

Annual Operating Budget Fiscal Year July 1, 2021 - June 30, 2022

City Council

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

Staff

Brian Crane, City Manager
Troy Link, Police Chief
Shannon Hance, City Clerk
Greg Hodge, Director of Finance
Donald Ryan, Fire Chief
Randall Thompson, City Attorney
Dana Ulmer, Director of Public Utilities
Troy Bock, Director of Parks & Recreation
Marva Viley, Director of Personnel & Purchasing
Tom Sanders, Director of Community Development & Public Works



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September 27, 2021

Phone: (660) 269-8705

Fax: (660) 269-8171

Honorable Mayor and City Council
City of Moberly
Moberly, Missouri

Honorable Mayor and City Council:

Submitted herewith is the recommended annual budget for fiscal year 2021-2022. This budget message is submitted in accord with RSMo 67.010. This document includes department head requests and my recommendations for your consideration. Every effort has been made to implement policy directives of the City Council and provide service levels as determined by the City Council.

General Overview

The corona virus pandemic had a dramatic effect on the 2020-2021 budget, with a sharply conservative approach taken with reduced revenue forecasted and deep cuts made in departmental expenditures. 2021-2022 is already looking much more positive. Although there has been much trepidation concerning the effects of COVID-19 on the economy, as of the date of this message revenues are looking very positive. Sales taxes have exceeded the prior year-to-date numbers, which is very encouraging. However, given the uncertain economic environment, City staff and the City Council need to concentrate on maintaining appropriate levels of expenditures. In past years unbudgeted expenditures were a problem and will pose a problem without close supervision.

Budget Highlights

- Sales tax revenues reflect a \$339,250 increase from 2020-2021 or 14%.
- Use tax revenue is budgeted to increase \$90,000 or 20%.
- Real Estate Tax and Personal Property Tax revenues are budgeted to increase \$36,500 or 3%.
- Funding for demolition of derelict structures increased by \$10,000 to \$185,000.
- Health-related costs have stabilized so there is no increase in funding included in this budget.
- Funding for debt service in all funds is included.

Local Economic Conditions

2020-2021 sales tax receipts were approximately 10% ahead of 2019-2020. The 2020-2021 use tax revenues were up 11.5% over 2019-2020. This is the second consecutive year that these revenues have had double-digit increases over the prior year, providing strong support that the

local economy remains thriving despite concerns over lingering effects of COVID-19. Moberly is fortunate to have this experience. Some other cities in the region are experiencing similar activity, while others are seeing lower revenues. Moberly typically weathers economic fluctuations to a lesser degree than many other areas of the state and nation.

Staffing Needs

Recruiting and retaining quality employees continues to be a challenge. Turnover is high in several departments and responses to advertisements for candidates is very low. Wage rates in the employment market have increased substantially and are expected to continue this trend for the foreseeable future. City revenues have increased, but not equivalent to the pace of the wage rate increases. Doing more with existing funding levels appears to be the norm for the foreseeable future and the administrative staff must be conservative and innovative with their existing staffing levels.

Capital Projects

The capital improvement requests for the 2021-2022 budget were once again numerous and costly, and those items that were postponed last year due to COVID-19 were reintroduced to the budget. Some of the items included in the 2021-2022 budget are:

- Payments for body cameras & related software (Police) and Vector truck (Utilities).
- 3 new vehicles for the Police Department.
- Replacement of the supervisor vehicle for the Fire Department.
- Completion of the upgrades to the 9-1-1 dispatching console (9-1-1).
- Continuation of installation of concrete cart paths at Heritage Hills Golf Course (Parks).
- 12 new breathing apparatus for the Fire Dept.
- Completion of the grout injection project adjacent to the Sugar Creek Lake dam.
- Replace wheel loader, single axle dump truck, and tandem axle dump truck (Street Improvement – fuel tax).
- Initiation of the vehicle leasing program with Enterprise Fleet Management, 14 vehicles scheduled for replacement.

Future Budget Challenges

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

- Compliance with constantly evolving water and sewer regulations.
- Rebuilding and maintaining the aging water and sewer infrastructure.
- Attracting and retaining high-quality personnel in all City departments.
- Increasing pay rates for City employees to competitive levels and developing sources of revenue to fund them.
- Continuation of existing fleet maintenance & replacement schedules and adding additional large-ticket pieces of equipment.
- Increasing maintenance of facilities as they age.
- Maintaining a cost-effective employee health care plan.

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

Respectfully submitted,

A handwritten signature in black ink that reads "Brian Crane". The signature is written in a cursive style with a large, prominent initial "B".

Brian Crane
City Manager



Fiscal Year 2021 - 2022 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 2021-2022 budget process began in late January with the distribution of budget request worksheets to City department heads. During March the Finance Department staff began development of revenue estimates. In early April the Department Heads met individually with the City Manager and the Finance Department staff to discuss departmental budget priorities. These revenues and the requested departmental expenditures were combined to provide an initial budget draft. During early May the City Manager and Finance Department staff held several meetings to discuss and revise the budget. It was presented initially to the City Council during a work session held in May, with a second meeting held in early June. The final budget draft was then presented to the City Council and adopted by ordinance at a special City Council meeting on June 29, 2021.

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.

Miscellaneous - Funds that are short-lived in nature or are for other special purposes and do not fall under any of the above categories. Typical items in this classification are short-term grants and those for which the City is acting in a pass-through capacity for other organizations.

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



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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. Moberly offers a climate with four seasons, numerous churches, 6 movie theaters (including 1 drive-in), 1 public golf course, 12 softball/baseball fields, 1 library, 1 bowling facility, 1 private swimming pool, 1 public swimming pool, 5 tennis courts, numerous soccer fields, 4 public lakes, and the largest park system in outstate Missouri.

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

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

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

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

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

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

Community Development - Code Enforcement and Planning and Zoning.

Police

Fire

Real and Property Tax

The following City property tax rates have been approved by the Missouri State Auditor for calendar year 2021.

General Revenue	\$0.7251 per \$100 of assessed value
Parks & Recreation	<u>\$0.3365</u> per \$100 of assessed value
Total combined	<u>\$1.0616</u> per \$100 of assessed value

Retail Sales Tax

City of Moberly General Sales Tax	1.000%
City of Moberly Transportation Sales Tax	0.500%
City of Moberly Capital Improvement Sales Tax	0.500%
City of Moberly Parks Sales Tax	0.500%
Randolph County Ambulance District Sales Tax	0.500%
Randolph County Sales Tax	1.250%
Randolph County Sales Tax *	0.500%
State of Missouri Sales Tax	<u>4.225%</u>
Total Sales Taxes	<u>8.975%</u>

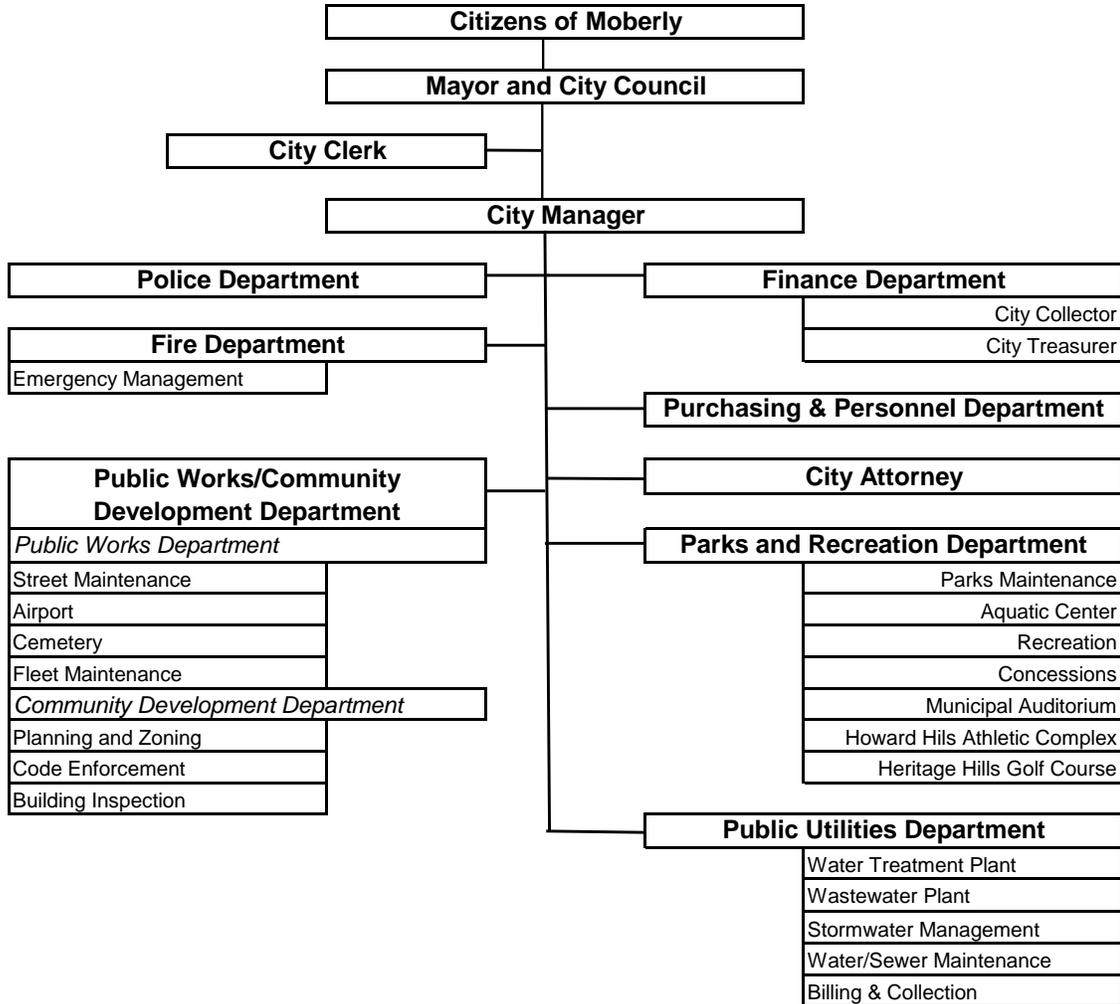
* New .500% sales tax imposed for Randolph County Law Enforcement overlaps with existing .500% sales tax for the Randolph County Justice Center which expires 9/30/2020, when the combined tax rate will return to 8.475%.

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



Fiscal Year 2021 - 2022 Budget

CITY ORGANIZATION CHART





Fiscal Year 2021 - 2022 Budget

SUMMARY OF REVENUES & EXPENSES

<u>Fund #</u>	<u>Fund Description</u>	<u>Revenues</u>	<u>Expenses</u>
100	General Fund	8,790,906.19	8,790,906.19
102	Non-Resident Lodging Tax Fund	100,150.00	100,000.00
110	Solid Waste Fund	1,090,150.00	1,072,330.00
114	Heritage Hills Golf Course	206,134.01	206,134.01
115	Parks & Recreation Fund	2,467,648.36	2,467,648.36
116	Parks & Recreation Sales Tax Fund	1,415,500.00	1,479,682.37
120	Airport Fund	3,276,669.15	3,276,669.15
125	Cemetery Perpetual Care Sales Fund	20,500.00	20,000.00
126	Cemetery Perpetual Care Investment Fund	20,500.00	500.00
140	Veterans' Flag Project Fund	3,050.00	2,500.00
301	Public Utilities Operations & Maintenance Fund	4,429,570.44	4,429,570.44
302	Public Utilities Replacement Fund	49,500.00	0.00
303	Public Utilities Operating Reserve Fund	103,200.00	359,774.82
304	Capital Improvement Sales Tax Fund	1,302,000.00	1,066,401.45
307	Sugar Creek Lake Fund	2,050.00	0.00
314	Route JJ Sewer Extension Fund	1,582,723.00	1,582,723.00
350	EDA Grant Projects Fund	6,376,600.00	6,376,600.00
377	2004B State Revolving Fund Bonds Debt Service Fund	519,258.13	472,143.75
378	2006A State Revolving Fund Bonds Debt Service Fund	433,778.75	394,162.50
379	2004C State Revolving Fund Bonds Debt Service Fund	361,330.00	329,500.00
380	2008A State Revolving Fund Bonds Debt Service Fund	178,291.45	162,719.50
381	ESP Projects Debt Service Fund	605,599.74	551,363.40
400	911 Emergency Telephone Service Fund	610,080.00	797,121.03
406	Inmate Security Fund	810.00	0.00
600	Transportation Trust Fund	1,340,650.00	849,675.00
601	Street Improvement Fund	415,500.00	675,275.00
909	Lucille Manor CDBG Reimbursement Fund	23,075.00	40,000.00
911	Downtown Moberly CID Sales Tax Fund	55,530.00	51,800.00
912	Downtown Moberly CID Property Tax Fund	215,250.00	214,810.00
918	Downtown NID Debt Service Fund	142,010.00	128,914.60
	Various unappropriated cash balances	<u>0.00</u>	<u>239,089.65</u>
	TOTAL ALL FUNDS	<u>36,138,014.22</u>	<u>36,138,014.22</u>



Fiscal Year 2021 - 2022 Budget

ESTIMATED ENDING CASH BALANCES

100 - GENERAL FUND

Estimated cash balance forward, July 1, 2021	1,059,325.00
Add: 2021 - 2022 budgeted revenues	8,790,906.19
Less: 2021 - 2022 budgeted expenditures	<u>8,790,906.19</u>
Estimated ending cash balance, June 30, 2022	<u>1,059,325.00</u>

102 - NON-RESIDENT LODGING TAX FUND

Estimated cash balance forward, July 1, 2021	158,325.00
Add: 2021 - 2022 budgeted revenues	100,150.00
Less: 2021 - 2022 budgeted expenditures	<u>100,000.00</u>
Estimated ending cash balance, June 30, 2022	<u>158,475.00</u>

110 - SOLID WASTE FUND

Estimated cash balance forward, July 1, 2021	679,567.00
Add: 2021 - 2022 budgeted revenues	1,090,150.00
Less: 2021 - 2022 budgeted expenditures	<u>1,072,330.00</u>
Estimated ending cash balance, June 30, 2022	<u>697,387.00</u>

114 - HERITAGE HILLS GOLF COURSE FUND

Estimated cash balance forward, July 1, 2021	0.00
Add: 2021 - 2022 budgeted revenues	206,134.01
Less: 2021 - 2022 budgeted expenditures	<u>206,134.01</u>
Estimated ending cash balance, June 30, 2022	<u>0.00</u>

115 - PARKS AND RECREATION FUND

Estimated cash balance forward, July 1, 2021	(30,155.00)
Add: 2021 - 2022 budgeted revenues	2,467,648.36
Less: 2021 - 2022 budgeted expenditures	<u>2,467,648.36</u>
Estimated ending cash balance, June 30, 2022	<u>(30,155.00)</u>

116 - PARKS AND RECREATION SALES TAX FUND

Estimated cash balance forward, July 1, 2021	943,825.00
Add: 2021 - 2022 budgeted revenues	1,415,500.00
Less: 2021 - 2022 budgeted expenditures	<u>1,479,682.37</u>
Estimated ending cash balance, June 30, 2022	<u>879,642.63</u>

120 - AIRPORT OPERATING FUND

Estimated cash balance forward, July 1, 2021	(135,000.00)
Add: 2021 - 2022 budgeted revenues	3,276,669.15
Less: 2021 - 2022 budgeted expenditures	<u>3,276,669.15</u>
Estimated ending cash balance, June 30, 2022	<u>(135,000.00)</u>



Fiscal Year 2021 - 2022 Budget

ESTIMATED ENDING CASH BALANCES

125 - CEMETERY PERPETUAL CARE SALES FUND

Estimated cash balance forward, July 1, 2021	1,500.00
Add: 2021 - 2022 budgeted revenues	20,500.00
Less: 2021 - 2022 budgeted expenditures	<u>20,000.00</u>
Estimated ending cash balance, June 30, 2022	<u>2,000.00</u>

126 - CEMETERY PERPETUAL CARE INVESTMENT FUND

Estimated cash balance forward, July 1, 2021	500,000.00
Add: 2021 - 2022 budgeted revenues	20,500.00
Less: 2021 - 2022 budgeted expenditures	<u>500.00</u>
Estimated ending cash balance, June 30, 2022	<u>520,000.00</u>

140 - VETERANS' FLAG PROJECT FUND

Estimated cash balance forward, July 1, 2021	41,648.00
Add: 2021 - 2022 budgeted revenues	3,050.00
Less: 2021 - 2022 budgeted expenditures	<u>2,500.00</u>
Estimated ending cash balance, June 30, 2022	<u>42,198.00</u>

301 - PUBLIC UTILITIES OPERATIONS & MAINTENANCE FUND

Estimated cash balance forward, July 1, 2021	(50,000.00)
Add: 2021 - 2022 budgeted revenues	4,429,570.44
Less: 2021 - 2022 budgeted expenditures	<u>4,429,570.44</u>
Estimated ending cash balance, June 30, 2022	<u>(50,000.00)</u>

302 - PUBLIC UTILITIES REPLACEMENT FUND

Estimated cash balance forward, July 1, 2021	658,500.00
Add: 2021 - 2022 budgeted revenues	49,500.00
Less: 2021 - 2022 budgeted expenditures	<u>0.00</u>
Estimated ending cash balance, June 30, 2022	<u>708,000.00</u>

303 - PUBLIC UTILITIES OPERATING RESERVE FUND

Estimated cash balance forward, July 1, 2021	1,039,486.00
Add: 2021 - 2022 budgeted revenues	103,200.00
Less: 2021 - 2022 budgeted expenditures	<u>359,774.82</u>
Estimated ending cash balance, June 30, 2022	<u>782,911.18</u>

304 - CAPITAL IMPROVEMENT SALES TAX FUND

Estimated cash balance forward, July 1, 2021	28,850.00
Add: 2021 - 2022 budgeted revenues	1,302,000.00
Less: 2021 - 2022 budgeted expenditures	<u>1,066,401.45</u>
Estimated ending cash balance, June 30, 2022	<u>264,448.55</u>



Fiscal Year 2021 - 2022 Budget

ESTIMATED ENDING CASH BALANCES

307 - SUGAR CREEK LAKE FUND

Estimated cash balance forward, July 1, 2021	59,250.00
Add: 2021 - 2022 budgeted revenues	2,050.00
Less: 2021 - 2022 budgeted expenditures	<u>0.00</u>
Estimated ending cash balance, June 30, 2022	<u>61,300.00</u>

314 - ROUTE JJ SEWER EXTENSION FUND

Estimated cash balance forward, July 1, 2021	0.00
Add: 2021 - 2022 budgeted revenues	1,582,723.00
Less: 2021 - 2022 budgeted expenditures	<u>1,582,723.00</u>
Estimated ending cash balance, June 30, 2022	<u>0.00</u>

350 - EDA GRANT PROJECTS FUND

Estimated cash balance forward, July 1, 2021	(65,000.00)
Add: 2021 - 2022 budgeted revenues	605,599.74
Less: 2021 - 2022 budgeted expenditures	<u>551,363.40</u>
Estimated ending cash balance, June 30, 2022	<u>(10,763.66)</u>

377 - 2004B STATE REVOLVING FUND BONDS DEBT SERVICE FUND

Estimated cash balance forward, July 1, 2021	1,125,950.00
Add: 2021 - 2022 budgeted revenues	519,258.13
Less: 2021 - 2022 budgeted expenditures	<u>472,143.75</u>
Estimated ending cash balance, June 30, 2022	<u>1,173,064.38</u>

378 - 2006A STATE REVOLVING FUND BONDS DEBT SERVICE FUND

Estimated cash balance forward, July 1, 2021	1,622,479.00
Add: 2021 - 2022 budgeted revenues	433,778.75
Less: 2021 - 2022 budgeted expenditures	<u>394,162.50</u>
Estimated ending cash balance, June 30, 2022	<u>1,662,095.25</u>

379 - 2004C STATE REVOLVING FUND BONDS DEBT SERVICE FUND

Estimated cash balance forward, July 1, 2021	100,638.00
Add: 2021 - 2022 budgeted revenues	361,330.00
Less: 2021 - 2022 budgeted expenditures	<u>329,500.00</u>
Estimated ending cash balance, June 30, 2022	<u>132,468.00</u>

380 - 2008A STATE REVOLVING FUND BONDS DEBT SERVICE FUND

Estimated cash balance forward, July 1, 2021	69,582.00
Add: 2021 - 2022 budgeted revenues	178,291.45
Less: 2021 - 2022 budgeted expenditures	<u>162,719.50</u>
Estimated ending cash balance, June 30, 2022	<u>85,153.95</u>



Fiscal Year 2021 - 2022 Budget

ESTIMATED ENDING CASH BALANCES

381 - ESP PROJECTS DEBT SERVICE FUND

Estimated cash balance forward, July 1, 2021	92,000.00
Add: 2021 - 2022 budgeted revenues	23,075.00
Less: 2021 - 2022 budgeted expenditures	<u>40,000.00</u>
Estimated ending cash balance, June 30, 2022	<u>75,075.00</u>

400 - 911 EMERGENCY TELEPHONE SERVICE ACCOUNT FUND

Estimated cash balance forward, July 1, 2021	22,500.00
Add: 2021 - 2022 budgeted revenues	610,080.00
Less: 2021 - 2022 budgeted expenditures	<u>797,121.03</u>
Estimated ending cash balance, June 30, 2022	<u>(164,541.03)</u>

406 - INMATE SECURITY FUND

Estimated cash balance forward, July 1, 2021	14,100.00
Add: 2021 - 2022 budgeted revenues	810.00
Less: 2021 - 2022 budgeted expenditures	<u>0.00</u>
Estimated ending cash balance, June 30, 2022	<u>14,910.00</u>

600 - TRANSPORTATION TRUST FUND

Estimated cash balance forward, July 1, 2021	1,723,594.00
Add: 2021 - 2022 budgeted revenues	1,340,650.00
Less: 2021 - 2022 budgeted expenditures	<u>849,675.00</u>
Estimated ending cash balance, June 30, 2022	<u>2,214,569.00</u>

601 - STREET IMPROVEMENT FUND

Estimated cash balance forward, July 1, 2021	585,000.00
Add: 2021 - 2022 budgeted revenues	415,500.00
Less: 2021 - 2022 budgeted expenditures	<u>675,275.00</u>
Estimated ending cash balance, June 30, 2022	<u>325,225.00</u>

909 - LUCILLE MANOR CDBG REIMBURSEMENT FUND

Estimated cash balance forward, July 1, 2021	230,000.00
Add: 2021 - 2022 budgeted revenues	23,075.00
Less: 2021 - 2022 budgeted expenditures	<u>40,000.00</u>
Estimated ending cash balance, June 30, 2022	<u>213,075.00</u>

911 - DOWNTOWN MOBERLY CID SALES TAX FUND

Estimated cash balance forward, July 1, 2021	46,500.00
Add: 2021 - 2022 budgeted revenues	55,530.00
Less: 2021 - 2022 budgeted expenditures	<u>51,800.00</u>
Estimated ending cash balance, June 30, 2022	<u>50,230.00</u>



Fiscal Year 2021 - 2022 Budget

ESTIMATED ENDING CASH BALANCES

912 - DOWNTOWN MOBERLY CID PROPERTY TAX FUND

Estimated cash balance forward, July 1, 2021	338,750.00
Add: 2021 - 2022 budgeted revenues	215,250.00
Less: 2021 - 2022 budgeted expenditures	<u>214,810.00</u>
Estimated ending cash balance, June 30, 2021	<u>339,190.00</u>

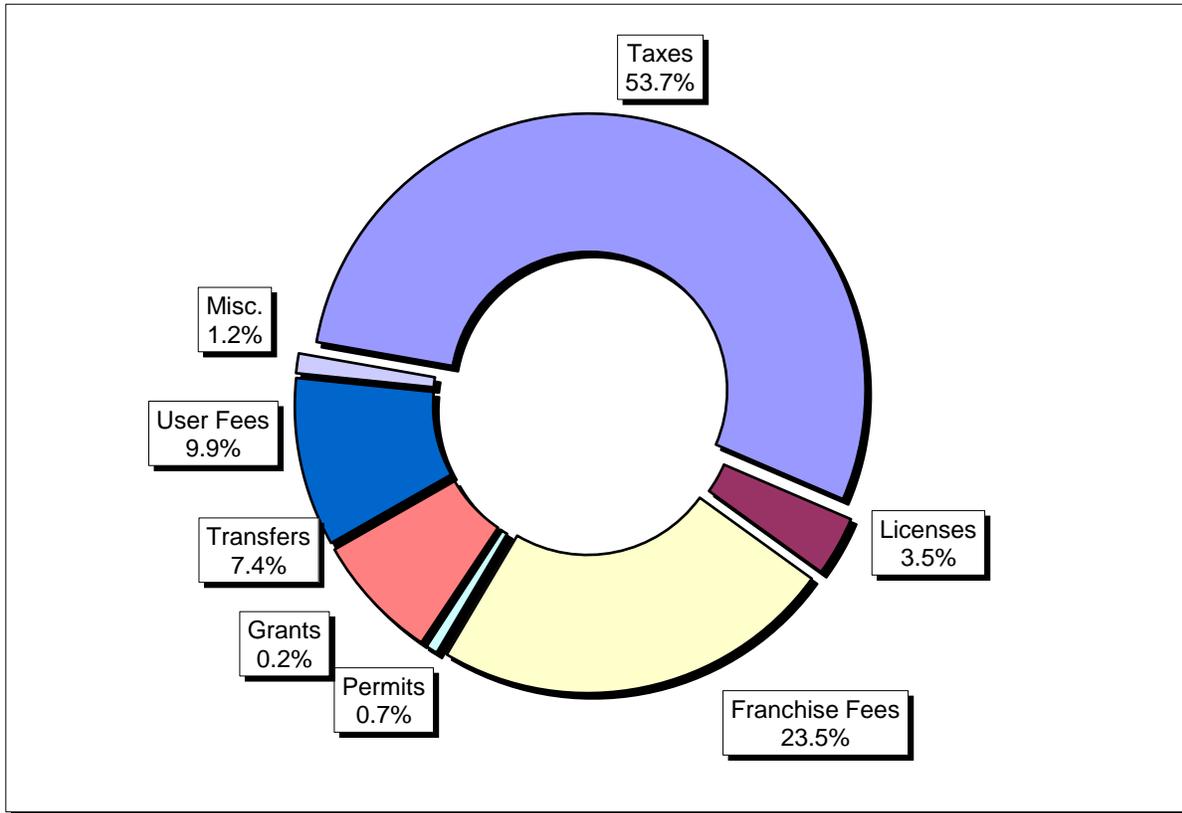
918 - DOWNTOWN NID DEBT SERVICE FUND

Estimated cash balance forward, July 1, 2021	65,000.00
Add: 2021 - 2022 budgeted revenues	0.00
Less: 2021 - 2022 budgeted expenditures	<u>0.00</u>
Estimated ending cash balance, June 30, 2021	<u>65,000.00</u>



Fiscal Year 2021 - 2022 Budget

GENERAL FUND REVENUES



The General Fund is the City's primary operating fund and accounts for 25% of the total City budgeted revenues. Major revenue sources are taxes (54%), utility franchise fees (24%), and user fees, licenses, and permits (14%). Missouri state statutes restrict the sources of revenue available to cities, what can be taxed, and whether there is a fixed rate and/or ceiling for those taxes. As illustrated in the chart above, taxes and franchise fees are the most significant portions of General Fund revenue. 68% of tax revenues are derived from sales taxes and 24% from real estate and personal property taxes. Sales and use tax revenues have rebounded nicely from the COVID-2019 uncertainty in 2020-2021, and revenues are forecasted to increase substantially in this budget.

In November 2012 the citizens of Moberly authorized a 2-1/2% use tax, which is levied on items purchased out-of-state. This use tax has generated general revenues for the City in addition to restoring tax on motor vehicles purchased out-of-state. For many years the General Fund has relied upon transfers from other funds to help support it. The Use Tax funds provide a permanent source of revenue for the General Fund and will greatly reduce or possibly eliminate the need for transfers from other funds in the future.



