2017 budget is provided starting on page 148 of this budget document. A brief summary for the department follows.

MUNICIPAL AIRPORT	2017 Adopted	2018	2019	2020	2021
Hanger Improvements	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Terminal Radio System	6,000	-	-	-	-
New Floor in Terminal Bldg.	-	5,000	-	-	-
Security and Server Upgrade	-	7,000	-	-	-
PAPI & REIL Light Improvements	-	15,000	-	-	-
AWOS Weather Station	-	175,000	-	-	-
Parking Lot Improvements	-	10,000	-	-	-
New Terminal Building	-	-	500,000	-	-
Bank of Hangers	-	-	400,000	-	-
TOTALS	\$ 11,000	\$ 212,000	\$ 900,000	\$ -	\$ -

2017 BUDGET – CITY OF FULTON

DEBT SERVICE FUNDS

The Debt Service Funds are used to account for the accumulation of resources for, and payment of principal, interest and other related costs of the City's debt. These debts are issued in bonds.

CAPITAL IMPROVEMENTS SALES TAX SPECIAL REVENUE FUND

This Fund is designed to split money between the water and sewer capital projects that were approved in 2004 and 1996 respectively.

SEWER CAPITAL IMPROVEMENTS DEBT SERVICE FUND

In April of 1996, the citizens of Fulton approved a capital improvements sales tax to improve and extend Fulton's sewer system. The City was able to participate in the Missouri State Revolving Loan Fund Program and issued special obligation bonds, (\$6,000,000.00) to finance those improvements. Revenue from the one-half cent sales tax is used for the debt service on the bonds issued for that purpose.

WATER IMPROVEMENTS DEBT SERVICE FUND

In April of 2004, voters overwhelmingly approved proposed improvements to the water system. This extended the existing sales tax for sewer to pay off the debt on items such as water pumps, water lines, and two new water towers. All capital projects are completed and only the bonds remain to be paid off. This project takes advantage of the Department of Natural Resource's State Revolving Loan Program (SRF).

2017 BUDGET – CITY OF FULTON

**SPECIAL REVENUE FUND
CAPITAL IMPROVEMENTS SALES TAX**
Revenues & Expenses

		2014	2015	2016	2017
Account	Description	Audited	Audited	Adopted	Adopted
	REVENUES				
40-401-1250	Sales Tax - 0.5% Sewer Imprvmnt	\$ 819,080	\$ 799,313	\$ 787,500	\$ 790,000
40-401-1255	Transfer to TIF-.5% Cap Imp Tax	(35,070)	(27,285)	(60,000)	(28,000)
40-410-1050	Interest Revenue	8,085	9,626	8,000	8,500
	Total Revenues	\$ 792,095	\$ 781,654	\$ 735,500	\$ 770,500
	EXPENSES				
40-599-5835	Transfer to S Bus 54 TIF (86)	-	13,751	-	-
40-599-5840	Transfer to Sewer D/S Fund (83)	412,603	401,249	412,000	380,000
40-599-5850	Transfer - Water D/S Fund (84)	172,656	175,783	175,000	180,000
	Total Expenses	\$ 585,259	\$ 590,783	\$ 587,000	\$ 560,000
	Revenues Over/(Under) Expenses	\$ 206,836	\$ 190,871	\$ 148,500	\$ 210,500

**SPECIAL REVENUE FUND
CAPITAL IMPROVEMENTS SALES TAX**
Analysis of Working Capital

	2014	2015	2016	2017
	Audited	Audited	Adopted	Adopted
Total Revenues	\$ 792,095	\$ 781,654	\$ 735,500	\$ 770,500
Total Expenses	\$ 585,259	\$ 590,783	\$ 587,000	\$ 560,000
Net Income/(Loss)	\$ 206,836	\$ 190,871	\$ 148,500	\$ 210,500
ADJUSTMENTS				
Net Adjustments	\$ -	\$ -	\$ -	\$ -
Excess/(Deficiency) in Working Capital	\$ 206,836	\$ 190,871	\$ 148,500	\$ 210,500

2017 BUDGET – CITY OF FULTON

DEBT SERVICE FUNDS
SEWER CAPITAL IMPROVEMENTS
 Revenues & Expenses

Account	Description	2014	2015	2016	2017
		Audited	Audited	Adopted	Adopted
REVENUES					
83-410-1050	Interest Revenue	\$ 89,817	\$ 40,433	\$ 60,000	\$ 50,000
83-410-1100	Transfer - Cap Imp Spec Rev (40)	412,603	415,000	412,000	380,000
	Total Revenues	\$ 502,420	\$ 455,433	\$ 472,000	\$ 430,000
EXPENSES					
83-599-5300	Interest Expense	\$ 62,115	\$ 46,903	\$ 29,794	\$ 9,975
83-599-5310	Principal Payments	355,000	365,000	375,000	380,000
83-599-5380	Escrow/Paying Agent Fees	978	866	1,200	1,200
83-599-5390	DNR Administrative Fee	7,372	5,598	7,500	7,500
	Total Expenses	\$ 425,465	\$ 418,367	\$ 413,494	\$ 398,675
	Revenues Over/(Under) Expenses	\$ 76,955	\$ 37,066	\$ 58,506	\$ 31,325

2017 BUDGET – CITY OF FULTON

WATER DEBT SERVICE FUND
Revenues & Expenses

		2014	2015	2016	2017
Account	Description	Audited	Audited	Adopted	Adopted
	REVENUES				
84-410-1050	Interest Revenue	\$ 89,749	\$ 86,629	\$ 90,000	\$ 90,000
84-410-1100	Transfer - Cap Imp Spec Rev	172,656	175,783	174,000	180,000
84-411-1100	Other Financing Sources	-	-	15,000	8,000
	Total Revenues	\$ 262,405	\$ 262,412	\$ 279,000	\$ 278,000
	EXPENSES				
84-599-5300	Interest	\$ 150,213	\$ 146,441	\$ 140,650	\$ 134,650
84-599-5310	Principal Payments	110,000	115,000	120,000	125,000
84-599-5400	Escrow/Paying Agent Fees	936	16,186	900	900
84-599-5500	DNR Administrative Fee	16,576	-	17,000	17,000
84-599-5600	Other Fees	-	187	-	-
	Total Expenses	\$ 277,725	\$ 277,814	\$ 278,550	\$ 277,550
	Revenues Over/(Under) Expenses	\$ (15,320)	\$ (15,402)	\$ 450	\$ 450

2017 BUDGET – CITY OF FULTON

SEWER DEBT SERVICE FUND

1997 Sewer Bond Payment Schedule				
Year	Principal	Interest	Total	Outstanding Debt
1998	\$ -	\$ 340,756	\$ 340,756	\$ 6,000,000
1999	\$ 265,000	\$ 308,846	\$ 573,846	\$ 6,000,000
2000	\$ 270,000	\$ 297,074	\$ 567,074	\$ 5,735,000
2001	\$ 270,000	\$ 284,721	\$ 554,721	\$ 5,465,000
2002	\$ 275,000	\$ 271,912	\$ 546,912	\$ 5,195,000
2003	\$ 280,000	\$ 258,661	\$ 538,661	\$ 4,920,000
2004	\$ 285,000	\$ 245,030	\$ 530,030	\$ 4,640,000
2005	\$ 290,000	\$ 229,419	\$ 519,419	\$ 4,355,000
2006	\$ 300,000	\$ 211,719	\$ 511,719	\$ 4,065,000
2007	\$ 305,000	\$ 193,569	\$ 498,569	\$ 3,765,000
2008	\$ 315,000	\$ 176,544	\$ 491,544	\$ 3,460,000
2009	\$ 320,000	\$ 160,469	\$ 480,469	\$ 3,145,000
2010	\$ 325,000	\$ 143,941	\$ 468,941	\$ 2,825,000
2011	\$ 335,000	\$ 126,400	\$ 461,400	\$ 2,500,000
2012	\$ 340,000	\$ 107,838	\$ 447,838	\$ 2,165,000
2013	\$ 350,000	\$ 88,863	\$ 438,863	\$ 1,825,000
2014	\$ 355,000	\$ 69,475	\$ 424,475	\$ 1,475,000
2015	\$ 365,000	\$ 49,675	\$ 414,675	\$ 1,120,000
2016	\$ 375,000	\$ 29,794	\$ 404,794	\$ 755,000
2017	\$ 380,000	\$ 9,975	\$ 389,975	\$ 380,000
	<u>\$ 6,000,000</u>	<u>\$ 3,604,681</u>	<u>\$ 9,604,681</u>	

The final principal and interest payment is scheduled for January 1, 2017. The capital improvement sales tax of 0.5% has funded the retirement of this debt.

