

Annual Operating Budget Fiscal Year July 1, 2022 - June 30, 2023

City Council

Jerry Jeffrey, Mayor
Tim Brubaker, Mayor Pro Tem
John Kimmons, Jr.
Austin Kyser
Brandon Lucas

Staff

Brian Crane, City Manager
Troy Link, Police Chief
Donald Ryan, Fire Chief
Shannon Hance, City Clerk
Greg Hodge, Director of Finance
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



Fiscal Year 2022 - 2023 Budget

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September 18, 2022

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 2022-2023. 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

Fiscal year 2021-2022 was a complete turnaround from the uncertainty in 2020-2021. City revenues had significant increases, with sales tax revenues reaching all-time highs. This growth was overshadowed by sharply increasing wage rates across the nation and the Moberly area. Fortunately, the City had commissioned a wage study previously and was taking measures to increase employee pay in the 2022-2023 budget to more competitive levels. These increases are the most significant in 20+ years and possibly in the City's history. Competitive wages will most likely be an ongoing issue which City staff and the City Council will be challenged to address.

Budget Highlights

- General Fund sales tax revenue reflects a \$250,000 increase from 2021-2022, or 9%.
- General Fund use tax revenue is budgeted to increase \$65,000 or 12%.
- Real Estate Tax and Personal Property Tax revenues are budgeted to increase \$11,000 or 1%.
- Funding for demolition of derelict structures decreased by \$35,000 to \$150,000.
- Health-related costs continue to rise so an increase in funding is included in this budget.
- Funding for debt service in all funds is included.

Local Economic Conditions

Sales and use tax revenues increased for the third consecutive year. While some areas of the country are experiencing slow economic growth, Moberly has remained strong through COVID and afterward. Moberly is fortunate to have this experience and 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 2022-2023 budget were once again numerous and expensive as the cost of goods has risen sharply due to the large increases in wages and the cost of raw materials. Some of the items included in the 2022-2023 budget are:

- Payments for body cameras & related software (Police).
- 2 new vehicles for the Police Department.
- Replacement of the supervisor vehicle for the Fire Department.
- Year 1 of a 7-year lease-purchase financing for a new pumper truck for the Fire Department.
- Continuation of installation of concrete cart paths at Heritage Hills Golf Course (Parks).
- 12 new breathing apparatus for the Fire Department.
- Year 1 of a 3-year lease-purchase financing for a single axle dump truck and tandem axle dump truck (Street Improvement – fuel tax).
- Year 1 of a 15-year lease-purchase financing for a solar pavilion in Rothwell Park (Parks).
- Continuation of the vehicle leasing program with Enterprise Fleet Management, 12 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.
- Maintaining pay rates for City employees at 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.

The demand on the City's limited revenue stream has grown significantly over time and indications are that this trend will continue. Thankfully, recent growth in revenues has slightly eased the pressure to do more with less, but it is only a temporary reprieve. City staff and the City Council will be faced

with great challenges developing operating budgets in the coming years, and creative thinking and problem-solving skills will be required to address these issues. Although the challenges will be great, I have great confidence that the combined efforts of the City Council and City staff will continue to yield successful results to keep the City of Moberly in a strong position.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Brian Crane". The signature is fluid and cursive, with the first name "Brian" and the last name "Crane" clearly distinguishable.

Brian Crane
City Manager



Fiscal Year 2022 - 2023 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 2022-2023 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, 2022.

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.



Fiscal Year 2022 - 2023 Budget

CITY PROFILE

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

The City owns and operates Omar N. Bradley Memorial Airport and is served by Norfolk and Southern Railroad and various motor carriers. Various manufacturing and distribution employers, service industries, and administrative offices are located here. Wal-Mart Distribution Center, Moberly Regional Medical Center, Orscheln Industries, 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 2022.

General Revenue	\$0.7294 per \$100 of assessed value
Parks & Recreation	<u>\$0.3385</u> per \$100 of assessed value
Total combined	<u>\$1.0679</u> per \$100 of assessed value

Retail Sales Tax

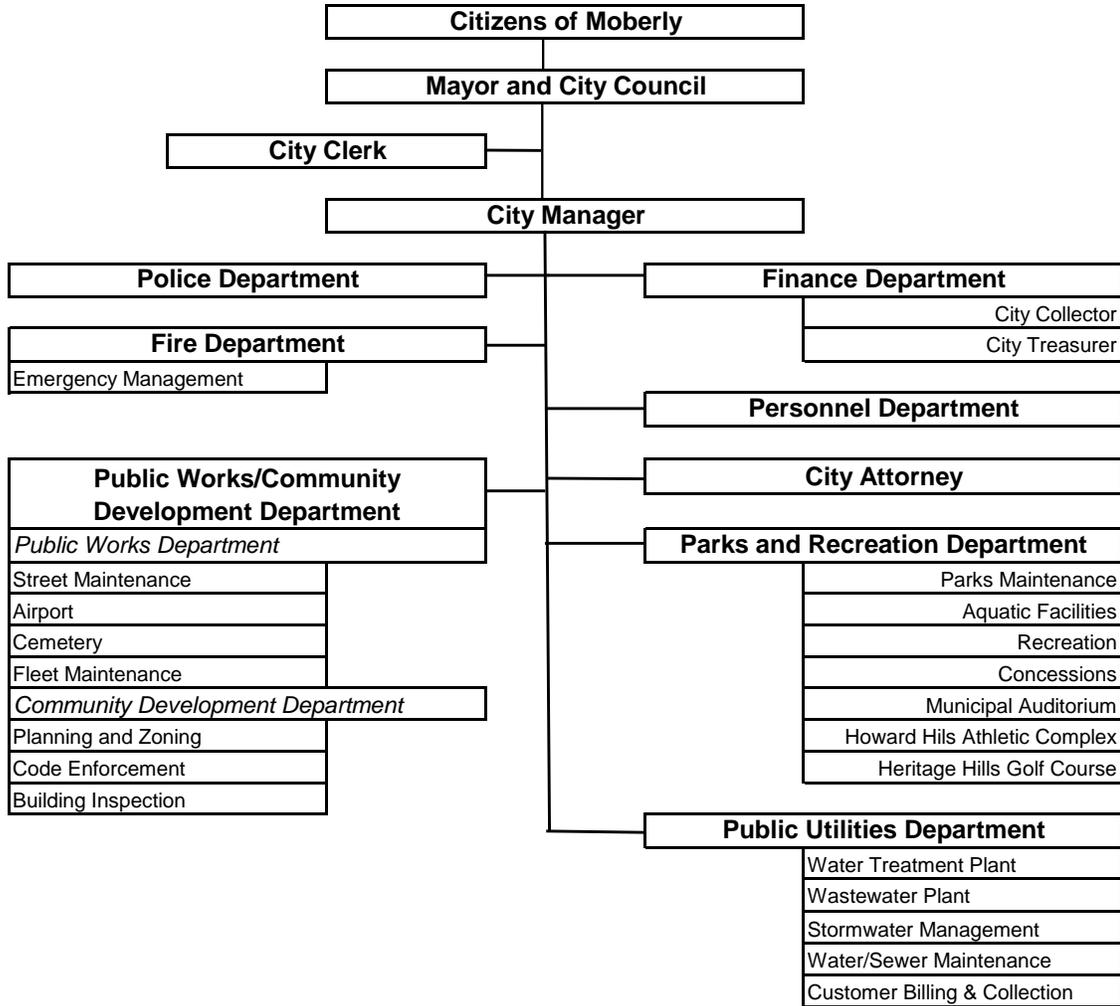
City of Moberly General Sales Tax	1.000%
City of Moberly Transportation Sales Tax	0.500%
City of Moberly Capital Improvement Sales Tax	0.500%
City of Moberly Parks Sales Tax	0.500%
Randolph County Ambulance District Sales Tax	0.500%
Randolph County Sales Tax	1.250%
State of Missouri Sales Tax	<u>4.225%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

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



Fiscal Year 2022 - 2023 Budget

CITY ORGANIZATION CHART





Fiscal Year 2022 - 2023 Budget

SUMMARY OF REVENUES & EXPENSES

<u>Fund #</u>	<u>Fund Description</u>	<u>Revenues</u>	<u>Expenses</u>
100	General Fund	9,431,789.14	9,431,789.14
102	Non-Resident Lodging Tax Fund	100,900.00	100,000.00
110	Solid Waste Fund	1,093,900.00	1,073,840.75
114	Heritage Hills Golf Course	246,134.01	246,134.01
115	Parks & Recreation Fund	3,344,585.83	3,344,585.83
116	Parks & Recreation Sales Tax Fund	1,628,000.00	2,415,969.84
120	Airport Fund	635,557.18	635,557.18
125	Cemetery Perpetual Care Sales Fund	25,000.00	25,000.00
126	Cemetery Perpetual Care Investment Fund	28,000.00	3,000.00
135	ARPA Grant Fund	1,374,405.28	300,000.00
140	Veterans' Flag Project Fund	3,300.00	3,000.00
301	Public Utilities Operations & Maintenance Fund	5,661,664.64	5,661,664.64
302	Public Utilities Replacement Fund	49,500.00	0.00
303	Public Utilities Operating Reserve Fund	175,568.75	437,535.82
304	Capital Improvement Sales Tax Fund	1,422,000.00	814,206.41
307	Sugar Creek Lake Fund	2,300.00	0.00
314	Route JJ Sewer Extension Fund	1,464,148.00	1,464,148.00
350	EDA Grant Projects Fund	6,128,287.00	6,128,287.00
377	2004B State Revolving Fund Bonds Debt Service Fund	519,868.13	907,243.75
378	2006A State Revolving Fund Bonds Debt Service Fund	438,342.50	836,175.00
379	2004C State Revolving Fund Bonds Debt Service Fund	358,795.00	326,650.00
380	2008A State Revolving Fund Bonds Debt Service Fund	180,922.16	164,911.05
381	ESP Projects Debt Service Fund	606,199.74	551,363.40
400	911 Emergency Telephone Service Fund	532,480.00	646,139.37
406	Inmate Security Fund	810.00	0.00
600	Transportation Trust Fund	1,436,700.00	1,279,059.00
601	Street Improvement Fund	500,000.00	551,547.75
909	Lucille Manor CDBG Reimbursement Fund	24,325.00	0.00
911	Downtown Moberly CID Sales Tax Fund	101,680.00	101,300.00
912	Downtown Moberly CID Property Tax Fund	215,000.00	212,616.08
918	Downtown NID Debt Service Fund	143,006.04	128,914.60
	Various unappropriated cash balances	<u>0.00</u>	<u>82,529.78</u>
	TOTAL ALL FUNDS	<u>37,873,168.40</u>	<u>37,873,168.40</u>



Fiscal Year 2022 - 2023 Budget

ESTIMATED ENDING CASH BALANCES

100 - GENERAL FUND

Estimated cash balance forward, July 1, 2022	1,621,070.00
Add: 2022 - 2023 budgeted revenues	9,431,789.14
Less: 2022 - 2023 budgeted expenditures	<u>9,431,789.14</u>
Estimated ending cash balance, June 30, 2023	<u>1,621,070.00</u>

102 - NON-RESIDENT LODGING TAX FUND

Estimated cash balance forward, July 1, 2022	180,709.00
Add: 2022 - 2023 budgeted revenues	100,900.00
Less: 2022 - 2023 budgeted expenditures	<u>100,000.00</u>
Estimated ending cash balance, June 30, 2023	<u>181,609.00</u>

110 - SOLID WASTE FUND

Estimated cash balance forward, July 1, 2022	736,408.00
Add: 2022 - 2023 budgeted revenues	1,093,900.00
Less: 2022 - 2023 budgeted expenditures	<u>1,073,840.75</u>
Estimated ending cash balance, June 30, 2023	<u>756,467.25</u>

114 - HERITAGE HILLS GOLF COURSE FUND

Estimated cash balance forward, July 1, 2022	0.00
Add: 2022 - 2023 budgeted revenues	246,134.01
Less: 2022 - 2023 budgeted expenditures	<u>246,134.01</u>
Estimated ending cash balance, June 30, 2023	<u>0.00</u>

115 - PARKS AND RECREATION FUND

Estimated cash balance forward, July 1, 2022	(41,902.00)
Add: 2022 - 2023 budgeted revenues	3,344,585.83
Less: 2022 - 2023 budgeted expenditures	<u>3,344,585.83</u>
Estimated ending cash balance, June 30, 2023	<u>(41,902.00)</u>

