

# Annual Operating Budget Fiscal Year July 1, 2025 - June 30, 2026

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## City Council

*Brandon Lucas, Mayor*  
*John Kimmons, Jr., Mayor Pro Tem*  
*Sarah Barfield Graff*  
*Chuck McKeown*  
*Mike Skubic*

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## Staff

*Michael Bugalski, City Manager*  
*Bobby Calvert, Police Chief*  
*Donald Ryan, Fire Chief*  
*Shannon Hance, City Clerk*  
*Randall Thompson, City Attorney*  
*Allison Boyd, Director of Finance*  
*Troy Bock, Director of Parks & Recreation*  
*Shawn Middendorf, Director of Public Utilities*  
*Marva Viley, Director of Personnel & Purchasing*  
*Tom Sanders, Director of Community Development & Public Works*



## Fiscal Year 2025 - 2026 Budget

### TABLE OF CONTENTS

#### Introduction

Budget Message	1
Overview of the Budget Process	2
City Profile	3
Organization Chart	4
Summary of Revenue and Expenses, All Funds	5
Schedule of Estimated Ending Cash Balances	6 - 10

#### GENERAL OPERATIONS

##### General Fund

General Fund Revenue Detail	11 - 13
General Fund Expense Summary	14
Finance Department Expense Detail	15
City Clerk Department Expense Detail	16
City Manager Department Expense Detail	17
Legal Department Expense Detail	18
Community Development Department Expense Detail	19
Personnel & Purchasing Department Expense Detail	20
Police Department Expense Detail	21 - 22
Fire & Emergency Management Department Expense Detail	23 - 24
Street Department Expense Detail	25 - 26
Cemetery Department Expense Detail	27
City Hall Department Expense Detail	27
Emergency Management Department Expense Detail	28
General Services Department Expense Detail	29
Fennel Complex Department Expense Detail	30
Historical Preservation Department Expense Detail	30
Jaycees Building Department Expense Detail	31
Municipal Building Department Expense Detail	31



## Fiscal Year 2025 - 2026 Budget

### TABLE OF CONTENTS

#### Non-Resident Lodging Tax Fund

Non-Resident Lodging Tax Revenue and Expense Detail	32
---	----

#### Solid Waste Fund

Solid Waste Revenue and Expense Detail	33 - 34
--	---------

#### Heritage Hills Golf Course Fund

Heritage Hills Golf Course Revenue and Expense Detail	35
---	----

Parks & Recreation Revenue Summary	36
------------------------------------	----

Parks & Recreation Revenue Detail	37
-----------------------------------	----

Parks & Recreation Expense Summary	38
------------------------------------	----

Rental Facilities Department Expense Detail	39
---	----

Parks Department Expense Detail	40
---------------------------------	----

Aquatic Facilities Department Expense Detail	41
--	----

Recreation Department Expense Detail	41
--------------------------------------	----

Administration Department Expense Detail	42 - 43
--	---------

Concessions Department Expense Detail	43
---------------------------------------	----

Athletic Complex Department Expense Detail	44 - 45
--	---------

#### Park Sales Tax Fund

Park Sales Tax Revenue & Expense Detail	46
---	----

#### Airport Fund

Airport Revenue & Expense Detail	47 - 48
----------------------------------	---------

#### Perpetual Care Cemetery Funds

Perpetual Care Cemetery Revenue & Expense Detail	49
--	----

#### ARPA Grant Funds

ARPA Grant and ARPA Grant Projects Fund Revenue & Expense Detail	50 - 51
--	---------

#### Veterans' Flag Project Fund

Veterans' Flag Project Revenue & Expense Detail	52
---	----

### UTILITIES

Utilities Revenue Flow Chart	53
------------------------------	----

#### Utilities Collection Fund

Utilities Collection Revenue & Expense Detail	54 - 56
---	---------



## Fiscal Year 2025 - 2026 Budget

### TABLE OF CONTENTS

#### Utilities Operations and Maintenance Fund

Utilities Operations & Maintenance Fund Revenue Detail	_____	57
Utilities Operations & Maintenance Fund Expense Summary	_____	58
Administration Department Expense Detail	_____	59 - 60
Utility Billing Office Expense Detail	_____	61
Distribution and Collection Department Expense Detail	_____	62 - 63
Water Treatment Department Expense Detail	_____	64 - 65
Wastewater Treatment Department Expense Detail	_____	66 - 67
Stormwater Management Department Expense Detail	_____	68 - 69

#### Utilities Equipment Replacement Fund

Utilities Equipment Replacement Fund Revenue & Expense Detail	_____	70
---	-------	----

#### Utilities Operating Reserve Fund

Utilities Operating Reserve Revenue & Expense Detail	_____	71
--	-------	----

#### Capital Improvement Sales Tax Trust Fund

Capital Improvement Sales Tax Trust Fund Revenue & Expense Summary	_____	72
Capital Improvement Sales Tax Trust Fund Revenue & Expense Detail	_____	73

#### Sugar Creek Lake Fund

Sugar Creek Lake Fund Revenue & Expense Detail	_____	74
--	-------	----

#### Route JJ Sewer Extension Fund

Route JJ Sewer Extension Fund Revenue & Expense Detail	_____	75 - 76
--	-------	---------

#### EDA Grant Projects Fund

EDA Grant Projects Fund Revenue & Expense Detail	_____	77
--	-------	----

#### SRF Bond Debt Service Funds

2006A Bond Fund Revenue & Expense Detail	_____	78
2004C Bond Fund Revenue & Expense Detail	_____	79
2008A Bond Fund Revenue & Expense Detail	_____	80
2024A Bond Fund Revenue & Expense Detail	_____	82

#### ESP Projects Debt Service Fund

ESP Projects Fund Revenue & Expense Detail	_____	81
--	-------	----



## Fiscal Year 2025 - 2026 Budget

### TABLE OF CONTENTS

#### **POLICE**

##### **9-1-1 Emergency Telephone Fund**

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

##### **Inmate Security Fund**

Inmate Security Fund Revenue & Expense Detail \_\_\_\_\_ 85

#### **TRANSPORTATION**

##### **Transportation Trust Fund**

Transportation Trust Revenue & Expense Summary \_\_\_\_\_ 86

Transportation Trust Revenue & Expense Detail \_\_\_\_\_ 87 - 88

##### **Street Improvement Fund**

Street Improvement Revenue & Expense Detail \_\_\_\_\_ 89

#### **MISCELLANEOUS**

##### **Lucille Manor CDBG Reimbursement Fund**

Lucille Manor CDBG Reimbursement Fund \_\_\_\_\_ 90

##### **Downtown Moberly Community Improvement District Funds**

Downtown Moberly CID Sales Tax Fund \_\_\_\_\_ 91

Downtown Moberly CID Property Tax Fund \_\_\_\_\_ 92

Downtown Moberly NID Bonds Debt Service Fund \_\_\_\_\_ 93

##### **Debt Service Schedules**

Debt Service Schedules \_\_\_\_\_ 94 - 101

#### **CAPITAL IMPROVEMENT PLAN**

Capital Improvement Plan Detail \_\_\_\_\_ 101 - 106

#### **ENTERPRISE VEHICLE LEASES**

Enterprise Vehicle Leases Detail \_\_\_\_\_ 107 - 109



## Fiscal Year 2025 - 2026 Budget

### OVERVIEW OF THE BUDGET PROCESS

Pursuant to the Missouri General Laws, the City of Moberly adopts an annual budget for each fiscal year July 1 through June 30. The fiscal year 2025-2026 budget process began in late January with the distribution of budget request worksheets to City department heads. During March the Finance Department staff began development of revenue estimates. In early April the Department Heads met individually with the City Manager and the Finance Department staff to discuss departmental budget priorities. These revenues and the requested departmental expenditures were combined to provide an initial budget draft. During early May the City Manager and Finance Department staff held several meetings to discuss and revise the budget. It was presented initially to the City Council during a work session held in March, with a second meeting held in early June. The final budget draft was then presented to the City Council and adopted by ordinance at a special City Council meeting on June 29, 2025.

The accounts of the City are organized and operated on the basis of individual funds, each of which is defined as a separate accounting entity. The operations of each fund are recorded in a set of self-balancing accounts established for the purpose of carrying on specific activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations. All governmental funds operate in cash basis, with all revenues and expenditures being recognized at the time of occurrence. In accordance with state statutes and accounting principles, several different types of funds and account groups are used to record the City's financial transactions. For financial reporting, they are grouped and presented as follows:

**General Operations** - The principal operating funds of the City, excluding the enterprise funds. These funds account for the majority of the City operations and are generally ongoing or long-termed in their life expectancy.

**Utilities** - The enterprise funds of the City, meaning that user charges are levied to recover the cost of providing a public service on a continuing basis. These funds are related to the operation of the City's water and wastewater systems and include all bond-funded construction and debt service funds.

**Police Department** - Funds that account for special functions within the Police Department, such as the 9-1-1 system and various law enforcement grants. Expenditures for the general operations of this department (personnel costs, equipment, and supplies) are accounted for in the General Fund.

**Fire Department** - Funds that account for special functions within the Fire Department, such as various grants as they become available. Expenditures for the general operations of this department (personnel costs, equipment, and supplies) are accounted for in the General Fund.

**Transportation** - Funds that account for revenues and expenditures associated with the development and maintenance of vehicle transportation infrastructure and pedestrian pathways.

**Downtown Community Improvement District (CID)** - A special taxing district formed in 2017 by the property owners in the downtown area of Moberly to fund improvements to downtown buildings and water and sewer infrastructure. A 1% sales tax was authorized and redirection of the property taxes levied upon the property within the district are redirected to the CID to fund improvement projects.

**Miscellaneous** - Funds that are short-lived in nature or are for other special purposes and do not fall under any of the above categories.

For additional information relating to the City of Moberly budget process, please contact the Finance Director.



## Fiscal Year 2025 - 2026 Budget

### CITY PROFILE

The City of Moberly is located in Randolph County, Missouri, State Senate District 18, State House District 6, and United States Congressional District 4. Moberly's 2020 census population was 13,783. It is located at the intersection of U.S. Highways 63 and 24, equidistant from Kansas City and St. Louis, and 30 minutes north of Columbia, Missouri. Moberly offers the highest quality of life with a small town atmosphere + city services and experiences. It has a climate with four seasons, numerous churches, 1 public golf course, 12 softball/baseball fields, 1 library, 1 private swimming pool, 1 public aquatic center, 1 public splash pad, 5 tennis courts, numerous soccer fields, 4 public lakes, and the largest park system in outstate Missouri.

The City owns and operates Omar N. Bradley Memorial Airport and is served by Norfolk and Southern Railroad and various motor carriers. Various manufacturing and distribution employers, service industries, and administrative offices are located here. Wal-Mart Distribution Center, Moberly Regional Medical Center, Orscheln Industries, Wilson Trailer, Leaf Capital, Swift Processed Foods, and Bomgaars are just a few of the top quality employers that call Moberly home.

The City is structured in the Council/Manager form of government with the following departments:

Administration - City Manager, Legal, Finance, Personnel & Purchasing, and City Clerk.

Public Works - Street, Solid Waste, Airport, and Cemetery.

Public Utilities - Utilities Administration, Utilities Distribution and Collection, Water Treatment, Waste Water Treatment, and Stormwater Management.

Parks and Recreation - Municipal Auditorium, Parks Maintenance, Aquatic Center, Recreation, Administration, Concessions, Howard Hills Athletic Complex, and Heritage Hills Golf Course.

Community Development - Code Enforcement and Planning and Zoning.

Police

Fire

### Real and Property Tax

The following City property tax rates have been approved by the Missouri State Auditor for calendar year 2025.

General Revenue	\$0.7867 per \$100 of assessed value
Parks & Recreation	<u>\$0.3651</u> per \$100 of assessed value
Total combined	<u>\$1.1518</u> per \$100 of assessed value

### Retail Sales Tax

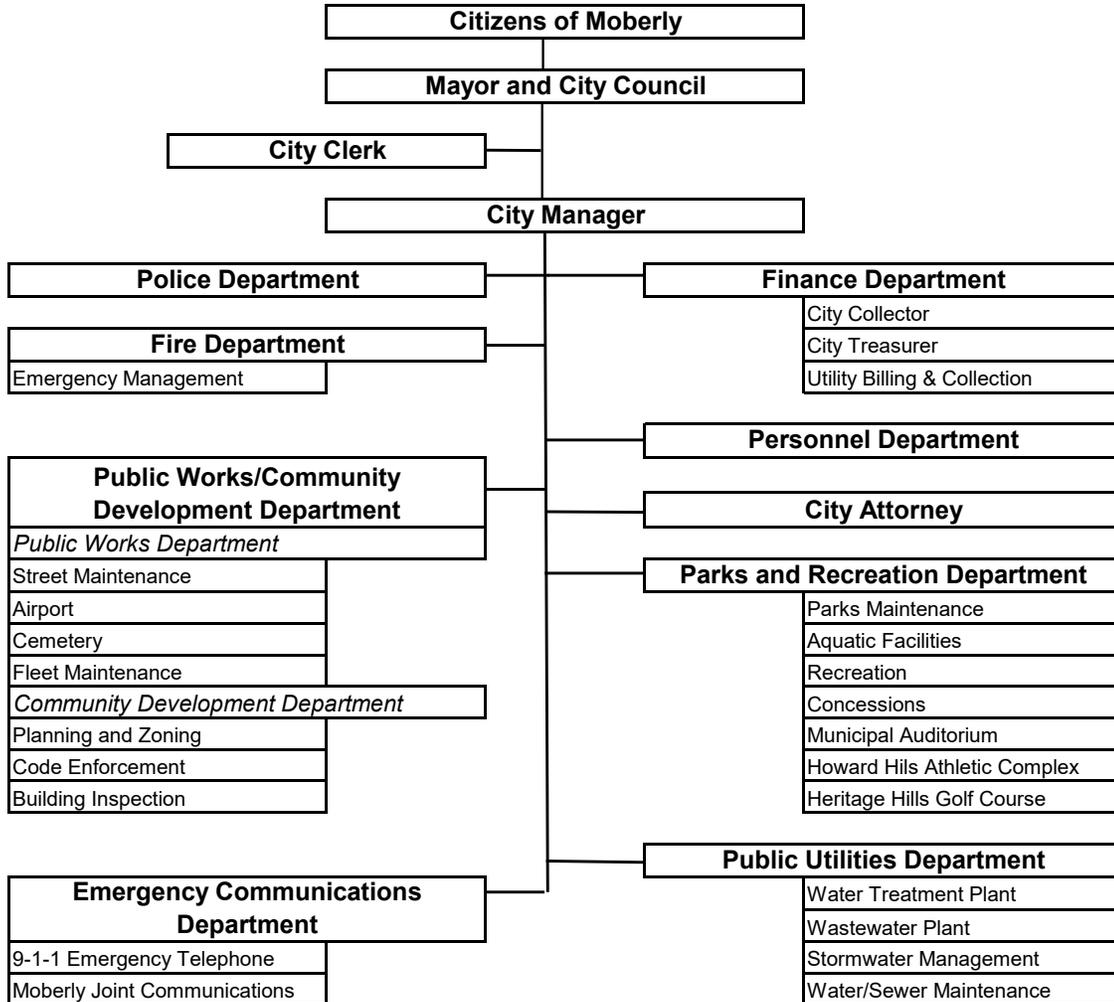
City of Moberly General Sales Tax	1.000%
City of Moberly Transportation Sales Tax	0.500%
City of Moberly Capital Improvement Sales Tax	0.500%
City of Moberly Parks Sales Tax	0.500%
Randolph County Ambulance District Sales Tax	0.500%
Randolph County Sales Tax	1.250%
State of Missouri Sales Tax	<u>4.225%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

There are two Community Improvement Districts (CID's) that each charge an additional 1% sales tax in their respective district footprints: Moberly Crossings and Downtown Moberly. Other significant revenue for the City is derived from the State Motor Vehicle Sales Tax, State Motor Fuel Tax, City of Moberly Use Tax, and various utility franchise fees.



Fiscal Year 2025 - 2026 Budget

**CITY ORGANIZATION CHART**





## Fiscal Year 2025 - 2026 Budget

### SUMMARY OF REVENUES & EXPENSES

<u>Fund #</u>	<u>Fund Description</u>	<u>Revenues</u>	<u>Expenses</u>
100	General Fund	14,969,830.24	14,998,130.08
102	Non-Resident Lodging Tax Fund	122,500.00	162,100.00
110	Solid Waste Fund	1,296,000.00	1,284,115.00
114	Heritage Hills Golf Course	319,148.03	319,148.03
115	Parks & Recreation Fund	3,225,369.30	3,225,369.30
116	Parks & Recreation Sales Tax Fund	1,860,000.00	2,260,767.33
120	Airport Fund	2,485,849.11	2,485,849.11
125	Cemetery Perpetual Care Sales Fund	20,000.00	20,000.00
126	Cemetery Perpetual Care Investment Fund	40,000.00	20,000.00
135	ARPA Grant Fund	5,578,999.00	8,006,000.00
136	ARPA Grant Projects Fund	7,056,999.00	6,420,999.00
140	Veterans' Flag Project Fund	4,350.00	1,800.00
301	Public Utilities Operations & Maintenance Fund	6,951,565.14	6,648,668.71
302	Public Utilities Replacement Fund	49,500.00	0.00
303	Public Utilities Operating Reserve Fund	359,259.43	127,488.73
304	Capital Improvement Sales Tax Fund	1,615,000.00	1,131,868.79
307	Sugar Creek Lake Fund	4,300.00	71,000.00
314	Route JJ Sewer Extension Fund	4,000,000.00	4,175,000.00
350	EDA Grant Projects Fund	3,118,857.14	1,096,396.53
355	2024 SRF Bonds Projects Fund	0.00	0.00
378	2006A State Revolving Fund Bonds Debt Service Fund	465,582.50	1,665,575.00
379	2004C State Revolving Fund Bonds Debt Service Fund	372,020.00	325,700.00
380	2008A State Revolving Fund Bonds Debt Service Fund	189,412.67	161,375.15
381	ESP Projects Debt Service Fund	602,699.74	541,363.40
382	2024A State Revolving Fund Bonds Debt Service Fund	77,286.25	70,784.50
400	911 Emergency Telephone Service Fund	814,000.00	944,048.16
406	Inmate Security Fund	5,500.00	0.00
600	Transportation Trust Fund	7,268,402.14	6,662,911.38
601	Street Improvement Fund	596,000.00	645,990.00
909	Lucille Manor CDBG Reimbursement Fund	30,825.00	280,000.00
911	Downtown Moberly CID Sales Tax Fund	124,000.00	108,850.00
912	Downtown Moberly CID Property Tax Fund	227,500.00	611,806.08
918	Downtown NID Debt Service Fund	145,206.08	128,914.60
	Various unappropriated cash balances	606,058.11	
	<b>TOTAL ALL FUNDS</b>	<b>64,602,018.88</b>	<b>64,602,018.88</b>



## Fiscal Year 2025 - 2026 Budget

### ESTIMATED ENDING CASH BALANCES

#### 100 - GENERAL FUND

Estimated cash balance forward, July 1, 2025	3,601,988.90
Add: 2025 - 2026 budgeted revenues	14,969,830.24
Less: 2025 - 2026 budgeted expenditures	<u>14,998,130.08</u>
Estimated ending cash balance, June 30, 2026	<u>3,573,689.06</u>

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

Estimated cash balance forward, July 1, 2025	237,482.94
Add: 2025 - 2026 budgeted revenues	122,500.00
Less: 2025 - 2026 budgeted expenditures	<u>162,100.00</u>
Estimated ending cash balance, June 30, 2026	<u>197,882.94</u>

#### 110 - SOLID WASTE FUND

Estimated cash balance forward, July 1, 2025	879,300.50
Add: 2025 - 2026 budgeted revenues	1,296,000.00
Less: 2025 - 2026 budgeted expenditures	1,284,115.00
Estimated ending cash balance, June 30, 2026	<u>891,185.50</u>

#### 114 - HERITAGE HILLS GOLF COURSE FUND

Estimated cash balance forward, July 1, 2025	0.00
Add: 2025 - 2026 budgeted revenues	319,148.03
Less: 2025 - 2026 budgeted expenditures	<u>319,148.03</u>
Estimated ending cash balance, June 30, 2026	<u>0.00</u>

#### 115 - PARKS AND RECREATION FUND

Estimated cash balance forward, July 1, 2025	(68,651.04)
Add: 2025 - 2026 budgeted revenues	3,225,369.30
Less: 2025 - 2026 budgeted expenditures	<u>3,225,369.30</u>
Estimated ending cash balance, June 30, 2026	<u>(68,651.04)</u>

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

Estimated cash balance forward, July 1, 2025	546,031.06
Add: 2025 - 2026 budgeted revenues	1,860,000.00
Less: 2025 - 2026 budgeted expenditures	<u>2,260,767.33</u>
Estimated ending cash balance, June 30, 2026	<u>145,263.73</u>

#### 120 - AIRPORT OPERATING FUND

Estimated cash balance forward, July 1, 2025	(76,620.01)
Add: 2025 - 2026 budgeted revenues	2,485,849.11
Less: 2025 - 2026 budgeted expenditures	<u>2,485,849.11</u>
Estimated ending cash balance, June 30, 2026	<u>(76,620.01)</u>



## Fiscal Year 2025 - 2026 Budget

### ESTIMATED ENDING CASH BALANCES

#### 125 - CEMETERY PERPETUAL CARE SALES FUND

Estimated cash balance forward, July 1, 2025	23,698.23
Add: 2025 - 2026 budgeted revenues	20,000.00
Less: 2025 - 2026 budgeted expenditures	<u>20,000.00</u>
Estimated ending cash balance, June 30, 2026	<u>23,698.23</u>

#### 126 - CEMETERY PERPETUAL CARE INVESTMENT FUND

Estimated cash balance forward, July 1, 2025	586,692.08
Add: 2025 - 2026 budgeted revenues	40,000.00
Less: 2025 - 2026 budgeted expenditures	<u>20,000.00</u>
Estimated ending cash balance, June 30, 2026	<u>606,692.08</u>

#### 135 - ARPA GRANT FUND

Estimated cash balance forward, July 1, 2025	783,953.73
Add: 2025 - 2026 budgeted revenues	5,578,999.00
Less: 2025 - 2026 budgeted expenditures	<u>8,006,000.00</u>
Estimated ending cash balance, June 30, 2026	<u>(1,643,047.27)</u>

#### 136 - ARPA GRANT PROJECTS FUND

Estimated cash balance forward, July 1, 2025	(357,766.09)
Add: 2025 - 2026 budgeted revenues	7,056,999.00
Less: 2025 - 2026 budgeted expenditures	<u>6,420,999.00</u>
Estimated ending cash balance, June 30, 2026	<u>278,233.91</u>

#### 140 - VETERANS' FLAG PROJECT FUND

Estimated cash balance forward, July 1, 2025	43,434.72
Add: 2025 - 2026 budgeted revenues	4,350.00
Less: 2025 - 2026 budgeted expenditures	<u>1,800.00</u>
Estimated ending cash balance, June 30, 2026	<u>45,984.72</u>

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

Estimated cash balance forward, July 1, 2025	(409,140.43)
Add: 2025 - 2026 budgeted revenues	6,951,565.14
Less: 2025 - 2026 budgeted expenditures	<u>6,648,668.71</u>
Estimated ending cash balance, June 30, 2026	<u>(106,244.00)</u>

#### 302 - PUBLIC UTILITIES REPLACEMENT FUND

Estimated cash balance forward, July 1, 2025	832,408.58
Add: 2025 - 2026 budgeted revenues	49,500.00
Less: 2025 - 2026 budgeted expenditures	<u>0.00</u>
Estimated ending cash balance, June 30, 2026	<u>881,908.58</u>



## Fiscal Year 2025 - 2026 Budget

### ESTIMATED ENDING CASH BALANCES

#### 303 - PUBLIC UTILITIES OPERATING RESERVE FUND

Estimated cash balance forward, July 1, 2025	1,552,492.38
Add: 2025 - 2026 budgeted revenues	359,259.43
Less: 2025 - 2026 budgeted expenditures	<u>127,488.73</u>
Estimated ending cash balance, June 30, 2026	<u>1,784,263.08</u>

#### 304 - CAPITAL IMPROVEMENT SALES TAX FUND

Estimated cash balance forward, July 1, 2025	2,263,827.95
Add: 2025 - 2026 budgeted revenues	1,615,000.00
Less: 2025 - 2026 budgeted expenditures	<u>1,131,868.79</u>
Estimated ending cash balance, June 30, 2026	<u>2,746,959.16</u>

#### 307 - SUGAR CREEK LAKE FUND

Estimated cash balance forward, July 1, 2025	72,274.02
Add: 2025 - 2026 budgeted revenues	4,300.00
Less: 2025 - 2026 budgeted expenditures	<u>71,000.00</u>
Estimated ending cash balance, June 30, 2026	<u>5,574.02</u>

#### 314 - ROUTE JJ SEWER EXTENSION FUND

Estimated cash balance forward, July 1, 2025	(288,562.02)
Add: 2025 - 2026 budgeted revenues	4,000,000.00
Less: 2025 - 2026 budgeted expenditures	<u>4,175,000.00</u>
Estimated ending cash balance, June 30, 2026	<u>(463,562.02)</u>

#### 350 - EDA GRANT PROJECTS FUND

Estimated cash balance forward, July 1, 2025	(2,193,646.05)
Add: 2025 - 2026 budgeted revenues	3,118,857.14
Less: 2025 - 2026 budgeted expenditures	<u>1,096,396.53</u>
Estimated ending cash balance, June 30, 2026	<u>(171,185.44)</u>

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

Estimated cash balance forward, July 1, 2025	2,102,691.88
Add: 2025 - 2026 budgeted revenues	465,582.50
Less: 2025 - 2026 budgeted expenditures	<u>1,665,575.00</u>
Estimated ending cash balance, June 30, 2026	<u>902,699.38</u>



## Fiscal Year 2025 - 2026 Budget

### ESTIMATED ENDING CASH BALANCES

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

Estimated cash balance forward, July 1, 2025	274,707.36
Add: 2025 - 2026 budgeted revenues	372,020.00
Less: 2025 - 2026 budgeted expenditures	<u>325,700.00</u>
Estimated ending cash balance, June 30, 2026	<u>321,027.36</u>

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

Estimated cash balance forward, July 1, 2025	163,600.33
Add: 2025 - 2026 budgeted revenues	189,412.67
Less: 2025 - 2026 budgeted expenditures	<u>161,375.15</u>
Estimated ending cash balance, June 30, 2026	<u>191,637.85</u>

#### 381 - ESP PROJECTS DEBT SERVICE FUND

Estimated cash balance forward, July 1, 2025	346,948.39
Add: 2025 - 2026 budgeted revenues	602,699.74
Less: 2025 - 2026 budgeted expenditures	<u>541,363.40</u>
Estimated ending cash balance, June 30, 2026	<u>408,284.73</u>

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

Estimated cash balance forward, July 1, 2025	(102,040.10)
Add: 2025 - 2026 budgeted revenues	814,000.00
Less: 2025 - 2026 budgeted expenditures	<u>944,048.16</u>
Estimated ending cash balance, June 30, 2026	<u>(232,088.26)</u>

#### 406 - INMATE SECURITY FUND

Estimated cash balance forward, July 1, 2025	33,082.23
Add: 2025 - 2026 budgeted revenues	5,500.00
Less: 2025 - 2026 budgeted expenditures	<u>0.00</u>
Estimated ending cash balance, June 30, 2026	<u>38,582.23</u>

#### 600 - TRANSPORTATION TRUST FUND

Estimated cash balance forward, July 1, 2025	3,899,669.50
Add: 2025 - 2026 budgeted revenues	7,268,402.14
Less: 2025 - 2026 budgeted expenditures	<u>6,662,911.38</u>
Estimated ending cash balance, June 30, 2026	<u>4,505,160.26</u>

#### 601 - STREET IMPROVEMENT FUND

Estimated cash balance forward, July 1, 2025	142,871.82
Add: 2025 - 2026 budgeted revenues	596,000.00
Less: 2025 - 2026 budgeted expenditures	<u>645,990.00</u>
Estimated ending cash balance, June 30, 2026	<u>92,881.82</u>



## Fiscal Year 2025 - 2026 Budget

### ESTIMATED ENDING CASH BALANCES

#### 909 - LUCILLE MANOR CDBG REIMBURSEMENT FUND

Estimated cash balance forward, July 1, 2025	127,182.21
Add: 2025 - 2026 budgeted revenues	30,825.00
Less: 2025 - 2026 budgeted expenditures	<u>280,000.00</u>
Estimated ending cash balance, June 30, 2026	<u>(121,992.79)</u>

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

Estimated cash balance forward, July 1, 2025	140,871.72
Add: 2025 - 2026 budgeted revenues	124,000.00
Less: 2025 - 2026 budgeted expenditures	<u>108,850.00</u>
Estimated ending cash balance, June 30, 2026	<u>156,021.72</u>

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

Estimated cash balance forward, July 1, 2025	36,217.63
Add: 2025 - 2026 budgeted revenues	227,500.00
Less: 2025 - 2026 budgeted expenditures	<u>611,806.08</u>
Estimated ending cash balance, June 30, 2026	<u>(348,088.45)</u>

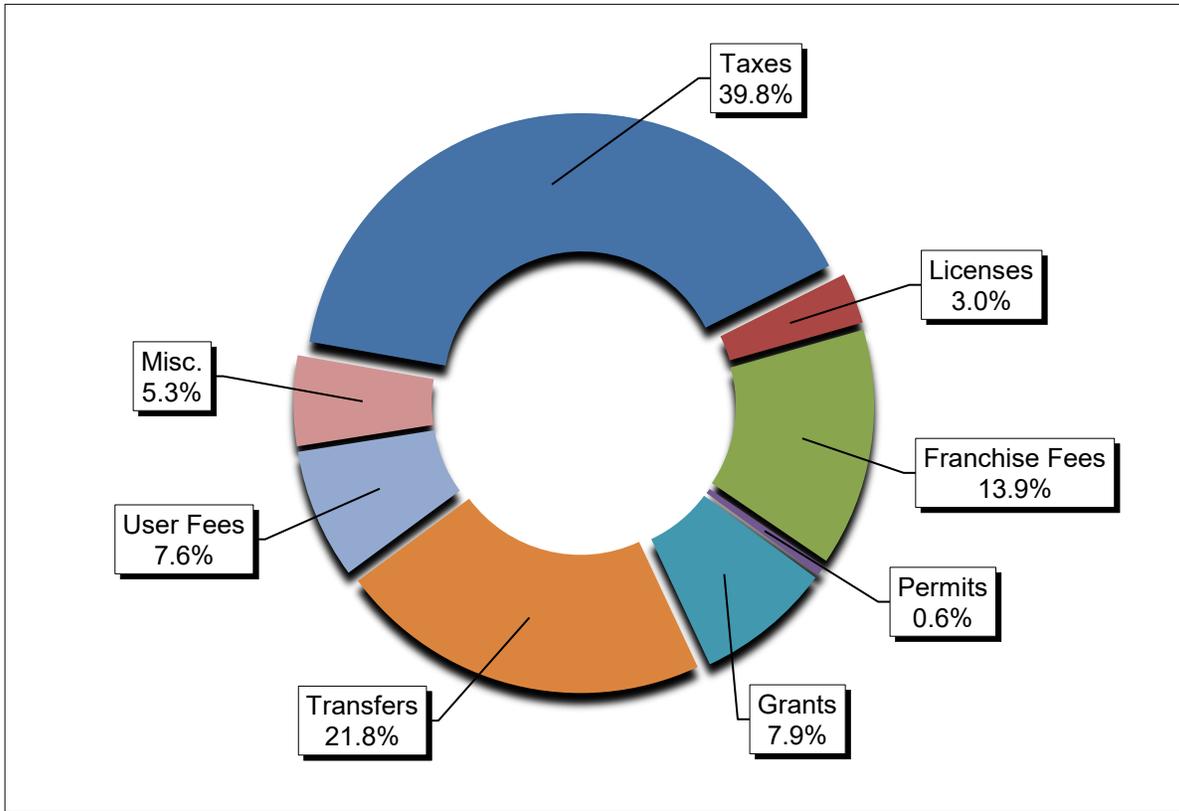
#### 918 - DOWNTOWN NID DEBT SERVICE FUND

Estimated cash balance forward, July 1, 2025	237,636.54
Add: 2025 - 2026 budgeted revenues	145,206.08
Less: 2025 - 2026 budgeted expenditures	<u>128,914.60</u>
Estimated ending cash balance, June 30, 2026	<u>253,928.02</u>



## Fiscal Year 2025 - 2026 Budget

### GENERAL FUND REVENUES



The General Fund is the City's primary operating fund and accounts for 24% of the total City budgeted revenues. Major revenue sources are taxes (40%), utility franchise fees (14%), and user fees, licenses, and permits (11%). Missouri state statutes restrict the sources of revenue available to cities, what can be taxed, and whether there is a fixed rate and/or ceiling for those taxes. As illustrated in the chart above, taxes and franchise fees are the most significant portions of General Fund revenue. 55% of tax revenues are derived from sales taxes and 22% from real estate and personal property taxes. Sales and use tax revenues have continued to grow over the past few years, and revenues are forecasted to continue to increase in this budget. In 2021 and 2022 the City received \$2.7 million in ARPA funds that have been designated for several purposes including a new Fire/Emergency 911 Dispatch center. 23% of General Fund revenues will come from transfers from the APRA Fund and other funds.

Post-COVID wages continue to increase, with the City raising wages significantly in several departments. Inflation, especially large increases in wages, have swept the national economy and those increased costs are factored into this budget.



## Fiscal Year 2025 - 2026 Budget

### GENERAL FUND REVENUES

		2024-2025	2024-2025	2025-2026	2025-2026
		Adopted	Actual	Requested	Adopted
<b>TAXES</b>					
100.000.4100	Sales Tax	3,150,000.00	3,273,366.18	3,250,000.00	3,250,000.00
100.000.4101	Real Estate Tax	885,000.00	854,685.26	860,000.00	860,000.00
100.000.4102	Delinquent Real Estate Taxes	35,000.00	127,318.04	55,000.00	55,000.00
100.000.4103	Personal Property Tax	300,000.00	264,363.93	300,000.00	300,000.00
100.000.4104	Delinquent Personal Property Taxes	60,000.00	97,697.49	70,000.00	70,000.00
100.000.4105	Interest On Delinquent Taxes	16,000.00	22,139.42	18,500.00	18,500.00
100.000.4106	Real Estate Surtax	30,000.00	29,146.24	30,000.00	30,000.00
100.000.4107	Intangible Tax	2,200.00	2,909.90	2,000.00	2,000.00
100.000.4108	Cigarette Tax	90,000.00	74,059.16	80,000.00	80,000.00
100.000.4109	Payment In Lieu Of Taxes	6,000.00	6,748.70	6,500.00	6,500.00
100.000.4110	Motor Vehicle Sales Tax & Fees	205,000.00	220,399.28	215,000.00	215,000.00
100.000.4115	Use Tax	960,000.00	1,055,421.50	948,000.00	960,000.00
100.000.4118	Marijuana Sales Tax	125,000.00	125,893.31	115,000.00	115,000.00
<b>TAXES TOTAL</b>		<b>5,864,200.00</b>	<b>6,154,148.41</b>	<b>5,950,000.00</b>	<b>5,962,000.00</b>
<b>FRANCHISE FEES</b>					
100.000.4200	Gas & Electric Franchise Fees	1,850,000.00	1,907,151.05	1,800,000.00	1,855,000.00
100.000.4201	Telephone Franchise Fees	250,000.00	0.00	255,000.00	230,000.00
100.000.4202	Cable TV Franchise Fees	50,000.00	237,011.50	30,000.00	0.00
<b>FRANCHISE FEES TOTAL</b>		<b>2,150,000.00</b>	<b>2,144,162.55</b>	<b>2,085,000.00</b>	<b>2,085,000.00</b>
<b>LICENSES</b>					
100.000.4300	Merchants Licenses	125,000.00	29,208.05	125,000.00	125,000.00
100.000.4301	Liquor Licenses	25,000.00	19,110.85	20,000.00	20,000.00
100.000.4302	Retail Merchants Licenses	315,000.00	308,040.70	300,000.00	300,000.00
100.000.4303	Professional Trade Licenses	500.00	0.00	0.00	0.00
<b>LICENSES TOTAL</b>		<b>465,500.00</b>	<b>356,359.60</b>	<b>445,000.00</b>	<b>445,000.00</b>
<b>PERMITS</b>					
100.000.4400	Occupancy Permits	25,000.00	17,135.00	25,000.00	25,000.00
100.000.4401	Electrical Permits	4,000.00	5,186.00	4,500.00	4,500.00
100.000.4402	Gas Permits	5,000.00	2,300.00	4,000.00	4,000.00
100.000.4403	Building Permits	80,000.00	46,912.52	50,000.00	50,000.00
100.000.4404	Plumbing Permits	1,500.00	2,365.00	1,500.00	1,500.00
100.000.4405	Digging Permits	1,500.00	1,699.00	1,500.00	1,500.00
100.000.4406	Demolition Permits	250.00	575.00	250.00	250.00
100.000.4407	Permit Penalties	0.00	124.00	100.00	100.00
100.000.4409	UTV/Golf Cart Permits	0.00	0.00	0.00	0.00
<b>PERMITS TOTAL</b>		<b>117,250.00</b>	<b>76,296.52</b>	<b>86,850.00</b>	<b>86,850.00</b>



## Fiscal Year 2025 - 2026 Budget

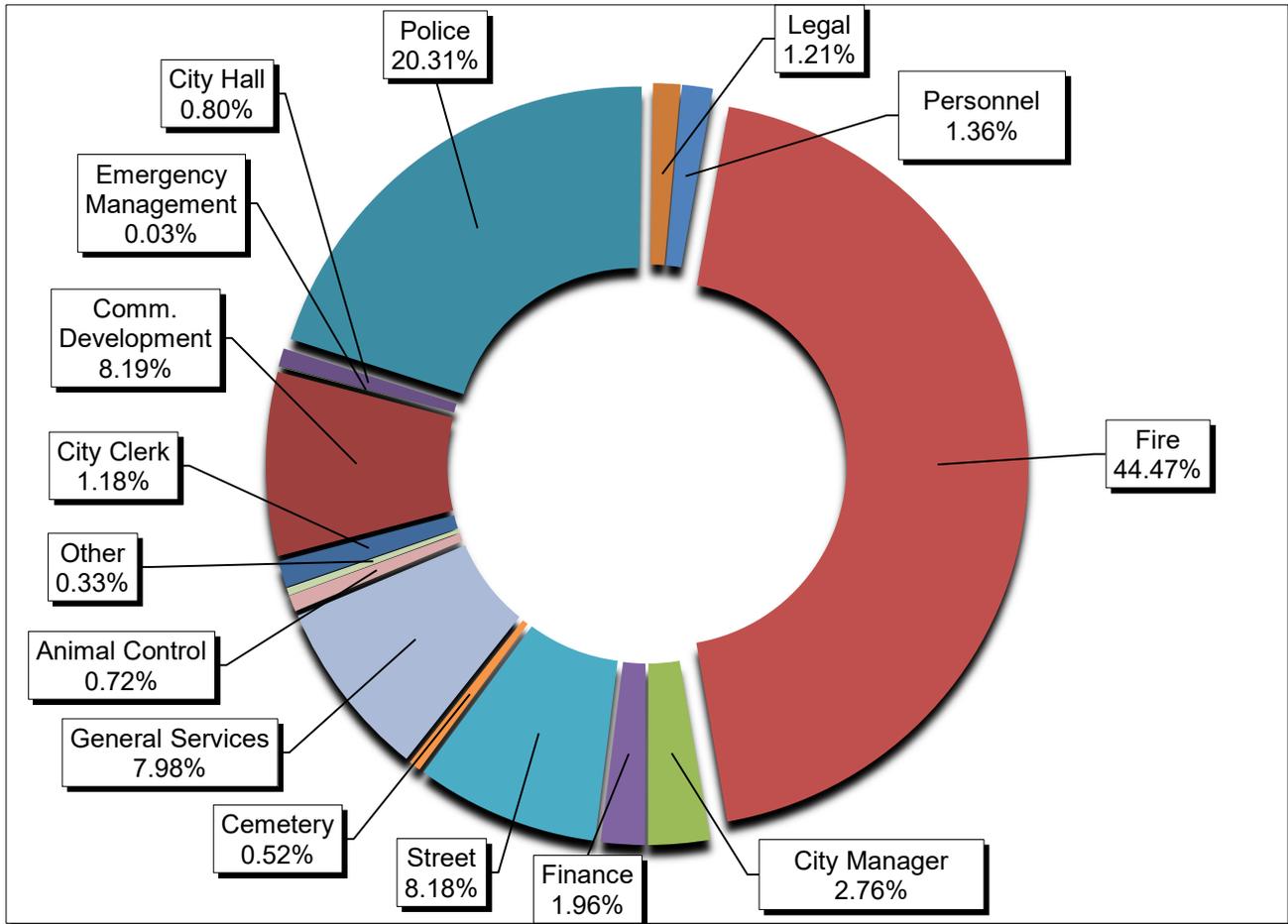
### GENERAL FUND REVENUES

	2024-2025 Adopted	2024-2025 Actual	2025-2026 Requested	2025-2026 Adopted
<b>FEES</b>				
100.000.4500 Municipal Court Fines/Fees	12,000.00	9,591.50	10,000.00	10,000.00
100.000.4501 Planning & Zoning Fees	2,000.00	2,050.00	2,000.00	2,000.00
100.000.4502 Rental of Facilities	11,500.00	8,525.00	10,000.00	10,000.00
100.000.4504 Grave Openings & Cemetery Lots	25,000.00	30,812.00	22,500.00	22,500.00
100.000.4505 Weed Mowing	3,000.00	3,389.49	2,500.00	2,500.00
100.000.4513 Administrative Fees - Parks	166,223.75	166,223.76	169,995.02	169,995.02
100.000.4514 Administrative Fees - Utilities	380,490.50	380,490.48	565,246.94	561,496.67
100.000.4515 Administrative Fees - Transportation	101,100.00	101,100.00	102,030.00	102,030.00
100.000.4516 Administrative Fees - Non-Resident Lodging	2,400.00	2,400.00	2,300.00	2,300.00
100.000.4518 Administrative Abatement	0.00	0.00	0.00	0.00
100.000.4519 Administrative Fees - Solid Waste	80,400.00	80,400.00	77,760.00	77,760.00
100.000.4520 Administrative Fees - Airport	23,730.00	23,730.00	41,694.00	41,694.00
100.000.4521 Administrative Fees - Street Improvement	32,520.00	32,520.00	35,760.00	35,760.00
100.000.4522 Administrative Fees - Cap Imp Sales Tax	96,300.00	96,300.00	96,900.00	96,900.00
100.000.4523 Administrative Fees - 911 Telephone	26,350.99	26,351.04	0.00	0.00
100.000.4579 Donations/Sponsorships	0.00	0.00	5,000.00	5,000.00
<b>FEES TOTAL</b>	<b>963,015.24</b>	<b>963,883.27</b>	<b>1,143,685.96</b>	<b>1,139,935.69</b>
<b>TRANSFERS</b>				
100.000.4601 Transfer From Payroll Fund	24,807.62	0.00	0.00	0.00
100.000.4604 Transfer From Perpetual Care Cemetery	20,000.00	0.00	20,000.00	20,000.00
100.000.4605 Transfer From Use Tax Trust Fund	260,000.00	0.00	0.00	160,984.55
100.000.4612 Transfer From Street Improvement Fund	155,550.00	0.00	0.00	0.00
100.000.4634 Transfer From Downtown CID Sales Tax Fund	35,000.00	0.00	0.00	0.00
100.000.4635 Transfer from Police Department Clearing	0.00	0.00	29,560.00	29,560.00
100.000.4636 Transfer from Downtown NID Street Projects	0.00	0.00	140,000.00	140,000.00
100.000.4637 Transfer From ARPA Grant Fund	2,700,000.00	0.00	2,900,000.00	2,920,000.00
<b>TRANSFERS TOTAL</b>	<b>3,195,357.62</b>	<b>0.00</b>	<b>3,089,560.00</b>	<b>3,270,544.55</b>
<b>GRANTS</b>				
100.000.4700 Drug Elimination Grant	15,000.00	0.00	0.00	0.00
100.000.4702 Federal Grant	0.00	22,643.11	0.00	0.00
100.000.4706 Congressional Appropriations	1,200,000.00	0.00	1,190,000.00	1,190,000.00
<b>GRANTS TOTAL</b>	<b>1,215,000.00</b>	<b>22,643.11</b>	<b>1,190,000.00</b>	<b>1,190,000.00</b>
<b>MISCELLANEOUS</b>				
100.000.4900 Miscellaneous	50,000.00	173,618.97	75,000.00	75,000.00
100.000.4901 Interest Income	75,000.00	109,487.25	80,000.00	80,000.00
100.000.4903 P.O.S.T. Training	500.00	500.00	500.00	500.00
100.000.4904 Fire Department Miscellaneous	2,000.00	0.00	2,000.00	0.00
100.000.4905 Police Reimbursement	25,000.00	11,303.57	25,000.00	25,000.00
100.000.4908 Demolition Restitution	10,000.00	(561.50)	610,000.00	610,000.00
<b>MISCELLANEOUS TOTAL</b>	<b>162,500.00</b>	<b>294,348.29</b>	<b>792,500.00</b>	<b>790,500.00</b>
<b>TOTAL REVENUES</b>	<b>14,132,822.86</b>	<b>10,011,841.75</b>	<b>14,782,595.96</b>	<b>14,969,830.24</b>



## Fiscal Year 2025 - 2026 Budget

### GENERAL FUND EXPENSES



Public Safety (Police & Fire) combined make up 65% of the General Fund expenses. Within the Fire Department budget is \$2.5 million in design and construction costs for the relocated fire station. 90% of these costs are anticipated to be covered by ARPA funds and one-time federal grant funds.