Fiscal Year 2021 - 2022 Budget

GENERAL FUND REVENUES

		2020-2021	2020-2021	2021-2022	2021-2022
		Adopted	Actual	Requested	Adopted
TAXES					
100.000.4100	Sales Tax	2,590,750.00	2,752,150.69	2,600,000.00	2,700,000.00
100.000.4101	Real Estate Tax	790,000.00	803,046.70	805,000.00	805,000.00
100.000.4102	Delinquent Real Estate Taxes	15,000.00	40,584.46	20,000.00	27,500.00
100.000.4103	Personal Property Tax	270,000.00	270,877.78	270,000.00	270,000.00
100.000.4104	Delinquent Personal Property Taxes	13,500.00	16,586.73	13,500.00	18,500.00
100.000.4105	Interest On Delinquent Taxes	16,000.00	19,582.92	16,000.00	20,000.00
100.000.4106	Real Estate Surtax	28,000.00	26,530.74	28,000.00	28,000.00
100.000.4107	Intangible Tax	4,500.00	1,646.05	4,500.00	4,500.00
100.000.4108	Cigarette Tax	105,000.00	105,712.56	105,000.00	105,000.00
100.000.4109	Payment In Lieu Of Taxes	5,000.00	6,121.60	6,000.00	6,000.00
100.000.4110	Motor Vehicle Sales Tax & Fees	190,000.00	225,399.76	200,000.00	200,000.00
100.000.4115	Use Tax	445,000.00	527,058.26	475,000.00	535,000.00
TAXES TOTAL		4,472,750.00	4,795,298.25	4,543,000.00	4,719,500.00
FRANCHISE FEES					
100.000.4200	Gas & Electric Franchise Fees	1,550,000.00	1,464,821.49	1,550,000.00	1,625,000.00
100.000.4201	Telephone Franchise Fees	350,000.00	293,871.47	325,000.00	325,000.00
100.000.4202	Cable TV Franchise Fees	120,000.00	115,979.65	120,000.00	120,000.00
FRANCHISE FEES TOTAL		2,020,000.00	1,874,672.61	1,995,000.00	2,070,000.00
LICENSES					
100.000.4300	Merchants Licenses	275,000.00	331,920.76	285,000.00	285,000.00
100.000.4301	Liquor Licenses	20,000.00	28,680.00	20,000.00	20,000.00
100.000.4303	Professional Trade Licenses	2,800.00	2,930.00	2,800.00	2,800.00
LICENSES TOTAL		297,800.00	363,530.76	307,800.00	307,800.00
PERMITS					
100.000.4400	Occupancy Permits	28,500.00	27,725.00	28,500.00	28,500.00
100.000.4401	Electrical Permits	5,500.00	6,957.70	5,500.00	5,500.00
100.000.4402	Gas Permits	3,000.00	6,060.00	3,500.00	3,500.00
100.000.4403	Building Permits	15,500.00	15,601.90	16,500.00	16,500.00
100.000.4404	Plumbing Permits	1,500.00	2,473.00	2,000.00	2,500.00
100.000.4405	Digging Permits	3,000.00	2,136.42	3,000.00	3,000.00
100.000.4406	Demolition Permits	250.00	200.00	250.00	250.00
PERMITS TOTAL		57,250.00	61,154.02	59,250.00	59,750.00



Fiscal Year 2021 - 2022 Budget

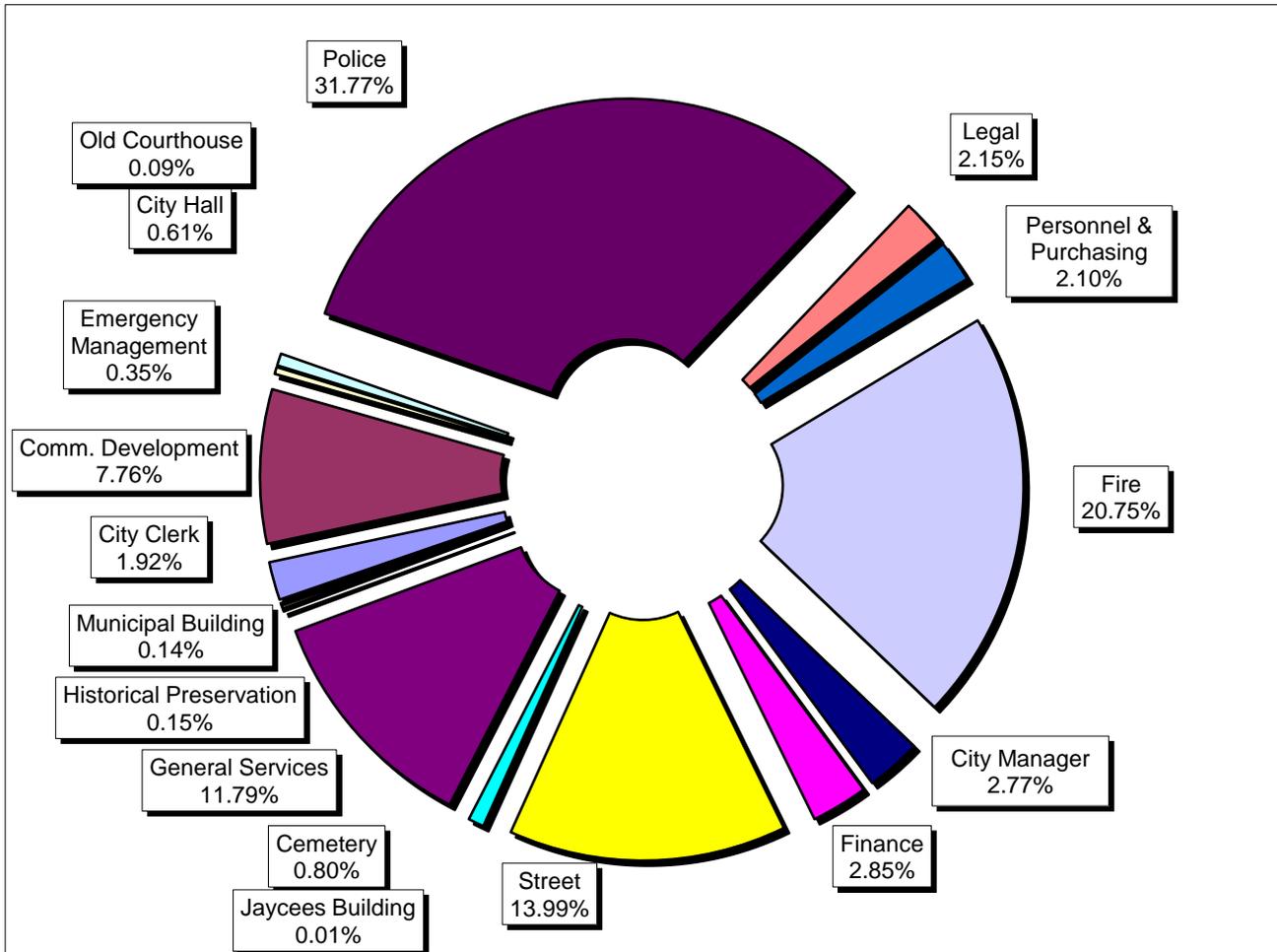
GENERAL FUND REVENUES

	2020-2021 Adopted	2020-2021 Actual	2021-2022 Requested	2021-2022 Adopted
FEES				
100.000.4500 Municipal Court Fines/Fees	25,000.00	16,506.50	20,000.00	20,000.00
100.000.4501 Planning & Zoning Fees	2,000.00	2,850.00	2,000.00	2,500.00
100.000.4502 Rental of Facilities	7,500.00	16,225.00	12,000.00	15,600.00
100.000.4504 Grave Openings & Cemetery Lots	25,000.00	32,090.00	25,000.00	30,000.00
100.000.4505 Weed Mowing	1,500.00	4,950.00	1,500.00	1,500.00
100.000.4513 Administrative Fees - Parks	79,773.01	74,311.54	99,949.50	99,949.50
100.000.4514 Administrative Fees - Utilities	313,390.44	295,628.01	513,689.15	449,456.28
100.000.4515 Administrative Fees - Transportation	79,600.00	38,430.08	64,675.00	64,675.00
100.000.4516 Administrative Fees - Non-Resident Lodging	1,700.00	2,062.66	2,000.00	2,000.00
100.000.4518 Administrative Abatement	0.00	1,362.88	0.00	0.00
100.000.4519 Administrative Fees - Solid Waste	50,145.25	50,246.07	54,475.00	54,475.00
100.000.4520 Administrative Fees - Airport	15,160.17	11,675.18	15,555.60	15,555.60
100.000.4521 Administrative Fees - Street Improvement	28,850.00	73,609.01	19,275.00	19,275.00
100.000.4522 Administrative Fees - Cap Imp Sales Tax	63,025.00	46,117.44	62,575.00	62,575.00
100.000.4523 Administrative Fees - 911 Telephone	26,995.67	18,850.72	30,505.00	30,505.00
FEES TOTAL	719,639.54	684,915.09	923,199.25	868,066.38
TRANSFERS				
100.000.4601 Transfer From Payroll Fund	125,811.40	520.73	0.00	298,789.81
100.000.4604 Transfer From Perpetual Care Cemetery	4,750.00	339.45	500.00	500.00
100.000.4605 Transfer From Use Tax Trust Fund	250,000.00	0.00	0.00	250,000.00
100.000.4612 Transfer From Street Improvement Fund	100,000.00	0.00	0.00	100,000.00
TRANSFERS TOTAL	480,561.40	860.18	500.00	649,289.81
GRANTS				
100.000.4700 Drug Elimination Grant	15,000.00	10,795.00	15,000.00	15,000.00
100.000.4702 Federal Grant	28,000.00	559,959.47	0.00	0.00
GRANTS TOTAL	43,000.00	570,754.47	15,000.00	15,000.00
MISCELLANEOUS				
100.000.4900 Miscellaneous	40,000.00	46,241.46	40,000.00	50,000.00
100.000.4901 Interest Income	22,000.00	799.33	1,000.00	1,000.00
100.000.4903 P.O.S.T. Training	500.00	500.00	500.00	500.00
100.000.4904 Fire Department Miscellaneous	0.00	200.00	0.00	0.00
100.000.4905 Police Reimbursement	40,000.00	35,163.58	5,000.00	40,000.00
100.000.4908 Demolition Restitution	7,500.00	12,713.75	7,500.00	10,000.00
MISCELLANEOUS TOTAL	110,000.00	95,618.12	54,000.00	101,500.00
TOTAL REVENUES	<u>8,201,000.94</u>	<u>8,446,803.50</u>	<u>7,897,749.25</u>	<u>8,790,906.19</u>



Fiscal Year 2021 - 2022 Budget

GENERAL FUND EXPENSES



The Police, Fire, and Street departments combined make up 65% of the General Fund expenses. The Police Department is the largest department in the General Fund with 31% of the total expenses and the largest number of personnel of all the City's departments.

The General Services Department is a service organization for all of the City's departments. Expenses here are 12% of the total General Fund. This department is an accounting only department with no personnel assigned to it. Its function is to capture costs for activities which benefit more than one City department and/or the citizens of Moberly. Examples of expenses captured here are street lighting, payroll processing costs, annual financial audit fees, and employee health insurance administration costs.



Fiscal Year 2021 - 2022 Budget

GENERAL FUND EXPENSES

		2020-2021	2020-2021	2021-2022	2021-2022
		Adopted	Actual	Requested	Adopted
<u>FINANCE DEPARTMENT</u>					
PERSONNEL					
100.001.5100	Salaries	123,400.16	127,477.00	163,692.16	163,692.16
100.001.5101	FICA	9,440.11	9,283.82	12,522.45	12,522.45
100.001.5102	LAGERS	9,995.41	10,341.84	12,604.30	12,604.30
100.001.5103	Health Insurance	23,210.16	22,765.16	31,300.56	31,300.56
100.001.5104	Liability/WC Insurance	10,333.05	10,333.05	13,913.83	14,038.70
100.001.5105	Long Term Disability	481.26	270.37	638.40	638.40
100.001.5106	Overtime Salaries	0.00	0.00	0.00	0.00
PERSONNEL TOTAL		176,860.15	180,471.24	234,671.70	234,796.57
SUPPLIES					
100.001.5200	General Supplies	750.00	695.04	750.00	750.00
100.001.5202	Printing & Stationery	500.00	220.30	750.00	750.00
100.001.5203	Postage & Freight	500.00	1,040.25	1,400.00	1,400.00
100.001.5201	Office Supplies	1,400.00	1,534.85	500.00	500.00
100.001.5211	Telephone	875.00	675.41	650.00	700.00
100.001.5212	Advertising	2,200.00	648.45	2,200.00	1,400.00
SUPPLIES TOTAL		6,225.00	4,814.30	6,250.00	5,500.00
CONTRACTUAL SERVICES					
100.001.5402	Training Registration	600.00	669.00	1,100.00	1,100.00
100.001.5403	Data Processing	300.00	1,552.49	1,200.00	1,200.00
100.001.5404	Dues & Membership Fees	1,250.00	916.15	1,250.00	1,250.00
100.001.5406	Contracted Services	0.00	19,641.16	5,250.00	5,250.00
CONTRACTUAL SERVICES TOTAL		2,150.00	22,778.80	8,800.00	8,800.00
MISCELLANEOUS					
100.001.5806	Miscellaneous	250.00	(10.99)	250.00	250.00
100.001.5807	Meeting & Travel Expenses	300.00	298.29	750.00	750.00
100.001.5814	Tuition Reimbursement	0.00	0.00	150.00	150.00
100.001.5899	Cash Over & Under	0.00	10.00	0.00	0.00
MISCELLANEOUS TOTAL		550.00	297.30	1,150.00	1,150.00
FINANCE TOTAL		185,785.15	208,361.64	250,871.70	250,246.57



Fiscal Year 2021 - 2022 Budget

GENERAL FUND EXPENSES

		2020-2021	2020-2021	2021-2022	2021-2022
		Adopted	Actual	Requested	Adopted
<u>CITY CLERK DEPARTMENT</u>					
PERSONNEL					
100.002.5100	Salaries	92,818.18	96,807.29	100,807.42	100,807.42
100.002.5101	FICA	7,138.84	7,063.27	7,750.02	7,750.02
100.002.5102	LAGERS	7,558.77	5,081.69	6,808.41	6,808.41
100.002.5103	Health Insurance	17,402.64	20,946.37	23,274.00	23,274.00
100.002.5104	Liability/WC Insurance	7,822.22	7,822.22	8,611.13	8,688.10
100.002.5105	Long Term Disability	361.99	203.36	342.89	342.89
100.002.5106	Overtime Salaries	500.00	372.67	500.00	500.00
PERSONNEL TOTAL		133,602.64	138,296.87	148,093.87	148,170.84
SUPPLIES					
100.002.5200	General Supplies	1,800.00	3,064.15	1,800.00	1,800.00
100.002.5201	Office Supplies	500.00	329.88	500.00	500.00
100.002.5202	Printing & Stationery	600.00	180.16	600.00	600.00
100.002.5203	Postage & Freight	0.00	49.26	0.00	0.00
100.002.5211	Telephone	630.00	448.32	630.00	630.00
100.002.5212	Advertising	0.00	232.00	250.00	250.00
SUPPLIES TOTAL		3,530.00	4,303.77	3,780.00	3,780.00
MAINTENANCE					
100.002.5306	Office Equipment Maintenance	0.00	0.00	0.00	0.00
100.002.5311	General Equipment Maintenance	0.00	0.00	0.00	0.00
MAINTENANCE TOTAL		0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
100.002.5402	Training Registration	500.00	535.00	700.00	1,500.00
100.002.5403	Data Processing	50.00	1,173.35	50.00	50.00
100.002.5404	Dues & Membership Fees	700.00	779.25	630.00	630.00
100.002.5406	Contracted Services	5,700.00	5,908.00	5,700.00	5,800.00
CONTRACTUAL SERVICES TOTAL		6,950.00	8,395.60	7,080.00	7,980.00
MISCELLANEOUS					
100.002.5801	Election Expenses	8,000.00	5,743.17	8,000.00	8,000.00
100.002.5806	Miscellaneous	250.00	197.98	250.00	250.00
100.002.5807	Meeting & Travel Expenses	250.00	68.28	100.00	800.00
100.002.5814	Tuition Reimbursement	0.00	0.00	100.00	100.00
MISCELLANEOUS TOTAL		8,500.00	6,009.43	8,450.00	9,150.00
CITY CLERK TOTAL		152,582.64	157,005.67	167,403.87	169,080.84



Fiscal Year 2021 - 2022 Budget

GENERAL FUND EXPENSES

<u>CITY MANAGER DEPARTMENT</u>		2020-2021	2020-2021	2021-2022	2021-2022
		Adopted	Actual	Requested	Adopted
PERSONNEL					
100.003.5100	Salaries	147,128.80	151,714.74	153,741.84	153,741.84
100.003.5101	FICA	11,255.35	10,703.16	11,761.25	11,761.25
100.003.5102	LAGERS	11,917.43	11,482.22	11,838.12	11,838.12
100.003.5103	Health Insurance	29,119.92	28,114.32	27,937.08	27,937.08
100.003.5104	Liability/WC Insurance	12,312.75	12,167.90	13,068.06	13,191.07
100.003.5105	Long Term Disability	573.80	322.36	599.59	599.59
100.003.5106	Overtime Salaries	0.00	40.70	0.00	0.00
PERSONNEL TOTAL		212,308.05	214,545.40	218,945.94	219,068.95
SUPPLIES					
100.003.5200	General Supplies	1,100.00	543.92	1,000.00	1,000.00
100.003.5201	Office Supplies	500.00	279.02	500.00	500.00
100.003.5202	Printing & Stationery	250.00	15.12	250.00	250.00
100.003.5203	Postage & Freight	150.00	67.16	100.00	100.00
100.003.5205	Petroleum Products	250.00	249.78	250.00	250.00
100.003.5211	Telephone	1,200.00	792.98	750.00	750.00
SUPPLIES TOTAL		3,450.00	1,947.98	2,850.00	2,850.00
MAINTENANCE					
100.003.5308	Automobile Maintenance	250.00	183.43	250.00	250.00
100.003.5311	General Equipment Maintenance	0.00	0.00	0.00	0.00
MAINTENANCE TOTAL		250.00	183.43	250.00	250.00
CONTRACTUAL SERVICES					
100.003.5402	Training Registration	500.00	1,353.00	500.00	500.00
100.003.5403	Data Processing	300.00	715.09	400.00	400.00
100.003.5404	Dues & Membership Fees	3,000.00	3,318.20	3,000.00	3,000.00
100.003.5406	Contracted Services	15,000.00	15,000.00	15,000.00	15,000.00
CONTRACTUAL SERVICES TOTAL		18,800.00	20,386.29	18,900.00	18,900.00
MISCELLANEOUS					
100.003.5806	Miscellaneous	500.00	278.90	500.00	500.00
100.003.5807	Meeting & Travel Expenses	500.00	1,006.97	1,000.00	1,000.00
100.003.5810	Public Info, Relations, & Education	1,000.00	779.44	1,000.00	1,000.00
100.003.5814	Tuition Reimbursement	0.00	0.00	100.00	100.00
MISCELLANEOUS TOTAL		2,000.00	2,065.31	2,600.00	2,600.00
CITY MANAGER TOTAL		236,808.05	239,128.41	243,545.94	243,668.95



Fiscal Year 2021 - 2022 Budget

GENERAL FUND EXPENSES

		2020-2021	2020-2021	2021-2022	2021-2022
		Adopted	Actual	Requested	Adopted
<u>LEGAL DEPARTMENT</u>					
PERSONNEL					
100.004.5100	Salaries	81,400.18	84,033.60	83,800.00	83,800.00
100.004.5101	FICA	6,227.11	6,377.16	6,410.70	6,410.70
100.004.5102	LAGERS	6,593.41	6,806.68	6,452.60	6,452.60
100.004.5103	Health Insurance	8,785.56	8,678.00	8,788.68	8,788.68
100.004.5104	Liability & Workmen's Comp Ins	6,808.23	6,808.23	7,123.00	7,204.76
100.004.5105	Long Term Disability	312.00	178.35	321.36	321.36
PERSONNEL TOTAL		110,126.49	112,882.02	112,896.34	112,978.10
SUPPLIES					
100.004.5201	Office Supplies	100.00	0.83	50.00	50.00
100.004.5203	Postage & Freight	0.00	0.00	0.00	0.00
SUPPLIES TOTAL		100.00	0.83	50.00	50.00
CONTRACTUAL SERVICES					
100.004.5402	Training Registration	0.00	0.00	0.00	0.00
100.004.5403	Data Processing	50.00	84.00	50.00	50.00
100.004.5404	Dues & Membership Fees	1,100.00	1,721.00	1,100.00	1,100.00
100.004.5406	Contracted Services	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES TOTAL		1,150.00	1,805.00	1,150.00	1,150.00
LEGAL					
100.004.5700	Legal Fees	75,000.00	102,873.63	75,000.00	75,000.00
LEGAL TOTAL		75,000.00	102,873.63	75,000.00	75,000.00
MISCELLANEOUS					
100.004.5807	Meeting & Travel Expenses	0.00	0.00	0.00	0.00
100.004.5814	Tuition Reimbursement	0.00	0.00	50.00	50.00
MISCELLANEOUS TOTAL		0.00	0.00	50.00	50.00
LEGAL TOTAL		186,376.49	217,561.48	189,146.34	189,228.10



Fiscal Year 2021 - 2022 Budget

GENERAL FUND EXPENSES

COMMUNITY DEVELOPMENT DEPARTMENT		2020-2021	2020-2021	2021-2022	2021-2022
		Adopted	Actual	Requested	Adopted
PERSONNEL					
100.005.5100	Salaries	254,746.74	257,250.96	261,359.14	261,359.14
100.005.5101	FICA	19,488.13	18,207.62	19,993.97	19,993.97
100.005.5102	LAGERS	20,634.48	20,822.17	20,124.65	20,124.65
100.005.5103	Health Insurance	69,506.40	67,201.55	67,717.32	67,717.32
100.005.5104	Liability/WC Insurance	21,342.10	21,293.82	22,215.53	22,408.94
100.005.5105	Long Term Disability	993.51	558.16	1,019.30	1,019.30
100.005.5106	Overtime Salaries	0.00	14.80	0.00	0.00
PERSONNEL TOTAL		386,711.36	385,349.08	392,429.91	392,623.32
SUPPLIES					
100.005.5200	General Supplies	1,500.00	1,218.59	1,500.00	1,500.00
100.005.5201	Office Supplies	750.00	202.21	750.00	750.00
100.005.5202	Printing & Stationery	500.00	139.12	500.00	500.00
100.005.5203	Postage & Freight	1,500.00	742.05	1,500.00	1,500.00
100.005.5205	Petroleum Products	1,750.00	3,672.88	2,500.00	2,500.00
100.005.5206	Uniforms	500.00	0.00	750.00	750.00
100.005.5211	Telephone	1,850.00	1,500.69	1,850.00	1,850.00
100.005.5212	Advertising	5,500.00	3,911.49	5,500.00	5,500.00
SUPPLIES TOTAL		13,850.00	11,387.03	14,850.00	14,850.00
MAINTENANCE					
100.005.5306	Office Equipment Maintenance	0.00	0.00	250.00	250.00
100.005.5308	Automobile Maintenance	500.00	444.76	600.00	600.00
100.005.5311	General Equipment Maintenance	0.00	0.00	250.00	250.00
MAINTENANCE TOTAL		500.00	444.76	1,100.00	1,100.00
CONTRACTUAL SERVICES					
100.005.5402	Training Registration	3,500.00	605.00	3,500.00	3,500.00
100.005.5403	Data Processing	1,000.00	920.89	8,500.00	8,500.00
100.005.5404	Dues & Membership Fees	1,750.00	1,946.25	1,900.00	1,900.00
100.005.5406	Contracted Services	30,000.00	23,024.50	30,000.00	30,000.00
100.005.5418	Structure Demolition & Debris Removal	405,000.00	404,243.91	185,000.00	185,000.00
100.005.5419	Property Improvement Incentives Program	10,000.00	3,335.37	10,000.00	10,000.00
CONTRACTUAL SERVICES TOTAL		451,250.00	434,075.92	238,900.00	238,900.00
CAPITAL OUTLAY					
100.005.5502	Capital Improvement Plan	20,000.00	12,825.00	35,000.00	30,000.00
CAPITAL OUTLAY TOTAL		20,000.00	12,825.00	35,000.00	30,000.00
MISCELLANEOUS					
100.005.5806	Miscellaneous	1,000.00	794.18	1,000.00	1,000.00
100.005.5807	Meeting & Travel Expenses	3,000.00	503.79	3,000.00	3,000.00
100.005.5810	Public Info, Relations, & Education	500.00	525.39	500.00	500.00
100.005.5814	Tuition Reimbursement	0.00	0.00	300.00	300.00
MISCELLANEOUS TOTAL		4,500.00	1,823.36	4,800.00	4,800.00
COMMUNITY DEVELOPMENT TOTAL		876,811.36	845,905.15	687,079.91	682,273.32



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GENERAL FUND EXPENSES

<u>PERSONNEL & PURCHASING DEPARTMENT</u>		2020-2021	2020-2021	2021-2022	2021-2022
		Adopted	Actual	Requested	Adopted
PERSONNEL					
100.006.5100	Salaries	98,589.92	100,403.76	101,547.62	101,547.62
100.006.5101	FICA	7,542.13	7,557.92	7,768.39	7,768.39
100.006.5102	LAGERS	7,985.78	8,136.88	7,819.17	7,819.17
100.006.5103	Health Insurance	17,412.00	17,356.00	17,416.68	17,416.68
100.006.5104	Liability/WC Insurance	8,256.79	8,256.79	8,631.55	8,688.10
100.006.5105	Long Term Disability	384.50	216.02	396.04	396.04
PERSONNEL TOTAL		140,171.12	141,927.37	143,579.45	143,636.00
SUPPLIES					
100.006.5200	General Supplies	500.00	339.17	1,000.00	500.00
100.006.5201	Office Supplies	300.00	466.52	500.00	500.00
100.006.5202	Printing & Stationery	300.00	272.72	500.00	300.00
100.006.5203	Postage & Freight	50.00	18.18	50.00	50.00
100.006.5211	Telephone	900.00	919.78	1,000.00	900.00
100.006.5218	Safety Committee	29,500.00	28,428.32	40,000.00	36,500.00
SUPPLIES TOTAL		31,550.00	30,444.69	43,050.00	38,750.00
MAINTENANCE					
100.006.5306	Office Equipment Maintenance	750.00	257.25	1,650.00	650.00
MAINTENANCE TOTAL		750.00	257.25	1,650.00	650.00
CONTRACTUAL SERVICES					
100.006.5402	Training Registration	250.00	0.00	250.00	250.00
100.006.5403	Data Processing	150.00	252.00	200.00	150.00
100.006.5404	Dues & Membership Fees	0.00	0.00	0.00	0.00
100.006.5406	Contracted Services	2,000.00	1,157.86	1,000.00	1,000.00
CONTRACTUAL SERVICES TOTAL		2,400.00	1,409.86	1,450.00	1,400.00
MISCELLANEOUS					
100.006.5807	Meeting & Travel Expense	100.00	12.83	100.00	100.00
100.006.5814	Tuition Reimbursement	0.00	0.00	100.00	100.00
MISCELLANEOUS TOTAL		100.00	12.83	200.00	200.00
PERSONNEL & PURCHASING TOTAL		174,971.12	174,052.00	189,929.45	184,636.00