116 - PARKS AND RECREATION SALES TAX FUND

Estimated cash balance forward, July 1, 2022	1,145,875.00
Add: 2022 - 2023 budgeted revenues	1,628,000.00
Less: 2022 - 2023 budgeted expenditures	<u>2,415,969.84</u>
Estimated ending cash balance, June 30, 2023	<u>357,905.16</u>

120 - AIRPORT OPERATING FUND

Estimated cash balance forward, July 1, 2022	(59,001.00)
Add: 2022 - 2023 budgeted revenues	635,557.18
Less: 2022 - 2023 budgeted expenditures	<u>635,557.18</u>
Estimated ending cash balance, June 30, 2023	<u>(59,001.00)</u>



Fiscal Year 2022 - 2023 Budget

ESTIMATED ENDING CASH BALANCES

125 - CEMETERY PERPETUAL CARE SALES FUND

Estimated cash balance forward, July 1, 2022	710.00
Add: 2022 - 2023 budgeted revenues	25,000.00
Less: 2022 - 2023 budgeted expenditures	<u>25,000.00</u>
Estimated ending cash balance, June 30, 2023	<u>710.00</u>

126 - CEMETERY PERPETUAL CARE INVESTMENT FUND

Estimated cash balance forward, July 1, 2022	529,000.00
Add: 2022 - 2023 budgeted revenues	28,000.00
Less: 2022 - 2023 budgeted expenditures	<u>3,000.00</u>
Estimated ending cash balance, June 30, 2023	<u>554,000.00</u>

135 - ARPA GRANT FUND

Estimated cash balance forward, July 1, 2022	1,178,568.00
Add: 2022 - 2023 budgeted revenues	1,422,000.00
Less: 2022 - 2023 budgeted expenditures	<u>814,206.41</u>
Estimated ending cash balance, June 30, 2023	<u>1,786,361.59</u>

140 - VETERANS' FLAG PROJECT FUND

Estimated cash balance forward, July 1, 2022	38,862.00
Add: 2022 - 2023 budgeted revenues	3,300.00
Less: 2022 - 2023 budgeted expenditures	<u>3,000.00</u>
Estimated ending cash balance, June 30, 2023	<u>39,162.00</u>

301 - PUBLIC UTILITIES OPERATIONS & MAINTENANCE FUND

Estimated cash balance forward, July 1, 2022	(64,468.00)
Add: 2022 - 2023 budgeted revenues	5,661,664.64
Less: 2022 - 2023 budgeted expenditures	<u>5,661,664.64</u>
Estimated ending cash balance, June 30, 2023	<u>(64,468.00)</u>

302 - PUBLIC UTILITIES REPLACEMENT FUND

Estimated cash balance forward, July 1, 2022	711,039.00
Add: 2022 - 2023 budgeted revenues	49,500.00
Less: 2022 - 2023 budgeted expenditures	<u>0.00</u>
Estimated ending cash balance, June 30, 2023	<u>760,539.00</u>

303 - PUBLIC UTILITIES OPERATING RESERVE FUND

Estimated cash balance forward, July 1, 2022	1,399,160.00
Add: 2022 - 2023 budgeted revenues	175,568.75
Less: 2022 - 2023 budgeted expenditures	<u>437,535.82</u>
Estimated ending cash balance, June 30, 2023	<u>1,137,192.93</u>



Fiscal Year 2022 - 2023 Budget

ESTIMATED ENDING CASH BALANCES

304 - CAPITAL IMPROVEMENT SALES TAX FUND

Estimated cash balance forward, July 1, 2022	369,406.00
Add: 2022 - 2023 budgeted revenues	1,422,000.00
Less: 2022 - 2023 budgeted expenditures	<u>814,206.41</u>
Estimated ending cash balance, June 30, 2023	<u>977,199.59</u>

307 - SUGAR CREEK LAKE FUND

Estimated cash balance forward, July 1, 2022	60,942.00
Add: 2022 - 2023 budgeted revenues	2,300.00
Less: 2022 - 2023 budgeted expenditures	<u>0.00</u>
Estimated ending cash balance, June 30, 2023	<u>63,242.00</u>

314 - ROUTE JJ SEWER EXTENSION FUND

Estimated cash balance forward, July 1, 2022	(225,227.00)
Add: 2022 - 2023 budgeted revenues	1,464,148.00
Less: 2022 - 2023 budgeted expenditures	<u>1,464,148.00</u>
Estimated ending cash balance, June 30, 2023	<u>(225,227.00)</u>

350 - EDA GRANT PROJECTS FUND

Estimated cash balance forward, July 1, 2022	(422,130.00)
Add: 2022 - 2023 budgeted revenues	606,199.74
Less: 2022 - 2023 budgeted expenditures	<u>551,363.40</u>
Estimated ending cash balance, June 30, 2023	<u>(367,293.66)</u>

377 - 2004B STATE REVOLVING FUND BONDS DEBT SERVICE FUND

Estimated cash balance forward, July 1, 2022	1,180,307.00
Add: 2022 - 2023 budgeted revenues	519,868.13
Less: 2022 - 2023 budgeted expenditures	<u>907,243.75</u>
Estimated ending cash balance, June 30, 2023	<u>792,931.38</u>

378 - 2006A STATE REVOLVING FUND BONDS DEBT SERVICE FUND

Estimated cash balance forward, July 1, 2022	1,741,694.00
Add: 2022 - 2023 budgeted revenues	438,342.50
Less: 2022 - 2023 budgeted expenditures	<u>836,175.00</u>
Estimated ending cash balance, June 30, 2023	<u>1,343,861.50</u>

379 - 2004C STATE REVOLVING FUND BONDS DEBT SERVICE FUND

Estimated cash balance forward, July 1, 2022	144,801.00
Add: 2022 - 2023 budgeted revenues	358,795.00
Less: 2022 - 2023 budgeted expenditures	<u>326,650.00</u>
Estimated ending cash balance, June 30, 2023	<u>176,946.00</u>



Fiscal Year 2022 - 2023 Budget

ESTIMATED ENDING CASH BALANCES

380 - 2008A STATE REVOLVING FUND BONDS DEBT SERVICE FUND

Estimated cash balance forward, July 1, 2022	91,234.00
Add: 2022 - 2023 budgeted revenues	180,922.16
Less: 2022 - 2023 budgeted expenditures	<u>164,911.05</u>
Estimated ending cash balance, June 30, 2023	<u>107,245.11</u>

381 - ESP PROJECTS DEBT SERVICE FUND

Estimated cash balance forward, July 1, 2022	159,641.00
Add: 2022 - 2023 budgeted revenues	24,325.00
Less: 2022 - 2023 budgeted expenditures	<u>0.00</u>
Estimated ending cash balance, June 30, 2023	<u>183,966.00</u>

400 - 911 EMERGENCY TELEPHONE SERVICE ACCOUNT FUND

Estimated cash balance forward, July 1, 2022	58,193.00
Add: 2022 - 2023 budgeted revenues	532,480.00
Less: 2022 - 2023 budgeted expenditures	<u>646,139.37</u>
Estimated ending cash balance, June 30, 2023	<u>(55,466.37)</u>

406 - INMATE SECURITY FUND

Estimated cash balance forward, July 1, 2022	14,871.00
Add: 2022 - 2023 budgeted revenues	810.00
Less: 2022 - 2023 budgeted expenditures	<u>0.00</u>
Estimated ending cash balance, June 30, 2023	<u>15,681.00</u>

600 - TRANSPORTATION TRUST FUND

Estimated cash balance forward, July 1, 2022	2,225,013.00
Add: 2022 - 2023 budgeted revenues	1,436,700.00
Less: 2022 - 2023 budgeted expenditures	<u>1,279,059.00</u>
Estimated ending cash balance, June 30, 2023	<u>2,382,654.00</u>

601 - STREET IMPROVEMENT FUND

Estimated cash balance forward, July 1, 2022	77,591.00
Add: 2022 - 2023 budgeted revenues	500,000.00
Less: 2022 - 2023 budgeted expenditures	<u>551,547.75</u>
Estimated ending cash balance, June 30, 2023	<u>26,043.25</u>

909 - LUCILLE MANOR CDBG REIMBURSEMENT FUND

Estimated cash balance forward, July 1, 2022	253,527.00
Add: 2022 - 2023 budgeted revenues	24,325.00
Less: 2022 - 2023 budgeted expenditures	<u>0.00</u>
Estimated ending cash balance, June 30, 2023	<u>277,852.00</u>



Fiscal Year 2022 - 2023 Budget

ESTIMATED ENDING CASH BALANCES

911 - DOWNTOWN MOBERLY CID SALES TAX FUND

Estimated cash balance forward, July 1, 2022	126,479.00
Add: 2022 - 2023 budgeted revenues	101,680.00
Less: 2022 - 2023 budgeted expenditures	<u>101,300.00</u>
Estimated ending cash balance, June 30, 2023	<u>126,859.00</u>

912 - DOWNTOWN MOBERLY CID PROPERTY TAX FUND

Estimated cash balance forward, July 1, 2022	309,471.00
Add: 2022 - 2023 budgeted revenues	215,000.00
Less: 2022 - 2023 budgeted expenditures	<u>212,616.08</u>
Estimated ending cash balance, June 30, 2023	<u>311,854.92</u>

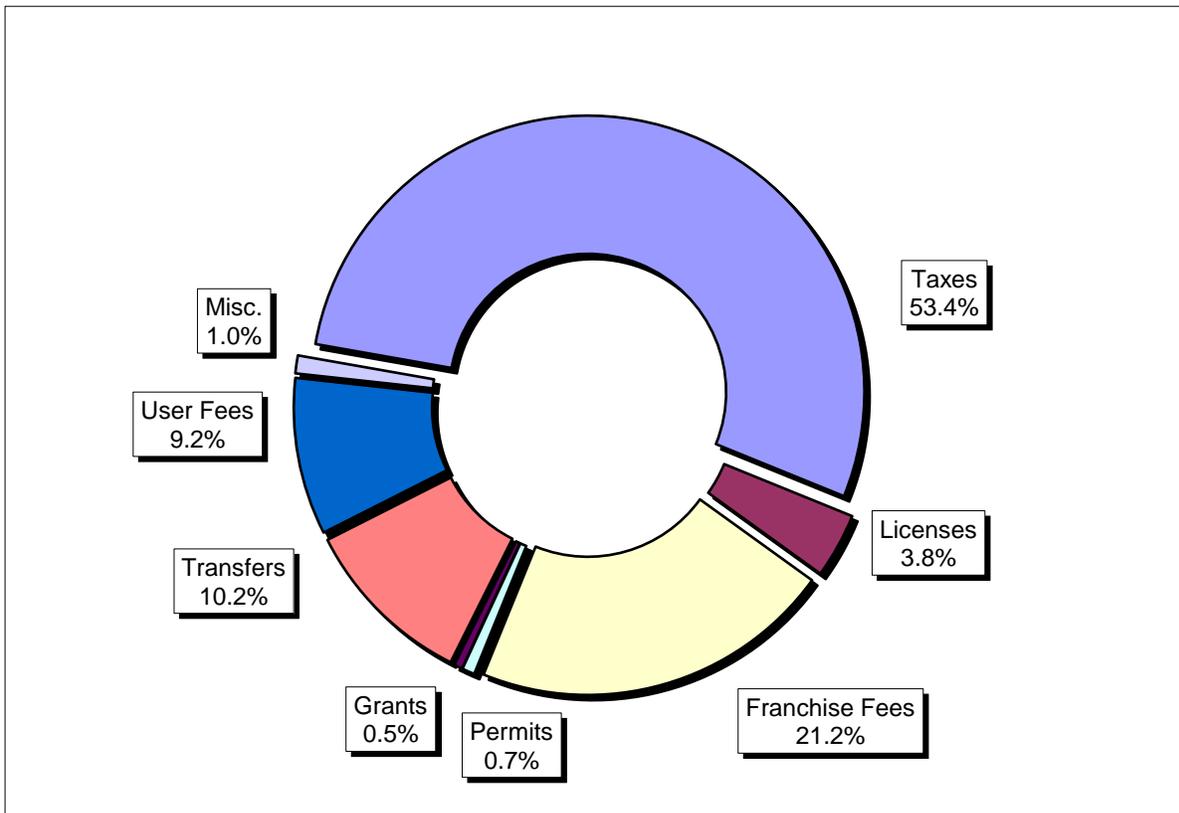
918 - DOWNTOWN NID DEBT SERVICE FUND

Estimated cash balance forward, July 1, 2022	77,492.00
Add: 2022 - 2023 budgeted revenues	0.00
Less: 2022 - 2023 budgeted expenditures	<u>0.00</u>
Estimated ending cash balance, June 30, 2023	<u>77,492.00</u>



Fiscal Year 2022 - 2023 Budget

GENERAL FUND REVENUES



The General Fund is the City's primary operating fund and accounts for 25% of the total City budgeted revenues. Major revenue sources are taxes (53%), utility franchise fees (21%), 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. 58% of tax revenues are derived from sales taxes and 23% from real estate and personal property taxes. Sales and use tax revenues have continued to grow since the onset of COVID-2019 in 2020-2021, and revenues are forecasted to continue to increase in this budget.