The Street Department budget is the fourth largest in the General Fund at \$1.2 million for the fiscal year. A transfer of \$155,500 from the Street Improvement Fund (fuel taxes) is budgeted to help offset the cost of personnel and equipment in this department.

The General Services Department is a service organization for all of the City's departments. Expenses here are 8% of the total General Fund. This department is an accounting only department with no personnel assigned to it. Its function is to capture costs for activities which benefit more than one City department and/or the citizens of Moberly. Examples of expenses captured here are street lighting, payroll processing costs, annual financial audit fees, and employee health insurance administration costs.



## Fiscal Year 2025 - 2026 Budget

### GENERAL FUND EXPENSES

		2024-2025	2024-2025	2025-2026	2025-2026
		Adopted	Actual	Requested	Adopted
<b><u>FINANCE DEPARTMENT</u></b>					
<b>PERSONNEL</b>					
100.001.5100	Salaries	157,227.20	166,800.18	209,310.40	193,167.52
100.001.5101	FICA	12,027.88	12,007.64	16,012.25	14,777.32
100.001.5102	LAGERS	9,905.31	5,668.21	15,279.66	14,101.23
100.001.5103	Health Insurance	37,427.16	35,387.74	39,589.56	43,330.32
100.001.5104	Liability/WC Insurance	14,771.31	15,504.13	19,844.49	19,884.49
100.001.5105	Long Term Disability	389.92	366.40	519.09	479.06
100.001.5106	Overtime Salaries	0.00	298.09	0.00	0.00
<b>PERSONNEL TOTAL</b>		<b>231,748.78</b>	<b>236,032.39</b>	<b>300,555.45</b>	<b>285,739.93</b>
<b>SUPPLIES</b>					
100.001.5200	General Supplies	1,000.00	1,309.23	1,100.00	1,100.00
100.001.5202	Printing & Stationery	500.00	1,365.45	700.00	700.00
100.001.5203	Postage & Freight	1,000.00	1,598.55	1,000.00	1,000.00
100.001.5201	Office Supplies	1,500.00	1,634.87	1,000.00	1,000.00
100.001.5211	Telephone	750.00	458.85	500.00	500.00
100.001.5212	Advertising	850.00	134.32	400.00	400.00
<b>SUPPLIES TOTAL</b>		<b>5,600.00</b>	<b>6,501.27</b>	<b>4,700.00</b>	<b>4,700.00</b>
<b>CONTRACTUAL SERVICES</b>					
100.001.5402	Training Registration	1,500.00	0.00	1,500.00	1,000.00
100.001.5403	Data Processing	500.00	2,532.04	1,000.00	1,000.00
100.001.5404	Dues & Membership Fees	1,000.00	265.00	1,000.00	600.00
100.001.5406	Contracted Services	0.00	140.00	0.00	0.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>3,000.00</b>	<b>2,937.04</b>	<b>3,500.00</b>	<b>2,600.00</b>
<b>MISCELLANEOUS</b>					
100.001.5806	Miscellaneous	250.00	317.35	0.00	0.00
100.001.5807	Meeting & Travel Expenses	1,500.00	39.32	1,500.00	1,500.00
100.001.5814	Tuition Reimbursement	150.00	0.00	0.00	0.00
100.001.5899	Cash Over & Under	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS TOTAL</b>		<b>1,900.00</b>	<b>356.67</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>FINANCE TOTAL</b>		<b>242,248.78</b>	<b>245,827.37</b>	<b>310,255.45</b>	<b>294,539.93</b>



## Fiscal Year 2025 - 2026 Budget

### GENERAL FUND EXPENSES

<u>CITY CLERK DEPARTMENT</u>		2024-2025	2024-2025	2025-2026	2025-2026
		Adopted	Actual	Requested	Adopted
<b>PERSONNEL</b>					
100.002.5100	Salaries	100,235.20	99,991.39	103,355.20	103,355.20
100.002.5101	FICA	7,667.99	6,920.38	7,906.67	7,906.67
100.002.5102	LAGERS	6,314.82	6,317.62	7,544.93	7,544.93
100.002.5103	Health Insurance	26,977.56	26,735.16	27,644.76	28,244.76
100.002.5104	Liability/WC Insurance	9,416.98	9,653.83	9,818.74	9,818.74
100.002.5105	Long Term Disability	248.58	230.39	256.32	256.32
100.002.5106	Overtime Salaries	0.00	58.11	0.00	0.00
<b>PERSONNEL TOTAL</b>		<b>150,861.13</b>	<b>149,906.88</b>	<b>156,526.62</b>	<b>157,126.63</b>
<b>SUPPLIES</b>					
100.002.5200	General Supplies	1,800.00	578.09	1,800.00	1,800.00
100.002.5201	Office Supplies	1,000.00	1,105.65	1,000.00	1,000.00
100.002.5202	Printing & Stationery	600.00	234.00	600.00	600.00
100.002.5211	Telephone	630.00	431.88	630.00	630.00
100.002.5212	Advertising	250.00	160.94	250.00	250.00
<b>SUPPLIES TOTAL</b>		<b>4,280.00</b>	<b>2,510.56</b>	<b>4,280.00</b>	<b>4,280.00</b>
<b>CONTRACTUAL SERVICES</b>					
100.002.5402	Training Registration	1,500.00	860.00	1,500.00	1,500.00
100.002.5403	Data Processing	1,000.00	1,176.25	1,000.00	1,000.00
100.002.5404	Dues & Membership Fees	750.00	968.65	1,000.00	1,000.00
100.002.5406	Contracted Services	8,988.00	7,547.40	8,988.00	1,800.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>12,238.00</b>	<b>10,552.30</b>	<b>12,488.00</b>	<b>5,300.00</b>
<b>MISCELLANEOUS</b>					
100.002.5801	Election Expenses	8,000.00	6,135.28	8,000.00	8,000.00
100.002.5806	Miscellaneous	1,250.00	0.00	1,250.00	1,250.00
100.002.5807	Meeting & Travel Expenses	800.00	795.36	800.00	800.00
100.002.5814	Tuition Reimbursement	100.00	0.00	100.00	100.00
<b>MISCELLANEOUS TOTAL</b>		<b>10,150.00</b>	<b>6,930.64</b>	<b>10,150.00</b>	<b>10,150.00</b>
<b>CITY CLERK TOTAL</b>		<b>177,529.13</b>	<b>169,900.38</b>	<b>183,444.62</b>	<b>176,856.63</b>



## Fiscal Year 2025 - 2026 Budget

### GENERAL FUND EXPENSES

		2024-2025	2024-2025	2025-2026	2025-2026
		Adopted	Actual	Requested	Adopted
<b><u>CITY MANAGER DEPARTMENT</u></b>					
<b>PERSONNEL</b>					
100.003.5100	Salaries	151,974.40	208,844.66	277,692.80	277,692.80
100.003.5101	FICA	11,626.04	15,188.67	21,266.45	21,266.45
100.003.5102	LAGERS	9,574.39	8,425.66	17,523.91	17,523.91
100.003.5103	Health Insurance	27,039.96	35,097.74	39,721.56	39,721.56
100.003.5104	Liability/WC Insurance	14,277.81	14,636.83	22,776.59	22,776.59
100.003.5105	Long Term Disability	376.90	354.76	594.59	594.59
100.003.5106	Overtime Salaries	0.00	313.60	300.00	300.00
<b>PERSONNEL TOTAL</b>		<b>214,869.50</b>	<b>282,861.92</b>	<b>379,875.90</b>	<b>379,875.90</b>
<b>SUPPLIES</b>					
100.003.5200	General Supplies	750.00	1,104.13	750.00	750.00
100.003.5201	Office Supplies	750.00	10,461.22	750.00	750.00
100.003.5202	Printing & Stationery	250.00	391.88	400.00	400.00
100.003.5203	Postage & Freight	100.00	61.34	100.00	100.00
100.003.5205	Petroleum Products	0.00	711.26	0.00	0.00
100.003.5211	Telephone	500.00	777.67	500.00	500.00
100.003.5212	Advertising	0.00	0.00	0.00	0.00
<b>SUPPLIES TOTAL</b>		<b>2,350.00</b>	<b>13,507.50</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>CONTRACTUAL SERVICES</b>					
100.003.5402	Training Registration	3,000.00	1,363.00	2,000.00	2,000.00
100.003.5403	Data Processing	750.00	9,851.42	5,900.00	5,900.00
100.003.5404	Dues & Membership Fees	4,500.00	1,954.59	3,000.00	3,000.00
100.003.5406	Contracted Services	15,000.00	10,500.00	15,000.00	15,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>23,250.00</b>	<b>23,669.01</b>	<b>25,900.00</b>	<b>25,900.00</b>
<b>MISCELLANEOUS</b>					
100.003.5806	Miscellaneous	250.00	3,938.56	500.00	500.00
100.003.5807	Meeting & Travel Expenses	2,500.00	1,310.00	2,500.00	2,500.00
100.003.5810	Public Info, Relations, & Education	2,500.00	227.50	2,500.00	2,500.00
100.003.5814	Tuition Reimbursement	100.00	0.00	200.00	200.00
<b>MISCELLANEOUS TOTAL</b>		<b>5,350.00</b>	<b>5,476.06</b>	<b>5,700.00</b>	<b>5,700.00</b>
<b>CITY MANAGER TOTAL</b>		<b>245,819.50</b>	<b>325,514.49</b>	<b>413,975.90</b>	<b>413,975.90</b>



## Fiscal Year 2025 - 2026 Budget

### GENERAL FUND EXPENSES

		2024-2025	2024-2025	2025-2026	2025-2026
		Adopted	Actual	Requested	Adopted
<b><u>LEGAL DEPARTMENT</u></b>					
<b>PERSONNEL</b>					
100.004.5100	Salaries	94,993.60	96,392.49	94,993.60	94,993.60
100.004.5101	FICA	7,267.01	7,336.36	7,267.01	7,267.01
100.004.5102	LAGERS	5,984.60	6,079.56	6,934.53	6,934.53
100.004.5103	Health Insurance	10,656.00	10,428.00	12,036.00	12,036.00
100.004.5104	Liability & Workmen's Comp Ins	8,924.54	9,148.49	9,024.39	9,024.39
100.004.5105	Long Term Disability	235.58	218.08	235.58	235.58
<b>PERSONNEL TOTAL</b>		<b>128,061.33</b>	<b>129,602.98</b>	<b>130,491.12</b>	<b>130,491.12</b>
<b>SUPPLIES</b>					
100.004.5201	Office Supplies	0.00	5.30	0.00	0.00
<b>SUPPLIES TOTAL</b>		<b>0.00</b>	<b>5.30</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTRACTUAL SERVICES</b>					
100.004.5402	Training Registration	330.00	236.25	0.00	0.00
100.004.5403	Data Processing	50.00	3.50	50.00	50.00
100.004.5404	Dues & Membership Fees	1,100.00	1,268.00	1,200.00	1,200.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>1,480.00</b>	<b>1,507.75</b>	<b>1,250.00</b>	<b>1,250.00</b>
<b>LEGAL</b>					
100.004.5700	Legal Fees	60,000.00	66,708.85	50,000.00	50,000.00
<b>LEGAL TOTAL</b>		<b>60,000.00</b>	<b>66,708.85</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>MISCELLANEOUS</b>					
100.004.5814	Tuition Reimbursement	50.00	0.00	50.00	50.00
<b>MISCELLANEOUS TOTAL</b>		<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
<b>LEGAL TOTAL</b>		<b>189,591.33</b>	<b>197,824.88</b>	<b>181,791.12</b>	<b>181,791.12</b>



## Fiscal Year 2025 - 2026 Budget

### GENERAL FUND EXPENSES

<u>COMMUNITY DEVELOPMENT DEPARTMENT</u>		2024-2025	2024-2025	2025-2026	2025-2026
		Adopted	Actual	Requested	Adopted
<b>PERSONNEL</b>					
100.005.5100	Salaries	372,736.00	330,695.64	297,055.20	323,962.08
100.005.5101	FICA	28,514.30	24,090.83	22,724.72	24,783.10
100.005.5102	LAGERS	21,995.06	15,066.67	19,918.37	21,882.57
100.005.5103	Health Insurance	69,076.68	50,710.46	55,860.72	56,525.52
100.005.5104	Liability/WC Insurance	35,018.10	35,899.04	25,921.17	28,477.32
100.005.5105	Long Term Disability	924.39	844.67	736.70	803.43
100.005.5106	Overtime Salaries	0.00	188.60	0.00	0.00
<b>PERSONNEL TOTAL</b>		<b>528,264.53</b>	<b>457,495.91</b>	<b>422,216.88</b>	<b>456,434.02</b>
<b>SUPPLIES</b>					
100.005.5200	General Supplies	3,000.00	2,308.06	3,500.00	3,500.00
100.005.5201	Office Supplies	500.00	472.91	500.00	500.00
100.005.5202	Printing & Stationery	500.00	233.50	500.00	500.00
100.005.5203	Postage & Freight	1,000.00	2,419.05	2,500.00	2,500.00
100.005.5205	Petroleum Products	3,500.00	0.00	0.00	0.00
100.005.5206	Uniforms	1,000.00	973.15	1,000.00	1,000.00
100.005.5211	Telephone	2,750.00	2,248.23	2,500.00	2,500.00
100.005.5212	Advertising	3,500.00	1,967.81	3,500.00	3,500.00
<b>SUPPLIES TOTAL</b>		<b>15,750.00</b>	<b>10,622.71</b>	<b>14,000.00</b>	<b>14,000.00</b>
<b>MAINTENANCE</b>					
100.005.5306	Office Equipment Maintenance	250.00	623.13	750.00	750.00
100.005.5308	Automobile Maintenance	1,500.00	330.21	1,500.00	1,500.00
100.005.5311	General Equipment Maintenance	250.00	0.00	250.00	250.00
<b>MAINTENANCE TOTAL</b>		<b>2,000.00</b>	<b>953.34</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>CONTRACTUAL SERVICES</b>					
100.005.5402	Training Registration	5,000.00	4,163.85	6,000.00	5,000.00
100.005.5403	Data Processing	3,500.00	4,060.63	3,500.00	3,500.00
100.005.5404	Dues & Membership Fees	2,000.00	1,239.75	2,000.00	2,000.00
100.005.5406	Contracted Services	30,000.00	26,198.10	35,000.00	30,000.00
100.005.5418	Structure Demolition & Debris Removal	200,000.00	24,497.27	800,000.00	675,000.00
100.005.5419	Property Improvement Incentives Program	10,000.00	58.00	10,000.00	10,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>250,500.00</b>	<b>60,217.60</b>	<b>856,500.00</b>	<b>725,500.00</b>
<b>CAPITAL OUTLAY</b>					
100.005.5501	Office Equipment	0.00	2,061.30	500.00	500.00
100.005.5502	Capital Improvement Plan	40,000.00	2,420.29	38,000.00	3,000.00
100.005.5507	Enterprise Vehicle Leases	17,449.40	18,712.10	17,449.00	20,412.72
<b>CAPITAL OUTLAY TOTAL</b>		<b>57,449.40</b>	<b>21,132.39</b>	<b>55,449.00</b>	<b>23,412.72</b>
<b>MISCELLANEOUS</b>					
100.005.5806	Miscellaneous	1,000.00	214.18	1,000.00	1,000.00
100.005.5807	Meeting & Travel Expenses	4,500.00	2,881.88	5,000.00	4,500.00
100.005.5810	Public Info, Relations, & Education	1,000.00	366.02	500.00	500.00
100.005.5814	Tuition Reimbursement	350.00	0.00	350.00	350.00
<b>MISCELLANEOUS TOTAL</b>		<b>6,850.00</b>	<b>3,462.08</b>	<b>6,850.00</b>	<b>6,350.00</b>
<b>COMMUNITY DEVELOPMENT TOTAL</b>		<b>860,813.93</b>	<b>555,945.33</b>	<b>1,358,015.88</b>	<b>1,228,696.74</b>



## Fiscal Year 2025 - 2026 Budget

### GENERAL FUND EXPENSES

		2024-2025	2024-2025	2025-2026	2025-2026
		Adopted	Actual	Requested	Adopted
<b><u>PERSONNEL DEPARTMENT</u></b>					
<b>PERSONNEL</b>					
100.006.5100	Salaries	112,361.60	112,201.80	115,169.60	115,169.60
100.006.5101	FICA	8,633.91	8,477.85	8,810.47	8,810.47
100.006.5102	LAGERS	7,110.28	7,102.08	8,407.38	8,407.38
100.006.5103	Health Insurance	21,729.60	21,156.00	23,896.80	23,896.80
100.006.5104	Liability/WC Insurance	10,603.21	10,870.03	10,941.11	10,941.11
100.006.5105	Long Term Disability	278.66	259.04	285.62	285.62
100.006.5106	Overtime Salaries	500.00	0.00	0.00	0.00
<b>PERSONNEL TOTAL</b>		<b>161,217.26</b>	<b>160,066.80</b>	<b>167,510.98</b>	<b>167,510.98</b>
<b>SUPPLIES</b>					
100.006.5200	General Supplies	500.00	1,137.45	1,000.00	1,000.00
100.006.5201	Office Supplies	600.00	338.48	600.00	600.00
100.006.5202	Printing & Stationery	800.00	730.08	800.00	800.00
100.006.5203	Postage & Freight	200.00	121.34	200.00	200.00
100.006.5211	Telephone	850.00	434.18	500.00	500.00
100.006.5218	Safety Committee	50,000.00	43,844.47	35,500.00	31,000.00
<b>SUPPLIES TOTAL</b>		<b>52,950.00</b>	<b>46,606.00</b>	<b>38,600.00</b>	<b>34,100.00</b>
<b>MAINTENANCE</b>					
100.006.5306	Office Equipment Maintenance	1,200.00	181.50	0.00	0.00
<b>MAINTENANCE TOTAL</b>		<b>1,200.00</b>	<b>181.50</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTRACTUAL SERVICES</b>					
100.006.5402	Training Registration	250.00	340.00	250.00	250.00
100.006.5403	Data Processing	200.00	2,045.39	1,000.00	1,000.00
100.006.5406	Contracted Services	3,000.00	0.00	1,000.00	1,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>3,450.00</b>	<b>2,385.39</b>	<b>2,250.00</b>	<b>2,250.00</b>
<b>MISCELLANEOUS</b>					
100.006.5806	Miscellaneous	0.00	523.24	0.00	0.00
100.006.5807	Meeting & Travel Expense	600.00	0.00	500.00	500.00
100.006.5814	Tuition Reimbursement	100.00	0.00	100.00	100.00
<b>MISCELLANEOUS TOTAL</b>		<b>700.00</b>	<b>523.24</b>	<b>600.00</b>	<b>600.00</b>
<b>PERSONNEL &amp; PURCHASING TOTAL</b>		<b>219,517.26</b>	<b>209,762.93</b>	<b>208,960.98</b>	<b>204,460.98</b>



## Fiscal Year 2025 - 2026 Budget

### GENERAL FUND EXPENSES

		2024-2025	2024-2025	2025-2026	2025-2026
		Adopted	Actual	Requested	Adopted
<b><u>POLICE DEPARTMENT</u></b>					
<b>PERSONNEL</b>					
100.007.5100	Salaries	1,540,619.60	1,558,943.05	1,670,433.60	1,550,768.28
100.007.5101	FICA	132,828.45	131,875.49	133,563.92	124,409.52
100.007.5102	LAGERS	215,670.98	196,777.22	233,870.38	217,236.90
100.007.5103	Health Insurance	310,821.36	267,571.24	316,947.00	291,808.84
100.007.5104	Liability/WC Insurance	163,125.17	167,227.30	151,898.69	141,480.49
100.007.5105	Long Term Disability	4,068.07	3,717.95	4,077.95	3,781.18
100.007.5106	Overtime Salaries	70,500.00	144,595.58	75,500.00	75,500.00
100.007.5107	Clothing Allowance	33,100.00	24,272.75	33,100.00	33,100.00
100.007.5108	Housing Allowance	115,200.00	86,550.00	0.00	0.00
100.007.5109	Academy Reimbursement	10,000.00	8,937.50	10,000.00	10,000.00
<b>PERSONNEL TOTAL</b>		<b>2,595,933.63</b>	<b>2,590,468.08</b>	<b>2,629,391.54</b>	<b>2,448,085.21</b>
<b>SUPPLIES</b>					
100.007.5200	General Supplies	18,000.00	29,874.92	18,000.00	18,000.00
100.007.5201	Office Supplies	3,000.00	1,248.87	3,000.00	3,000.00
100.007.5202	Printing & Stationery	800.00	170.75	800.00	800.00
100.007.5203	Postage & Freight	500.00	526.66	500.00	500.00
100.007.5204	Laundry, Cleaning, & Janitor Supplies	450.00	394.23	450.00	450.00
100.007.5205	Petroleum Products	45,000.00	44,719.67	45,000.00	45,000.00
100.007.5206	Uniforms	24,000.00	13,194.51	24,000.00	18,000.00
100.007.5209	Electricity & Gas	12,000.00	12,845.53	12,000.00	12,000.00
100.007.5211	Telephone	6,500.00	10,995.88	6,500.00	6,500.00
100.007.5212	Advertising	250.00	598.27	600.00	600.00
100.007.5217	Safety & Medical Supplies	1,500.00	1,512.98	1,500.00	1,500.00
100.007.5220	Firearm Supplies	14,000.00	22,787.33	46,560.00	46,560.00
<b>SUPPLIES TOTAL</b>		<b>126,000.00</b>	<b>138,869.60</b>	<b>158,910.00</b>	<b>152,910.00</b>
<b>MAINTENANCE</b>					
100.007.5300	Building Maintenance	45,000.00	21,847.29	30,000.00	20,000.00
100.007.5306	Office Equipment Maintenance	1,200.00	1,140.00	1,200.00	1,200.00
100.007.5307	Radio Maintenance	16,000.00	6,578.05	10,000.00	10,000.00
100.007.5308	Automobile Maintenance	36,000.00	31,784.02	36,000.00	36,000.00
100.007.5311	General Equipment Maintenance	10,000.00	3,335.70	10,000.00	10,000.00
<b>MAINTENANCE TOTAL</b>		<b>108,200.00</b>	<b>64,685.06</b>	<b>87,200.00</b>	<b>77,200.00</b>
<b>CONTRACTUAL SERVICES</b>					
100.007.5402	Training Registration	17,500.00	13,272.10	13,500.00	13,500.00
100.007.5403	Data Processing	84,961.00	73,723.52	149,961.00	145,000.00
100.007.5404	Dues & Membership Fees	8,000.00	7,400.00	8,000.00	8,000.00
100.007.5406	Contracted Services	66,440.00	42,735.21	49,356.00	34,300.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>176,901.00</b>	<b>137,130.83</b>	<b>220,817.00</b>	<b>200,800.00</b>



## Fiscal Year 2025 - 2026 Budget

### GENERAL FUND EXPENSES

<u>POLICE DEPARTMENT (continued)</u>		2025-2026	2024-2025	2025-2026	2025-2026
		Adopted	Actual	Requested	Adopted
<b>CAPITAL OUTLAY</b>					
100.007.5500	Principal & Interest	43,525.02	43,481.13	0.00	0.00
100.007.5502	Capital Improvement Plan	179,914.00	202,866.86	155,361.33	142,028.00
100.007.5503	Equipment Rental	2,600.00	3,364.18	2,600.00	2,600.00
100.007.5505	Grant Match Funds	9,000.00	0.00	9,000.00	9,000.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>235,039.02</b>	<b>249,712.17</b>	<b>166,961.33</b>	<b>153,628.00</b>
<b>MISCELLANEOUS</b>					
100.007.5806	Miscellaneous	3,000.00	1,485.43	3,000.00	3,000.00
100.007.5807	Meeting & Travel Expenses	8,500.00	9,192.64	8,500.00	8,500.00
100.007.5814	Tuition Reimbursement	2,000.00	0.00	2,000.00	2,000.00
<b>MISCELLANEOUS TOTAL</b>		<b>13,500.00</b>	<b>10,678.07</b>	<b>13,500.00</b>	<b>13,500.00</b>
<b>POLICE TOTAL</b>		<b>3,255,573.65</b>	<b>3,191,543.81</b>	<b>3,276,779.87</b>	<b>3,046,123.21</b>



## Fiscal Year 2025 - 2026 Budget

### GENERAL FUND EXPENSES

		2024-2025	2024-2025	2025-2026	2025-2026
		Adopted	Actual	Requested	Adopted
<b><u>FIRE DEPARTMENT</u></b>					
<b>PERSONNEL</b>					
100.008.5100	Salaries	1,160,793.20	1,118,157.67	1,226,472.58	1,231,715.48
100.008.5101	FICA	91,478.18	89,138.44	99,562.65	99,963.73
100.008.5102	LAGERS	214,046.98	204,161.48	244,676.85	245,662.51
100.008.5103	Health Insurance	291,335.04	279,880.08	324,601.44	334,574.16
100.008.5104	Liability/WC Insurance	112,343.35	115,168.20	116,514.90	117,012.97
100.008.5105	Long Term Disability	2,878.77	2,681.00	3,041.65	3,054.65
100.008.5106	Overtime Salaries	35,000.00	85,087.09	75,000.00	75,000.00
100.008.5107	Clothing Allowance	16,000.00	16,029.41	16,000.00	16,000.00
100.008.5108	Housing Allowance	0.00	0.00	0.00	0.00
<b>PERSONNEL TOTAL</b>		<b>1,923,875.52</b>	<b>1,910,303.37</b>	<b>2,105,870.06</b>	<b>2,122,983.51</b>
<b>SUPPLIES</b>					
100.008.5200	General Supplies	10,000.00	12,516.26	12,000.00	12,000.00
100.008.5201	Office Supplies	2,500.00	2,339.42	2,500.00	2,500.00
100.008.5202	Printing & Stationery	800.00	132.43	500.00	500.00
100.008.5203	Postage & Freight	2,000.00	230.12	250.00	250.00
100.008.5204	Laundry, Cleaning, & Janitor Supplies	1,000.00	1,830.98	2,000.00	2,000.00
100.008.5205	Petroleum Products	19,000.00	16,696.06	19,000.00	19,000.00
100.008.5206	Uniforms	18,000.00	5,192.86	18,000.00	18,000.00
100.008.5207	Chemicals	1,700.00	0.00	1,700.00	1,700.00
100.008.5209	Electricity & Gas	13,500.00	14,672.59	13,500.00	13,500.00
100.008.5211	Telephone	5,600.00	4,225.02	5,600.00	5,600.00
100.008.5212	Advertising	1,000.00	85.00	700.00	700.00
100.008.5217	Safety & Medical Supplies	8,000.00	6,418.76	8,000.00	8,000.00
<b>SUPPLIES TOTAL</b>		<b>83,100.00</b>	<b>64,339.50</b>	<b>83,750.00</b>	<b>83,750.00</b>
<b>MAINTENANCE</b>					
100.008.5300	Building Maintenance	65,000.00	59,869.42	20,000.00	20,000.00
100.008.5307	Radio Maintenance	7,500.00	10,056.72	6,000.00	6,000.00
100.008.5308	Automobile Maintenance	3,000.00	1,062.37	2,000.00	2,000.00
100.008.5309	Truck Maintenance	30,000.00	28,064.75	30,000.00	30,000.00
100.008.5311	General Equipment Maintenance	6,000.00	9,793.11	7,000.00	7,000.00
<b>MAINTENANCE TOTAL</b>		<b>111,500.00</b>	<b>108,846.37</b>	<b>65,000.00</b>	<b>65,000.00</b>
<b>CONTRACTUAL SERVICES</b>					
100.008.5402	Training Registration	20,000.00	10,261.12	15,000.00	15,000.00
100.008.5403	Data Processing	20,714.00	30,395.94	18,500.00	18,500.00
100.008.5404	Dues & Membership Fees	5,500.00	1,049.74	3,000.00	3,000.00
100.008.5406	Contracted Services	30,000.00	17,617.55	23,000.00	23,000.00
100.008.5408	Design Engineering	220,000.00	225,663.10	100,000.00	100,000.00
100.008.5409	Construction	2,360,000.00	0.00	3,890,000.00	3,890,000.00
100.008.5410	Construction Inspection	120,000.00	0.00	120,000.00	120,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>2,776,214.00</b>	<b>284,987.45</b>	<b>4,169,500.00</b>	<b>4,169,500.00</b>



## Fiscal Year 2025 - 2026 Budget

### GENERAL FUND EXPENSES

<b><u>FIRE DEPARTMENT (cont'd.)</u></b>		2025-2026	2024-2025	2025-2026	2025-2026
		Adopted	Actual	Requested	Adopted
<b>CAPITAL OUTLAY</b>					
100.008.5501	Office Equipment	0.00	3,190.86	4,000.00	4,000.00
100.008.5502	Capital Improvement Plan	1,336,331.00	111,488.70	250,164.00	194,831.00
100.008.5503	Equipment Rental	0.00	0.00	0.00	0.00
100.008.5505	Grant Match Funds	0.00	0.00	0.00	0.00
100.008.5507	Enterprise Vehicle Leases	9,595.00	9,594.60	17,000.00	9,594.60
<b>CAPITAL OUTLAY TOTAL</b>		<b>1,345,926.00</b>	<b>124,274.16</b>	<b>271,164.00</b>	<b>208,425.60</b>
<b>MISCELLANEOUS</b>					
100.008.5802	Insurance & Bonds	3,500.00	1,402.50	3,500.00	3,500.00
100.008.5806	Miscellaneous	3,500.00	7,359.82	3,500.00	3,500.00
100.008.5807	Meeting & Travel Expenses	10,000.00	4,346.21	10,000.00	10,000.00
100.008.5813	Landfill Fees	625.00	1,245.79	1,250.00	1,250.00
100.008.5814	Tuition Reimbursement	1,300.00	0.00	1,300.00	1,300.00
<b>MISCELLANEOUS TOTAL</b>		<b>18,925.00</b>	<b>14,354.32</b>	<b>19,550.00</b>	<b>19,550.00</b>
<b>FIRE TOTAL</b>		<b>6,259,540.52</b>	<b>2,507,105.17</b>	<b>6,714,834.06</b>	<b>6,669,209.11</b>



## Fiscal Year 2025 - 2026 Budget

### GENERAL FUND EXPENSES

<u>STREET DEPARTMENT</u>		2024-2025	2024-2025	2025-2026	2025-2026
		Adopted	Actual	Requested	Adopted
<b>PERSONNEL</b>					
100.009.5100	Salaries	587,491.20	530,445.31	582,659.00	593,151.20
100.009.5101	FICA	46,932.08	38,984.66	46,562.41	47,365.07
100.009.5102	LAGERS	30,648.95	21,965.77	31,362.55	34,109.34
100.009.5103	Health Insurance	144,142.20	120,889.52	122,130.24	137,988.60
100.009.5104	Liability/WC Insurance	57,636.77	59,086.63	38,344.28	41,918.86
100.009.5105	Long Term Disability	1,142.02	1,369.65	1,000.99	1,094.30
100.009.5106	Overtime Salaries	26,000.00	17,510.13	26,000.00	26,000.00
<b>PERSONNEL TOTAL</b>		<b>893,993.22</b>	<b>790,251.67</b>	<b>848,059.47</b>	<b>881,627.37</b>
<b>SUPPLIES</b>					
100.009.5200	General Supplies	12,000.00	7,136.31	12,000.00	10,500.00
100.009.5201	Office Supplies	650.00	520.29	650.00	650.00
100.009.5202	Printing & Stationery	250.00	82.78	250.00	250.00
100.009.5204	Laundry, Cleaning, & Janitorial	3,500.00	3,183.39	3,500.00	3,500.00
100.009.5205	Petroleum Products	65,000.00	47,086.51	50,000.00	50,000.00
100.009.5206	Uniforms	4,000.00	3,532.78	4,500.00	4,500.00
100.009.5209	Electricity & Gas	3,000.00	3,315.88	2,000.00	2,000.00
100.009.5211	Telephone	4,500.00	4,256.97	4,000.00	4,000.00
100.009.5212	Advertising	400.00	323.97	400.00	400.00
100.009.5217	Safety & Medical Supplies	2,500.00	1,566.45	2,500.00	2,500.00
<b>SUPPLIES TOTAL</b>		<b>95,800.00</b>	<b>71,005.33</b>	<b>79,800.00</b>	<b>78,300.00</b>
<b>MAINTENANCE</b>					
100.009.5300	Building Maintenance	2,500.00	5,090.22	5,000.00	5,000.00
100.009.5306	Office Equipment Maintenance	0.00	0.00	1,000.00	1,000.00
100.009.5309	Truck Maintenance	20,000.00	14,411.00	15,000.00	15,000.00
100.009.5310	Heavy Equipment Maintenance	20,000.00	14,690.47	15,000.00	15,000.00
100.009.5311	General Equipment Maintenance	20,000.00	12,224.74	20,000.00	20,000.00
<b>MAINTENANCE TOTAL</b>		<b>62,500.00</b>	<b>46,416.43</b>	<b>56,000.00</b>	<b>56,000.00</b>
<b>CONTRACTUAL SERVICES</b>					
100.009.5402	Training Registration	500.00	3,500.00	500.00	500.00
100.009.5403	Data Processing	1,750.00	214.97	1,750.00	1,750.00
100.009.5404	Dues & Membership Fees	1,000.00	530.00	1,000.00	1,000.00
100.009.5406	Contracted Services	7,500.00	5,358.50	7,500.00	8,500.00
100.009.5408	Design Engineering	0.00	0.00	21,000.00	21,000.00
100.009.5409	Construction	0.00	0.00	105,000.00	105,000.00
100.009.5410	Construction Inspection	0.00	0.00	14,000.00	14,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>10,750.00</b>	<b>9,603.47</b>	<b>150,750.00</b>	<b>151,750.00</b>
<b>CAPITAL OUTLAY</b>					
100.009.5502	Capital Improvement Plan	59,000.00	23,651.24	40,000.00	40,000.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>59,000.00</b>	<b>23,651.24</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>MISCELLANEOUS</b>					
100.009.5805	Government Fees	0.00	0.00	1,800.00	1,800.00
100.009.5806	Miscellaneous	1,000.00	130.41	1,000.00	1,000.00
100.009.5807	Meeting & Travel Expenses	250.00	56.16	250.00	250.00



## Fiscal Year 2025 - 2026 Budget

### GENERAL FUND EXPENSES

100.009.5811	Tire Disposal	500.00	168.31	500.00	500.00
100.009.5813	Landfill Fees	15,000.00	9,020.46	15,000.00	15,000.00
100.009.5814	Tuition Reimbursement	500.00	0.00	500.00	500.00
<b>MISCELLANEOUS TOTAL</b>		<b>17,250.00</b>	<b>9,375.34</b>	<b>19,050.00</b>	<b>19,050.00</b>
<b>STREET TOTAL</b>		<b>1,139,293.22</b>	<b>950,303.48</b>	<b>1,193,659.47</b>	<b>1,226,727.37</b>