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GENERAL FUND EXPENSES

		2020-2021	2020-2021	2021-2022	2021-2022
		Adopted	Actual	Requested	Adopted
<u>POLICE DEPARTMENT</u>					
PERSONNEL					
100.007.5100	Salaries	1,299,919.52	1,242,019.28	1,319,114.89	1,319,114.89
100.007.5101	FICA	110,524.84	99,805.41	112,632.09	112,632.09
100.007.5102	LAGERS	166,743.14	161,034.53	187,215.68	187,215.68
100.007.5103	Health Insurance	325,172.88	303,022.25	326,624.04	326,624.04
100.007.5104	Liability/WC Insurance	114,098.15	113,856.73	125,146.77	126,030.36
100.007.5105	Long Term Disability	5,289.30	2,848.24	5,388.00	5,388.00
100.007.5106	Overtime Salaries	61,650.00	55,580.38	70,000.00	70,000.00
100.007.5107	Clothing Allowance	9,450.00	8,058.29	26,000.00	26,000.00
100.007.5108	Housing Allowance	24,500.00	76,250.00	73,200.00	73,200.00
100.007.5109	Academy Reimbursement	0.00	0.00	10,000.00	0.00
PERSONNEL TOTAL		2,117,347.83	2,062,475.11	2,255,321.47	2,246,205.06
SUPPLIES					
100.007.5200	General Supplies	18,000.00	11,277.81	18,000.00	18,000.00
100.007.5201	Office Supplies	3,000.00	1,063.54	4,000.00	3,000.00
100.007.5202	Printing & Stationery	500.00	1,402.21	800.00	800.00
100.007.5203	Postage & Freight	630.00	241.71	700.00	500.00
100.007.5204	Laundry, Cleaning, & Janitor Supplies	0.00	50.89	450.00	450.00
100.007.5205	Petroleum Products	30,600.00	27,424.33	34,000.00	34,000.00
100.007.5206	Uniforms	10,500.00	8,729.52	12,500.00	12,500.00
100.007.5208	Animal Control Supplies	9,000.00	3,370.11	10,000.00	10,000.00
100.007.5209	Electricity & Gas	12,000.00	7,671.37	12,000.00	12,000.00
100.007.5211	Telephone	6,000.00	9,437.28	6,500.00	6,500.00
100.007.5212	Advertising	250.00	0.00	500.00	250.00
100.007.5217	Safety & Medical Supplies	1,000.00	1,445.86	1,500.00	1,500.00
100.007.5220	Firearm Supplies	6,000.00	5,916.91	8,000.00	8,000.00
SUPPLIES TOTAL		97,480.00	78,031.54	108,950.00	107,500.00
MAINTENANCE					
100.007.5300	Building Maintenance	12,500.00	7,479.46	64,500.00	64,500.00
100.007.5306	Office Equipment Maintenance	1,750.00	630.00	3,000.00	1,200.00
100.007.5307	Radio Maintenance	9,000.00	7,858.11	15,844.00	15,844.00
100.007.5308	Automobile Maintenance	20,000.00	25,413.03	52,284.00	52,284.00
100.007.5311	General Equipment Maintenance	9,000.00	1,975.15	10,000.00	10,000.00
MAINTENANCE TOTAL		52,250.00	43,355.75	145,628.00	143,828.00
CONTRACTUAL SERVICES					
100.007.5402	Training Registration	5,000.00	3,574.00	12,500.00	12,500.00
100.007.5403	Data Processing	35,000.00	53,427.20	74,961.00	74,961.00
100.007.5404	Dues & Membership Fees	3,000.00	1,140.00	8,000.00	8,000.00
100.007.5406	Contracted Services	11,000.00	12,028.04	15,800.00	15,800.00
CONTRACTUAL SERVICES TOTAL		54,000.00	70,169.24	111,261.00	111,261.00



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GENERAL FUND EXPENSES

<u>POLICE DEPARTMENT (continued)</u>		2020-2021	2020-2021	2021-2022	2021-2022
		Adopted	Actual	Requested	Adopted
CAPITAL OUTLAY					
100.007.5500	Principal & Interest	43,525.02	43,525.02	43,525.02	43,525.02
100.007.5501	Office Equipment	0.00	0.00	0.00	0.00
100.007.5502	Capital Improvement Plan	19,128.00	19,128.00	284,090.00	117,650.00
100.007.5503	Equipment Rental	2,400.00	0.00	2,200.00	2,400.00
100.007.5505	Grant Match Funds	4,000.00	0.00	9,000.00	9,000.00
CAPITAL OUTLAY TOTAL		69,053.02	62,653.02	338,815.02	172,575.02
MISCELLANEOUS					
100.007.5806	Miscellaneous	800.00	1,104.87	1,000.00	1,000.00
100.007.5807	Meeting & Travel Expenses	4,000.00	1,925.95	8,500.00	8,500.00
100.007.5814	Tuition Reimbursement	0.00	0.00	2,000.00	2,000.00
MISCELLANEOUS TOTAL		4,800.00	3,030.82	11,500.00	11,500.00
POLICE TOTAL		2,394,930.85	2,319,715.48	2,971,475.49	2,792,869.08



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GENERAL FUND EXPENSES

		2020-2021	2020-2021	2021-2022	2021-2022
		Adopted	Actual	Requested	Adopted
<u>FIRE DEPARTMENT</u>					
PERSONNEL					
100.008.5100	Salaries	1,033,382.61	913,977.44	1,014,566.81	971,300.90
100.008.5101	FICA	81,425.28	71,065.73	80,291.86	76,982.02
100.008.5102	LAGERS	158,592.98	124,738.87	166,881.12	160,001.84
100.008.5103	Health Insurance	286,250.28	250,825.26	262,007.04	262,007.04
100.008.5104	Liability/WC Insurance	89,182.95	88,941.52	89,213.18	86,245.25
100.008.5105	Long Term Disability	4,030.19	2,264.24	3,956.81	3,788.07
100.008.5106	Overtime Salaries	31,000.00	59,837.16	35,000.00	35,000.00
100.008.5107	Clothing Allowance	15,000.00	12,891.64	15,000.00	15,000.00
PERSONNEL TOTAL		1,698,864.29	1,524,541.86	1,666,916.82	1,610,325.12
SUPPLIES					
100.008.5200	General Supplies	10,000.00	9,513.11	10,000.00	10,000.00
100.008.5201	Office Supplies	1,700.00	1,727.20	1,700.00	1,700.00
100.008.5202	Printing & Stationery	1,000.00	0.00	1,000.00	1,000.00
100.008.5203	Postage & Freight	500.00	650.72	500.00	500.00
100.008.5204	Laundry, Cleaning, & Janitor Supplies	1,000.00	1,146.67	1,000.00	1,000.00
100.008.5205	Petroleum Products	7,500.00	13,565.00	7,500.00	10,000.00
100.008.5206	Uniforms	6,500.00	165.79	6,500.00	3,500.00
100.008.5207	Chemicals	1,700.00	2,408.77	1,700.00	1,700.00
100.008.5209	Electricity & Gas	15,000.00	11,748.50	15,000.00	13,500.00
100.008.5211	Telephone	3,300.00	13,602.81	3,300.00	3,300.00
100.008.5212	Advertising	500.00	312.91	500.00	500.00
100.008.5217	Safety & Medical Supplies	1,800.00	1,181.11	3,600.00	2,000.00
SUPPLIES TOTAL		50,500.00	56,022.59	52,300.00	48,700.00
MAINTENANCE					
100.008.5300	Building Maintenance	10,000.00	9,059.01	15,000.00	15,000.00
100.008.5306	Office Equipment Maintenance	0.00	31.11	0.00	0.00
100.008.5307	Radio Maintenance	9,000.00	1,291.57	9,000.00	9,000.00
100.008.5308	Automobile Maintenance	4,000.00	968.38	4,000.00	4,000.00
100.008.5309	Truck Maintenance	25,000.00	28,492.66	29,000.00	29,000.00
100.008.5311	General Equipment Maintenance	5,000.00	5,646.76	5,000.00	5,000.00
MAINTENANCE TOTAL		53,000.00	45,489.49	62,000.00	62,000.00
CONTRACTUAL SERVICES					
100.008.5402	Training Registration	4,500.00	685.00	5,500.00	5,500.00
100.008.5403	Data Processing	3,500.00	7,733.99	3,500.00	4,000.00
100.008.5404	Dues & Membership Fees	2,200.00	1,442.99	2,200.00	2,200.00
100.008.5406	Contracted Services	12,500.00	1,827.88	20,000.00	20,000.00
CONTRACTUAL SERVICES TOTAL		22,700.00	11,689.86	31,200.00	31,700.00



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GENERAL FUND EXPENSES

<u>FIRE DEPARTMENT (cont'd.)</u>		2020-2021	2020-2021	2021-2022	2021-2022
		Adopted	Actual	Requested	Adopted
CAPITAL OUTLAY					
100.008.5502	Capital Improvement Plan	89,284.00	121,179.65	174,700.00	64,200.00
100.008.5505	Grant Match Funds	0.00	0.00	0.00	0.00
CAPITAL OUTLAY TOTAL		89,284.00	121,179.65	174,700.00	64,200.00
MISCELLANEOUS					
100.008.5806	Miscellaneous	2,500.00	3,973.06	2,500.00	3,500.00
100.008.5807	Meeting & Travel Expenses	2,500.00	316.86	2,500.00	2,500.00
100.008.5814	Tuition Reimbursement	0.00	0.00	1,300.00	1,300.00
MISCELLANEOUS TOTAL		5,000.00	4,289.92	6,300.00	7,300.00
FIRE TOTAL		1,919,348.29	1,763,213.37	1,993,416.82	1,824,225.12



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GENERAL FUND EXPENSES

<u>STREET DEPARTMENT</u>		2020-2021	2020-2021	2021-2022	2021-2022
		Adopted	Actual	Requested	Adopted
PERSONNEL					
100.009.5100	Salaries	505,188.80	482,767.10	589,256.78	589,256.78
100.009.5101	FICA	40,635.94	35,954.92	47,067.14	47,067.14
100.009.5102	LAGERS	32,499.53	27,462.76	35,774.26	35,774.26
100.009.5103	Health Insurance	124,544.40	103,259.08	130,872.24	130,872.24
100.009.5104	Liability/WC Insurance	44,519.05	44,229.33	52,296.83	52,393.46
100.009.5105	Long Term Disability	1,471.18	1,106.92	1,718.34	1,718.34
100.009.5106	Overtime Salaries	26,000.00	15,705.58	26,000.00	26,000.00
PERSONNEL TOTAL		774,858.90	710,485.69	882,985.59	883,082.22
SUPPLIES					
100.009.5200	General Supplies	17,000.00	13,176.14	17,000.00	17,000.00
100.009.5201	Office Supplies	750.00	294.88	650.00	650.00
100.009.5202	Printing & Stationery	0.00	63.17	100.00	100.00
100.009.5203	Postage & Freight	0.00	0.00	0.00	0.00
100.009.5205	Petroleum Products	40,000.00	30,482.49	50,000.00	50,000.00
100.009.5206	Uniforms	4,500.00	3,939.37	4,500.00	4,000.00
100.009.5209	Electricity & Gas	6,500.00	2,500.45	3,000.00	3,000.00
100.009.5211	Telephone	4,500.00	3,088.10	4,500.00	4,500.00
100.009.5212	Advertising	0.00	299.16	100.00	100.00
100.009.5217	Safety & Medical Supplies	1,500.00	1,800.40	2,000.00	2,000.00
SUPPLIES TOTAL		74,750.00	55,644.16	81,850.00	81,350.00
MAINTENANCE					
100.009.5300	Building Maintenance	50,000.00	10,758.61	45,000.00	45,000.00
100.009.5306	Office Equipment Maintenance	0.00	0.00	0.00	0.00
100.009.5309	Truck Maintenance	22,500.00	19,775.08	22,500.00	22,500.00
100.009.5310	Heavy Equipment Maintenance	18,500.00	26,834.74	18,500.00	18,500.00
100.009.5311	General Equipment Maintenance	20,000.00	13,677.84	20,000.00	20,000.00
MAINTENANCE TOTAL		111,000.00	71,046.27	106,000.00	106,000.00
CONTRACTUAL SERVICES					
100.009.5402	Training Registration	500.00	0.00	500.00	500.00
100.009.5403	Data Processing	2,500.00	1,380.93	2,500.00	1,750.00
100.009.5404	Dues & Membership Fees	300.00	350.00	350.00	350.00
100.009.5406	Contracted Services	8,000.00	1,045.00	8,500.00	5,500.00
CONTRACTUAL SERVICES TOTAL		11,300.00	2,775.93	11,850.00	8,100.00



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GENERAL FUND EXPENSES

<u>STREET DEPARTMENT (cont'd.)</u>	2020-2021 Adopted	2020-2021 Actual	2021-2022 Requested	2021-2022 Adopted
CAPITAL OUTLAY				
100.009.5502 Capital Improvement Plan	0.00	0.00	176,500.00	141,500.00
CAPITAL OUTLAY TOTAL	0.00	0.00	176,500.00	141,500.00
MISCELLANEOUS				
100.009.5806 Miscellaneous	250.00	80.13	250.00	250.00
100.009.5807 Meeting & Travel Expenses	250.00	667.39	250.00	250.00
100.009.5811 Tire Disposal	500.00	0.00	500.00	500.00
100.009.5812 Underground Tanks	2,500.00	2,092.67	2,500.00	2,500.00
100.009.5813 Landfill Fees	2,000.00	20,175.23	6,000.00	6,000.00
100.009.5814 Tuition Reimbursement	0.00	0.00	750.00	750.00
MISCELLANEOUS TOTAL	5,500.00	23,015.42	10,250.00	10,250.00
STREET TOTAL	977,408.90	862,967.47	1,269,435.59	1,230,282.22



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GENERAL FUND EXPENSES

		2020-2021	2020-2021	2021-2022	2021-2022
		Adopted	Actual	Requested	Adopted
<u>CEMETERY DEPARTMENT</u>					
SUPPLIES					
100.010.5200	General Supplies	750.00	1,879.36	1,000.00	1,000.00
100.010.5203	Postage & Freight	0.00	0.00	0.00	0.00
100.010.5205	Petroleum Products	2,000.00	2,370.88	4,500.00	4,500.00
100.010.5209	Electricity & Gas	2,500.00	3,080.04	2,500.00	2,500.00
100.010.5211	Telephone	650.00	1,018.59	1,100.00	1,100.00
100.010.5217	Safety & Medical Supplies	100.00	0.00	100.00	100.00
SUPPLIES TOTAL		6,000.00	8,348.87	9,200.00	9,200.00
MAINTENANCE					
100.010.5300	Building Maintenance	1,500.00	187.50	1,500.00	1,500.00
100.010.5305	Land Maintenance	3,000.00	13,267.36	1,000.00	1,000.00
100.010.5311	General Equipment Maintenance	3,000.00	3,364.63	3,500.00	3,500.00
MAINTENANCE TOTAL		7,500.00	16,819.49	6,000.00	6,000.00
CONTRACTUAL SERVICES					
100.010.5403	Data Processing	0.00	345.98	100.00	100.00
100.010.5406	Contracted Services	25,000.00	18,960.00	36,000.00	36,000.00
CONTRACTUAL SERVICES TOTAL		25,000.00	19,305.98	36,100.00	36,100.00
CAPITAL OUTLAY					
100.010.5502	Capital Improvement Plan	0.00	0.00	18,000.00	18,000.00
CAPITAL OUTLAY TOTAL		0.00	0.00	18,000.00	18,000.00
MISCELLANEOUS					
100.010.5806	Miscellaneous	250.00	104.61	250.00	250.00
100.010.5813	Landfill Fees	550.00	123.41	500.00	500.00
MISCELLANEOUS TOTAL		800.00	228.02	750.00	750.00
CEMETERY TOTAL		39,300.00	44,702.36	70,050.00	70,050.00
<u>CITY HALL DEPARTMENT</u>					
SUPPLIES					
100.011.5200	General Supplies	3,000.00	1,709.16	2,300.00	2,300.00
100.011.5204	Laundry, Cleaning, & Janitor Supplies	4,500.00	4,740.31	5,000.00	5,000.00
100.011.5209	Electricity & Gas	7,000.00	2,779.55	6,000.00	4,500.00
SUPPLIES TOTAL		14,500.00	9,229.02	13,300.00	11,800.00
MAINTENANCE					
100.011.5300	Building Maintenance	5,000.00	65,138.61	16,000.00	16,000.00
100.011.5311	General Equipment Maintenance	500.00	350.27	500.00	500.00
MAINTENANCE TOTAL		5,500.00	65,488.88	16,500.00	16,500.00
CONTRACTUAL SERVICES					
100.011.5406	Contracted Services	24,000.00	24,701.69	25,200.00	25,200.00
CONTRACTUAL SERVICES TOTAL		24,000.00	24,701.69	25,200.00	25,200.00
CITY HALL TOTAL		44,000.00	99,419.59	55,000.00	53,500.00



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GENERAL FUND EXPENSES

<u>EMERGENCY MANAGEMENT DEPARTMENT</u>		2020-2021	2020-2021	2021-2022	2021-2022
		Adopted	Actual	Requested	Adopted
SUPPLIES					
100.012.5202	Printing & Stationery	0.00	0.00	0.00	0.00
100.012.5203	Postage & Freight	0.00	0.00	0.00	0.00
100.012.5209	Electricity & Gas	0.00	590.12	0.00	0.00
100.012.5211	Telephone	750.00	622.79	750.00	650.00
SUPPLIES TOTAL		750.00	1,212.91	750.00	650.00
MAINTENANCE					
100.012.5306	Office Equipment Maintenance	0.00	0.00	0.00	0.00
100.012.5307	Radio Maintenance	1,000.00	0.00	1,000.00	0.00
100.012.5308	Automobile Maintenance	0.00	0.00	0.00	0.00
100.012.5311	General Equipment Maintenance	2,500.00	0.00	2,500.00	2,500.00
MAINTENANCE TOTAL		3,500.00	0.00	3,500.00	2,500.00
CONTRACTUAL SERVICES					
100.012.5402	Training Registration	0.00	0.00	0.00	0.00
100.012.5403	Data Processing	0.00	0.00	0.00	0.00
100.012.5404	Dues & Membership Fees	50.00	0.00	50.00	50.00
100.012.5406	Contracted Services	1,650.00	1,813.04	1,800.00	1,800.00
CONTRACTUAL SERVICES TOTAL		1,700.00	1,813.04	1,850.00	1,850.00
CAPITAL OUTLAY					
100.012.5502	Capital Improvement Plan	0.00	7,809.80	25,772.36	25,772.36
CAPITAL OUTLAY TOTAL		0.00	7,809.80	25,772.36	25,772.36
MISCELLANEOUS					
100.012.5806	Miscellaneous	0.00	0.00	0.00	0.00
100.012.5807	Meeting & Travel Expenses	250.00	0.00	250.00	0.00
MISCELLANEOUS TOTAL		250.00	0.00	250.00	0.00
EMERGENCY MANAGEMENT TOTAL		6,200.00	10,835.75	32,122.36	30,772.36



Fiscal Year 2021 - 2022 Budget

GENERAL FUND EXPENSES

<u>GENERAL SERVICES DEPARTMENT</u>		2020-2021	2020-2021	2021-2022	2021-2022
		Adopted	Actual	Requested	Adopted
PERSONNEL					
100.013.5103	Health Insurance	79,300.00	81,800.00	81,250.00	81,250.00
PERSONNEL TOTAL		79,300.00	81,800.00	81,250.00	81,250.00
SUPPLIES					
100.013.5203	Postage & Freight	1,800.00	2,278.80	1,800.00	1,800.00
100.013.5205	Petroleum Products	300.00	219.21	250.00	250.00
100.013.5209	Electricity & Gas	3,500.00	3,920.20	4,200.00	4,200.00
100.013.5210	Street Lighting	151,000.00	145,976.69	150,000.00	150,000.00
100.013.5211	Telephone	11,000.00	13,255.99	12,000.00	12,000.00
SUPPLIES TOTAL		167,600.00	165,650.89	168,250.00	168,250.00
MAINTENANCE					
100.013.5300	Building Maintenance	1,000.00	2,248.23	2,000.00	2,000.00
100.013.5308	Automobile Maintenance	500.00	191.00	250.00	250.00
100.013.5311	General Equipment Maintenance	5,700.00	5,942.70	5,800.00	5,800.00
MAINTENANCE TOTAL		7,200.00	8,381.93	8,050.00	8,050.00
CONTRACTUAL SERVICES					
100.013.5402	Training registration	0.00	0.00	1,500.00	1,500.00
100.013.5403	Data Processing	87,500.00	109,764.66	101,000.00	101,000.00
100.013.5404	Dues & Membership Fees	6,550.00	6,508.82	6,550.00	6,550.00
100.013.5405	Audit Fees	15,500.00	16,563.70	15,500.00	15,500.00
100.013.5406	Contracted Services	249,650.00	341,933.07	265,500.00	274,000.00
CONTRACTUAL SERVICES TOTAL		359,200.00	474,770.25	390,050.00	398,550.00
CAPITAL OUTLAY					
100.013.5500	Principal & Interest	50,964.48	50,964.48	50,964.48	50,964.48
100.013.5503	Equipment Rental	1,350.00	629.58	840.00	840.00
100.013.5506	Land Aquisition Costs	0.00	88,747.38	0.00	0.00
CAPITAL OUTLAY TOTAL		52,314.48	140,341.44	51,804.48	51,804.48
TRANSFERS					
100.013.5603	Transfer to Airport Fund	40,288.61	40,288.61	77,967.60	37,969.15
100.013.5631	Transfer to 9-1-1 Emergency Telephone Fund	250,000.00	249,999.96	250,000.00	250,000.00
100.013.5632	Transfer to Community Betterment	0.00	1,500.00	0.00	0.00
TRANSFERS TOTAL		290,288.61	291,788.57	327,967.60	287,969.15
MISCELLANEOUS					
100.013.5802	Insurance & Bonds	10,000.00	9,171.51	11,000.00	11,000.00
100.013.5805	Government Fees	725.00	1,235.78	750.00	750.00
100.013.5806	Miscellaneous	20,000.00	27,808.59	25,000.00	25,000.00
100.013.5808	Meeting & Travel, City Council	500.00	3,241.16	500.00	500.00
100.013.5813	Landfill Fees	2,700.00	2,694.60	2,700.00	2,700.00
100.013.5815	Credit Card Transaction Fees	0.00	369.38	350.00	350.00
MISCELLANEOUS TOTAL		33,925.00	44,521.02	40,300.00	40,300.00
GENERAL SERVICES TOTAL		989,828.09	1,207,254.10	1,067,672.08	1,036,173.63



Fiscal Year 2021 - 2022 Budget

GENERAL FUND EXPENSES

		2020-2021 Adopted	2020-2021 Actual	2021-2022 Requested	2021-2022 Adopted
<u>HISTORICAL PRESERVATION DEPARTMENT</u>					
CONTRACTUAL SERVICES					
100.016.5404	Dues & Membership Fees	0.00	100.00	0.00	0.00
100.016.5406	Contracted Services	0.00	15,215.00	11,500.00	11,500.00
CONTRACTUAL SERVICES TOTAL		0.00	15,315.00	11,500.00	11,500.00
MISCELLANEOUS					
100.016.5807	Meeting & Travel Expenses	0.00	129.80	1,500.00	1,500.00
MISCELLANEOUS TOTAL		0.00	129.80	1,500.00	1,500.00
HISTORICAL PRESERVATION TOTAL		0.00	15,444.80	13,000.00	13,000.00
<u>COURTHOUSE DEPARTMENT</u>					
MAINTENANCE					
100.017.5300	Building Maintenance	0.00	0.00	7,500.00	7,500.00
MAINTENANCE TOTAL		0.00	0.00	7,500.00	7,500.00
COURTHOUSE TOTAL		0.00	0.00	7,500.00	7,500.00
<u>JAYCEES BUILDING DEPARTMENT</u>					
SUPPLIES					
100.019.5209	Electricity & Gas	250.00	97.05	150.00	150.00
CONTRACTUAL SERVICES TOTAL		250.00	97.05	150.00	150.00
MAINTENANCE					
100.019.5300	Building Maintenance	1,500.00	(105.07)	1,000.00	1,000.00
MAINTENANCE TOTAL		1,500.00	(105.07)	1,000.00	1,000.00
JAYCEES BUILDING TOTAL		1,750.00	(8.02)	1,150.00	1,150.00
<u>MUNICIPAL BUILDING DEPARTMENT</u>					
SUPPLIES					
100.020.5204	Laundry, Cleaning, & Janitor Supplies	650.00	965.45	1,000.00	1,000.00
100.020.5209	Electricity & Gas	2,500.00	2,426.20	2,500.00	2,500.00
SUPPLIES TOTAL		3,150.00	3,391.65	3,500.00	3,500.00
MAINTENANCE					
100.020.5300	Building Maintenance	9,000.00	8,970.88	6,000.00	6,000.00
MAINTENANCE TOTAL		9,000.00	8,970.88	6,000.00	6,000.00
CONTRACTUAL SERVICES					
100.020.5406	Contracted Services	2,500.00	2,045.00	2,500.00	2,500.00
CONTRACTUAL SERVICES TOTAL		2,500.00	2,045.00	2,500.00	2,500.00
MISCELLANEOUS					
100.020.5806	Miscellaneous	250.00	185.54	250.00	250.00
MISCELLANEOUS TOTAL		250.00	185.54	250.00	250.00
MUNICIPAL BUILDING TOTAL		14,900.00	14,593.07	12,250.00	12,250.00
TOTAL GENERAL FUND EXPENSES		<u>8,201,000.94</u>	<u>8,180,152.32</u>	<u>9,221,049.55</u>	<u>8,790,906.19</u>



Fiscal Year 2021 - 2022 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>	2020-2021 Adopted	2020-2021 Actual	2021-2022 Requested	2021-2022 Adopted
MISCELLANEOUS				
102.000.4114 Non-Resident Lodging Tax	97,000.00	103,133.15	100,000.00	100,000.00
102.000.4901 Interest Income	1,800.00	108.86	150.00	150.00
MISCELLANEOUS TOTAL	98,800.00	103,242.01	100,150.00	100,150.00
TOTAL REVENUES	98,800.00	103,242.01	100,150.00	100,150.00
 <u>EXPENSES</u>				
CONTRACTUAL SERVICES				
102.000.5406 Contracted Services	88,960.00	92,922.24	90,000.00	90,000.00
102.000.5411 Administrative Fees	1,840.00	2,062.66	2,000.00	2,000.00
102.000.5420 Special Event Grants	3,000.00	1,550.00	4,000.00	4,000.00
CONTRACTUAL SERVICES TOTAL	93,800.00	96,534.90	96,000.00	96,000.00
CAPITAL OUTLAY				
102.000.5502 Capital Improvement Plan	5,000.00	1,944.05	3,000.00	3,000.00
CAPITAL OUTLAY TOTAL	5,000.00	1,944.05	3,000.00	3,000.00
 TRANSFERS				
102.000.5601 Transfer to Parks and Recreation	0.00	1,000.00	1,000.00	1,000.00
TRANSFERS TOTAL	0.00	1,000.00	1,000.00	1,000.00
TOTAL EXPENSES	98,800.00	99,478.95	100,000.00	100,000.00
NET REVENUE / EXPENSES	0.00	3,763.06	150.00	150.00



Fiscal Year 2021 - 2022 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 is receiving additional revenue from those households that were not being billed properly, there is less loose trash scattered throughout the city, and the trash and recycling services are safer for the workers and more efficient.