One of the unforeseen effects of the COVID-19 pandemic has been the drastic changes in the workforce. Many older workers retired, significant numbers of them prior to age 65, leaving the younger generations to fill these newly open positions. Additionally, pay rates increased dramatically, in some cases two to three times the pre-COVID rates. To attract and retain employees, the City was required to substantially increase pay levels for City employees, which are included in this budget. Additionally, these new personnel costs have caused the price of goods and services throughout the nation to increase considerably across the board, which has also required an increase in the City's operating budget. Unfortunately, it appears that this trend will continue into the foreseeable future, requiring additional budgetary response.



Fiscal Year 2022 - 2023 Budget

GENERAL FUND REVENUES

		2021-2022 Adopted	2021-2022 Actual	2022-2023 Requested	2022-2023 Adopted
TAXES					
100.000.4100	Sales Tax	2,700,000.00	2,931,658.59	2,900,000.00	2,950,000.00
100.000.4101	Real Estate Tax	805,000.00	796,516.04	805,000.00	805,000.00
100.000.4102	Delinquent Real Estate Taxes	27,500.00	48,272.08	35,000.00	35,000.00
100.000.4103	Personal Property Tax	270,000.00	256,414.74	268,000.00	268,000.00
100.000.4104	Delinquent Personal Property Taxes	18,500.00	42,942.63	24,000.00	24,000.00
100.000.4105	Interest On Delinquent Taxes	20,000.00	15,385.38	17,000.00	17,000.00
100.000.4106	Real Estate Surtax	28,000.00	26,773.02	28,000.00	28,000.00
100.000.4107	Intangible Tax	4,500.00	1,506.08	1,500.00	1,500.00
100.000.4108	Cigarette Tax	105,000.00	94,195.01	100,000.00	100,000.00
100.000.4109	Payment In Lieu Of Taxes	6,000.00	5,408.40	5,500.00	5,500.00
100.000.4110	Motor Vehicle Sales Tax & Fees	200,000.00	207,695.36	200,000.00	200,000.00
100.000.4115	Use Tax	535,000.00	619,579.69	575,000.00	600,000.00
TAXES TOTAL		4,719,500.00	5,046,347.02	4,959,000.00	5,034,000.00
FRANCHISE FEES					
100.000.4200	Gas & Electric Franchise Fees	1,625,000.00	1,730,984.56	1,600,000.00	1,600,000.00
100.000.4201	Telephone Franchise Fees	325,000.00	264,313.08	290,000.00	290,000.00
100.000.4202	Cable TV Franchise Fees	120,000.00	107,764.78	110,000.00	110,000.00
FRANCHISE FEES TOTAL		2,070,000.00	2,103,062.42	2,000,000.00	2,000,000.00
LICENSES					
100.000.4300	Merchants Licenses	285,000.00	313,548.08	42,000.00	42,000.00
100.000.4301	Liquor Licenses	20,000.00	17,913.83	25,000.00	25,000.00
100.000.4302	Retail Merchants Licenses	0.00	0.00	290,000.00	290,000.00
100.000.4303	Professional Trade Licenses	2,800.00	3,225.00	1,000.00	1,000.00
LICENSES TOTAL		307,800.00	334,686.91	358,000.00	358,000.00
PERMITS					
100.000.4400	Occupancy Permits	28,500.00	26,200.00	28,500.00	28,500.00
100.000.4401	Electrical Permits	5,500.00	5,372.00	5,500.00	5,500.00
100.000.4402	Gas Permits	3,500.00	5,210.00	5,000.00	5,000.00
100.000.4403	Building Permits	16,500.00	24,954.24	25,000.00	25,000.00
100.000.4404	Plumbing Permits	2,500.00	2,427.00	3,000.00	3,000.00
100.000.4405	Digging Permits	3,000.00	1,335.62	2,500.00	2,500.00
100.000.4406	Demolition Permits	250.00	200.00	250.00	250.00
PERMITS TOTAL		59,750.00	65,698.86	69,750.00	69,750.00



Fiscal Year 2022 - 2023 Budget

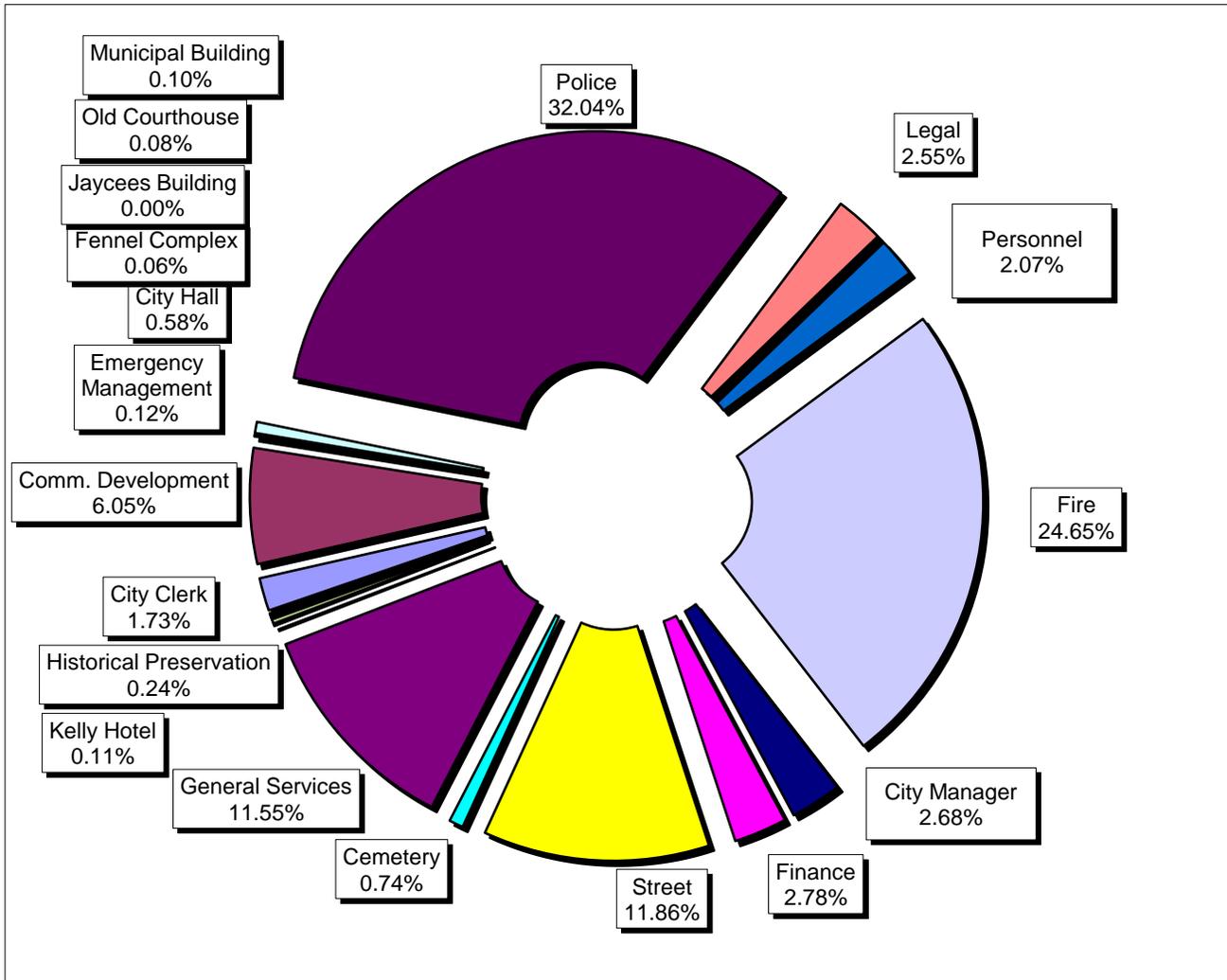
GENERAL FUND REVENUES

	2021-2022 Adopted	2021-2022 Actual	2022-2023 Requested	2022-2023 Adopted
FEES				
100.000.4500 Municipal Court Fines/Fees	20,000.00	20,011.00	17,500.00	17,500.00
100.000.4501 Planning & Zoning Fees	2,500.00	3,700.00	2,500.00	2,500.00
100.000.4502 Rental of Facilities	15,600.00	16,400.00	18,000.00	18,000.00
100.000.4504 Grave Openings & Cemetery Lots	30,000.00	26,632.00	25,000.00	25,000.00
100.000.4505 Weed Mowing	1,500.00	2,712.50	1,800.00	1,800.00
100.000.4513 Administrative Fees - Parks	99,949.50	99,949.56	139,706.77	139,706.77
100.000.4514 Administrative Fees - Utilities	449,386.28	449,456.28	371,908.90	371,908.90
100.000.4515 Administrative Fees - Transportation	64,675.00	64,674.96	78,859.00	78,859.00
100.000.4516 Administrative Fees - Non-Resident Lodging	2,000.00	2,000.00	2,000.00	2,000.00
100.000.4519 Administrative Fees - Solid Waste	54,475.00	54,474.96	59,985.75	59,985.75
100.000.4520 Administrative Fees - Airport	15,555.60	15,555.60	15,328.50	15,328.50
100.000.4521 Administrative Fees - Street Improvement	19,275.00	19,275.00	27,348.75	27,348.75
100.000.4522 Administrative Fees - Cap Imp Sales Tax	62,575.00	65,100.00	77,569.25	77,569.25
100.000.4523 Administrative Fees - 911 Telephone	30,505.00	30,500.04	29,271.00	29,271.00
FEES TOTAL	867,996.38	870,441.90	866,777.92	866,777.92
TRANSFERS				
100.000.4601 Transfer From Payroll Fund	298,789.81	0.00	0.00	253,560.82
100.000.4604 Transfer From Perpetual Care Cemetery	500.00	796.59	0.00	3,000.00
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	100,000.00	51,850.00	151,850.00
100.000.4637 Transfer From ARPA Grant Fund	0.00	209,987.00	0.00	300,000.00
TRANSFERS TOTAL	649,289.81	310,783.59	51,850.00	958,410.82
GRANTS				
100.000.4700 Drug Elimination Grant	15,000.00	12,155.67	15,000.00	15,000.00
100.000.4702 Federal Grant	0.00	217,768.55	0.00	31,000.00
GRANTS TOTAL	15,000.00	229,924.22	15,000.00	46,000.00
MISCELLANEOUS				
100.000.4900 Miscellaneous	50,000.00	96,332.78	40,000.00	50,000.00
100.000.4901 Interest Income	1,000.00	2,752.07	1,000.00	6,000.00
100.000.4903 P.O.S.T. Training	500.00	525.00	500.00	500.00
100.000.4904 Fire Department Miscellaneous	0.00	2,777.79	0.00	2,350.40
100.000.4905 Police Reimbursement	40,000.00	47,611.06	5,000.00	35,000.00
100.000.4908 Demolition Restitution	10,000.00	3,647.42	7,500.00	5,000.00
MISCELLANEOUS TOTAL	101,500.00	153,646.12	54,000.00	98,850.40
TOTAL REVENUES	<u>8,790,836.19</u>	<u>9,114,591.04</u>	<u>8,374,377.92</u>	<u>9,431,789.14</u>



Fiscal Year 2022 - 2023 Budget

GENERAL FUND EXPENSES



The Police, Fire, and Street departments combined make up 69% of the General Fund expenses. The Police Department is the largest department in the General Fund with 32% 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 2022 - 2023 Budget