2017 BUDGET – CITY OF FULTON

WATER DEBT SERVICE FUND

2005 Water Bond Payment Schedule				
Year	Principal	Interest	Total	Outstanding Debt
2006	\$ 450,000	\$ 217,736	\$ 667,736	\$ 4,500,000
2007	\$ 415,000	\$ 181,488	\$ 596,488	\$ 4,050,000
2008	\$ 70,000	\$ 169,037	\$ 239,037	\$ 3,635,000
2009	\$ 80,000	\$ 166,938	\$ 246,938	\$ 3,565,000
2010	\$ 80,000	\$ 163,738	\$ 243,738	\$ 3,485,000
2011	\$ 90,000	\$ 161,138	\$ 251,138	\$ 3,405,000
2012	\$ 95,000	\$ 158,213	\$ 253,213	\$ 3,315,000
2013	\$ 105,000	\$ 154,413	\$ 259,413	\$ 3,220,000
2014	\$ 110,000	\$ 150,213	\$ 260,213	\$ 3,115,000
2015	\$ 115,000	\$ 145,537	\$ 260,537	\$ 3,005,000
2016	\$ 120,000	\$ 140,650	\$ 260,650	\$ 2,890,000
2017	\$ 125,000	\$ 134,650	\$ 259,650	\$ 2,770,000
2018	\$ 130,000	\$ 128,400	\$ 258,400	\$ 2,645,000
2019	\$ 135,000	\$ 121,900	\$ 256,900	\$ 2,515,000
2020	\$ 370,000	\$ 115,150	\$ 485,150	\$ 2,380,000
2021	\$ 385,000	\$ 96,650	\$ 481,650	\$ 2,010,000
2022	\$ 390,000	\$ 81,250	\$ 471,250	\$ 1,625,000
2023	\$ 400,000	\$ 61,750	\$ 461,750	\$ 1,235,000
2024	\$ 410,000	\$ 41,750	\$ 451,750	\$ 835,000
2025	\$ 425,000	\$ 21,250	\$ 446,250	\$ 425,000
	<u>\$ 4,500,000</u>	<u>\$ 2,611,851</u>	<u>\$ 7,111,851</u>	

2017 BUDGET – CITY OF FULTON

SPECIAL REVENUE FUND NARRATIVE

Special Revenue Funds are used to account for revenue derived from specific sources which are designated to finance particular functions or activities of the City.

FULTON COMMONS TIF

This Tax Increment Financing District is comprised of the various properties around the Fulton Commons Shopping Center. The district was created to upgrade the blighted area that included the former Wal-Mart building after they built a new facility. The bonds are paid entirely from the incremental sales and property tax that result from the added economic activity on the property. The City General Fund has no obligation to pay off the bonds.

POLICE FORFEITURES

The Fulton Police Department occasionally receives forfeitures and distributions that may only be used for extraordinary or designated purposes. This fund segregates those monies so that they may be used for their intended purposes.

STORMWATER AND PARKS & RECREATION

In 2016 voters approved a 0.5% sales tax to specifically support both Stormwater and Parks & Recreation. The initiative specified 0.25% would be designated for Stormwater improvements, and 0.25% would be used for Parks and Recreation. A special revenue fund has been created whereby the receipts and expenditures can be tracked on a per category basis.

2017 BUDGET – CITY OF FULTON

**SPECIAL REVENUE FUNDS
SOUTH BUSINESS 54 TIF**

Special Revenue Fund Revenues & Expenses

Account	Description	2014 Audited	2015 Audited	2016 Adopted	2017 Adopted
	REVENUES				
46-401-1060	PILOTS	\$ 172,561	\$ 176,815	\$ 172,000	\$ 175,000
46-401-1260	EATS	84,419	83,986	85,000	85,000
46-401-1360	Sales Tax Revenue	-	-	-	-
46-410-1050	Interest Revenue	163	121	200	200
46-410-1100	Transfer In	228,023	201,598	225,000	220,000
46-410-1125	Transfer In Debt Service Reserve	-	-	-	-
46-410-1150	Interest on Delinquent Taxes	-	-	300	300
	Total Revenues	\$ 485,166	\$ 462,520	\$ 482,500	\$ 480,500
	EXPENSES				
46-599-5700	Transfer to Debt Service (86)	\$ 487,847	\$ 427,932	\$ 479,000	\$ 477,000
46-599-5780	Agent Fees	-	3,000	-	-
46-599-5790	Reassessment Fees	3,555	3,513	3,500	3,500
46-599-5800	Transfer to General Fund	22,314	-	-	-
	Total Expenses	\$ 513,716	\$ 434,445	\$ 482,500	\$ 480,500
	Revenues Over/(Under) Expenses	(28,550)	28,075	-	-

The South Business 54 TIF District was created to apply the incremental tax realized from development to encourage development of the Fulton Commons Shopping Center. This shopping district was built in a previously blighted area.

**DEBT SERVICE FUNDS
SOUTH BUSINESS 54 TIF**

Debt Service Fund Revenues & Expenses

Account	Description	2014 Audited	2015 Audited	2016 Adopted	2017 Adopted
	REVENUES				
86-410-1050	Interest Revenue	\$ -	\$ -	\$ 2,200	\$ -
86-410-1075	TDD Revenue	80,130	67,558	75,000	70,000
86-414-1050	Transfers from TIF Spec Rev (46)	487,847	427,932	479,000	477,000
86-414-1075	Transfer from Debt Service Rsrve	-	-	-	112,100
	Total Revenues	\$ 567,977	\$ 495,490	\$ 556,200	\$ 659,100
	EXPENSES				
86-599-3720	Administrative Fees	\$ 3,750	\$ -	\$ 3,750	\$ 3,750
86-599-5300	Interest Expense	371,415	358,960	345,500	330,350
86-599-5310	Principal Expense	260,000	280,000	305,000	325,000
	Total Expenses	\$ 635,165	\$ 638,960	\$ 654,250	\$ 659,100
	Revenues Over/(Under) Expenses	\$ (67,188)	\$ (143,470)	\$ (98,050)	\$ -

2017 BUDGET – CITY OF FULTON

SPECIAL REVENUE FUNDS
POLICE FORFITURES
 Revenues & Expenses

Account	Description	2014 Audited	2015 Audited	2016 Adopted	2017 Adopted
	REVENUES				
47-404-1600	Forfeiture Revenues	\$ -	\$ -	\$ -	\$ -
47-404-1700	Post Commission Fund Revenues	771	484	800	500
47-410-1050	Interest Revenue	55	60	50	60
	Total Revenues	\$ 826	\$ 544	\$ 850	\$ 560
	EXPENSES				
47-527-3420	Approved Forfeit Expenditures	\$ -	\$ -	\$ 100	\$ -
47-527-3460	Post Approved Training	-	-	750	-
	Total Expenses	\$ -	\$ -	\$ 850	\$ -
	Revenues Over/(Under) Expenses	\$ 826	\$ 544	\$ -	\$ 560

The POST fee is charged as a court cost and is dedicated to this fund.

2017 BUDGET – CITY OF FULTON

SPECIAL REVENUE FUNDS
STORMWATER AND PARKS & REC
 Special Revenue Fund Revenues & Expenses

Account	Description	2014	2015	2016	2017
		Audited	Audited	Adopted	Adopted
	REVENUES				
48-401-1250	Stormwater Sales Tax 0.25%	\$ -	\$ -	\$ -	\$ 395,000
48-401-1252	Parks and Rec Sales Tax 0.25%	-	-	-	395,000
48-410-1050	Interest Revenue	-	-	-	-
	Total Revenues	\$ -	\$ -	\$ -	\$ 790,000
	EXPENSES				
TBD	Stormwater Projects	\$ -	\$ -	\$ -	\$ 350,000
TBD	Parks and Rec Projects	-	-	-	350,000
	Total Expenses	\$ -	\$ -	\$ -	\$ 700,000
	Revenues Over/(Under) Expenses	\$ -	\$ -	\$ -	\$ 90,000

2017 BUDGET – CITY OF FULTON

INTERNAL SERVICE FUNDS

The Internal Service Funds account represents financing of goods or services provided by one department or agency to other departments or agencies of the City on a cost-reimbursement basis.

HEALTH INSURANCE

The City of Fulton provides health insurance coverage to employees through a partial self-insurance plan utilizing third party administrators. The City pays for the employee and shares the cost of coverage for spouses and dependent children. This fund is designed to accumulate calculated contributions from other funds and will pay covered claims, reinsurance premiums and administrative costs.

MUNICIPAL GARAGE

The Municipal Garage provides repair and maintenance services on City owned vehicles and equipment for all departments. The fund is supported by fees charged for services performed. The fees are charged back to individual departments for whom the work is being completed. The goal is to cover costs.