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

	2020-2021 Adopted	2020-2021 Actual	2021-2022 Requested	2021-2022 Adopted
FEES				
110.000.4550 Refuse Collection	900,000.00	924,954.51	924,000.00	924,000.00
110.000.4552 Tub Grinder Fees	1,500.00	900.00	1,500.00	1,500.00
110.000.4554 Refuse Billing Fees - Waste Management	166,500.00	163,671.00	164,000.00	164,000.00
FEES TOTAL	1,068,000.00	1,089,525.51	1,089,500.00	1,089,500.00
MISCELLANEOUS GRANT				
110.000.4703 Miscellaneous Grant	0.00	48,756.00	0.00	0.00
GRANTS TOTAL	0.00	48,756.00	0.00	0.00
MISCELLANEOUS				
110.000.4901 Interest Income	7,500.00	431.42	650.00	650.00
110.000.4910 Interfund Loan	0.00	0.00	0.00	0.00
MISCELLANEOUS TOTAL	7,500.00	431.42	650.00	650.00
TOTAL REVENUES	1,075,500.00	1,138,712.93	1,090,150.00	1,090,150.00



Fiscal Year 2021 - 2022 Budget

SOLID WASTE FUND EXPENSES

<u>LANDFILL DEPARTMENT</u>	2020-2021 Adopted	2020-2021 Actual	2021-2022 Requested	2021-2022 Adopted
PERSONNEL				
110.033.5103 Health Insurance	5,850.00	4,600.00	0.00	0.00
PERSONNEL TOTAL	5,850.00	4,600.00	0.00	0.00
SUPPLIES				
110.033.5203 Postage & Freight	200.00	0.00	0.00	0.00
110.033.5209 Electricity & Gas	500.00	361.42	500.00	500.00
SUPPLIES TOTAL	700.00	361.42	500.00	500.00
MAINTENANCE				
110.033.5305 Land Maintenance	15,000.00	0.00	15,000.00	15,000.00
MAINTENANCE TOTAL	15,000.00	0.00	15,000.00	15,000.00
CONTRACTUAL SERVICES				
110.033.5406 Contracted Services	7,500.00	5,602.52	5,000.00	5,000.00
110.033.5411 Administrative Fees	50,145.25	50,246.07	54,475.00	54,475.00
110.033.5417 Analytical and Testing Fees	30,000.00	26,451.98	30,000.00	30,000.00
CONTRACTUAL SERVICES TOTAL	87,645.25	82,300.57	89,475.00	89,475.00
CAPITAL OUTLAY				
110.033.5502 Capital Improvement Plan	0.00	0.00	0.00	0.00
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00
MISCELLANEOUS				
110.033.5802 Insurance & Bonds	42,855.00	42,855.00	42,855.00	42,855.00
110.033.5806 Miscellaneous	1,000.00	95.89	500.00	500.00
MISCELLANEOUS TOTAL	43,855.00	42,950.89	43,355.00	43,355.00
LANDFILL TOTAL	153,050.25	130,212.88	148,330.00	148,330.00
<u>WASTE MANAGEMENT DEPARTMENT</u>				
CONTRACTUAL SERVICES				
110.036.5450 Waste Management - Residential Fees	900,000.00	924,954.51	924,000.00	924,000.00
CONTRACTUAL SERVICES TOTAL	900,000.00	924,954.51	924,000.00	924,000.00
ADVANCED DISPOSAL TOTAL	900,000.00	924,954.51	924,000.00	924,000.00
TOTAL EXPENSES	1,053,050.25	1,055,167.39	1,072,330.00	1,072,330.00
NET REVENUE / EXPENSES	22,449.75	83,545.54	17,820.00	17,820.00



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Heritage Hills Golf Course Fund

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

		2020-2021	2020-2021	2021-2022	2021-2022
		Adopted	Actual	Requested	Adopted
<u>REVENUES</u>					
FEES					
114.000.4579	Donations/Sponsorships	0.00	12,310.96	0.00	35,000.00
FEES TOTAL		0.00	12,310.96	0.00	35,000.00
TRANSFERS					
114.000.4603	Transfer From Park Sales Tax Fund	325,000.00	303,250.93	195,000.00	171,134.01
TRANSFERS TOTAL		325,000.00	303,250.93	195,000.00	171,134.01
MISCELLANEOUS					
114.000.4900	Misellaneous	20,000.00	18,744.14	0.00	0.00
114.000.4913	Lease Purchase Proceeds	0.00	75,120.00	0.00	0.00
MISCELLANEOUS TOTAL		20,000.00	93,864.14	0.00	0.00
TOTAL REVENUES		345,000.00	409,426.03	195,000.00	206,134.01
<u>EXPENSES</u>					
<u>Supplies</u>					
114.000.5406	Contracted Services	0.00	0.00	60,000.00	55,000.00
114.000.5200	General Supplies	0.00	0.00	0.00	0.00
114.000.5202	Office Supplies	0.00	408.51	0.00	0.00
114.000.5203	Postage & Freight	0.00	48.29	0.00	0.00
114.000.5204	Laundry, Cleaning, & Janitor	0.00	0.00	0.00	0.00
114.000.5211	Telephone	0.00	442.17	0.00	0.00
SUPPLIES TOTAL		0.00	898.97	60,000.00	55,000.00
MAINTENANCE					
114.000.5300	Building Maintenance	0.00	2,438.30	0.00	0.00
114.000.5301	Tree Maintenance	0.00	5,000.00	0.00	0.00
114.000.5302	Roadway Maintenance	0.00	619.00	0.00	0.00
114.000.5305	Land Maintenance	0.00	0.00	0.00	0.00
114.000.5311	General Equipment Maintenance	65,000.00	62,159.35	0.00	0.00
MAINTENANCE TOTAL		65,000.00	70,216.65	0.00	0.00
CONTRACTUAL SERVICES					
114.000.5403	Data Processing	0.00	126.00	0.00	0.00
114.000.5406	Contracted Services	60,000.00	43,578.00	60,000.00	55,000.00
114.000.5418	Structure Demolition	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES TOTAL		60,000.00	43,704.00	60,000.00	55,000.00



Fiscal Year 2021 - 2022 Budget

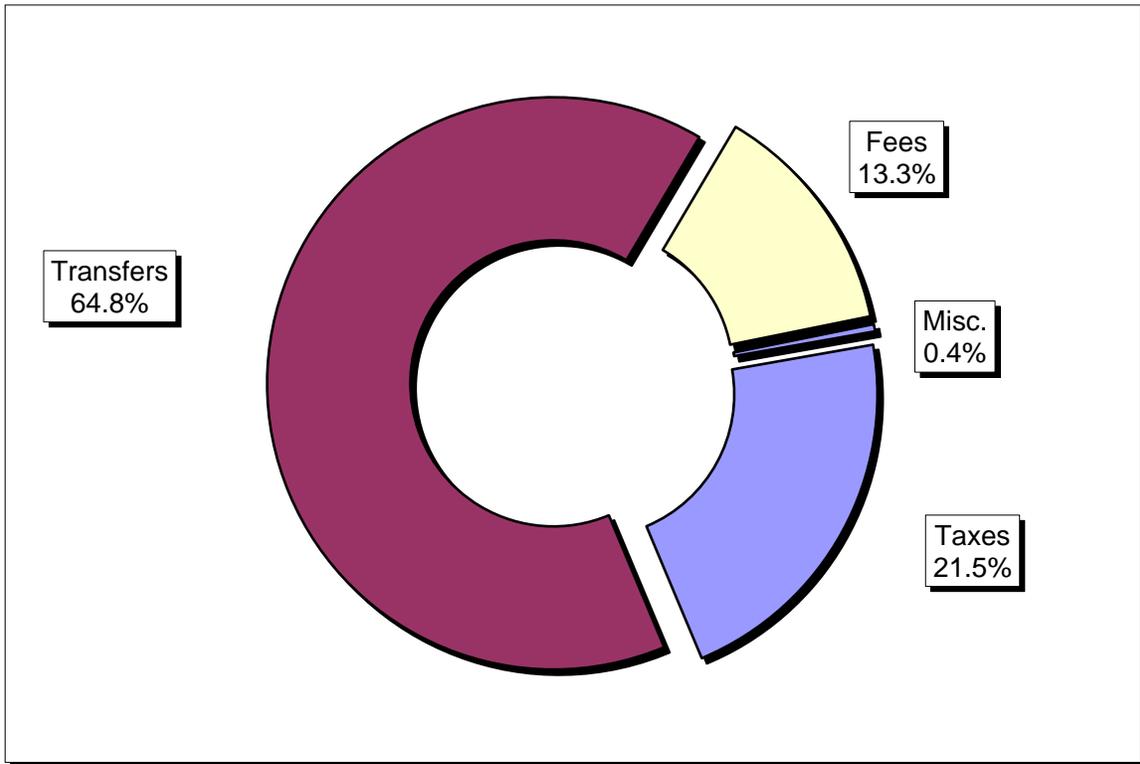
Heritage Hills Golf Course Fund

<u>HERITAGE HILLS GOLF COURSE (continued)</u>		2020-2021	2020-2021	2021-2022	2021-2022
		Adopted	Actual	Requested	Adopted
CAPITAL OUTLAY					
114.000.5500	Principal & Interest	100,000.00	100,000.00	100,000.00	116,134.01
114.000.5502	Capital Improvement Plan	120,000.00	119,336.41	35,000.00	35,000.00
114.000.5506	Land Acquisition Costs	0.00	0.00	0.00	0.00
CAPITAL OUTLAY TOTAL		220,000.00	219,336.41	135,000.00	151,134.01
TRANSFERS					
114.000.5602	Transfer to Parks Sales Tax Fund	0.00	75,120.00	0.00	0.00
TRANSFERS TOTAL		0.00	75,120.00	0.00	0.00
MISCELLANEOUS					
114.000.5805	Government Fees	0.00	150.00	0.00	0.00
MISCELLANEOUS TOTAL		0.00	150.00	0.00	0.00
TOTAL EXPENSES		345,000.00	409,426.03	195,000.00	206,134.01
NET REVENUE / EXPENSES		0.00	0.00	0.00	0.00



Fiscal Year 2021 - 2022 Budget

PARKS & RECREATION FUND REVENUES



The Parks and Recreation Fund exists to fund the operation of the Parks and Recreation Department. 22% of its revenue is derived through taxes, and user fees comprise an additional 13% of the revenues.

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



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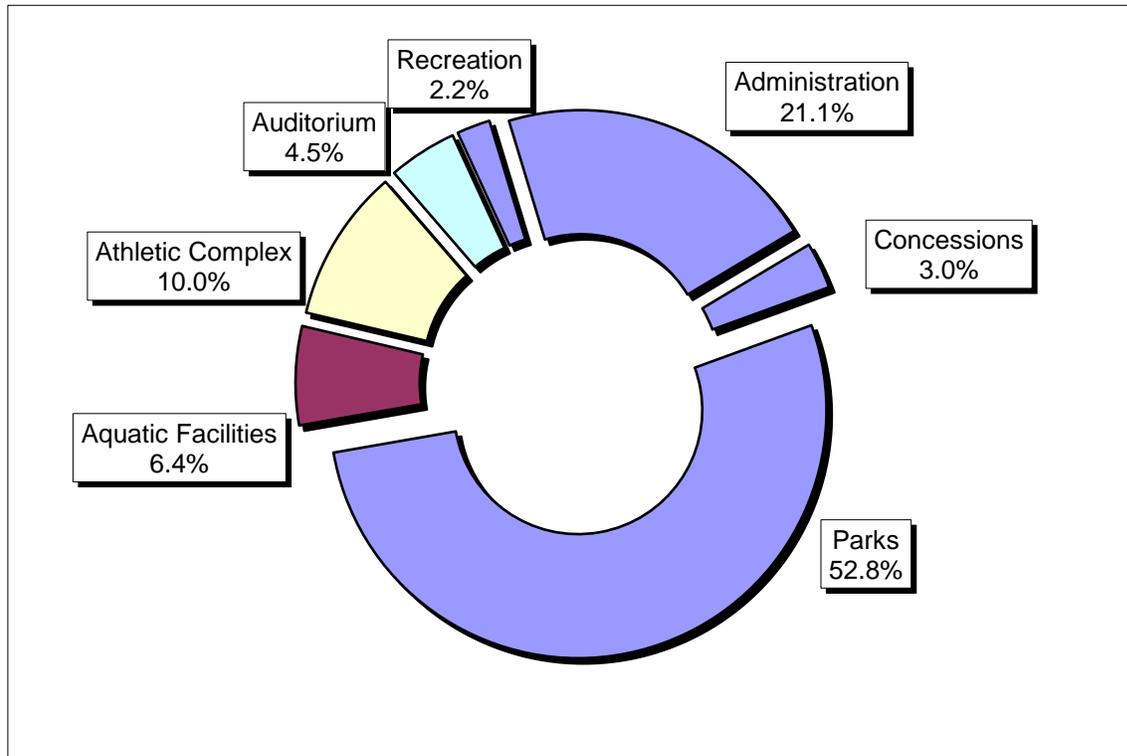
PARKS & RECREATION FUND REVENUES

		2020-2021 Adopted	2020-2021 Actual	2021-2022 Requested	2021-2022 Adopted
TAXES					
115.000.4101	Real Estate Tax	365,000.00	377,904.34	368,000.00	372,000.00
115.000.4102	Delinquent Real Estate Tax	11,000.00	19,097.56	11,000.00	11,000.00
115.000.4103	Personal Property Tax	140,000.00	127,471.91	125,000.00	125,000.00
115.000.4104	Delinquent Personal Property Tax	4,500.00	7,805.51	4,500.00	4,500.00
115.000.4106	Real Estate Surtax	12,500.00	12,485.05	12,600.00	12,600.00
115.000.4107	Intangible Tax	2,750.00	774.61	2,000.00	2,000.00
115.000.4109	Payment In Lieu Of Taxes	2,000.00	2,880.75	2,500.00	2,500.00
TAXES TOTAL		537,750.00	548,419.73	525,600.00	529,600.00
FEES					
115.000.4502	Rental Of Facilities	38,000.00	33,374.68	38,000.00	38,000.00
115.000.4511	Auditorium Rental Fees	17,000.00	13,028.35	19,000.00	19,000.00
115.000.4570	Aquatic Center Fees	37,500.00	38,472.05	70,000.00	70,000.00
115.000.4571	Aquatic Center Rental Fees	7,900.00	6,630.00	9,000.00	9,000.00
115.000.4572	Aquatic Center Concession	15,000.00	17,400.76	32,000.00	32,000.00
115.000.4573	Aquatic Center Miscellaneous	0.00	862.50	0.00	0.00
115.000.4574	Recreation Fees	10,000.00	7,226.65	9,000.00	9,000.00
115.000.4575	Miscellaneous Concession	500.00	37.35	0.00	0.00
115.000.4576	Campground Fees	70,000.00	96,210.32	67,000.00	75,000.00
115.000.4577	League Fees	11,500.00	13,655.00	11,500.00	11,500.00
115.000.4578	Athletic Complex Concession	50,000.00	52,799.70	44,000.00	44,000.00
115.000.4579	Donations/Sponsorships	48,000.00	52,660.41	15,000.00	15,000.00
115.000.4580	Swimming Lesson Fees	3,150.00	4,054.00	6,000.00	6,000.00
115.000.4581	Special Event Revenue	0.00	0.00	0.00	0.00
FEES TOTAL		308,550.00	336,411.77	320,500.00	328,500.00
TRANSFERS					
115.000.4603	Transfer From Park Sales Tax Fund	987,058.68	773,892.51	1,415,032.18	1,308,548.36
115.000.4620	Transfer From Non-Resident Lodging Tax Fund	1,000.00	1,000.00	1,000.00	1,000.00
115.000.4630	Transfer From Hometown Strong Fund	0.00	0.00	290,000.00	290,000.00
TRANSFERS TOTAL		988,058.68	774,892.51	1,706,032.18	1,599,548.36
GRANTS					
115.000.4702	Federal Grant	0.00	50,946.41	0.00	0.00
GRANTS TOTAL		0.00	50,946.41	0.00	0.00
MISCELLANEOUS					
115.000.4900	Miscellaneous	15,000.00	10,061.57	10,000.00	10,000.00
MISCELLANEOUS TOTAL		15,000.00	10,061.57	10,000.00	10,000.00
TOTAL REVENUES		1,849,358.68	1,720,731.99	2,562,132.18	2,467,648.36



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PARKS & RECREATION FUND EXPENSES



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

The department migrated to a new software package called CivicRec in late 2018. As with the preceding ActiveNet software, all reservations for Parks and Recreation facilities and registration for sports leagues are processed through this system. 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 2021 - 2022 Budget

PARKS & RECREATION FUND EXPENSES

<u>MUNICIPAL AUDITORIUM DEPARTMENT</u>		2020-2021	2020-2021	2021-2022	2021-2022
PERSONNEL		Adopted	Actual	Requested	Adopted
115.040.5100	Salaries	32,497.60	33,121.43	33,322.53	33,322.53
115.040.5101	FICA	2,600.82	2,510.55	2,663.92	2,663.92
115.040.5102	LAGERS	2,348.81	2,321.84	2,296.33	2,296.33
115.040.5103	Health Insurance	8,671.68	9,397.00	8,673.24	8,673.24
115.040.5104	Liability/WC Insurance	2,848.83	2,848.83	2,959.91	2,966.67
115.040.5105	Long Term Disability	107.24	71.23	110.46	110.46
115.040.5106	Overtime Salaries	1,500.00	21.21	500.00	500.00
PERSONNEL TOTAL		50,574.98	50,292.09	50,526.39	50,533.15
SUPPLIES					
115.040.5200	General Supplies	2,500.00	3,747.09	2,500.00	2,500.00
115.040.5204	Laundry, Cleaning, & Janitor Supplies	3,000.00	3,211.02	3,000.00	3,000.00
115.040.5206	Uniforms	250.00	271.85	250.00	250.00
115.040.5209	Electricity & Gas	15,000.00	12,683.13	15,000.00	15,000.00
115.040.5211	Telephone	1,250.00	996.31	1,250.00	1,250.00
SUPPLIES TOTAL		22,000.00	20,909.40	22,000.00	22,000.00
MAINTENANCE					
115.040.5300	Building Maintenance	30,000.00	26,707.61	30,000.00	30,000.00
115.040.5311	General Equipment Maintenance	8,000.00	6,035.80	8,000.00	8,000.00
MAINTENANCE TOTAL		38,000.00	32,743.41	38,000.00	38,000.00
CONTRACTUAL SERVICES					
115.040.5403	Data Processing	0.00	84.00	0.00	0.00
115.040.5406	Contracted Services	0.00	645.00	0.00	0.00
CONTRACTUAL SERVICES TOTAL		0.00	729.00	0.00	0.00
MISCELLANEOUS					
115.040.5814	Tuition Reimbursement	0.00	0.00	50.00	50.00
MISCELLANEOUS TOTAL		0.00	0.00	50.00	50.00
MUNICIPAL AUDITORIUM TOTAL		110,574.98	104,673.90	110,576.39	110,583.15



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PARKS & RECREATION FUND EXPENSES

		2020-2021	2020-2021	2021-2022	2021-2022
		Adopted	Actual	Requested	Adopted
<u>PARKS DEPARTMENT</u>					
PERSONNEL					
115.041.5100	Salaries	203,712.80	204,114.27	217,470.38	217,470.38
115.041.5101	FICA	16,196.03	15,642.77	17,286.73	17,286.73
115.041.5102	LAGERS	10,952.24	11,405.61	13,068.47	13,068.47
115.041.5103	Health Insurance	48,392.40	44,996.16	58,275.00	58,275.00
115.041.5104	Liability/WC Insurance	17,720.71	17,624.13	19,207.48	19,389.29
115.041.5105	Long Term Disability	554.62	446.36	628.76	628.76
115.041.5106	Overtime Salaries	8,000.00	6,611.65	8,000.00	8,000.00
PERSONNEL TOTAL		305,528.80	300,840.95	333,936.82	334,118.63
SUPPLIES					
115.041.5200	General Supplies	12,000.00	10,618.52	13,000.00	13,000.00
115.041.5204	Laundry, Cleaning, & Janitor Supplies	7,000.00	10,060.09	8,000.00	8,000.00
115.041.5205	Petroleum Products	13,000.00	10,148.97	13,000.00	13,000.00
115.041.5206	Uniforms	2,500.00	1,725.40	3,000.00	3,000.00
115.041.5207	Chemicals	1,500.00	1,289.35	1,500.00	1,500.00
115.041.5209	Electricity & Gas	29,000.00	28,834.12	28,000.00	28,000.00
115.041.5211	Telephone	3,000.00	2,531.18	3,000.00	3,000.00
SUPPLIES TOTAL		68,000.00	65,207.63	69,500.00	69,500.00
MAINTENANCE					
115.041.5300	Building Maintenance	35,000.00	23,984.23	40,000.00	40,000.00
115.041.5301	Tree Maintenance	10,000.00	1,750.00	1,000.00	10,000.00
115.041.5302	Roadway Maintenance	64,000.00	46,644.83	9,000.00	9,000.00
115.041.5305	Land Maintenance	35,500.00	62,610.40	15,000.00	15,000.00
115.041.5309	Truck Maintenance	5,000.00	3,435.51	5,000.00	5,000.00
115.041.5311	General Equipment Maintenance	20,000.00	13,084.49	20,000.00	20,000.00
MAINTENANCE TOTAL		169,500.00	151,509.46	90,000.00	99,000.00
CONTRACTUAL SERVICES					
115.041.5402	Training Registration	750.00	0.00	750.00	750.00
115.041.5403	Data Processing	0.00	126.00	0.00	0.00
115.041.5404	Dues & Membership Fees	100.00	0.00	100.00	100.00
115.041.5406	Contracted Services	15,000.00	7,323.20	15,000.00	15,000.00
CONTRACTUAL SERVICES TOTAL		15,850.00	7,449.20	15,850.00	15,850.00
CAPITAL OUTLAY					
115.041.5502	Capital Improvement Plan	286,000.00	224,644.95	860,000.00	780,000.00
CAPITAL OUTLAY TOTAL		286,000.00	224,644.95	860,000.00	780,000.00



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PARKS & RECREATION FUND EXPENSES

<u>PARKS DEPARTMENT (continued)</u>		2020-2021	2020-2021	2021-2022	2021-2022
		Adopted	Actual	Requested	Adopted
MISCELLANEOUS					
115.041.5807	Meeting & Travel Expenses	500.00	12.02	1,000.00	1,000.00
115.041.5813	Landfill Fees	3,500.00	3,761.88	3,500.00	3,500.00
115.041.5814	Tuition Reimbursement	0.00	0.00	250.00	250.00
MISCELLANEOUS TOTAL		4,000.00	3,773.90	4,750.00	4,750.00
PARKS TOTAL		848,878.80	753,426.09	1,374,036.82	1,303,218.63



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PARKS & RECREATION FUND EXPENSES

		2020-2021	2020-2021	2021-2022	2021-2022
		Adopted	Actual	Requested	Adopted
<u>AQUATIC FACILITIES DEPARTMENT</u>					
PERSONNEL					
115.042.5100	Salaries	25,500.00	27,263.58	67,000.00	67,000.00
115.042.5101	FICA	1,950.75	2,140.23	5,163.75	5,163.75
115.042.5104	Liability/WC Insurance	5,649.38	5,552.81	4,661.94	5,774.41
115.042.5106	Overtime Salaries	1,000.00	713.92	2,500.00	2,500.00
PERSONNEL TOTAL		34,100.13	35,670.54	79,325.69	80,438.16
SUPPLIES					
115.042.5200	General Supplies	1,000.00	1,449.63	1,500.00	1,500.00
115.042.5204	Laundry, Cleaning, & Janitor Supplies	800.00	501.07	1,250.00	1,250.00
115.042.5206	Uniforms	1,500.00	1,450.31	1,500.00	1,500.00
115.042.5207	Chemicals	7,000.00	3,998.34	13,000.00	13,000.00
115.042.5209	Electricity & Gas	12,000.00	8,781.88	14,000.00	14,000.00
115.042.5211	Telephone	750.00	454.68	500.00	500.00
115.042.5219	Lifeguard Supplies	1,500.00	1,579.30	1,500.00	1,500.00
SUPPLIES TOTAL		24,550.00	18,215.21	33,250.00	33,250.00
MAINTENANCE					
115.042.5300	Building Maintenance	3,000.00	1,009.81	3,000.00	3,000.00
115.042.5305	Land Maintenance	500.00	0.00	500.00	500.00
115.042.5311	General Equipment Maintenance	12,000.00	15,962.32	35,000.00	35,000.00
MAINTENANCE TOTAL		15,500.00	16,972.13	38,500.00	38,500.00
CONTRACTUAL SERVICES					
115.042.5402	Training Registration	5,000.00	3,403.00	5,000.00	5,000.00
115.042.5403	Data Processing	0.00	168.00	0.00	0.00
115.042.5406	Contracted Services	1,500.00	1,238.25	1,500.00	1,500.00
CONTRACTUAL SERVICES TOTAL		6,500.00	4,809.25	6,500.00	6,500.00
AQUATIC FACILITIES TOTAL		80,650.13	75,667.13	157,575.69	158,688.16
<u>RECREATION DEPARTMENT</u>					
PERSONNEL					
115.043.5100	Salaries	3,500.00	5,349.28	3,500.00	3,500.00
115.043.5101	FICA	267.75	368.53	267.75	267.75
115.043.5104	Liability/WC Insurance	289.72	289.72	297.50	317.86
PERSONNEL TOTAL		4,057.47	6,007.53	4,065.25	4,085.61
SUPPLIES					
115.043.5200	General Supplies	1,500.00	1,926.07	1,500.00	1,500.00
115.043.5214	Sports & Recreation Supplies	13,000.00	7,626.35	13,000.00	13,000.00
SUPPLIES TOTAL		14,500.00	9,552.42	14,500.00	14,500.00
CONTRACTUAL SERVICES					
115.043.5406	Contracted Services	21,000.00	31,350.00	35,000.00	35,000.00
CONTRACTUAL SERVICES TOTAL		21,000.00	31,350.00	35,000.00	35,000.00
RECREATION TOTAL		39,557.47	46,909.95	53,565.25	53,585.61



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PARKS & RECREATION FUND EXPENSES

		2020-2021	2020-2021	2021-2022	2021-2022
		Adopted	Actual	Requested	Adopted
<u>ADMINISTRATION DEPARTMENT</u>					
PERSONNEL					
115.044.5100	Salaries	157,394.90	153,720.55	163,187.95	163,187.95
115.044.5101	FICA	12,308.46	10,971.28	12,751.63	12,751.63
115.044.5102	LAGERS	13,032.48	12,738.60	12,834.97	12,834.97
115.044.5103	Health Insurance	52,159.08	45,121.32	45,747.72	45,747.72
115.044.5104	Liability/WC Insurance	13,471.60	13,471.60	14,168.48	14,303.58
115.044.5105	Long Term Disability	613.85	344.87	636.43	636.43
115.044.5106	Overtime Salaries	3,500.00	813.37	2,500.00	2,500.00
PERSONNEL TOTAL		252,480.37	237,181.59	251,827.18	251,962.28
SUPPLIES					
115.044.5200	General Supplies	3,500.00	2,924.47	3,500.00	3,500.00
115.044.5201	Office Supplies	3,000.00	505.12	3,500.00	3,500.00
115.044.5202	Printing & Stationery	5,000.00	3,247.05	5,000.00	5,000.00
115.044.5203	Postage & Freight	1,000.00	434.78	1,000.00	1,000.00
115.044.5204	Laundry, Cleaning, & Janitor Supplies	1,000.00	1,427.00	1,000.00	1,000.00
115.044.5205	Petroleum Products	750.00	631.75	500.00	500.00
115.044.5206	Uniforms	500.00	1,344.24	750.00	750.00
115.044.5209	Electricity & Gas	3,000.00	2,426.15	3,000.00	3,000.00
115.044.5211	Telephone	2,500.00	1,453.40	2,500.00	2,500.00
115.044.5212	Advertising	20,000.00	25,727.41	22,000.00	22,000.00
SUPPLIES TOTAL		40,250.00	40,121.37	42,750.00	42,750.00
MAINTENANCE					
115.044.5300	Building Maintenance	1,500.00	367.50	1,000.00	1,000.00
115.044.5309		0.00	336.65	0.00	0.00
115.044.5311	General Equipment Maintenance	500.00	623.06	0.00	0.00
MAINTENANCE TOTAL		2,000.00	1,327.21	1,000.00	1,000.00
CONTRACTUAL SERVICES					
115.044.5402	Training Registration	2,500.00	3,072.56	2,500.00	2,500.00
115.044.5403	Data Processing	500.00	798.49	500.00	500.00
115.044.5404	Dues & Membership Fees	2,000.00	1,218.39	2,000.00	2,000.00
115.044.5406	Contract Labor	25,000.00	17,332.96	75,000.00	75,000.00
115.044.5411	Administrative Fees	79,773.01	74,311.54	99,949.50	99,949.50
115.044.5416	Ticket Consignment	0.00	(583.00)	0.00	0.00
CONTRACTUAL SERVICES TOTAL		109,773.01	96,150.94	179,949.50	179,949.50
CAPITAL OUTLAY					
115.044.5500	Principal & Interest	33,500.00	24,147.96	33,500.00	33,500.00
115.044.5501	Office Equipment	0.00	5,117.39	1,000.00	1,000.00
115.044.5506	Land Acquisition Costs	0.00	29,087.87	0.00	0.00
CAPITAL OUTLAY TOTAL		33,500.00	58,353.22	34,500.00	34,500.00



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PARKS & RECREATION FUND EXPENSES