GENERAL FUND EXPENSES

		2021-2022	2021-2022	2022-2023	2022-2023
		Adopted	Actual	Requested	Adopted
<u>FINANCE DEPARTMENT</u>					
PERSONNEL					
100.001.5100	Salaries	163,692.16	154,412.01	173,617.60	170,248.00
100.001.5101	FICA	12,522.45	10,983.53	13,281.75	13,023.98
100.001.5102	LAGERS	12,604.30	10,896.85	12,674.09	12,428.10
100.001.5103	Health Insurance	31,300.56	33,904.46	37,882.32	38,412.72
100.001.5104	Liability/WC Insurance	14,038.70	14,113.66	14,757.49	14,865.87
100.001.5105	Long Term Disability	638.40	337.10	430.57	422.22
100.001.5106	Overtime Salaries	0.00	0.00	0.00	0.00
PERSONNEL TOTAL		234,796.57	224,647.61	252,643.82	249,400.89
SUPPLIES					
100.001.5200	General Supplies	750.00	989.47	750.00	750.00
100.001.5202	Printing & Stationery	750.00	841.39	500.00	500.00
100.001.5203	Postage & Freight	1,400.00	1,159.39	750.00	750.00
100.001.5201	Office Supplies	500.00	482.06	1,400.00	1,400.00
100.001.5211	Telephone	700.00	595.54	750.00	750.00
100.001.5212	Advertising	1,400.00	763.83	750.00	750.00
SUPPLIES TOTAL		5,500.00	4,831.68	4,900.00	4,900.00
CONTRACTUAL SERVICES					
100.001.5402	Training Registration	1,100.00	909.00	1,000.00	1,000.00
100.001.5403	Data Processing	1,200.00	1,998.56	500.00	500.00
100.001.5404	Dues & Membership Fees	1,250.00	735.25	1,000.00	1,000.00
100.001.5406	Contracted Services	5,250.00	7,475.18	4,650.00	4,650.00
CONTRACTUAL SERVICES TOTAL		8,800.00	11,117.99	7,150.00	7,150.00
MISCELLANEOUS					
100.001.5806	Miscellaneous	250.00	0.00	250.00	250.00
100.001.5807	Meeting & Travel Expenses	750.00	924.32	500.00	500.00
100.001.5814	Tuition Reimbursement	150.00	28.12	150.00	150.00
100.001.5899	Cash Over & Under	0.00	10.00	0.00	0.00
MISCELLANEOUS TOTAL		1,150.00	962.44	900.00	900.00
FINANCE TOTAL		250,246.57	241,559.72	265,593.82	262,350.89



Fiscal Year 2022 - 2023 Budget

GENERAL FUND EXPENSES

		2021-2022	2021-2022	2022-2023	2022-2023
		Adopted	Actual	Requested	Adopted
<u>CITY CLERK DEPARTMENT</u>					
PERSONNEL					
100.002.5100	Salaries	100,807.42	87,882.17	90,563.20	90,563.20
100.002.5101	FICA	7,750.02	6,182.59	6,966.33	6,966.33
100.002.5102	LAGERS	6,808.41	3,961.08	6,647.61	6,647.61
100.002.5103	Health Insurance	23,274.00	23,135.16	24,195.96	24,555.96
100.002.5104	Liability/WC Insurance	8,688.10	8,688.12	7,740.37	7,955.56
100.002.5105	Long Term Disability	342.89	207.60	224.60	224.60
100.002.5106	Overtime Salaries	500.00	86.15	500.00	500.00
PERSONNEL TOTAL		148,170.84	130,142.87	136,838.07	137,413.26
SUPPLIES					
100.002.5200	General Supplies	1,800.00	586.84	1,800.00	1,800.00
100.002.5201	Office Supplies	500.00	537.18	500.00	500.00
100.002.5202	Printing & Stationery	600.00	673.17	600.00	600.00
100.002.5211	Telephone	630.00	169.93	630.00	630.00
100.002.5212	Advertising	250.00	140.00	250.00	250.00
SUPPLIES TOTAL		3,780.00	2,107.12	3,780.00	3,780.00
CONTRACTUAL SERVICES					
100.002.5402	Training Registration	1,500.00	495.00	1,500.00	1,500.00
100.002.5403	Data Processing	50.00	299.26	0.00	0.00
100.002.5404	Dues & Membership Fees	630.00	225.00	630.00	630.00
100.002.5406	Contracted Services	5,800.00	5,920.00	6,988.00	6,988.00
CONTRACTUAL SERVICES TOTAL		7,980.00	6,939.26	9,118.00	9,118.00
CAPITAL OUTLAY					
100.002.5502	Capital Improvement Plan	0.00	0.00	0.00	3,500.00
CAPITAL OUTLAY TOTAL		0.00	0.00	0.00	3,500.00
MISCELLANEOUS					
100.002.5801	Election Expenses	8,000.00	6,601.98	8,000.00	8,000.00
100.002.5806	Miscellaneous	250.00	45.00	250.00	250.00
100.002.5807	Meeting & Travel Expenses	800.00	603.94	800.00	800.00
100.002.5814	Tuition Reimbursement	100.00	18.74	100.00	100.00
MISCELLANEOUS TOTAL		9,150.00	7,269.66	9,150.00	9,150.00
CITY CLERK TOTAL		169,080.84	146,458.91	158,886.07	162,961.26



Fiscal Year 2022 - 2023 Budget

GENERAL FUND EXPENSES

<u>CITY MANAGER DEPARTMENT</u>		2021-2022	2021-2022	2022-2023	2022-2023
		Adopted	Actual	Requested	Adopted
PERSONNEL					
100.003.5100	Salaries	153,741.84	156,532.84	160,763.20	160,763.20
100.003.5101	FICA	11,761.25	11,046.97	12,298.39	12,298.39
100.003.5102	LAGERS	11,838.12	11,284.34	11,735.71	11,735.71
100.003.5103	Health Insurance	27,937.08	27,514.32	29,035.92	29,395.92
100.003.5104	Liability/WC Insurance	13,191.07	13,191.12	13,664.87	14,052.89
100.003.5105	Long Term Disability	599.59	316.64	398.70	398.70
100.003.5106	Overtime Salaries	0.00	16.83	0.00	0.00
PERSONNEL TOTAL		219,068.95	219,903.06	227,896.79	228,644.81
SUPPLIES					
100.003.5200	General Supplies	1,000.00	511.75	750.00	750.00
100.003.5201	Office Supplies	500.00	858.35	500.00	500.00
100.003.5202	Printing & Stationery	250.00	0.00	250.00	250.00
100.003.5203	Postage & Freight	100.00	63.34	75.00	75.00
100.003.5205	Petroleum Products	250.00	163.94	0.00	0.00
100.003.5211	Telephone	750.00	403.68	650.00	650.00
SUPPLIES TOTAL		2,850.00	2,001.06	2,225.00	2,225.00
CONTRACTUAL SERVICES					
100.003.5402	Training Registration	500.00	1,215.00	500.00	500.00
100.003.5403	Data Processing	400.00	732.34	550.00	550.00
100.003.5404	Dues & Membership Fees	3,000.00	4,085.96	3,000.00	3,000.00
100.003.5406	Contracted Services	15,000.00	14,000.00	15,000.00	15,000.00
CONTRACTUAL SERVICES TOTAL		18,900.00	20,033.30	19,050.00	19,050.00
MISCELLANEOUS					
100.003.5806	Miscellaneous	500.00	215.13	300.00	300.00
100.003.5807	Meeting & Travel Expenses	1,000.00	2,617.66	1,500.00	1,500.00
100.003.5810	Public Info, Relations, & Education	1,000.00	397.55	1,000.00	1,000.00
100.003.5814	Tuition Reimbursement	100.00	18.74	100.00	100.00
MISCELLANEOUS TOTAL		2,600.00	3,249.08	2,900.00	2,900.00
CITY MANAGER TOTAL		243,418.95	245,186.50	252,071.79	252,819.81



Fiscal Year 2022 - 2023 Budget

GENERAL FUND EXPENSES

		2021-2022	2021-2022	2022-2023	2022-2023
		Adopted	Actual	Requested	Adopted
<u>LEGAL DEPARTMENT</u>					
PERSONNEL					
100.004.5100	Salaries	83,800.00	85,341.35	84,884.80	84,884.80
100.004.5101	FICA	6,410.70	6,482.71	6,493.69	6,493.69
100.004.5102	LAGERS	6,452.60	6,571.29	6,196.59	6,196.59
100.004.5103	Health Insurance	8,788.68	8,628.00	9,252.00	9,432.00
100.004.5104	Liability & Workmen's Comp Ins	7,204.76	7,204.80	7,215.21	7,432.93
100.004.5105	Long Term Disability	321.36	172.59	210.51	210.51
PERSONNEL TOTAL		112,978.10	114,400.74	114,252.80	114,650.52
SUPPLIES					
100.004.5201	Office Supplies	50.00	1.76	50.00	50.00
SUPPLIES TOTAL		50.00	1.76	50.00	50.00
CONTRACTUAL SERVICES					
100.004.5403	Data Processing	50.00	792.00	50.00	50.00
100.004.5404	Dues & Membership Fees	1,100.00	1,099.00	1,086.00	1,086.00
CONTRACTUAL SERVICES TOTAL		1,150.00	1,891.00	1,136.00	1,136.00
LEGAL					
100.004.5700	Legal Fees	75,000.00	170,803.65	125,000.00	125,000.00
LEGAL TOTAL		75,000.00	170,803.65	125,000.00	125,000.00
MISCELLANEOUS					
100.004.5814	Tuition Reimbursement	50.00	9.37	50.00	50.00
MISCELLANEOUS TOTAL		50.00	9.37	50.00	50.00
LEGAL TOTAL		189,228.10	287,106.52	240,488.80	240,886.52



Fiscal Year 2022 - 2023 Budget

GENERAL FUND EXPENSES

COMMUNITY DEVELOPMENT DEPARTMENT		2021-2022	2021-2022	2022-2023	2022-2023
		Adopted	Actual	Requested	Adopted
PERSONNEL					
100.005.5100	Salaries	261,359.14	232,025.42	278,428.80	255,008.00
100.005.5101	FICA	19,993.97	16,687.82	21,299.80	19,508.11
100.005.5102	LAGERS	20,124.65	16,043.13	20,325.30	14,391.39
100.005.5103	Health Insurance	67,717.32	48,509.74	70,262.28	52,687.08
100.005.5104	Liability/WC Insurance	22,408.94	22,408.92	23,666.44	21,834.24
100.005.5105	Long Term Disability	1,019.30	538.28	690.51	488.92
100.005.5106	Overtime Salaries	0.00	17.84	0.00	0.00
PERSONNEL TOTAL		392,623.32	336,231.15	414,673.13	363,917.74
SUPPLIES					
100.005.5200	General Supplies	1,500.00	2,373.23	1,250.00	1,250.00
100.005.5201	Office Supplies	750.00	1,186.91	500.00	500.00
100.005.5202	Printing & Stationery	500.00	0.00	500.00	500.00
100.005.5203	Postage & Freight	1,500.00	758.83	1,250.00	1,250.00
100.005.5205	Petroleum Products	2,500.00	1,991.21	3,500.00	3,500.00
100.005.5206	Uniforms	750.00	266.29	750.00	750.00
100.005.5211	Telephone	1,850.00	1,042.91	1,850.00	1,850.00
100.005.5212	Advertising	5,500.00	2,120.32	5,500.00	2,500.00
SUPPLIES TOTAL		14,850.00	9,739.70	15,100.00	12,100.00
MAINTENANCE					
100.005.5306	Office Equipment Maintenance	250.00	42.49	250.00	250.00
100.005.5308	Automobile Maintenance	600.00	790.51	600.00	600.00
100.005.5311	General Equipment Maintenance	250.00	19.99	250.00	250.00
MAINTENANCE TOTAL		1,100.00	852.99	1,100.00	1,100.00
CONTRACTUAL SERVICES					
100.005.5402	Training Registration	3,500.00	390.00	3,500.00	3,500.00
100.005.5403	Data Processing	8,500.00	8,621.98	3,500.00	3,500.00
100.005.5404	Dues & Membership Fees	1,900.00	930.00	1,900.00	1,900.00
100.005.5406	Contracted Services	30,000.00	27,040.63	3,500.00	15,000.00
100.005.5418	Structure Demolition & Debris Removal	185,000.00	217,975.55	175,000.00	150,000.00
100.005.5419	Property Improvement Incentives Program	10,000.00	12,583.00	15,000.00	15,000.00
CONTRACTUAL SERVICES TOTAL		238,900.00	267,541.16	202,400.00	188,900.00
CAPITAL OUTLAY					
100.005.5502	Capital Improvement Plan	30,000.00	2,891.44	30,000.00	0.00
100.005.5507	Enterprise Vehicle Leases	0.00	0.00	0.00	0.00
CAPITAL OUTLAY TOTAL		30,000.00	2,891.44	30,000.00	0.00
MISCELLANEOUS					
100.005.5806	Miscellaneous	1,000.00	3,481.21	1,000.00	1,000.00
100.005.5807	Meeting & Travel Expenses	3,000.00	771.78	3,000.00	3,000.00
100.005.5810	Public Info, Relations, & Education	500.00	257.57	500.00	500.00
100.005.5814	Tuition Reimbursement	300.00	142.58	300.00	300.00
MISCELLANEOUS TOTAL		4,800.00	4,653.14	4,800.00	4,800.00
COMMUNITY DEVELOPMENT TOTAL		682,273.32	621,909.58	668,073.13	570,817.74