2017 BUDGET – CITY OF FULTON

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2017 BUDGET – CITY OF FULTON

INTERNAL SERVICE FUNDS
Health Insurance Fund Revenues and Expenses

Account	Description	2014	2015	2016	2017
		Audited	Audited	Adopted	Adopted
10-410-1050	Interest Revenue	\$ 476	\$ 405	\$ 400	\$ 500
10-410-1100	Miscellaneous Revenue	-	29	-	-
10-466-1000	Contributions From Other Funds	1,084,883	1,065,104	973,280	926,000
10-466-1100	Employee Contributions	207,738	200,750	168,784	182,000
10-466-1200	Retiree Contributions	5,308	3,310	2,500	3,500
10-466-1300	Re-Insurance Reimbursement	474	-	-	-
		\$ 1,298,879	\$ 1,269,598	\$ 1,144,964	\$ 1,112,000
EXPENSES					
10-566-3600	Claims Paid	\$ 833,831	\$ 884,535	\$ 876,000	\$ 760,000
10-566-3780	Administrative Costs	58,748	57,286	60,000	59,000
10-566-3800	Re-Insurance Premiums	202,468	209,939	205,000	208,000
10-566-3950	Miscellaneous	14,662	11,593	200	12,000
		\$ 1,109,709	\$ 1,163,353	\$ 1,141,200	\$ 1,039,000
	Revenues Over/(Under) Expenses	\$ 189,170	\$ 106,245	\$ 3,764	\$ 73,000

The Health Insurance Fund was established to accumulate employer and employee contributions which are disbursed as benefit claims are processed. The fund is used only for health, vision and dental insurance benefits and administration charges. The City of Fulton maintains a self-funded insurance program with claims processed by a third party.

All City departments pay into the Health Insurance Fund based on the number of employees in that department. The total amount charged to the various departments is based on the estimated amount from prior and current claims that will be required to cover the City's share of claims in the budget year. In addition there are charges for administration of the claims and for coverage for large claims.

In 2015, the Health Insurance Fund charged as an expense to each Department \$400 per month for each employee that elected to receive employee-only coverage and \$800 per month for employees that elected family coverage. In 2016 these amounts were reduced to \$375 per month for employee only coverage and \$750 per month for family coverage.

2017 BUDGET – CITY OF FULTON

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2017 BUDGET – CITY OF FULTON

INTERNAL SERVICE FUNDS

Municipal Garage Fund - Revenues & Expenses

Account	Description	2014 Audited	2015 Audited	2016 Adopted	2017 Adopted
REVENUES					
17-412-1550	Material Sales	\$ 111,632	\$ 114,229	\$ 150,000	\$ 150,000
17-412-1600	Labor Revenue	149,616	171,603	180,000	180,000
17-412-1650	Outside Services Revenue	-	-	20,000	20,000
17-413-2600	Miscellaneous Revenue	5,000	3,902	-	-
17-413-2700	Grant Revenue	-	-	-	-
	Total Revenues	\$ 266,248	\$ 289,734	\$ 350,000	\$ 350,000
EXPENSES					
COST OF SALES					
17-515-2550	Parts/Tires/Lubricants	\$ 133,652	\$ 130,194	\$ 140,000	\$ 120,000
17-515-2600	Outside Services	20,714	20,924	20,000	20,000
	Total Cost of Sales	\$ 154,366	\$ 151,118	\$ 160,000	\$ 140,000
PERSONNEL SERVICES					
17-516-1000	Salaries	\$ 111,002	\$ 94,840	\$ 113,172	\$ 113,836
17-516-1050	Part-Time/Summer	-	-	-	-
17-516-1060	Overtime	462	766	1,000	1,000
17-516-1100	FICA/Medicare Tax	8,496	7,845	8,734	8,785
17-516-1200	Employees Retirement	14,743	2,522	12,336	12,977
17-516-1250	Matching Deferred Comp	1,741	699	1,218	1,609
17-516-1300	Health Insurance	19,051	12,575	16,272	16,272
17-516-1350	Life Insurance Expense	459	383	500	500
17-516-1400	Misc Personnel Costs	305	684	200	200
17-516-1700	Tool Allowance	3,575	2,905	3,600	3,600
17-516-1900	Pension Expense	-	1,788	-	-
	Total Personnel Services	\$ 159,834	\$ 125,007	\$ 157,032	\$ 158,780
CONSUMABLES					
17-516-2050	Office Supplies	\$ 1,621	\$ 223	\$ 300	\$ 500
17-516-2150	Minor Tools/Equip/Furniture	448	1,390	1,000	1,500
17-516-2180	Computer Equipment/Software	114	16	-	3,500
17-516-2250	Repair Materials/Supplies	2,244	3,448	2,000	3,000
17-516-2300	Clothing/Cleaning	3,865	3,625	3,500	3,500
17-516-2350	Janitor/Housekeeping	605	785	750	750
17-516-2400	Fuel/Lubricants	2,671	1,710	2,500	2,500
17-516-2950	Miscellaneous	-	1,293	500	500
	Total Consumables	\$ 11,568	\$ 12,490	\$ 10,550	\$ 15,750

2017 BUDGET – CITY OF FULTON

INTERNAL SERVICE FUNDS
Municipal Garage Fund - Expenses

Account	Description	2014	2015	2016	2017
		Audited	Audited	Adopted	Adopted
CONTRACTUAL SERVICES & NON OPERATING					
17-516-3080	Insurance	\$ 16,276	\$ 19,234	\$ 22,200	\$ 24,060
17-516-3150	Telephone	575	276	600	600
17-516-3300	Printing/Binding	-	659	100	100
17-516-3330	Bldg/Grounds Maintenance	232	391	500	500
17-516-3350	Maintenance Contracts	-	1,688	-	2,500
17-516-3370	Vehicle Repair	3,713	5,827	500	500
17-516-3380	Equipment Rental/Lease	-	388	250	250
17-516-3400	Equipment Repair	288	2,228	500	1,500
17-516-3430	Safety Programs/Equip	94	407	300	300
17-516-3500	Travel/Training/Seminars	-	-	400	2,000
17-599-5500	Depreciation	6,606	7,641	8,000	8,000
17-599-5850	Gain/Loss on Sale of Assets	5,854	346	-	-
	Total Contractual/Non-Operating	\$ 33,638	\$ 39,085	\$ 33,350	\$ 40,310
	Total Expenses	\$ 359,406	\$ 327,700	\$ 360,932	\$ 354,840
	Revenues Over/(Under) Expenses	\$ (93,158)	\$ (37,966)	\$ (10,932)	\$ (4,840)

INTERNAL SERVICE FUNDS
Municipal Garage Fund
Analysis of Working Capital

	2014	2015	2016	2017
	Audited	Audited	Adopted	Adopted
TOTAL REVENUES	\$ 266,248	\$ 289,734	\$ 350,000	\$ 350,000
TOTAL EXPENSES	\$ 359,406	\$ 327,700	\$ 360,932	\$ 354,840
Revenues Over/(Under) Expenses	\$ (93,158)	\$ (37,966)	\$ (10,932)	\$ (4,840)
Depreciation	\$ 6,606	\$ 7,641	\$ 8,000	\$ 8,000
Interest Expense	-	-	-	-
Total Capital	(13,750)	(9,455)	-	-
Net Adjustments	\$ (7,144)	\$ (1,814)	\$ 8,000	\$ 8,000
Excess/(Deficiency) in				
Working Capital	\$ (100,302)	\$ (39,780)	\$ (2,932)	\$ 3,160

2017 BUDGET – CITY OF FULTON

INTERNAL SERVICE FUNDS
Municipal Garage Fund

Position	Number of Employees		Budgeted Amount	
	2016	2017	2016	2017
Fleet /Solid Waste Manager	0.2	0.2		
Lead Mechanic	1	1		
Mechanic	2	2		
Totals	3.2	3.2	\$110,686	\$113,836

2017 Budget Notes

Revenues:

Material Sales – Amounts charged for parts, tires, lubricants and other automotive products

Service/Labor – Amounts charged for labor to cover the cost of repairs.

Outside Service Revenue – Amounts charged to cover the cost of services provided by a third-party.

Expenses:

Personnel

Salaries – The Fleet/Solid Waste Manager’s salary is split between the Municipal Garage and the Solid Waste Department. The 2017 budget includes departmental wage increases and adjustments designed to fairly reward and compensate employees.

Cost of Sales

Parts/Tires/Lubricants – Materials purchased.

Outside Services – Third-party services purchased.

Consumables

Repair Materials/Supplies – Welding rods, brazing rods, cut-off wheels, grinding wheels, miscellaneous wire, oxygen, acetylene.

Fuel/Lubricants - Gasoline and lubricant expenses.

Tool Allowance - Reimbursement to employees for tools owned by the employee which are used in the municipal garage.