		2020-2021	2020-2021	2021-2022	2021-2022
		Adopted	Actual	Requested	Adopted
<u>ADMINISTRATION DEPARTMENT (cont'd.)</u>					
MISCELLANEOUS					
115.044.5803	Refunds	4,000.00	8,118.73	4,500.00	4,500.00
115.044.5806	Miscellaneous	0.00	595.00	0.00	0.00
115.044.5807	Meeting & Travel Expenses	2,000.00	1,736.86	3,000.00	3,000.00
115.044.5814	Tuition Reimbursement	0.00	0.00	200.00	200.00
115.044.5815	Credit Card Transaction Fees	0.00	3,337.66	3,000.00	3,000.00
MISCELLANEOUS TOTAL		6,000.00	13,788.25	10,700.00	10,700.00
ADMINISTRATION TOTAL		444,003.38	446,922.58	520,726.68	520,861.78
<u>CONCESSIONS DEPARTMENT</u>					
PERSONNEL					
115.045.5100	Salaries	17,000.00	16,340.11	24,000.00	24,000.00
115.045.5101	FICA	1,300.50	1,250.04	1,855.13	1,855.13
115.045.5104	Liability/WC Insurance	2,027.98	1,979.70	2,061.25	2,066.07
115.045.5106	Overtime Salaries	250.00	0.00	250.00	250.00
PERSONNEL TOTAL		20,578.48	19,569.85	28,166.38	28,171.20
SUPPLIES					
115.045.5200	General Supplies	1,250.00	1,844.60	1,500.00	1,500.00
115.045.5204	Laundry, Cleaning, & Janitor Supplies	100.00	129.22	100.00	100.00
115.045.5206	Uniforms	600.00	746.05	600.00	600.00
115.045.5215	Concession Supplies	30,000.00	25,817.55	40,000.00	40,000.00
SUPPLIES TOTAL		31,950.00	28,537.42	42,200.00	42,200.00
MAINTENANCE					
115.045.5311	General Equipment Maintenance	1,000.00	489.89	4,000.00	4,000.00
MAINTENANCE TOTAL		1,000.00	489.89	4,000.00	4,000.00
CONTRACTUAL SERVICES					
115.045.5402	Training Registration	150.00	400.00	150.00	150.00
CONTRACTUAL SERVICES TOTAL		150.00	400.00	150.00	150.00
CONCESSIONS TOTAL		53,678.48	48,997.16	74,516.38	74,521.20



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PARKS & RECREATION FUND EXPENSES

		2020-2021	2020-2021	2021-2022	2021-2022
		Adopted	Actual	Requested	Adopted
<u>ATHLETIC COMPLEX DEPARTMENT</u>					
PERSONNEL					
115.048.5100	Salaries	57,976.00	54,725.36	59,049.28	59,049.28
115.048.5101	FICA	4,779.41	3,962.75	4,861.52	4,861.52
115.048.5102	LAGERS	3,262.36	3,214.63	3,183.89	3,183.89
115.048.5103	Health Insurance	14,443.32	14,087.16	13,844.88	13,844.88
115.048.5104	Liability/WC Insurance	5,214.82	5,214.82	5,401.69	5,456.55
115.048.5105	Long Term Disability	139.53	127.03	143.71	143.71
115.048.5106	Overtime Salaries	4,500.00	2,993.07	4,000.00	4,000.00
PERSONNEL TOTAL		90,315.44	84,324.82	90,484.97	90,539.83
SUPPLIES					
115.048.5200	General Supplies	4,000.00	3,327.08	4,000.00	4,000.00
115.048.5204	Laundry, Cleaning, & Janitor Supplies	1,250.00	1,660.53	1,250.00	1,250.00
115.048.5205	Petroleum Products	4,000.00	2,354.18	4,000.00	4,000.00
115.048.5206	Uniforms	600.00	1,179.26	600.00	600.00
115.048.5207	Chemicals	13,000.00	10,856.77	13,000.00	13,000.00
115.048.5209	Electricity & Gas	26,000.00	23,191.03	23,000.00	23,000.00
115.048.5211	Telephone	2,500.00	1,809.15	2,500.00	2,500.00
115.048.5214	Sports & Recreation Supplies	5,500.00	6,231.57	5,500.00	5,500.00
SUPPLIES TOTAL		56,850.00	50,609.57	53,850.00	53,850.00
MAINTENANCE					
115.048.5300	Building Maintenance	30,000.00	20,286.08	7,500.00	7,500.00
115.048.5301	Tree Maintenance	750.00	0.00	750.00	750.00
115.048.5302	Roadway Maintenance	5,000.00	1,593.45	5,000.00	5,000.00
115.048.5305	Land Maintenance	55,000.00	55,864.65	55,000.00	55,000.00
115.048.5309	Truck Maintenance	2,000.00	261.72	2,000.00	2,000.00
115.048.5311	General Equipment Maintenance	16,000.00	6,909.78	15,000.00	15,000.00
MAINTENANCE TOTAL		108,750.00	84,915.68	85,250.00	85,250.00
CONTRACTUAL SERVICES					
115.048.5402	Training Registration	1,250.00	1,115.00	1,250.00	1,250.00
115.048.5404	Dues & Membership Fees	250.00	382.00	250.00	250.00
115.048.5406	Contract Labor	13,100.00	15,691.95	13,000.00	13,000.00
CONTRACTUAL SERVICES TOTAL		14,600.00	17,188.95	14,500.00	14,500.00
CAPITAL OUTLAY					
115.048.5502	Capital Improvement Plan	0.00	0.00	25,000.00	0.00
CAPITAL OUTLAY TOTAL		0.00	0.00	25,000.00	0.00



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PARKS & RECREATION FUND EXPENSES

<u>ATHLETIC COMPLEX OPERATIONS DEPT. (cont'd.)</u>		2020-2021	2020-2021	2021-2022	2021-2022
		Adopted	Actual	Requested	Adopted
MISCELLANEOUS					
115.048.5802	Insurance & Bonds	0.00	6,133.20	0.00	0.00
115.048.5807	Meeting & Travel Expenses	500.00	0.00	1,000.00	1,000.00
115.048.5813	Landfill Fees	1,000.00	962.96	1,000.00	1,000.00
115.048.5814	Tuition Reimbursement	0.00	0.00	50.00	50.00
MISCELLANEOUS TOTAL		1,500.00	7,096.16	2,050.00	2,050.00
ATHLETIC COMPLEX TOTAL		272,015.44	244,135.18	271,134.97	246,189.83
TOTAL EXPENSES		1,849,358.68	1,720,731.99	2,562,132.18	2,467,648.36
NET REVENUE / EXPENSES		0.00	0.00	0.00	0.00



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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>	2020-2021	2020-2021	2021-2022	2021-2022
<u>TAXES</u>	Adopted	Actual	Requested	Adopted
116.000.4100 Sales Tax	1,125,750.00	1,319,125.44	1,250,000.00	1,300,000.00
116.000.4115 Use Tax	105,000.00	131,764.57	115,000.00	115,000.00
TAXES TOTAL	1,230,750.00	1,450,890.01	1,365,000.00	1,415,000.00
MISCELLANEOUS				
116.000.4901 Interest Income	5,000.00	411.58	500.00	500.00
116.000.4913 Lease Purchase Proceeds	0.00	75,120.00	0.00	0.00
MISCELLANEOUS TOTAL	5,000.00	75,531.58	500.00	500.00
TOTAL REVENUES	1,235,750.00	1,526,421.59	1,365,500.00	1,415,500.00
 <u>EXPENSES</u>				
TRANSFER TO				
116.000.5601 Transfer To Parks & Recreation Fund	987,058.68	773,892.51	1,415,032.18	1,308,548.36
116.000.5631 Transfer To Heritage Hills Golf Course Fund	245,000.00	303,250.93	195,000.00	171,134.01
TRANSFER TOTAL	1,232,058.68	1,077,143.44	1,610,032.18	1,479,682.37
TOTAL EXPENSES	1,232,058.68	1,077,143.44	1,610,032.18	1,479,682.37
NET REVENUE / EXPENSES	3,691.32	449,278.15	(244,532.18)	(64,182.37)



Fiscal Year 2021 - 2022 Budget

AIRPORT FUND

This fund accounts for the revenues and expenses of operating the Omar N. Bradley Memorial Airport. Reconstruction of the main runway plus installation of new lighting will be completed in the summer of 2021. This project was funded 100% by federal funds of approximately \$6.4 million.

	2020-2021 Adopted	2020-2021 Actual	2021-2022 Requested	2021-2022 Adopted
<u>REVENUES</u>				
FEES				
120.000.4408 Aerial Application Fees	0.00	0.00	500.00	500.00
120.000.4502 Rental Of Facilities	37,500.00	31,527.03	38,000.00	38,000.00
FEES TOTAL	37,500.00	31,527.03	38,500.00	38,500.00
TRANSFERS				
120.000.4600 Transfer From General Fund	40,288.61	40,288.61	77,967.60	37,969.15
120.000.4623 Transfer From Lucille Manor Fund	0.00	0.00	0.00	40,000.00
120.000.4611 Transfer From Transportation Trust Fund	0.00	0.00	0.00	0.00
TRANSFERS TOTAL	40,288.61	40,288.61	77,967.60	77,969.15
GRANTS				
120.000.4702 Federal Grant	6,430,000.00	2,234,620.00	3,000,000.00	3,000,000.00
GRANT TOTALS	6,430,000.00	2,234,620.00	3,000,000.00	3,000,000.00
SALES				
120.000.4812 Soda	500.00	279.04	200.00	200.00
120.000.4813 Avgas & Jet Fuel	200,000.00	136,725.72	200,000.00	150,000.00
SALES TOTAL	200,500.00	137,004.76	200,200.00	150,200.00
MISCELLANEOUS				
120.000.4900 Miscellaneous	10,000.00	9,217.85	10,000.00	10,000.00
120.000.4901 Interest Income	75.00	0.00	0.00	0.00
MISCELLANEOUS TOTAL	10,075.00	9,217.85	10,000.00	10,000.00
TOTAL REVENUES	6,718,363.61	2,452,658.25	3,326,667.60	3,276,669.15
<u>EXPENSES</u>				
PERSONNEL				
120.000.5100 Salaries	39,000.00	35,304.67	37,500.00	37,500.00
120.000.5101 FICA	3,021.75	2,684.35	2,907.00	2,907.00
120.000.5104 Liability/WC Insurance	3,331.69	3,235.12	3,230.00	3,231.55
120.000.5106 Overtime Salaries	500.00	68.90	500.00	500.00
PERSONNEL TOTAL	45,853.44	41,293.04	44,137.00	44,138.55



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AIRPORT FUND

AIRPORT FUND (continued)	2020-2021 Adopted	2020-2021 Actual	2021-2022 Requested	2021-2022 Adopted
SUPPLIES				
120.000.5200 General Supplies	2,500.00	1,781.10	2,500.00	2,500.00
120.000.5203 Postage & Freight	75.00	44.54	75.00	75.00
120.000.5204 Laundry, Cleaning, & Janitor Supplies	100.00	976.12	750.00	750.00
120.000.5205 Petroleum Products	175,000.00	117,777.36	175,000.00	125,000.00
120.000.5209 Electricity & Gas	8,500.00	7,625.71	8,500.00	8,500.00
120.000.5211 Telephone	2,000.00	1,700.04	2,000.00	2,000.00
120.000.5212 Advertising	3,500.00	225.00	3,500.00	3,500.00
SUPPLIES TOTAL	191,675.00	130,129.87	192,325.00	142,325.00
MAINTENANCE				
120.000.5300 Building Maintenance	35,000.00	6,231.01	35,000.00	35,000.00
120.000.5307 Radio Maintenance	500.00	0.00	500.00	500.00
120.000.5308 Automobile Maintenance	1,000.00	75.35	1,000.00	1,000.00
120.000.5311 General Equipment Maintenance	10,000.00	3,869.62	10,000.00	10,000.00
MAINTENANCE TOTAL	46,500.00	10,175.98	46,500.00	46,500.00
CONTRACTUAL SERVICES				
120.000.5405 Data Processing	150.00	84.00	150.00	150.00
120.000.5406 Contracted Services	5,000.00	13,280.46	8,500.00	8,500.00
120.000.5408 Design Engineering	380,000.00	164,834.22	200,000.00	200,000.00
120.000.5409 Construction	5,600,000.00	1,878,165.47	2,590,000.00	2,590,000.00
120.000.5410 Construction Inspection	420,000.00	136,057.33	210,000.00	210,000.00
120.000.5411 Administrative Fees	15,160.17	11,675.18	15,555.60	15,555.60
120.000.5417 Analytical and Testing Fees	5,000.00	1,076.00	5,100.00	5,100.00
CONTRACTUAL SERVICES TOTAL	6,425,310.17	2,205,172.66	3,029,305.60	3,029,305.60
MISCELLANEOUS				
120.000.5802 Insurance & Bonds	225.00	523.00	600.00	600.00
120.000.5804 Airport Sales Tax	0.00	3,647.75	5,000.00	5,000.00
120.000.5805 Government Fees	2,800.00	26,222.44	2,800.00	2,800.00
120.000.5806 Miscellaneous	2,000.00	315.97	2,000.00	2,000.00
120.000.5810 Public Info., Education, & Relations	2,000.00	39.78	2,000.00	2,000.00
120.000.5812 Underground Tanks	2,000.00	6,715.37	2,000.00	2,000.00
MISCELLANEOUS TOTAL	9,025.00	37,464.31	14,400.00	14,400.00
TOTAL EXPENSES	6,718,363.61	2,424,235.86	3,326,667.60	3,276,669.15
NET REVENUE / EXPENSES	0.00	28,422.39	0.00	0.00



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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.****).

	2020-2021 Adopted	2020-2021 Actual	2021-2022 Requested	2021-2022 Adopted
<u>125 - PERPETUAL CARE CEMETERY FUND</u>				
<u>REVENUES</u>				
125.000.4814 Cemetery Lots	20,000.00	24,025.00	20,000.00	20,000.00
TOTAL REVENUES	20,000.00	24,025.00	20,000.00	20,000.00
<u>EXPENSES</u>				
125.000.5604 Transfer To Perpetual Care Cemetery Investments	20,000.00	30,000.00	20,000.00	20,000.00
TOTAL EXPENSES	20,000.00	30,000.00	20,000.00	20,000.00
NET REVENUE / EXPENSES	0.00	(5,975.00)	0.00	0.00
<u>126 - CEMETERY INVESTMENT FUND</u>				
<u>REVENUES</u>				
<u>TRANSFERS</u>				
126.000.4604 Transfer From Perpetual Care Cemetery Fund	20,000.00	30,000.00	20,000.00	20,000.00
126.000.4901 Interest Income	4,750.00	339.45	500.00	500.00
TRANSFERS TOTAL	24,750.00	30,339.45	20,500.00	20,500.00
TOTAL REVENUES	24,750.00	30,339.45	20,500.00	20,500.00
<u>EXPENSES</u>				
126.000.5600 Transfer To General Fund	4,750.00	339.45	500.00	500.00
TOTAL EXPENSES	4,750.00	339.45	500.00	500.00
NET REVENUE / EXPENSES	20,000.00	30,000.00	20,000.00	20,000.00



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VETERANS FLAG PROJECT FUND

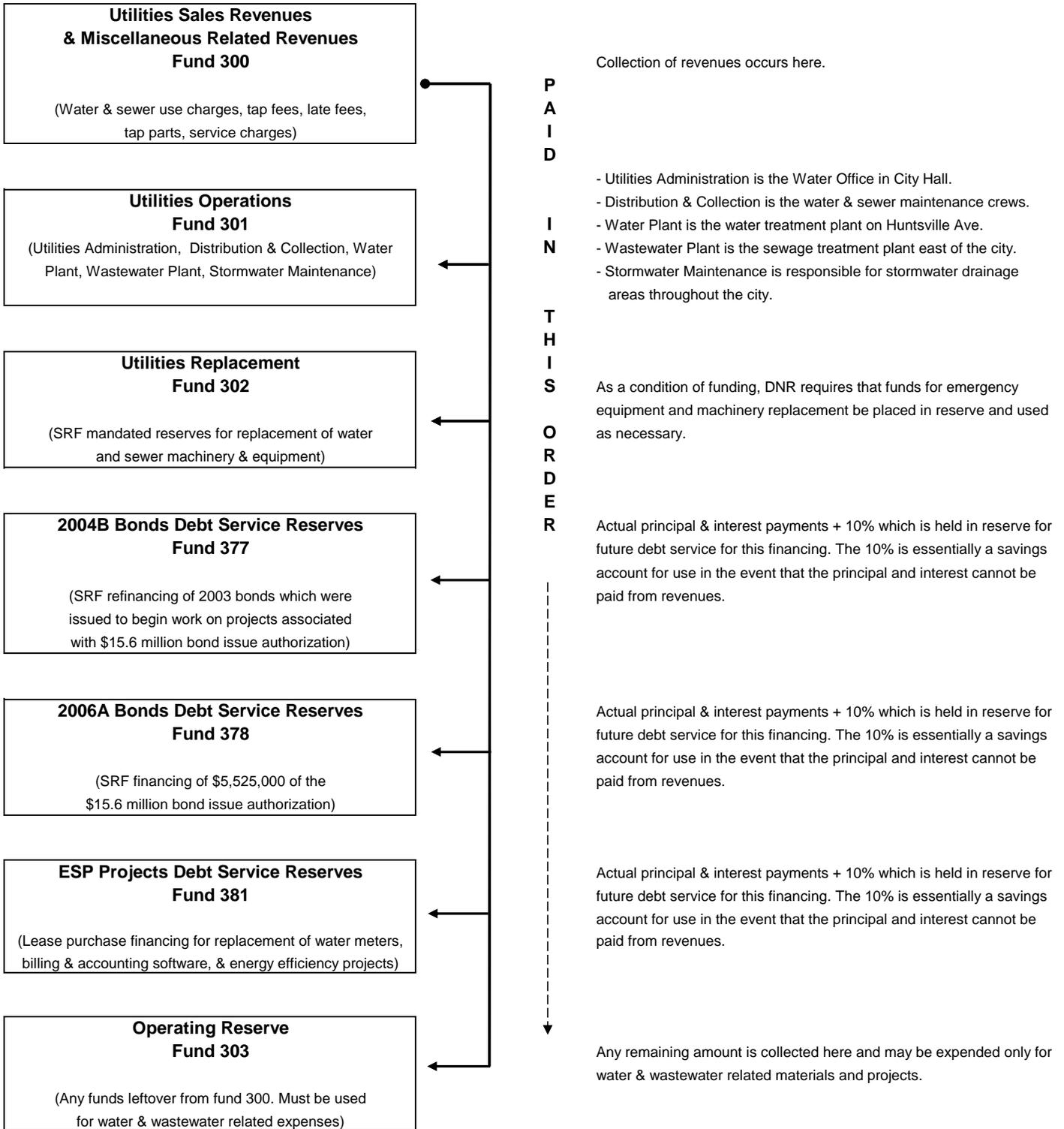
In late 2008 the City Council was approached by a group of citizens wishing to form a group to solicit public donations to purchase flags and poles in memory of veterans. The flags would line the driveways of Oakland Cemetery on national holidays and other special occasions, with labor for installation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

<u>REVENUES</u>	2020-2021 Adopted	2020-2021 Actual	2021-2022 Requested	2021-2022 Adopted
MISCELLANEOUS				
140.000.4900 Miscellaneous	4,000.00	7,080.00	3,000.00	3,000.00
140.000.4901 Interest Income	450.00	29.27	50.00	50.00
MISCELLANEOUS TOTAL	4,450.00	7,109.27	3,050.00	3,050.00
TOTAL REVENUES	4,450.00	7,109.27	3,050.00	3,050.00
<u>EXPENSES</u>				
SUPPLIES				
140.000.5200 General Supplies	3,500.00	3,178.15	2,500.00	2,500.00
SUPPLIES TOTAL	3,500.00	3,178.15	2,500.00	2,500.00
TOTAL EXPENSES	3,500.00	3,178.15	2,500.00	2,500.00
NET REVENUE / EXPENSES	950.00	3,931.12	550.00	550.00



Fiscal Year 2021 - 2022 Budget

UTILITIES REVENUE FLOW CHART

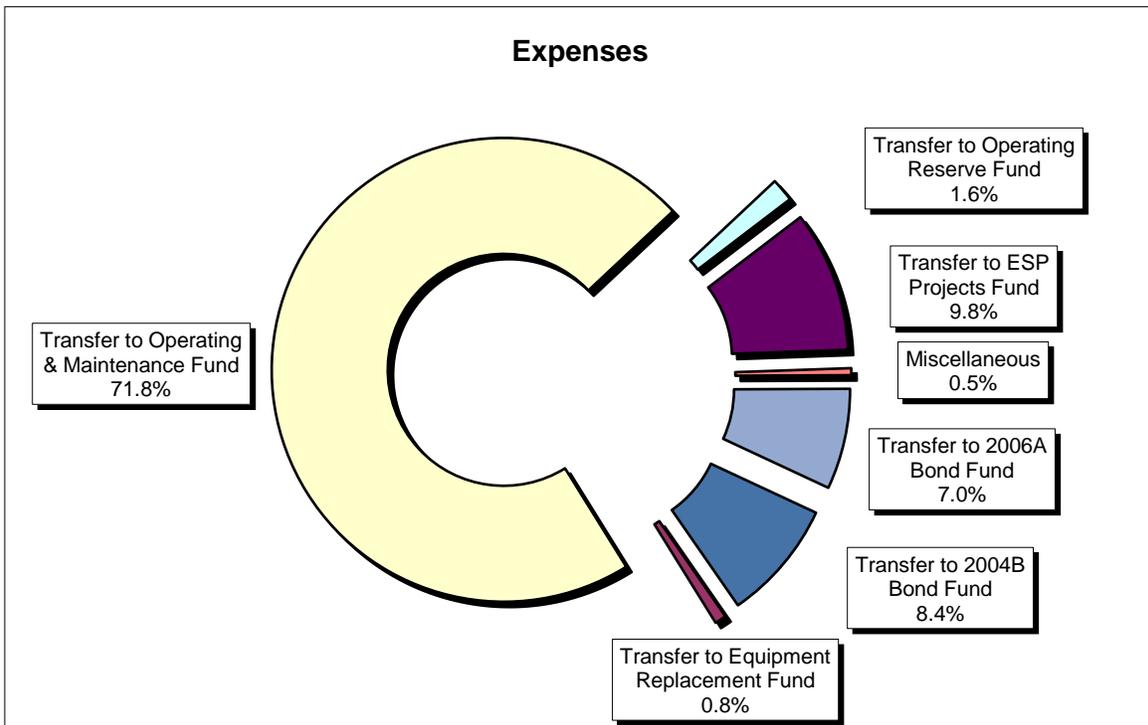
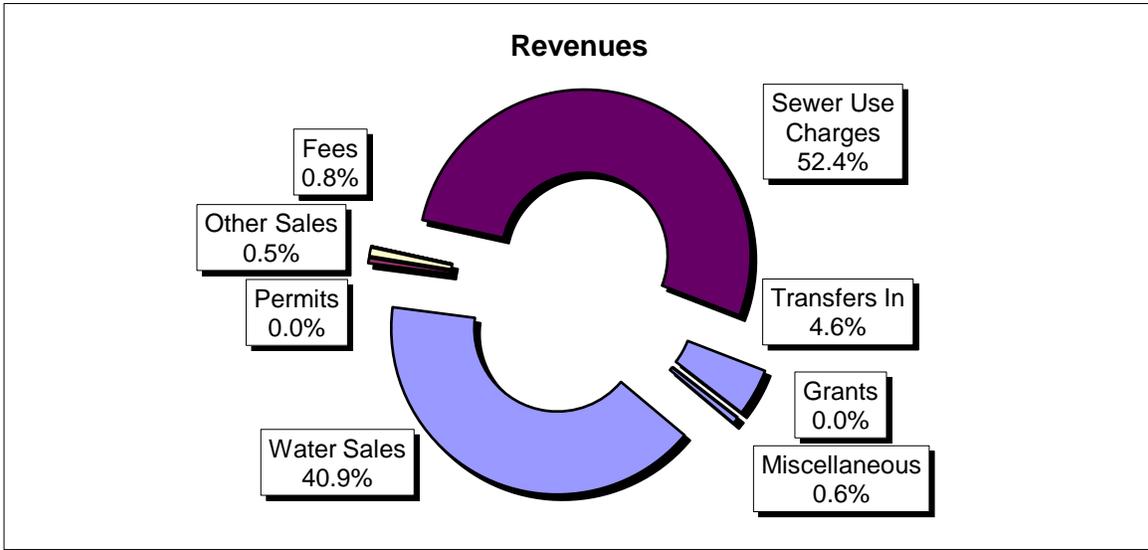




Fiscal Year 2021 - 2022 Budget

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 2021 - 2022 Budget

UTILITIES COLLECTION FUND

		2020-2021 Adopted	2020-2021 Actual	2021-2022 Requested	2021-2022 Adopted
REVENUES					
PERMITS					
300.000.4407	Land Disturbance Permits	1,000.00	2,875.00	1,500.00	1,500.00
PERMITS TOTAL		1,000.00	2,875.00	1,500.00	1,500.00
FEEES					
300.000.4509	Returned Check Fees	1,500.00	1,280.00	1,500.00	1,500.00
300.000.4530	Water Tap Fees	4,000.00	6,275.00	6,000.00	6,000.00
300.000.4531	Sewer Tap Fees	1,500.00	3,300.00	4,000.00	4,000.00
300.000.4532	Service Charges	35,000.00	58,732.58	40,000.00	40,000.00
300.000.4535	Sewer District Assessments	4,000.00	4,455.45	4,000.00	4,000.00
300.000.4538	Stormwater Fees	0.00	0.00	1,000.00	1,000.00
FEEES TOTAL		46,000.00	74,043.03	56,500.00	56,500.00
Transfers					
300.000.4607	Transfer from Operating Reserve	0.00	386,523.16	615,339.15	309,550.82
Transfer in Total		0.00	386,523.16	615,339.15	309,550.82
GRANTS					
300.000.4702	Federal Grant	300,000.00	15,699.87	0.00	0.00
GRANTS TOTAL		300,000.00	15,699.87	0.00	0.00
SALES					
300.000.4800	Water Sales	2,369,564.00	2,430,816.91	2,746,126.00	2,746,126.00
300.000.4801	Sewer Use Charges	3,141,498.80	3,281,723.42	3,516,878.00	3,516,878.00
300.000.4802	Water & Sewer Parts & Supplies	20,000.00	29,710.95	25,000.00	35,000.00
300.000.4803	Rural Water District Sewer Fee	15,000.00	26,380.18	20,000.00	20,000.00
SALES TOTAL		5,546,062.80	5,768,631.46	6,308,004.00	6,318,004.00
MISCELLANEOUS					
300.000.4900	Miscellaneous	7,000.00	111,164.28	40,000.00	40,000.00
300.000.4907	Bad Debts Collected	1,500.00	2,798.87	1,500.00	1,500.00
300.000.4911	E-Waste Disposal Fees	100.00	55.00	100.00	100.00
MISCELLANEOUS TOTAL		8,600.00	114,018.15	41,600.00	41,600.00
TOTAL REVENUES		5,901,662.80	6,361,790.67	7,022,943.15	6,727,154.82
EXPENSES					
TRANSFERS					
300.000.5411	Administrative Fees	301,993.78	271,379.73	448,532.28	449,232.28
TRANSFERS TOTAL		301,993.78	271,379.73	448,532.28	449,232.28
CAPITAL OUTLAY					
300.000.5500	Principal & Interest	0.00	0.00	0.00	112,809.48
CAPITAL OUTLAY TOTAL		0.00	0.00	0.00	112,809.48



Fiscal Year 2021 - 2022 Budget

UTILITIES COLLECTION FUND

<u>EXPENSES (continued)</u>		2020-2021	2020-2021	2021-2022	2021-2022
		Adopted	Actual	Requested	Adopted
TRANSFERS					
300.000.5607	Transfer To Utilities Operation & Maint. Fund	4,314,196.79	3,850,089.29	4,838,868.25	4,429,570.44
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	249,817.91	784,891.98	100,000.00	100,000.00
300.000.5611	Transfer To 2004B Bonds Debt Service Fund	517,800.60	517,800.60	518,158.13	518,158.13
300.000.5612	Transfer To 2006A Bonds Debt Service Fund	442,353.72	442,353.72	432,384.75	432,384.75
300.000.5634	Transfer to ESP Projects Debt Service Fund	0.00	400,729.29	605,499.74	605,499.74
TRANSFERS TOTAL		5,573,669.02	6,045,364.88	6,544,410.87	6,135,113.06
MISCELLANEOUS					
300.000.5806	Miscellaneous	0.00	0.00	0.00	0.00
300.000.5815	Credit Card Transaction Fees	26,000.00	30,832.77	30,000.00	30,000.00
300.000.5899	Cash Over & Short	0.00	(228.71)	0.00	0.00
MISCELLANEOUS TOTAL		26,000.00	30,604.06	30,000.00	30,000.00
TOTAL EXPENSES		5,901,662.80	6,347,348.67	7,022,943.15	6,727,154.82
NET REVENUE / EXPENSES		0.00	14,442.00	0.00	0.00



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UTILITIES OPERATING & MAINTENANCE FUND REVENUES

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

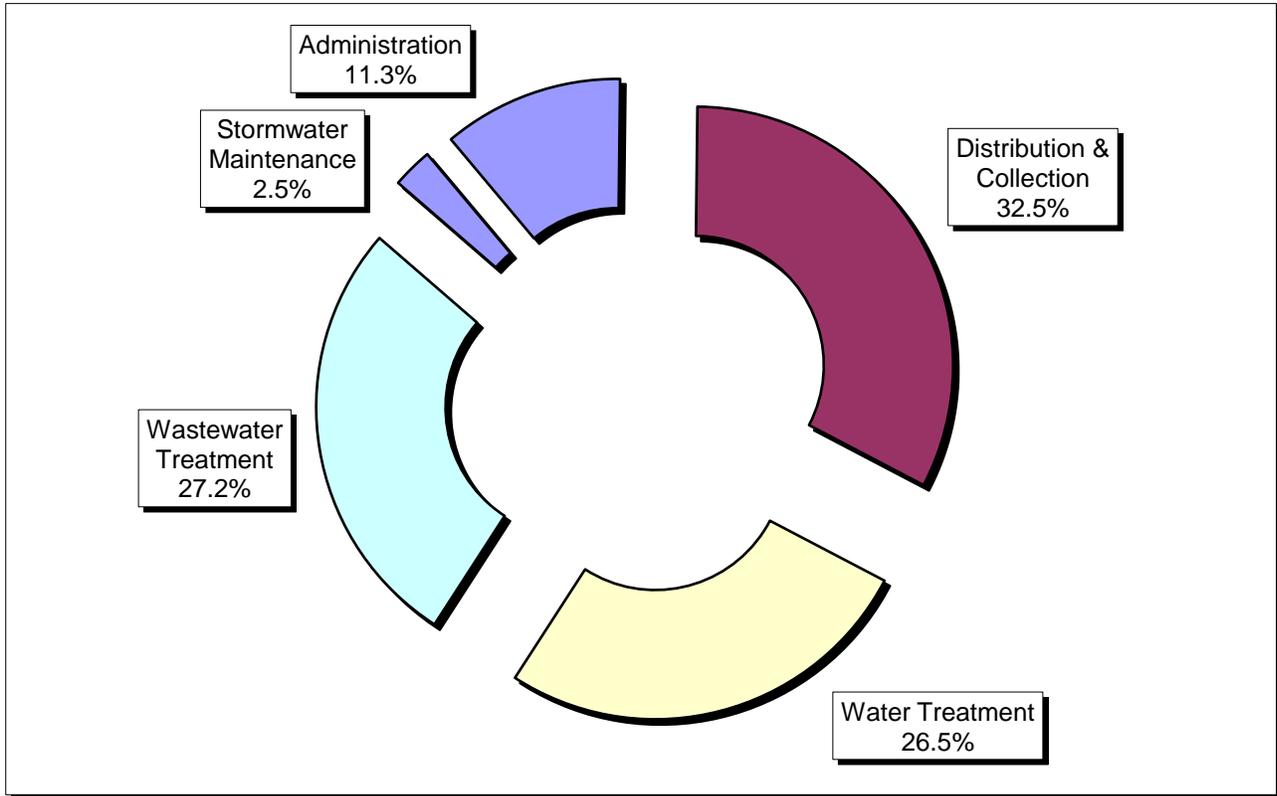
In addition to recording costs for operation and maintenance of these systems, this fund also records costs related to planning, construction, improvements to accommodate commercial and residential growth, and replacement of dilapidated and undersized portions of the systems.