## Fiscal Year 2025 - 2026 Budget

### GENERAL FUND EXPENSES

	2024-2025 Adopted	2024-2025 Actual	2025-2026 Requested	2025-2026 Adopted
<b><u>CEMETERY DEPARTMENT</u></b>				
<b>SUPPLIES</b>				
100.010.5200      General Supplies	2,500.00	1,027.14	2,500.00	2,500.00
100.010.5205      Petroleum Products	7,500.00	5,057.10	6,850.00	6,850.00
100.010.5209      Electricity & Gas	3,250.00	2,669.10	3,250.00	3,250.00
100.010.5211      Telephone	1,350.00	1,062.97	1,350.00	1,350.00
<b>SUPPLIES TOTAL</b>	<b>14,600.00</b>	<b>9,816.31</b>	<b>13,950.00</b>	<b>13,950.00</b>
<b>MAINTENANCE</b>				
100.010.5300      Building Maintenance	5,000.00	3,158.14	7,500.00	7,500.00
100.010.5305      Land Maintenance	2,500.00	895.55	2,500.00	2,500.00
100.010.5311      General Equipment Maintenance	3,500.00	3,540.73	4,000.00	4,000.00
<b>MAINTENANCE TOTAL</b>	<b>11,000.00</b>	<b>7,594.42</b>	<b>14,000.00</b>	<b>14,000.00</b>
<b>CONTRACTUAL SERVICES</b>				
100.010.5403      Data Processing	500.00	0.00	500.00	500.00
100.010.5406      Contracted Services	25,000.00	43,764.97	35,000.00	35,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>25,500.00</b>	<b>43,764.97</b>	<b>35,500.00</b>	<b>35,500.00</b>
<b>CAPITAL OUTLAY</b>				
100.010.5502      Capital Improvement Plan	13,500.00	11,469.24	13,500.00	13,500.00
<b>CAPITAL OUTLAY TOTAL</b>	<b>13,500.00</b>	<b>11,469.24</b>	<b>13,500.00</b>	<b>13,500.00</b>
<b>MISCELLANEOUS</b>				
100.010.5806      Miscellaneous	250.00	0.00	250.00	250.00
100.010.5813      Landfill Fees	500.00	404.86	500.00	500.00
<b>MISCELLANEOUS TOTAL</b>	<b>750.00</b>	<b>404.86</b>	<b>750.00</b>	<b>750.00</b>
<b>CEMETERY TOTAL</b>	<b>65,350.00</b>	<b>73,049.80</b>	<b>77,700.00</b>	<b>77,700.00</b>
<b><u>CITY HALL DEPARTMENT</u></b>				
<b>SUPPLIES</b>				
100.011.5200      General Supplies	2,000.00	2,832.77	4,000.00	4,000.00
100.011.5204      Laundry, Cleaning, & Janitor Supplies	6,000.00	5,106.98	5,000.00	5,000.00
100.011.5209      Electricity & Gas	4,000.00	2,526.43	3,000.00	3,000.00
<b>SUPPLIES TOTAL</b>	<b>12,000.00</b>	<b>10,466.18</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>MAINTENANCE</b>				
100.011.5300      Building Maintenance	10,000.00	5,995.70	12,500.00	12,500.00
100.011.5311      General Equipment Maintenance	1,000.00	134.08	1,000.00	1,000.00
<b>MAINTENANCE TOTAL</b>	<b>11,000.00</b>	<b>6,129.78</b>	<b>13,500.00</b>	<b>13,500.00</b>
<b>CONTRACTUAL SERVICES</b>				
100.011.5406      Contracted Services	30,000.00	32,344.40	30,000.00	35,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>30,000.00</b>	<b>32,344.40</b>	<b>30,000.00</b>	<b>35,000.00</b>
<b>CAPITAL OUTLAY</b>				
100.011.5502      Capital Improvement Plan	100,000.00	2,965.00	100,000.00	50,000.00
100.011.5507      Enterprise Vehicle Lease	9,224.00	10,925.38	9,224.28	9,224.28
<b>CAPITAL OUTLAY TOTAL</b>	<b>9,224.00</b>	<b>10,925.38</b>	<b>9,224.28</b>	<b>9,224.28</b>
<b>CITY HALL TOTAL</b>	<b>162,224.00</b>	<b>62,830.74</b>	<b>164,724.28</b>	<b>119,724.28</b>



## Fiscal Year 2025 - 2026 Budget

### GENERAL FUND EXPENSES

<b><u>EMERGENCY MANAGEMENT DEPARTMENT</u></b>		2024-2025	2024-2025	2025-2026	2025-2026
		Adopted	Actual	Requested	Adopted
<b>SUPPLIES</b>					
100.012.5209	Electricity & Gas	600.00	662.04	600.00	600.00
100.012.5211	Telephone	650.00	431.88	650.00	650.00
<b>SUPPLIES TOTAL</b>		<b>1,250.00</b>	<b>1,093.92</b>	<b>1,250.00</b>	<b>1,250.00</b>
<b>MAINTENANCE</b>					
100.012.5311	General Equipment Maintenance	2,500.00	0.00	2,500.00	2,500.00
<b>MAINTENANCE TOTAL</b>		<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>CONTRACTUAL SERVICES</b>					
100.012.5402	Training Registration	300.00	0.00	0.00	0.00
100.012.5404	Dues & Membership Fees	50.00	0.00	0.00	0.00
100.012.5406	Contracted Services	2,000.00	0.00	0.00	0.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>2,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL OUTLAY</b>					
100.012.5502	Capital Improvement Plan	35,000.00	33,612.21	0.00	0.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>35,000.00</b>	<b>33,612.21</b>	<b>0.00</b>	<b>0.00</b>
<b>MISCELLANEOUS</b>					
100.012.5807	Meeting & Travel Expenses	300.00	0.00	0.00	0.00
<b>MISCELLANEOUS TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EMERGENCY MANAGEMENT TOTAL</b>		<b>41,400.00</b>	<b>34,706.13</b>	<b>3,750.00</b>	<b>3,750.00</b>



## Fiscal Year 2025 - 2026 Budget

### GENERAL FUND EXPENSES

		2024-2025	2024-2025	2025-2026	2025-2026
		Adopted	Actual	Requested	Adopted
<b><u>GENERAL SERVICES DEPARTMENT</u></b>					
<b>PERSONNEL</b>					
100.013.5103	Health Insurance	76,800.00	80,800.00	83,040.00	98,820.00
<b>PERSONNEL TOTAL</b>		<b>76,800.00</b>	<b>80,800.00</b>	<b>83,040.00</b>	<b>98,820.00</b>
<b>SUPPLIES</b>					
100.013.5203	Postage & Freight	5,000.00	(1,668.82)	10,000.00	10,000.00
100.013.5205	Petroleum Products	3,000.00	1,859.46	2,500.00	2,500.00
100.013.5209	Electricity & Gas	5,000.00	3,978.94	4,000.00	4,000.00
100.013.5210	Street Lighting	155,000.00	151,903.65	155,000.00	155,000.00
100.013.5211	Telephone	18,000.00	23,814.58	24,000.00	24,000.00
<b>SUPPLIES TOTAL</b>		<b>186,000.00</b>	<b>179,887.81</b>	<b>195,500.00</b>	<b>195,500.00</b>
<b>MAINTENANCE</b>					
100.013.5300	Building Maintenance	3,000.00	1,206.00	2,500.00	2,500.00
100.013.5308	Automobile Maintenance	1,400.00	684.53	1,000.00	1,000.00
100.013.5311	General Equipment Maintenance	6,000.00	7,342.41	7,500.00	7,500.00
<b>MAINTENANCE TOTAL</b>		<b>10,400.00</b>	<b>9,232.94</b>	<b>11,000.00</b>	<b>11,000.00</b>
<b>CONTRACTUAL SERVICES</b>					
100.013.5403	Data Processing	152,000.00	154,995.72	185,000.00	185,000.00
100.013.5404	Dues & Membership Fees	7,500.00	7,038.21	7,000.00	7,000.00
100.013.5405	Audit Fees	20,000.00	22,295.00	20,000.00	24,000.00
100.013.5406	Contracted Services	317,000.00	205,975.80	358,000.00	285,100.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>496,500.00</b>	<b>390,304.73</b>	<b>570,000.00</b>	<b>501,100.00</b>
<b>CAPITAL OUTLAY</b>					
100.013.5500	Principal & Interest	31,815.24	31,768.08	31,815.24	31,815.24
100.013.5503	Equipment Rental	840.00	210.00	840.00	840.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>32,655.24</b>	<b>31,978.08</b>	<b>32,655.24</b>	<b>32,655.24</b>
<b>TRANSFERS</b>					
100.013.5603	Transfer to Airport Fund	25,141.25	0.00	13,449.11	13,449.11
100.013.5636	Transfer to 9-1-1 Emergency Telephone Fund	250,000.00	249,999.96	300,000.00	300,000.00
100.013.5637	Transfer to Downtown Hotel Fund	0.00	0.00	0.00	0.00
<b>TRANSFERS TOTAL</b>		<b>275,141.25</b>	<b>249,999.96</b>	<b>313,449.11</b>	<b>313,449.11</b>
<b>MISCELLANEOUS</b>					
100.013.5802	Insurance & Bonds	11,000.00	5,647.35	10,000.00	10,000.00
100.013.5805	Government Fees	850.00	752.66	800.00	800.00
100.013.5806	Miscellaneous	25,000.00	38,747.47	25,000.00	25,000.00
100.013.5808	City Council Expenses	6,000.00	4,441.10	5,000.00	5,000.00
100.013.5813	Landfill Fees	3,000.00	3,048.60	3,000.00	3,000.00
100.013.5815	Credit Card Transaction Fees	300.00	0.00	0.00	0.00
<b>MISCELLANEOUS TOTAL</b>		<b>46,150.00</b>	<b>52,637.18</b>	<b>43,800.00</b>	<b>43,800.00</b>
<b>GENERAL SERVICES TOTAL</b>		<b>1,123,646.49</b>	<b>994,840.70</b>	<b>1,249,444.35</b>	<b>1,196,324.35</b>



## Fiscal Year 2025 - 2026 Budget

### GENERAL FUND EXPENSES

		2024-2025	2024-2025	2025-2026	2025-2026
		Adopted	Actual	Requested	Adopted
<b><u>FENNEL COMPLEX DEPARTMENT</u></b>					
<b>SUPPLIES</b>					
100.014.5204	Laundry, Cleaning, & Janitorial	2,000.00	702.19	1,500.00	1,500.00
100.014.5209	Electricity & Gas	2,500.00	1,397.80	1,500.00	1,500.00
100.014.5212	Advertising	1,000.00	0.00	300.00	300.00
<b>SUPPLIES TOTAL</b>		<b>5,500.00</b>	<b>2,099.99</b>	<b>3,300.00</b>	<b>3,300.00</b>
<b>MAINTENANCE</b>					
100.014.5300	Building Maintenance	4,000.00	2,309.93	2,500.00	2,500.00
<b>MAINTENANCE TOTAL</b>		<b>4,000.00</b>	<b>2,309.93</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>CONTRACTUAL SERVICES</b>					
100.014.5403	Data Processing	500.00	0.00	0.00	0.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISCELLANEOUS</b>					
100.014.5806	Miscellaneous	500.00	0.00	1,000.00	1,000.00
100.014.5813	Landfill Fees	350.00	237.51	350.00	350.00
<b>MISCELLANEOUS TOTAL</b>		<b>850.00</b>	<b>237.51</b>	<b>1,350.00</b>	<b>1,350.00</b>
<b>FENNEL COMPLEX TOTAL</b>		<b>10,850.00</b>	<b>4,647.43</b>	<b>7,150.00</b>	<b>7,150.00</b>
<b><u>HISTORICAL PRESERVATION DEPARTMENT</u></b>					
<b>CONTRACTUAL SERVICES</b>					
100.016.5402	Training Registration	500.00	125.00	200.00	200.00
100.016.5406	Contracted Services	2,500.00	1,500.00	1,500.00	1,500.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>3,000.00</b>	<b>1,625.00</b>	<b>1,700.00</b>	<b>1,700.00</b>
<b>MISCELLANEOUS</b>					
100.016.5807	Meeting & Travel Expenses	1,000.00	615.53	750.00	750.00
<b>MISCELLANEOUS TOTAL</b>		<b>1,000.00</b>	<b>615.53</b>	<b>750.00</b>	<b>750.00</b>
<b>HISTORICAL PRESERVATION TOTAL</b>		<b>4,000.00</b>	<b>2,240.53</b>	<b>2,450.00</b>	<b>2,450.00</b>



## Fiscal Year 2025 - 2026 Budget

### GENERAL FUND EXPENSES

#### JAYCEES BUILDING DEPARTMENT

##### SUPPLIES

100.019.5209	Electricity & Gas	1,000.00	170.54	250.00	250.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>1,000.00</b>	<b>170.54</b>	<b>250.00</b>	<b>250.00</b>

##### MAINTENANCE

100.019.5300	Building Maintenance	1,500.00	0.00	1,000.00	1,000.00
<b>MAINTENANCE TOTAL</b>		<b>1,500.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

#### **JAYCEES BUILDING TOTAL**

		<b>2,500.00</b>	<b>170.54</b>	<b>1,250.00</b>	<b>1,250.00</b>
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#### MUNICIPAL BUILDING DEPARTMENT

##### SUPPLIES

100.020.5204	Laundry, Cleaning, & Janitor Supplies	1,500.00	495.08	1,250.00	1,250.00
100.020.5209	Electricity & Gas	3,200.00	2,642.75	2,900.00	2,900.00
<b>SUPPLIES TOTAL</b>		<b>4,700.00</b>	<b>3,137.83</b>	<b>4,150.00</b>	<b>4,150.00</b>

##### MAINTENANCE

100.020.5300	Building Maintenance	2,000.00	2,295.72	1,000.00	1,000.00
<b>MAINTENANCE TOTAL</b>		<b>2,000.00</b>	<b>2,295.72</b>	<b>1,000.00</b>	<b>1,000.00</b>

##### CONTRACTUAL SERVICES

100.020.5406	Contracted Services	2,500.00	2,240.00	2,500.00	2,500.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>2,500.00</b>	<b>2,240.00</b>	<b>2,500.00</b>	<b>2,500.00</b>

##### MISCELLANEOUS

100.020.5806	Miscellaneous	250.00	0.00	0.00	0.00
<b>MISCELLANEOUS TOTAL</b>		<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

#### **MUNICIPAL BUILDING TOTAL**

		<b>9,450.00</b>	<b>7,673.55</b>	<b>7,650.00</b>	<b>7,650.00</b>
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## Fiscal Year 2025 - 2026 Budget

### NON-RESIDENT LODGING TAX FUND

The Non-Resident Lodging Tax Fund accounts for revenues generated from a 4% tax on lodging at Moberly establishments for non-residents of Moberly. This tax was initiated in June 2003 at 2% as a result of a vote of the citizens of Moberly, and was increased to 4% effective April 1, 2009, again by a vote of the citizens. These funds are restricted to tourism related purposes only, such as advertising of the city and events, reimbursement of expenses related to events that bring tourists to Moberly, and for development of attractions in the city.

<u>REVENUES</u>	2024-2025 Adopted	2024-2025 Actual	2025-2026 Requested	2025-2026 Adopted
<b>MISCELLANEOUS</b>				
102.000.4114      Non-Resident Lodging Tax	120,000.00	109,248.17	115,000.00	115,000.00
102.000.4901      Interest Income	6,000.00	7,144.07	7,500.00	7,500.00
<b>MISCELLANEOUS TOTAL</b>	<b>126,000.00</b>	<b>116,392.24</b>	<b>122,500.00</b>	<b>122,500.00</b>
<b>TOTAL REVENUES</b>	<b>126,000.00</b>	<b>116,392.24</b>	<b>122,500.00</b>	<b>122,500.00</b>
<b><u>EXPENSES</u></b>				
<b>CONTRACTUAL SERVICES</b>				
102.000.5406      Contracted Services	90,000.00	101,500.00	95,000.00	95,000.00
102.000.5411      Administrative Fees	2,400.00	2,400.00	2,300.00	2,300.00
102.000.5420      Special Event Grants	12,000.00	2,500.00	5,000.00	5,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>104,400.00</b>	<b>106,400.00</b>	<b>102,300.00</b>	<b>102,300.00</b>
<b>CAPITAL OUTLAY</b>				
102.000.5502      Capital Improvement Plan	121,000.00	9,650.50	59,800.00	59,800.00
<b>CAPITAL OUTLAY TOTAL</b>	<b>121,000.00</b>	<b>9,650.50</b>	<b>59,800.00</b>	<b>59,800.00</b>
<b>TOTAL EXPENSES</b>	<b>225,400.00</b>	<b>116,050.50</b>	<b>162,100.00</b>	<b>162,100.00</b>
<b>NET REVENUE / EXPENSES</b>	<b>(99,400.00)</b>	<b>341.74</b>	<b>(39,600.00)</b>	<b>(39,600.00)</b>



## Fiscal Year 2025 - 2026 Budget

### SOLID WASTE FUND

In May 2005, the City sold the residential and commercial waste removal and landfill operations to Onyx Waste Services, which was sold to Advanced Disposal, and in 2021 sold to Waste Management, now known as WM. In the spring of 2019 the City renegotiated the service contract with Advanced Disposal to replace the blue bag trash system in favor of wheeled carts. The trash collection prices were reduced and service is faster and cleaner than the bag system was. During the process of converting the services it was found that there were numerous households that were not being billed or billed incorrectly. Ultimately, this change was a win-win for Advanced Disposal and the City. The cost of service was lowered, Advanced Disposal received additional revenue from those households that were not being billed properly, there is less loose trash scattered throughout the city, and the trash and recycling services are safer for the workers and more efficient.

The City receives approximately \$166,000 for citizen billing services over the course of the year, which is a much-needed infusion of cash into the Solid Waste coffers. The landfill is now closed to additional debris and after several years of working with the Missouri Department of Natural Resources (DNR), final closure status was granted in the spring of 2016. Although the waste removal and active landfill operations were sold to Advanced Disposal in 2005, the City remains responsible for the landfill site, permit compliance monitoring, and maintenance of the site through 2046 (30 years after final closure). This translates into ongoing costs such as stormwater runoff and leachate monitoring, reporting, and land maintenance costs, which will be offset by the customer billing fees revenue received from WM.

	2024-2025 Adopted	2024-2025 Actual	2025-2026 Requested	2025-2026 Adopted
<b>FEES</b>				
110.000.4550 Refuse Collection	1,150,000.00	1,047,495.43	1,100,000.00	1,100,000.00
110.000.4554 Refuse Billing Fees - Waste Management	165,000.00	166,917.00	166,000.00	166,000.00
<b>FEES TOTAL</b>	<b>1,315,000.00</b>	<b>1,214,412.43</b>	<b>1,266,000.00</b>	<b>1,266,000.00</b>
<b>MISCELLANEOUS GRANT</b>				
110.000.4703 Miscellaneous Grant	0.00	0.00	0.00	0.00
<b>GRANTS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISCELLANEOUS</b>				
110.000.4901 Interest Income	25,000.00	27,992.52	30,000.00	30,000.00
<b>MISCELLANEOUS TOTAL</b>	<b>25,000.00</b>	<b>27,992.52</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>TOTAL REVENUES</b>	<b>1,340,000.00</b>	<b>1,242,404.95</b>	<b>1,296,000.00</b>	<b>1,296,000.00</b>



## Fiscal Year 2025 - 2026 Budget

### SOLID WASTE FUND EXPENSES

	2024-2025 Adopted	2024-2025 Actual	2025-2026 Requested	2025-2026 Adopted
<b><u>LANDFILL DEPARTMENT</u></b>				
<b>SUPPLIES</b>				
110.033.5209 Electricity & Gas	500.00	382.89	500.00	500.00
<b>SUPPLIES TOTAL</b>	<b>500.00</b>	<b>382.89</b>	<b>500.00</b>	<b>500.00</b>
<b>MAINTENANCE</b>				
110.033.5305 Land Maintenance	45,000.00	0.00	10,000.00	10,000.00
<b>MAINTENANCE TOTAL</b>	<b>45,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>CONTRACTUAL SERVICES</b>				
110.033.5406 Contracted Services	7,500.00	(2,348.40)	7,500.00	7,500.00
110.033.5411 Administrative Fees	80,400.00	80,400.00	77,760.00	77,760.00
110.033.5417 Analytical and Testing Fees	30,000.00	34,988.21	30,000.00	30,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>117,900.00</b>	<b>113,039.81</b>	<b>115,260.00</b>	<b>115,260.00</b>
<b>MISCELLANEOUS</b>				
110.033.5802 Insurance & Bonds	42,855.00	42,855.00	57,855.00	57,855.00
110.033.5806 Miscellaneous	500.00	222.88	500.00	500.00
<b>MISCELLANEOUS TOTAL</b>	<b>43,355.00</b>	<b>43,077.88</b>	<b>58,355.00</b>	<b>58,355.00</b>
<b>LANDFILL TOTAL</b>	<b>206,755.00</b>	<b>156,500.58</b>	<b>184,115.00</b>	<b>184,115.00</b>
<b><u>RECYCLING DEPARTMENT</u></b>				
<b>CONTRACTUAL SERVICES</b>				
110.035.5409 Construction	0.00	0.00	0.00	0.00
110.035.510 Construction Inspection	0.00	0.00	0.00	0.00
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>WASTE MANAGEMENT DEPARTMENT</u></b>				
<b>CONTRACTUAL SERVICES</b>				
110.036.5450 Waste Management - Residential Fees	1,150,000.00	1,070,574.76	1,100,000.00	1,100,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>1,150,000.00</b>	<b>1,070,574.76</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>
<b>ADVANCED DISPOSAL TOTAL</b>	<b>1,150,000.00</b>	<b>1,070,574.76</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>
<b>TOTAL EXPENSES</b>	<b>1,356,755.00</b>	<b>1,227,075.34</b>	<b>1,284,115.00</b>	<b>1,284,115.00</b>
<b>NET REVENUE / EXPENSES</b>	<b>(16,755.00)</b>	<b>15,329.61</b>	<b>11,885.00</b>	<b>11,885.00</b>



## Fiscal Year 2025 - 2026 Budget

### Heritage Hills Golf Course Fund

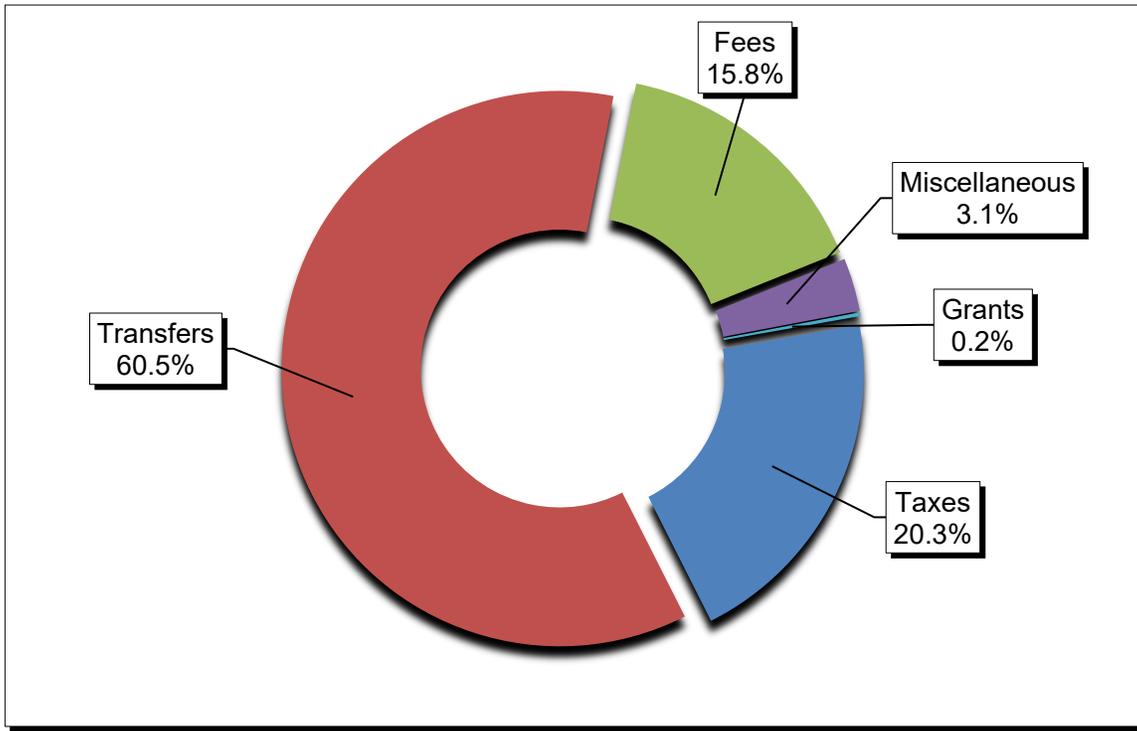
In April 2019, the City finalized the purchase of Heritage Hills Golf Course. Heritage Hills is the former Moberly Country Club, and has a long history as part of the community. Orscheln Properties offered the golf course to the City for \$1.0 million, payable in 10 annual installments of \$100,000. The overall administration of the golf course lies with the Moberly Parks and Recreation Department.

<u>REVENUES</u>	2024-2025 Adopted	2024-2025 Actual	2025-2026 Requested	2025-2026 Adopted
<b>FEES</b>				
114.000.4579 Donations/Sponsorships	5,000.00	0.00	5,000.00	5,000.00
<b>FEES TOTAL</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>TRANSFERS</b>				
114.000.4603 Transfer From Park Sales Tax Fund	171,134.01	212,410.74	301,134.01	314,148.03
<b>TRANSFERS TOTAL</b>	<b>171,134.01</b>	<b>212,410.74</b>	<b>301,134.01</b>	<b>314,148.03</b>
<b>MISCELLANEOUS</b>				
114.000.4900 Miscellaneous	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>176,134.01</b>	<b>212,410.74</b>	<b>306,134.01</b>	<b>319,148.03</b>
<b>EXPENSES</b>				
<b>MAINTENANCE</b>				
114.000.5301 Tree Maintenance	10,000.00	(1,400.00)	10,000.00	10,000.00
<b>MAINTENANCE TOTAL</b>	<b>10,000.00</b>	<b>(1,400.00)</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>CONTRACTUAL SERVICES</b>				
114.000.5406 Contracted Services	50,000.00	70,029.15	60,000.00	60,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>50,000.00</b>	<b>70,029.15</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>CAPITAL OUTLAY</b>				
114.000.5500 Principal & Interest	116,134.00	116,134.01	216,134.01	229,148.03
114.000.5502 Capital Improvement Plan	0.00	22,541.10	20,000.00	20,000.00
<b>CAPITAL OUTLAY TOTAL</b>	<b>116,134.00</b>	<b>138,675.11</b>	<b>236,134.01</b>	<b>249,148.03</b>
<b>TOTAL EXPENSES</b>	<b>176,134.00</b>	<b>207,304.26</b>	<b>306,134.01</b>	<b>319,148.03</b>
<b>NET REVENUE / EXPENSES</b>	<b>0.01</b>	<b>5,106.48</b>	<b>0.00</b>	<b>0.00</b>



## Fiscal Year 2025 - 2026 Budget

### PARKS & RECREATION FUND REVENUES



The Parks and Recreation Fund exists to fund the operation of the Parks and Recreation Department. 20% of its revenue is derived through taxes, and user fees comprise an additional 15% of the revenues. In fiscal year 2025-2026, federal and state grants are anticipated to comprise .2% of revenues.

An administrative board consisting of members appointed by the City Council supervises the fund. This board sets the general policy of the department and the Director of Parks and Recreation implements it and supervises daily operations. The budget for Parks and Recreation is subject to approval by the City Council and is administered through the administrative board and the City Finance Department.



## Fiscal Year 2025 - 2026 Budget

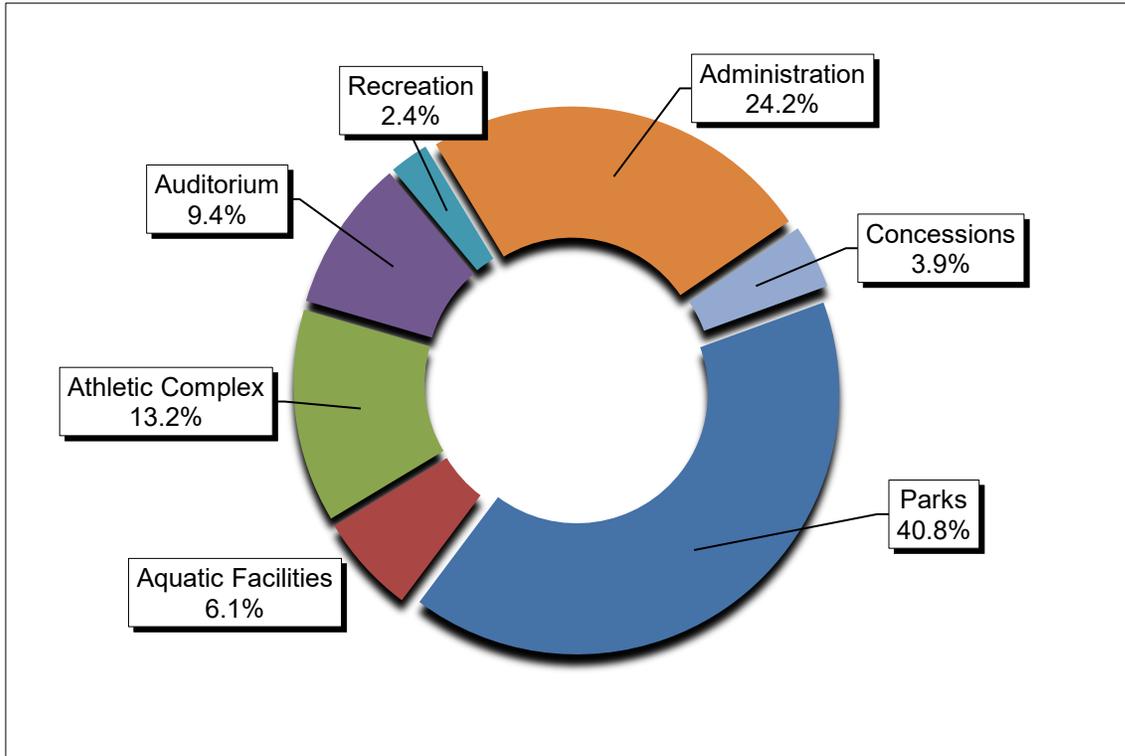
### PARKS & RECREATION FUND REVENUES

		2024-2025	2024-2025	2025-2026	2025-2026
		Adopted	Actual	Requested	Adopted
<b>TAXES</b>					
115.000.4101	Real Estate Tax	415,000.00	402,204.84	420,000.00	420,000.00
115.000.4102	Delinquent Real Estate Tax	20,000.00	59,914.39	27,000.00	40,000.00
115.000.4103	Personal Property Tax	140,000.00	124,406.55	145,000.00	145,000.00
115.000.4104	Delinquent Personal Property Tax	25,000.00	45,975.28	35,000.00	35,000.00
115.000.4106	Real Estate Surtax	12,500.00	13,715.88	12,500.00	12,500.00
115.000.4107	Intangible Tax	1,000.00	1,369.37	1,000.00	1,000.00
115.000.4109	Payment In Lieu Of Taxes	2,500.00	3,175.86	2,500.00	2,500.00
<b>TAXES TOTAL</b>		<b>616,000.00</b>	<b>650,762.17</b>	<b>643,000.00</b>	<b>656,000.00</b>
<b>FEES</b>					
115.000.4502	Rental Of Facilities	60,000.00	58,439.63	60,000.00	60,000.00
115.000.4511	Auditorium Rental Fees	20,000.00	23,382.55	25,000.00	25,000.00
115.000.4570	Aquatic Center Fees	70,000.00	76,462.00	80,000.00	80,000.00
115.000.4571	Aquatic Center Rental Fees	6,000.00	6,517.00	6,000.00	6,000.00
115.000.4572	Aquatic Center Concession	35,000.00	30,000.47	37,000.00	37,000.00
115.000.4574	Recreation Fees	15,000.00	21,460.25	17,000.00	17,000.00
115.000.4576	Campground Fees	88,000.00	104,904.00	110,000.00	110,000.00
115.000.4577	League Fees	23,000.00	33,240.00	30,000.00	32,000.00
115.000.4578	Athletic Complex Concession	90,000.00	78,039.95	85,000.00	85,000.00
115.000.4579	Donations/Sponsorships	125,000.00	393,531.11	25,000.00	50,000.00
115.000.4580	Swimming Lesson Fees	8,000.00	8,328.00	7,500.00	7,500.00
<b>FEES TOTAL</b>		<b>540,000.00</b>	<b>834,304.96</b>	<b>482,500.00</b>	<b>509,500.00</b>
<b>TRANSFERS</b>					
115.000.4603	Transfer From Park Sales Tax Fund	2,170,899.46	1,047,479.97	2,022,113.63	1,946,619.30
115.000.4620	Transfer From Non-Resident Lodging Tax Fund	0.00	0.00	0.00	0.00
115.000.4625	Transfer From Downtown Moberly CID	0.00	0.00	6,250.00	6,250.00
<b>TRANSFERS TOTAL</b>		<b>2,170,899.46</b>	<b>1,047,479.97</b>	<b>2,028,363.63</b>	<b>1,952,869.30</b>
<b>GRANTS</b>					
115.000.4701	State of MO Grant	56,859.00	54,989.00	7,000.00	7,000.00
115.000.4702	Federal Grant	400,000.00	316,107.23	0.00	0.00
<b>GRANTS TOTAL</b>		<b>456,859.00</b>	<b>371,096.23</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>MISCELLANEOUS</b>					
115.000.4900	Miscellaneous	45,000.00	101,391.76	100,000.00	100,000.00
<b>MISCELLANEOUS TOTAL</b>		<b>45,000.00</b>	<b>101,391.76</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>TOTAL REVENUES</b>		<b>3,828,758.46</b>	<b>3,005,035.09</b>	<b>3,260,863.63</b>	<b>3,225,369.30</b>



## Fiscal Year 2025 - 2026 Budget

### PARKS & RECREATION FUND EXPENSES



The Rental Facilities Department, Parks Department, Administration Department, and Recreation Department are only departments that operate year-round. Accordingly, they contain the majority of the personnel. The Aquatic Center, Athletic Complex, and Concessions Departments are seasonal departments utilizing only seasonal employees.

The department migrated to a new software package called CivicRec in late 2018. As with the preceding ActiveNet software, all reservations for Parks and Recreation facilities and registration for sports leagues are processed through this system. Park Rangers will soon have the capability to utilize a mobile computer to verify campground reservations and prepayment of the related fees on-the-spot instead of the following business day when the office opens for business, in addition to being able to make reservations and collection of the appropriate fees in real-time.