2017 BUDGET – CITY OF FULTON

INTERNAL SERVICE FUNDS
Municipal Garage Fund

Capital Projects/Items:

A detailed description of the capital outlays included in the 2017 budget is provided starting on page 148 of this budget document. A brief summary for the department follows.

MUNICIPAL GARAGE	2017 Adopted	2018	2019	2020	2021
Ball Joint Tool	\$ -	\$ 1,200	\$ -	\$ -	\$ -
Air Compressor	-	12,000	-	-	-
Diagnostic/Manual Software	-	3,000	3,000	3,000	3,000
Garage Management Program	-	3,000	3,000	3,000	3,000
Tire Machine	-	8,775	-	-	-
Double-walled Containers - Oil Dispensing	-	15,000	-	-	-
10,000lb Floor Jack	-	1,500	-	2,000	-
Plasma Cutter	-	3,000	-	-	10,000
Mig Tig combination welder	-	-	7,000	-	-
A/C Recovery Machine	-	-	-	-	3,000
TOTALS	\$ -	\$ 47,475	\$ 13,000	\$ 8,000	\$ 19,000

2017 BUDGET – CITY OF FULTON

CAPITAL PROJECTS

Capital Projects are segregated in the budget document because they are typically one-time expenditures for the acquisition and/or construction of major capital facilities. In addition, recurring expenses that require purchases of large quantities on bid, or items that will be added to capital inventory and depreciated are placed in this section of the budget.

2017 BUDGET – CITY OF FULTON

Capital Outlay Summary

General Fund	2017 Adopted	2018	2019	2020	2021
Administration	\$ 19,000	\$ 4,000	\$ 9,000	\$ 1,500	\$ 5,000
Finance	-	6,000	-	-	-
Purchasing	20,000	7,500	20,000	-	-
Police	56,500	207,000	87,000	87,000	87,000
Municipal Court	-	-	-	-	-
Fire	391,000	59,500	381,000	31,000	59,000
Planning & Protect. Services	22,000	-	-	-	-
Engineering	50,000	-	-	-	-
Street Maintenance	284,600	300,000	530,000	250,000	250,000
Traffic Control	2,100	25,000	-	-	-
Bldg. & Grounds Maint.	35,000	10,000	10,000	10,000	10,000
Cemeteries	12,000	-	-	12,000	-
Parks and Rec. Admin.	-	387,000	239,500	1,398,000	390,000
Parks and Recreation Pools	-	-	-	-	-
Total General Fund	\$ 892,200	\$ 1,006,000	\$ 1,276,500	\$ 1,789,500	\$ 801,000
Enterprise & Internal Services Funds	2017 Adopted	2018	2019	2020	2021
Municipal Garage	\$ -	\$ 47,475	\$ 13,000	\$ 8,000	\$ 19,000
Off Street Parking	34,700	-	-	-	-
Electric Fund	586,700	660,000	665,000	680,000	465,000
Gas Fund	399,700	235,000	230,000	155,000	135,000
Water Fund	428,050	534,000	539,000	524,000	439,000
Wastewater Fund	8,139,150	940,600	940,600	840,600	840,600
Solid Waste Fund	317,400	55,000	255,000	305,000	55,000
Golf Course Fund	54,000	197,800	165,000	212,000	-
Municipal Airport	11,000	212,000	900,000	-	-
Total Enterprise & Internal Servics Funds	\$ 9,970,700	\$ 2,881,875	\$ 3,707,600	\$ 2,724,600	\$ 1,953,600
TOTAL ALL FUNDS	\$ 10,862,900	\$ 3,887,875	\$ 4,984,100	\$ 4,514,100	\$ 2,754,600

2017 Capital Outlay Highlight

Wastewater Treatment Facility Improvements

Improvements to the City's wastewater treatment system began in 2016. The pace of work was slowed by weather and other factors, therefore the total dollars paid out in 2016 were below the anticipated expenditures. It is projected that the pace of work and the costs associated with the project will accelerate in 2017 as the completion date approaches. Of the \$11 million project, \$6.4 million is included as a capital expenditure in the Wastewater Fund for 2017.

The entirety of the project is being funded through the Capital Improvement Sales Tax fund, and the balance through the State Revolving Loan Fund (SRF).

The City will not need to begin servicing the SRF debt until after construction is completed. As a result, principle and interest payments for this project are not included in the 2017 budget.

2017 BUDGET – CITY OF FULTON

CAPITAL OUTLAYS
General Fund

	2017 Adopted	2018	2019	2020	2021
ADMINISTRATION					
City Hall Window Replacement	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Server Replacements	5,000	-	5,000	-	5,000
Network Attached Storage Upgrades	4,000	-	-	-	-
Computer Systems Upgrades	5,000	-	-	-	-
Phone System Upgrades	-	1,500	1,500	1,500	-
Security Camera and DVR Upgrades	-	2,500	2,500	-	-
TOTALS	\$ 19,000	\$ 4,000	\$ 9,000	\$ 1,500	\$ 5,000

City Hall Window Replacement Estimated Cost: \$5,000
Replacement windows to fix the panes that leak and condense moisture.

Server Replacements – Domain Controller, File Server Estimated Cost: \$5,000
Expenditure to replace a portion of the City’s server infrastructure that is becoming aged.

Network Attached Storage Upgrades Estimated Cost: \$4,000
Replacements and expansion of the city’s network storage solution.

Computer System Upgrades Estimated Cost: \$5,000
Upgrades to include relocating server equipment, some network modifications, and hardware changes.

	2017 Adopted	2018	2019	2020	2021
FINANCE					
Server Replacement	\$ -	\$ 6,000	\$ -	\$ -	\$ -
	-	-	-	-	-
TOTALS	\$ -	\$ 6,000	\$ -	\$ -	\$ -

There are no Finance Department capital outlays included in the 2017 Budget.

	2017 Adopted	2018	2019	2020	2021
PURCHASING					
Used 5000lb Forklift	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Trailer	-	7,500	-	-	-
Vehicle	-	-	20,000	-	-
TOTALS	\$ 20,000	\$ 7,500	\$ 20,000	\$ -	\$ -

Forklift 5000# Estimated Cost: \$20,000
The Purchasing Department forklift fleet is very old and constantly breaking down. Multiple departments use the forklift.

2017 BUDGET – CITY OF FULTON

CAPITAL OUTLAYS
General Fund

POLICE	2017 Adopted	2018	2019	2020	2021
Patrol Unit	\$ 32,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
Patrol Unit Equipment	6,000	6,000	6,000	6,000	6,000
In Car Camera (50/50 Grant)	2,500	5,000	-	-	-
Ballistic Vest (50/50 Grant)	16,000	16,000	16,000	16,000	16,000
Weapon Lights and Holsters	-	65,000	-	-	-
In-Car Radar	-	30,000	-	-	-
Crime Scene Vehicle/Equipment	-	20,000	-	-	-
TOTALS	\$ 56,500	\$ 207,000	\$ 87,000	\$ 87,000	\$ 87,000

Patrol Unit Estimated Cost: \$32,000

Replacement vehicle for one old Crown Vics that break down often.

Patrol Unit Equipment Estimated Cost: \$6,000

Expenditure provides new equipment in one new patrol car.

In-Car Camera Estimated Cost: \$2,500

Provides in-car camera for one patrol car.

Ballistic Vest – 50/50 Match Estimated Cost: \$16,000

Supported by a vest grant program, expense assists the department with keeping vests up to date.

MUNICIPAL COURT	2017 Adopted	2018	2019	2020	2021
	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -

There are no Municipal Court capital outlays included in the 2017 Budget.

2017 BUDGET – CITY OF FULTON

CAPITAL OUTLAYS
General Fund

FIRE	2017 Adopted	2018	2019	2020	2021
Replace Engine 2	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Bunker Gear	14,000	12,000	12,000	12,000	12,000
Radio Equipment	6,000	6,000	6,000	6,000	6,000
Extrication Equipment	30,000	-	-	-	30,000
Tires	4,000	4,000	4,000	4,000	4,000
Gas Meters (Qty 2) (50/50 Grant)	1,000	-	2,000	-	2,000
Exhaust Fans	2,000	-	2,000	-	-
Staff Vehicle	20,000	-	-	-	-
Remodel Westminster Station	10,000	15,000	-	-	-
Fire Nozzles	4,000	4,500	-	-	-
Radio Pagers	-	9,000	-	-	-
Fire Training Prop	-	4,000	-	4,000	-
Fire Hose Replacement	-	5,000	5,000	5,000	5,000
Replace Engine 3	-	-	350,000	-	-
TOTALS	\$ 391,000	\$ 59,500	\$ 381,000	\$ 31,000	\$ 59,000

Replace Engine 2 Estimated Cost: \$300,000
 Engine 2 is a 1987 Pierce Class A Engine surpassing the realistic life-span of fire apparatus. Currently, this apparatus serves as a reserve Engine used when the Engine at Station One is out of service or staffed when off-duty personnel are called in during a significant incident. Engine 2 is used on a regular basis as an emergency response apparatus. The replacement Engine would become the first out apparatus at Station Two moving Engine Three into reserve status.