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GENERAL FUND EXPENSES

		2021-2022	2021-2022	2022-2023	2022-2023
		Adopted	Actual	Requested	Adopted
<u>PERSONNEL DEPARTMENT</u>					
PERSONNEL					
100.006.5100	Salaries	101,547.62	99,787.12	105,726.40	105,726.40
100.006.5101	FICA	7,768.39	7,496.39	8,088.07	8,088.07
100.006.5102	LAGERS	7,819.17	7,706.71	7,718.02	7,718.02
100.006.5103	Health Insurance	17,416.68	17,256.00	18,352.80	18,712.80
100.006.5104	Liability/WC Insurance	8,688.10	8,688.12	8,986.75	9,233.10
100.006.5105	Long Term Disability	396.04	209.14	262.20	262.20
PERSONNEL TOTAL		143,636.00	141,143.48	149,134.24	149,740.59
SUPPLIES					
100.006.5200	General Supplies	500.00	168.84	500.00	500.00
100.006.5201	Office Supplies	500.00	863.67	500.00	500.00
100.006.5202	Printing & Stationery	300.00	2,547.92	500.00	500.00
100.006.5203	Postage & Freight	50.00	182.73	150.00	150.00
100.006.5211	Telephone	900.00	374.58	900.00	900.00
100.006.5218	Safety Committee	36,500.00	35,062.61	40,000.00	40,000.00
SUPPLIES TOTAL		38,750.00	39,200.35	42,550.00	42,550.00
MAINTENANCE					
100.006.5306	Office Equipment Maintenance	650.00	0.00	1,200.00	1,200.00
MAINTENANCE TOTAL		650.00	0.00	1,200.00	1,200.00
CONTRACTUAL SERVICES					
100.006.5402	Training Registration	250.00	0.00	250.00	250.00
100.006.5403	Data Processing	150.00	126.00	150.00	150.00
100.006.5406	Contracted Services	1,000.00	1,521.98	1,000.00	1,000.00
CONTRACTUAL SERVICES TOTAL		1,400.00	1,647.98	1,400.00	1,400.00
MISCELLANEOUS					
100.006.5807	Meeting & Travel Expense	100.00	0.00	100.00	100.00
100.006.5814	Tuition Reimbursement	100.00	18.74	100.00	100.00
MISCELLANEOUS TOTAL		200.00	18.74	200.00	200.00
PERSONNEL & PURCHASING TOTAL		184,636.00	182,010.55	194,484.24	195,090.59



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GENERAL FUND EXPENSES

		2021-2022	2021-2022	2022-2023	2022-2023
		Adopted	Actual	Requested	Adopted
<u>POLICE DEPARTMENT</u>					
PERSONNEL					
100.007.5100	Salaries	1,319,114.89	1,216,172.31	1,539,762.20	1,529,518.20
100.007.5101	FICA	112,632.09	98,708.91	123,146.81	122,363.14
100.007.5102	LAGERS	187,215.68	178,027.95	115,711.36	205,270.39
100.007.5103	Health Insurance	326,624.04	292,406.46	346,010.76	351,571.56
100.007.5104	Liability/WC Insurance	126,030.36	126,030.36	136,829.81	139,599.77
100.007.5105	Long Term Disability	5,388.00	2,716.79	3,757.41	3,737.81
100.007.5106	Overtime Salaries	70,000.00	75,502.68	70,000.00	70,000.00
100.007.5107	Clothing Allowance	26,000.00	21,009.37	26,000.00	26,000.00
100.007.5108	Housing Allowance	73,200.00	71,500.00	79,200.00	79,200.00
100.007.5109	Academy Reimbursement	0.00	0.00	0.00	0.00
PERSONNEL TOTAL		2,246,205.06	2,082,074.83	2,440,418.35	2,527,260.87
SUPPLIES					
100.007.5200	General Supplies	18,000.00	10,169.72	18,000.00	18,000.00
100.007.5201	Office Supplies	3,000.00	421.52	3,000.00	3,000.00
100.007.5202	Printing & Stationery	800.00	188.21	800.00	800.00
100.007.5203	Postage & Freight	500.00	331.68	500.00	500.00
100.007.5204	Laundry, Cleaning, & Janitor Supplies	450.00	123.04	450.00	450.00
100.007.5205	Petroleum Products	34,000.00	36,763.58	35,700.00	35,700.00
100.007.5206	Uniforms	12,500.00	4,115.62	23,696.00	23,696.00
100.007.5208	Animal Control Supplies	10,000.00	10,621.35	10,000.00	10,000.00
100.007.5209	Electricity & Gas	12,000.00	9,483.04	12,000.00	12,000.00
100.007.5211	Telephone	6,500.00	4,632.26	6,500.00	6,500.00
100.007.5212	Advertising	250.00	45.00	250.00	250.00
100.007.5217	Safety & Medical Supplies	1,500.00	324.52	1,500.00	1,500.00
100.007.5220	Firearm Supplies	8,000.00	8,186.16	9,600.00	9,600.00
SUPPLIES TOTAL		107,500.00	85,405.70	121,996.00	121,996.00
MAINTENANCE					
100.007.5300	Building Maintenance	64,500.00	50,097.02	22,500.00	22,500.00
100.007.5306	Office Equipment Maintenance	1,200.00	630.00	1,200.00	1,200.00
100.007.5307	Radio Maintenance	15,844.00	9,034.25	15,844.00	15,844.00
100.007.5308	Automobile Maintenance	52,284.00	36,684.24	32,000.00	32,000.00
100.007.5311	General Equipment Maintenance	10,000.00	2,300.40	10,000.00	10,000.00
MAINTENANCE TOTAL		143,828.00	98,745.91	81,544.00	81,544.00
CONTRACTUAL SERVICES					
100.007.5402	Training Registration	12,500.00	5,934.00	12,500.00	12,500.00
100.007.5403	Data Processing	74,961.00	62,582.67	84,961.15	84,961.15
100.007.5404	Dues & Membership Fees	8,000.00	5,810.00	8,000.00	8,000.00
100.007.5406	Contracted Services	15,800.00	5,998.55	15,800.00	15,800.00
CONTRACTUAL SERVICES TOTAL		111,261.00	80,325.22	121,261.15	121,261.15



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GENERAL FUND EXPENSES

		2021-2022	2021-2022	2022-2023	2022-2023
		Adopted	Actual	Requested	Adopted
<u>POLICE DEPARTMENT (continued)</u>					
CAPITAL OUTLAY					
100.007.5500	Principal & Interest	43,525.02	43,525.02	43,525.02	43,525.02
100.007.5502	Capital Improvement Plan	117,650.00	157,206.68	0.00	102,128.00
100.007.5503	Equipment Rental	2,400.00	2,209.89	2,400.00	2,400.00
100.007.5505	Grant Match Funds	9,000.00	0.00	9,000.00	9,000.00
CAPITAL OUTLAY TOTAL		172,575.02	202,941.59	54,925.02	157,053.02
MISCELLANEOUS					
100.007.5806	Miscellaneous	1,000.00	1,459.82	1,000.00	1,000.00
100.007.5807	Meeting & Travel Expenses	8,500.00	6,297.04	8,500.00	8,500.00
100.007.5814	Tuition Reimbursement	2,000.00	373.97	2,000.00	2,000.00
MISCELLANEOUS TOTAL		11,500.00	8,130.83	11,500.00	11,500.00
POLICE TOTAL		2,792,869.08	2,557,624.08	2,831,644.52	3,020,615.04



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GENERAL FUND EXPENSES

		2021-2022	2021-2022	2022-2023	2022-2023
		Adopted	Actual	Requested	Adopted
<u>FIRE DEPARTMENT</u>					
PERSONNEL					
100.008.5100	Salaries	971,300.90	914,634.01	1,043,893.30	1,043,893.30
100.008.5101	FICA	76,982.02	71,938.11	81,770.30	81,770.30
100.008.5102	LAGERS	160,001.84	134,947.49	81,197.23	180,642.98
100.008.5103	Health Insurance	262,007.04	237,175.59	247,177.44	251,497.44
100.008.5104	Liability/WC Insurance	86,245.25	86,245.20	90,855.90	93,318.17
100.008.5105	Long Term Disability	3,788.07	2,000.41	2,588.89	2,588.89
100.008.5106	Overtime Salaries	35,000.00	68,362.17	25,000.00	25,000.00
100.008.5107	Clothing Allowance	15,000.00	11,880.93	16,000.00	16,000.00
PERSONNEL TOTAL		1,610,325.12	1,527,183.91	1,588,483.06	1,694,711.08
SUPPLIES					
100.008.5200	General Supplies	10,000.00	5,530.63	10,000.00	10,000.00
100.008.5201	Office Supplies	1,700.00	2,722.77	2,200.00	2,200.00
100.008.5202	Printing & Stationery	1,000.00	90.00	800.00	800.00
100.008.5203	Postage & Freight	500.00	1,575.96	500.00	500.00
100.008.5204	Laundry, Cleaning, & Janitor Supplies	1,000.00	797.94	1,000.00	1,000.00
100.008.5205	Petroleum Products	10,000.00	14,811.48	10,000.00	13,000.00
100.008.5206	Uniforms	3,500.00	13,673.37	12,000.00	12,000.00
100.008.5207	Chemicals	1,700.00	0.00	1,700.00	1,700.00
100.008.5209	Electricity & Gas	13,500.00	13,274.77	13,500.00	13,500.00
100.008.5211	Telephone	3,300.00	2,833.83	3,300.00	3,300.00
100.008.5212	Advertising	500.00	0.00	500.00	500.00
100.008.5217	Safety & Medical Supplies	2,000.00	2,833.57	2,400.00	2,400.00
SUPPLIES TOTAL		48,700.00	58,144.32	57,900.00	60,900.00
MAINTENANCE					
100.008.5300	Building Maintenance	15,000.00	21,740.58	10,000.00	10,000.00
100.008.5307	Radio Maintenance	9,000.00	3,099.07	7,500.00	7,500.00
100.008.5308	Automobile Maintenance	4,000.00	1,817.97	2,000.00	2,000.00
100.008.5309	Truck Maintenance	29,000.00	72,853.38	25,000.00	25,000.00
100.008.5311	General Equipment Maintenance	5,000.00	3,259.15	5,000.00	5,000.00
MAINTENANCE TOTAL		62,000.00	102,770.15	49,500.00	49,500.00
CONTRACTUAL SERVICES					
100.008.5402	Training Registration	5,500.00	13,550.43	10,000.00	10,000.00
100.008.5403	Data Processing	4,000.00	8,169.53	11,000.00	11,000.00
100.008.5404	Dues & Membership Fees	2,200.00	1,422.00	1,500.00	1,500.00
100.008.5406	Contracted Services	20,000.00	30,809.76	20,000.00	20,000.00
CONTRACTUAL SERVICES TOTAL		31,700.00	53,951.72	42,500.00	42,500.00



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GENERAL FUND EXPENSES

<u>FIRE DEPARTMENT (cont'd.)</u>	2021-2022 Adopted	2021-2022 Actual	2022-2023 Requested	2022-2023 Adopted
CAPITAL OUTLAY				
100.008.5502 Capital Improvement Plan	64,200.00	196,930.66	211,917.00	454,070.00
100.008.5503 Equipment Rental	0.00	9,000.00	3,000.00	3,000.00
100.008.5505 Grant Match Funds	0.00	0.00	0.00	0.00
100.008.5507 Enterprise Vehicle Leases	0.00	0.00	0.00	4,830.00
CAPITAL OUTLAY TOTAL	64,200.00	205,930.66	214,917.00	461,900.00
MISCELLANEOUS				
100.008.5802 Insurance & Bonds	0.00	0.00	0.00	3,380.00
100.008.5806 Miscellaneous	3,500.00	3,642.00	3,500.00	3,500.00
100.008.5807 Meeting & Travel Expenses	2,500.00	9,223.97	6,000.00	6,000.00
100.008.5813 Landfill Fees	0.00	252.36	605.00	605.00
100.008.5814 Tuition Reimbursement	1,300.00	243.41	1,300.00	1,300.00
MISCELLANEOUS TOTAL	7,300.00	13,361.74	11,405.00	14,785.00
FIRE TOTAL	1,824,225.12	1,961,342.50	1,964,705.06	2,324,296.08