	2020-2021 Adopted	2020-2021 Actual	2021-2022 Requested	2021-2022 Adopted
TRANSFERS				
301.000.4606 Transfer From Utilities Collection Fund	4,314,196.79	3,892,553.22	4,838,868.25	4,429,570.44
TRANSFERS TOTAL	4,314,196.79	3,892,553.22	4,838,868.25	4,429,570.44
TOTAL REVENUES	4,314,196.79	3,892,553.22	4,838,868.25	4,429,570.44



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UTILITIES OPERATING & MAINTENANCE FUND EXPENSES



Five departments make up this fund; Administration, Distribution and Collection, Water Treatment, Waste Water Treatment, and Stormwater Management. The Administration Department is responsible for the oversight of all Public Utilities departments, and the management of all customer accounts and customer service functions. The Distribution and Collection Department is responsible for the maintenance and repair of the water distribution and wastewater collection systems. The Water Treatment Department operates the water treatment facility and maintains Sugar Creek Lake, the drinking water source for the City. The Wastewater Treatment Department is responsible for treating all wastewater (sewage and storm runoff water) collected throughout the city. The Stormwater Management Department is responsible for maintaining all stormwater drainage areas throughout the city.

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



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UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2020-2021	2020-2021	2021-2022	2021-2022
		Adopted	Actual	Requested	Adopted
<u>ADMINISTRATION DEPARTMENT</u>					
PERSONNEL					
301.110.5100	Salaries	242,628.66	259,509.73	235,573.22	235,573.22
301.110.5101	FICA	18,867.08	18,793.89	18,327.35	18,327.35
301.110.5102	LAGERS	18,842.92	19,806.19	18,447.14	18,447.14
301.110.5103	Health Insurance	69,527.40	63,568.11	62,459.16	62,459.16
301.110.5104	Liability/WC Insurance	20,666.11	20,617.82	20,363.72	20,554.76
301.110.5105	Long Term Disability	891.65	531.61	918.74	918.74
301.110.5106	Overtime Salaries	4,000.00	3,302.99	4,000.00	4,000.00
PERSONNEL TOTAL		375,423.82	386,130.34	360,089.33	360,280.37
SUPPLIES					
301.110.5200	General Supplies	1,000.00	576.98	3,500.00	1,500.00
301.110.5201	Office Supplies	2,000.00	2,121.11	2,000.00	2,000.00
301.110.5202	Printing & Stationary	14,000.00	11,491.65	14,000.00	14,000.00
301.110.5203	Postage & Freight	26,000.00	27,136.05	28,000.00	28,000.00
301.110.5205	Petroleum Products	1,500.00	139.39	1,500.00	500.00
301.110.5206	Uniforms	750.00	760.75	150.00	150.00
301.110.5211	Telephone	2,000.00	1,137.50	2,000.00	1,000.00
301.110.5212	Advertising	500.00	350.60	500.00	500.00
301.110.5217	Safety & Medical Supplies	0.00	0.00	100.00	100.00
SUPPLIES TOTAL		47,750.00	43,714.03	51,750.00	47,750.00
MAINTENANCE					
301.110.5306	Office Equipment Maintenance	1,000.00	590.94	750.00	750.00
301.110.5308	Automobile Maintenance	500.00	115.00	500.00	500.00
301.110.5311	General Equipment Maintenance	1,000.00	(5,307.61)	1,000.00	1,000.00
MAINTENANCE TOTAL		2,500.00	(4,601.67)	2,250.00	2,250.00
CONTRACTUAL SERVICES					
301.110.5402	Training Registration	500.00	683.67	1,000.00	1,000.00
301.110.5403	Data Processing	35,000.00	33,522.56	35,000.00	35,000.00
301.110.5404	Dues & Membership Fees	14,000.00	9,480.15	14,000.00	14,000.00
301.110.5405	Audit Fees	15,500.00	14,850.00	15,500.00	15,500.00
301.110.5406	Contracted Services	7,000.00	62,369.25	20,000.00	20,000.00
CONTRACTUAL SERVICES TOTAL		72,000.00	120,905.63	85,500.00	85,500.00
LEGAL					
301.110.5700	Legal Fees	5,000.00	2,002.50	5,000.00	2,000.00
LEGAL TOTAL		5,000.00	2,002.50	5,000.00	2,000.00
MISCELLANEOUS					
301.110.5806	Miscellaneous	1,000.00	66.00	1,000.00	250.00
301.110.5807	Meeting & Travel Expenses	500.00	283.75	1,500.00	1,500.00
301.110.5810	Public Info., Relations, & Education	250.00	424.00	500.00	500.00
301.110.5814	Tuition Reimbursement	0.00	0.00	300.00	300.00
MISCELLANEOUS TOTAL		1,750.00	773.75	3,300.00	2,550.00
ADMINISTRATION TOTAL		504,423.82	548,924.58	507,889.33	500,330.37



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UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>DISTRIBUTION AND COLLECTION DEPARTMENT</u>		2020-2021	2020-2021	2021-2022	2021-2022
		Adopted	Actual	Requested	Adopted
PERSONNEL					
301.112.5100	Salaries	403,321.60	401,272.68	503,107.20	503,107.20
301.112.5101	FICA	33,531.61	32,571.92	42,427.45	41,547.70
301.112.5102	LAGERS	31,859.06	25,849.90	38,854.75	37,969.25
301.112.5103	Health Insurance	126,552.48	113,420.41	137,480.64	137,480.64
301.112.5104	Liability/WC Insurance	36,696.82	37,952.25	47,141.61	46,566.08
301.112.5105	Long Term Disability	1,397.46	883.70	1,767.12	1,767.12
301.112.5106	Overtime Salaries	35,000.00	45,407.93	40,000.00	40,000.00
PERSONNEL TOTAL		668,359.03	657,358.79	810,778.77	808,437.99
SUPPLIES					
301.112.5200	General Supplies	4,500.00	3,225.32	3,500.00	2,000.00
301.112.5201	Office Supplies	500.00	223.52	500.00	500.00
301.112.5202	Printing & Stationery	200.00	128.16	200.00	100.00
301.112.5203	Postage & Freight	500.00	53.89	500.00	200.00
301.112.5204	Laundry, Cleaning, & Janitor Supplies	32,000.00	428.57	30,000.00	30,000.00
301.112.5205	Petroleum Products	5,400.00	30,496.32	5,850.00	5,850.00
301.112.5206	Uniforms	500.00	3,917.45	250.00	250.00
301.112.5209	Electricity & Gas	8,000.00	6,044.30	2,500.00	2,500.00
301.112.5211	Telephone	4,500.00	3,588.30	4,200.00	3,750.00
301.112.5212	Advertising	450.00	48.50	450.00	450.00
301.112.5213	Water & Sewer Tap Supplies	25,000.00	70,603.99	75,000.00	40,000.00
301.112.5217	Safety & Medical Supplies	3,000.00	1,356.66	3,000.00	1,000.00
SUPPLIES TOTAL		84,550.00	120,114.98	125,950.00	86,600.00
MAINTENANCE					
301.112.5300	Building Maintenance	3,000.00	652.41	3,000.00	500.00
301.112.5309	Truck Maintenance	10,000.00	5,794.44	7,500.00	5,000.00
301.112.5310	Heavy Equipment Maintenance	25,000.00	21,242.92	20,000.00	10,000.00
301.112.5311	General Equipment Maintenance	18,000.00	5,885.83	12,000.00	7,000.00
301.112.5312	Meter Maintenance	5,000.00	19,636.07	15,000.00	10,000.00
301.112.5313	Water Line Maintenance	100,000.00	96,021.13	100,000.00	100,000.00
301.112.5314	Sewer Line Maintenance	100,000.00	100,492.12	100,000.00	100,000.00
EQUIPMENT MAINTENANCE TOTAL		261,000.00	249,724.92	257,500.00	232,500.00
CONTRACTUAL SERVICES					
301.112.5402	Training Registration	500.00	2,165.90	2,500.00	2,500.00
301.112.5403	Data Processing	0.00	84.00	2,650.00	2,650.00
301.112.5404	Dues & Membership Fees	500.00	196.25	500.00	500.00
301.112.5406	Contracted Services	6,500.00	4,765.00	6,000.00	6,000.00
301.112.5412	Water Construction	50,000.00	5,781.28	50,000.00	50,000.00
301.112.5413	Sewer Construction	50,000.00	54,768.29	50,000.00	50,000.00
CONTRACTUAL SERVICES TOTAL		107,500.00	67,760.72	111,650.00	111,650.00
CAPITAL OUTLAY					
301.112.5502	Capital Improvement Plan	243,584.00	324,756.45	298,584.00	198,584.00
CAPITAL OUTLAY TOTAL		243,584.00	324,756.45	298,584.00	198,584.00



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UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>DISTRIBUTION AND COLLECTION DEPARTMENT (cont'd.)</u>		2020-2021	2020-2021	2021-2022	2021-2022
		Adopted	Actual	Requested	Adopted
MISCELLANEOUS					
301.112.5806	Miscellaneous	500.00	451.48	500.00	500.00
301.112.5807	Meeting & Travel Expenses	100.00	27.79	1,000.00	500.00
301.112.5814	Tuition Reimbursement	0.00	0.00	700.00	700.00
MISCELLANEOUS TOTAL		600.00	479.27	2,200.00	1,700.00
DISTRIBUTION AND COLLECTION TOTAL		1,365,593.03	1,420,195.13	1,606,662.77	1,439,471.99



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UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2020-2021	2020-2021	2021-2022	2021-2022
		Adopted	Actual	Requested	Adopted
<u>WATER TREATMENT DEPARTMENT</u>					
PERSONNEL					
301.113.5100	Salaries	211,681.50	224,111.68	218,032.05	218,032.05
301.113.5101	FICA	17,111.63	16,857.92	17,826.95	17,444.45
301.113.5102	LAGERS	18,118.20	18,940.48	17,943.47	17,558.47
301.113.5103	Health Insurance	63,500.16	62,796.32	62,371.08	62,371.08
301.113.5104	Liability/WC Insurance	18,734.70	18,927.83	19,807.72	19,548.22
301.113.5105	Long Term Disability	825.56	463.80	850.32	850.32
301.113.5106	Overtime Salaries	12,000.00	9,844.87	15,000.00	10,000.00
PERSONNEL TOTAL		341,971.75	351,942.90	351,831.59	345,804.59
SUPPLIES					
301.113.5200	General Supplies	5,000.00	5,655.76	7,000.00	7,000.00
301.113.5201	Office Supplies	1,500.00	542.90	2,000.00	750.00
301.113.5203	Postage & Freight	500.00	140.59	500.00	500.00
301.113.5204	Laundry, Cleaning, & Janitor Supplies	1,500.00	1,169.08	1,500.00	1,000.00
301.113.5205	Petroleum Products	4,500.00	3,817.86	4,500.00	4,000.00
301.113.5206	Uniforms	2,700.00	2,942.29	2,700.00	2,700.00
301.113.5207	Chemicals	225,000.00	197,559.80	230,000.00	230,000.00
301.113.5209	Electricity & Gas	110,000.00	42,652.12	100,000.00	60,000.00
301.113.5211	Telephone	3,000.00	2,439.81	3,000.00	2,500.00
301.113.5216	Lab Supplies	25,000.00	24,240.77	30,000.00	30,000.00
301.113.5217	Safety & Medical Supplies	1,500.00	800.87	1,500.00	750.00
SUPPLIES TOTAL		380,200.00	281,961.85	382,700.00	339,200.00
MAINTENANCE					
301.113.5300	Building Maintenance	20,000.00	19,123.80	25,000.00	10,000.00
301.113.5309	Truck Maintenance	5,000.00	1,400.68	5,000.00	3,500.00
301.113.5311	General Equipment Maintenance	40,000.00	60,013.08	65,000.00	65,000.00
301.113.5316	Lake Maintenance	20,000.00	10,892.07	30,000.00	10,000.00
301.113.5318	Lake Protection Activity	20,000.00	5,000.00	20,000.00	10,000.00
MAINTENANCE TOTAL		105,000.00	96,429.63	145,000.00	98,500.00
CONTRACTUAL SERVICES					
301.113.5402	Training Registration	500.00	540.00	1,000.00	500.00
301.113.5403	Data Processing	500.00	84.00	500.00	200.00
301.113.5404	Dues & Membership Fees	500.00	229.00	500.00	500.00
301.113.5406	Contracted Services	145,000.00	104,177.24	150,000.00	140,000.00
CONTRACTUAL SERVICES TOTAL		146,500.00	105,030.24	152,000.00	141,200.00
CAPITAL OUTLAY					
301.113.5502	Capital Improvement Plan	20,000.00	73,018.08	205,000.00	205,000.00
CAPITAL OUTLAY TOTAL		20,000.00	73,018.08	205,000.00	205,000.00



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UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2020-2021	2020-2021	2021-2022	2021-2022
		Adopted	Actual	Requested	Adopted
<u>WATER TREATMENT DEPARTMENT (continued)</u>					
MISCELLANEOUS					
301.113.5806	Miscellaneous	500.00	839.96	500.00	500.00
301.113.5807	Meeting & Travel Expenses	250.00	0.00	1,000.00	1,000.00
301.113.5810	Public Info., Relations, & Education	500.00	0.00	500.00	200.00
301.113.5813	Landfill Fees	30,000.00	221.40	40,000.00	40,000.00
301.113.5814	Tuition Reimbursement	0.00	0.00	300.00	300.00
MISCELLANEOUS TOTAL		31,250.00	1,061.36	42,300.00	42,000.00
WATER TREATMENT TOTAL		1,024,921.75	909,444.06	1,278,831.59	1,171,704.59



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UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2020-2021	2020-2021	2021-2022	2021-2022
		Adopted	Actual	Requested	Adopted
<u>WASTEWATER TREATMENT DEPARTMENT</u>					
PERSONNEL					
301.114.5100	Salaries	208,832.00	212,209.96	253,421.58	253,421.58
301.114.5101	FICA	17,505.65	14,855.03	20,916.75	20,151.75
301.114.5102	LAGERS	17,608.79	17,372.26	20,172.58	19,402.58
301.114.5103	Health Insurance	120,606.84	64,408.50	78,066.00	78,066.00
301.114.5104	Liability/WC Insurance	19,169.26	19,120.98	23,240.83	22,567.86
301.114.5105	Long Term Disability	769.82	457.57	943.73	943.73
301.114.5106	Overtime Salaries	20,000.00	8,222.61	20,000.00	10,000.00
PERSONNEL TOTAL		404,492.36	336,646.91	416,761.47	404,553.50
SUPPLIES					
301.114.5200	General Supplies	1,000.00	679.09	2,000.00	1,000.00
301.114.5201	Office Supplies	1,000.00	928.38	1,000.00	500.00
301.114.5203	Postage & Freight	400.00	0.00	400.00	200.00
301.114.5204	Laundry, Cleaning, & Janitor Supplies	400.00	774.82	400.00	400.00
301.114.5205	Petroleum Products	10,000.00	9,967.74	15,000.00	15,000.00
301.114.5206	Uniforms	2,250.00	1,828.66	2,250.00	2,250.00
301.114.5207	Chemicals	110,000.00	70,874.41	110,000.00	90,000.00
301.114.5209	Electricity & Gas	250,000.00	166,940.05	250,000.00	190,000.00
301.114.5211	Telephone	4,200.00	3,201.33	4,200.00	3,000.00
301.114.5212	Advertising	1,000.00	324.40	1,000.00	1,000.00
301.114.5216	Lab Supplies	17,000.00	16,282.77	17,000.00	17,000.00
301.114.5217	Safety & Medical Supplies	1,500.00	2,154.70	2,500.00	1,500.00
SUPPLIES TOTAL		398,750.00	273,956.35	405,750.00	321,850.00
MAINTENANCE					
301.114.5300	Building Maintenance	2,000.00	259.61	2,500.00	2,500.00
301.114.5302	Roadway Maintenance	10,000.00	0.00	10,000.00	7,000.00
301.114.5303	Treatment Plant Maintenance	80,000.00	37,013.84	80,000.00	55,000.00
301.114.5304	Lift Stations & Lagoon Maintenance	85,000.00	74,892.86	85,000.00	60,000.00
301.114.5309	Truck Maintenance	2,500.00	4,132.17	2,500.00	2,500.00
301.114.5310	Heavy Equipment Maintenance	4,000.00	2,185.96	5,000.00	5,000.00
301.114.5311	General Equipment Maintenance	1,000.00	1,401.02	1,000.00	1,000.00
MAINTENANCE TOTAL		184,500.00	119,885.46	186,000.00	133,000.00
CONTRACTUAL SERVICES					
301.114.5402	Training Registration	500.00	420.00	2,000.00	2,000.00
301.114.5403	Data Processing	500.00	919.52	500.00	500.00
301.114.5404	Dues & Membership Fees	500.00	481.25	1,000.00	1,000.00
301.114.5406	Contracted Services	25,000.00	33,569.98	25,000.00	25,000.00
301.114.5417	Analytical & Testing Fees	20,000.00	20,777.20	20,000.00	15,000.00
301.114.5455	Biosolids Land Maintenance	20,000.00	0.00	20,000.00	5,000.00
CONTRACTUAL SERVICES TOTAL		66,500.00	56,167.95	68,500.00	48,500.00



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UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>WASTEWATER TREATMENT DEPARTMENT (continued)</u>		2020-2021	2020-2021	2021-2022	2021-2022
		Adopted	Actual	Requested	Adopted
CAPITAL OUTLAY					
301.114.5502	Capital Improvement Plan	250,000.00	156,954.00	250,000.00	295,000.00
CAPITAL OUTLAY TOTAL		250,000.00	156,954.00	250,000.00	295,000.00
MISCELLANEOUS					
301.114.5806	Miscellaneous	500.00	115.64	500.00	500.00
301.114.5807	Meeting & Travel Expenses	250.00	96.67	2,500.00	2,500.00
301.114.5810	Public Info., Relations, & Education	200.00	358.18	200.00	200.00
301.114.5813	Landfill Fees	0.00	0.00	100.00	100.00
301.114.5814	Tuition Reimbursement	0.00	0.00	300.00	300.00
MISCELLANEOUS TOTAL		950.00	570.49	3,600.00	3,600.00
WASTEWATER TREATMENT TOTAL		1,305,192.36	944,181.16	1,330,611.47	1,206,503.50



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UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2020-2021	2020-2021	2021-2022	2021-2022
		Adopted	Actual	Requested	Adopted
<u>STORMWATER MANAGEMENT DEPARTMENT</u>					
PERSONNEL					
301.115.5100	Salaries	45,880.00	38,212.95	46,956.40	46,956.40
301.115.5101	FICA	3,624.57	2,995.86	3,706.91	3,668.96
301.115.5102	LAGERS	3,027.78	3,196.37	2,961.14	2,922.64
301.115.5103	Health Insurance	8,684.16	8,678.00	8,685.72	8,685.72
301.115.5104	Liability/WC Insurance	3,959.39	3,959.39	4,118.79	4,132.14
301.115.5105	Long Term Disability	139.93	100.54	144.13	144.13
301.115.5106	Overtime Salaries	1,500.00	1,248.60	1,500.00	1,000.00
PERSONNEL TOTAL		66,815.83	58,391.71	68,073.09	67,509.99
SUPPLIES					
301.115.5200	General Supplies	500.00	302.38	500.00	500.00
301.115.5201	Office Supplies	300.00	51.59	300.00	300.00
301.115.5203	Postage & Freight	100.00	8.45	100.00	100.00
301.115.5205	Petroleum Products	2,000.00	1,604.31	3,000.00	3,000.00
301.115.5206	Uniforms	450.00	392.71	450.00	450.00
301.115.5209	Electricity & Gas	1,500.00	996.21	1,500.00	1,000.00
301.115.5211	Telephone	1,500.00	568.52	1,500.00	1,000.00
301.115.5217	Safety & Medical Supplies	250.00	63.37	500.00	250.00
SUPPLIES TOTAL		6,600.00	3,987.54	7,850.00	6,600.00
MAINTENANCE					
301.115.5300	Building Maintenance	1,500.00	363.74	2,000.00	1,000.00
301.115.5309	Truck Maintenance	3,000.00	239.36	2,000.00	2,000.00
301.115.5311	General Equipment Maintenance	500.00	0.00	1,000.00	500.00
301.115.5315	Drainage Maintenance	15,000.00	412.04	15,000.00	15,000.00
MAINTENANCE TOTAL		20,000.00	1,015.14	20,000.00	18,500.00
CONTRACTUAL SERVICES					
301.115.5402	Training Registration	500.00	(146.00)	2,000.00	2,000.00
301.115.5403	Data Processing	0.00	131.87	1,000.00	1,000.00
301.115.5404	Dues & Membership Fees	400.00	74.00	400.00	400.00
301.115.5406	Contracted Services	10,000.00	1,099.00	5,000.00	5,000.00
CONTRACTUAL SERVICES TOTAL		10,900.00	1,158.87	8,400.00	8,400.00
MISCELLANEOUS					
301.115.5806	Miscellaneous	500.00	296.36	500.00	500.00
301.115.5807	Meeting & Travel Expenses	250.00	0.00	1,000.00	1,000.00
301.115.5810	Public Info., Relations, & Education	1,000.00	785.29	1,000.00	1,000.00
301.115.5814	Tuition Reimbursement	0.00	0.00	50.00	50.00
301.115.5816	Household Hazardous Waste	7,500.00	4,093.38	7,500.00	7,500.00
301.115.5819	E-Waste Disposal Fees	500.00	80.00	500.00	500.00
MISCELLANEOUS TOTAL		9,750.00	5,255.03	10,550.00	10,550.00
STORMWATER MANAGEMENT TOTAL		114,065.83	69,808.29	114,873.09	111,559.99
TOTAL EXPENSES		4,314,196.79	3,892,553.22	4,838,868.25	4,429,570.44
NET REVENUE / EXPENSES		0.00	0.00	0.00	0.00



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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>	2020-2021 Adopted	2020-2021 Actual	2021-2022 Requested	2021-2022 Adopted
TRANSFERS				
302.000.4606 Transfer From Utilities Collection Fund	49,000.00	49,500.00	49,500.00	49,500.00
TRANSFERS TOTAL	49,000.00	49,500.00	49,500.00	49,500.00
TOTAL REVENUES	49,000.00	49,500.00	49,500.00	49,500.00
 <u>EXPENSES</u>				
CAPITAL OUTLAY				
302.000.5311 General Equipment Maintenance	45,000.00	44,379.00	0.00	0.00
CAPITAL OUTLAY TOTAL	45,000.00	44,379.00	0.00	0.00
TOTAL EXPENSES	45,000.00	44,379.00	0.00	0.00
NET REVENUE / EXPENSES	4,000.00	5,121.00	49,500.00	49,500.00



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UTILITIES OPERATING RESERVE FUND

The Utilities Operating Reserve Fund accounts for revenues that remain in the Utilities Collection Fund after revenues have been transferred to (1) Utilities 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.