Bunker Gear Estimated Cost: \$14,000
 The life-span of bunker gear is 8 years. After 8 years the risk to injuring firefighters increases. The department would like to continue replacing existing gear on an 8 year replacement schedule reducing the likelihood of injury. These funds would allow the department to remain on schedule.

Radio Equipment Estimated Cost: \$6,000
 This is a continuation of the replacement schedule on mobile and portable radios the Fulton Firefighters use. This is a safety related replacement schedule due to the importance of communicating with firefighters on an emergency incident.

Extrication Equipment Estimated Cost: \$30,000
 Extrication rescue equipment is used to free trapped victims from vehicles and mechanical equipment. The current Hurst Tool in service at Station Two is old and in need of replacement. Modern extrication equipment is smaller and lighter allowing firefighters to quickly manipulate a vehicle to free a trapped patient experiencing severe traumatic injuries.

Tires Ladder 8 Estimated Cost: \$4,000
 The tires on Ladder 8 are approaching 7 years old and the tread is reduced to a point where they need to be replaced.

Gas Meters Estimated Cost: \$1,000
 This is the meter firefighters utilize to determine the explosive limits when investigating gas leaks and Carbon Monoxide. The goal is to replace the existing meters with the same as the Fulton Gas Department.

2017 BUDGET – CITY OF FULTON

CAPITAL OUTLAYS
General Fund

Exhaust Fans

Estimated Cost: \$2,000

Ventilation fans are utilized during structure fires to remove smoke, toxic gases, and heat from a building reducing damage to the structure, increasing visibility for firefighters to rescue victims, and creating a less hazardous environment. The existing fans are old less reliable while new fans are more effective in moving air.

Staff Vehicle

Estimated Cost: \$20,000

The staff vehicle currently assigned to the fire department is in need of replacement due to age and frequency of repairs. Shop personnel have evaluated the vehicle and determined there is no benefit in repairing the mechanical issues that repeatedly surface. A staff vehicle is needed to reduce the need to send a heavy fire apparatus to certain calls, inspections, daily errands, or the frequent need to transport personnel to training events or meetings.

Remodel Station 2

Estimated Cost: \$10,000

Station Two is in need of updating. Flooring, painting, furniture, and creating separation of sleeping areas are all areas that need to be addressed. Station Two was built in 1983 with very few updates since then.

Fire Nozzle Replacements

Estimated Cost: \$4,000

Expenditure to replace department fire nozzles.

	2017 Adopted	2018	2019	2020	2021
PLANNING & PROTECTIVE SERVICES					
Vehicle - Health Department	\$ 22,000	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-
TOTALS	\$ 22,000	\$ -	\$ -	\$ -	\$ -

Vehicle for Health Department

Estimated Cost: \$22,000

Replacement vehicle for old Crown Vic that has numerous issues.

	2017 Adopted	2018	2019	2020	2021
ENGINEERING					
GIS Software	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Computer Upgrades	3,000	-	-	-	-
Vehicle	22,000	-	-	-	-
TOTALS	\$ 50,000	\$ -	\$ -	\$ -	\$ -

GIS Software Upgrade

Estimated Cost: \$25,000

To provide our field staff access to all of the data in our GIS system an upgrade and security measures are needed. This upgrade would allow field reports to occur digitally, and allow field updates and edits to these maps. This capability is required by DNR through the AOC.

Computer Upgrades

Estimated Cost: \$3,000

Several of the computers need to be replaced to increase productivity.

Vehicle

Estimated Cost: \$22,000

Replacement vehicle not purchased in 2016.

2017 BUDGET – CITY OF FULTON

CAPITAL OUTLAYS
General Fund

STREET	2017 Adopted	2018	2019	2020	2021
Street Overlay	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Backhoe Thumb	4,000	-	-	-	-
3/4 Ton 4x4 Truck	28,000	-	-	-	-
Power Screed	2,600	-	-	-	-
Crack Sealing Machine	-	50,000	-	-	-
Street Sweeper	-	-	230,000	-	-
1 Ton Truck	-	-	50,000	-	-
TOTALS	\$ 284,600	\$ 300,000	\$ 530,000	\$ 250,000	\$ 250,000

Street Overlay Estimated Cost: \$250,000

Department allocation for the annual street overlay program.

Thumb for Backhoe Estimated Cost: \$4,000

This would equip our existing JCB backhoe bucket with a thumb. It would aid in picking up chunks of sidewalk, removing brush, asphalt, etc.

¾ Ton 4x4 Truck Estimated Cost: \$28,000

This would replace an existing 2002 four wheel drive truck (Truck 104) which has had multiple transmission issues. Two transmissions have been put in this vehicle and the current transmission is already slipping.

Power Screed Estimated Cost: \$2,600

This screed would prevent two workers from screeding concrete on their knees and allow them to stand. Sidewalks all over town need replaced. This tool would help our workers complete jobs more comfortably and hopefully limit injury's!

TRAFFIC CONTROL	2017 Adopted	2018	2019	2020	2021
Traffic Counters	\$ 2,100	\$ -	\$ -	\$ -	\$ -
Sign Machine	-	25,000	-	-	-
TOTALS	\$ 2,100	\$ 25,000	\$ -	\$ -	\$ -

Traffic Counters Estimated Cost: \$2,100

Old traffic counters do not function. New counters would be used to help us identify and justify work on particular roads and investigate traffic patterns that may result in decreased accidents.

BUILDING & GROUNDS	2017 Adopted	2018	2019	2020	2021
Zero-turn Mower Mid-Mount	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
21 Ft Boom Mower	25,000	-	-	-	-
TOTALS	\$ 35,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

Zero-Turn Mower Mid-Mount Estimated Cost: \$10,000

New mower to replace an older unit that has been well used.

21FT Boom Mower Estimated Cost: \$25,000

Mower to pull with tractor that can safely reach areas that need to be mowed.

2017 BUDGET – CITY OF FULTON

CAPITAL OUTLAYS
General Fund

	2017 Adopted	2018	2019	2020	2021
CEMETERIES					
Zero-Turn Mower Front Mount	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ -
	-	-	-	-	-
	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ -

Zero-Turn Mower Front-Mount

Estimated Cost: \$12,000

New mower to replace an older unit that has been well used.

2017 BUDGET – CITY OF FULTON

CAPITAL OUTLAYS
General Fund

PARKS & REC. - OPERATIONS	2017 Adopted	2018	2019	2020	2021
1/2 Ton Pickup Truck	\$ -	\$ 22,000	\$ -	\$ -	\$ -
Ag-Lime Infield Material for Anderson Field	-	5,000	-	-	-
Ag-Lime Infield Material for Seaman Field	-	5,000	-	-	-
Ag-Lime Infield Material for Backer East Field	-	5,000	-	-	-
Exercise Stations on Memorial Park Fitness Trail	-	9,000	6,000	-	-
Picnic Tables	-	12,000	-	9,000	-
Dugouts, Concrete Bleacher Area, Bleachers for Ande	-	17,000	-	-	-
Finish Fencing for Backer East Field (Sidelines & Outfie	-	17,000	-	-	-
Decorative Fountain at Memorial Park	-	19,000	-	-	-
Restrooms at Dog Park/Stinson Trail Area	-	19,000	-	-	-
Asphalt Repair to Phase 1 of Stinson Creek Trail	-	22,000	-	-	-
Dock at Morningside Lake	-	23,000	-	-	-
Asphalt Repair to Phase 2 of Stinson Creek Trail	-	27,000	-	-	-
Splash Pad at Carver Park	-	185,000	-	-	-
Ag-Lime Infield Material for McBride Field	-	-	4,500	-	-
Ag-Lime Infield Material for Hensley Field	-	-	5,000	-	-
Slit Seeder	-	-	12,000	-	-
Artificial Christmas Tree for Memorial Park (25'-30')	-	-	15,000	-	-
Emergency Phones in Parks	-	-	15,000	-	-
Replace Truman Ingle Shelter	-	-	22,000	-	-
Veteran's Memorial Wall in Veteran's Park	-	-	25,000	-	-
New Large Tractor	-	-	30,000	-	-
Lighting for Anderson Field	-	-	40,000	-	-
Playground at Seaman Park	-	-	65,000	-	-
Chip Seal Morgan Parking Lot and Driveway	-	-	-	19,000	-
Tennyson Park Phase 7 - Small Shelter, Basketball Cou	-	-	-	80,000	-
Replace Hensley Field Lights	-	-	-	85,000	-
Tennyson Park-Phase 1 -Roads, Small Parking lots, Inf	-	-	-	95,000	-
Tennyson Park Phase 4 - Walking Trail	-	-	-	95,000	-
Tennyson Park Phase 3- Large Playground & Shelter	-	-	-	115,000	-
Stinson Creek Walking Trail Phase 6	-	-	-	900,000	125,000
Tennyson Park Phase 6 -Large Parking Lots, Lake, Sma	-	-	-	-	65,000
Tennyson Park Phase 8 -Small Playground, Shelter, Mu	-	-	-	-	95,000
Asphalt Walking Trail- Morgan Soccer Complex	-	-	-	-	105,000
TOTALS	\$ -	\$ 387,000	\$ 239,500	\$ 1,398,000	\$ 390,000

There are no capital outlays included for Parks & Rec Operations in the 2017 Budget.