## Fiscal Year 2025 - 2026 Budget

### PARKS & RECREATION FUND EXPENSES

<u>Rental Facilities Department</u>		2024-2025	2024-2025	2025-2026	2025-2026
<b>PERSONNEL</b>		Adopted	Actual	Requested	Adopted
115.040.5100	Salaries	43,022.40	39,885.92	83,436.80	83,436.80
115.040.5101	FICA	3,329.46	3,028.72	6,421.17	6,421.17
115.040.5102	LAGERS	2,426.91	2,426.88	5,762.39	5,762.39
115.040.5103	Health Insurance	10,521.60	10,428.00	27,464.76	28,064.76
115.040.5104	Liability/WC Insurance	4,088.88	4,088.88	7,451.50	7,451.50
115.040.5105	Long Term Disability	94.30	99.07	194.52	194.52
115.040.5106	Overtime Salaries	500.00	305.19	500.00	500.00
<b>PERSONNEL TOTAL</b>		<b>63,983.55</b>	<b>60,262.66</b>	<b>131,231.13</b>	<b>131,831.13</b>
<b>SUPPLIES</b>					
115.040.5200	General Supplies	4,000.00	2,689.94	13,000.00	13,000.00
115.040.5204	Laundry, Cleaning, & Janitor Supplies	4,500.00	1,831.21	11,000.00	11,000.00
115.040.5206	Uniforms	450.00	435.15	1,000.00	1,000.00
115.040.5209	Electricity & Gas	18,000.00	16,813.58	28,000.00	28,000.00
115.040.5211	Telephone	1,300.00	3,006.09	2,500.00	2,500.00
<b>SUPPLIES TOTAL</b>		<b>28,250.00</b>	<b>24,775.97</b>	<b>55,500.00</b>	<b>55,500.00</b>
<b>MAINTENANCE</b>					
115.040.5300	Building Maintenance	35,000.00	20,065.11	100,000.00	100,000.00
115.040.5311	General Equipment Maintenance	8,000.00	4,222.06	10,000.00	10,000.00
<b>MAINTENANCE TOTAL</b>		<b>43,000.00</b>	<b>24,287.17</b>	<b>110,000.00</b>	<b>110,000.00</b>
<b>CONTRACTUAL SERVICES</b>					
115.040.5402	Training Registration	0.00	157.00	250.00	250.00
115.040.5403	Data Processing	0.00	0.00	250.00	250.00
115.040.5406	Contracted Services	500.00	2,068.93	5,000.00	5,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>500.00</b>	<b>2,068.93</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>MISCELLANEOUS</b>					
115.040.5814	Tuition Reimbursement	50.00	0.00	100.00	100.00
<b>MISCELLANEOUS TOTAL</b>		<b>50.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
<b>RENTAL FACILITIES TOTAL</b>		<b>135,783.55</b>	<b>111,551.73</b>	<b>302,331.13</b>	<b>302,931.13</b>



## Fiscal Year 2025 - 2026 Budget

### PARKS & RECREATION FUND EXPENSES

		2024-2025	2024-2025	2025-2026	2025-2026
		Adopted	Actual	Requested	Adopted
<b><u>PARKS DEPARTMENT</u></b>					
<b>PERSONNEL</b>					
115.041.5100	Salaries	333,916.00	331,702.18	307,520.80	308,602.40
115.041.5101	FICA	26,309.57	25,465.89	24,290.34	24,373.08
115.041.5102	LAGERS	17,855.21	16,877.04	18,762.52	18,841.48
115.041.5103	Health Insurance	86,499.12	80,319.88	130,009.56	71,452.80
115.041.5104	Liability/WC Insurance	32,310.50	32,310.48	23,466.98	23,569.73
115.041.5105	Long Term Disability	678.07	769.53	612.61	615.29
115.041.5106	Overtime Salaries	10,000.00	11,626.66	10,000.00	10,000.00
<b>PERSONNEL TOTAL</b>		<b>507,568.47</b>	<b>499,071.66</b>	<b>514,662.81</b>	<b>457,454.78</b>
<b>SUPPLIES</b>					
115.041.5200	General Supplies	15,000.00	16,381.84	12,000.00	16,000.00
115.041.5204	Laundry, Cleaning, & Janitor Supplies	11,000.00	6,736.88	6,000.00	6,000.00
115.041.5205	Petroleum Products	22,000.00	19,421.70	25,000.00	25,000.00
115.041.5206	Uniforms	3,000.00	3,596.50	3,000.00	3,000.00
115.041.5207	Chemicals	3,000.00	563.41	4,000.00	4,000.00
115.041.5209	Electricity & Gas	30,000.00	28,731.76	20,000.00	20,000.00
115.041.5211	Telephone	3,000.00	7,667.53	7,000.00	7,000.00
<b>SUPPLIES TOTAL</b>		<b>87,000.00</b>	<b>83,099.62</b>	<b>77,000.00</b>	<b>81,000.00</b>
<b>MAINTENANCE</b>					
115.041.5300	Building Maintenance	100,000.00	23,497.90	30,000.00	30,000.00
115.041.5301	Tree Maintenance	12,000.00	7,964.99	25,000.00	25,000.00
115.041.5302	Roadway Maintenance	10,000.00	7,617.70	10,000.00	10,000.00
115.041.5305	Land Maintenance	40,000.00	73,750.10	40,000.00	40,000.00
115.041.5309	Truck Maintenance	4,000.00	10,163.72	5,000.00	5,000.00
115.041.5311	General Equipment Maintenance	40,000.00	46,743.82	40,000.00	40,000.00
<b>MAINTENANCE TOTAL</b>		<b>206,000.00</b>	<b>169,738.23</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>CONTRACTUAL SERVICES</b>					
115.041.5402	Training Registration	750.00	640.00	1,000.00	1,000.00
115.041.5403	Data Processing	250.00	250.00	1,000.00	1,000.00
115.041.5404	Dues & Membership Fees	100.00	0.00	250.00	250.00
115.041.5406	Contracted Services	30,000.00	51,798.11	40,000.00	40,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>31,100.00</b>	<b>52,688.11</b>	<b>42,250.00</b>	<b>42,250.00</b>
<b>CAPITAL OUTLAY</b>					
115.041.5502	Capital Improvement Plan	1,150,000.00	631,128.32	545,000.00	545,000.00
115.041.5507	Enterprise Vehicle Leases	18,815.00	25,840.27	30,088.00	31,661.04
<b>CAPITAL OUTLAY TOTAL</b>		<b>1,168,815.00</b>	<b>656,968.59</b>	<b>575,088.00</b>	<b>576,661.04</b>
<b>MISCELLANEOUS</b>					
115.041.5807	Meeting & Travel Expenses	500.00	16.60	1,000.00	1,000.00
115.041.5813	Landfill Fees	5,000.00	7,883.73	9,000.00	7,000.00
115.041.5814	Tuition Reimbursement	350.00	0.00	300.00	300.00
<b>MISCELLANEOUS TOTAL</b>		<b>5,850.00</b>	<b>7,900.33</b>	<b>10,300.00</b>	<b>8,300.00</b>
<b>PARKS TOTAL</b>		<b>2,006,333.47</b>	<b>1,469,466.54</b>	<b>1,369,300.81</b>	<b>1,315,665.82</b>



## Fiscal Year 2025 - 2026 Budget

### PARKS & RECREATION FUND EXPENSES

		2024-2025	2024-2025	2025-2026	2025-2026
		Adopted	Actual	Requested	Adopted
<b><u>AQUATIC FACILITIES DEPARTMENT</u></b>					
<b>PERSONNEL</b>					
115.042.5100	Salaries	100,000.00	83,771.37	100,000.00	100,000.00
115.042.5101	FICA	7,764.75	6,545.51	7,764.75	7,764.75
115.042.5104	Liability/WC Insurance	9,535.80	9,535.80	9,500.00	9,500.00
115.042.5106	Overtime Salaries	1,500.00	1,791.41	1,500.00	1,500.00
<b>PERSONNEL TOTAL</b>		<b>118,800.55</b>	<b>101,644.09</b>	<b>118,764.75</b>	<b>118,764.75</b>
<b>SUPPLIES</b>					
115.042.5200	General Supplies	2,500.00	2,845.89	3,500.00	3,500.00
115.042.5204	Laundry, Cleaning, & Janitor Supplies	1,500.00	333.91	1,500.00	1,500.00
115.042.5206	Uniforms	2,500.00	2,046.96	2,500.00	2,500.00
115.042.5207	Chemicals	16,000.00	9,769.39	18,000.00	18,000.00
115.042.5209	Electricity & Gas	15,000.00	9,976.20	15,000.00	15,000.00
115.042.5211	Telephone	750.00	632.54	750.00	750.00
115.042.5219	Lifeguard Supplies	2,000.00	1,057.16	2,000.00	2,000.00
<b>SUPPLIES TOTAL</b>		<b>40,250.00</b>	<b>26,662.05</b>	<b>43,250.00</b>	<b>43,250.00</b>
<b>MAINTENANCE</b>					
115.042.5300	Building Maintenance	3,000.00	5,958.51	3,000.00	5,000.00
115.042.5305	Land Maintenance	500.00	0.00	500.00	500.00
115.042.5311	General Equipment Maintenance	20,000.00	6,933.56	20,000.00	20,000.00
<b>MAINTENANCE TOTAL</b>		<b>23,500.00</b>	<b>12,892.07</b>	<b>23,500.00</b>	<b>25,500.00</b>
<b>CONTRACTUAL SERVICES</b>					
115.042.5402	Training Registration	7,000.00	6,048.15	7,000.00	7,000.00
115.042.5403	Data Processing	500.00	0.00	500.00	500.00
115.042.5406	Contracted Services	2,000.00	3,632.50	3,000.00	3,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>9,500.00</b>	<b>9,680.65</b>	<b>10,500.00</b>	<b>10,500.00</b>
<b>AQUATIC FACILITIES TOTAL</b>		<b>192,050.55</b>	<b>150,878.86</b>	<b>196,014.75</b>	<b>198,014.75</b>
<b><u>RECREATION DEPARTMENT</u></b>					
<b>SUPPLIES</b>					
115.043.5200	General Supplies	2,000.00	2,304.26	3,000.00	3,000.00
115.043.5214	Sports & Recreation Supplies	15,000.00	12,681.75	15,000.00	15,000.00
<b>SUPPLIES TOTAL</b>		<b>17,000.00</b>	<b>14,986.01</b>	<b>18,000.00</b>	<b>18,000.00</b>
<b>CONTRACTUAL SERVICES</b>					
115.043.5406	Contracted Services	80,000.00	78,625.88	60,000.00	60,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>80,000.00</b>	<b>78,625.88</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>RECREATION TOTAL</b>		<b>97,000.00</b>	<b>93,611.89</b>	<b>78,000.00</b>	<b>78,000.00</b>



## Fiscal Year 2025 - 2026 Budget

### PARKS & RECREATION FUND EXPENSES

		2024-2025	2024-2025	2025-2026	2025-2026
		Adopted	Actual	Requested	Adopted
<b><u>ADMINISTRATION DEPARTMENT</u></b>					
<b>PERSONNEL</b>					
115.044.5100	Salaries	199,929.60	200,330.46	211,910.40	211,910.40
115.044.5101	FICA	15,600.61	14,811.86	16,517.15	16,517.15
115.044.5102	LAGERS	12,847.56	12,912.17	15,761.46	15,761.46
115.044.5103	Health Insurance	48,498.36	48,066.16	51,404.76	52,004.76
115.044.5104	Liability/WC Insurance	19,158.94	19,158.96	20,131.49	20,131.49
115.044.5105	Long Term Disability	495.83	462.28	525.54	525.54
115.044.5106	Overtime Salaries	4,000.00	3,964.44	4,000.00	4,000.00
<b>PERSONNEL TOTAL</b>		<b>300,530.90</b>	<b>299,706.33</b>	<b>320,250.79</b>	<b>320,850.79</b>
<b>SUPPLIES</b>					
115.044.5200	General Supplies	4,500.00	5,099.43	4,500.00	4,500.00
115.044.5201	Office Supplies	3,000.00	925.78	4,000.00	4,000.00
115.044.5202	Printing & Stationery	3,000.00	3,925.84	3,000.00	3,000.00
115.044.5203	Postage & Freight	1,500.00	392.42	1,000.00	1,000.00
115.044.5204	Laundry, Cleaning, & Janitor Supplies	2,500.00	971.11	2,000.00	2,000.00
115.044.5205	Petroleum Products	0.00	0.00	0.00	0.00
115.044.5206	Uniforms	1,000.00	477.13	1,000.00	1,000.00
115.044.5209	Electricity & Gas	3,000.00	2,642.79	3,000.00	3,000.00
115.044.5211	Telephone	2,500.00	864.05	2,500.00	2,500.00
115.044.5212	Advertising	28,000.00	27,218.81	30,000.00	30,000.00
<b>SUPPLIES TOTAL</b>		<b>49,000.00</b>	<b>42,517.36</b>	<b>51,000.00</b>	<b>51,000.00</b>
<b>MAINTENANCE</b>					
115.044.5300	Building Maintenance	3,000.00	852.69	3,000.00	3,000.00
115.044.5311	General Equipment Maintenance	2,000.00	72.26	2,000.00	2,000.00
<b>MAINTENANCE TOTAL</b>		<b>5,000.00</b>	<b>924.95</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>CONTRACTUAL SERVICES</b>					
115.044.5402	Training Registration	3,000.00	2,627.00	3,000.00	3,000.00
115.044.5403	Data Processing	500.00	836.02	1,000.00	1,000.00
115.044.5404	Dues & Membership Fees	2,500.00	1,979.45	2,500.00	2,500.00
115.044.5406	Contract Labor	265,000.00	108,481.53	125,000.00	125,000.00
115.044.5411	Administrative Fees	166,223.75	166,223.76	169,995.02	169,995.02
115.044.5416	Ticket Consignment	0.00	1,873.00	0.00	0.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>437,223.75</b>	<b>282,020.76</b>	<b>301,495.02</b>	<b>301,495.02</b>
<b>CAPITAL OUTLAY</b>					
115.044.5500	Principal & Interest	53,116.00	19,038.79	53,116.00	53,116.00
115.044.5501	Office Equipment	15,000.00	13,851.24	5,000.00	5,000.00
115.044.5502	Capital Improvement Plan	0.00	0.00	0.00	0.00
115.044.5506	Land Acquisition Costs	0.00	0.00	0.00	0.00
115.044.5507	Enterprise Vehicle Leases	6,759.00	4,122.78	6,758.64	6,758.64
<b>CAPITAL OUTLAY TOTAL</b>		<b>74,875.00</b>	<b>37,012.81</b>	<b>64,874.64</b>	<b>64,874.64</b>



## Fiscal Year 2025 - 2026 Budget

### PARKS & RECREATION FUND EXPENSES

		2024-2025	2024-2025	2025-2026	2025-2026
		Adopted	Actual	Requested	Adopted
<b><u>ADMINISTRATION DEPARTMENT (cont'd.)</u></b>					
<b>MISCELLANEOUS</b>					
115.044.5803	Refunds	6,000.00	5,655.50	6,000.00	6,000.00
115.044.5807	Meeting & Travel Expenses	5,000.00	5,140.49	5,000.00	5,000.00
115.044.5814	Tuition Reimbursement	200.00	0.00	200.00	200.00
115.044.5815	Credit Card Transaction Fees	15,000.00	28,414.14	25,000.00	25,000.00
<b>MISCELLANEOUS TOTAL</b>		<b>26,200.00</b>	<b>39,210.13</b>	<b>36,200.00</b>	<b>36,200.00</b>
<b>ADMINISTRATION TOTAL</b>		<b>892,829.65</b>	<b>701,392.34</b>	<b>778,820.45</b>	<b>779,420.45</b>
<b><u>CONCESSIONS DEPARTMENT</u></b>					
<b>PERSONNEL</b>					
115.045.5100	Salaries	40,000.00	39,234.40	40,000.00	40,000.00
115.045.5101	FICA	3,079.13	3,013.04	3,079.13	3,079.13
115.045.5104	Liability/WC Insurance	3,781.44	3,781.44	3,800.00	3,800.00
115.045.5106	Overtime Salaries	250.00	151.59	250.00	250.00
<b>PERSONNEL TOTAL</b>		<b>47,110.57</b>	<b>46,180.47</b>	<b>47,129.13</b>	<b>47,129.13</b>
<b>SUPPLIES</b>					
115.045.5200	General Supplies	2,000.00	1,145.32	2,000.00	2,000.00
115.045.5204	Laundry, Cleaning, & Janitor Supplies	1,500.00	909.06	2,000.00	2,000.00
115.045.5206	Uniforms	1,500.00	59.00	1,500.00	1,500.00
115.045.5215	Concession Supplies	60,000.00	50,059.59	70,000.00	70,000.00
<b>SUPPLIES TOTAL</b>		<b>65,000.00</b>	<b>52,172.97</b>	<b>75,500.00</b>	<b>75,500.00</b>
<b>MAINTENANCE</b>					
115.045.5311	General Equipment Maintenance	2,000.00	6,044.50	4,000.00	4,000.00
<b>MAINTENANCE TOTAL</b>		<b>2,000.00</b>	<b>6,044.50</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>CONTRACTUAL SERVICES</b>					
115.045.5402	Training Registration	500.00	245.88	500.00	500.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>500.00</b>	<b>245.88</b>	<b>500.00</b>	<b>500.00</b>
<b>CONCESSIONS TOTAL</b>		<b>114,610.57</b>	<b>104,643.82</b>	<b>127,129.13</b>	<b>127,129.13</b>



## Fiscal Year 2025 - 2026 Budget

### PARKS & RECREATION FUND EXPENSES

		2024-2025	2024-2025	2025-2026	2025-2026
		Adopted	Actual	Requested	Adopted
<b><u>ATHLETIC COMPLEX DEPARTMENT</u></b>					
<b>PERSONNEL</b>					
115.048.5100	Salaries	84,745.60	89,695.49	85,796.00	87,668.00
115.048.5101	FICA	6,789.04	6,541.35	6,869.39	7,012.60
115.048.5102	LAGERS	2,919.01	3,057.66	3,465.80	3,465.80
115.048.5103	Health Insurance	15,699.96	15,587.16	15,582.36	16,182.36
115.048.5104	Liability/WC Insurance	8,337.54	8,337.60	4,497.38	4,497.38
115.048.5105	Long Term Disability	114.52	193.14	117.41	117.41
115.048.5106	Overtime Salaries	4,000.00	2,855.74	4,000.00	4,000.00
<b>PERSONNEL TOTAL</b>		<b>122,605.67</b>	<b>126,268.14</b>	<b>120,328.33</b>	<b>122,943.54</b>
<b>SUPPLIES</b>					
115.048.5200	General Supplies	4,000.00	6,291.63	4,000.00	6,000.00
115.048.5204	Laundry, Cleaning, & Janitor Supplies	2,000.00	2,729.08	3,000.00	3,000.00
115.048.5205	Petroleum Products	6,000.00	5,389.94	6,000.00	6,000.00
115.048.5206	Uniforms	1,200.00	851.11	1,000.00	1,000.00
115.048.5207	Chemicals	17,000.00	15,820.74	20,000.00	20,000.00
115.048.5209	Electricity & Gas	26,000.00	21,497.39	26,000.00	26,000.00
115.048.5211	Telephone	2,500.00	1,831.63	2,500.00	2,500.00
115.048.5214	Sports & Recreation Supplies	6,000.00	7,079.34	8,000.00	8,000.00
<b>SUPPLIES TOTAL</b>		<b>64,700.00</b>	<b>61,490.86</b>	<b>70,500.00</b>	<b>72,500.00</b>
<b>MAINTENANCE</b>					
115.048.5300	Building Maintenance	10,000.00	6,271.91	10,000.00	10,000.00
115.048.5301	Tree Maintenance	750.00	175.00	3,000.00	3,000.00
115.048.5302	Roadway Maintenance	3,000.00	2,880.18	3,000.00	3,000.00
115.048.5305	Land Maintenance	75,000.00	68,765.81	75,000.00	75,000.00
115.048.5309	Truck Maintenance	2,000.00	139.90	2,000.00	2,000.00
115.048.5311	General Equipment Maintenance	20,000.00	9,633.68	20,000.00	20,000.00
<b>MAINTENANCE TOTAL</b>		<b>110,750.00</b>	<b>87,866.48</b>	<b>113,000.00</b>	<b>113,000.00</b>
<b>CONTRACTUAL SERVICES</b>					
115.048.5402	Training Registration	1,500.00	717.50	2,000.00	2,000.00
115.048.5403	Data Processing	500.00	0.00	500.00	500.00
115.048.5404	Dues & Membership Fees	250.00	546.36	750.00	750.00
115.048.5406	Contracted Services	30,000.00	32,868.58	30,000.00	30,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>32,250.00</b>	<b>34,132.44</b>	<b>33,250.00</b>	<b>33,250.00</b>
<b>CAPITAL OUTLAY</b>					
115.048.5502	Capital Improvement Plan	39,000.00	38,199.87	50,000.00	50,000.00
115.048.5503	Equipment Rental	0.00	0.00	0.00	0.00
115.048.5507	Enterprise Vehicle Leases	15,545.00	18,910.31	15,545.00	18,414.48
<b>CAPITAL OUTLAY TOTAL</b>		<b>54,545.00</b>	<b>57,110.18</b>	<b>65,545.00</b>	<b>68,414.48</b>



## Fiscal Year 2025 - 2026 Budget

### PARKS & RECREATION FUND EXPENSES

<u>ATHLETIC COMPLEX OPERATIONS DEPT. (cont'd.)</u>		2024-2025	2024-2025	2025-2026	2025-2026
		Adopted	Actual	Requested	Adopted
<b>MISCELLANEOUS</b>					
115.048.5802	Insurance & Bonds	10,000.00	8,088.50	12,000.00	12,000.00
115.048.5807	Meeting & Travel Expenses	500.00	76.95	500.00	500.00
115.048.5813	Landfill Fees	1,000.00	865.31	1,500.00	1,500.00
115.048.5814	Tuition Reimbursement	50.00	0.00	100.00	100.00
<b>MISCELLANEOUS TOTAL</b>		<b>11,550.00</b>	<b>9,030.76</b>	<b>14,100.00</b>	<b>14,100.00</b>
<b>ATHLETIC COMPLEX TOTAL</b>		<b>396,400.67</b>	<b>375,898.86</b>	<b>416,723.33</b>	<b>424,208.02</b>
<b>TOTAL EXPENSES</b>		<b>3,835,008.46</b>	<b>3,007,444.04</b>	<b>3,268,319.60</b>	<b>3,225,369.30</b>
<b>NET REVENUE / EXPENSES</b>		<b>(6,249.99)</b>	<b>(2,408.95)</b>	<b>(7,455.97)</b>	<b>(0.00)</b>



## Fiscal Year 2025 - 2026 Budget

### PARKS SALES TAX FUND

This fund accounts for the 1/2% sales tax renewed by the citizens of Moberly in April 2017 for another 10 years, effective January 2019 - December 2028. Revenue from this tax is used for park development projects and operations. The tax was initially instituted for January 1999 to fund construction of the Howard Hills Athletic Complex. The 2009 renewal provided funding for a new aquatic center, construction of The Lodge building, and renovations to the Municipal Auditorium. The 2019 tax renewal took a different tack. Instead of funding one or two large projects, numerous smaller projects will be accomplished along with extensive maintenance of existing facilities. This fund does not track those expenditures, but it is used as a funding mechanism to supplement the operating budgets for the Heritage Hills Golf Course and the Parks & Recreation operations.

<u>REVENUES</u>	2024-2025 Adopted	2024-2025 Actual	2025-2026 Requested	2025-2026 Adopted
<b>TAXES</b>				
116.000.4100    Sales Tax	1,575,000.00	1,564,881.02	1,600,000.00	1,600,000.00
116.000.4115    Use Tax	240,000.00	263,855.38	240,000.00	240,000.00
<b>TAXES TOTAL</b>	<b>1,815,000.00</b>	<b>1,828,736.40</b>	<b>1,840,000.00</b>	<b>1,840,000.00</b>
<b>MISCELLANEOUS</b>				
116.000.4901    Interest Income	25,000.00	19,926.97	20,000.00	20,000.00
<b>MISCELLANEOUS TOTAL</b>	<b>25,000.00</b>	<b>19,926.97</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>TOTAL REVENUES</b>	<b>1,840,000.00</b>	<b>1,848,663.37</b>	<b>1,860,000.00</b>	<b>1,860,000.00</b>
<b>EXPENSES</b>				
<b>TRANSFER TO</b>				
116.000.5601    Transfer To Parks & Recreation Fund	2,170,889.46	1,047,479.97	2,022,113.63	1,946,619.30
116.000.5631    Transfer To Heritage Hills Golf Course Fund	171,134.01	212,410.74	301,134.01	314,148.03
<b>TRANSFER TOTAL</b>	<b>2,342,023.47</b>	<b>1,259,890.71</b>	<b>2,323,247.64</b>	<b>2,260,767.33</b>
<b>TOTAL EXPENSES</b>	<b>2,342,023.47</b>	<b>1,259,890.71</b>	<b>2,323,247.64</b>	<b>2,260,767.33</b>
<b>NET REVENUE / EXPENSES</b>	<b>(502,023.47)</b>	<b>588,772.66</b>	<b>(463,247.64)</b>	<b>(400,767.33)</b>



## Fiscal Year 2025 - 2026 Budget

### AIRPORT FUND

This fund accounts for the revenues and expenses of operating the Omar N. Bradley Memorial Airport.

		2024-2025	2024-2025	2025-2026	2025-2026
		Adopted	Actual	Requested	Adopted
<b><u>REVENUES</u></b>					
<b>FEES</b>					
120.000.4408	Aerial Application Fees	1,500.00	0.00	500.00	500.00
120.000.4502	Rental Of Facilities	0.00	5,805.28	0.00	0.00
120.000.4510	Aircraft Tie-Down Fees	500.00	600.00	500.00	500.00
120.000.4540	Hangar Lease - City Owned	9,000.00	8,615.00	9,000.00	9,000.00
120.000.4541	Hangar Lease - Private Hangar	30,000.00	24,100.80	30,000.00	30,000.00
120.000.4542	Land Lease - Private Hangar	12,000.00	10,348.21	12,000.00	12,000.00
<b>FEES TOTAL</b>		<b>53,000.00</b>	<b>49,469.29</b>	<b>52,000.00</b>	<b>52,000.00</b>
<b>TRANSFERS</b>					
120.000.4600	Transfer From General Fund	8,330.39	0.00	13,449.11	13,449.11
120.000.4611	Transfer From Transportation Trust Fund	200,000.00	0.00	200,000.00	200,000.00
120.000.4623	Transfer From Lucille Manor Fund	150,000.00	0.00	280,000.00	280,000.00
<b>TRANSFERS TOTAL</b>		<b>358,330.39</b>	<b>0.00</b>	<b>493,449.11</b>	<b>493,449.11</b>
<b>GRANTS</b>					
120.000.4702	Federal Grant	1,800,000.00	0.00	1,577,500.00	1,577,500.00
<b>GRANT TOTALS</b>		<b>1,800,000.00</b>	<b>0.00</b>	<b>1,577,500.00</b>	<b>1,577,500.00</b>
<b>SALES</b>					
120.000.4812	Soda	0.00	0.00	0.00	0.00
120.000.4813	Avgas & Jet Fuel	300,000.00	320,079.26	320,000.00	320,000.00
<b>SALES TOTAL</b>		<b>300,000.00</b>	<b>320,079.26</b>	<b>320,000.00</b>	<b>320,000.00</b>
<b>MISCELLANEOUS</b>					
120.000.4900	Miscellaneous	2,500.00	12,863.12	12,000.00	12,000.00
120.000.4915	Farm Land Lease	40,000.00	30,780.00	30,900.00	30,900.00
<b>MISCELLANEOUS TOTAL</b>		<b>42,500.00</b>	<b>43,643.12</b>	<b>42,900.00</b>	<b>42,900.00</b>
<b>TOTAL REVENUES</b>		<b>2,553,830.39</b>	<b>413,191.67</b>	<b>2,485,849.11</b>	<b>2,485,849.11</b>
<b><u>EXPENSES</u></b>					
<b>PERSONNEL</b>					
120.000.5100	Salaries	62,830.74	58,359.93	64,354.98	64,354.98
120.000.5101	FICA	4,844.80	4,513.90	4,961.41	4,961.41
120.000.5104	Liability/WC Insurance	5,949.85	5,949.84	6,113.72	6,113.72
120.000.5106	Overtime Salaries	500.00	647.94	500.00	500.00
<b>PERSONNEL TOTAL</b>		<b>74,125.39</b>	<b>69,471.61</b>	<b>75,930.11</b>	<b>75,930.11</b>



## Fiscal Year 2025 - 2026 Budget

### AIRPORT FUND

<b>AIRPORT FUND (continued)</b>	2024-2025 Adopted	2024-2025 Actual	2025-2026 Requested	2025-2026 Adopted
<b>SUPPLIES</b>				
120.000.5200 General Supplies	2,000.00	1,103.62	2,000.00	2,000.00
120.000.5203 Postage & Freight	75.00	0.00	75.00	75.00
120.000.5204 Laundry, Cleaning, & Janitor Supplies	1,250.00	940.34	1,250.00	1,250.00
120.000.5205 Petroleum Products	240,000.00	289,949.49	285,000.00	285,000.00
120.000.5206 Uniforms	0.00	0.00	0.00	0.00
120.000.5209 Electricity & Gas	8,000.00	1,083.94	8,000.00	8,000.00
120.000.5211 Telephone	2,400.00	2,528.35	200.00	2,500.00
120.000.5212 Advertising	2,000.00	179.00	4,000.00	4,000.00
<b>SUPPLIES TOTAL</b>	<b>255,725.00</b>	<b>295,784.74</b>	<b>300,525.00</b>	<b>302,825.00</b>
<b>MAINTENANCE</b>				
120.000.5300 Building Maintenance	6,000.00	9,244.48	5,000.00	5,000.00
120.000.5307 Radio Maintenance	500.00	360.62	500.00	500.00
120.000.5308 Automobile Maintenance	100.00	162.95	500.00	500.00
120.000.5309 Truck Maintenance	2,500.00	1,025.73	8,500.00	8,500.00
120.000.5311 General Equipment Maintenance	1,500.00	3,708.82	1,500.00	1,500.00
120.000.5319 Field Maintenance	3,000.00	1,478.00	3,000.00	3,000.00
120.000.5320 Fuel Systems Maintenance	1,500.00	3,754.12	1,500.00	1,500.00
<b>MAINTENANCE TOTAL</b>	<b>15,100.00</b>	<b>19,734.72</b>	<b>20,500.00</b>	<b>20,500.00</b>
<b>CONTRACTUAL SERVICES</b>				
120.000.5403 Data Processing	600.00	0.00	600.00	600.00
120.000.5404 Dues & Membership Fees	150.00	75.00	150.00	150.00
120.000.5406 Contracted Services	50,000.00	44,939.06	15,000.00	15,000.00
120.000.5408 Design Engineering	225,000.00	204,141.21	0.00	0.00
120.000.5409 Construction	1,550,000.00	0.00	1,800,000.00	1,800,000.00
120.000.5410 Construction Inspection	225,000.00	0.00	175,000.00	175,000.00
120.000.5411 Administrative Fees	23,730.00	23,730.00	41,694.00	41,694.00
120.000.5417 Analytical and Testing Fees	1,500.00	730.00	1,500.00	1,500.00
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>2,075,980.00</b>	<b>273,615.27</b>	<b>2,033,944.00</b>	<b>2,033,944.00</b>
<b>CAPITAL OUTLAY</b>				
120.000.5502 Capital Improvement Plan	118,000.00	132,441.91	35,000.00	35,000.00
<b>CAPITAL OUTLAY TOTAL</b>	<b>118,000.00</b>	<b>132,441.91</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>MISCELLANEOUS</b>				
120.000.5802 Insurance & Bonds	600.00	225.00	600.00	600.00
120.000.5804 Airport Sales Tax	10,000.00	9,880.67	10,000.00	10,000.00
120.000.5805 Government Fees	2,800.00	2,800.00	2,800.00	2,800.00
120.000.5806 Miscellaneous	1,000.00	7.97	1,000.00	1,000.00
120.000.5810 Public Info., Education, & Relations	500.00	488.55	500.00	500.00
120.000.5812 Underground Tanks	0.00	3,980.07	1,500.00	1,500.00
120.000.5813 Landfill Fees	0.00	1,213.32	1,250.00	1,250.00
<b>MISCELLANEOUS TOTAL</b>	<b>14,900.00</b>	<b>18,595.58</b>	<b>17,650.00</b>	<b>17,650.00</b>
<b>TOTAL EXPENSES</b>	<b>2,553,830.39</b>	<b>809,643.83</b>	<b>2,483,549.11</b>	<b>2,485,849.11</b>
<b>NET REVENUE / EXPENSES</b>	<b>0.00</b>	<b>(396,452.16)</b>	<b>2,300.00</b>	<b>0.00</b>



## Fiscal Year 2025 - 2026 Budget

### PERPETUAL CARE CEMETERY FUNDS

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

<u>125 - PERPETUAL CARE CEMETERY FUND</u>	2024-2025 Adopted	2024-2025 Actual	2025-2026 Requested	2025-2026 Adopted
<b><u>REVENUES</u></b>				
125.000.4814 Cemetery Lots	25,000.00	11,040.00	20,000.00	20,000.00
<b>TOTAL REVENUES</b>	<b>25,000.00</b>	<b>11,040.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b><u>EXPENSES</u></b>				
125.000.5604 Transfer To Perpetual Care Cemetery Investments	25,000.00	0.00	20,000.00	20,000.00
<b>TOTAL EXPENSES</b>	<b>25,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>NET REVENUE / EXPENSES</b>	<b>0.00</b>	<b>11,040.00</b>	<b>0.00</b>	<b>0.00</b>

#### 126 - CEMETERY INVESTMENT FUND

##### REVENUES

##### TRANSFERS

126.000.4604 Transfer From Perpetual Care Cemetery Fund	25,000.00	0.00	20,000.00	20,000.00
126.000.4901 Interest Income	20,000.00	17,948.56	20,000.00	20,000.00
<b>TRANSFERS TOTAL</b>	<b>45,000.00</b>	<b>17,948.56</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>TOTAL REVENUES</b>	<b>45,000.00</b>	<b>17,948.56</b>	<b>40,000.00</b>	<b>40,000.00</b>

##### EXPENSES

126.000.5600 Transfer To General Fund	20,000.00	0.00	20,000.00	20,000.00
<b>TOTAL EXPENSES</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>NET REVENUE / EXPENSES</b>	<b>25,000.00</b>	<b>17,948.56</b>	<b>20,000.00</b>	<b>20,000.00</b>



## Fiscal Year 2025 - 2026 Budget

### ARPA GRANT FUNDS

In August of 2021 the City received its installment of The Coronavirus State and Local Fiscal Recovery Funds (SLFRF) under the American Rescue Plan Act (ARPA). In August of 2022, the City received its second payment with a total grant amount of \$2.7 million. The City Council designated these funds to improve emergency response throughout the City. A 100' aerial fire truck was purchased in 2021, and plans are being reviewed to build a new fire and emergency management station on South Morley Street. SLFRF Funds are accounted for in Fund 135.

In 2022, the City applied for and was awarded several additional ARPA grants for specific infrastructure improvements. Revenues and Expenditures for these grants are recorded in Fund 136.

	2024-2025 Adopted	2024-2025 Actual	2025-2026 Requested	2025-2026 Adopted
<b><u>135 - ARPA GRANT FUND</u></b>				
<b><u>REVENUES</u></b>				
135.000.4702 Federal Grant	0.00	832,078.20	5,493,999.00	5,493,999.00
135.000.4901 Interest Income	60,000.00	90,194.78	85,000.00	85,000.00
<b>TOTAL REVENUES</b>	<b>60,000.00</b>	<b>922,272.98</b>	<b>5,578,999.00</b>	<b>5,578,999.00</b>
<b><u>EXPENSES</u></b>				
135.000.5600 Transfer to General Fund	2,700,000.00	0.00	2,900,000.00	2,900,000.00
135.000.5606 Transfer to ARPA Grant Projects Fund	0.00	0.00	5,106,000.00	5,106,000.00
<b>TOTAL EXPENSES</b>	<b>2,700,000.00</b>	<b>0.00</b>	<b>8,006,000.00</b>	<b>8,006,000.00</b>
<b>NET REVENUE / EXPENSES</b>	<b>(2,640,000.00)</b>	<b>922,272.98</b>	<b>(2,427,001.00)</b>	<b>(2,427,001.00)</b>

	2024-2025 Adopted	2024-2025 Actual	2025-2026 Requested	2025-2026 Adopted
<b><u>136 - ARPA GRANT PROJECTS FUND</u></b>				
<b><u>REVENUES</u></b>				
<b><u>TRANSFERS</u></b>				
136.000.4608 Transfer From Capital Improvement Sales Tax Fund	100,000.00	0.00	0.00	0.00
136.000.4627 Transfer From Miscellaneous Project Residuals Fund	155,000.00	0.00	0.00	0.00
136.000.4629 Transfer From Downtown CID Property Tax Fun	125,000.00	0.00	494,000.00	494,000.00
136.000.4637 Transfer From ARPA Grants Fund	0.00	0.00	0.00	0.00
<b>TRANSFERS TOTAL</b>	<b>380,000.00</b>	<b>0.00</b>	<b>494,000.00</b>	<b>494,000.00</b>
<b><u>GRANTS</u></b>				
136.000.4702 Federal Grant	6,599,999.00	635,677.50	6,562,999.00	6,562,999.00
<b>GRANTS TOTAL</b>	<b>6,599,999.00</b>	<b>635,677.50</b>	<b>6,562,999.00</b>	<b>6,562,999.00</b>
<b><u>MISCELLANEOUS</u></b>				
136.000.4901 Interest Income	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>6,979,999.00</b>	<b>635,677.50</b>	<b>7,056,999.00</b>	<b>7,056,999.00</b>



## Fiscal Year 2025 - 2026 Budget

### ARPA GRANT FUNDS

<u>ARPA GRANT PROJECTS FUND (continued)</u>	2024-2025 Adopted	2024-2025 Actual	2025-2026 Requested	2025-2026 Adopted
<b><u>EXPENSES</u></b>				
<b>FENNEL BUILDING RENOVATION DEPARTMENT</b>				
<b>CONTRACTED SERVICES</b>				
136.156.5408 Design Engineering	150,000.00	(70,304.10)	10,000.00	10,000.00
136.156.5409 Construction	799,999.00	(139,146.50)	830,000.00	830,000.00
136.156.5410 Construction Inspection	100,000.00	0.00	1,000.00	1,000.00
<b>CONTRACTED SERVICES TOTAL</b>	<b>1,049,999.00</b>	<b>(209,450.60)</b>	<b>841,000.00</b>	<b>841,000.00</b>
<b>FENNEL BUILDING RENOVATION TOTAL</b>	<b>1,049,999.00</b>	<b>(209,450.60)</b>	<b>841,000.00</b>	<b>841,000.00</b>
<b>WABASH HEIGHTS STORMWATER DEPARTMENT</b>				
<b>CONTRACTED SERVICES</b>				
136.160.5408 Design Engineering	50,000.00	544,666.08	450,000.00	450,000.00
136.160.5409 Construction	4,600,000.00	0.00	3,943,999.00	3,943,999.00
136.160.5410 Construction Inspection	235,000.00	0.00	106,000.00	106,000.00
<b>CONTRACTED SERVICES TOTAL</b>	<b>4,885,000.00</b>	<b>544,666.08</b>	<b>4,499,999.00</b>	<b>4,499,999.00</b>
<b>WABASH HEIGHTS STORMWATER TOTAL</b>	<b>4,885,000.00</b>	<b>544,666.08</b>	<b>4,499,999.00</b>	<b>4,499,999.00</b>
<b>7 BRIDGES ROAD LAGOON UPGRADES DEPARTMENT</b>				
<b>CONTRACTED SERVICES</b>				
136.161.5408 Design Engineering	75,000.00	99,497.00	30,000.00	30,000.00
136.161.5409 Construction	975,000.00	(11,025.50)	975,000.00	975,000.00
136.161.5410 Construction Inspection	75,000.00	0.00	75,000.00	75,000.00
<b>CONTRACTED SERVICES TOTAL</b>	<b>1,125,000.00</b>	<b>88,471.50</b>	<b>1,080,000.00</b>	<b>1,080,000.00</b>
<b>7 BRIDGES ROAD LAGOON UPGRADES TOTAL</b>	<b>1,125,000.00</b>	<b>88,471.50</b>	<b>1,080,000.00</b>	<b>1,080,000.00</b>
<b>TOTAL EXPENSES</b>	<b>7,059,999.00</b>	<b>423,686.98</b>	<b>6,420,999.00</b>	<b>6,420,999.00</b>
<b>NET REVENUE / EXPENSES</b>	<b>(80,000.00)</b>	<b>211,990.52</b>	<b>636,000.00</b>	<b>636,000.00</b>



## Fiscal Year 2025 - 2026 Budget

### VETERANS FLAG PROJECT FUND

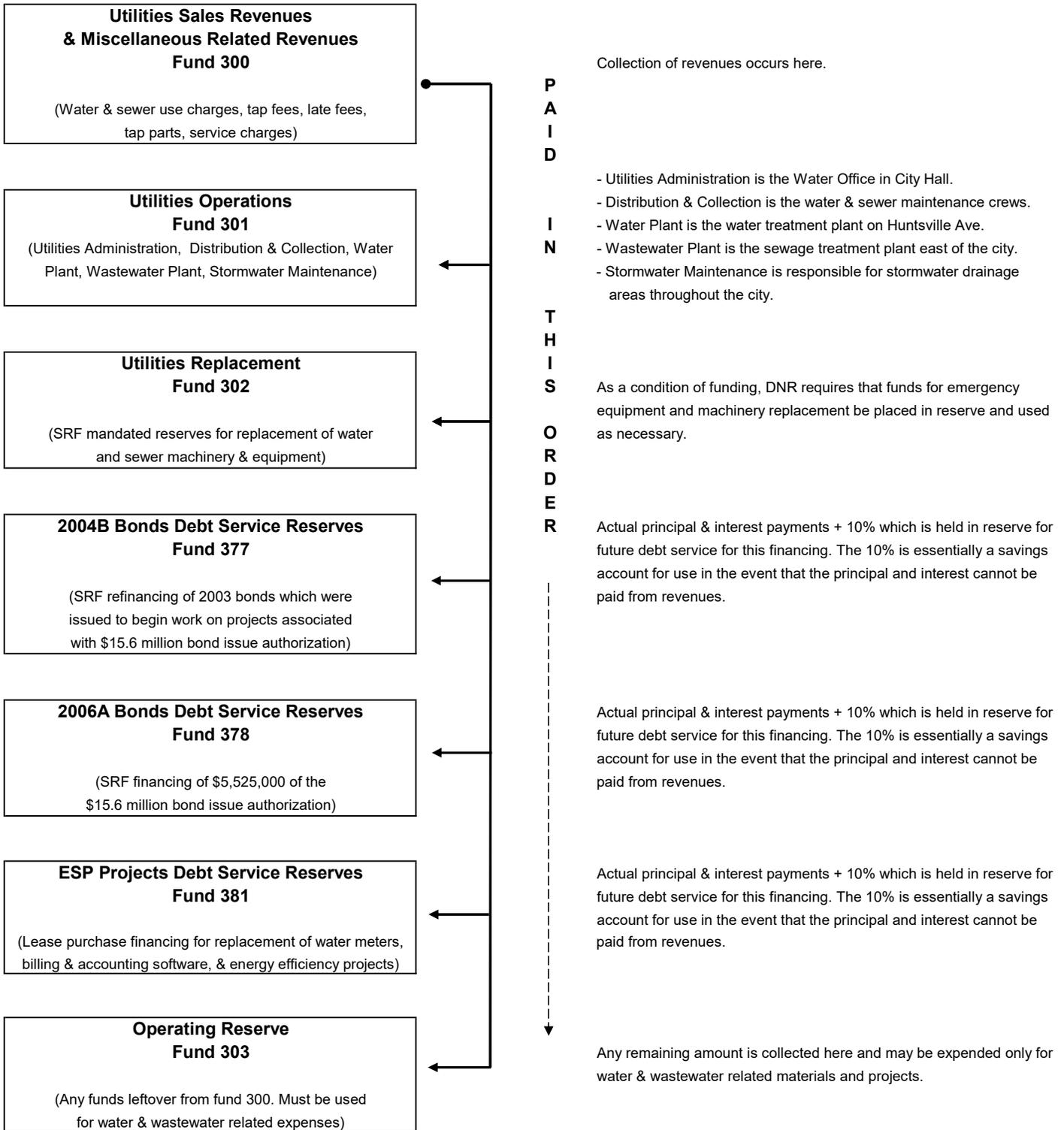
In late 2008 the City Council was approached by a group of citizens wishing to form a group to solicit public donations to purchase flags and poles in memory of veterans. The flags line the driveways of Oakland Cemetery on national holidays and other special occasions, with labor for installation and removal provided entirely by volunteers. The City Council approved the idea and after determination of its tax-exempt status, the project was begun. To date over 575 flags have been sponsored. The funds are accounted for by City staff after receipt from the project steering committee.