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GENERAL FUND EXPENSES

<u>STREET DEPARTMENT</u>		2021-2022	2021-2022	2022-2023	2022-2023
		Adopted	Actual	Requested	Adopted
PERSONNEL					
100.009.5100	Salaries	589,256.78	489,415.96	619,334.60	619,334.60
100.009.5101	FICA	47,067.14	36,660.96	49,368.11	49,368.11
100.009.5102	LAGERS	35,774.26	21,857.40	34,150.09	34,150.09
100.009.5103	Health Insurance	130,872.24	101,535.71	211,829.28	126,632.64
100.009.5104	Liability/WC Insurance	52,393.46	52,393.44	54,853.45	56,327.71
100.009.5105	Long Term Disability	1,718.34	1,213.58	1,100.64	1,100.64
100.009.5106	Overtime Salaries	26,000.00	16,035.97	26,000.00	26,000.00
PERSONNEL TOTAL		883,082.22	719,113.02	996,636.17	912,913.79
SUPPLIES					
100.009.5200	General Supplies	17,000.00	12,749.61	15,000.00	15,000.00
100.009.5201	Office Supplies	650.00	575.84	650.00	650.00
100.009.5202	Printing & Stationery	100.00	0.00	250.00	250.00
100.009.5204	Laundry, Cleaning, & Janitorial	0.00	108.13	200.00	200.00
100.009.5205	Petroleum Products	50,000.00	51,381.99	60,000.00	50,000.00
100.009.5206	Uniforms	4,000.00	4,151.48	4,000.00	4,000.00
100.009.5209	Electricity & Gas	3,000.00	2,776.27	2,000.00	2,000.00
100.009.5211	Telephone	4,500.00	2,211.39	4,000.00	4,000.00
100.009.5212	Advertising	100.00	195.00	100.00	100.00
100.009.5217	Safety & Medical Supplies	2,000.00	1,156.74	2,000.00	2,000.00
SUPPLIES TOTAL		81,350.00	75,306.45	88,200.00	78,200.00
MAINTENANCE					
100.009.5300	Building Maintenance	45,000.00	18,111.41	45,000.00	45,000.00
100.009.5309	Truck Maintenance	22,500.00	32,824.40	22,500.00	22,500.00
100.009.5310	Heavy Equipment Maintenance	18,500.00	21,808.43	18,500.00	18,500.00
100.009.5311	General Equipment Maintenance	20,000.00	14,977.61	20,000.00	20,000.00
MAINTENANCE TOTAL		106,000.00	87,721.85	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	1,750.00	1,613.14	1,750.00	1,750.00
100.009.5404	Dues & Membership Fees	350.00	480.00	750.00	750.00
100.009.5406	Contracted Services	5,500.00	6,404.36	7,500.00	7,500.00
CONTRACTUAL SERVICES TOTAL		8,100.00	8,497.50	10,500.00	10,500.00



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GENERAL FUND EXPENSES

<u>STREET DEPARTMENT (cont'd.)</u>	2022-2023 Adopted	2021-2022 Actual	2022-2023 Requested	2022-2023 Adopted
CAPITAL OUTLAY				
100.009.5502 Capital Improvement Plan	141,500.00	0.00	20,000.00	0.00
CAPITAL OUTLAY TOTAL	141,500.00	0.00	20,000.00	0.00
MISCELLANEOUS				
100.009.5806 Miscellaneous	250.00	48.09	250.00	250.00
100.009.5807 Meeting & Travel Expenses	250.00	66.94	250.00	250.00
100.009.5811 Tire Disposal	500.00	245.44	500.00	500.00
100.009.5812 Underground Tanks	2,500.00	21,067.39	2,500.00	2,500.00
100.009.5813 Landfill Fees	6,000.00	16,202.46	6,000.00	6,000.00
100.009.5814 Tuition Reimbursement	750.00	140.45	750.00	750.00
MISCELLANEOUS TOTAL	10,250.00	37,770.77	10,250.00	10,250.00
STREET TOTAL	1,230,282.22	928,409.59	1,231,586.17	1,117,863.79



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GENERAL FUND EXPENSES

		2021-2022	2021-2022	2022-2023	2022-2023
		Adopted	Actual	Requested	Adopted
<u>CEMETERY DEPARTMENT</u>					
SUPPLIES					
100.010.5200	General Supplies	1,000.00	2,834.85	1,000.00	1,000.00
100.010.5205	Petroleum Products	4,500.00	6,537.25	4,500.00	4,500.00
100.010.5209	Electricity & Gas	2,500.00	4,826.90	2,500.00	2,500.00
100.010.5211	Telephone	1,100.00	1,599.65	1,100.00	1,100.00
100.010.5217	Safety & Medical Supplies	100.00	0.00	100.00	100.00
SUPPLIES TOTAL		9,200.00	15,798.65	9,200.00	9,200.00
MAINTENANCE					
100.010.5300	Building Maintenance	1,500.00	1,188.21	1,500.00	1,500.00
100.010.5305	Land Maintenance	1,000.00	771.89	1,000.00	1,000.00
100.010.5311	General Equipment Maintenance	3,500.00	2,241.33	3,500.00	3,500.00
MAINTENANCE TOTAL		6,000.00	4,201.43	6,000.00	6,000.00
CONTRACTUAL SERVICES					
100.010.5403	Data Processing	100.00	1,458.36	100.00	100.00
100.010.5406	Contracted Services	36,000.00	35,488.63	36,000.00	36,000.00
CONTRACTUAL SERVICES TOTAL		36,100.00	36,946.99	36,100.00	36,100.00
CAPITAL OUTLAY					
100.010.5502	Capital Improvement Plan	18,000.00	8,425.00	18,000.00	18,000.00
CAPITAL OUTLAY TOTAL		18,000.00	8,425.00	18,000.00	18,000.00
MISCELLANEOUS					
100.010.5806	Miscellaneous	250.00	0.00	250.00	250.00
100.010.5813	Landfill Fees	500.00	405.24	500.00	500.00
MISCELLANEOUS TOTAL		750.00	405.24	750.00	750.00
CEMETERY TOTAL		70,050.00	65,777.31	70,050.00	70,050.00
<u>CITY HALL DEPARTMENT</u>					
SUPPLIES					
100.011.5200	General Supplies	2,300.00	1,314.22	2,000.00	2,000.00
100.011.5204	Laundry, Cleaning, & Janitor Supplies	5,000.00	4,783.06	5,000.00	5,000.00
100.011.5209	Electricity & Gas	4,500.00	2,854.81	4,500.00	4,500.00
SUPPLIES TOTAL		11,800.00	8,952.09	11,500.00	11,500.00
MAINTENANCE					
100.011.5300	Building Maintenance	16,000.00	45,181.86	7,500.00	7,500.00
100.011.5311	General Equipment Maintenance	500.00	1,807.94	1,500.00	1,500.00
MAINTENANCE TOTAL		16,500.00	46,989.80	9,000.00	9,000.00
CONTRACTUAL SERVICES					
100.011.5403	Data Processing	0.00	0.00	5,500.00	5,500.00
100.011.5406	Contracted Services	25,200.00	30,358.45	29,000.00	29,000.00
CONTRACTUAL SERVICES TOTAL		25,200.00	30,358.45	34,500.00	34,500.00
CITY HALL TOTAL		53,500.00	86,300.34	55,000.00	55,000.00



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GENERAL FUND EXPENSES

<u>EMERGENCY MANAGEMENT DEPARTMENT</u>		2021-2022	2021-2022	2022-2023	2022-2023
		Adopted	Actual	Requested	Adopted
SUPPLIES					
100.012.5209	Electricity & Gas	0.00	640.34	600.00	600.00
100.012.5211	Telephone	650.00	378.65	650.00	650.00
SUPPLIES TOTAL		650.00	1,018.99	1,250.00	1,250.00
MAINTENANCE					
100.012.5311	General Equipment Maintenance	2,500.00	975.77	2,500.00	2,500.00
MAINTENANCE TOTAL		2,500.00	975.77	2,500.00	2,500.00
CONTRACTUAL SERVICES					
100.012.5404	Dues & Membership Fees	50.00	0.00	50.00	50.00
100.012.5406	Contracted Services	1,800.00	1,903.69	2,000.00	2,000.00
CONTRACTUAL SERVICES TOTAL		1,850.00	1,903.69	2,050.00	2,050.00
CAPITAL OUTLAY					
100.012.5502	Capital Improvement Plan	25,772.36	26,691.86	32,000.00	5,000.00
CAPITAL OUTLAY TOTAL		25,772.36	26,691.86	32,000.00	5,000.00
MISCELLANEOUS					
100.012.5807	Meeting & Travel Expenses	0.00	0.00	300.00	300.00
MISCELLANEOUS TOTAL		0.00	0.00	300.00	0.00
EMERGENCY MANAGEMENT TOTAL		30,772.36	30,590.31	38,100.00	11,100.00



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GENERAL FUND EXPENSES

		2021-2022	2021-2022	2022-2023	2022-2023
		Adopted	Actual	Requested	Adopted
<u>GENERAL SERVICES DEPARTMENT</u>					
PERSONNEL					
100.013.5103	Health Insurance	81,250.00	78,650.00	65,760.00	67,200.00
PERSONNEL TOTAL		81,250.00	78,650.00	65,760.00	67,200.00
SUPPLIES					
100.013.5203	Postage & Freight	1,800.00	1,509.21	3,500.00	3,500.00
100.013.5205	Petroleum Products	250.00	210.32	250.00	250.00
100.013.5209	Electricity & Gas	4,200.00	4,278.40	4,500.00	4,500.00
100.013.5210	Street Lighting	150,000.00	161,828.66	150,000.00	150,000.00
100.013.5211	Telephone	12,000.00	10,613.95	12,000.00	12,000.00
SUPPLIES TOTAL		168,250.00	178,440.54	170,250.00	170,250.00
MAINTENANCE					
100.013.5300	Building Maintenance	2,000.00	876.28	2,000.00	2,000.00
100.013.5308	Automobile Maintenance	250.00	473.71	350.00	350.00
100.013.5311	General Equipment Maintenance	5,800.00	6,214.08	6,000.00	6,000.00
MAINTENANCE TOTAL		8,050.00	7,564.07	8,350.00	8,350.00
CONTRACTUAL SERVICES					
100.013.5403	Data Processing	101,000.00	120,039.07	135,500.00	135,500.00
100.013.5404	Dues & Membership Fees	6,550.00	6,389.72	6,550.00	6,550.00
100.013.5405	Audit Fees	15,500.00	17,612.50	18,000.00	18,000.00
100.013.5406	Contracted Services	274,000.00	329,057.10	310,500.00	306,500.00
CONTRACTUAL SERVICES TOTAL		397,050.00	473,098.39	470,550.00	466,550.00
CAPITAL OUTLAY					
100.013.5500	Principal & Interest	50,964.48	38,738.59	31,815.24	31,815.24
100.013.5503	Equipment Rental	840.00	630.00	840.00	840.00
CAPITAL OUTLAY TOTAL		51,804.48	39,368.59	32,655.24	32,655.24
TRANSFERS					
100.013.5603	Transfer to Airport Fund	37,969.15	52,805.87	0.00	53,257.18
100.013.5631	Transfer to 9-1-1 Emergency Telephone Fund	250,000.00	250,000.00	250,000.00	250,000.00
TRANSFERS TOTAL		287,969.15	302,805.87	250,000.00	303,257.18
MISCELLANEOUS					
100.013.5802	Insurance & Bonds	11,000.00	4,671.52	11,000.00	11,000.00
100.013.5805	Government Fees	750.00	708.20	850.00	850.00
100.013.5806	Miscellaneous	25,000.00	15,875.09	25,000.00	25,000.00
100.013.5808	Meeting & Travel, City Council	500.00	5,002.63	500.00	500.00
100.013.5813	Landfill Fees	2,700.00	2,761.90	2,700.00	2,700.00
100.013.5815	Credit Card Transaction Fees	350.00	482.71	500.00	500.00
MISCELLANEOUS TOTAL		40,300.00	29,502.05	40,550.00	40,550.00
GENERAL SERVICES TOTAL		1,034,673.63	1,109,429.51	1,038,115.24	1,088,812.42