2017 BUDGET – CITY OF FULTON

CAPITAL OUTLAYS
General Fund

	2017 Adopted	2018	2019	2020	2021
PARKS & REC. - POOL					
	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -

There are no capital outlays included for the City swimming pool in the 2017 Budget.

2017 BUDGET – CITY OF FULTON

CAPITAL OUTLAYS
Internal Service Funds

MUNICIPAL GARAGE	2017 Adopted	2018	2019	2020	2021
Ball Joint Tool	\$ -	\$ 1,200	\$ -	\$ -	\$ -
Air Compressor	-	12,000	-	-	-
Diagnostic/Manual Software	-	3,000	3,000	3,000	3,000
Garage Management Program	-	3,000	3,000	3,000	3,000
Tire Machine	-	8,775	-	-	-
Double-walled Containers - Oil Dispensing	-	15,000	-	-	-
10,000lb Floor Jack	-	1,500	-	2,000	-
Plasma Cutter	-	3,000	-	-	10,000
Mig Tig combination welder	-	-	7,000	-	-
A/C Recovery Machine	-	-	-	-	3,000
TOTALS	\$ -	\$ 47,475	\$ 13,000	\$ 8,000	\$ 19,000

There are no capital outlays included for the Municipal Garage in the 2017 Budget.

2017 BUDGET – CITY OF FULTON

CAPITAL OUTLAYS
Enterprise Funds

	2017 Adopted	2018	2019	2020	2021
OFF STREET PARKING					
Jefferson 500 Parking Lot Overlay	\$ 34,700	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-
TOTALS	\$ 34,700	\$ -	\$ -	\$ -	\$ -

Jefferson 500 Parking Lot Overlay
Asphalt overlay of parking lot.

Estimated Cost: \$34,700

	2017 Adopted	2018	2019	2020	2021
ELECTRIC FUND					
Street Lighting	\$ 30,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
SCADA	5,000	20,000	20,000	20,000	20,000
New Services	25,000	25,000	25,000	25,000	25,000
Line Extensions	50,000	50,000	50,000	50,000	50,000
Transformers	100,000	50,000	50,000	50,000	50,000
Engine Maintenance	50,000	50,000	50,000	50,000	50,000
Emergency Fund	25,000	50,000	50,000	50,000	50,000
Power Plant Turbine Maint	30,000	-	-	-	-
Bucket Truck (See Note Below)	200,000	-	200,000	215,000	-
Vegetation Control	20,000	-	-	-	-
High Volume Printer - Utility Bills	2,400	-	-	-	-
Fiber Ext (33.3%)	3,300	-	-	-	-
Trailer	7,500	-	-	-	-
Small Boring Machine (33.3%)	15,000	-	-	-	-
Mig Welder	5,000	-	-	-	-
Air Compressor #1 Engine	6,000	-	-	-	-
Cantilever Racking - Pipes and Poles	5,000				
Boom Mower (Shared)	7,500				
Underground Utilities	-	200,000	200,000	200,000	200,000
Chipper	-	75,000	-	-	-
Chipper Truck	-	100,000	-	-	-
Used Back Yard Bucket/Digger	-	20,000	-	-	-
TOTALS	\$ 586,700	\$ 660,000	\$ 665,000	\$ 680,000	\$ 465,000

Street Lighting

Estimated Cost: \$30,000

Expenditure to maintain street lights, and to pursue upgrading some to LED. Also to add lights in developing subdivisions.

2017 BUDGET – CITY OF FULTON

CAPITAL OUTLAYS Enterprise Funds

SCADA Equipment to maintain, improve, and expand SCADA equipment necessary to monitor utility assets through the city.	Estimated Cost: \$5,000
New Services New construction of overhead and underground secondary electrical service.	Estimated Cost: \$25,000
Line Extensions New construction of primary lines.	Estimated Cost: \$50,000
Transformers For the purchase of new pad mount and pole mount electrical transformers as needed.	Estimated Cost: \$100,000
Engine Maintenance Engine repairs on diesel generator and gas turbine.	Estimated Cost: \$50,000
Emergency Fund Money set aside to repair unexpected damages caused by unforeseen events.	Estimated Cost: \$25,000
Power Plant Turbine Maintenance Electrical audits and general maintenance of turbine generator.	Estimated Cost: \$30,000
Bucket Truck Replace a 19 year old truck. NOTE: The City has applied for an 80/20 grant to replace sidewalks which would provide a good opportunity to also place utilities underground. If the City receives the grant, the bucket truck would not be replaced this year. Instead the \$200,000 would be used to install underground utilities.	Estimated Cost: \$200,000
Vegetation Control Cost to maintain the right-of-way of the 69kVA line to Columbia.	Estimated Cost: \$20,000
High Volume Printer – Utility Bills Replacement printer for one that prints monthly utility bills.	Estimated Cost: \$2,400
Fiber Extension (33.3%) This expenditure is to be shared across Electric, Water, Gas, and Wastewater Departments. The percentage allocated to this department is indicated above. This capital expenditure would continue to expand the City's fiber optic network which provides communication and control of utility department assets. The private network expansion continues to eliminate recurring costs for phone and Internet devices, and converts communications away from an aged radio system.	Estimated Cost: \$3,300
Trailer Used for moving equipment and supplies to various job sites.	Estimated Cost: \$7,500
Small Boring Machine (33.3%) This expenditure is to be shared across Electric, Water, and Gas Departments. The percentage allocated to this department is indicated above. The small boring machine would be used for backyard work and driveway crossings.	Estimated Cost: \$15,000
Mig Welder for Power Plant Would replace an older Mig welder.	Estimated Cost: \$5,000

2017 BUDGET – CITY OF FULTON

CAPITAL OUTLAYS
Enterprise Funds

Air Compressor #1 Engine To replace the old air compressor used on Diesel Generator #1.	Estimated Cost: \$6,000
Cantilever Racking – Pipes and Poles Racking at new public works facility to store light poles and pipes.	Estimated Cost: \$5,000
Boom Mower (Shared) Boom mower to reach difficult right-of-way area.	Estimated Cost: \$7,500

2017 BUDGET – CITY OF FULTON

CAPITAL OUTLAYS
Enterprise Funds

GAS FUND	2017 Adopted	2018	2019	2020	2021
Welding Equipment	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Main Extensions	25,000	10,000	10,000	10,000	10,000
New Services	10,000	10,000	10,000	10,000	10,000
Gas Leak Detection & Locator Equipmnt	10,000	10,000	10,000	10,000	10,000
Main Replacement	20,000	30,000	30,000	30,000	30,000
Hatton Line Improvements	25,000	20,000	20,000	20,000	20,000
Emergency Fund	25,000	50,000	50,000	50,000	50,000
Meter AML	100,000	100,000	75,000	-	-
SCADA	5,000	-	-	-	-
Regulator Stations (E St Eunice)	15,000	-	-	-	-
Hatton Line Right-of-Way Clearing	25,000	-	20,000	20,000	-
Trailer	7,500	-	-	-	-
Small Bore Machine (33.3%)	15,000	-	-	-	-
New Gauges and Recorders for 5 of 9	20,000	-	-	-	-
Gas Training Software	1,000	-	-	-	-
Danuser Meter Replacement	5,000	-	-	-	-
High Volume Printer - Utility Bills	2,400	-	-	-	-
Fiber Ext (33.3%)	3,300	-	-	-	-
Locator Vehicle	44,000	-	-	-	-
Vegetation Control	15,000	-	-	-	-
Skid Steer Tracks	4,000	-	-	-	-
Large Meter Replacement (2)	10,000	-	-	-	-
Boom Mower (Shared)	7,500	-	-	-	-
TOTALS	\$ 399,700	\$ 235,000	\$ 230,000	\$ 155,000	\$ 135,000

Welding Equipment Estimated Cost: \$5,000

To replace pipe fusion equipment that is old and worn out.