	2024-2025 Adopted	2024-2025 Actual	2025-2026 Requested	2025-2026 Adopted
<b><u>REVENUES</u></b>				
<b>MISCELLANEOUS</b>				
140.000.4900    Miscellaneous	2,000.00	2,000.00	3,000.00	3,000.00
140.000.4901    Interest Income	1,500.00	1,324.52	1,350.00	1,350.00
<b>MISCELLANEOUS TOTAL</b>	<b>3,500.00</b>	<b>3,324.52</b>	<b>4,350.00</b>	<b>4,350.00</b>
<b>TOTAL REVENUES</b>	<b>3,500.00</b>	<b>3,324.52</b>	<b>4,350.00</b>	<b>4,350.00</b>
<b><u>EXPENSES</u></b>				
<b>SUPPLIES</b>				
140.000.5200    General Supplies	2,500.00	1,978.32	1,800.00	1,800.00
<b>SUPPLIES TOTAL</b>	<b>2,500.00</b>	<b>1,978.32</b>	<b>1,800.00</b>	<b>1,800.00</b>
<b>TOTAL EXPENSES</b>	<b>2,500.00</b>	<b>1,978.32</b>	<b>1,800.00</b>	<b>1,800.00</b>
<b>NET REVENUE / EXPENSES</b>	<b>1,000.00</b>	<b>1,346.20</b>	<b>2,550.00</b>	<b>2,550.00</b>



## Fiscal Year 2025 - 2026 Budget

### UTILITIES REVENUE FLOW CHART

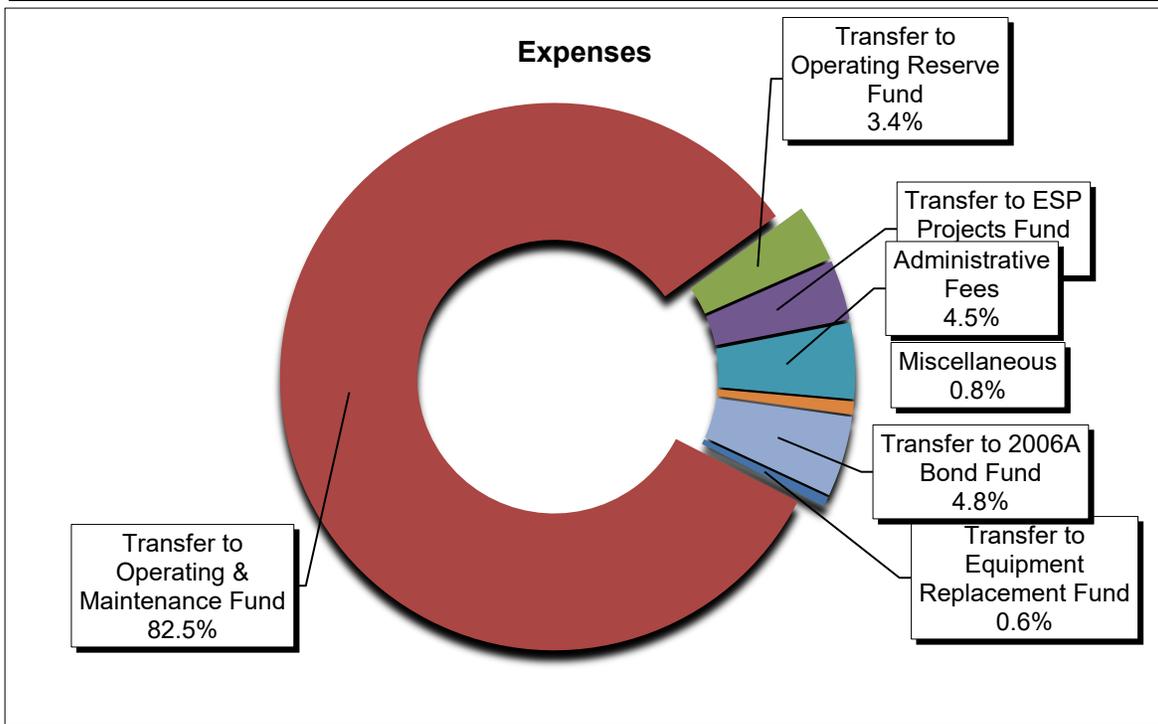
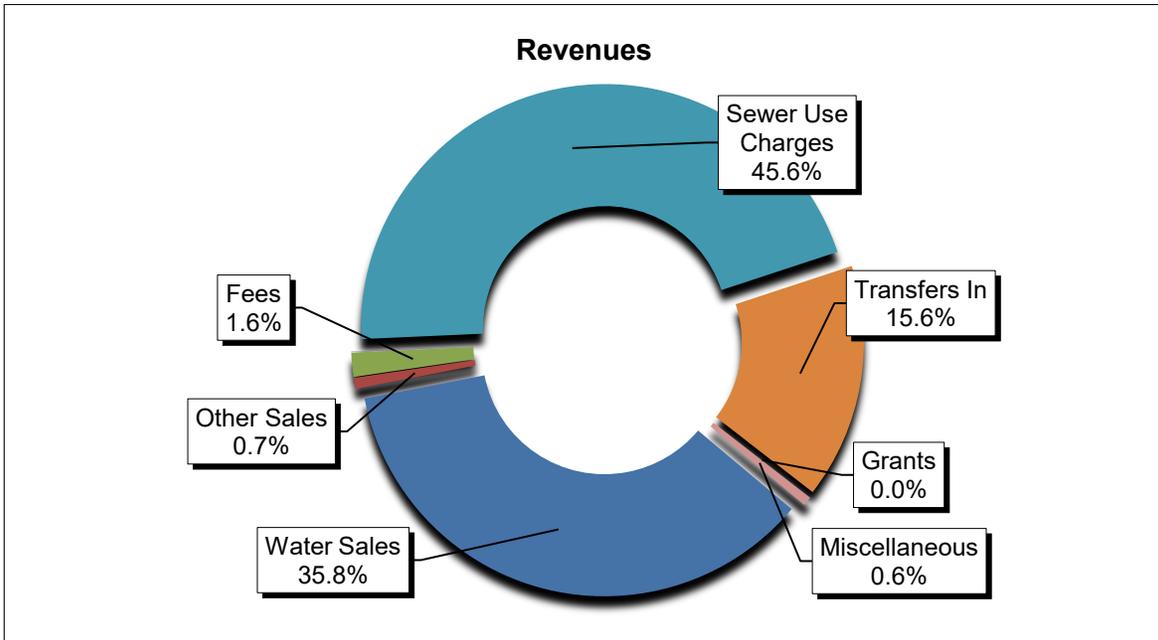




## Fiscal Year 2025 - 2026 Budget

### UTILITIES COLLECTION FUND

This fund collects and distributes revenues for the water and wastewater systems. It is a zero-balance fund, meaning that all revenues are distributed to other funds. The funds are transferred in the following order: (1) Operating & Maintenance [Fund 301], (2) Equipment Replacement [Fund 302], (3) Bond Debt Service [Funds 377 and 378], (4) ESP Projects Debt Service [Fund 381], and (5) Operating Reserve [Fund 303].





## Fiscal Year 2025 - 2026 Budget

### UTILITIES COLLECTION FUND

<u>REVENUES</u>	2024-2025 Adopted	2024-2025 Actual	2025-2026 Requested	2025-2026 Adopted
<b>PERMITS</b>				
300.000.4407      Land Disturbance Permits	2,500.00	900.00	2,000.00	2,000.00
<b>PERMITS TOTAL</b>	<b>2,500.00</b>	<b>900.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>FEEES</b>				
300.000.4509      Returned Check Fees	0.00	0.00	0.00	0.00
300.000.4530      Water Tap Fees	13,000.00	50,650.49	20,000.00	20,000.00
300.000.4531      Sewer Tap Fees	7,000.00	1,350.00	3,500.00	3,500.00
300.000.4532      Service Charges	130,000.00	96,480.99	110,000.00	110,000.00
300.000.4535      Sewer District Assessments	3,500.00	0.00	0.00	0.00
<b>FEEES TOTAL</b>	<b>153,500.00</b>	<b>148,481.48</b>	<b>133,500.00</b>	<b>133,500.00</b>
<b>TRANSFERS</b>				
300.000.4607      Transfer from Operating Reserve	0.00	964,962.93	0.00	0.00
300.000.4631      Transfer from 2004B Debt Service Fund	0.00	0.00	1,300,000.00	1,300,000.00
<b>TRANSFERS TOTAL</b>	<b>0.00</b>	<b>964,962.93</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>
<b>GRANTS</b>				
300.000.4702      Federal Grant	162,000.00	0.00	0.00	0.00
<b>GRANTS TOTAL</b>	<b>162,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SALES</b>				
300.000.4800      Water Sales	2,825,000.00	2,850,836.68	3,008,606.43	2,993,378.51
300.000.4801      Sewer Use Charges	3,780,000.00	3,630,605.08	3,907,196.18	3,812,135.33
300.000.4802      Water & Sewer Parts & Supplies	40,000.00	14,433.39	40,000.00	40,000.00
300.000.4803      Rural Water District Sewer Fee	15,000.00	13,313.21	20,000.00	20,000.00
<b>SALES TOTAL</b>	<b>6,660,000.00</b>	<b>6,509,188.36</b>	<b>6,975,802.61</b>	<b>6,865,513.84</b>
<b>MISCELLANEOUS</b>				
300.000.4900      Miscellaneous	50,000.00	196,818.53	50,000.00	50,000.00
300.000.4907      Bad Debts Collected	1,000.00	0.00	500.00	500.00
300.000.4911      E-Waste Disposal Fees	100.00	0.00	0.00	0.00
<b>MISCELLANEOUS TOTAL</b>	<b>51,100.00</b>	<b>196,818.53</b>	<b>50,500.00</b>	<b>50,500.00</b>
<b>TOTAL REVENUES</b>	<b>7,029,100.00</b>	<b>7,820,351.30</b>	<b>8,461,802.61</b>	<b>8,351,513.84</b>



## Fiscal Year 2025 - 2026 Budget

### UTILITIES COLLECTION FUND

<u>EXPENSES</u>	2024-2025 Adopted	2024-2025 Actual	2025-2026 Requested	2025-2026 Adopted
<b>CONTRACTED SERVICES</b>				
300.000.5411      Administrative Fees	377,690.50	377,690.52	416,004.60	377,690.50
<b>CONTRACTED SERVICES TOTAL</b>	<b>377,690.50</b>	<b>377,690.52</b>	<b>416,004.60</b>	<b>377,690.50</b>
<b>TRANSFERS</b>				
300.000.5607      Transfer To Utilities Operation & Maint. Fund	5,235,562.31	5,630,214.99	6,991,331.53	6,951,565.14
300.000.5608      Transfer To Replacement Fund	49,500.00	49,500.00	49,500.00	49,500.00
300.000.5609      Transfer To Operational Reserve Fund	302,063.69	702,454.90	199,712.23	284,259.43
300.000.5611      Transfer To 2004B Bonds Debt Service Fund	0.00	0.00	0.00	0.00
300.000.5612      Transfer To 2006A Bonds Debt Service Fund	411,283.75	411,283.80	400,582.50	400,582.50
300.000.5634      Transfer to ESP Projects Debt Service Fund	595,499.75	595,499.76	297,749.87	297,749.87
<b>TRANSFERS TOTAL</b>	<b>6,593,909.50</b>	<b>7,388,953.45</b>	<b>7,938,876.13</b>	<b>7,983,656.94</b>
<b>MISCELLANEOUS</b>				
300.000.5815      Credit Card Transaction Fees	57,500.00	74,720.95	65,000.00	65,000.00
300.000.5899      Cash Over & Under	0.00	78.32	0.00	0.00
<b>MISCELLANEOUS TOTAL</b>	<b>57,500.00</b>	<b>74,720.95</b>	<b>65,000.00</b>	<b>65,000.00</b>
<b>TOTAL EXPENSES</b>	<b>7,029,100.00</b>	<b>7,841,443.24</b>	<b>8,419,880.73</b>	<b>8,426,347.44</b>
<b>NET REVENUE / EXPENSES</b>	<b>0.00</b>	<b>(21,091.94)</b>	<b>41,921.88</b>	<b>(74,833.60)</b>



## Fiscal Year 2025 - 2026 Budget

### UTILITIES OPERATING & MAINTENANCE FUND REVENUES

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

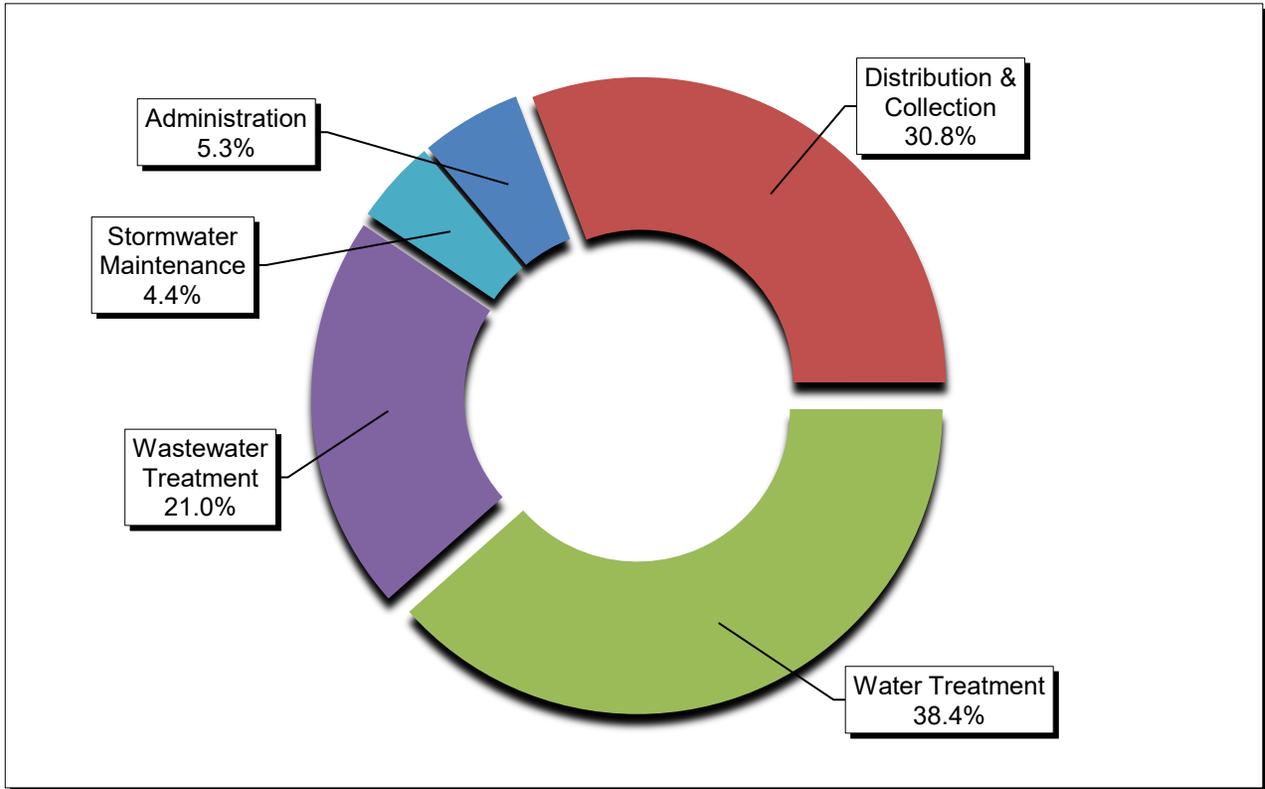
In addition to recording costs for operation and maintenance of these systems, this fund also records costs related to planning, construction, improvements to accommodate commercial and residential growth, and replacement of dilapidated and undersized portions of the systems.

	2024-2025 Adopted	2024-2025 Actual	2025-2026 Requested	2025-2026 Adopted
<b>TRANSFERS</b>				
301.000.4606    Transfer From Utilities Collection Fund	5,235,562.31	5,630,214.99	6,991,331.53	6,951,565.14
<b>TRANSFERS TOTAL</b>	<b>5,235,562.31</b>	<b>5,630,214.99</b>	<b>6,991,331.53</b>	<b>6,951,565.14</b>
<b>TOTAL REVENUES</b>	<b>5,235,562.31</b>	<b>5,630,214.99</b>	<b>6,991,331.53</b>	<b>6,951,565.14</b>



## Fiscal Year 2025 - 2026 Budget

### UTILITIES OPERATING & MAINTENANCE FUND EXPENSES



Six departments make up this fund:

- Administration - Oversees all Public Utilities departments.
- Utility Billing Office - Handles utility billing and collections.
- Distribution and Collection - Maintenance and repair of the water distribution and wastewater collection systems.
- Water Treatment - Operates the water treatment plant & maintains Sugar Creek Lake (the City's water source).
- Wastewater Treatment - Treats all sewage & stormwater collected throughout the city.
- Stormwater Management - Maintains all stormwater drainage areas throughout the city.

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



## Fiscal Year 2025 - 2026 Budget

### UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2024-2025	2024-2025	2025-2026	2025-2026
		Adopted	Actual	Requested	Adopted
<b><u>ADMINISTRATION DEPARTMENT</u></b>					
<b>PERSONNEL</b>					
301.110.5100	Salaries	317,324.80	319,731.64	188,593.60	177,829.60
301.110.5101	FICA	24,581.35	23,425.78	14,427.41	13,603.96
301.110.5102	LAGERS	20,243.46	13,724.08	24,147.33	12,981.56
301.110.5103	Health Insurance	64,483.20	75,991.32	31,387.92	31,371.12
301.110.5104	Liability/WC Insurance	30,188.08	30,188.04	17,916.39	16,893.81
301.110.5105	Long Term Disability	786.97	733.56	467.71	441.02
301.110.5106	Overtime Salaries	4,000.00	1,319.23	0.00	0.00
<b>PERSONNEL TOTAL</b>		<b>461,607.86</b>	<b>465,113.65</b>	<b>276,940.37</b>	<b>253,121.07</b>
<b>SUPPLIES</b>					
301.110.5200	General Supplies	1,000.00	2,353.97	1,000.00	1,000.00
301.110.5201	Office Supplies	3,000.00	2,405.09	1,500.00	1,500.00
301.110.5202	Printing & Stationary	13,000.00	18,557.01	0.00	0.00
301.110.5203	Postage & Freight	26,500.00	35,614.68	1,000.00	1,000.00
301.110.5205	Petroleum Products	400.00	976.06	400.00	400.00
301.110.5206	Uniforms	1,000.00	1,000.71	1,000.00	1,000.00
301.110.5211	Telephone	2,500.00	2,783.29	3,000.00	3,000.00
301.110.5212	Advertising	200.00	0.00	200.00	200.00
<b>SUPPLIES TOTAL</b>		<b>47,600.00</b>	<b>63,690.81</b>	<b>8,100.00</b>	<b>8,100.00</b>
<b>MAINTENANCE</b>					
301.110.5306	Office Equipment Maintenance	300.00	29.99	300.00	300.00
301.110.5308	Automobile Maintenance	400.00	3,297.80	400.00	400.00
301.110.5311	General Equipment Maintenance	500.00	704.35	500.00	500.00
<b>MAINTENANCE TOTAL</b>		<b>1,200.00</b>	<b>4,032.14</b>	<b>1,200.00</b>	<b>1,200.00</b>
<b>CONTRACTUAL SERVICES</b>					
301.110.5402	Training Registration	2,000.00	450.30	2,000.00	2,000.00
301.110.5403	Data Processing	50,000.00	35,003.16	43,000.00	43,000.00
301.110.5404	Dues & Membership Fees	5,000.00	6,645.00	5,000.00	5,000.00
301.110.5405	Audit Fees	20,000.00	18,795.00	20,000.00	20,000.00
301.110.5406	Contracted Services	10,000.00	41,847.82	10,000.00	10,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>87,000.00</b>	<b>102,741.28</b>	<b>80,000.00</b>	<b>80,000.00</b>
<b>CAPITAL OUTLAY</b>					
301.110.5507	Enterprise Vehicle Leases	3,905.00	11,970.12	3,905.16	3,905.16
<b>CAPITAL OUTLAY TOTAL</b>		<b>3,905.00</b>	<b>11,970.12</b>	<b>3,905.16</b>	<b>3,905.16</b>



Fiscal Year 2025 - 2026 Budget

**UTILITIES OPERATING & MAINTENANCE FUND EXPENSES**

**ADMINISTRATION DEPARTMENT (continued)**

**LEGAL**

301.110.5700	Legal Fees	5,000.00	39,563.00	5,000.00	5,000.00
<b>LEGAL TOTAL</b>		<b>5,000.00</b>	<b>39,563.00</b>	<b>5,000.00</b>	<b>5,000.00</b>

**MISCELLANEOUS**

301.110.5806	Miscellaneous	1,500.00	783.71	1,500.00	1,500.00
301.110.5807	Meeting & Travel Expenses	2,000.00	1,055.44	2,000.00	2,000.00
301.110.5810	Public Info., Relations, & Education	250.00	0.00	250.00	250.00
301.110.5814	Tuition Reimbursement	300.00	0.00	100.00	100.00

**MISCELLANEOUS TOTAL**

<b>4,050.00</b>	<b>1,839.15</b>	<b>3,850.00</b>	<b>3,850.00</b>
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**ADMINISTRATION TOTAL**

<b>610,362.86</b>	<b>688,950.15</b>	<b>378,995.53</b>	<b>355,176.23</b>
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## Fiscal Year 2025 - 2026 Budget

### UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>UTILITY BILLING OFFICE</u>		2024-2025	2024-2025	2025-2026	2025-2026
		Adopted	Actual	Requested	Adopted
<b>PERSONNEL</b>					
301.111.5100	Salaries	0.00	0.00	127,940.80	127,940.80
301.111.5101	FICA	0.00	0.00	9,940.47	9,940.47
301.111.5102	LAGERS	0.00	0.00	8,240.59	8,240.59
301.111.5103	Health Insurance	0.00	0.00	35,695.20	35,695.20
301.111.5104	Liability/WC Insurance	0.00	0.00	12,154.38	12,154.38
301.111.5105	Long Term Disability	0.00	0.00	274.99	274.99
301.111.5106	Overtime Salaries	0.00	0.00	2,000.00	2,000.00
<b>PERSONNEL TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>196,246.43</b>	<b>196,246.43</b>
<b>SUPPLIES</b>					
301.111.5200	GENERAL SUPPLIES	0.00	0.00	2,000.00	2,000.00
301.111.5201	OFFICE SUPPLIES	0.00	50.35	1,500.00	1,500.00
301.111.5202	PRINTING & STATIONERY	0.00	0.00	45,000.00	45,000.00
301.111.5203	POSTAGE & FREIGHT	0.00	0.00	0.00	0.00
301.111.5206	UNIFORMS	0.00	0.00	0.00	0.00
301.111.5211	TELEPHONE	0.00	0.00	300.00	300.00
301.111.5212	ADVERTISING	0.00	0.00	200.00	200.00
<b>SUPPLIES TOTAL</b>		<b>0.00</b>	<b>50.35</b>	<b>49,000.00</b>	<b>49,000.00</b>
<b>MAINTENANCE</b>					
301.111.5300	Building Maintenance	0.00	0.00	12,000.00	12,000.00
301.111.5306	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
301.111.5311	GENERAL EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
<b>MAINTENANCE TOTAL</b>		<b>0.00</b>			
<b>CONTRACTUAL SERVICES</b>					
301.111.5402	TRAINING REGISTRATION	0.00	0.00	0.00	0.00
301.111.5403	DATA PROCESSING	0.00	0.00	40,000.00	45,000.00
301.111.5404	DUES & MEMBERSHIP FEES	0.00	0.00	0.00	0.00
301.111.5405	AUDIT FEES	0.00	0.00	0.00	0.00
301.111.5406	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
301.111.5805	GOVERNMENT FEES	0.00	0.00	0.00	0.00
301.111.5806	MISCELLANEOUS	0.00	0.00	0.00	0.00
301.111.5807	MEETING & TRAVEL EXPENSES	0.00	0.00	500.00	500.00
301.111.5814	TUITION REIMBURSEMENT	0.00	0.00	150.00	150.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>40,650.00</b>	<b>45,650.00</b>
<b>WATER BILLING OFFICE TOTAL</b>		<b>0.00</b>	<b>50.35</b>	<b>297,896.43</b>	<b>302,896.43</b>

		2024-2025	2024-2025	2025-2026	2025-2026
<b><u>DISTRIBUTION AND COLLECTION DEPARTMENT</u></b>		Adopted	Actual	Requested	Adopted
<b>PERSONNEL</b>					
301.112.5100	Salaries	531,668.80	507,510.02	601,764.80	575,411.20
301.112.5101	FICA	40,672.66	42,593.56	49,095.01	47,078.96
301.112.5102	LAGERS	33,495.13	36,897.93	46,848.83	44,925.02
301.112.5103	Health Insurance	145,386.36	122,000.86	154,965.60	165,880.80
301.112.5104	Liability/WC Insurance	53,566.68	53,566.68	57,167.66	54,664.06
301.112.5105	Long Term Disability	1,318.54	1,239.04	1,492.38	1,427.02
301.112.5106	Overtime Salaries	38,500.00	56,230.43	40,000.00	40,000.00
<b>PERSONNEL TOTAL</b>		<b>844,608.17</b>	<b>820,038.52</b>	<b>951,334.27</b>	<b>929,387.06</b>
<b>SUPPLIES</b>					
301.112.5200	General Supplies	2,500.00	2,321.61	2,500.00	2,500.00
301.112.5201	Office Supplies	400.00	390.17	800.00	800.00
301.112.5202	Printing & Stationery	100.00	43.19	250.00	250.00
301.112.5203	Postage & Freight	0.00	0.00	250.00	250.00
301.112.5204	Laundry, Cleaning, & Janitor Supplies	300.00	616.53	300.00	300.00
301.112.5205	Petroleum Products	40,000.00	35,677.75	42,500.00	42,500.00
301.112.5206	Uniforms	6,000.00	6,228.50	7,150.00	7,150.00
301.112.5209	Electricity & Gas	4,000.00	5,958.61	4,000.00	4,000.00
301.112.5211	Telephone	4,000.00	3,350.70	6,500.00	6,500.00
301.112.5213	Water & Sewer Tap Supplies	90,000.00	30,161.24	90,000.00	90,000.00
301.112.5217	Safety & Medical Supplies	3,000.00	4,697.95	4,000.00	4,000.00
<b>SUPPLIES TOTAL</b>		<b>150,300.00</b>	<b>89,446.25</b>	<b>158,250.00</b>	<b>158,250.00</b>
<b>MAINTENANCE</b>					
301.112.5300	Building Maintenance	500.00	2,520.25	500.00	500.00
301.112.5309	Truck Maintenance	10,000.00	2,801.94	7,500.00	7,500.00
301.112.5310	Heavy Equipment Maintenance	15,000.00	25,570.31	15,000.00	15,000.00
301.112.5311	General Equipment Maintenance	15,000.00	5,401.19	15,000.00	15,000.00
301.112.5312	Meter Maintenance	20,000.00	99,778.25	25,000.00	25,000.00
301.112.5313	Water Line Maintenance	125,000.00	311,367.68	150,000.00	150,000.00
301.112.5314	Sewer Line Maintenance	125,000.00	243,079.99	200,000.00	200,000.00
<b>EQUIPMENT MAINTENANCE TOTAL</b>		<b>310,500.00</b>	<b>690,519.61</b>	<b>413,000.00</b>	<b>413,000.00</b>
<b>CONTRACTUAL SERVICES</b>					
301.112.5402	Training Registration	5,000.00	4,556.75	5,000.00	5,000.00
301.112.5403	Data Processing	100.00	29.99	0.00	0.00
301.112.5404	Dues & Membership Fees	500.00	499.99	500.00	500.00
301.112.5406	Contracted Services	4,000.00	17,235.60	20,000.00	20,000.00
301.112.5412	Water Construction	50,000.00	979.14	100,000.00	100,000.00
301.112.5413	Sewer Construction	50,000.00	0.00	50,000.00	50,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>109,600.00</b>	<b>23,301.47</b>	<b>175,500.00</b>	<b>175,500.00</b>



## Fiscal Year 2025 - 2026 Budget

### UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>DISTRIBUTION AND COLLECTION DEPARTMENT (cont'd.)</u>	2024-2025 Adopted	2024-2025 Actual	2025-2026 Requested	2025-2026 Adopted
<b>CAPITAL OUTLAY</b>				
301.112.5502 Capital Improvement Plan	360,000.00	189,013.56	320,000.00	320,000.00
301.112.5507 Enterprise Vehicle Leases	40,326.00	45,077.44	46,518.36	46,556.28
<b>CAPITAL OUTLAY TOTAL</b>	<b>400,326.00</b>	<b>234,091.00</b>	<b>366,518.36</b>	<b>366,556.28</b>
<b>MISCELLANEOUS</b>				
301.112.5806 Miscellaneous	500.00	778.93	1,000.00	1,000.00
301.112.5807 Meeting & Travel Expenses	1,000.00	325.44	2,000.00	2,000.00
301.112.5814 Tuition Reimbursement	500.00	0.00	500.00	500.00
<b>MISCELLANEOUS TOTAL</b>	<b>2,000.00</b>	<b>1,104.37</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>DISTRIBUTION AND COLLECTION TOTAL</b>	<b>1,817,334.17</b>	<b>1,858,501.22</b>	<b>2,068,102.63</b>	<b>2,046,193.34</b>



## Fiscal Year 2025 - 2026 Budget

### UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2024-2025	2024-2025	2025-2026	2025-2026
		Adopted	Actual	Requested	Adopted
<b><u>WATER TREATMENT DEPARTMENT</u></b>					
<b>PERSONNEL</b>					
301.113.5100	Salaries	281,985.60	287,879.44	303,752.80	303,752.80
301.113.5101	FICA	21,571.90	21,705.22	23,237.09	23,237.09
301.113.5102	LAGERS	17,765.09	16,751.51	21,104.24	21,104.24
301.113.5103	Health Insurance	74,347.92	66,584.32	78,989.52	79,589.52
301.113.5104	Liability/WC Insurance	27,431.70	27,431.76	28,856.52	28,856.52
301.113.5105	Long Term Disability	699.32	648.08	716.97	716.97
301.113.5106	Overtime Salaries	10,000.00	10,696.46	10,000.00	10,000.00
<b>PERSONNEL TOTAL</b>		<b>433,801.53</b>	<b>431,696.79</b>	<b>466,657.13</b>	<b>467,257.13</b>
<b>SUPPLIES</b>					
301.113.5200	General Supplies	6,000.00	7,439.88	6,500.00	6,500.00
301.113.5201	Office Supplies	1,000.00	402.57	1,500.00	1,500.00
301.113.5203	Postage & Freight	100.00	384.44	150.00	150.00
301.113.5204	Laundry, Cleaning, & Janitor Supplies	750.00	1,158.17	750.00	750.00
301.113.5205	Petroleum Products	7,500.00	5,458.41	7,500.00	7,500.00
301.113.5206	Uniforms	3,750.00	2,661.23	3,000.00	3,000.00
301.113.5207	Chemicals	300,000.00	286,808.46	300,000.00	300,000.00
301.113.5209	Electricity & Gas	60,000.00	72,039.27	75,000.00	75,000.00
301.113.5211	Telephone	2,750.00	1,843.19	2,000.00	2,000.00
301.113.5216	Lab Supplies	25,000.00	31,437.91	35,000.00	35,000.00
301.113.5217	Safety & Medical Supplies	500.00	360.11	1,000.00	1,000.00
<b>SUPPLIES TOTAL</b>		<b>407,350.00</b>	<b>409,993.64</b>	<b>432,400.00</b>	<b>432,400.00</b>
<b>MAINTENANCE</b>					
301.113.5300	Building Maintenance	20,000.00	9,513.15	20,000.00	20,000.00
301.113.5309	Truck Maintenance	4,000.00	1,618.39	4,000.00	4,000.00
301.113.5311	General Equipment Maintenance	50,000.00	49,568.28	50,000.00	50,000.00
301.113.5316	Lake Maintenance	10,000.00	6,726.54	10,000.00	10,000.00
301.113.5318	Lake Protection Activity	2,500.00	0.00	2,500.00	2,500.00
<b>MAINTENANCE TOTAL</b>		<b>86,500.00</b>	<b>67,426.36</b>	<b>86,500.00</b>	<b>86,500.00</b>
<b>CONTRACTUAL SERVICES</b>					
301.113.5402	Training Registration	1,500.00	795.00	1,500.00	1,500.00
301.113.5403	Data Processing	2,000.00	2,300.90	2,000.00	2,000.00
301.113.5404	Dues & Membership Fees	200.00	223.00	300.00	300.00
301.113.5406	Contracted Services	100,000.00	89,981.93	125,000.00	125,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>103,700.00</b>	<b>93,300.83</b>	<b>128,800.00</b>	<b>128,800.00</b>
<b>CAPITAL OUTLAY</b>					
301.113.5502	Capital Improvement Plan	0.00	0.00	1,420,000.00	1,420,000.00
301.113.5507	Enterprise Vehicle Leases	10,597.00	10,761.76	10,597.00	10,596.72
<b>CAPITAL OUTLAY TOTAL</b>		<b>10,597.00</b>	<b>10,761.76</b>	<b>1,430,597.00</b>	<b>1,430,596.72</b>



## Fiscal Year 2025 - 2026 Budget

### UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2024-2025	2024-2025	2025-2026	2025-2026
		Adopted	Actual	Requested	Adopted
<b><u>WATER TREATMENT DEPARTMENT (continued)</u></b>					
<b>MISCELLANEOUS</b>					
301.113.5806	Miscellaneous	500.00	171.94	500.00	500.00
301.113.5807	Meeting & Travel Expenses	2,000.00	0.00	1,000.00	1,000.00
301.113.5813	Landfill Fees	10,000.00	2,781.21	7,500.00	7,500.00
301.113.5814	Tuition Reimbursement	300.00	0.00	300.00	300.00
<b>MISCELLANEOUS TOTAL</b>		<b>12,800.00</b>	<b>2,953.15</b>	<b>9,300.00</b>	<b>9,300.00</b>
<b>WATER TREATMENT TOTAL</b>		<b>1,054,748.53</b>	<b>1,016,132.53</b>	<b>2,554,254.13</b>	<b>2,554,853.85</b>



## Fiscal Year 2025 - 2026 Budget

### UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>WASTEWATER TREATMENT DEPARTMENT</u>		2024-2025	2024-2025	2025-2026	2025-2026
		Adopted	Actual	Requested	Adopted
<b>PERSONNEL</b>					
301.114.5100	Salaries	244,857.60	257,535.10	254,498.40	254,498.40
301.114.5101	FICA	19,496.61	19,897.66	20,234.13	20,234.13
301.114.5102	LAGERS	16,056.03	12,258.64	19,308.38	19,308.38
301.114.5103	Health Insurance	64,479.12	59,429.16	59,592.00	59,592.00
301.114.5104	Liability/WC Insurance	23,943.57	23,943.60	24,177.35	24,177.35
301.114.5105	Long Term Disability	607.25	562.82	565.05	565.05
301.114.5106	Overtime Salaries	10,000.00	10,156.52	10,000.00	10,000.00
<b>PERSONNEL TOTAL</b>		<b>379,440.18</b>	<b>383,783.50</b>	<b>388,375.31</b>	<b>388,375.31</b>
<b>SUPPLIES</b>					
301.114.5200	General Supplies	1,500.00	1,171.25	2,000.00	2,000.00
301.114.5201	Office Supplies	1,000.00	1,167.59	1,000.00	1,000.00
301.114.5203	Postage & Freight	750.00	204.50	750.00	750.00
301.114.5204	Laundry, Cleaning, & Janitor Supplies	400.00	1,064.28	1,000.00	1,000.00
301.114.5205	Petroleum Products	15,000.00	20,071.16	25,000.00	25,000.00
301.114.5206	Uniforms	2,750.00	3,024.09	3,000.00	3,000.00
301.114.5207	Chemicals	90,000.00	117,624.25	95,000.00	95,000.00
301.114.5209	Electricity & Gas	220,000.00	231,643.09	270,000.00	270,000.00
301.114.5211	Telephone	4,200.00	2,876.08	4,000.00	4,000.00
301.114.5212	Advertising	500.00	83.40	500.00	500.00
301.114.5216	Lab Supplies	25,000.00	22,356.80	20,000.00	20,000.00
301.114.5217	Safety & Medical Supplies	2,000.00	2,320.14	2,000.00	2,000.00
<b>SUPPLIES TOTAL</b>		<b>363,100.00</b>	<b>403,606.63</b>	<b>424,250.00</b>	<b>424,250.00</b>
<b>MAINTENANCE</b>					
301.114.5300	Building Maintenance	2,000.00	2,166.16	2,000.00	2,000.00
301.114.5302	Roadway Maintenance	0.00	629.28	1,500.00	1,500.00
301.114.5303	Treatment Plant Maintenance	75,000.00	74,183.19	100,000.00	100,000.00
301.114.5304	Lift Stations & Lagoon Maintenance	100,000.00	319,784.69	150,000.00	150,000.00
301.114.5309	Truck Maintenance	2,000.00	1,948.73	2,500.00	2,500.00
301.114.5310	Heavy Equipment Maintenance	10,000.00	8,867.90	8,000.00	8,000.00
301.114.5311	General Equipment Maintenance	2,000.00	322.66	2,000.00	2,000.00
<b>MAINTENANCE TOTAL</b>		<b>191,000.00</b>	<b>407,902.61</b>	<b>266,000.00</b>	<b>266,000.00</b>
<b>CONTRACTUAL SERVICES</b>					
301.114.5402	Training Registration	1,500.00	1,613.75	2,500.00	2,500.00
301.114.5403	Data Processing	2,500.00	287.88	1,500.00	1,500.00
301.114.5404	Dues & Membership Fees	500.00	445.15	750.00	750.00
301.114.5406	Contracted Services	40,000.00	350.00	25,000.00	25,000.00
301.114.5417	Analytical & Testing Fees	20,000.00	15,896.35	22,000.00	22,000.00
301.114.5455	Biosolids Land Maintenance	4,000.00	3,904.51	4,000.00	4,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>68,500.00</b>	<b>22,497.64</b>	<b>55,750.00</b>	<b>55,750.00</b>



## Fiscal Year 2025 - 2026 Budget

### UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>WASTEWATER TREATMENT DEPARTMENT (continued)</u>		2024-2025	2024-2025	2025-2026	2025-2026
		Adopted	Actual	Requested	Adopted
<b>CAPITAL OUTLAY</b>					
301.114.5502	Capital Improvement Plan	365,000.00	681,326.57	250,000.00	250,000.00
301.114.5507	Enterprise Vehicle Leases	9,606.00	9,633.10	9,606.00	9,606.48
<b>CAPITAL OUTLAY TOTAL</b>		<b>374,606.00</b>	<b>690,959.67</b>	<b>259,606.00</b>	<b>259,606.48</b>
<b>MISCELLANEOUS</b>					
301.114.5806	Miscellaneous	200.00	9,306.03	500.00	500.00
301.114.5807	Meeting & Travel Expenses	200.00	3,910.83	2,500.00	2,500.00
301.114.5810	Public Info., Relations, & Education	200.00	319.34	500.00	500.00
301.114.5814	Tuition Reimbursement	250.00	0.00	250.00	250.00
<b>MISCELLANEOUS TOTAL</b>		<b>850.00</b>	<b>13,536.20</b>	<b>3,750.00</b>	<b>3,750.00</b>
<b>WASTEWATER TREATMENT TOTAL</b>		<b>1,377,496.18</b>	<b>1,922,286.25</b>	<b>1,397,731.31</b>	<b>1,397,731.79</b>



## Fiscal Year 2025 - 2026 Budget

### UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2024-2025	2024-2025	2025-2026	2025-2026
		Adopted	Actual	Requested	Adopted
<b><u>STORMWATER MANAGEMENT DEPARTMENT</u></b>					
<b>PERSONNEL</b>					
301.115.5100	Salaries	46,384.00	0.00	61,193.60	61,193.60
301.115.5101	FICA	3,624.88	0.00	4,757.81	4,757.81
301.115.5102	LAGERS	2,985.19	0.00	4,540.13	4,540.13
301.115.5103	Health Insurance	10,540.80	0.00	11,956.80	11,956.80
301.115.5104	Liability/WC Insurance	4,451.67	4,451.64	5,813.39	5,813.39
301.115.5105	Long Term Disability	115.03	107.35	151.76	151.76
301.115.5106	Overtime Salaries	1,000.00	0.00	1,000.00	1,000.00
<b>PERSONNEL TOTAL</b>		<b>69,101.57</b>	<b>4,558.99</b>	<b>89,413.50</b>	<b>89,413.50</b>
<b>SUPPLIES</b>					
301.115.5200	General Supplies	200.00	796.45	200.00	200.00
301.115.5201	Office Supplies	100.00	84.90	100.00	100.00
301.115.5205	Petroleum Products	1,500.00	418.28	2,250.00	2,250.00
301.115.5206	Uniforms	650.00	292.97	650.00	650.00
301.115.5209	Electricity & Gas	1,500.00	216.04	2,000.00	2,000.00
301.115.5211	Telephone	600.00	390.29	600.00	600.00
301.115.5217	Safety & Medical Supplies	400.00	337.96	400.00	400.00
<b>SUPPLIES TOTAL</b>		<b>4,950.00</b>	<b>2,536.89</b>	<b>6,200.00</b>	<b>6,200.00</b>
<b>MAINTENANCE</b>					
301.115.5300	Building Maintenance	1,500.00	789.92	1,500.00	1,500.00
301.115.5309	Truck Maintenance	200.00	500.00	500.00	500.00
301.115.5315	Drainage Maintenance	10,000.00	0.00	10,000.00	10,000.00
<b>MAINTENANCE TOTAL</b>		<b>11,700.00</b>	<b>1,289.92</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>CONTRACTUAL SERVICES</b>					
301.115.5402	Training Registration	1,200.00	1,609.00	2,000.00	2,000.00
301.115.5403	Data Processing	500.00	824.83	500.00	500.00
301.115.5404	Dues & Membership Fees	500.00	250.00	500.00	500.00
301.115.5406	Contracted Services	45,000.00	81,958.00	50,000.00	50,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>47,200.00</b>	<b>84,641.83</b>	<b>53,000.00</b>	<b>53,000.00</b>
<b>CAPITAL OUTLAY</b>					
301.115.5502	Capital Improvement Plan	220,000.00	0.00	100,000.00	100,000.00
301.115.5507	Enterprise Vehicle Leases	5,494.00	448.02	10,988.00	11,350.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>225,494.00</b>	<b>448.02</b>	<b>110,988.00</b>	<b>111,350.00</b>



## Fiscal Year 2025 - 2026 Budget

### UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>STORMWATER MANAGEMENT DEPARTMENT (cont'd.)</u>		2024-2025	2024-2025	2025-2026	2025-2026
		Adopted	Actual	Requested	Adopted
<b>MISCELLANEOUS</b>					
301.115.5806	Miscellaneous	125.00	0.00	500.00	500.00
301.115.5807	Meeting & Travel Expenses	1,000.00	52.14	1,000.00	1,000.00
301.115.5810	Public Info., Relations, & Education	500.00	46.98	500.00	500.00
301.115.5814	Tuition Reimbursement	50.00	0.00	0.00	0.00
301.115.5816	Household Hazardous Waste	13,500.00	9,975.85	20,000.00	20,000.00
301.115.5819	E-Waste Disposal Fees	500.00	0.00	750.00	750.00
<b>MISCELLANEOUS TOTAL</b>		<b>15,675.00</b>	<b>10,074.97</b>	<b>22,750.00</b>	<b>22,750.00</b>
<b>STORMWATER MANAGEMENT TOTAL</b>		<b>374,120.57</b>	<b>103,550.62</b>	<b>294,351.50</b>	<b>294,713.50</b>
<b>TOTAL EXPENSES</b>		<b>5,234,062.31</b>	<b>5,589,471.12</b>	<b>6,991,331.53</b>	<b>6,951,565.14</b>
<b>NET REVENUE / EXPENSES</b>		<b>1,500.00</b>	<b>40,743.87</b>	<b>0.00</b>	<b>(0.00)</b>



## Fiscal Year 2025 - 2026 Budget

### UTILITIES EQUIPMENT REPLACEMENT FUND

The Utilities Equipment Replacement Fund accounts for revenues that are required to be maintained for the repair and replacement of water & wastewater equipment. This fund is required as part of the State Revolving Fund Loan program of the Department of Natural Resources and must be maintained as long as there are any loan balances outstanding. Revenues are transferred in monthly from the Utilities Collection Fund (fund 300) and held here for emergency allocations for equipment repairs and/or replacement.