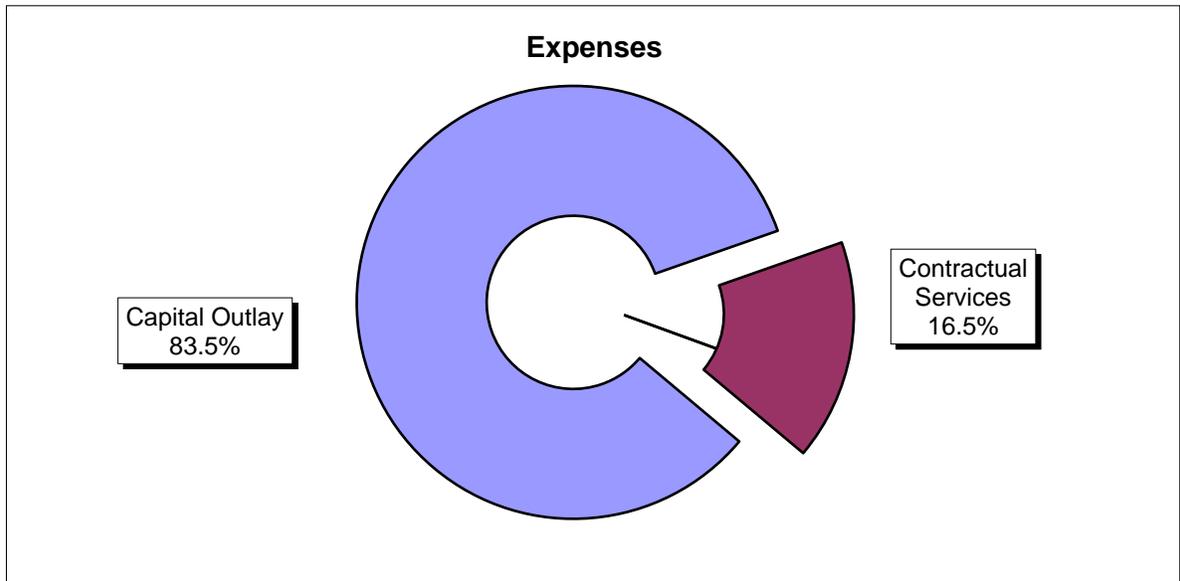
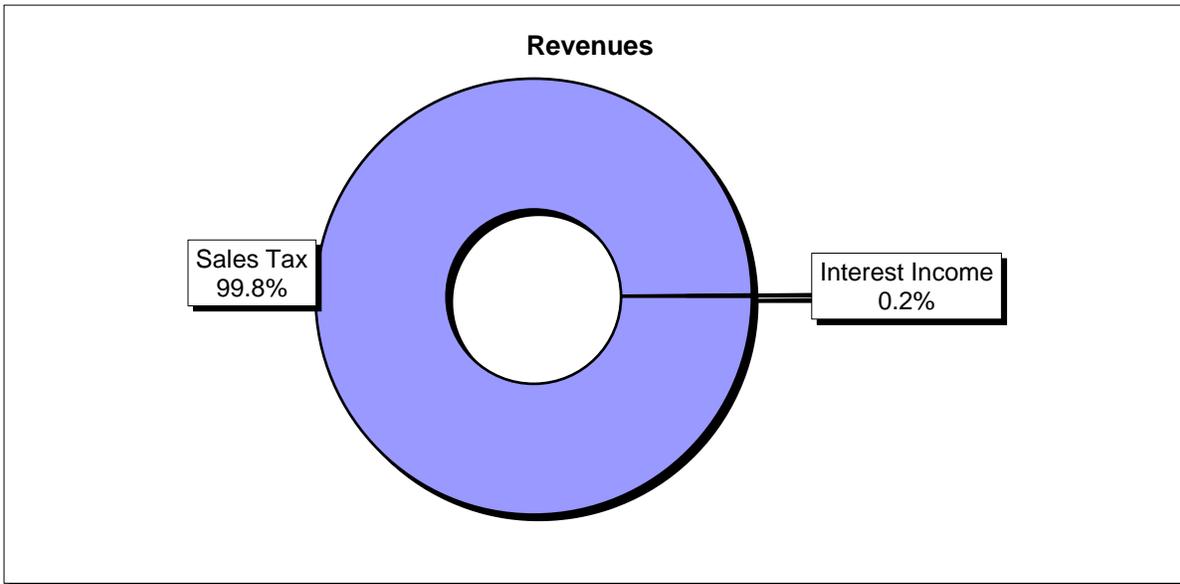
	2020-2021 Adopted	2020-2021 Actual	2021-2022 Requested	2021-2022 Adopted
<u>REVENUES</u>				
TRANSFERS				
303.000.4606 Transfer From Utilities Collection Fund	449,817.91	784,891.98	100,000.00	100,000.00
TRANSFERS TOTAL	449,817.91	784,891.98	100,000.00	100,000.00
<u>GRANTS</u>				
FEDERAL GRANTS				
303.000.4702	0.00	7,736.47	0.00	0.00
GRANT TOTAL	0.00	7,736.47	0.00	0.00
MISCELLANEOUS				
303.000.4900 Miscellaneous	10,000.00	0.00	1,000.00	1,000.00
303.000.4901 Interest Income	10,000.00	1,495.88	2,200.00	2,200.00
MISCELLANEOUS TOTAL	20,000.00	1,495.88	3,200.00	3,200.00
TOTAL REVENUES	469,817.91	794,124.33	103,200.00	103,200.00
<u>EXPENDITURES</u>				
CONTRACTUAL SERVICES				
303.000.5406 Contracted Services	30,000.00	30,000.00	0.00	0.00
303.000.5411 Administrative Fees	11,396.66	24,248.28	3,500.00	224.00
CONTRACTUAL SERVICES TOTAL	41,396.66	54,248.28	3,500.00	224.00
CAPITAL OUTLAY				
303.000.5500 Principal & Interest	112,809.48	112,809.48	112,809.48	0.00
303.000.5506 Land Acquisition Costs	131,000.00	130,673.00	0.00	0.00
CAPITAL OUTLAY TOTAL	243,809.48	243,482.48	112,809.48	0.00
TRANSFERS				
303.000.5616 Transfer to Capitol Improvement Trust Fund	0.00	100,000.00	0.00	0.00
303.000.5619 Transfer to Utilities Collection Fund	0.00	428,987.09	615,339.15	309,550.82
TRANSFERS TOTAL	0.00	528,987.09	615,339.15	309,550.82
MISCELLANEOUS				
303.000.5806 Miscellaneous	0.00	1,353.00	0.00	0.00
303.000.5809 Sewer Back-Up Deductible	89,000.00	71,568.48	50,000.00	50,000.00
MISCELLANEOUS TOTAL	89,000.00	71,568.48	50,000.00	50,000.00
TOTAL EXPENSES	374,206.14	899,639.33	781,648.63	359,774.82
NET REVENUE / EXPENSES	95,611.77	(105,515.00)	(678,448.63)	(256,574.82)



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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.





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CAPITAL IMPROVEMENT SALES TAX FUND

<u>REVENUES</u>	2020-2021 Adopted	2020-2021 Actual	2021-2022 Requested	2021-2022 Adopted
TAXES				
304.000.4100 Sales Tax	1,125,750.00	1,319,125.51	1,250,000.00	1,300,000.00
TAXES TOTAL	1,125,750.00	1,319,125.51	1,250,000.00	1,300,000.00
TRANSFERS				
304.000.4607 Transfer from Operating Reserve	0.00	100,000.00	0.00	0.00
TRANSFER TOTAL	0.00	100,000.00	0.00	0.00
MISCELLANEOUS				
304.000.4901 Interest Income	15,000.00	1,076.53	2,000.00	2,000.00
MISCELLANEOUS TOTAL	15,000.00	1,076.53	2,000.00	2,000.00
TOTAL REVENUES	1,140,750.00	1,420,202.04	1,252,000.00	1,302,000.00
EXPENSES				
CONTRACTUAL SERVICES				
304.000.5406 Contracted Services	0.00	21,875.00	0.00	0.00
304.000.5408 Design Engineering	0.00	78,600.55	0.00	0.00
304.000.5409 Construction	0.00	0.00	0.00	0.00
304.000.5411 Administrative Fees	63,025.00	82,595.83	62,600.00	65,100.00
304.000.5413 Sewer Construction	0.00	2,500.00	0.00	0.00
CONTRACTUAL SERVICES TOTAL	63,025.00	185,571.38	62,600.00	65,100.00
CAPITAL OUTLAY				
304.000.5502 Capital Improvement Plan	1,260,500.00	801,675.72	80,000.00	330,000.00
304.000.5506 Land Acquisition Costs	0.00	17,688.50	0.00	0.00
CAPITAL OUTLAY TOTAL	1,260,500.00	819,364.22	80,000.00	330,000.00
TRANSFERS				
304.000.5617 Transfer To Transportation Trust Fund	0.00	729,567.88	0.00	0.00
304.000.5629 Transfer to 2004C Bonds Debt Service Fund	356,520.00	356,520.00	361,250.00	361,250.00
304.000.5630 Transfer to 2008A Bonds Debt Service Fund	181,596.24	181,596.24	178,241.45	178,241.45
304.000.5633 Transfer to Downtown CID Property Tax Fund	80,500.00	0.00	0.00	0.00
304.000.5635 Transfers To Downtown NID Debt Service Fund	0.00	120,999.96	121,000.00	131,810.00
TRANSFERS TOTAL	618,616.24	1,388,684.08	660,491.45	671,301.45
CONTRACTED SERVICES				
304.179.5406 Contracted Services	0.00	113,000.00	0.00	0.00
CONTRACTED SERVICES TOTAL	0.00	113,000.00	0.00	0.00
TOTAL EXPENSES	1,942,141.24	2,506,619.68	803,091.45	1,066,401.45
NET REVENUE / EXPENSES	(801,391.24)	(1,086,417.64)	448,908.55	235,598.55



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SUGAR CREEK LAKE FUND

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

		2020-2021	2020-2021	2021-2022	2021-2022
		Adopted	Actual	Requested	Adopted
<u>REVENUES</u>					
307.000.4502	Rental of Facilities	1,000.00	1,455.00	1,500.00	1,500.00
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	100.00	702.51	500.00	500.00
307.000.4901	Interest Income	300.00	40.21	50.00	50.00
TOTAL REVENUES		1,400.00	2,197.72	2,050.00	2,050.00
<u>EXPENSES</u>					
307.000.5806	Miscellaneous	0.00	0.00	0.00	0.00
TOTAL EXPENSES		0.00	0.00	0.00	0.00
NET REVENUE / EXPENSES		1,400.00	2,197.72	2,050.00	2,050.00



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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>	2020-2021 Adopted	2020-2021 Actual	2021-2022 Requested	2021-2022 Adopted
GRANTS				
314.000.4702 Federal Grant	318,069.33	38,707.29	954,208.00	954,208.00
GRANTS TOTAL	318,069.33	38,707.29	954,208.00	954,208.00
MISCELLANEOUS				
314.000.4906 Bond Issue Proceeds	0.00	0.00	0.00	628,515.00
MISCELLANEOUS TOTAL	0.00	0.00	0.00	628,515.00
TOTAL REVENUES	318,069.33	38,707.29	954,208.00	1,582,723.00
EXPENSES				
CONTRACTUAL SERVICES				
314.000.5406 Contracted Services	0.00	0.00	0.00	0.00
314.000.5408 Design Engineering	125,000.00	0.00	0.00	0.00
314.000.5410 Construction Inspection	15,000.00	0.00	0.00	0.00
314.000.5413 Sewer Construction	163,069.33	0.00	0.00	0.00
CONTRACTUAL SERVICES TOTAL	303,069.33	0.00	0.00	0.00
CAPITAL OUTLAY				
314.000.5506 Land Acquisition Costs	15,000.00	0.00	0.00	0.00
CAPITAL OUTLAY TOTAL	15,000.00	0.00	0.00	0.00
MOBERLY MOBLIE HOME PARK CONNECTION				
CONTRACTUAL SERVICES				
314.186.5406 Contracted Services	0.00	0.00	0.00	77,000.00
314.186.5408 Design Engineering	0.00	22,760.60	0.00	53,175.00
314.186.5410 Construction Inspection	0.00	0.00	0.00	53,175.00
314.186.5413 Sewer Construction	0.00	0.00	0.00	531,720.00
CONTRACTUAL SERVICES TOTAL	0.00	22,760.60	0.00	715,070.00
MOBERLY MOBLILE HOME PARK CONNECTION TOTAL	0.00	22,760.60	0.00	715,070.00
FOX HOLLOW MOBILE HOME PARK CONNECTION				
CONTRACTUAL SERVICES				
314.187.5406 Contracted Services	0.00	0.00	0.00	21,000.00
314.187.5408 Design Engineering	0.00	15,173.73	0.00	37,250.00
314.187.5410 Construction Inspection	0.00	0.00	0.00	37,250.00
314.187.5413 Sewer Construction	0.00	0.00	0.00	372,488.00
CONTRACTUAL SERVICES TOTAL	0.00	15,173.73	0.00	467,988.00
FOX HOLLOW MOBILE HOME PARK CONNECTION TOTAL	0.00	15,173.73	0.00	467,988.00



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ROUTE JJ SEWER EXTENSION FUND

<u>EXPENSES (continued)</u>		2020-2021	2020-2021	2021-2022	2021-2022
		Adopted	Actual	Requested	Adopted
HERITAGE HILLS GOLF COURSE CONNECTION					
CONTRACTUAL SERVICES					
314.188.5406	Contracted Services	0.00	0.00	0.00	20,000.00
314.188.5408	Design Engineering	0.00	12,644.78	0.00	31,650.00
314.188.5410	Construction Inspection	0.00	0.00	0.00	31,650.00
314.188.5413	Sewer Construction	0.00	0.00	0.00	316,365.00
314.188.5506	Land Acquisition Costs	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES TOTAL		0.00	12,644.78	0.00	399,665.00
HERITAGE HILLS GOLF COURSE CONNECTION TOTAL		0.00	12,644.78	0.00	399,665.00
TOTAL EXPENSES		318,069.33	50,579.11	0.00	1,582,723.00
NET REVENUE / EXPENSES		0.00	(11,871.82)	954,208.00	0.00



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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>	2020-2021 Adopted	2020-2021 Actual	2021-2022 Requested	2021-2022 Adopted
GRANTS				
350.000.4702 Federal Grant	80,000.00	0.00	4,809,787.00	4,820,709.57
GRANTS TOTAL	80,000.00	0.00	4,809,787.00	4,820,709.57
MISCELLANEOUS				
350.000.4906 Bond Issue Proceeds	0.00	0.00	1,700,000.00	1,555,890.43
MISCELLANEOUS TOTAL	0.00	0.00	1,700,000.00	1,555,890.43
TOTAL REVENUES	80,000.00	0.00	6,509,787.00	6,376,600.00
 EXPENSES				
STURGEON & ROLLINS WATER MAINS				
CONTRACTUAL SERVICES				
350.180.5406 Contracted Services	0.00	0.00	5,000.00	8,564.53
350.180.5408 Design Engineering	10,000.00	7,832.50	0.00	55,995.60
350.180.5409 Construction	0.00	0.00	1,234,000.00	1,263,424.65
350.180.5410 Construction Inspection	0.00	0.00	30,000.00	37,330.40
CONTRACTUAL SERVICES TOTAL	10,000.00	7,832.50	1,269,000.00	1,365,315.18
STURGEON & ROLLINS WATER MAINS TOTAL	10,000.00	7,832.50	1,269,000.00	1,365,315.18
NORTH MORLEY WATER MAIN LOOP				
CONTRACTUAL SERVICES				
350.181.5406 Contracted Services	0.00	0.00	5,000.00	5,404.67
350.181.5408 Design Engineering	20,000.00	20,743.75	11,200.00	53,062.80
350.181.5409 Construction	0.00	0.00	760,000.00	767,743.14
350.181.5410 Construction Inspection	0.00	0.00	28,002.00	35,375.20
CONTRACTUAL SERVICES TOTAL	20,000.00	20,743.75	804,202.00	861,585.81
NORTH MORLEY WATER MAIN LOOP TOTAL	20,000.00	20,743.75	804,202.00	861,585.81
NORTH MORLEY PUMP STATION UPGRADE				



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EDA GRANT PROJECTS FUND

	2020-2021 Adopted	2020-2021 Actual	2021-2022 Requested	2021-2022 Adopted
CONTRACTUAL SERVICES				
350.182.5406 Contracted Services	0.00	0.00	5,000.00	6,977.48
350.182.5408 Design Engineering	35,000.00	30,183.09	58,287.00	129,771.60
350.182.5409 Construction	0.00	0.00	892,000.00	889,051.82
350.182.5410 Construction Inspection	0.00	0.00	60,000.00	86,514.40
CONTRACTUAL SERVICES TOTAL	35,000.00	30,183.09	1,015,287.00	1,112,315.30
NORTH MORLEY PUMP STATION UPGRADE TOTAL	35,000.00	30,183.09	1,015,287.00	1,112,315.30
DOWNTOWN SEWER REHABILITATION				
CONTRACTUAL SERVICES				
350.183.5406 Contracted Services	0.00	0.00	4,000.00	7,190.48
350.183.5408 Design Engineering	5,000.00	5,618.75	33,334.00	51,483.00
350.183.5409 Construction	0.00	0.00	967,000.00	1,053,274.53
350.183.5410 Construction Inspection	0.00	0.00	15,000.00	34,322.00
CONTRACTUAL SERVICES TOTAL	5,000.00	5,618.75	1,019,334.00	1,146,270.01
DOWNTOWN SEWER REHABILITATION TOTAL	5,000.00	5,618.75	1,019,334.00	1,146,270.01
DOWNTOWN CSO FACILITY				
CONTRACTUAL SERVICES				
350.184.5406 Contracted Services	0.00	0.00	5,000.00	11,307.28
350.184.5408 Design Engineering	10,000.00	8,872.50	45,750.00	85,500.00
350.184.5409 Construction	0.00	0.00	1,601,000.00	1,648,742.51
350.184.5410 Construction Inspection	0.00	0.00	42,000.00	57,000.00
CONTRACTUAL SERVICES TOTAL	10,000.00	8,872.50	1,693,750.00	1,802,549.79
DOWNTOWN CSO FACILITY TOTAL	10,000.00	8,872.50	1,693,750.00	1,802,549.79
REGIONAL DETENTION BASIN				
CONTRACTUAL SERVICES				
350.185.5406 Contracted Services	0.00	0.00	5,000.00	555.56
350.185.5408 Design Engineering	0.00	0.00	9,241.00	5,544.60
350.185.5409 Construction	0.00	0.00	74,900.00	78,767.35
350.185.5410 Construction Inspection	0.00	0.00	10,000.00	3,696.40
CONTRACTUAL SERVICES TOTAL	0.00	0.00	99,141.00	88,563.91
REGIONAL DETENTION BASIN TOTAL	0.00	0.00	99,141.00	88,563.91
TOTAL EXPENSES	80,000.00	73,250.59	5,900,714.00	6,376,600.00
NET REVENUE / EXPENSES	0.00	(73,250.59)	609,073.00	0.00



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2004B SRF BONDS DEBT SERVICE FUND

This fund serves as a collection and payment fund for the 2004B Series SRF revenue bonds. These bonds were issued May 28, 2004 and used to refinance Series 2003 bonds, which were issued to finance water and wastewater infrastructure construction and repairs. The SRF (State Revolving Fund) is a low-interest loan program administered by the Missouri Division of Natural Resources (DNR) for municipal water and wastewater infrastructure projects. Revenues for debt service are transferred in monthly from the Utilities Collection Fund and in turn paid out monthly to the DNR trustee bank (UMB Bank). Bond language requires that an additional 10% of the annual debt service amount be set aside in reserve, which is included in the monthly transfer amount.

	2020-2021 Adopted	2020-2021 Actual	2021-2022 Requested	2021-2022 Adopted
<u>REVENUES</u>				
TRANSFERS				
377.000.4606 Transfer From Utilities Collection Fund	517,800.60	517,800.60	518,158.13	518,158.13
TRANSFERS TOTAL	517,800.60	517,800.60	518,158.13	518,158.13
MISCELLANEOUS				
377.000.4901 Interest Income	11,000.00	755.82	1,100.00	1,100.00
MISCELLANEOUS TOTAL	11,000.00	755.82	1,100.00	1,100.00
TOTAL REVENUES	528,800.60	518,556.42	519,258.13	519,258.13
<u>EXPENSES</u>				
CONTRACTUAL SERVICES				
377.000.5406 Contracted Services	12,000.00	9,142.21	12,000.00	12,000.00
CONTRACTUAL SERVICES TOTAL	12,000.00	9,142.21	12,000.00	12,000.00
CAPITAL OUTLAY				
377.000.5500 Principal & Interest	459,818.75	456,547.40	460,143.75	460,143.75
CAPITAL OUTLAY TOTAL	459,818.75	456,547.40	460,143.75	460,143.75
TOTAL EXPENSES	471,818.75	465,689.61	472,143.75	472,143.75
NET REVENUE / EXPENSES	56,981.85	52,866.81	47,114.38	47,114.38



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2006A SRF BONDS DEBT SERVICE FUND

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

	2020-2021 Adopted	2020-2021 Actual	2021-2022 Requested	2021-2022 Adopted
<u>REVENUES</u>				
TRANSFERS				
378.000.4606 Transfer From Utilities Collection Fund	442,353.72	442,353.72	432,178.75	432,178.75
TRANSFERS TOTAL	442,353.72	442,353.72	432,178.75	432,178.75
MISCELLANEOUS				
378.000.4901 Interest Income	15,000.00	1,094.50	1,600.00	1,600.00
MISCELLANEOUS TOTAL	15,000.00	1,094.50	1,600.00	1,600.00
TOTAL REVENUES	457,353.72	443,448.22	433,778.75	433,778.75
 <u>EXPENSES</u>				
CONTRACTUAL SERVICES				
378.000.5406 Contracted Services	14,000.00	11,843.22	14,000.00	14,000.00
CONTRACTUAL SERVICES TOTAL	14,000.00	11,843.22	14,000.00	14,000.00
CAPITAL OUTLAY				
378.000.5500 Principal & Interest	389,412.50	330,380.58	380,162.50	380,162.50
CAPITAL OUTLAY TOTAL	389,412.50	330,380.58	380,162.50	380,162.50
TOTAL EXPENSES	403,412.50	342,223.80	394,162.50	394,162.50
NET REVENUE / EXPENSES	53,941.22	101,224.42	39,616.25	39,616.25



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2004C SRF BONDS DEBT SERVICE FUND

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

	2020-2021 Adopted	2020-2021 Actual	2021-2022 Requested	2021-2022 Adopted
<u>REVENUES</u>				
TRANSFERS				
379.000.4608 Transfer From Capital Improvement Tax Fund	358,520.00	356,520.00	361,250.00	361,250.00
TRANSFERS TOTAL	358,520.00	356,520.00	361,250.00	361,250.00
MISCELLANEOUS				
379.000.4901 Interest Income	550.00	58.59	80.00	80.00
MISCELLANEOUS TOTAL	550.00	58.59	80.00	80.00
TOTAL REVENUES	359,070.00	356,578.59	361,330.00	361,330.00
<u>EXPENSES</u>				
CONTRACTUAL SERVICES				
379.000.5406 Contracted Services	12,000.00	9,786.23	12,000.00	12,000.00
CONTRACTUAL SERVICES TOTAL	12,000.00	9,786.23	12,000.00	12,000.00
CAPITAL OUTLAY				
379.000.5500 Principal & Interest	315,200.00	316,428.90	317,500.00	317,500.00
CAPITAL OUTLAY TOTAL	315,200.00	316,428.90	317,500.00	317,500.00
TOTAL EXPENSES	327,200.00	326,215.13	329,500.00	329,500.00
NET REVENUE / EXPENSES	31,870.00	30,363.46	31,830.00	31,830.00



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2008A SRF BONDS DEBT SERVICE FUND

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

	2020-2021 Adopted	2020-2021 Actual	2021-2022 Requested	2021-2022 Adopted
<u>REVENUES</u>				
TRANSFERS				
380.000.4608 Transfer From Capital Improvement Tax Fund	181,596.24	181,596.24	178,241.45	178,241.45
TRANSFERS TOTAL	181,596.24	181,596.24	178,241.45	178,241.45
MISCELLANEOUS				
380.000.4901 Interest Income	550.00	41.99	50.00	50.00
MISCELLANEOUS TOTAL	550.00	41.99	50.00	50.00
TOTAL REVENUES	182,146.24	181,638.23	178,291.45	178,291.45
<u>EXPENSES</u>				
CONTRACTUAL SERVICES				
380.000.5406 Contracted Services	7,500.00	6,726.36	7,500.00	7,500.00
CONTRACTUAL SERVICES TOTAL	7,500.00	6,726.36	7,500.00	7,500.00
CAPITAL OUTLAY				
380.000.5500 Principal & Interest	158,269.30	152,484.82	155,219.50	155,219.50
CAPITAL OUTLAY TOTAL	158,269.30	152,484.82	155,219.50	155,219.50
TOTAL EXPENSES	165,769.30	159,211.18	162,719.50	162,719.50
NET REVENUE / EXPENSES	16,376.94	22,427.05	15,571.95	15,571.95



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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.

	2020-2021 Adopted	2020-2021 Actual	2021-2022 Requested	2021-2022 Adopted
<u>REVENUES</u>				
TRANSFERS				
381.000.4606 Transfer From Utilities Collection Fund	350,000.00	400,729.29	605,499.74	605,499.74
TRANSFERS TOTAL	350,000.00	400,729.29	605,499.74	605,499.74
MISCELLANEOUS				
381.000.4901 Interest Income	0.00	16.29	100.00	100.00
MISCELLANEOUS TOTAL	0.00	16.29	100.00	100.00
TOTAL REVENUES	350,000.00	400,745.58	605,599.74	605,599.74
<u>EXPENSES</u>				
CONTRACTUAL SERVICES				
381.000.5406 Contracted Services	0.00	0.00	10,000.00	10,000.00
CONTRACTUAL SERVICES TOTAL	0.00	0.00	10,000.00	10,000.00
CAPITAL OUTLAY				
381.000.5500 Principal & Interest	350,000.00	301,726.68	541,363.40	541,363.40
CAPITAL OUTLAY TOTAL	350,000.00	301,726.68	541,363.40	541,363.40
TOTAL EXPENSES	350,000.00	301,726.68	551,363.40	551,363.40
NET REVENUE / EXPENSES	0.00	99,018.90	54,236.34	54,236.34



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9-1-1 EMERGENCY TELEPHONE FUND

This fund accounts for the City of Moberly portion of fees for the Randolph County 9-1-1 emergency telephone service. Revenues are derived from user fees assessed to AT&T "landline" customers in the city. In April 2019 Randolph County placed a measure on the voting ballot to assess a \$1 fee per mobile device registered in the county for 9-1-1 emergency telephone services, and it was successfully passed by the voters. These funds are remitted to the Randolph County government and in turn they are remitted to the City of Moberly along with landline fees received by the County to offset costs associated with the operation of the 9-1-1 emergency telephone service.

		2020-2021	2020-2021	2021-2022	2021-2022
		Adopted	Actual	Requested	Adopted
<u>REVENUES</u>					
TAXES					
400.000.4113	Moberly Landline Fees	90,000.00	54,772.00	90,000.00	90,000.00
400.000.4116	Randolph County Landline Fees	0.00	33,824.99	30,000.00	30,000.00
400.000.4117	Randolph County Wireless Device Fees	241,800.00	245,575.39	240,000.00	240,000.00
TAXES TOTAL		331,800.00	334,172.38	360,000.00	360,000.00
TRANSFERS					
400.000.4600	Transfer From General Fund	250,000.00	249,999.96	250,000.00	250,000.00
TRANSFERS TOTAL		250,000.00	249,999.96	250,000.00	250,000.00
<u>GRANTS</u>					
400.000.4701	State of Missouri Grant	0.00	70,155.74	0.00	0.00
GRANTS TOTAL		0.00	70,155.74	0.00	0.00
MISCELLANEOUS					
400.000.4900	Miscellaneous Income	0.00	7,098.04	0.00	0.00
400.000.4901	Interest Income	250.00	72.83	80.00	80.00
MISCELLANEOUS TOTAL		250.00	72.83	80.00	80.00
TOTAL REVENUES		582,050.00	661,498.95	610,080.00	610,080.00
<u>EXPENSES</u>					
PERSONNEL					
400.000.5100	Salaries	218,310.40	190,444.77	278,444.03	278,444.03
400.000.5101	FICA	16,815.48	15,096.57	21,415.72	21,415.72
400.000.5102	LAGERS	27,275.64	13,634.22	37,515.98	37,515.98
400.000.5103	Health Insurance	72,474.12	59,990.02	82,474.44	82,474.44
400.000.5104	Liability/WC Insurance	18,396.70	18,348.41	17,381.39	23,998.22
400.000.5105	Long Term Disability	851.42	478.33	975.64	975.64
400.000.5106	Overtime Salaries	1,500.00	5,801.49	2,500.00	2,500.00
400.000.5107	Clothing Allowance	3,150.00	928.42	3,150.00	3,150.00
400.000.5108	Housing Allowance	16,800.00	9,600.00	16,800.00	16,800.00
PERSONNEL TOTAL		375,573.76	314,322.23	460,657.20	467,274.03



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9-1-1 EMERGENCY TELEPHONE FUND

<u>9-1-1 EMERGENCY TELEPHONE (continued)</u>		2020-2021 Adopted	2020-2021 Actual	2021-2022 Requested	2021-2022 Adopted
SUPPLIES					
400.000.5200	General Supplies	1,050.00	3,759.27	0.00	0.00
400.000.5204	Laundry, Cleaning, & Janitor Supplies	50.00	16.96	0.00	0.00
400.000.5209	Electricity & Gas	4,500.00	2,627.12	4,000.00	4,000.00
400.000.5211	Telephone	72,000.00	94,798.14	90,000.00	90,000.00
400.000.5217	Safety & Medical Supplies	235.00	481.95	235.00	235.00
SUPPLIES TOTAL		77,835.00	101,683.44	94,235.00	94,235.00
MAINTENANCE					
400.000.5300	Building Maintenance	2,250.00	2,493.16	2,250.00	2,250.00
400.000.5306	Office Equipment Maintenance	300.00	210.00	300.00	300.00
400.000.5307	Radio Maintenance	2,750.00	0.00	2,750.00	2,750.00
400.000.5311	General Equipment Maintenance	1,500.00	658.38	1,500.00	1,500.00
MAINTENANCE TOTAL		6,800.00	3,361.54	6,800.00	6,800.00
CONTRACTUAL SERVICES					
400.000.5402	Training Registration	2,500.00	0.00	3,000.00	3,000.00
400.000.5403	Data Processing	13,400.00	1,667.00	13,400.00	13,400.00
400.000.5406	Contracted Services	500.00	0.00	500.00	500.00
400.000.5411	Administrative Fees	26,995.67	18,850.72	30,500.00	30,500.00
400.000.5421	County Expenses	30,437.00	12,154.08	8,000.00	8,000.00
CONTRACTUAL SERVICES TOTAL		73,832.67	32,671.80	55,400.00	55,400.00
CAPITAL OUTLAY					
400.000.5502	Capital Improvement Plan	32,867.50	24,158.68	0.00	169,962.00
CAPITAL OUTLAY TOTAL		32,867.50	24,158.68	0.00	169,962.00
MISCELLANEOUS					
400.000.5807	Meeting & Travel Expenses	0.00	0.00	0.00	3,000.00
400.000.5814	Tuition Reimbursement	0.00	0.00	450.00	450.00
MISCELLANEOUS TOTAL		0.00	0.00	450.00	3,450.00
TOTAL EXPENSES		566,908.93	476,197.69	617,542.20	797,121.03
NET REVENUE / EXPENSES		15,141.07	185,301.26	(7,462.20)	(187,041.03)



Fiscal Year 2021 - 2022 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.