Main Extensions Estimated Cost: \$25,000

Funds requested to extend gas mains. Working towards closing some loops in the city's gas system.

New Services Estimated Cost: \$10,000

To provide new service to residential and business customers.

Gas Leak Detector and Locator Equipment Estimated Cost: \$10,000

To be used to replace leak detection equipment and locators.

Main Replacement Estimated Cost: \$20,000

Monies to continue updating gas mains to plastic.

Hatton Line Improvements Estimated Cost: \$25,000

To fund improvements to the City's gas main between Hatton and Fulton.

2017 BUDGET – CITY OF FULTON

CAPITAL OUTLAYS Enterprise Funds

Emergency Fund Money set aside to repair unexpected damages caused by unforeseen events.	Estimated Cost: \$25,000
Meter AMI Radio system for reading gas meters.	Estimated Cost: \$100,000
SCADA Equipment to maintain, improve, and expand SCADA equipment necessary to monitor utility assets through the city.	Estimated Cost: \$5,000
Regulator Stations (E St Eunice) Old regulator station in need of upgrade due to age.	Estimated Cost: \$15,000
Hatton Line Right-of-Way Clearing Necessary ongoing maintenance to keep gas line to Hatton clear.	Estimated Cost: \$25,000
Trailer Used for moving equipment and supplies to various job sites.	Estimated Cost: \$7,500
Small Boring Machine (33.3%) This expenditure is to be shared across Electric, Water, and Gas Departments. The percentage allocated to this department is indicated above. The small boring machine would be used for backyard work and driveway crossings.	Estimated Cost: \$15,000
New Gauges and Recorders for 5 of the City's 9 Stations Necessary upgrades to replace old systems.	Estimated Cost: \$20,000
Gas Training Software Ongoing training for gas department employees.	Estimated Cost: \$1,000
Danuser Meter Replacement Upgrade to customer's gas meter to eliminate service interruptions.	Estimated Cost: \$5,000
High Volume Printer – Utility Bills Replacement printer for one that prints monthly utility bills.	Estimated Cost: \$2,400
Fiber Extension (33.3%) This expenditure is to be shared across Electric, Water, Gas, and Wastewater Departments. The percentage allocated to this department is indicated above. This capital expenditure would continue to expand the City's fiber optic network which provides communication and control of utility department assets. The private network expansion continues to eliminate recurring costs for phone and Internet devices, and converts communications away from an aged radio system.	Estimated Cost: \$3,300
Locator Vehicle Replacement for old van that is no longer in service due to mechanical issues. Also replaces a vehicle not purchased in 2016.	Estimated Cost: \$44,000
Vegetation Control Ongoing effort to mitigate vegetation along fence rows and at substations.	Estimated Cost: \$15,000

2017 BUDGET – CITY OF FULTON

CAPITAL OUTLAYS
Enterprise Funds

Skid Steer Tracks Estimated Cost: \$4,000
Needed to replace old worn out existing tracks on a skid steer.

Large Meter Replacement (QTY 2) Estimated Cost: \$10,000
Current large meters are of considerable age and should be replaced to ensure accuracy in the system.

Boom Mower (Shared) Estimated Cost: \$7,500
Boom mower to reach difficult right-of-way area.

WATER FUND	2017 Adopted	2018	2019	2020	2021
Street Repairs	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Fire Hydrants	5,000	5,000	5,000	5,000	5,000
Pump Maintenance (in Well Houses)	15,000	15,000	15,000	15,000	15,000
Well Meter Replacement	10,000	15,000	15,000	15,000	15,000
SCADA	5,000	10,000	10,000	10,000	10,000
New Services	12,000	12,000	12,000	12,000	12,000
Well Maintenance/Tank Maintenance	15,000	15,000	15,000	15,000	15,000
Emergency Fund	25,000	50,000	50,000	50,000	50,000
Main Extensions	12,000	12,000	12,000	12,000	12,000
Water Meter Replacements AMI (50%)	40,000	100,000	100,000	-	-
High Volume Printer - Utility Bills	2,400	-	-	-	-
Fiber Ext (16.5%)	1,650	-	-	-	-
Main Replacement	100,000	200,000	200,000	200,000	200,000
Small Bore Machine (33.3%)	15,000	-	-	-	-
HDPE Welding Equipment	5,000	-	5,000	-	5,000
Backhoe	60,000	-	-	90,000	-
Misc Water Pumps	5,000	-	-	-	-
TOTALS	\$ 428,050	\$ 534,000	\$ 539,000	\$ 524,000	\$ 439,000

Street Repairs Estimated Cost: \$100,000
Department allocation for annual street repairs resulting from utility work.

Fire Hydrants Estimated Cost: \$5,000
Several fire hydrants are of considerable age and should be replaced.

Pump Maintenance (in Well Houses) Estimated Cost: \$15,000
Ongoing preventative maintenance.

Well Meter Replacement Estimated Cost: \$10,000
Planned maintenance to upgrade/replace meters at City wells.

SCADA Estimated Cost: \$5,000
Equipment to maintain, improve, and expand SCADA equipment necessary to monitor utility assets through the city.

2017 BUDGET – CITY OF FULTON

CAPITAL OUTLAYS Enterprise Funds

New Services To provide new service to residential and business customers.	Estimated Cost: \$12,000
Well Maintenance/Tank Maintenance Ongoing expenditure to ensure proper operation.	Estimated Cost: \$15,000
Emergency Fund Money set aside to repair unexpected damages caused by unforeseen events.	Estimated Cost: \$25,000
Main Extensions Funds requested extend gas mains. Working towards closing some loops in the city's gas system.	Estimated Cost: \$12,000
Water Meter Replacements AMI (50%) This expenditure is to be shared between Water and Wastewater Departments. The percentage allocated to this department is indicated above. Replacement of water meters not only allows for the automated reading of water usage, but also provides for the calculation of sewer usage. For this joint purpose, the expenditure would be split.	Estimated Cost: \$40,000
High Volume Printer – Utility Bills Replacement printer for one that prints monthly utility bills.	Estimated Cost: \$2,400
Fiber Extension (16.5%) This expenditure is to be shared across Electric, Water, Gas, and Wastewater Departments. The percentage allocated to this department is indicated above. This capital expenditure would continue to expand the City's fiber optic network which provides communication and control of utility department assets. The private network expansion continues to eliminate recurring costs for phone and Internet devices, and converts communications away from an aged radio system.	Estimated Cost: \$1,650
Main Replacement To be used for bringing up to date water mains.	Estimated Cost: \$100,000
Small Boring Machine (33.3%) This expenditure is to be shared across Electric, Water, and Gas Departments. The percentage allocated to this department is indicated above. The small boring machine would be used for backyard work and driveway crossings.	Estimated Cost: \$15,000
HDPE Welding Equipment Equipment to allow for the continuous welding of water pipes.	Estimated Cost: \$5,000
Backhoe Old, worn out equipment would be replaced with a new backhoe.	Estimated Cost: \$60,000
Misc Water Pumps Pumps to eliminate, or reduce standing water in the event of a water leak.	Estimated Cost: \$5,000

2017 BUDGET – CITY OF FULTON

CAPITAL OUTLAYS
Enterprise Funds

WASTEWATER FUND	2017 Adopted	2018	2019	2020	2021
Street Repairs	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Wastewater SRF Improvements	6,400,000	-	-	-	-
Inflow & Infiltration Remediation	500,000	275,000	275,000	275,000	275,000
Sewer Line Replacement	275,000	275,000	275,000	275,000	275,000
Lift Station Rehab	60,000	60,000	60,000	60,000	60,000
Sewer Line Extensions	10,000	10,000	10,000	10,000	10,000
Emergency Fund	25,000	25,000	25,000	25,000	25,000
Line Maintenance	15,000	15,000	15,000	15,000	15,000
Manholes Raised	15,000	15,000	15,000	15,000	15,000
Replacement Jetter Hose	7,600	7,600	7,600	7,600	7,600
Water Meter Replacements AMI (50%)	40,000	100,000	100,000	-	-
Plant Maintenance	20,000	20,000	20,000	20,000	20,000
Rotor Assembly/Bearings	5,000	-	-	-	-
Plant Pumps	20,000	20,000	20,000	20,000	20,000
SCADA	10,000	10,000	10,000	10,000	10,000
Digester Blower	8,000	8,000	8,000	8,000	8,000
Route O Lift Station	600,000	-	-	-	-
Skid Loader Needle (Breaker)	7,500	-	-	-	-
High Volume Printer - Utility Bills	2,400	-	-	-	-
Fiber Ext (16.5%)	1,650	-	-	-	-
GIS Work Order / Field Mapping Laptop	5,000	-	-	-	-
Lab Equipment & Supplies	12,000	-	-	-	-
TOTALS	\$ 8,139,150	\$ 940,600	\$ 940,600	\$ 840,600	\$ 840,600

Street Repairs Estimated Cost: \$100,000
Department allocation for annual street repairs resulting from utility work.