<u>REVENUES</u>	2024-2025 Adopted	2024-2025 Actual	2025-2026 Requested	2025-2026 Adopted
<b>TRANSFERS</b>				
302.000.4606      Transfer From Utilities Collection Fund	49,500.00	49,500.00	49,500.00	49,500.00
<b>TRANSFERS TOTAL</b>	<b>49,500.00</b>	<b>49,500.00</b>	<b>49,500.00</b>	<b>49,500.00</b>
<b>TOTAL REVENUES</b>	<b>49,500.00</b>	<b>49,500.00</b>	<b>49,500.00</b>	<b>49,500.00</b>
 <u>EXPENSES</u>				
<b>MAINTENANCE</b>				
302.000.5311      General Equipment Maintenance	0.00	0.00	0.00	0.00
<b>MAINTENANCE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET REVENUE / EXPENSES</b>	<b>49,500.00</b>	<b>49,500.00</b>	<b>49,500.00</b>	<b>49,500.00</b>



## Fiscal Year 2025 - 2026 Budget

### UTILITIES OPERATING RESERVE FUND

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

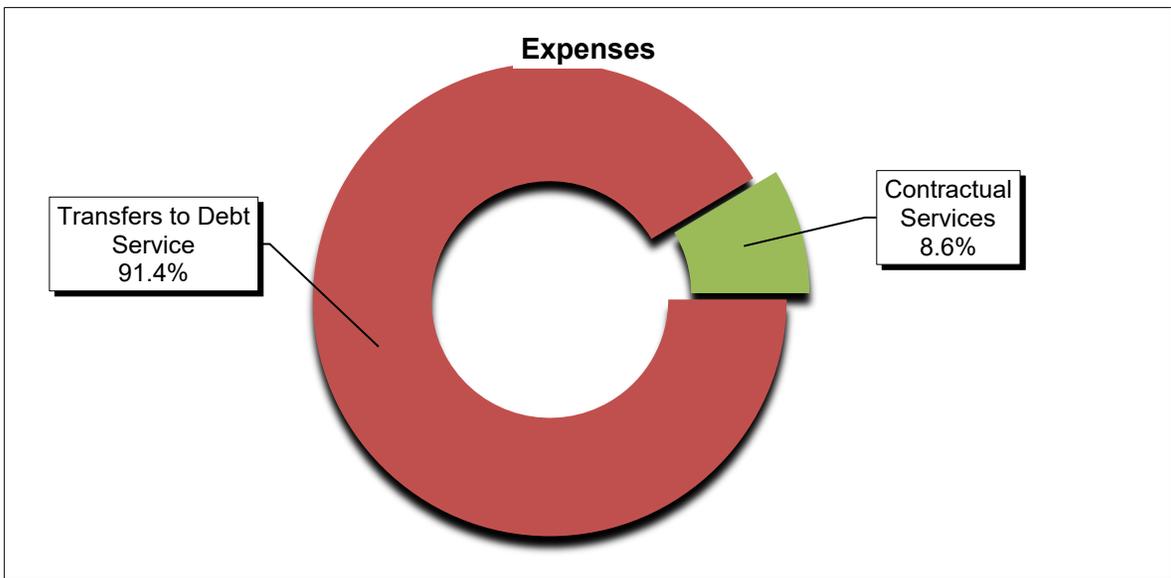
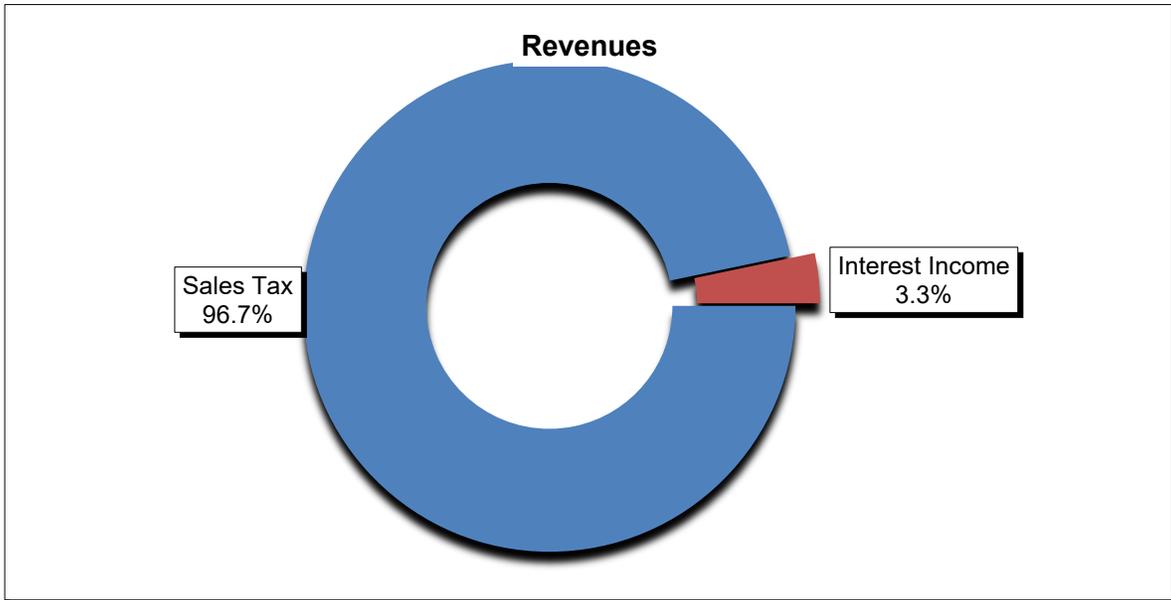
<u>REVENUES</u>	2024-2025 Adopted	2024-2025 Actual	2025-2026 Requested	2025-2026 Adopted
<b>TRANSFERS</b>				
303.000.4606    Transfer From Utilities Collection Fund	302,063.69	702,454.90	199,712.23	284,259.43
<b>TRANSFERS TOTAL</b>	<b>302,063.69</b>	<b>702,454.90</b>	<b>199,712.23</b>	<b>284,259.43</b>
<b>GRANTS</b>				
<b>MISCELLANEOUS</b>				
303.000.4901    Interest Income	35,000.00	68,515.36	75,000.00	75,000.00
<b>MISCELLANEOUS TOTAL</b>	<b>35,000.00</b>	<b>68,515.36</b>	<b>75,000.00</b>	<b>75,000.00</b>
<b>TOTAL REVENUES</b>	<b>337,063.69</b>	<b>770,970.26</b>	<b>274,712.23</b>	<b>359,259.43</b>
<b>EXPENDITURES</b>				
<b>CONTRACTUAL SERVICES</b>				
303.000.5411    Administrative Fees	2,800.00	2,799.96	11,982.73	17,055.57
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>2,800.00</b>	<b>2,799.96</b>	<b>11,982.73</b>	<b>17,055.57</b>
<b>CAPITAL OUTLAY</b>				
303.000.5500    Principal & Interest	70,433.16	70,231.92	70,433.16	70,433.16
<b>CAPITAL OUTLAY TOTAL</b>	<b>70,433.16</b>	<b>70,231.92</b>	<b>70,433.16</b>	<b>70,433.16</b>
<b>TRANSFERS</b>				
303.000.5619    Transfer to Utilities Collection Fund	0.00	964,962.93	0.00	0.00
<b>TRANSFERS TOTAL</b>	<b>0.00</b>	<b>964,962.93</b>	<b>0.00</b>	<b>0.00</b>
<b>MISCELLANEOUS</b>				
303.000.5809    Sewer Back-Up Deductible	50,000.00	19,138.12	40,000.00	40,000.00
<b>MISCELLANEOUS TOTAL</b>	<b>50,000.00</b>	<b>19,138.12</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>TOTAL EXPENSES</b>	<b>123,233.16</b>	<b>1,057,132.93</b>	<b>122,415.89</b>	<b>127,488.73</b>
<b>NET REVENUE / EXPENSES</b>	<b>213,830.53</b>	<b>(286,162.67)</b>	<b>152,296.34</b>	<b>231,770.70</b>



## Fiscal Year 2025 - 2026 Budget

### CAPITAL IMPROVEMENT SALES TAX FUND

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





## Fiscal Year 2025 - 2026 Budget

### CAPITAL IMPROVEMENT SALES TAX FUND

<u>REVENUES</u>	2024-2025	2024-2025	2025-2026	2025-2026
TAXES	Adopted	Actual	Requested	Adopted
304.000.4100 Sales Tax	1,575,000.00	1,563,423.28	1,562,000.00	1,562,000.00
<b>TAXES TOTAL</b>	<b>1,575,000.00</b>	<b>1,563,423.28</b>	<b>1,562,000.00</b>	<b>1,562,000.00</b>
<b>MISCELLANEOUS</b>				
304.000.4901 Interest Income	30,000.00	64,877.22	50,000.00	53,000.00
<b>MISCELLANEOUS TOTAL</b>	<b>30,000.00</b>	<b>64,877.22</b>	<b>50,000.00</b>	<b>53,000.00</b>
<b>TOTAL REVENUES</b>	<b>1,605,000.00</b>	<b>1,628,300.50</b>	<b>1,612,000.00</b>	<b>1,615,000.00</b>
<b><u>EXPENSES</u></b>				
<b>CONTRACTUAL SERVICES</b>				
304.000.5408 Design Engineering	50,000.00	(29,517.39)	0.00	0.00
304.000.5411 Administrative Fees	96,300.00	96,300.00	96,720.00	96,900.00
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>146,300.00</b>	<b>66,782.61</b>	<b>96,720.00</b>	<b>96,900.00</b>
<b>CAPITAL OUTLAY</b>				
304.000.5502 Capital Improvement Plan	40,000.00	17,475.00	0.00	0.00
<b>CAPITAL OUTLAY TOTAL</b>	<b>40,000.00</b>	<b>17,475.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFERS</b>				
304.000.5606 Transfer to ARPA Grant Projects Fund	100,000.00	0.00	0.00	0.00
304.000.5629 Transfer to 2004C Bonds Debt Service Fund	359,215.00	359,214.96	358,020.00	358,020.00
304.000.5630 Transfer to 2008A Bonds Debt Service Fund	174,838.00	174,838.32	180,912.67	180,912.67
304.000.5635 Transfers To Downtown NID Debt Service Fund	121,000.00	120,999.96	121,000.00	121,000.00
304.000.5634 Transfer to ESP Projects Debt Service Fund	0.00	0.00	297,749.87	297,749.87
304.000.5638 Transfer to 2024 Bonds Debt Service	0.00	6,500.00	77,286.25	77,286.25
<b>TRANSFERS TOTAL</b>	<b>755,053.00</b>	<b>661,553.24</b>	<b>1,034,968.79</b>	<b>1,034,968.79</b>
<b>TOTAL EXPENSES</b>	<b>941,353.00</b>	<b>745,810.85</b>	<b>1,131,688.79</b>	<b>1,131,868.79</b>
<b>NET REVENUE / EXPENSES</b>	<b>663,647.00</b>	<b>882,489.65</b>	<b>480,311.21</b>	<b>483,131.21</b>



## Fiscal Year 2025 - 2026 Budget

### SUGAR CREEK LAKE FUND

During the summer of 2008 timber was harvested from City land on the north side of Sugar Creek Lake, the drinking water supply for the City of Moberly. Proceeds from that timber sale were placed into this fund, along with other revenues generated from assets on the lake property. These collective funds are held in reserve for projects related to the lake and the surrounding property.

		2024-2025 Adopted	2024-2025 Actual	2025-2026 Requested	2025-2026 Adopted
<b><u>REVENUES</u></b>					
307.000.4502	Rental of Facilities	2,000.00	3,415.00	2,000.00	2,000.00
307.000.4536	Dock Fees	0.00	0.00	0.00	0.00
307.000.4537	Tournament Fees	0.00	0.00	0.00	0.00
307.000.4900	Miscellaneous	0.00	0.00	0.00	0.00
307.000.4901	Interest Income	2,000.00	2,199.21	2,300.00	2,300.00
<b>TOTAL REVENUES</b>		<b>4,000.00</b>	<b>5,614.21</b>	<b>4,300.00</b>	<b>4,300.00</b>
<b><u>EXPENSES</u></b>					
307.000.5502	Capital Improvement Plan	0.00	0.00	71,000.00	71,000.00
307.000.5806	Miscellaneous	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>71,000.00</b>	<b>71,000.00</b>
<b>NET REVENUE / EXPENSES</b>		<b>4,000.00</b>	<b>5,614.21</b>	<b>(66,700.00)</b>	<b>(66,700.00)</b>



## Fiscal Year 2025 - 2026 Budget

### ROUTE JJ SEWER EXTENSION FUND

This fund accounts for grant funds to be used to extend the current sewer main running alongside Route JJ from approximately one-half mile west of the city limits west to the Heritage Hills Golf Course, approximately 2 miles. This project is being funded with a combination of City funds and Missouri Department of Natural Resources grant funds.

<u>REVENUES</u>	2024-2025 Adopted	2024-2025 Actual	2025-2026 Requested	2025-2026 Adopted
<b>GRANTS</b>				
314.000.4702      Federal Grant	954,208.00	0.00	3,600,000.00	3,600,000.00
<b>GRANTS TOTAL</b>	<b>954,208.00</b>	<b>0.00</b>	<b>3,600,000.00</b>	<b>3,600,000.00</b>
<b><u>MISCELLANEOUS</u></b>				
314.000.4906      Bond Issue Proceeds	509,940.00	0.00	400,000.00	400,000.00
<b>MISCELLANEOUS TOTAL</b>	<b>509,940.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>400,000.00</b>
<b>TOTAL REVENUES</b>	<b>1,464,148.00</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>
<b><u>EXPENSES</u></b>				
<b>MOBERLY MOBLIE HOME PARK CONNECTION</b>				
<b>CONTRACTUAL SERVICES</b>				
314.186.5406      Contracted Services	35,000.00	0.00	0.00	0.00
314.186.5408      Design Engineering	10,000.00	12,201.85	50,000.00	50,000.00
314.186.5410      Construction Inspection	43,175.00	0.00	1,500,000.00	1,500,000.00
314.186.5413      Sewer Construction	531,720.00	0.00	350,000.00	350,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>619,895.00</b>	<b>12,201.85</b>	<b>1,900,000.00</b>	<b>1,900,000.00</b>
<b>MOBERLY MOBLIE HOME PARK CONNECTION TOTAL</b>	<b>619,895.00</b>	<b>12,201.85</b>	<b>1,900,000.00</b>	<b>1,900,000.00</b>
<b>FOX HOLLOW MOBILE HOME PARK CONNECTION</b>				
<b>CONTRACTUAL SERVICES</b>				
314.187.5406      Contracted Services	0.00	0.00	0.00	0.00
314.187.5408      Design Engineering	5,000.00	6,743.50	50,000.00	50,000.00
314.187.5410      Construction Inspection	28,250.00	0.00	1,500,000.00	1,500,000.00
314.187.5413      Sewer Construction	372,488.00	0.00	375,000.00	375,000.00
314.187.5506      Land Acquisition Costs	0.00	0.00	0.00	0.00
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>405,738.00</b>	<b>6,743.50</b>	<b>1,925,000.00</b>	<b>1,925,000.00</b>
<b>FOX HOLLOW MOBILE HOME PARK CONNECTION TOTAL</b>	<b>405,738.00</b>	<b>6,743.50</b>	<b>1,925,000.00</b>	<b>1,925,000.00</b>



Fiscal Year 2025 - 2026 Budget

**ROUTE JJ SEWER EXTENSION FUND**

<b><u>EXPENSES (continued)</u></b>		2024-2025	2024-2025	2025-2026	2025-2026
		Adopted	Actual	Requested	Adopted
<b>HERITAGE HILLS GOLF COURSE CONNECTION</b>					
<b>CONTRACTUAL SERVICES</b>					
314.188.5406	Contracted Services	0.00	0.00	0.00	0.00
314.188.5408	Design Engineering	6,000.00	4,460.35	10,000.00	10,000.00
314.188.5410	Construction Inspection	24,150.00	0.00	320,000.00	320,000.00
314.188.5413	Sewer Construction	316,365.00	0.00	20,000.00	20,000.00
314.188.5506	Land Acquisition Costs	0.00	0.00	0.00	0.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>346,515.00</b>	<b>4,460.35</b>	<b>350,000.00</b>	<b>350,000.00</b>
<b>HERITAGE HILLS GOLF COURSE CONNECTION TOTAL</b>		<b>346,515.00</b>	<b>4,460.35</b>	<b>350,000.00</b>	<b>350,000.00</b>
<b>TOTAL EXPENSES</b>		<b>1,372,148.00</b>	<b>23,405.70</b>	<b>4,175,000.00</b>	<b>4,175,000.00</b>
<b>NET REVENUE / EXPENSES</b>		<b>92,000.00</b>	<b>(23,405.70)</b>	<b>(175,000.00)</b>	<b>(175,000.00)</b>



## Fiscal Year 2025 - 2026 Budget

### EDA GRANT PROJECTS FUND

In 2017 the property and business owners voted in favor of creating a special taxing district in the downtown area bounded by Johnson Street, Sturgeon Street, Rollins Street, and West Coates Street. Legal documents were drafted and the Downtown Moberly Community Improvement District was formed as a legal entity. The businesses within it charge an extra 1% sales tax to fund rehabilitation of the existing buildings within this area. A Neighborhood Improvement District (NID) was also formed to redirect the property taxes from these properties into a fund managed by an independent board of directors to be used for water & sewer rehabilitation and other major infrastructure repairs and replacement. As part of this CID, application was made to the Economic Development Administration for grant funds to assist with these efforts. \$4.8 million was awarded to the City for these projects in November 2020. These grant funds + \$1.7 million in bonds + approximately \$1.5 million in City funds will provide the money needed to accomplish these projects. This accounting fund tracks the revenue and expenditures related to these projects.

<u>REVENUES</u>	2024-2025 Adopted	2024-2025 Actual	2025-2026 Requested	2025-2026 Adopted
<b>GRANTS</b>				
350.000.4702 Federal Grant	3,700,000.00	2,306,387.30	2,475,570.14	2,475,570.14
<b>GRANTS TOTAL</b>	<b>3,700,000.00</b>	<b>2,306,387.30</b>	<b>2,475,570.14</b>	<b>2,475,570.14</b>
<b>MISCELLANEOUS</b>				
350.000.4906 Bond Issue Proceeds	928,287.00	285,000.00	643,287.00	643,287.00
<b>MISCELLANEOUS TOTAL</b>	<b>928,287.00</b>	<b>285,000.00</b>	<b>643,287.00</b>	<b>643,287.00</b>
<b>TOTAL REVENUES</b>	<b>4,628,287.00</b>	<b>2,591,387.30</b>	<b>3,118,857.14</b>	<b>3,118,857.14</b>
 <b>EXPENSES</b>				
<b>DOWNTOWN SEWER REHABILITATION</b>				
<b>CONTRACTUAL SERVICES</b>				
350.183.5406 Contracted Services	0.00	175.14	6,800.00	6,800.00
350.183.5408 Design Engineering	2,000.00	1,712.50	2,000.00	2,000.00
350.183.5409 Construction	1,053,274.53	0.00	1,053,274.53	1,053,274.53
350.183.5410 Construction Inspection	34,322.00	0.00	34,322.00	34,322.00
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>1,089,596.53</b>	<b>1,887.64</b>	<b>1,096,396.53</b>	<b>1,096,396.53</b>
<b>DOWNTOWN SEWER REHABILITATION TOTAL</b>	<b>1,089,596.53</b>	<b>1,887.64</b>	<b>1,096,396.53</b>	<b>1,096,396.53</b>
<b>TOTAL EXPENSES</b>	<b>1,089,596.53</b>	<b>1,887.64</b>	<b>1,096,396.53</b>	<b>1,096,396.53</b>
<b>NET REVENUE / EXPENSES</b>	<b>3,538,690.47</b>	<b>2,589,499.66</b>	<b>2,022,460.61</b>	<b>2,022,460.61</b>



## Fiscal Year 2025 - 2026 Budget

### 2006A SRF BONDS DEBT SERVICE FUND

This fund serves as a collection and payment fund for the 2006A SRF revenue bonds. These bonds were issued April 1, 2006 as part of the \$15.6 million authorized by the citizens of Moberly in November 2002. The SRF (State Revolving Fund) is a low-interest loan program administered by the Missouri Department of Natural Resources (DNR) for municipal water and wastewater infrastructure projects. Revenues for debt service are transferred in monthly from the Utilities Collection Fund and paid out monthly to the DNR trustee bank (UMB Bank). Bond language requires that an additional 10% of the annual debt service amount be set aside in reserve, which is included in the monthly transfer amount.

**Maturity date 7/1/2026.**

	2024-2025 Adopted	2024-2025 Actual	2025-2026 Requested	2025-2026 Adopted
<b><u>REVENUES</u></b>				
<b>TRANSFERS</b>				
378.000.4606      Transfer From Utilities Collection Fund	411,283.75	411,283.80	400,582.50	400,582.50
<b>TRANSFERS TOTAL</b>	<b>411,283.75</b>	<b>411,283.80</b>	<b>400,582.50</b>	<b>400,582.50</b>
<b>MISCELLANEOUS</b>				
378.000.4901      Interest Income	60,000.00	64,053.22	65,000.00	65,000.00
<b>MISCELLANEOUS TOTAL</b>	<b>60,000.00</b>	<b>64,053.22</b>	<b>65,000.00</b>	<b>65,000.00</b>
<b>TOTAL REVENUES</b>	<b>471,283.75</b>	<b>475,337.02</b>	<b>465,582.50</b>	<b>465,582.50</b>
<b><u>EXPENSES</u></b>				
<b>CONTRACTUAL SERVICES</b>				
378.000.5406      Contracted Services	9,000.00	4,969.19	15,500.00	15,500.00
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>9,000.00</b>	<b>4,969.19</b>	<b>15,500.00</b>	<b>15,500.00</b>
<b>CAPITAL OUTLAY</b>				
378.000.5500      Principal & Interest	365,712.50	327,922.38	350,075.00	350,075.00
378.000.5619      Transfer to Utilities Collection Fund	0.00	0.00	1,300,000.00	1,300,000.00
<b>CAPITAL OUTLAY TOTAL</b>	<b>365,712.50</b>	<b>327,922.38</b>	<b>350,075.00</b>	<b>350,075.00</b>
<b>TOTAL EXPENSES</b>	<b>374,712.50</b>	<b>332,891.57</b>	<b>1,665,575.00</b>	<b>1,665,575.00</b>
<b>NET REVENUE / EXPENSES</b>	<b>96,571.25</b>	<b>142,445.45</b>	<b>(1,199,992.50)</b>	<b>(1,199,992.50)</b>



## Fiscal Year 2025 - 2026 Budget

### 2004C SRF BONDS DEBT SERVICE FUND

This fund serves as a collection and payment fund for the 2004C SRF revenue bonds. These bonds were issued December 9, 2004 as part of the \$15.6 million authorized by the citizens of Moberly in November 2002. The SRF (State Revolving Fund) is a low-interest loan program administered by the Missouri Department of Natural Resources (DNR) for municipal water and wastewater infrastructure projects. Debt service for these bonds was previously paid directly from the Capital Improvement Sales Tax Fund. In April 2018 this fund was created to provide consistency in the processing of debt service transactions and to provide a more accurate available cash balance in the Capital Improvement Sales Tax Fund. Monthly transfers are made from the Capital Improvement Sales Tax Fund into this fund, and the debt service payments are made from this fund to the trustee bank (UMB Bank). Bond language requires that an additional 10% of the annual debt service amount be set aside in reserve, which is included in the monthly transfer amount.

**Maturity date 1/1/2026.**

	2024-2025 Adopted	2024-2025 Actual	2025-2026 Requested	2025-2026 Adopted
<b><u>REVENUES</u></b>				
<b>TRANSFERS</b>				
379.000.4608      Transfer From Capital Improvement Tax Fund	359,215.00	359,214.96	358,020.00	358,020.00
<b>TRANSFERS TOTAL</b>	<b>359,215.00</b>	<b>359,214.96</b>	<b>358,020.00</b>	<b>358,020.00</b>
<b>MISCELLANEOUS</b>				
379.000.4901      Interest Income	1,000.00	15,142.05	14,000.00	14,000.00
<b>MISCELLANEOUS TOTAL</b>	<b>1,000.00</b>	<b>15,142.05</b>	<b>14,000.00</b>	<b>14,000.00</b>
<b>TOTAL REVENUES</b>	<b>360,215.00</b>	<b>374,357.01</b>	<b>372,020.00</b>	<b>372,020.00</b>
<b><u>EXPENSES</u></b>				
<b>CONTRACTUAL SERVICES</b>				
379.000.5406      Contracted Services	6,500.00	3,148.74	2,500.00	2,500.00
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>6,500.00</b>	<b>3,148.74</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>CAPITAL OUTLAY</b>				
379.000.5500      Principal & Interest	320,650.00	320,359.80	323,200.00	323,200.00
<b>CAPITAL OUTLAY TOTAL</b>	<b>320,650.00</b>	<b>320,359.80</b>	<b>323,200.00</b>	<b>323,200.00</b>
<b>TOTAL EXPENSES</b>	<b>327,150.00</b>	<b>323,508.54</b>	<b>325,700.00</b>	<b>325,700.00</b>
<b>NET REVENUE / EXPENSES</b>	<b>33,065.00</b>	<b>50,848.47</b>	<b>46,320.00</b>	<b>46,320.00</b>



## Fiscal Year 2025 - 2026 Budget

### 2008A SRF BONDS DEBT SERVICE FUND

This fund serves as a collection and payment fund for the 2008A SRF revenue bonds. These bonds were issued October 1, 2008 as part of the \$15.6 million authorized by the citizens of Moberly in November 2002. The SRF (State Revolving Fund) is a low-interest loan program administered by the Missouri Department of Natural Resources (DNR) for municipal water and wastewater infrastructure projects. Debt service for these bonds was previously paid directly from the Capital Improvement Sales Tax Fund. In April 2018 this fund was created to provide consistency in the processing of debt service transactions and to provide a more accurate available cash balance in the Capital Improvement Sales Tax Fund. Monthly transfers are made from the Capital Improvement Sales Tax Fund into this fund, and the debt service payments are made from this fund to the trustee bank (UMB Bank). Bond language requires that an additional 10% of the annual debt service amount be set aside in reserve, which is included in the monthly transfer amount.

**Maturity date 1/1/2029.**

	2024-2025 Adopted	2024-2025 Actual	2025-2026 Requested	2025-2026 Adopted
<b><u>REVENUES</u></b>				
<b>TRANSFERS</b>				
380.000.4608      Transfer From Capital Improvement Tax Fund	174,838.00	174,838.32	180,912.67	180,912.67
<b>TRANSFERS TOTAL</b>	<b>174,838.00</b>	<b>174,838.32</b>	<b>180,912.67</b>	<b>180,912.67</b>
<b>MISCELLANEOUS</b>				
380.000.4901      Interest Income	10,000.00	6,754.18	8,500.00	8,500.00
<b>MISCELLANEOUS TOTAL</b>	<b>10,000.00</b>	<b>6,754.18</b>	<b>8,500.00</b>	<b>8,500.00</b>
<b>TOTAL REVENUES</b>	<b>184,838.00</b>	<b>181,592.50</b>	<b>189,412.67</b>	<b>189,412.67</b>
<b><u>EXPENSES</u></b>				
<b>CONTRACTUAL SERVICES</b>				
380.000.5406      Contracted Services	5,500.00	(1,705.00)	4,000.00	4,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>5,500.00</b>	<b>(1,705.00)</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>CAPITAL OUTLAY</b>				
380.000.5500      Principal & Interest	153,943.95	152,429.48	157,375.15	157,375.15
<b>CAPITAL OUTLAY TOTAL</b>	<b>153,943.95</b>	<b>152,429.48</b>	<b>157,375.15</b>	<b>157,375.15</b>
<b>TOTAL EXPENSES</b>	<b>159,443.95</b>	<b>150,724.48</b>	<b>161,375.15</b>	<b>161,375.15</b>
<b>NET REVENUE / EXPENSES</b>	<b>25,394.05</b>	<b>30,868.02</b>	<b>28,037.52</b>	<b>28,037.52</b>



## Fiscal Year 2025 - 2026 Budget

### ESP PROJECTS DEBT SERVICE FUND

This fund serves as a collection and payment fund for the ESP Projects lease purchase financing. \$4,675,000 was financed through a lease purchase agreement with First State Community Bank in November 2019 to fund a contract with Energy Solutions Professionals (ESP) to replace the City's water meters throughout the community, install a new automated meter reading system, replace the existing billing and accounting software, and replace blowers and motor controllers at the Water and Wastewater Treatment Plants. ESP is an energy savings contractor that places a guarantee that savings and/or additional revenue generated from these upgrades will pay for the cost of the upgrades or they will make payments to the City to cover any shortfall. An additional 10% of the annual debt service amount is set aside in reserve, which is included in the monthly transfer from the Utilities Collection Fund.

**Maturity date 11/1/2030.**

	2024-2025 Adopted	2024-2025 Actual	2025-2026 Requested	2025-2026 Adopted
<b><u>REVENUES</u></b>				
<b>TRANSFERS</b>				
381.000.4606      Transfer From Utilities Collection Fund	595,499.74	595,499.76	297,749.87	297,749.87
381.000.4608      Transfer From Capital Improvement Sales Tax Fund	0.00	0.00	297,749.87	297,749.87
<b>TRANSFERS TOTAL</b>	<b>595,499.74</b>	<b>595,499.76</b>	<b>297,749.87</b>	<b>297,749.87</b>
<b>MISCELLANEOUS</b>				
381.000.4901      Interest Income	6,000.00	8,601.80	7,200.00	7,200.00
<b>MISCELLANEOUS TOTAL</b>	<b>6,000.00</b>	<b>8,601.80</b>	<b>7,200.00</b>	<b>7,200.00</b>
<b>TOTAL REVENUES</b>	<b>601,499.74</b>	<b>604,101.56</b>	<b>602,699.74</b>	<b>602,699.74</b>
<b><u>EXPENSES</u></b>				
<b>CONTRACTUAL SERVICES</b>				
381.000.5406      Contracted Services	0.00	0.00	0.00	0.00
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL OUTLAY</b>				
381.000.5500      Principal & Interest	541,363.40	541,363.40	541,363.40	541,363.40
<b>CAPITAL OUTLAY TOTAL</b>	<b>541,363.40</b>	<b>541,363.40</b>	<b>541,363.40</b>	<b>541,363.40</b>
<b>TOTAL EXPENSES</b>	<b>541,363.40</b>	<b>541,363.40</b>	<b>541,363.40</b>	<b>541,363.40</b>
<b>NET REVENUE / EXPENSES</b>	<b>60,136.34</b>	<b>62,738.16</b>	<b>61,336.34</b>	<b>61,336.34</b>



## Fiscal Year 2025 - 2026 Budget

### 2024 SRF BOND DEBT SERVICE FUND

The fund serves as a collection and payment fund for the 2024A SRF revenue bonds. These bonds were issued September 5, 2024 as part of the \$1,166,000 authorized by the citizens of Moberly in April of 2020. The SRF (State Revolving Fund) is a low-interest loan program administered by the Missouri Department of Natural Resources (DNR) for municipal water and wastewater infrastructure projects. Revenues for debt service are transferred in monthly from the Utilities Collection Fund and paid out semi-annually to the DNR trustee bank (UMB Bank). Bond language requires that an additional 10% of the annual debt service amount be set aside in reserve, which is included in the monthly transfer amount.

**Maturity date 1/1/2045**

	2024-2025 Adopted	2024-2025 Actual	2025-2026 Requested	2025-2026 Adopted
<b><u>REVENUES</u></b>				
<b>TRANSFERS</b>				
382.000.4608      Transfer from Capital Improvement Sales Tax Fund	0.00	6,500.00	77,286.25	77,286.25
<b>TRANSFERS TOTAL</b>	<b>0.00</b>	<b>6,500.00</b>	<b>77,286.25</b>	<b>77,286.25</b>
<b>MISCELLANEOUS</b>				
382.000.4901      Interest Income	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>6,500.00</b>	<b>77,286.25</b>	<b>77,286.25</b>
<b><u>EXPENSES</u></b>				
<b>CONTRACTUAL SERVICES</b>				
382.000.5406      Contracted Services	0.00	4,197.07	5,767.00	5,767.00
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>0.00</b>	<b>4,197.07</b>	<b>5,767.00</b>	<b>5,767.00</b>
<b>CAPITAL OUTLAY</b>				
382.000.5500      Principal & Interest	0.00	301.58	65,017.50	65,017.50
<b>CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>301.58</b>	<b>65,017.50</b>	<b>65,017.50</b>
<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>4,498.65</b>	<b>70,784.50</b>	<b>70,784.50</b>
<b>NET REVENUE / EXPENSES</b>	<b>0.00</b>	<b>2,001.35</b>	<b>6,501.75</b>	<b>6,501.75</b>



## Fiscal Year 2025 - 2026 Budget

### 9-1-1 EMERGENCY TELEPHONE FUND

This fund accounts for the operation of the county-wide 9-1-1 emergency telephone service in Randolph County. Revenues are derived from user fees assessed to landline and cellular customers. After several years of operational deficits, The City of Moberly, Randolph County and the Randolph County Ambulance District signed an agreement in 2023 to adequately fund operations. Based on average call volume, Randolph County and RCAD agreed to remit a user fee to the City to cover the operational deficit. At the close of each fiscal year, RCAD agrees to pay 30% of the shortfall and the County agrees to pay 20%. The General Fund of the City of Moberly will continue to pay \$250,000 per year.