Fiscal Year 2022 - 2023 Budget

GENERAL FUND EXPENSES

		2021-2022 Adopted	2021-2022 Actual	2022-2023 Requested	2022-2023 Adopted
<u>FENNEL COMPLEX DEPARTMENT</u>					
SUPPLIES					
100.014.5204	Laundry, Cleaning, & Janitorial	0.00	238.86	0.00	1,000.00
100.014.5209	Electricity & Gas	0.00	187.47	0.00	1,500.00
SUPPLIES TOTAL		0.00	426.33	0.00	2,500.00
MAINTENANCE					
100.014.5300	Building Maintenance	0.00	398.05	0.00	2,500.00
MAINTENANCE TOTAL		0.00	398.05	0.00	2,500.00
CONTRACTUAL SERVICES					
100.014.5403	Data Processing	0.00	545.00	0.00	500.00
CONTRACTUAL SERVICES TOTAL		0.00	545.00	0.00	500.00
MISCELLANEOUS					
100.014.5806	Miscellaneous	0.00	0.00	0.00	500.00
100.014.5813	Landfill Fees	0.00	42.32	0.00	0.00
MISCELLANEOUS TOTAL		0.00	42.32	0.00	0.00
FENNEL COMPLEX TOTAL		0.00	1,411.70	0.00	6,000.00
<u>HISTORICAL PRESERVATION DEPARTMENT</u>					
CONTRACTUAL SERVICES					
100.016.5406	Contracted Services	11,500.00	14,481.05	1,500.00	21,500.00
CONTRACTUAL SERVICES TOTAL		11,500.00	14,481.05	1,500.00	21,500.00
MISCELLANEOUS					
100.016.5807	Meeting & Travel Expenses	1,500.00	22.03	1,000.00	1,000.00
MISCELLANEOUS TOTAL		1,500.00	22.03	1,000.00	1,000.00
HISTORICAL PRESERVATION TOTAL		13,000.00	14,503.08	2,500.00	22,500.00
<u>COURTHOUSE DEPARTMENT</u>					
MAINTENANCE					
100.017.5300	Building Maintenance	7,500.00	0.00	7,500.00	7,500.00
MAINTENANCE TOTAL		7,500.00	0.00	7,500.00	7,500.00
COURTHOUSE TOTAL		7,500.00	0.00	7,500.00	7,500.00
<u>KELLY HOTEL DEPARTMENT</u>					
MAINTENANCE					
100.018.5300	Building Maintenance	0.00	29,150.00	0.00	10,000.00
MAINTENANCE TOTAL		0.00	29,150.00	0.00	10,000.00
KELLY HOTEL TOTAL		0.00	29,150.00	0.00	10,000.00



Fiscal Year 2022 - 2023 Budget

GENERAL FUND EXPENSES

JAYCEES BUILDING DEPARTMENT

SUPPLIES

100.019.5209	Electricity & Gas	150.00	161.23	175.00	175.00
CONTRACTUAL SERVICES TOTAL		150.00	161.23	175.00	175.00

MAINTENANCE

100.019.5300	Building Maintenance	1,000.00	0.00	0.00	0.00
MAINTENANCE TOTAL		1,000.00	0.00	0.00	0.00

JAYCEES BUILDING TOTAL

1,150.00	161.23	175.00	175.00
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MUNICIPAL BUILDING DEPARTMENT

SUPPLIES

100.020.5204	Laundry, Cleaning, & Janitor Supplies	1,000.00	999.85	1,000.00	1,000.00
100.020.5209	Electricity & Gas	2,500.00	2,853.94	3,200.00	3,200.00
SUPPLIES TOTAL		3,500.00	3,853.79	4,200.00	4,200.00

MAINTENANCE

100.020.5300	Building Maintenance	6,000.00	13,497.30	2,500.00	2,500.00
MAINTENANCE TOTAL		6,000.00	13,497.30	2,500.00	2,500.00

CONTRACTUAL SERVICES

100.020.5406	Contracted Services	2,500.00	2,455.00	2,500.00	2,500.00
CONTRACTUAL SERVICES TOTAL		2,500.00	2,455.00	2,500.00	2,500.00

MISCELLANEOUS

100.020.5806	Miscellaneous	250.00	166.16	250.00	250.00
MISCELLANEOUS TOTAL		250.00	166.16	250.00	250.00

MUNICIPAL BUILDING TOTAL

12,250.00	19,972.25	9,450.00	9,450.00
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TOTAL GENERAL FUND EXPENSES

<u>8,789,156.19</u>	<u>8,528,903.68</u>	<u>9,028,423.84</u>	<u>9,428,289.14</u>
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Fiscal Year 2022 - 2023 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>	2021-2022 Adopted	2021-2022 Actual	2022-2023 Requested	2022-2023 Adopted
MISCELLANEOUS				
102.000.4114 Non-Resident Lodging Tax	100,000.00	103,185.77	100,000.00	100,000.00
102.000.4901 Interest Income	150.00	272.32	125.00	900.00
MISCELLANEOUS TOTAL	100,150.00	103,458.09	100,125.00	100,900.00
TOTAL REVENUES	100,150.00	103,458.09	100,125.00	100,900.00
 <u>EXPENSES</u>				
CONTRACTUAL SERVICES				
102.000.5406 Contracted Services	90,000.00	78,111.65	90,000.00	90,000.00
102.000.5411 Administrative Fees	2,000.00	2,000.00	2,000.00	2,000.00
102.000.5420 Special Event Grants	4,000.00	700.00	4,000.00	4,000.00
CONTRACTUAL SERVICES TOTAL	96,000.00	80,811.65	96,000.00	96,000.00
CAPITAL OUTLAY				
102.000.5502 Capital Improvement Plan	3,000.00	0.00	3,000.00	3,000.00
CAPITAL OUTLAY TOTAL	3,000.00	0.00	3,000.00	3,000.00
 TRANSFERS				
102.000.5601 Transfer to Parks and Recreation	1,000.00	1,000.00	1,000.00	1,000.00
TRANSFERS TOTAL	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL EXPENSES	100,000.00	81,811.65	100,000.00	100,000.00
NET REVENUE / EXPENSES	150.00	21,646.44	125.00	900.00



Fiscal Year 2022 - 2023 Budget

SOLID WASTE FUND

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

The City receives approximately \$164,000 for citizen billing services over the course of the year, which is a much-needed infusion of cash into the Solid Waste coffers. The landfill is now closed to additional debris and after several years of working with the Missouri Department of Natural Resources (DNR), final closure status was granted in the spring of 2016. Although the waste removal and active landfill operations were sold to Advanced Disposal in 2005, the City remains responsible for the landfill site, permit compliance monitoring, and maintenance of the site through 2046 (30 years after final closure). This translates into ongoing costs such as stormwater runoff and leachate monitoring, reporting, and land maintenance costs, which will be offset by the customer billing fees revenue received from WM.

		2021-2022	2021-2022	2022-2023	2022-2023
		Adopted	Actual	Requested	Adopted
FEES					
110.000.4550	Refuse Collection	924,000.00	942,153.07	925,000.00	925,000.00
110.000.4552	Tub Grinder Fees	1,500.00	90.00	1,000.00	1,000.00
110.000.4554	Refuse Billing Fees - Waste Management	164,000.00	163,581.00	164,000.00	164,000.00
FEES TOTAL		1,089,500.00	1,105,824.07	1,090,000.00	1,090,000.00
MISCELLANEOUS GRANT					
110.000.4703	Miscellaneous Grant	0.00	8,604.00	0.00	0.00
GRANTS TOTAL		0.00	8,604.00	0.00	0.00
MISCELLANEOUS					
110.000.4901	Interest Income	650.00	1,083.40	650.00	3,900.00
MISCELLANEOUS TOTAL		650.00	1,083.40	650.00	3,900.00
TOTAL REVENUES		1,090,150.00	1,115,511.47	1,090,650.00	1,093,900.00



Fiscal Year 2022 - 2023 Budget

SOLID WASTE FUND EXPENSES

	2021-2022 Adopted	2021-2022 Actual	2022-2023 Requested	2022-2023 Adopted
<u>LANDFILL DEPARTMENT</u>				
SUPPLIES				
110.033.5209 Electricity & Gas	500.00	374.75	500.00	500.00
SUPPLIES TOTAL	500.00	374.75	500.00	500.00
MAINTENANCE				
110.033.5305 Land Maintenance	15,000.00	875.00	10,000.00	10,000.00
MAINTENANCE TOTAL	15,000.00	875.00	10,000.00	10,000.00
CONTRACTUAL SERVICES				
110.033.5406 Contracted Services	5,000.00	0.00	5,000.00	5,000.00
110.033.5411 Administrative Fees	54,475.00	54,474.96	59,985.75	59,985.75
110.033.5417 Analytical and Testing Fees	30,000.00	21,402.85	30,000.00	30,000.00
CONTRACTUAL SERVICES TOTAL	89,475.00	75,877.81	94,985.75	94,985.75
MISCELLANEOUS				
110.033.5802 Insurance & Bonds	42,855.00	42,855.00	42,855.00	42,855.00
110.033.5806 Miscellaneous	500.00	0.00	500.00	500.00
MISCELLANEOUS TOTAL	43,355.00	42,855.00	43,355.00	43,355.00
LANDFILL TOTAL	148,330.00	119,982.56	148,840.75	148,840.75
<u>WASTE MANAGEMENT DEPARTMENT</u>				
CONTRACTUAL SERVICES				
110.036.5450 Waste Management - Residential Fees	924,000.00	943,954.15	925,000.00	925,000.00
CONTRACTUAL SERVICES TOTAL	924,000.00	943,954.15	925,000.00	925,000.00
ADVANCED DISPOSAL TOTAL	924,000.00	943,954.15	925,000.00	925,000.00
TOTAL EXPENSES	1,072,330.00	1,063,936.71	1,073,840.75	1,073,840.75
NET REVENUE / EXPENSES	17,820.00	51,574.76	16,809.25	20,059.25



Fiscal Year 2022 - 2023 Budget

Heritage Hills Golf Course Fund

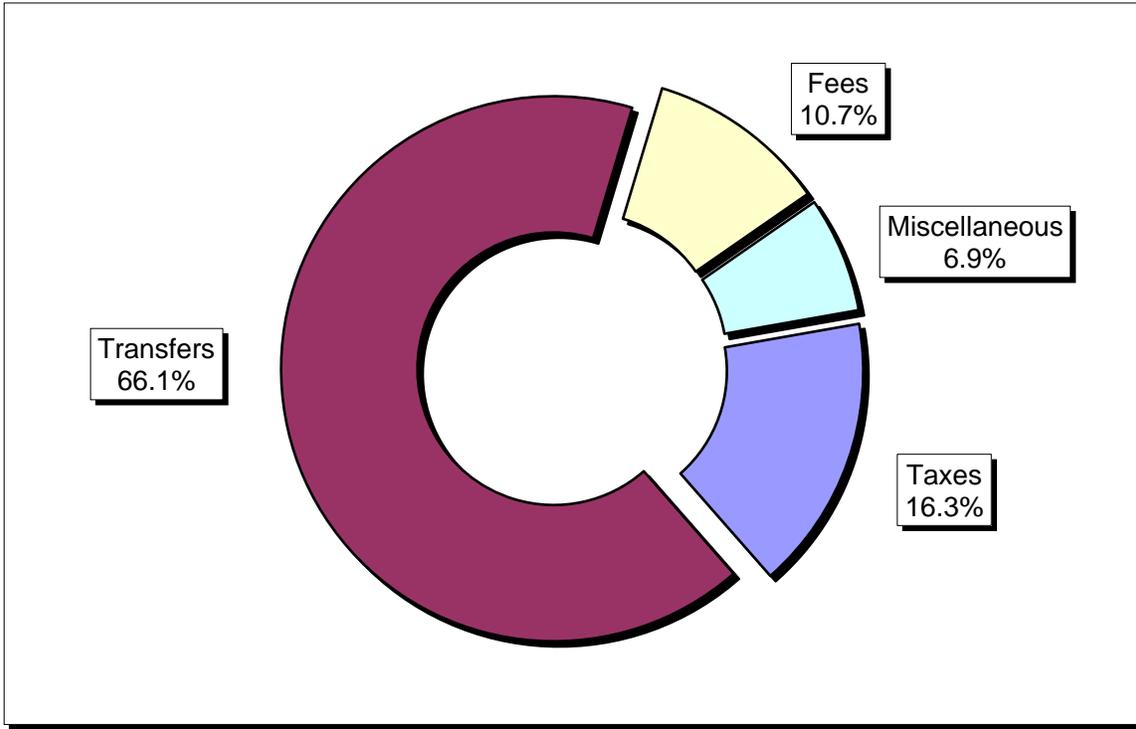
In April 2019, the City finalized the purchase of Heritage Hills Golf Course. Heritage Hills is the former Moberly Country Club, and has a long history as part of the community. Orscheln Properties offered the golf course to the City for \$1.0 million, payable in 10 annual installments of \$100,000.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