Wastewater SRF Improvements Estimated Cost: \$6,400,000
These funds will be used to construct improvements to the City’s wastewater treatment facility.

Inflow & Infiltration Remediation Estimated Cost: \$500,000
To replace old or damaged piping in storm water drains, and to re-route storm water lines that may be currently routed to sewer lines.

Sewer Line Replacement Estimated Cost: \$275,000
Replace old and damaged sewer lines.

Lift Station Rehab Estimated Cost: \$60,000
Replace pumps, floats, and motors as needed in City lift stations.

Sewer Line Extensions Estimated Cost: \$10,000
To extend sewer mains to provide service to new customers.

Emergency Fund Estimated Cost: \$25,000
Money set aside to repair unexpected damages caused by unforeseen events.

2017 BUDGET – CITY OF FULTON

CAPITAL OUTLAYS Enterprise Funds

Line Maintenance To open or maintain flow within the City's sewer system.	Estimated Cost: \$15,000
Manholes Raised For the elevation of manholes allowing for easier access and visibility as required.	Estimated Cost: \$15,000
Replacement Jetter Hose The hose on the jetter truck is becoming old and is due to be replaced.	Estimated Cost: \$7,600
Water Meter Replacements AMI (50%) This expenditure is to be shared between Water and Wastewater Departments. The percentage allocated to this department is indicated above. Replacement of water meters not only allows for the automated reading of water usage, but also provides for the calculation of sewer usage. For this joint purpose, the expenditure would be split.	Estimated Cost: \$40,000
Plant Maintenance Ongoing expenditure to maintain the plant's performance.	Estimated Cost: \$20,000
Rotor Assembly/Bearings To maintain the plant rotors until they are replaced with the new plant upgrade.	Estimated Cost: \$5,000
Plant Pumps Replacement of pumps to maintain wastewater system flow.	Estimated Cost: \$20,000
SCADA Equipment to maintain, improve, and expand SCADA equipment necessary to monitor utility assets through the city.	Estimated Cost: \$10,000
Digester Blower Maintenance and repair of blower.	Estimated Cost: \$8,000
Route O Lift Station New control panels, floats, pumps, new volutes and motors. Replace old equipment and controls to improve function of largest lift-station in the city.	Estimated Cost: \$600,000
Skid Loader Needle (Breaker) Small breaker to break concrete/rock when needed to dig up lines that need to be replaced or repaired.	Estimated Cost: \$7,500
High Volume Printer – Utility Bills Replacement printer for one that prints monthly utility bills.	Estimated Cost: \$2,400
Fiber Extensions (16.5%) This expenditure is to be shared across Electric, Water, Gas, and Wastewater Departments. The percentage allocated to this department is indicated above. This capital expenditure would continue to expand the City's fiber optic network which provides communication and control of utility department assets. The private network expansion continues to eliminate recurring costs for phone and Internet devices, and converts communications away from an aged radio system.	Estimated Cost: \$1,650

2017 BUDGET – CITY OF FULTON

CAPITAL OUTLAYS
Enterprise Funds

GIS Work Order / Field Mapping Laptop Security Estimated Cost: \$5,000
Enhancement of GIS for the inclusion of field mapping and electronic work-flow.

Lab Equipment and Supplies Estimated Cost: \$12,000
Update equipment and testing procedures for DNR testing and new requirements.

SOLID WASTE FUND	2017 Adopted	2018	2019	2020	2021
Roll-off Containers	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Dumpsters / Containers	10,000	10,000	10,000	10,000	10,000
40 cu.yd. Compactor	35,000	35,000	35,000	35,000	35,000
High Volume Printer - Utility Bills	2,400	-	-	-	-
Front Loader Truck	250,000	-	-	250,000	-
Roll-Off Truck	-	-	200,000	-	-
TOTALS	\$ 317,400	\$ 55,000	\$ 255,000	\$ 305,000	\$ 55,000

Roll-Off Containers Estimated Cost: \$20,000
Current number of owned roll-off containers is not meeting demand.

Dumpster Containers Estimated Cost: \$10,000
Replacements for older and rear-loading dumpsters.

40 Cubic Yard Compactor Estimated Cost: \$35,000
Replacement for old unit and/or for new business.

High Volume Printer – Utility Bills Estimated Cost: \$2,400
Replacement printer for one that prints monthly utility bills.

Front Loader Truck Estimated Cost: \$250,000
New truck will replace older side loader truck.

2017 BUDGET – CITY OF FULTON

CAPITAL OUTLAYS
Enterprise Funds

GOLF COURSE FUND	2017 Adopted	2018	2019	2020	2021
Spray Rig	\$ 27,000	\$ -	\$ -	\$ -	\$ -
Large Tractor (5200)	27,000	-	-	-	-
Deck and 2' Brick Wall at Rear of Clubhouse	-	19,000	-	-	-
White 2-Rail Fence Around Clubhouse Exterior Areas	-	13,000	-	-	-
Maintenance Shed Expansion	-	30,000	-	-	-
New Trashcans Around Clubhouse/Parking Lot (8-10)	-	4,000	-	-	-
Drainage Improvements to Fairways #4, 2, & 14	-	4,000	-	-	-
Drainage Improvements to Fairways #13, 7 & 6	-	4,000	-	-	-
New Flooring in Kitchen and Serving Area	-	6,000	-	-	-
New Flooring in Pro Shop Area	-	7,000	-	-	-
Driving Range Ball Dispenser	-	9,000	-	-	-
Privacy Fence Surrounding Maintenance Shed	-	9,800	-	-	-
3-Wheel drive Sand Pro Bunker Rake	-	14,000	-	-	-
Walking Aerator	-	28,000	-	-	-
Fairway Mower	-	50,000	-	-	-
Drainage Improvements to Fairways #3, 1, 17 & 11	-	-	5,000	-	-
Slit Seeder	-	-	10,000	-	-
Replace Ice Machine	-	-	15,000	-	-
Outfront Mower with Articulating Deck	-	-	30,000	-	-
Dev. of Small Lake/Water Hazard Around #18 Green	-	-	45,000	-	-
Clubhouse renovation-Conference/Meeting Room	-	-	60,000	-	-
Development of a Practice Chipping Green	-	-	-	10,000	-
Walking Green Mower (2)	-	-	-	14,000	-
Greens Mower	-	-	-	25,000	-
Cushman Diesel Utility Vehicle	-	-	-	28,000	-
Fairway Mower	-	-	-	50,000	-
Cart Path Overlay	-	-	-	85,000	-
TOTALS	\$ 54,000	\$ 197,800	\$ 165,000	\$ 212,000	\$ -

Spray Rig

Estimated Cost: \$27,000

The spray rig has been identified as the number one need in terms of equipment that currently needs replacing. This would replace a 2005 spray rig that is in bad shape.

Large Tractor (5200)

Estimated Cost: \$27,000

The existing tractors are 1997/1998 models with high usage hours. They are forced to sit outside in the elements year round due to lack of space in the maintenance shed. They both have multiple leaks. They are constantly in the Garage for repair and the shop has made several unsuccessful attempts to fix the problems.

Golf Carts – Informational Only

Estimated Cost: \$0

The current golf cart lease ends during the 2019 budget year. When the agreement expires, the City will have to decide how to proceed. (No decision needs to be made at this time.) The current lease includes 47 carts that were traded in, which reduced the lease payment by approximately 30 percent. Since the City no longer owns any cart assets that could be traded in, it would be reasonable to expect a similar lease arrangement would increase the payment by 30 to 40 percent.

2017 BUDGET – CITY OF FULTON

CAPITAL OUTLAYS
Enterprise Funds

	2017 Adopted	2018	2019	2020	2021
MUNICIPAL AIRPORT					
Hanger Improvements	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Terminal Radio System	6,000	-	-	-	-
New Floor in Terminal Bldg.	-	5,000	-	-	-
Security and Server Upgrade	-	7,000	-	-	-
PAPI & REIL Light Improvements	-	15,000	-	-	-
AWOS Weather Station	-	175,000	-	-	-
Parking Lot Improvements	-	10,000	-	-	-
New Terminal Building	-	-	500,000	-	-
Bank of Hangers	-	-	400,000	-	-
TOTALS	\$ 11,000	\$ 212,000	\$ 900,000	\$ -	\$ -

Hanger Improvements

Estimated Cost: \$5,000

Hanger #8 leaks. The purlins are rotted making it unsafe for city staff to replace.

Terminal Radio System

Estimated Cost: \$6,000

Have continuous issues with current system which was installed circa 1980. This money would provide a new antenna, radio, and coax.