		2024-2025	2024-2025	2025-2026	2025-2026
		Adopted	Actual	Requested	Adopted
<b><u>REVENUES</u></b>					
<b>TAXES</b>					
400.000.4113	Moberly Landline Fees	60,000.00	46,113.50	31,000.00	31,000.00
400.000.4116	Randolph County Landline Fees	0.00	7,500.00	0.00	0.00
400.000.4117	Randolph County Wireless Device Fees	200,000.00	195,729.36	195,000.00	195,000.00
<b>TAXES TOTAL</b>		<b>260,000.00</b>	<b>249,342.86</b>	<b>226,000.00</b>	<b>226,000.00</b>
<b>FEES</b>					
400.000.4540	Randolph County Ambulance District User Fees	86,622.05	76,922.84	136,800.00	136,800.00
400.000.4541	Randolph County Government User Fees	129,933.07	51,281.89	91,200.00	151,200.00
<b>FEES TOTAL</b>		<b>216,555.12</b>	<b>128,204.73</b>	<b>228,000.00</b>	<b>288,000.00</b>
<b>TRANSFERS</b>					
400.000.4600	Transfer From General Fund	250,000.00	249,999.96	300,000.00	300,000.00
<b>TRANSFERS TOTAL</b>		<b>250,000.00</b>	<b>249,999.96</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>MISCELLANEOUS</b>					
400.000.4901	Interest Income	1,500.00	0.00	0.00	0.00
<b>MISCELLANEOUS TOTAL</b>		<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>728,055.12</b>	<b>627,547.55</b>	<b>754,000.00</b>	<b>814,000.00</b>
<b><u>EXPENSES</u></b>					
<b>PERSONNEL</b>					
400.000.5100	Salaries	350,203.20	297,101.67	510,612.80	473,054.40
400.000.5101	FICA	27,020.04	24,956.54	40,362.38	37,489.16
400.000.5102	LAGERS	22,251.80	19,676.48	38,515.73	35,773.97
400.000.5103	Health Insurance	105,727.92	86,738.00	134,324.76	135,402.36
400.000.5104	Liability/WC Insurance	33,183.02	33,183.00	45,430.22	44,940.17
400.000.5105	Long Term Disability	788.15	807.54	1,185.97	1,173.10
400.000.5106	Overtime Salaries	3,000.00	20,470.83	17,000.00	17,000.00
400.000.5107	Clothing Allowance	4,000.00	0.00	0.00	0.00
400.000.5108	Housing Allowance	32,400.00	17,400.00	0.00	0.00
400.000.5109	On Call Pay	0.00	0.00	0.00	4,160.00
<b>PERSONNEL TOTAL</b>		<b>578,574.13</b>	<b>500,334.06</b>	<b>787,431.86</b>	<b>748,993.16</b>



## Fiscal Year 2025 - 2026 Budget

### 9-1-1 EMERGENCY TELEPHONE FUND

<u>9-1-1 EMERGENCY TELEPHONE (continued)</u>		2024-2025	2024-2025	2025-2026	2025-2026
		Adopted	Actual	Requested	Adopted
<b>SUPPLIES</b>					
400.000.5200	General Supplies	3,670.00	940.57	4,000.00	4,000.00
400.000.5206	Uniforms	0.00	0.00	2,000.00	2,000.00
400.000.5209	Electricity & Gas	3,000.00	1,776.09	3,000.00	3,000.00
400.000.5211	Telephone	80,000.00	110,608.03	80,000.00	80,000.00
<b>SUPPLIES TOTAL</b>		<b>86,670.00</b>	<b>113,324.69</b>	<b>89,000.00</b>	<b>89,000.00</b>
<b>MAINTENANCE</b>					
400.000.5300	Building Maintenance	2,000.00	998.32	17,000.00	5,000.00
400.000.5306	Office Equipment Maintenance	400.00	0.00	400.00	400.00
400.000.5307	Radio Maintenance	2,500.00	1,160.01	5,000.00	5,000.00
400.000.5311	General Equipment Maintenance	1,000.00	129.00	1,000.00	1,000.00
<b>MAINTENANCE TOTAL</b>		<b>5,900.00</b>	<b>2,287.33</b>	<b>23,400.00</b>	<b>11,400.00</b>
<b>CONTRACTUAL SERVICES</b>					
400.000.5402	Training Registration	1,000.00	0.00	4,000.00	4,000.00
400.000.5403	Data Processing	6,555.00	2,792.00	6,500.00	6,500.00
400.000.5406	Contracted Services	14,555.00	24,391.00	14,555.00	14,555.00
400.000.5408	Design Engineering	0.00	2,700.00	0.00	0.00
400.000.5411	Administrative Fees	26,350.99	26,351.04	0.00	0.00
400.000.5421	County Expenses	7,000.00	5,515.82	7,000.00	7,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>55,460.99</b>	<b>61,749.86</b>	<b>32,055.00</b>	<b>32,055.00</b>
<b>CAPITAL OUTLAY</b>					
400.000.5502	Capital Improvement Plan	0.00	0.00	60,000.00	60,000.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>MISCELLANEOUS</b>					
400.000.5807	Meeting & Travel Expenses	1,000.00	(961.43)	2,000.00	2,000.00
400.000.5814	Tuition Reimbursement	450.00	0.00	600.00	600.00
<b>MISCELLANEOUS TOTAL</b>		<b>1,450.00</b>	<b>(961.43)</b>	<b>2,600.00</b>	<b>2,600.00</b>
<b>TOTAL EXPENSES</b>		<b>728,055.12</b>	<b>676,734.51</b>	<b>994,486.86</b>	<b>944,048.16</b>
<b>NET REVENUE / EXPENSES</b>		<b>0.00</b>	<b>(49,186.96)</b>	<b>(240,486.86)</b>	<b>(130,048.16)</b>



## Fiscal Year 2025 - 2026 Budget

### INMATE SECURITY FUND

Section 488.5026 of the Revised Statutes of Missouri authorizes municipal courts to assess and collect \$2 per criminal case to be used in the development of biometric verification systems for inmates, maintenance of those systems, and to pay for other expenses related to inmates. The City of Moberly began collecting this fee in July 2011 and established this accounting fund to account for those revenues and expenditure of the aggregated funds. Although the City closed its Municipal Court in December 2018 and moved its cases to the 14th Circuit Court in Huntsville, MO, the City continues to handle prisoners and must maintain these systems. Funds are collected by the Circuit Court and are remitted to the City periodically, and they are accounted for and maintained in this fund.

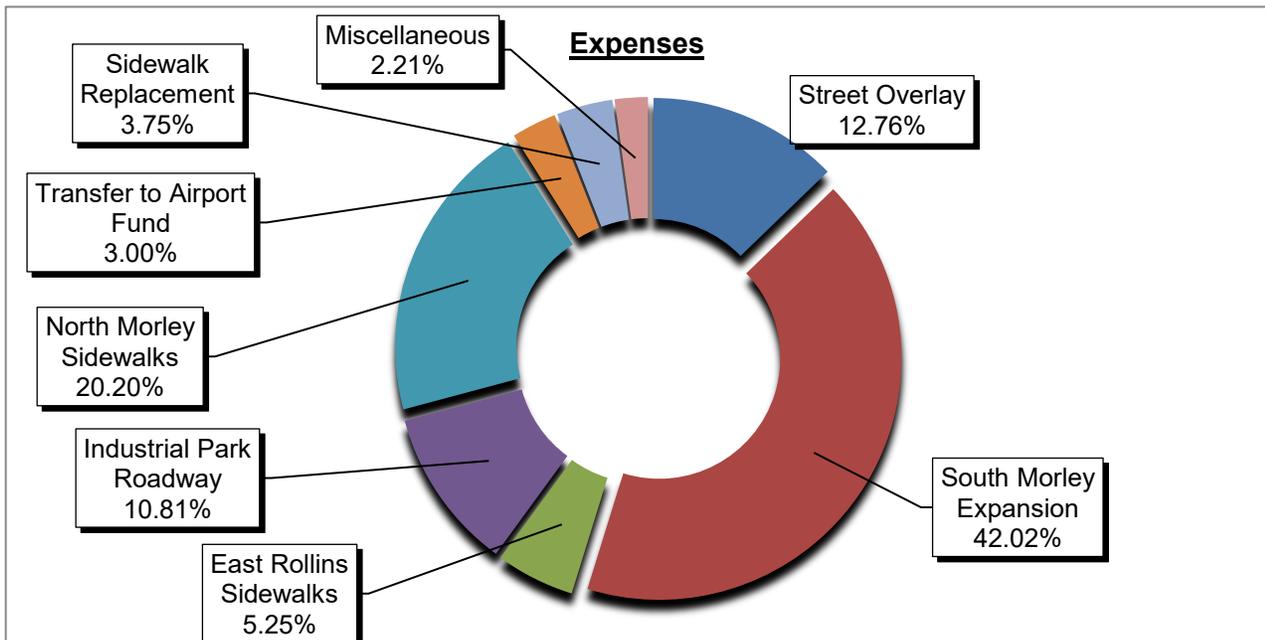
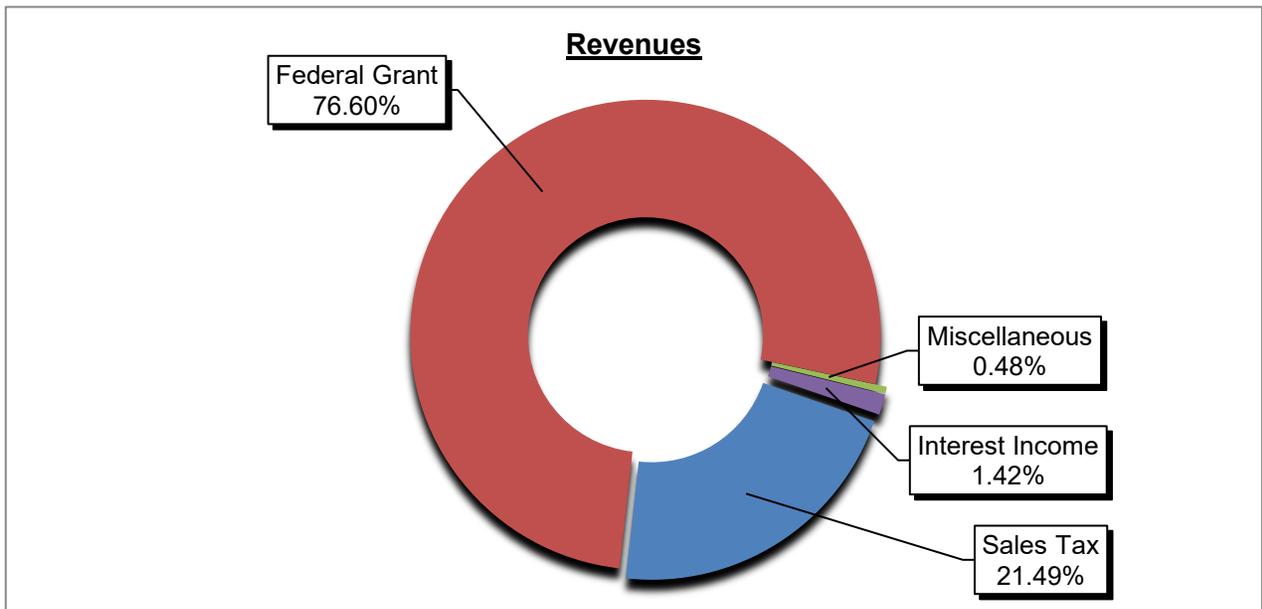
		2024-2025	2024-2025	2025-2026	2025-2026
		Adopted	Actual	Requested	Adopted
<b><u>REVENUES</u></b>					
<b>FEES</b>					
406.000.4517	Inmate Security Fees	5,000.00	14,701.50	5,000.00	5,000.00
<b>FEES TOTAL</b>		<b>5,000.00</b>	<b>14,701.50</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>MISCELLANEOUS</b>					
406.000.4901	Interest Income	500.00	1,197.17	500.00	500.00
<b>MISCELLANEOUS TOTAL</b>		<b>500.00</b>	<b>1,197.17</b>	<b>500.00</b>	<b>500.00</b>
<b>TOTAL REVENUES</b>		<b>5,500.00</b>	<b>15,898.67</b>	<b>5,500.00</b>	<b>5,500.00</b>
<b><u>EXPENSES</u></b>					
<b>SUPPLIES</b>					
406.000.5311	General Equipment Maintenance	0.00	0.00	0.00	0.00
<b>SUPPLIES TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET REVENUE / EXPENSES</b>		<b>5,500.00</b>	<b>15,898.67</b>	<b>5,500.00</b>	<b>5,500.00</b>



## Fiscal Year 2025 - 2026 Budget

### TRANSPORTATION TRUST SALES TAX FUND

This fund accounts for all revenues and expenses related to a 1/2% sales tax authorized for another 10 years by the citizens of Moberly in April 2015. The revenues generated must be used for the maintenance and construction of transportation infrastructure and pedestrian pathways. Projects scheduled for this budget year are asphalt overlay, East Rollins sidewalks, random sidewalk replacements, and pre-construction engineering on the South Morley Street expansion.



Fiscal Year 2025 - 2026 Budget



**TRANSPORTATION TRUST SALES TAX FUND**

		2024-2025	2024-2025	2025-2026	2025-2026
		Adopted	Actual	Requested	Adopted
<b><u>REVENUES</u></b>					
<b>TAXES</b>					
600.000.4100	Sales Tax	1,575,000.00	1,564,207.60	1,562,000.00	1,562,000.00
<b>TAXES TOTAL</b>		<b>1,575,000.00</b>	<b>1,564,207.60</b>	<b>1,562,000.00</b>	<b>1,562,000.00</b>
<b>GRANTS</b>					
600.000.4702	Federal Grant	820,000.00	655,013.97	5,567,902.14	5,567,902.14
<b>GRANTS TOTAL</b>		<b>820,000.00</b>	<b>655,013.97</b>	<b>5,567,902.14</b>	<b>5,567,902.14</b>
<b>MISCELLANEOUS</b>					
600.000.4900	Miscellaneous	20,000.00	35,928.51	35,000.00	35,000.00
600.000.4901	Interest Income	90,000.00	74,622.35	103,500.00	103,500.00
<b>MISCELLANEOUS TOTAL</b>		<b>110,000.00</b>	<b>110,550.86</b>	<b>138,500.00</b>	<b>138,500.00</b>
<b>TOTAL REVENUES</b>		<b>2,505,000.00</b>	<b>2,329,772.43</b>	<b>7,268,402.14</b>	<b>7,268,402.14</b>
<b><u>EXPENSES</u></b>					
<b>CONTRACTUAL SERVICES</b>					
600.000.5406	Contracted Services	40,000.00	0.00	40,000.00	40,000.00
600.000.5411	Administrative Fees	101,100.00	101,100.00	102,030.00	102,030.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>141,100.00</b>	<b>101,100.00</b>	<b>142,030.00</b>	<b>142,030.00</b>
<b>CAPITAL OUTLAY</b>					
600.000.5502	Capital Improvement Plan	1,100,000.00	736,303.53	850,000.00	850,000.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>1,100,000.00</b>	<b>736,303.53</b>	<b>850,000.00</b>	<b>850,000.00</b>
<b>TRANSFERS</b>					
600.000.5603	Transfer to Airport Fund	200,000.00	0.00	200,000.00	200,000.00
<b>TRANSFERS TOTAL</b>		<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b>MISCELLANEOUS</b>					
600.000.5806	Miscellaneous	5,000.00	22.62	5,000.00	5,000.00
<b>MISCELLANEOUS TOTAL</b>		<b>5,000.00</b>	<b>22.62</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>NON-DEPARTMENT TOTAL</b>		<b>1,446,100.00</b>	<b>837,426.15</b>	<b>1,197,030.00</b>	<b>1,197,030.00</b>
<b>SIDEWALK REPLACEMENT DEPARTMENT</b>					
<b>CAPITAL OUTLAY</b>					
600.143.5502	Capital Improvement Plan	250,000.00	35,802.60	250,000.00	250,000.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>250,000.00</b>	<b>35,802.60</b>	<b>250,000.00</b>	<b>250,000.00</b>
<b>SIDEWALK REPLACEMENT DEPARTMENT TOTAL</b>		<b>250,000.00</b>	<b>35,802.60</b>	<b>250,000.00</b>	<b>250,000.00</b>
<b>SOUTH MORLEY EXPANSION DEPARTMENT</b>					
<b>CONTRACTED SERVICES</b>					
600.153.5408	Design Engineering	75,000.00	82,364.88	50,000.00	50,000.00
600.153.5409	Construction	0.00	6,405.95	2,500,000.00	2,500,000.00
600.153.5410	Construction Inspection	0.00	0.00	250,000.00	250,000.00
<b>CONTRACTED SERVICES TOTAL</b>		<b>75,000.00</b>	<b>88,770.83</b>	<b>2,800,000.00</b>	<b>2,800,000.00</b>
<b>SOUTH MORLEY EXPANSION DEPARTMENT TOTAL</b>		<b>75,000.00</b>	<b>88,770.83</b>	<b>2,800,000.00</b>	<b>2,800,000.00</b>



## Fiscal Year 2025 - 2026 Budget

### TRANSPORTATION TRUST SALES TAX FUND

		2024-2025 Adopted	2024-2025 Actual	2025-2026 Requested	2025-2026 Adopted
<b>EAST ROLLINS SIDEWALKS DEPARTMENT</b>					
<b>CONTRACTED SERVICES</b>					
600.158.5408	Design Engineering	30,000.00	5,993.67	5,000.00	5,000.00
600.158.5409	Construction	230,000.00	3,537.97	310,000.00	310,000.00
600.158.5410	Construction Inspection	85,000.00	0.00	35,000.00	35,000.00
<b>CONTRACTED SERVICES TOTAL</b>		<b>345,000.00</b>	<b>9,531.64</b>	<b>350,000.00</b>	<b>350,000.00</b>
<b>EAST ROLLINS SIDEWALKS TOTAL</b>		<b>345,000.00</b>	<b>9,531.64</b>	<b>350,000.00</b>	<b>350,000.00</b>
<b>INDUSTRIAL PARK ROADWAYS DEPARTMENT</b>					
<b>CONTRACTED SERVICES</b>					
600.159.5408	Design Engineering	0.00	212,755.15	0.00	0.00
600.159.5409	Construction	0.00	1,995,607.78	720,000.00	720,000.00
600.159.5410	Construction Inspection	0.00	0.00	0.00	0.00
<b>CONTRACTED SERVICES TOTAL</b>		<b>0.00</b>	<b>2,208,362.93</b>	<b>720,000.00</b>	<b>720,000.00</b>
<b>INDUSTRIAL PARK ROADWAYS TOTAL</b>		<b>0.00</b>	<b>2,208,362.93</b>	<b>720,000.00</b>	<b>720,000.00</b>
<b>N MORLEY SIDEWAKS PHASE I &amp; II</b>					
<b>CONTRACTED SERVICES</b>					
600.158.5408	Design Engineering	0.00	39,525.61	181,423.38	181,423.38
600.158.5409	Construction	0.00	0.00	1,012,672.00	1,012,672.00
600.158.5410	Construction Inspection	0.00	0.00	151,786.00	151,786.00
<b>CONTRACTED SERVICES TOTAL</b>		<b>0.00</b>	<b>39,525.61</b>	<b>1,345,881.38</b>	<b>1,345,881.38</b>
<b>N MORLEY SIDEWAKS PHASE I &amp; II TOTAL</b>		<b>0.00</b>	<b>39,525.61</b>	<b>1,345,881.38</b>	<b>1,345,881.38</b>
<b>TOTAL EXPENSES</b>		<b>2,116,100.00</b>	<b>3,219,419.76</b>	<b>6,662,911.38</b>	<b>6,662,911.38</b>
<b>NET REVENUE / EXPENSES</b>		<b>388,900.00</b>	<b>(889,647.33)</b>	<b>605,490.76</b>	<b>605,490.76</b>



## Fiscal Year 2025 - 2026 Budget

### STREET IMPROVEMENT FUND

This fund accounts for the City's share of the state motor vehicle fuel tax, which are allocated to municipalities by the State of Missouri based on population. Expenditures must be used for the construction, maintenance, or repair of streets, bridges, and other transportation infrastructure, and pedestrian pathways. In 2022 an increase in fuel tax began that will last several years. The additional revenue from the increase will be transferred to the General Fund to offset a portion of the cost of street maintenance employees.

<u>REVENUES</u>	2024-2025	2024-2025	2025-2026	2025-2026
<u>TAXES</u>	Adopted	Actual	Requested	Adopted
601.000.4111 Fuel Taxes	520,000.00	556,222.72	550,000.00	550,000.00
<b>TAXES TOTAL</b>	<b>520,000.00</b>	<b>556,222.72</b>	<b>550,000.00</b>	<b>550,000.00</b>
<b>MISCELLANEOUS</b>				
601.000.4900 Miscellaneous	7,500.00	82,351.67	35,000.00	35,000.00
601.000.4901 Interest Income	15,000.00	8,843.75	11,000.00	11,000.00
<b>MISCELLANEOUS TOTAL</b>	<b>22,500.00</b>	<b>91,195.42</b>	<b>46,000.00</b>	<b>46,000.00</b>
<b>TOTAL REVENUES</b>	<b>542,500.00</b>	<b>647,418.14</b>	<b>596,000.00</b>	<b>596,000.00</b>
<b><u>EXPENSES</u></b>				
<b>MAINTENANCE</b>				
601.000.5302 Roadway Maintenance	200,000.00	406,300.43	210,000.00	210,000.00
<b>MAINTENANCE TOTAL</b>	<b>200,000.00</b>	<b>406,300.43</b>	<b>210,000.00</b>	<b>210,000.00</b>
<b>CONTRACTUAL SERVICES</b>				
601.000.5406 Contracted Services	75,000.00	4,500.00	75,000.00	75,000.00
601.000.5411 Administrative Fees	32,520.00	32,520.00	35,760.00	35,760.00
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>107,520.00</b>	<b>37,020.00</b>	<b>110,760.00</b>	<b>110,760.00</b>
<b>CAPITAL OUTLAY</b>				
601.000.5502 Capital Improvement Plan	133,500.00	131,335.89	226,000.00	226,000.00
601.000.5507 Enterprise Vehicle Leases	55,078.00	138,983.62	55,078.24	99,230.00
<b>CAPITAL OUTLAY TOTAL</b>	<b>188,578.00</b>	<b>270,319.51</b>	<b>281,078.24</b>	<b>325,230.00</b>
<b>TRANSFER TO</b>				
601.000.5600 Transfer To General Fund	155,550.00	0.00	0.00	0.00
<b>TRANSFER TOTAL</b>	<b>155,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>651,648.00</b>	<b>713,639.94</b>	<b>601,838.24</b>	<b>645,990.00</b>
<b>NET REVENUE / EXPENSES</b>	<b>(109,148.00)</b>	<b>(66,221.80)</b>	<b>(5,838.24)</b>	<b>(49,990.00)</b>



**Fiscal Year 2025 - 2026 Budget**

**LUCILLE MANOR CDBG REIMBURSEMENT FUND**

This fund accounts for revenues received from Maco Management Company of Marshall, MO. Maco received a Community Development Block Grant (CDBG) from the Missouri Department of Economic Development to purchase and renovate senior housing at the Lucille Manor Apartments, located on Sinnock Avenue in Moberly. Funding for the project consisted of a \$684,755 CDBG loan combined with \$2,754,776 in state/federal funds. This CDBG loan is unique in that Maco Management will make monthly payments of \$1,902.10 directly to the City of Moberly over the period of 11/1/2011 through 10/1/2041. This effectively makes the financing a grant to the City, and it has been approved to use to construct T-hangars at the City's Omar N. Bradley Memorial Airport. Twelve hangars and a large concrete pad were constructed during late 2016 into early 2017. Additional hangars are planned to be built in fiscal year 2025-2026.

	2024-2025 Adopted	2024-2025 Actual	2025-2026 Requested	2025-2026 Adopted
<b><u>REVENUES</u></b>				
<b>GRANTS</b>				
909.000.4703    Miscellaneous Grant	22,825.00	22,510.50	22,825.00	22,825.00
<b>GRANTS TOTAL</b>	<b>22,825.00</b>	<b>22,510.50</b>	<b>22,825.00</b>	<b>22,825.00</b>
<b>MISCELLANEOUS</b>				
909.000.4901    Interest Income	8,000.00	7,843.28	8,000.00	8,000.00
<b>MISCELLANEOUS TOTAL</b>	<b>8,000.00</b>	<b>7,843.28</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>TOTAL REVENUES</b>	<b>30,825.00</b>	<b>30,353.78</b>	<b>30,825.00</b>	<b>30,825.00</b>
 <b><u>EXPENSES</u></b>				
<b>TRANSFERS</b>				
909.000.5603    Transfer to Airport Fund	150,000.00	0.00	280,000.00	280,000.00
<b>TRANSFERS TOTAL</b>	<b>150,000.00</b>	<b>0.00</b>	<b>280,000.00</b>	<b>280,000.00</b>
<b>TOTAL EXPENSES</b>	<b>150,000.00</b>	<b>0.00</b>	<b>280,000.00</b>	<b>280,000.00</b>
<b>NET REVENUE / EXPENSES</b>	<b>(119,175.00)</b>	<b>30,353.78</b>	<b>(249,175.00)</b>	<b>(249,175.00)</b>



## Fiscal Year 2025 - 2026 Budget

### DOWNTOWN MOBERLY CID SALES TAX FUND

This fund accounts for 1% sales tax revenues and expenditures related to the Downtown Moberly Community Improvement District (CID). This district was formed in 2017 through a vote of the residents and property owners in the defined district. Its purpose is to generate funds through a 1% sales tax levied by businesses in the district for a period of twenty years. These funds will be used to make improvements to the appearance and functionality of the downtown area.

<u>REVENUES</u>	2024-2025 Adopted	2024-2025 Actual	2025-2026 Requested	2025-2026 Adopted
<b>TAXES</b>				
911.000.4100 Sales Tax	130,000.00	140,450.10	115,000.00	115,000.00
911.000.4115 Use Tax	4,000.00	4,314.30	3,000.00	3,000.00
<b>TAXES TOTAL</b>	<b>134,000.00</b>	<b>144,764.40</b>	<b>118,000.00</b>	<b>118,000.00</b>
<b>MISCELLANEOUS</b>				
911.000.4901 Interest Income	5,000.00	5,638.88	6,000.00	6,000.00
<b>MISCELLANEOUS TOTAL</b>	<b>5,000.00</b>	<b>5,638.88</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>TOTAL REVENUES</b>	<b>139,000.00</b>	<b>150,403.28</b>	<b>124,000.00</b>	<b>124,000.00</b>
<b><u>EXPENSES</u></b>				
<b>SUPPLIES</b>				
911.000.5212 Advertising	5,000.00	697.70	2,500.00	2,500.00
<b>SUPPLIES TOTAL</b>	<b>5,000.00</b>	<b>697.70</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>CONTRACTUAL</b>				
911.000.5406 Contracted Services	95,000.00	7,213.62	20,000.00	20,000.00
911.000.5420 Special Event Grants	10,000.00	10,350.00	10,000.00	10,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>105,000.00</b>	<b>17,563.62</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>CAPITAL OUTLAY</b>				
911.000.5502 Capital Improvement Plan	0.00	0.00	58,800.00	58,800.00
<b>CAPITA OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>58,800.00</b>	<b>58,800.00</b>
<b>TRANSFER TO</b>				
911.000.5600 Transfer to General Fund	0.00	0.00	0.00	0.00
911.000.5601 Transfer to Park Sales Tax Fund	10,000.00	(16,250.00)	6,250.00	6,250.00
<b>TRANSFER TOTAL</b>	<b>10,000.00</b>	<b>(16,250.00)</b>	<b>6,250.00</b>	<b>6,250.00</b>
<b>LEGAL</b>				
911.000.5700 Legal Fees	5,000.00	12,323.50	9,000.00	9,000.00
<b>LEGAL TOTAL</b>	<b>5,000.00</b>	<b>12,323.50</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>MISCELLANEOUS</b>				
911.000.5802 Insurance & Bonds	1,300.00	1,200.00	1,300.00	1,300.00
911.000.5806 Miscellaneous	1,000.00	0.00	1,000.00	1,000.00
<b>TRANSFERS TOTAL</b>	<b>2,300.00</b>	<b>1,200.00</b>	<b>2,300.00</b>	<b>2,300.00</b>
<b>TOTAL EXPENSES</b>	<b>127,300.00</b>	<b>15,534.82</b>	<b>108,850.00</b>	<b>108,850.00</b>
<b>NET REVENUE / EXPENSES</b>	<b>11,700.00</b>	<b>134,868.46</b>	<b>15,150.00</b>	<b>15,150.00</b>



## Fiscal Year 2025 - 2026 Budget

### DOWNTOWN MOBERLY CID PROPERTY TAX FUND

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

		2024-2025	2024-2025	2025-2026	2025-20226
		Adopted	Actual	Requested	Adopted
<b><u>REVENUES</u></b>					
<b>TAXES</b>					
912.000.4101	Real Estate Tax	190,000.00	179,247.02	175,000.00	175,000.00
912.000.4102	Delinquent Real Estate Taxes	30,000.00	57,051.45	40,000.00	40,000.00
912.000.4105	Interest On Delinquent Taxes	3,500.00	3,556.11	3,500.00	3,500.00
<b>TAXES TOTAL</b>		<b>223,500.00</b>	<b>239,854.58</b>	<b>218,500.00</b>	<b>218,500.00</b>
<b>MISCELLANEOUS</b>					
912.000.4901	Interest Income	9,000.00	10,425.59	9,000.00	9,000.00
<b>MISCELLANEOUS TOTAL</b>		<b>9,000.00</b>	<b>10,425.59</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>TOTAL REVENUES</b>		<b>232,500.00</b>	<b>250,280.17</b>	<b>227,500.00</b>	<b>227,500.00</b>
<b><u>EXPENSES</u></b>					
<b>CONTRACTUAL SERVICES</b>					
912.000.5406	Contracted Services	25,000.00	5,200.00	25,000.00	25,000.00
912.000.5419	Property Improvement Incentives	70,000.00	58,641.53	70,000.00	70,000.00
912.000.5421	Economic Development Incentives	0.00	0.00	0.00	0.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>95,000.00</b>	<b>63,841.53</b>	<b>95,000.00</b>	<b>95,000.00</b>
<b>CAPITAL OUTLAY</b>					
912.000.5502	Capital Improvement Plan	95,000.00	13,572.95	0.00	0.00
<b>CAPITAL OUTLAY TOTAL</b>		<b>95,000.00</b>	<b>13,572.95</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFERS</b>					
912.000.5606	Transfer to ARPA Grant Projects Fund	125,000.00	0.00	494,000.00	494,000.00
912.000.5635	Trans to Downtown NID Debt Service Fund	20,806.08	20,806.08	20,806.08	20,806.08
912.000.5637	Transfer to Downtown Hotel Fund	0.00	0.00	0.00	0.00
<b>TRANSFERS TOTAL</b>		<b>145,806.08</b>	<b>20,806.08</b>	<b>514,806.08</b>	<b>514,806.08</b>
<b>MISCELLANEOUS</b>					
912.000.5806	Miscellaneous	2,000.00	25.12	2,000.00	2,000.00
<b>MISCELLANEOUS TOTAL</b>		<b>2,000.00</b>	<b>25.12</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>TOTAL EXPENSES</b>		<b>337,806.08</b>	<b>98,245.68</b>	<b>611,806.08</b>	<b>611,806.08</b>
<b>NET REVENUE / EXPENSES</b>		<b>(105,306.08)</b>	<b>152,034.49</b>	<b>(384,306.08)</b>	<b>(384,306.08)</b>



## Fiscal Year 2025 - 2026 Budget

### DOWNTOWN MOBERLY NID DEBT SERVICE FUND

This fund serves as a collection and payment fund for the Downtown Moberly NID bonds. \$1,700,000 in bonds were issued October 1, 2020 as one portion of funding to accomplish refurbishment of sewers in downtown Moberly. Additional water and sewer rehabilitation projects adjacent to the downtown area are funded by an Economic Development Administration grant plus City funds. Monthly transfers are made from the Capital Improvement Sales Tax Fund (fund 304) and the Downtown Moberly CID Sales Tax Fund (fund 912) into this fund, and the debt service payments are made from this fund to the lender, Regional Missouri Bank. An additional 10% of the annual debt service amount is set aside in reserve, which is included in the monthly transfer amount.

		2024-2025	2024-2025	2025-2026	2025-2026
		Adopted	Actual	Requested	Adopted
<b><u>REVENUES</u></b>					
<b>TRANSFERS</b>					
918.000.4608	Transfer From Capital Improvement Sales Tax Fund	121,000.00	120,999.96	121,000.00	121,000.00
918.000.4629	Transfer From Downtown CID Property Tax Fund	20,806.08	20,806.08	20,806.08	20,806.08
<b>TRANSFERS TOTAL</b>		<b>141,806.08</b>	<b>141,806.04</b>	<b>141,806.08</b>	<b>141,806.08</b>
<b>MISCELLANEOUS</b>					
918.000.4901	Interest Income	3,000.00	3,371.64	3,400.00	3,400.00
<b>MISCELLANEOUS TOTAL</b>		<b>3,000.00</b>	<b>3,371.64</b>	<b>3,400.00</b>	<b>3,400.00</b>
<b>TOTAL REVENUES</b>		<b>144,806.08</b>	<b>145,177.68</b>	<b>145,206.08</b>	<b>145,206.08</b>
<b><u>EXPENSES</u></b>					
<b>CAPITAL OUTLAY</b>					
918.000.5500	Principal & Interest	128,914.60	128,914.60	128,914.60	128,914.60
<b>CAPITAL OUTLAY TOTAL</b>		<b>128,914.60</b>	<b>128,914.60</b>	<b>128,914.60</b>	<b>128,914.60</b>
<b>TOTAL EXPENSES</b>		<b>128,914.60</b>	<b>128,914.60</b>	<b>128,914.60</b>	<b>128,914.60</b>
<b>NET REVENUE / EXPENSES</b>		<b>15,891.48</b>	<b>16,263.08</b>	<b>16,291.48</b>	<b>16,291.48</b>



## Fiscal Year 2025 - 2026 Budget

### DEBT SERVICE SCHEDULES

The City of Moberly currently has four outstanding water & wastewater bond issues: 2004C, 2006A, 2008A, and 2024A.

The 2004C State Revolving Fund bonds were issued for repairs and upgrades to the Water Treatment Plant. The 2006A, 2008A, and 2024A State Revolving Fund bonds were issued to upgrade and construct water and wastewater infrastructure. The 2006A bonds are paid from water and sewer user fees. The 2004C and 2008A bonds are paid from Capital Improvement Sales Tax revenues.

All of these bond issues require that an additional 10% be added to the regular debt service transfers from their respective funding sources. The theory behind this is to provide a "savings account" in those debt service funds as a buffer in the event that unforeseen circumstances cause a lack of sufficient revenues for debt service payments.

Additional debt service funds exist for the ESP Projects and for the Downtown Moberly NID Bonds. The ESP Projects were financed through a lease purchase agreement with First State Community Bank in November 2019 to fund a contract with Energy Solutions Professionals (ESP) to replace the City's water meters throughout the community, install a new automated meter reading system, replace the existing billing and accounting software, and replace blowers and motor controllers at the Water and Wastewater Treatment Plants. ESP is an energy savings contractor that places a guarantee that savings and/or additional revenue generated from these upgrades will pay for the cost of the upgrades or they will make payments to the City to cover any shortfall. An additional 10% of the annual debt service amount is set aside in reserve, which is included in the monthly transfer from the Utilities Collection Fund.

In February 2017 a Community Improvement District was established that encompassed the downtown area, bounded by Rollins Street, Johnson Street, West Coates Street, and Sturgeon Street. This district has a life of 20 years and funds generated within the district are used for rehabilitation and revitalization of the taxing district. An additional 1% sales tax is charged by district businesses. Additionally, a Neighborhood Improvement District was formed in conjunction with the CID to facilitate redirection of the property taxes paid by the CID properties into the NID, with the funds spent on rehabilitation & rejuvenation projects within the district. An independent board of directors manages the programs and funds of the CID and NID, with assistance from legal experts experienced in this field.

The Downtown Moberly NID Bonds were issued October 1, 2020 as one portion of funding to accomplish these projects. Additional funding was obtained through an Economic Development Administration grant, and the City will also contribute fund. Monthly transfers are made from the Capital Improvement Sales Tax Fund (fund 304) and the Downtown Moberly CID Sales Tax Fund (fund 912) into this fund, and the debt service payments are made from this fund to the lender, Regional Missouri Bank. An additional 10% of the annual debt service amount is maintained in reserve, which is included in the monthly transfer amount.



## Fiscal Year 2025 - 2026 Budget

### DEBT SERVICE SCHEDULES 2004C Series State Revolving Fund Bonds

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



## Fiscal Year 2025 - 2026 Budget

### DEBT SERVICE SCHEDULES

#### 2006A Series State Revolving Fund Bonds

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



## Fiscal Year 2025 - 2026 Budget

### DEBT SERVICE SCHEDULES

#### 2008A Series State Revolving Fund Bonds

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



## Fiscal Year 2025 - 2026 Budget

### DEBT SERVICE SCHEDULES

#### ESP Projects Lease-Purchase Financing

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	Amount <u>Outstanding</u>
11/1/2020		Beginning Balance		4,675,000.00
2/1/2021	101,413.00	34,364.99	135,777.99	4,573,587.00
5/1/2021	101,667.82	33,673.03	135,340.85	4,471,919.18
8/1/2021	102,416.35	32,924.50	135,340.85	4,369,502.83
11/1/2021	103,170.39	32,170.46	135,340.85	4,266,332.44
2/1/2022	103,929.98	31,410.87	135,340.85	4,162,402.46
5/1/2022	104,695.16	30,645.69	135,340.85	4,057,707.30
8/1/2022	105,465.98	29,874.87	135,340.85	3,952,241.32
11/1/2022	106,242.47	29,098.38	135,340.85	3,845,998.85
2/1/2023	107,024.68	28,316.17	135,340.85	3,738,974.17
5/1/2023	107,812.65	27,528.20	135,340.85	3,631,161.52
8/1/2023	108,606.42	26,734.43	135,340.85	3,522,555.10
11/1/2023	109,406.04	25,934.81	135,340.85	3,413,149.06
2/1/2024	110,211.54	25,129.31	135,340.85	3,302,937.52
5/1/2024	111,022.97	24,317.88	135,340.85	3,191,914.55
8/1/2024	111,840.38	23,500.47	135,340.85	3,080,074.17
11/1/2024	112,663.80	22,677.05	135,340.85	2,967,410.37
2/1/2025	113,493.29	21,847.56	135,340.85	2,853,917.08
5/1/2025	114,328.89	21,011.96	135,340.85	2,739,588.19
8/1/2025	115,170.63	20,170.22	135,340.85	2,624,417.56
11/1/2025	116,018.58	19,322.27	135,340.85	2,508,398.98
2/1/2026	116,872.76	18,468.09	135,340.85	2,391,526.22
5/1/2026	117,733.24	17,607.61	135,340.85	2,273,792.98
8/1/2026	118,600.05	16,740.80	135,340.85	2,155,192.93
11/1/2026	119,473.24	15,867.61	135,340.85	2,035,719.69
2/1/2027	120,352.86	14,987.99	135,340.85	1,915,366.83
5/1/2027	121,238.96	14,101.89	135,340.85	1,794,127.87
8/1/2027	122,131.58	13,209.27	135,340.85	1,671,996.29
11/1/2027	123,030.78	12,310.07	135,340.85	1,548,965.51
2/1/2028	123,936.59	11,404.26	135,340.85	1,425,028.92
5/1/2028	124,849.07	10,491.78	135,340.85	1,300,179.85
8/1/2028	125,768.28	9,572.57	135,340.85	1,174,411.57
11/1/2028	126,694.24	8,646.61	135,340.85	1,047,717.33
2/1/2029	127,627.03	7,713.82	135,340.85	920,090.30
5/1/2029	128,566.69	6,774.16	135,340.85	791,523.61
8/1/2029	129,513.26	5,827.59	135,340.85	662,010.35
11/1/2029	130,466.80	4,874.05	135,340.85	531,543.55
2/1/2030	131,427.36	3,913.49	135,340.85	400,116.19
5/1/2030	132,394.99	2,945.86	135,340.85	267,721.20
8/1/2030	133,369.75	1,971.10	135,340.85	134,351.45
11/1/2030	<u>134,351.45</u>	<u>989.16</u>	<u>135,340.61</u>	0.00
<b>TOTALS</b>	<u><b>4,675,000.00</b></u>	<u><b>739,070.90</b></u>	<u><b>5,414,070.90</b></u>	



## Fiscal Year 2025 - 2026 Budget

### DEBT SERVICE SCHEDULES

#### Downtown NID Bonds

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Bonds Outstanding</u>
10/1/2020		Beginning Balance		1,700,000.00
4/1/2021	38,603.33	25,853.97	64,457.30	1,661,396.67
10/1/2021	39,051.59	25,405.71	64,457.30	1,622,345.08
4/1/2022	39,784.32	24,672.98	64,457.30	1,582,560.76
10/1/2022	40,257.13	24,200.17	64,457.30	1,542,303.63
4/1/2023	41,001.61	23,455.69	64,457.30	1,501,302.02
10/1/2023	41,499.72	22,957.58	64,457.30	1,459,802.30
4/1/2024	42,134.32	22,322.98	64,457.30	1,417,667.98
10/1/2024	42,778.63	21,678.67	64,457.30	1,374,889.35
4/1/2025	43,547.68	20,909.62	64,457.30	1,331,341.67
10/1/2025	44,098.72	20,358.58	64,457.30	1,287,242.95
4/1/2026	44,880.63	19,576.67	64,457.30	1,242,362.32
10/1/2026	45,459.37	18,997.93	64,457.30	1,196,902.95
4/1/2027	46,254.54	18,202.76	64,457.30	1,150,648.41
10/1/2027	46,861.84	17,595.46	64,457.30	1,103,786.57
4/1/2028	47,578.44	16,878.86	64,457.30	1,056,208.13
10/1/2028	48,306.00	16,151.30	64,457.30	1,007,902.13
4/1/2029	49,128.90	15,328.40	64,457.30	958,773.23
10/1/2029	49,795.95	14,661.35	64,457.30	908,977.28
4/1/2030	50,633.37	13,823.93	64,457.30	858,343.91
10/1/2030	51,331.69	13,125.61	64,457.30	807,012.22
4/1/2031	52,184.08	12,273.22	64,457.30	754,828.14
10/1/2031	52,914.63	11,542.67	64,457.30	701,913.51
4/1/2032	53,723.79	10,733.51	64,457.30	648,189.72
10/1/2032	54,545.33	9,911.97	64,457.30	593,644.39
4/1/2033	55,429.03	9,028.27	64,457.30	538,215.36
10/1/2033	56,227.03	8,230.27	64,457.30	481,988.33
4/1/2034	57,127.12	7,330.18	64,457.30	424,861.21
10/1/2034	57,960.42	6,496.88	64,457.30	366,900.79
4/1/2035	58,877.39	5,579.91	64,457.30	308,023.40
10/1/2035	59,747.07	4,710.23	64,457.30	248,276.33
4/1/2036	60,660.71	3,796.59	64,457.30	187,615.62
10/1/2036	61,588.32	2,868.98	64,457.30	126,027.30
4/1/2037	62,540.65	1,916.65	64,457.30	63,486.65
10/1/2037	<u>63,486.48</u>	<u>970.82</u>	<u>64,457.30</u>	0.17
<b>TOTALS</b>	<u>1,699,999.83</u>	<u>491,548.37</u>	<u>2,191,548.20</u>	