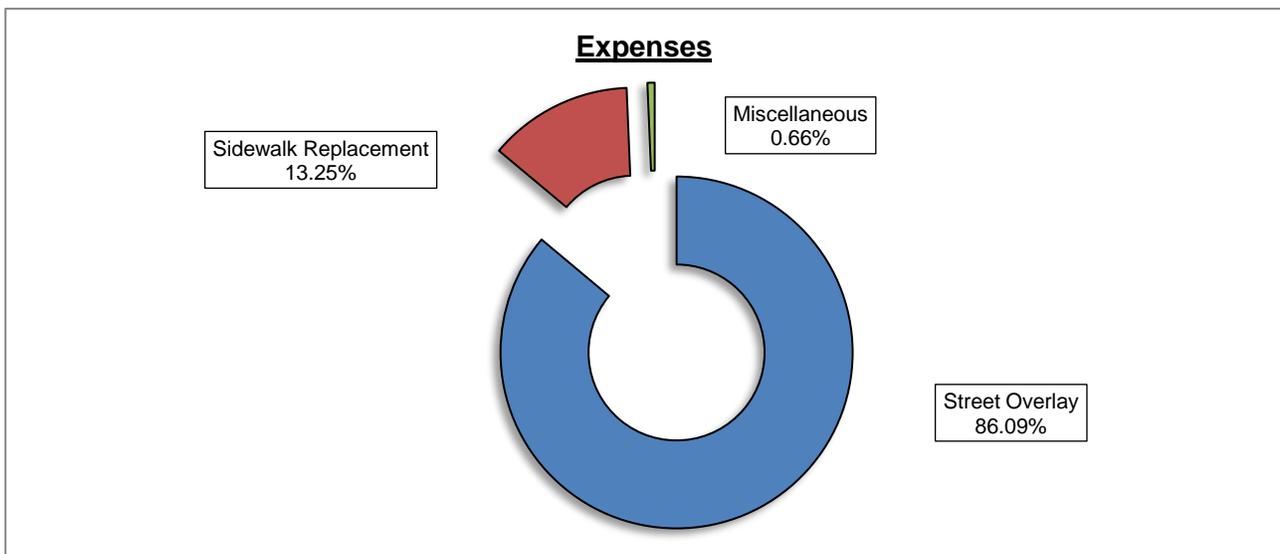
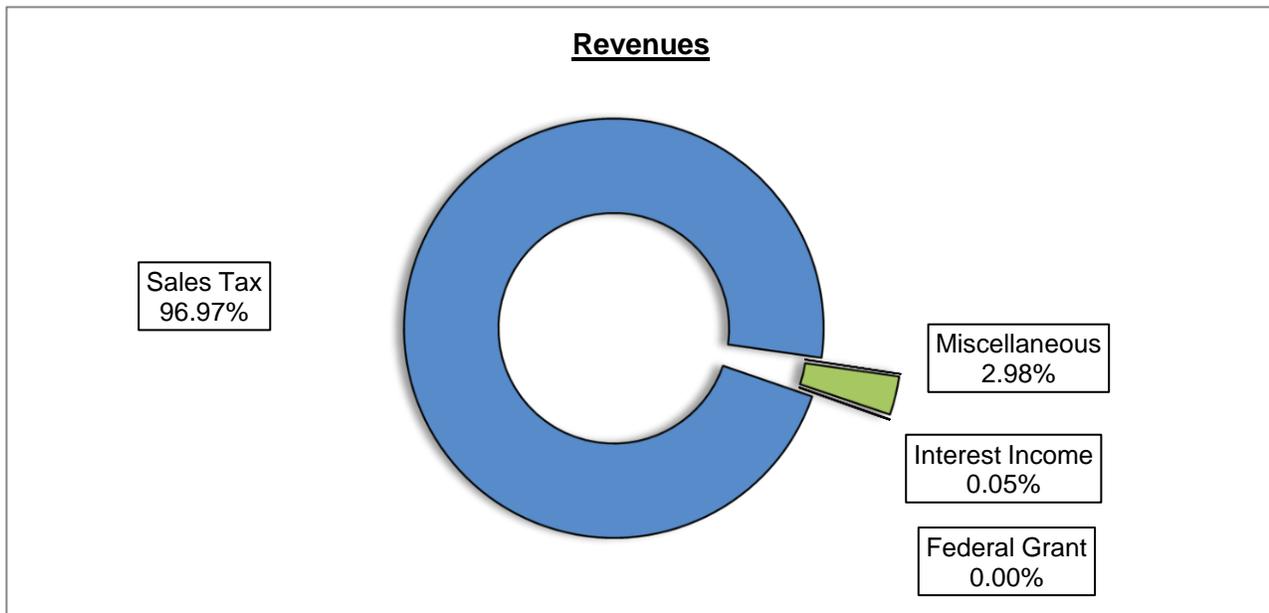
		2020-2021	2020-2021	2021-2022	2021-2022
		Adopted	Actual	Requested	Adopted
<u>REVENUES</u>					
FEES					
406.000.4517	Inmate Security Fees	1,200.00	704.50	800.00	800.00
FEES TOTAL		1,200.00	704.50	800.00	800.00
MISCELLANEOUS					
406.000.4901	Interest Income	100.00	9.39	10.00	10.00
MISCELLANEOUS TOTAL		100.00	9.39	10.00	10.00
TOTAL REVENUES		1,300.00	713.89	810.00	810.00
<u>EXPENSES</u>					
SUPPLIES					
406.000.5311	General Equipment Maintenance	0.00	0.00	0.00	0.00
SUPPLIES TOTAL		0.00	0.00	0.00	0.00
TOTAL EXPENSES		0.00	0.00	0.00	0.00
NET REVENUE / EXPENSES		1,300.00	713.89	810.00	810.00



Fiscal Year 2021 - 2022 Budget

TRANSPORTATION TRUST SALES TAX FUND

This fund accounts for all revenues and expenses related to a 1/2% sales tax authorized for another 10 years by the citizens of Moberly in April 2015. The revenues generated must be used for the maintenance and construction of transportation infrastructure and pedestrian pathways. Projects scheduled for this budget year are asphalt overlay, construction of sidewalks along N. Morley and Route M, upgrades/enhancements to Fisk Avenue, sidewalks along KWIX Road, and CBDG infrastructure improvements on Harrison and Garfield streets.





Fiscal Year 2021 - 2022 Budget

TRANSPORTATION TRUST SALES TAX FUND

		2020-2021 Adopted	2020-2021 Actual	2021-2022 Requested	2021-2022 Adopted
REVENUES					
TAXES					
600.000.4100	Sales Tax	1,315,750.00	1,319,415.27	1,250,000.00	1,300,000.00
TAXES TOTAL		1,315,750.00	1,319,415.27	1,250,000.00	1,300,000.00
FEES					
600.000.4579	Donations/Sponsorships	30,000.00	(31,680.00)	0.00	0.00
FEES TOTAL		30,000.00	(31,680.00)	0.00	0.00
TRANSFERS					
600.000.4608	Transfer From Capital Improvement Sales Tax	133,600.00	729,567.88	0.00	0.00
TRANSFERS IN TOTAL		133,600.00	729,567.88	0.00	0.00
GRANTS					
600.000.4702	Federal Grant	1,268,000.00	1,153,938.20	0.00	0.00
GRANTS TOTAL		1,268,000.00	1,153,938.20	0.00	0.00
MISCELLANEOUS					
600.000.4900	Miscellaneous	35,000.00	49,040.76	40,000.00	40,000.00
600.000.4901	Interest Income	10,000.00	4,120.90	650.00	650.00
600.000.4910	Interfund Loan	250,000.00	250,000.00	0.00	0.00
MISCELLANEOUS TOTAL		295,000.00	303,161.66	40,650.00	40,650.00
TOTAL REVENUES		3,042,350.00	3,474,403.01	1,290,650.00	1,340,650.00
EXPENSES					
CONTRACTUAL SERVICES					
600.000.5406	Contracted Services	30,000.00	36,693.50	30,000.00	30,000.00
600.000.5411	Administrative Fees	79,600.00	54,545.03	64,675.00	64,675.00
CONTRACTUAL SERVICES TOTAL		109,600.00	91,238.53	94,675.00	94,675.00
CAPITAL OUTLAY					
600.000.5502	Capital Improvement Plan	500,000.00	315,176.83	550,000.00	650,000.00
CAPITAL OUTLAY TOTAL		500,000.00	315,176.83	550,000.00	650,000.00
MISCELLANEOUS					
600.000.5806	Miscellaneous	5,000.00	1,022.85	5,000.00	5,000.00
600.000.5818	Interfund Loan	250,000.00	250,000.00	0.00	0.00
Misc. Expenses Total		255,000.00	251,022.85	5,000.00	5,000.00
NON-DEPARTMENT TOTAL		864,600.00	657,438.21	649,675.00	749,675.00
SIDEWALK REPLACEMENT					
CAPITAL OUTLAY					
600.143.5502	Capital Improvement Plan	100,000.00	71,204.48	100,000.00	100,000.00
CAPITAL OUTLAY TOTAL		100,000.00	71,204.48	100,000.00	100,000.00
SIDEWALK REPLACEMENT TOTAL		100,000.00	71,204.48	100,000.00	100,000.00



Fiscal Year 2021 - 2022 Budget

TRANSPORTATION TRUST SALES TAX FUND

EXPENSES (continued)

	2020-2021 Adopted	2020-2021 Actual	2021-2022 Requested	2021-2022 Adopted
N. MORLEY & HIGHWAY 24 SIDEWALKS				
CONTRACTUAL SERVICES				
600.167.5408 Design Engineering	0.00	12,871.41	0.00	0.00
600.167.5409 Construction	1,100,000.00	1,163,857.99	0.00	0.00
600.167.5410 Construction Inspection	125,000.00	72,292.15	0.00	0.00
CONTRACTUAL SERVICES TOTAL	1,225,000.00	1,249,021.55	0.00	0.00
N. MORLEY & HIGHWAY 24 SIDEWALKS TOTAL	1,225,000.00	1,249,021.55	0.00	0.00
ROUTE M SIDEWALK				
CONTRACTUAL SERVICES				
600.168.5408 Design Engineering	0.00	0.00	0.00	0.00
600.168.5409 Construction	140,000.00	139,645.22	0.00	0.00
600.168.5410 Construction Inspection	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES TOTAL	0.00	0.00	0.00	0.00
ROUTE M SIDEWALK TOTAL	140,000.00	139,645.22	0.00	0.00
FISK AVENUE TRAIL				
CONTRACTUAL SERVICES				
600.174.5408 Design Engineering	0.00	0.00	0.00	0.00
600.174.5409 Construction	40,000.00	38,433.41	0.00	0.00
600.174.5410 Construction Inspection	0.00	1,215.60	0.00	0.00
CONTRACTUAL SERVICES TOTAL	40,000.00	39,649.01	0.00	0.00
FISK AVENUE TRAIL TOTAL	40,000.00	39,649.01	0.00	0.00
SHEPHERD BROTHERS BOULEVARD SIDEWALK				
CONTRACTUAL SERVICES				
600.177.5408 Design Engineering	2,500.00	2,589.60	0.00	0.00
600.177.5409 Construction	45,000.00	63,644.25	0.00	0.00
600.177.5410 Construction Inspection	2,500.00	0.00	0.00	0.00
CONTRACTUAL SERVICES TOTAL	50,000.00	66,233.85	0.00	0.00
SHEPHERD BROTHERS BOULEVARD SIDEWALK TOTAL	50,000.00	66,233.85	0.00	0.00
CDBG INFRASTRUCTURE IMPROVEMENTS				
CONTRACTUAL SERVICES				
600.178.5406 Contracted Services	0.00	20,400.00	0.00	0.00
600.178.5408 Design Engineering	0.00	2,782.88	0.00	0.00
600.178.5409 Construction	970,000.00	991,631.26	0.00	0.00
600.178.5410 Construction Inspection	100,000.00	40,945.31	0.00	0.00
CONTRACTUAL SERVICES TOTAL	1,070,000.00	1,055,759.45	0.00	0.00
CDBG INFRASTRUCTURE IMPROVEMENTS TOTAL	1,070,000.00	1,055,759.45	0.00	0.00



Fiscal Year 2021 - 2022 Budget

TRANSPORTATION TRUST SALES TAX FUND

<u>EXPENSES (continued)</u>	2020-2021	2020-2021	2021-2022	2021-2022
PLUMROSE USA	Adopted	Actual	Requested	Adopted
CONTRACTUAL SERVICES				
600.178.5406 Contracted Services	0.00	113,000.00	0.00	0.00
600.178.5408 Design Engineering	0.00	0.00	0.00	0.00
600.178.5409 Construction	0.00	0.00	0.00	0.00
600.178.5410 Construction Inspection	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES TOTAL	0.00	113,000.00	0.00	0.00
PLUMROSE USA TOTAL	0.00	113,000.00	0.00	0.00
TOTAL EXPENSES	3,489,600.00	3,391,951.77	749,675.00	849,675.00
NET REVENUE / EXPENSES	(447,250.00)	82,451.24	540,975.00	490,975.00



Fiscal Year 2021 - 2022 Budget

STREET IMPROVEMENT FUND

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

<u>REVENUES</u>	2020-2021 Adopted	2020-2021 Actual	2021-2022 Requested	2021-2022 Adopted
TAXES				
601.000.4111 Fuel Taxes	380,000.00	360,600.76	375,000.00	405,000.00
TAXES TOTAL	380,000.00	360,600.76	375,000.00	405,000.00
MISCELLANEOUS				
601.000.4900 Miscellaneous	5,000.00	29,884.52	10,000.00	10,000.00
601.000.4901 Interest Income	5,000.00	341.31	500.00	500.00
601.000.4910 Interfund Loan	250,000.00	250,000.00	0.00	0.00
MISCELLANEOUS TOTAL	260,000.00	280,225.83	10,500.00	10,500.00
TOTAL REVENUES	640,000.00	640,826.59	385,500.00	415,500.00
 EXPENSES				
MAINTENANCE				
601.000.5302 Roadway Maintenance	200,000.00	314,505.11	200,000.00	200,000.00
601.000.5311 General Equipment Maintenance	0.00	810.20	0.00	0.00
MAINTENANCE TOTAL	200,000.00	315,315.31	200,000.00	200,000.00
CONTRACTUAL SERVICES				
601.000.5406 Contracted Services	5,000.00	0.00	0.00	0.00
601.000.5411 Administrative Fees	28,850.00	21,015.67	19,275.00	19,275.00
CONTRACTUAL SERVICES TOTAL	33,850.00	21,015.67	19,275.00	19,275.00
CAPITAL OUTLAY				
601.000.5502 Capital Improvement Plan	272,000.00	104,998.12	356,000.00	356,000.00
CAPITAL OUTLAY TOTAL	272,000.00	104,998.12	356,000.00	356,000.00
TRANSFER TO				
601.000.5600 Transfer To General Fund	100,000.00	0.00	0.00	100,000.00
TRANSFER TOTAL	100,000.00	0.00	0.00	100,000.00
MISCELLANEOUS				
601.000.5806 Miscellaneous	0.00	0.00	0.00	0.00
601.000.5818 Loan To Trans Trust	250,000.00	250,000.00	19,275.00	19,275.00
MISCELLANEOUS TOTAL	250,000.00	250,000.00	19,275.00	19,275.00
TOTAL EXPENSES	855,850.00	691,329.10	575,275.00	675,275.00
NET REVENUE / EXPENSES	(215,850.00)	(50,502.51)	(189,775.00)	(259,775.00)



Fiscal Year 2021 - 2022 Budget

LUCILLE MANOR CDBG REIMBURSEMENT FUND

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

	2020-2021 Adopted	2020-2021 Actual	2021-2022 Requested	2021-2022 Adopted
<u>REVENUES</u>				
GRANTS				
909.000.4703 Miscellaneous Grant	22,825.20	22,825.20	22,825.00	22,825.00
GRANTS TOTAL	22,825.20	22,825.20	22,825.00	22,825.00
MISCELLANEOUS				
909.000.4901 Interest Income	2,000.00	149.38	250.00	250.00
MISCELLANEOUS TOTAL	2,000.00	149.38	250.00	250.00
TOTAL REVENUES	24,825.20	22,974.58	23,075.00	23,075.00
<u>EXPENSES</u>				
MISCELLANEOUS				
909.000.5806 Miscellaneous	0.00	0.00	0.00	40,000.00
MISCELLANEOUS TOTAL	0.00	0.00	0.00	40,000.00
TOTAL EXPENSES	0.00	0.00	0.00	40,000.00
NET REVENUE / EXPENSES	24,825.20	22,974.58	23,075.00	(16,925.00)



Fiscal Year 2021 - 2022 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>	2020-2021 Adopted	2020-2021 Actual	2021-2022 Requested	2021-2022 Adopted
TAXES				
911.000.4100 Sales Tax	55,000.00	58,830.61	55,000.00	55,000.00
911.000.4115 Use Tax	1,000.00	394.48	500.00	500.00
TAXES TOTAL	56,000.00	59,225.09	55,500.00	55,500.00
TRANSFERS				
911.000.4600 Transfer From General Fund	0.00	0.00	0.00	0.00
TRANSFERS TOTAL	0.00	0.00	0.00	0.00
GRANTS				
911.000.4702 Federal Grant	0.00	0.00	0.00	0.00
GRANTS TOTAL	0.00	0.00	0.00	0.00
MISCELLANEOUS				
911.000.4901 Interest Income	500.00	25.03	30.00	30.00
MISCELLANEOUS TOTAL	500.00	25.03	30.00	30.00
TOTAL REVENUES	56,500.00	59,250.12	55,530.00	55,530.00
EXPENSES				
SUPPLIES				
911.000.5212 Advertising	7,200.00	301.25	5,000.00	5,000.00
SUPPLIES TOTAL	7,200.00	301.25	5,000.00	5,000.00
CONTRACTUAL				
911.000.5406 Contracted Services	34,000.00	30,173.33	30,000.00	30,000.00
911.000.5420 Special Event Grants	7,500.00	0.00	9,500.00	9,500.00
CONTRACTUAL SERVICES TOTAL	41,500.00	30,173.33	39,500.00	39,500.00
LEGAL				
911.000.5700 Legal Fees	5,000.00	4,043.30	5,000.00	5,000.00
LEGAL TOTAL	5,000.00	4,043.30	5,000.00	5,000.00
MISCELLANEOUS				
911.000.5802 Insurance & Bonds	1,300.00	1,296.00	1,300.00	1,300.00
911.000.5806 Miscellaneous	1,000.00	54.40	1,000.00	1,000.00
TRANSFERS TOTAL	2,300.00	1,350.40	2,300.00	2,300.00
TOTAL EXPENSES	56,000.00	35,868.28	51,800.00	51,800.00
NET REVENUE / EXPENSES	500.00	23,381.84	3,730.00	3,730.00



Fiscal Year 2021 - 2022 Budget

DOWNTOWN MOBERLY CID PROPERTY TAX FUND

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

<u>REVENUES</u>	2020-2021 Adopted	2020-2021 Actual	2021-2022 Requested	2021-2022 Adopted
TAXES				
912.000.4101 Real Estate Tax	190,000.00	180,609.79	170,000.00	170,000.00
912.000.4102 Delinquent Real Estate Taxes	0.00	36,025.05	35,000.00	35,000.00
912.000.4105 Interest On Delinquent Taxes	0.00	8,716.16	10,000.00	10,000.00
TAXES TOTAL	190,000.00	225,351.00	215,000.00	215,000.00
TRANSFERS				
912.000.4608 Transfer From Capital Improvement Sales Tax Fund	80,500.00	0.00	0.00	0.00
TRANSFERS TOTAL	80,500.00	0.00	0.00	0.00
MISCELLANEOUS				
912.000.4901 Interest Income	500.00	188.62	250.00	250.00
912.000.4912 Sale of Land	0.00	0.00	0.00	0.00
MISCELLANEOUS TOTAL	500.00	188.62	250.00	250.00
TOTAL REVENUES	271,000.00	225,539.62	215,250.00	215,250.00
 EXPENSES				
CONTRACTUAL SERVICES				
912.000.5406 Contracted Services	25,000.00	16,409.85	25,000.00	25,000.00
912.000.5419 Property Improvement Incentives	20,000.00	62,497.00	89,000.00	99,810.00
912.000.5421 Economic Development Incentives	45,000.00	7,875.00	35,000.00	35,000.00
CONTRACTUAL SERVICES TOTAL	90,000.00	86,781.85	149,000.00	159,810.00
CAPITAL OUTLAY				
912.000.5500 Principal & Interest	149,500.00	487.50	141,806.06	0.00
912.000.5502 Capital Improvement Plan	20,000.00	0.00	40,000.00	40,000.00
CAPITAL OUTLAY TOTAL	169,500.00	487.50	181,806.06	40,000.00
912.000.5635 Trans to DT NID Debt Service	0.00	7,914.60	20,810.00	10,000.00
TRANSFERS TOTAL	0.00	7,914.60	20,810.00	10,000.00
MISCELLANEOUS				
912.000.5806 Miscellaneous	10,000.00	581.15	5,000.00	5,000.00
TRANSFERS TOTAL	10,000.00	581.15	5,000.00	5,000.00
TOTAL EXPENSES	269,500.00	95,765.10	356,616.06	214,810.00
NET REVENUE / EXPENSES	1,500.00	129,774.52	(141,366.06)	440.00



Fiscal Year 2021 - 2022 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.

	2020-2021 Adopted	2020-2021 Actual	2021-2022 Requested	2021-2022 Adopted
<u>REVENUES</u>				
TRANSFERS				
918.000.4608 Transfer From Capital Improvement Sales Tax Fund	70,000.00	120,999.96	121,000.00	131,810.00
918.000.4629 Transfer From Downtown CID Property Tax Fund	0.00	7,914.60	20,810.00	10,000.00
TRANSFERS TOTAL	70,000.00	128,914.56	141,810.00	141,810.00
MISCELLANEOUS				
918.000.4901 Interest Income	0.00	0.00	200.00	200.00
MISCELLANEOUS TOTAL	0.00	0.00	200.00	200.00
TOTAL REVENUES	70,000.00	128,914.56	142,010.00	142,010.00
<u>EXPENSES</u>				
CAPITAL OUTLAY				
918.000.5500 Principal & Interest	70,000.00	64,457.30	128,914.60	128,914.60
CAPITAL OUTLAY TOTAL	70,000.00	64,457.30	128,914.60	128,914.60
TOTAL EXPENSES	70,000.00	64,457.30	128,914.60	128,914.60
NET REVENUE / EXPENSES	0.00	64,457.26	13,095.40	13,095.40



Fiscal Year 2021 - 2022 Budget

DEBT SERVICE SCHEDULES

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

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

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 2021 - 2022 Budget

DEBT SERVICE SCHEDULES

2004B Series State Revolving Fund Bonds

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



Fiscal Year 2021 - 2022 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
TOTALS	<u>5,100,000.00</u>	<u>1,257,300.00</u>	<u>6,357,300.00</u>	



Fiscal Year 2021 - 2022 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
TOTALS	<u>5,460,000.00</u>	<u>2,950,043.61</u>	<u>8,410,043.61</u>	



Fiscal Year 2021 - 2022 Budget

DEBT SERVICE SCHEDULES

2008A Series State Revolving Fund Bonds

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



Fiscal Year 2021 - 2022 Budget

DEBT SERVICE SCHEDULES

ESP Projects Lease-Purchase Financing

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	Bonds <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
TOTALS	<u>4,675,000.00</u>	<u>739,070.90</u>	<u>5,414,070.90</u>	



Fiscal Year 2021 - 2022 Budget

DEBT SERVICE SCHEDULES

Downtown NID Bonds

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	Bonds <u>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
TOTALS	<u>1,699,999.83</u>	<u>491,548.37</u>	<u>2,191,548.20</u>	

**CITY OF MOBERLY
FISCAL YEAR 2021 - 2022 BUDGET**

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

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

**CITY OF MOBERLY
FISCAL YEAR 2021 - 2022 BUDGET**

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

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

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

**CITY OF MOBERLY
FISCAL YEAR 2021 - 2022 BUDGET**

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

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

**CITY OF MOBERLY
FISCAL YEAR 2021 - 2022 BUDGET**

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

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

**CITY OF MOBERLY
FISCAL YEAR 2021 - 2022 BUDGET**

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Capital Improvement Sales Tax Trust (304.000.5502)	Cost	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025
N Morley/Hwy 24 water main/sidewalk project	\$200,000	\$200,000					
Plumrose booster pump station	\$500,000		\$500,000				
Sugar Creek Lake dam repairs	\$400,000		\$400,000				
Harrison Ave. & Garfield Ave. water mains	\$600,000	\$400,000	\$200,000				
GIS system upgrades	\$240,000		\$80,000	\$80,000	\$80,000		
Downtown NID payments (2021-2038)	\$402,500		\$80,500	\$80,500	\$80,500	\$80,500	\$80,500
Sturgeon St water main replacement (SRF project) *	\$700,000		\$700,000				
S Morley water main replacement (SRF project) *	\$1,600,000		\$1,600,000				
Sparks Avenue lift station (SRF project) *	\$625,000		\$625,000				
Logan St water main loop (SRF project) *	\$2,350,000			\$200,000	\$2,150,000		
Subtotal	\$7,617,500	\$600,000	\$1,260,500	\$160,500	\$160,500	\$80,500	\$80,500
<i>Five Year Average =</i>							\$348,500
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Emergency Telephone Fund (400.000.5502)	Cost	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025
MC550 Two Position Dispatch Radio	\$160,338	\$127,470	\$32,868				
Subtotal	\$160,338	\$127,470	\$32,868	\$0	\$0	\$0	\$348,500
<i>Five Year Average =</i>							\$76,274
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Transportation Trust (600.000.5502)	Cost	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025
Street overlay/slurry seal	\$3,500,000	\$500,000	\$500,000	\$550,000	\$600,000	\$650,000	\$700,000
Repave maintenance facility parking lot	\$50,000				\$50,000		
Subtotal	\$3,550,000	\$500,000	\$500,000	\$550,000	\$650,000	\$650,000	\$700,000
<i>Five Year Average =</i>							\$610,000
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Street Improvement (601.000.5502)	Cost	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025
Small equipment	\$19,000	\$8,000	\$2,000	\$2,000	\$2,000	\$2,000	\$3,000
Pickups/utility trucks replacement	\$247,000	\$44,000	\$35,000	\$36,000	\$47,000	\$47,000	\$38,000
Snow plows for trucks	\$43,500	\$6,000	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
Salt machines for light trucks	\$36,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
1 ton truck with utility body for tool storage (2 year financing)	\$57,000		\$28,500	\$28,500			
Used tandem axle dump truck with snow plow (3 year fin.)	\$135,000		\$45,000	\$45,000	\$45,000		
Sickle mower - mid mount	\$20,000		\$20,000				
Skid loader with brush hog & plow (2 year financing)	\$76,000		\$38,000	\$38,000			
Replace traffic control equipment (cones, signs, barricades)	\$10,000		\$10,000				

**CITY OF MOBERLY
FISCAL YEAR 2021 - 2022 BUDGET**

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

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

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