## Fiscal Year 2025 - 2026 Budget

### DEBT SERVICE SCHEDULES

#### 2024A Series State Revolving Fund Bonds

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Bonds Outstanding</u>
		Beginning Balance		1,166,000.00
1/1/2025	0.00	4,696.39	4,696.39	1,166,000.00
7/1/2025	0.00	7,287.50	7,287.50	1,166,000.00
1/1/2026	25,200.00	7,287.50	32,487.50	1,140,800.00
7/1/2026	25,400.00	7,130.00	32,530.00	1,115,400.00
1/1/2027	25,700.00	6,971.25	32,671.25	1,089,700.00
7/1/2027	25,900.00	6,810.63	32,710.63	1,063,800.00
1/1/2028	26,100.00	6,648.75	32,748.75	1,037,700.00
7/1/2028	26,300.00	6,485.63	32,785.63	1,011,400.00
1/1/2029	26,600.00	6,321.25	32,921.25	984,800.00
7/1/2029	26,800.00	6,155.00	32,955.00	958,000.00
1/1/2030	27,000.00	5,987.50	32,987.50	931,000.00
7/1/2030	27,300.00	5,818.75	33,118.75	903,700.00
1/1/2031	27,500.00	5,648.13	33,148.13	876,200.00
7/1/2031	27,800.00	5,476.25	33,276.25	848,400.00
1/1/2032	28,000.00	5,302.50	33,302.50	820,400.00
7/1/2032	28,200.00	5,127.50	33,327.50	792,200.00
1/1/2033	28,500.00	4,951.25	33,451.25	763,700.00
7/1/2033	28,700.00	4,773.13	33,473.13	735,000.00
1/1/2034	29,000.00	4,593.75	33,593.75	706,000.00
7/1/2034	29,200.00	4,412.50	33,612.50	676,800.00
1/1/2035	29,500.00	4,230.00	33,730.00	647,300.00
7/1/2035	29,800.00	4,045.63	33,845.63	617,500.00
1/1/2036	30,000.00	3,859.38	33,859.38	587,500.00
7/1/2036	30,300.00	3,671.88	33,971.88	557,200.00
1/1/2037	30,500.00	3,482.50	33,982.50	526,700.00
7/1/2037	30,800.00	3,291.88	34,091.88	495,900.00
1/1/2038	31,100.00	3,099.38	34,199.38	464,800.00
7/1/2038	31,400.00	2,905.00	34,305.00	433,400.00
1/1/2039	31,600.00	2,708.75	34,308.75	401,800.00
7/1/2039	31,900.00	2,511.25	34,411.25	369,900.00
1/1/2040	32,200.00	2,311.88	34,511.88	337,700.00
7/1/2040	32,500.00	2,110.63	34,610.63	305,200.00
1/1/2041	32,700.00	1,907.50	34,607.50	272,500.00
7/1/2041	33,000.00	1,703.13	34,703.13	239,500.00
1/1/2042	33,300.00	1,496.88	34,796.88	206,200.00
7/1/2042	33,600.00	1,288.75	34,888.75	172,600.00
1/1/2043	33,900.00	1,078.75	34,978.75	138,700.00
7/1/2043	34,200.00	866.88	35,066.88	104,500.00
1/1/2044	34,500.00	653.13	35,153.13	70,000.00
7/1/2044	34,800.00	437.50	35,237.50	35,200.00
1/1/2045	35,200.00	220.00	35,420.00	0.00
<b>TOTALS</b>	<b><u>1,166,000.00</u></b>	<b><u>165,765.84</u></b>	<b><u>1,331,765.84</u></b>	

**CITY OF MOBERLY - FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT - FISCAL YEAR 2025-2026**

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>Community Development (100.005.5502)</b>	<b>Cost</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>	<b>YE 2028</b>	<b>YE 2029</b>	<b>YE 2030</b>
Subdivision regulations update	\$35,000	\$35,000					
Tools & Equipment for code office	\$8,000	\$5,000	\$3,000				
<b>Subtotal</b>	<b>\$43,000</b>	<b>\$40,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Five Year Average =</i>							<b>\$0</b>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>Police (100.007.5502)</b>	<b>Cost</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>	<b>YE 2028</b>	<b>YE 2029</b>	<b>YE 2030</b>
Body cameras & video storage system (mfg. financing)	\$195,000	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500
Axon dash cameras (2024-2033)	\$111,430	\$17,886	\$22,000	\$17,886	\$17,886	\$17,886	\$17,886
Zoll AED add-on to Axon dash cameras (2024-2028)	\$17,640	\$3,528	\$3,528	\$3,528	\$3,528	\$3,528	
Patrol car replacement (3 in 2025)	\$620,508	\$116,508	\$84,000	\$126,000	\$84,000	\$126,000	\$84,000
Parking Lot Split (Fire/PD/Street)							
<b>Subtotal</b>	<b>\$944,578</b>	<b>\$170,422</b>	<b>\$142,028</b>	<b>\$179,914</b>	<b>\$137,914</b>	<b>\$179,914</b>	<b>\$134,386</b>
<i>Five Year Average =</i>							<b>\$154,008</b>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>Fire (100.008.5502)</b>	<b>Cost</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>	<b>YE 2028</b>	<b>YE 2029</b>	<b>YE 2030</b>
Thermal imaging cameras	\$30,000	\$30,000					
Fire hose & nozzles	\$34,000	\$34,000					
Battery powered positive pressure fans	\$18,000	\$18,000					
Battery powered extrication equipment	\$40,000	\$40,000					
Hose testing machine	\$3,700	\$3,700					
Rope rescue equipment	\$10,500	\$10,500					
Hose rolling machine	\$9,300	\$9,300					
2022 pumper truck (7 year lease purchase 2023-2030)	\$526,986	\$87,831	\$87,831	\$87,831	\$87,831	\$87,831	\$87,831
Brush Truck UTV (3 year lease purchase)	\$75,000	\$25,000	\$25,000	\$25,000			
Fire Hose (Lg. Dia. & Attack Hose) Put on rotation format next 3	\$56,000		\$20,000	\$12,000	\$12,000	\$12,000	
SCBA Breathing Air Compressor & Fill Station	\$62,000		\$62,000				
SCBA w/bottle & mask (4 every 2 yrs.) New Request	\$20,000			\$20,000			
Parking Lot Split (Fire/PD/Street)	\$0						
<b>Subtotal</b>	<b>\$885,486</b>	<b>\$258,331</b>	<b>\$194,831</b>	<b>\$144,831</b>	<b>\$99,831</b>	<b>\$99,831</b>	<b>\$87,831</b>
<i>Five Year Average =</i>							<b>\$359,331</b>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>Street (100.009.5502)</b>	<b>Cost</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>	<b>YE 2028</b>	<b>YE 2029</b>	<b>YE 2030</b>
Reside shop building & insulate under office trailer	\$10,000	\$10,000					
Street, curb, & sidewalk maintenance plan	\$24,000	\$24,000					

**CITY OF MOBERLY - FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT - FISCAL YEAR 2025-2026**

Replace salt building canopy	\$25,000	\$25,000					
Facility Pavement and Repairs	\$30,000		\$30,000				
Dump Truck/Spreader Shet, Lights, Improvements	\$10,000		\$10,000				
Parking Lot Split (Fire/PD/Street)							
<b>Subtotal</b>	<b>\$99,000</b>	<b>\$59,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Five Year Average =</i>							<i>\$0</i>
<b>Department</b>	<b>Item</b>	<b>Last Year</b>	<b>Current</b>	<b>Impending</b>	<b>Planned</b>	<b>Planned</b>	<b>Planned</b>
<b>Cemetery (100.010.5502)</b>	<b>Cost</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>	<b>YE 2028</b>	<b>YE 2029</b>	<b>YE 2030</b>
Replace mowers & weed eaters	\$82,000	\$13,000	\$13,500	\$13,500	\$14,000	\$14,000	\$14,000
<b>Subtotal</b>	<b>\$82,000</b>	<b>\$13,000</b>	<b>\$13,500</b>	<b>\$13,500</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$14,000</b>
<i>Five Year Average =</i>							<i>\$13,800</i>
<b>Department</b>	<b>Item</b>	<b>Last Year</b>	<b>Current</b>	<b>Impending</b>	<b>Planned</b>	<b>Planned</b>	<b>Planned</b>
<b>City Hall (100.011.5502)</b>	<b>Cost</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>	<b>YE 2028</b>	<b>YE 2029</b>	<b>YE 2030</b>
City Hall renovations	\$200,000	\$100,000	\$100,000				
<b>Subtotal</b>	<b>\$200,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Five Year Average =</i>							<i>\$20,000</i>
<b>Department</b>	<b>Item</b>	<b>Last Year</b>	<b>Current</b>	<b>Impending</b>	<b>Planned</b>	<b>Planned</b>	<b>Planned</b>
<b>Emergency Management (100.012.5502)</b>	<b>Cost</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>	<b>YE 2028</b>	<b>YE 2029</b>	<b>YE 2030</b>
Emergency alert siren replacement	\$70,000	\$35,000		\$35,000			
<b>Subtotal</b>	<b>\$70,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Five Year Average =</i>							<i>\$7,000</i>
<b>General Fund subtotal</b>	<b>\$3,446,450</b>	<b>\$675,753</b>	<b>\$1,591,745</b>	<b>\$341,245</b>	<b>\$292,245</b>	<b>\$281,745</b>	<b>\$817,856</b>
<b>Department</b>	<b>Item</b>	<b>Last Year</b>	<b>Current</b>	<b>Impending</b>	<b>Planned</b>	<b>Planned</b>	<b>Planned</b>
<b>Non-Resident Lodging Tax (102.000.5502)</b>	<b>Cost</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>	<b>YE 2028</b>	<b>YE 2029</b>	<b>YE 2030</b>
MHS scoreboard lease	\$6,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Wayfinding signage	\$178,800	\$120,000	\$58,800				
<b>Subtotal</b>	<b>\$184,800</b>	<b>\$121,000</b>	<b>\$59,800</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
<i>Five Year Average =</i>							<i>\$1,000</i>
<b>Department</b>	<b>Item</b>	<b>Last Year</b>	<b>Current</b>	<b>Impending</b>	<b>Planned</b>	<b>Planned</b>	<b>Planned</b>
<b>Heritage Hills Golf Course (114.000.5502)</b>	<b>Cost</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>	<b>YE 2028</b>	<b>YE 2029</b>	<b>YE 2030</b>
Cart Paths (Practice Green)	\$20,000		\$20,000				
<b>Subtotal</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Five Year Average =</i>							<i>\$52,000</i>
<b>Department</b>	<b>Item</b>	<b>Last Year</b>	<b>Current</b>	<b>Impending</b>	<b>Planned</b>	<b>Planned</b>	<b>Planned</b>
<b>Parks (115.041.5502)</b>	<b>Cost</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>	<b>YE 2028</b>	<b>YE 2029</b>	<b>YE 2030</b>
Amphitheater + parking	\$100,000	\$100,000					
Replace mowers	\$51,000	\$51,000					

**CITY OF MOBERLY - FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT - FISCAL YEAR 2025-2026**

Kiwanis Park - phases 1 & 2	\$800,000	\$800,000					
Replace boat ramps @ Rothwell and Water Works lakes	\$125,000	\$125,000					
Extend Fox Park parking lot	\$200,000	\$200,000					
UTV replacement	\$25,000	\$25,000					
Skid steer loader replacement	\$90,000		\$90,000				
Create half-court basketball court in SE part of city	\$100,000		\$100,000				
Create Beuth Park loop trail	\$75,000		\$75,000				
Replace Parks maintenance shop building	\$350,000		\$0	\$350,000			
4-season restrooms	\$400,000			\$400,000			
Water Works Lake Parking Lot Expansion	\$80,000		\$80,000				
Fox Park pavilion	\$200,000		\$200,000				
<b>Subtotal</b>	<b>\$2,596,000</b>	<b>\$1,301,000</b>	<b>\$545,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Five Year Average =</i>							<i>\$194,000</i>
<b>Department</b>	<b>Item</b>	<b>Last Year</b>	<b>Current</b>	<b>Impending</b>	<b>Planned</b>	<b>Planned</b>	<b>Planned</b>
<b>Howard Hills Athletic Complex (115.048.5502)</b>	<b>Cost</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>	<b>YE 2028</b>	<b>YE 2029</b>	<b>YE 2030</b>
Blade & mount For 821	\$9,000	\$9,000					
MACC Softball field fence (Green 4)	\$30,000	\$30,000					
UTV replacement	\$20,000		\$20,000				
Golf cart replacement	\$30,000		\$30,000				
<b>Subtotal</b>	<b>\$89,000</b>	<b>\$39,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Five Year Average =</i>							<i>\$9,200</i>
<b>Department</b>	<b>Item</b>	<b>Last Year</b>	<b>Current</b>	<b>Impending</b>	<b>Planned</b>	<b>Planned</b>	<b>Planned</b>
<b>Airport (120.000.5502)</b>	<b>Cost</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>	<b>YE 2028</b>	<b>YE 2029</b>	<b>YE 2030</b>
Hangar repairs, hangar main door, finish terminal remodeling	\$135,000	\$100,000	\$35,000				
Replace mower	\$18,000	\$18,000					
<b>Subtotal</b>	<b>\$153,000</b>	<b>\$118,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Five Year Average =</i>							<i>\$0</i>
<b>Department</b>	<b>Item</b>	<b>Last Year</b>	<b>Current</b>	<b>Impending</b>	<b>Planned</b>	<b>Planned</b>	<b>Planned</b>
<b>Utilities - Distribution &amp; Collection (301.112.5502)</b>	<b>Cost</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>	<b>YE 2028</b>	<b>YE 2029</b>	<b>YE 2030</b>
Integrated Management Plan	\$75,000		\$75,000				
Compact Tractor w/ attachments	\$40,000	\$40,000					
Distribution & Collection building improvements	\$180,000		\$90,000	\$90,000			
Sewer inspection van (4 year lease purchase)	\$220,000		\$55,000	\$55,000	\$55,000	\$55,000	
Small Vector truck replacement	\$400,000	\$400,000					

**CITY OF MOBERLY - FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT - FISCAL YEAR 2025-2026**

Valve exercising machine	\$130,000	\$130,000						
Case backhoe replacement	\$135,000				\$135,000			
Large Vector truck replacement (4 year lease purchase)	\$500,000			\$125,000	\$125,000	\$125,000	\$125,000	
Contract Remote Easement Clearing	\$100,000		\$100,000					
Mini-Excavator Replacement	\$90,000			\$90,000				
<b>Subtotal</b>	<b>\$1,870,000</b>	<b>\$570,000</b>	<b>\$320,000</b>	<b>\$360,000</b>	<b>\$315,000</b>	<b>\$180,000</b>	<b>\$125,000</b>	
<i>Five Year Average =</i>							<i>\$246,000</i>	
<b>Department</b>	<b>Item</b>	<b>Last Year</b>	<b>Current</b>	<b>Impending</b>	<b>Planned</b>	<b>Planned</b>	<b>Planned</b>	
<b>Utilities - Water Treatment (301.113.5502)</b>	<b>Cost</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>	<b>YE 2028</b>	<b>YE 2029</b>	<b>YE 2030</b>	
Flood-proofing pump house	\$50,000		\$50,000					
Sugar Creek Lake improvements	\$0							
Upflow Clarifiers Rehabilitation	\$1,000,000		\$1,000,000					
Continuous read chlorine/monochloramine analyzers	\$55,000		\$55,000					
Filter Control Panel Upgrades	\$300,000		\$300,000					
Wicker Water Tower Power Pole	\$15,000		\$15,000					
<b>Subtotal</b>	<b>\$1,420,000</b>	<b>\$0</b>	<b>\$1,420,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<i>Five Year Average =</i>							<i>\$24,200</i>	
<b>Department</b>	<b>Item</b>	<b>Last Year</b>	<b>Current</b>	<b>Impending</b>	<b>Planned</b>	<b>Planned</b>	<b>Planned</b>	
<b>Utilities - Wastewater Treatment (301.114.5502)</b>	<b>Cost</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>	<b>YE 2028</b>	<b>YE 2029</b>	<b>YE 2030</b>	
Digester liner replacement	\$160,000	\$160,000						
Replace digester mixers	\$80,000	\$80,000						
Integrated Management Plan	\$25,000		\$25,000					
Install debris grinders @ Darwood & McKinsey lift stations	\$80,000	\$80,000						
Clean sludge basins at Wastewater Treatment Plant	\$50,000		\$50,000					
Rollins Street lagoon microbial treatment	\$315,000	\$315,000						
Replace flooring in admin & lab spaces of main plant building	\$20,000	\$20,000						
Wastewater Treatment Plant roof replacements	\$100,000		\$100,000					
6' Portable Trailer Pump	\$60,000		\$60,000					
Grit Chamber Building Improvements	\$15,000		\$15,000					
Pump Guiderails for NE pump station	\$48,000			\$48,000				
Pump Guiderails for Omar Bradley pump station	\$25,000			\$25,000				
Taylor Street CSO engineering	\$200,000				\$200,000			
Loader and Tractor implements	\$8,500					\$8,500		
<b>Subtotal</b>	<b>\$1,186,500</b>	<b>\$655,000</b>	<b>\$250,000</b>	<b>\$73,000</b>	<b>\$200,000</b>	<b>\$8,500</b>	<b>\$0</b>	
<i>Five Year Average =</i>							<i>\$55,000</i>	

**CITY OF MOBERLY - FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT - FISCAL YEAR 2025-2026**

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>Utilities - Stormwater (301.115.5502)</b>	<b>Cost</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>	<b>YE 2028</b>	<b>YE 2029</b>	<b>YE 2030</b>
Stormwater Master Plan	\$220,000	\$120,000	\$100,000				
<b>Subtotal</b>	<b>\$220,000</b>	<b>\$120,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Five Year Average =</i>							<i>\$20,000</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>Capital Improvement Sales Tax Trust (304.000.5502)</b>	<b>Cost</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>	<b>YE 2028</b>	<b>YE 2029</b>	<b>YE 2030</b>
GIS system upgrades	\$40,000	\$40,000					
<b>Subtotal</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Five Year Average =</i>							<i>\$20,000</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>911 Capital Improvement (400.000.5502)</b>	<b>Cost</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>	<b>YE 2028</b>	<b>YE 2029</b>	<b>YE 2030</b>
Standardized dispatch program	\$60,000	\$0	\$60,000				
<b>Subtotal</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Five Year Average =</i>							<i>\$20,000</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>Transportation Trust (600.xxx.5502)</b>	<b>Cost</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>	<b>YE 2028</b>	<b>YE 2029</b>	<b>YE 2030</b>
Street overlay/slurry seal	\$5,250,000	\$850,000	\$850,000	\$875,000	\$875,000	\$900,000	\$900,000
Sidewalk repair, ADA improvements	\$250,000	\$250,000					
<b>Subtotal</b>	<b>\$5,500,000</b>	<b>\$1,100,000</b>	<b>\$850,000</b>	<b>\$875,000</b>	<b>\$875,000</b>	<b>\$900,000</b>	<b>\$900,000</b>
<i>Five Year Average =</i>							<i>\$880,000</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>Street Improvement (601.000.5502)</b>	<b>Cost</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>	<b>YE 2028</b>	<b>YE 2029</b>	<b>YE 2030</b>
Tandem axle dump truck (3 year financing)	\$55,000	\$55,000					
New single axle dump truck, spreader, & plow (3 year financing)	\$250,000	\$60,000				\$95,000	\$95,000
Small equipment	\$17,000	\$2,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Snow plows for light trucks (tandem axle in 2022)	\$59,000	\$8,500	\$9,500	\$9,750	\$10,000	\$10,500	\$10,750
Salt machines for light trucks	\$60,500	\$8,000	\$10,000	\$10,250	\$10,500	\$10,750	\$11,000
New single axle dump truck, spreader, & plow (3 year financing)	\$267,000		\$89,000	\$89,000	\$89,000		
Wheel loader replacement (3 year financing)	\$255,000			\$85,000	\$85,000	\$85,000	
Street sweeper replacement (3 year financing)	\$375,000			\$125,000	\$125,000	\$125,000	

**CITY OF MOBERLY - FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT - FISCAL YEAR 2025-2026**

Used Backhoe/Mini-excavator (\$40k/\$80k)	\$80,000		\$80,000				
Trailer for Mowers	\$3,500		\$3,500				
Crack Sealer	\$93,000		\$31,000	\$31,000	\$31,000		
<b>Subtotal</b>	<b>\$1,338,500</b>	<b>\$133,500</b>	<b>\$226,000</b>	<b>\$322,000</b>	<b>\$322,500</b>	<b>\$329,250</b>	<b>\$119,750</b>
<i>Five Year Average =</i>							<i>\$128,900</i>
<b>Department</b>	<b>Item</b>	<b>Last Year</b>	<b>Current</b>	<b>Impending</b>	<b>Planned</b>	<b>Planned</b>	<b>Planned</b>
<b>Downtown CID Property Tax Fund (912.000.5502)</b>	<b>Cost</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>	<b>YE 2028</b>	<b>YE 2029</b>	<b>YE 2030</b>
Wayfinding signage	\$153,800	\$95,000	\$58,800				
<b>Subtotal</b>	<b>\$153,800</b>	<b>\$95,000</b>	<b>\$58,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Five Year Average =</i>							<i>\$0</i>

<b>WATER PROJECTS FUNDED BY REVENUE BONDS AND GRANTS</b>							
<b>PROJECTS FUNDED BY BOND ISSUE AUTHORIZED IN 2020 - MISSOURI STATE REVOLVING FUND</b>	<b>Item</b>	<b>Last Year</b>	<b>Current</b>	<b>Impending</b>	<b>Planned</b>	<b>Planned</b>	<b>Planned</b>
	<b>Cost</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>	<b>YE 2028</b>	<b>YE 2029</b>	<b>YE 2030</b>
South Morley water main replacement	\$4,000,000		\$4,000,000				
Sparks Avenue sanitary sewer lift station	\$625,000	\$625,000					
Northwest regional pump station	\$2,950,000	\$150,000	\$2,800,000				
Replace East Rollins lift station	\$2,230,000	\$390,000	\$1,840,000				
Install baffle in round clearwell @ Water Treatment plant	\$500,000		\$500,000				
Install baffle in clearwell under Water Treatment plant	\$500,000		\$500,000				
Logan Street water main loop	\$6,350,000	\$200,000	\$2,150,000	\$2,000,000	\$2,000,000		
<b>TOTAL</b>	<b>\$17,155,000</b>	<b>\$1,365,000</b>	<b>\$11,790,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>PROJECTS FUNDED BY U.S. ECONOMIC DEVELOPMENT AGENCY (E.D.A.) GRANT PROGRAM</b>							
	<b>Item</b>	<b>Last Year</b>	<b>Current</b>	<b>Impending</b>	<b>Planned</b>	<b>Planned</b>	<b>Planned</b>
	<b>Cost</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>	<b>YE 2028</b>	<b>YE 2029</b>	<b>YE 2030</b>
North Morley water main loop	\$861,586	\$861,586					
North Morley lift station upgrades & force main extension	\$1,112,315	\$1,112,315					

**CITY OF MOBERLY - ENTERPRISE LEASED VEHICLES BY DEPARTMENT - FISCAL YEAR 2025-2026**

Department					Item	Last Year	Current	Impending	Planned	Planned	Planned	
<b>Community Development (100.005.5507)</b>	<b>Lease Start</b>	<b>Lease End</b>	<b>City ID</b>	<b>Enterprise ID</b>	<b>Cost</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>	<b>YE 2028</b>	<b>YE 2029</b>	<b>YE 2030</b>	
Code Inspection Vehicle #			108		\$36,925	\$6,816	\$6,816	\$6,816	\$6,816	\$4,830	\$4,830	
Code Inspection Vehicle #2			103		\$36,925	\$6,816	\$6,780	\$6,816	\$6,816	\$4,830	\$4,830	
Code Inspection Vehicle #3			107		\$22,540	\$3,817	\$6,816	\$3,817	\$3,817	\$3,636	\$3,636	
<b>Subtotal</b>					<b>\$96,389</b>	<b>\$17,449</b>	<b>\$20,413</b>	<b>\$17,449</b>	<b>\$17,449</b>	<b>\$13,297</b>	<b>\$13,297</b>	
											<i>Five Year Average =</i>	<b>\$15,788</b>
<b>Department</b>					<b>Item</b>	<b>Last Year</b>	<b>Current</b>	<b>Impending</b>	<b>Planned</b>	<b>Planned</b>	<b>Planned</b>	
<b>Fire (100.008.5507)</b>	<b>Lease Start</b>	<b>Lease End</b>	<b>City ID</b>	<b>Enterprise ID</b>	<b>Cost</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>	<b>YE 2028</b>	<b>YE 2029</b>	<b>YE 2030</b>	
Replace 301 - 2006 Chevrolet K1500 4X4 - 4-year lease			301	26N24K	\$47,968	\$9,595	\$9,595	\$7,195	\$7,195	\$7,195	\$7,195	
<b>Subtotal</b>					<b>\$47,968</b>	<b>\$9,595</b>	<b>\$9,595</b>	<b>\$7,195</b>	<b>\$7,195</b>	<b>\$7,195</b>	<b>\$7,195</b>	
											<i>Five Year Average =</i>	<b>\$20,670</b>
<b>Department</b>					<b>Item</b>	<b>Last Year</b>	<b>Current</b>	<b>Impending</b>	<b>Planned</b>	<b>Planned</b>	<b>Planned</b>	
<b>City Hall (100.011.5507)</b>	<b>Lease Start</b>	<b>Lease End</b>	<b>City ID</b>	<b>Enterprise ID</b>	<b>Cost</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>	<b>YE 2028</b>	<b>YE 2029</b>	<b>YE 2030</b>	
Replace 102 - 2018 Durango - 4-year lease			102	26N244	\$51,903	\$9,224	\$9,224	\$9,224	\$8,631	\$7,800	\$7,800	
<b>Subtotal</b>					<b>\$51,903</b>	<b>\$9,224</b>	<b>\$9,224</b>	<b>\$9,224</b>	<b>\$8,631</b>	<b>\$7,800</b>	<b>\$7,800</b>	
											<i>Five Year Average =</i>	<b>\$8,536</b>
<b>Department</b>					<b>Item</b>	<b>Last Year</b>	<b>Current</b>	<b>Impending</b>	<b>Planned</b>	<b>Planned</b>	<b>Planned</b>	
<b>Parks (115.041.5507)</b>	<b>Lease Start</b>	<b>Lease End</b>	<b>City ID</b>	<b>Enterprise ID</b>	<b>Cost</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>	<b>YE 2028</b>	<b>YE 2029</b>	<b>YE 2030</b>	
Replace 804 - 1994 F-250 - 4-year lease			804	25DXCH	\$24,070	\$3,862	\$3,862					
Replace 811 - 2017 F-150 - 4-year lease			811	25DWZJ	\$29,547	\$5,229	\$14,316					
Replace 807 - 2010 Ford Ranger - 4-year lease			807	25DXDD	\$22,391	\$3,862	\$5,530	\$3,862	\$3,602	\$3,602	\$3,602	
Replace 805 - 2014 F-150 - 4-year lease			805	266V7D	\$32,166	\$5,862	\$7,953	\$5,862	\$4,860	\$4,860	\$4,860	
Replace 808 - 2019 F-250 - 6-year lease (5-6 years)			808		\$29,414							
Replace 802 - 2019 F-350 - 6-year lease			802		\$26,950							
<b>Subtotal</b>					<b>\$164,537</b>	<b>\$18,815</b>	<b>\$31,661</b>	<b>\$9,724</b>	<b>\$8,462</b>	<b>\$8,462</b>	<b>\$8,462</b>	
											<i>Five Year Average =</i>	<b>\$29,144</b>
<b>Department</b>					<b>Item</b>	<b>Last Year</b>	<b>Current</b>	<b>Impending</b>	<b>Planned</b>	<b>Planned</b>	<b>Planned</b>	
<b>Administration (115.044.5507)</b>	<b>Lease Start</b>	<b>Lease End</b>	<b>City ID</b>	<b>Enterprise ID</b>	<b>Cost</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>	<b>YE 2028</b>	<b>YE 2029</b>	<b>YE 2030</b>	
Replace 806 - 2010 Chevy Colorado - 4-year lease			806	25DS8J	\$39,036	\$6,759	\$6,759	\$6,759	\$6,759	\$6,000	\$6,000	
<b>Subtotal</b>					<b>\$39,036</b>	<b>\$6,759</b>	<b>\$6,759</b>	<b>\$6,759</b>	<b>\$6,759</b>	<b>\$6,000</b>	<b>\$6,000</b>	
											<i>Five Year Average =</i>	<b>\$6,455</b>
<b>Department</b>					<b>Item</b>	<b>Last Year</b>	<b>Current</b>	<b>Impending</b>	<b>Planned</b>	<b>Planned</b>	<b>Planned</b>	
<b>Athletic Complex (115.048.5507)</b>	<b>Lease Start</b>	<b>Lease End</b>	<b>City ID</b>	<b>Enterprise ID</b>	<b>Cost</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>	<b>YE 2028</b>	<b>YE 2029</b>	<b>YE 2030</b>	
Replace 821 - 2014 F-150 - 4-year lease			821	266V86	\$35,700	\$5,950	\$5,950	\$5,950	\$5,950	\$5,950	\$5,950	
Replace 801 - 2016 F-350 - 4-year lease			801	26LHRL	\$57,570	\$9,595	\$12,465	\$9,595	\$9,595	\$9,595	\$9,595	
<b>Subtotal</b>					<b>\$93,270</b>	<b>\$15,545</b>	<b>\$18,414</b>	<b>\$15,545</b>	<b>\$15,545</b>	<b>\$15,545</b>	<b>\$15,545</b>	
											<i>Five Year Average =</i>	<b>\$15,545</b>
<b>Department</b>					<b>Item</b>	<b>Last Year</b>	<b>Current</b>	<b>Impending</b>	<b>Planned</b>	<b>Planned</b>	<b>Planned</b>	

**CITY OF MOBERLY - ENTERPRISE LEASED VEHICLES BY DEPARTMENT - FISCAL YEAR 2025-2026**

<b>Utilities - Administration (301.110.5507)</b>	<b>Lease Start</b>	<b>Lease End</b>	<b>City ID</b>	<b>Enterprise ID</b>	<b>Cost</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>	<b>YE 2028</b>	<b>YE 2029</b>	<b>YE 2030</b>
Replace 711 - 2019 Dodge Durango - 4-year lease			711	266V3C	\$22,824	\$3,905	\$3,905	\$3,905	\$3,905	\$3,602	\$3,602
<b>Subtotal</b>					<b>\$22,824</b>	<b>\$3,905</b>	<b>\$3,905</b>	<b>\$3,905</b>	<b>\$3,905</b>	<b>\$3,602</b>	<b>\$3,602</b>
<i>Five Year Average =</i>											<b>\$3,784</b>
<b>Department</b>					<b>Item</b>	<b>Last Year</b>	<b>Current</b>	<b>Impending</b>	<b>Planned</b>	<b>Planned</b>	<b>Planned</b>
<b>Utilities - Distribution &amp; Collection (301.112.5507)</b>	<b>Lease Start</b>	<b>Lease End</b>	<b>City ID</b>	<b>Enterprise ID</b>	<b>Cost</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>	<b>YE 2028</b>	<b>YE 2029</b>	<b>YE 2030</b>
Replace 703 - 2008 F-250 - 4-year lease			703	25DVBV	\$38,380	\$7,065	\$7,065	\$7,065	\$7,065	\$5,060	\$5,060
Replace 737 - 2008 F-350 - 4-year lease			737	25DVSL	\$32,716	\$5,852	\$5,852	\$5,852	\$5,852	\$4,654	\$4,654
Replace 708 - 2014 F-150 - 4-year lease			708	266V7K	\$34,968	\$6,192	\$6,192	\$6,192	\$6,192	\$5,100	\$5,100
Replace 706 - 2007 F-150 - 4-year lease			706	25DX4N	\$32,504	\$5,799	\$5,799	\$5,799	\$5,799	\$4,654	\$4,654
Replace 709 - 2013 F-150 - 4-year lease			709	25DX4M	\$24,787	\$4,396	\$4,396	\$4,396	\$4,396	\$3,602	\$3,602
Replace 727 - 2021 F-150 - 4-year lease			727	266V3M	\$34,428	\$6,192	\$2,996	\$6,192	\$6,192	\$4,830	\$4,830
Replace 704 - 2016 F-150 - 4-year lease			704	266V7R	\$28,982	\$4,830	\$8,065	\$4,830	\$4,830	\$4,830	\$4,830
Replace 775 - 2020 F-250 - 4-year lease			775		\$21,560			\$5,390	\$5,390	\$5,390	\$5,390
New Foreman Truck - F-150 Crew Cab					\$30,960		\$6,192	\$6,192	\$6,192	\$6,192	\$6,192
<b>Subtotal</b>					<b>\$279,285</b>	<b>\$40,326</b>	<b>\$46,556</b>	<b>\$51,908</b>	<b>\$51,908</b>	<b>\$44,312</b>	<b>\$44,312</b>
<i>Five Year Average =</i>											<b>\$47,792</b>
<b>Department</b>					<b>Item</b>	<b>Last Year</b>	<b>Current</b>	<b>Impending</b>	<b>Planned</b>	<b>Planned</b>	<b>Planned</b>
<b>Utilities - Water Treatment (301.113.5507)</b>	<b>Lease Start</b>	<b>Lease End</b>	<b>City ID</b>	<b>Enterprise ID</b>	<b>Cost</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>	<b>YE 2028</b>	<b>YE 2029</b>	<b>YE 2030</b>
Replace 746 - 2008 Chevy 1500 - 4-year lease			746	25DX4G	\$25,247	\$4,814	\$4,814	\$4,814	\$3,602	\$3,602	\$3,602
Replace 712 - 2008 Chevy 1500 - 4-year lease			712	25DX8V	\$30,537	\$5,783	\$5,783	\$5,783	\$4,396	\$4,396	\$4,396
Replace 734 - 2022 Ford F-250 - 4-year lease			734		\$12,483				\$4,161	\$4,161	\$4,161
<b>Subtotal</b>					<b>\$68,268</b>	<b>\$10,597</b>	<b>\$10,597</b>	<b>\$10,597</b>	<b>\$12,159</b>	<b>\$12,159</b>	<b>\$12,159</b>
<i>Five Year Average =</i>											<b>\$11,534</b>
<b>Department</b>					<b>Item</b>	<b>Last Year</b>	<b>Current</b>	<b>Impending</b>	<b>Planned</b>	<b>Planned</b>	<b>Planned</b>
<b>Utilities - Wastewater Treatment (301.114.5507)</b>	<b>Lease Start</b>	<b>Lease End</b>	<b>City ID</b>	<b>Enterprise ID</b>	<b>Cost</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>	<b>YE 2028</b>	<b>YE 2029</b>	<b>YE 2030</b>
Replace 707 - 2009 Ford Explorer - 4-year lease			707	25DXBN	\$30,141	\$5,651	\$5,651	\$5,651	\$4,396	\$4,396	\$4,396
Replace 777 - 2014 Ford F-150 - 4-year lease			777	25DX4S	\$21,030	\$3,955	\$3,955	\$3,955	\$3,055	\$3,055	\$3,055
Replace 761 - 2019 Ford F-350 - 4-year lease			761		\$23,531			\$5,883	\$5,883	\$5,883	\$5,883
<b>Subtotal</b>					<b>\$74,703</b>	<b>\$9,606</b>	<b>\$9,606</b>	<b>\$15,489</b>	<b>\$13,334</b>	<b>\$13,334</b>	<b>\$13,334</b>
<i>Five Year Average =</i>											<b>\$13,019</b>
<b>Department</b>					<b>Item</b>	<b>Last Year</b>	<b>Current</b>	<b>Impending</b>	<b>Planned</b>	<b>Planned</b>	<b>Planned</b>
<b>Stormwater (301.115.5507)</b>	<b>Lease Start</b>	<b>Lease End</b>	<b>City ID</b>	<b>Enterprise ID</b>	<b>Cost</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>	<b>YE 2028</b>	<b>YE 2029</b>	<b>YE 2030</b>
Replace 904 - 2014 Ford F-150 - 4-year lease			904	266V7B	\$32,964	\$5,494	\$5,494	\$5,494	\$5,494		
Maverick for Chris Boem					\$32,964		\$5,856	\$5,856	\$5,856	\$5,856	
<b>Subtotal</b>					<b>\$65,928</b>	<b>\$5,494</b>	<b>\$11,350</b>	<b>\$11,350</b>	<b>\$11,350</b>	<b>\$5,856</b>	<b>\$0</b>
<i>Five Year Average =</i>											<b>\$5,494</b>

**CITY OF MOBERLY - ENTERPRISE LEASED VEHICLES BY DEPARTMENT - FISCAL YEAR 2025-2026**

Department					Item	Last Year	Current	Impending	Planned	Planned	Planned
Street Improvement (601.000.5507)	Lease Start	Lease End	City ID	Enterprise ID	Cost	YE 2025	YE 2026	YE 2027	YE 2028	YE 2029	YE 2030
Replace 546 - 2012 F-350 dump bed - 4-year lease			546	25DVJL	\$46,624	\$8,385	\$10,045	\$8,385	\$7,156	\$7,156	\$7,156
Replace 601 - 2013 Chevy 1500 - 4-year lease			601	266V77	\$33,369	\$5,927	\$5,927	\$5,927	\$5,927	\$4,830	\$4,830
Replace 504 - 2016 Chevy 1500- 4-year lease			504	266V72	\$33,461	\$5,950	\$5,950	\$5,950	\$5,950	\$4,830	\$4,830
Replace 501 - 2013 Chevy 1500 - 4-year lease			501	25DX4J	\$25,123	\$4,480	\$4,484	\$4,480	\$4,480	\$3,602	\$3,602
Replace 549 - 2012 GMC 3500HD flatbed - 4-year lease			549	26LJ9Q	\$41,400	\$7,317	\$12,581	\$7,317	\$7,317	\$6,066	\$6,066
Replace 548 - 2012 GMC 3500HD flatbed - 4-year lease			548	26LQNS	\$41,400	\$7,317	\$12,796	\$7,317	\$7,317	\$6,066	\$6,066
Replace 519 - 2014 F-350 flatbed - 4-year lease			519		\$41,400	\$7,317	\$15,656	\$7,317	\$7,317	\$6,066	\$6,066
Replace 542 - 2015 F-350 dump bed - 4-year lease			542		\$47,852	\$8,385	\$16,494	\$8,385	\$8,385	\$7,156	\$7,156
Replace 518 - 2017 F-350 - 4-year lease			518		\$23,531		\$15,296	\$5,883	\$5,883	\$5,883	\$5,883
Replace 503 - 2020 F-350 dump bed (glass truck) - 5-year lease			503		\$33,540			\$8,385	\$8,385	\$8,385	\$8,385
Replace 545 - 2008 F-250 - 4-year lease			545		\$12,484				\$4,161	\$4,161	\$4,161
Replace 502 - 2007 Chevy 2500HD - 4-year lease			502		\$12,484				\$4,161	\$4,161	\$4,161
<b>Subtotal</b>					<b>\$392,668</b>	<b>\$55,078</b>	<b>\$99,230</b>	<b>\$69,346</b>	<b>\$76,440</b>	<b>\$68,363</b>	<b>\$68,363</b>
<i>Five Year Average =</i>											<b>\$67,518</b>
<b>GRAND TOTAL ALL DEPARTMENTS</b>					<b>\$2,793,557</b>	<b>\$404,784</b>	<b>\$554,621</b>	<b>\$456,982</b>	<b>\$466,272</b>	<b>\$411,847</b>	<b>\$577,897</b>