		2021-2022	2021-2022	2022-2023	2022-2023
		Adopted	Actual	Requested	Adopted
<u>REVENUES</u>					
FEES					
114.000.4579	Donations/Sponsorships	35,000.00	31,258.76	40,000.00	40,000.00
FEES TOTAL		35,000.00	31,258.76	40,000.00	40,000.00
TRANSFERS					
114.000.4603	Transfer From Park Sales Tax Fund	171,134.01	191,961.76	191,134.01	206,134.01
TRANSFERS TOTAL		171,134.01	191,961.76	191,134.01	206,134.01
MISCELLANEOUS					
114.000.4900	Misellaneous	0.00	8,000.00	0.00	0.00
MISCELLANEOUS TOTAL		0.00	8,000.00	0.00	0.00
TOTAL REVENUES		206,134.01	231,220.52	231,134.01	246,134.01
<u>EXPENSES</u>					
<u>Supplies</u>					
114.000.5200	General Supplies	0.00	181.32	0.00	0.00
114.000.5211	Telephone	0.00	126.17	0.00	0.00
SUPPLIES TOTAL		0.00	307.49	0.00	0.00
MAINTENANCE					
114.000.5305	Land Maintenance	0.00	971.97	0.00	0.00
114.000.5311	General Equipment Maintenance	0.00	(1,642.36)	0.00	0.00
MAINTENANCE TOTAL		0.00	(670.39)	0.00	0.00
CONTRACTUAL SERVICES					
114.000.5406	Contracted Services	55,000.00	39,299.00	55,000.00	50,000.00
114.000.5418	Structure Demolition	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES TOTAL		55,000.00	39,299.00	55,000.00	50,000.00
CAPITAL OUTLAY					
114.000.5500	Principal & Interest	116,134.01	116,134.01	136,134.01	116,134.01
114.000.5502	Capital Improvement Plan	35,000.00	52,582.46	40,000.00	80,000.00
CAPITAL OUTLAY TOTAL		151,134.01	168,716.47	176,134.01	196,134.01
TOTAL EXPENSES		206,134.01	207,652.57	231,134.01	246,134.01
NET REVENUE / EXPENSES		0.00	23,567.95	0.00	0.00



Fiscal Year 2022 - 2023 Budget

PARKS & RECREATION FUND REVENUES



The Parks and Recreation Fund exists to fund the operation of the Parks and Recreation Department. 16% of its revenue is derived through taxes, and user fees comprise an additional 11% of the revenues.

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



Fiscal Year 2022 - 2023 Budget

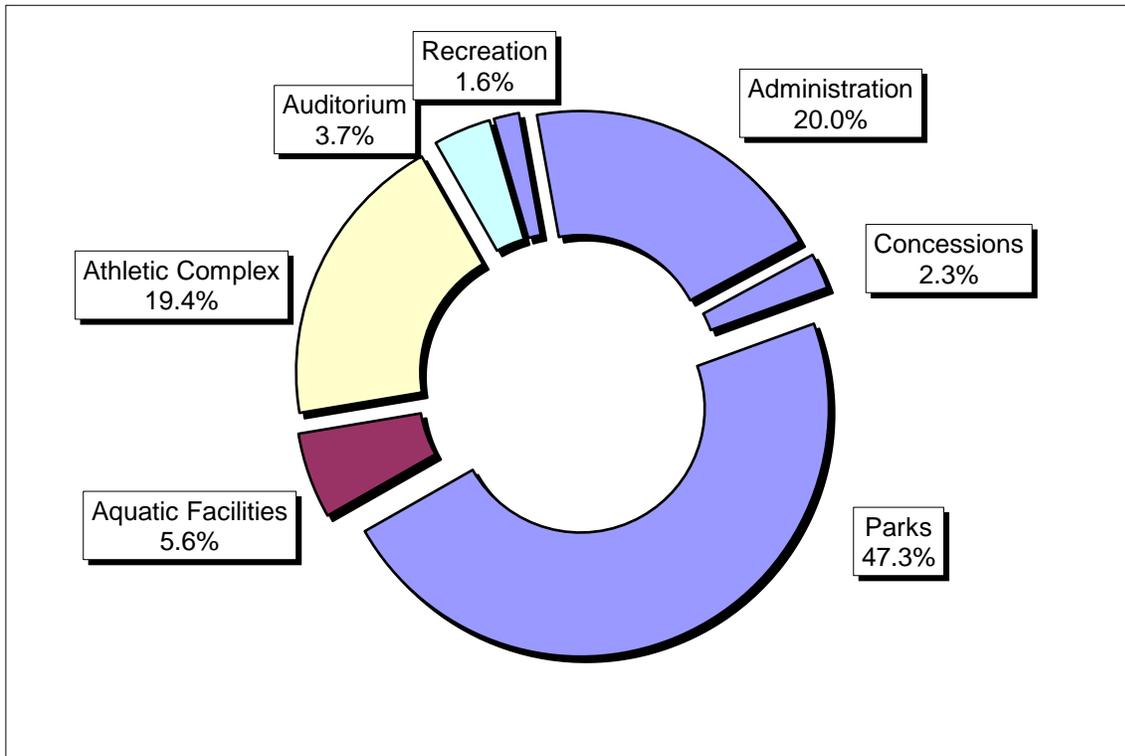
PARKS & RECREATION FUND REVENUES

		2021-2022	2021-2022	2022-2023	2022-2023
		Adopted	Actual	Requested	Adopted
TAXES					
115.000.4101	Real Estate Tax	372,000.00	374,831.08	375,000.00	375,000.00
115.000.4102	Delinquent Real Estate Tax	11,000.00	22,716.30	19,000.00	19,000.00
115.000.4103	Personal Property Tax	125,000.00	120,665.76	122,000.00	122,000.00
115.000.4104	Delinquent Personal Property Tax	4,500.00	20,208.30	13,000.00	13,000.00
115.000.4106	Real Estate Surtax	12,600.00	12,599.07	12,750.00	12,750.00
115.000.4107	Intangible Tax	2,000.00	708.74	1,500.00	1,500.00
115.000.4109	Payment In Lieu Of Taxes	2,500.00	2,545.13	2,500.00	2,500.00
TAXES TOTAL		529,600.00	554,274.38	545,750.00	545,750.00
FEES					
115.000.4502	Rental Of Facilities	38,000.00	33,936.50	63,000.00	63,000.00
115.000.4511	Auditorium Rental Fees	19,000.00	11,135.41	18,000.00	18,000.00
115.000.4570	Aquatic Center Fees	70,000.00	65,539.40	65,000.00	65,000.00
115.000.4571	Aquatic Center Rental Fees	9,000.00	8,680.00	7,000.00	7,000.00
115.000.4572	Aquatic Center Concession	32,000.00	32,838.54	33,000.00	33,000.00
115.000.4574	Recreation Fees	9,000.00	13,789.75	9,000.00	9,000.00
115.000.4576	Campground Fees	75,000.00	82,036.80	75,000.00	80,000.00
115.000.4577	League Fees	11,500.00	18,900.00	13,000.00	13,000.00
115.000.4578	Athletic Complex Concession	44,000.00	59,258.74	46,000.00	46,000.00
115.000.4579	Donations/Sponsorships	15,000.00	23,377.22	16,000.00	20,000.00
115.000.4580	Swimming Lesson Fees	6,000.00	6,146.00	4,000.00	4,000.00
FEES TOTAL		328,500.00	355,638.36	349,000.00	358,000.00
TRANSFERS					
115.000.4603	Transfer From Park Sales Tax Fund	1,308,548.36	1,370,800.30	1,838,095.12	2,209,835.83
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	290,000.00	0.00	0.00	0.00
TRANSFERS TOTAL		1,599,548.36	1,371,800.30	1,839,095.12	2,210,835.83
MISCELLANEOUS					
115.000.4900	Miscellaneous	10,000.00	30,507.06	110,000.00	230,000.00
MISCELLANEOUS TOTAL		10,000.00	30,507.06	110,000.00	230,000.00
TOTAL REVENUES		2,467,648.36	2,312,220.10	2,843,845.12	3,344,585.83



Fiscal Year 2022 - 2023 Budget

PARKS & RECREATION FUND EXPENSES



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

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



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PARKS & RECREATION FUND EXPENSES

<u>MUNICIPAL AUDITORIUM DEPARTMENT</u>		2021-2022	2021-2022	2022-2023	2022-2023
PERSONNEL		Adopted	Actual	Requested	Adopted
115.040.5100	Salaries	33,322.53	35,676.11	39,756.80	39,756.80
115.040.5101	FICA	2,663.92	2,696.05	3,156.15	3,079.65
115.040.5102	LAGERS	2,296.33	2,602.98	2,646.75	2,573.75
115.040.5103	Health Insurance	8,673.24	8,628.00	9,132.00	9,312.00
115.040.5104	Liability/WC Insurance	2,966.67	2,966.64	3,506.83	3,542.26
115.040.5105	Long Term Disability	110.46	68.64	86.20	86.20
115.040.5106	Overtime Salaries	500.00	190.08	1,500.00	500.00
PERSONNEL TOTAL		50,533.15	52,828.50	59,784.73	58,850.66
SUPPLIES					
115.040.5200	General Supplies	2,500.00	3,678.31	2,500.00	2,500.00
115.040.5204	Laundry, Cleaning, & Janitor Supplies	3,000.00	4,463.41	4,000.00	4,000.00
115.040.5206	Uniforms	250.00	55.75	250.00	250.00
115.040.5209	Electricity & Gas	15,000.00	17,142.21	15,000.00	15,000.00
115.040.5211	Telephone	1,250.00	638.77	1,250.00	1,250.00
SUPPLIES TOTAL		22,000.00	25,978.45	23,000.00	23,000.00
MAINTENANCE					
115.040.5300	Building Maintenance	30,000.00	36,487.96	35,000.00	35,000.00
115.040.5311	General Equipment Maintenance	8,000.00	15,913.65	8,000.00	8,000.00
MAINTENANCE TOTAL		38,000.00	52,401.61	43,000.00	43,000.00
CONTRACTUAL SERVICES					
115.040.5403	Data Processing	0.00	42.00	0.00	0.00
115.040.5406	Contracted Services	0.00	375.00	500.00	500.00
CONTRACTUAL SERVICES TOTAL		0.00	417.00	500.00	500.00
MISCELLANEOUS					
115.040.5814	Tuition Reimbursement	50.00	9.37	50.00	50.00
MISCELLANEOUS TOTAL		50.00	9.37	50.00	50.00
MUNICIPAL AUDITORIUM TOTAL		110,583.15	131,634.93	126,334.73	125,400.66



Fiscal Year 2022 - 2023 Budget

PARKS & RECREATION FUND EXPENSES

		2021-2022	2021-2022	2022-2023	2022-2023
		Adopted	Actual	Requested	Adopted
<u>PARKS DEPARTMENT</u>					
PERSONNEL					
115.041.5100	Salaries	217,470.38	223,855.44	281,237.60	283,151.20
115.041.5101	FICA	17,286.73	16,928.00	22,164.92	22,273.06
115.041.5102	LAGERS	13,068.47	11,498.66	17,318.34	17,421.53
115.041.5103	Health Insurance	58,275.00	58,723.95	77,224.36	77,376.76
115.041.5104	Liability/WC Insurance	19,389.29	19,389.31	24,627.70	25,434.58
115.041.5105	Long Term Disability	628.76	447.88	567.28	572.02
115.041.5106	Overtime Salaries	8,000.00	6,930.66	8,500.00	8,000.00
PERSONNEL TOTAL		334,118.63	337,773.90	431,640.20	434,229.15
SUPPLIES					
115.041.5200	General Supplies	13,000.00	13,295.10	13,000.00	13,000.00
115.041.5204	Laundry, Cleaning, & Janitor Supplies	8,000.00	11,988.45	11,000.00	11,000.00
115.041.5205	Petroleum Products	13,000.00	16,246.30	17,000.00	17,000.00
115.041.5206	Uniforms	3,000.00	1,281.31	3,000.00	3,000.00
115.041.5207	Chemicals	1,500.00	2,222.04	3,000.00	3,000.00
115.041.5209	Electricity & Gas	28,000.00	28,359.64	29,000.00	29,000.00
115.041.5211	Telephone	3,000.00	2,035.99	3,000.00	3,000.00
SUPPLIES TOTAL		69,500.00	75,428.83	79,000.00	79,000.00
MAINTENANCE					
115.041.5300	Building Maintenance	40,000.00	18,663.27	50,000.00	50,000.00
115.041.5301	Tree Maintenance	10,000.00	1,081.95	10,000.00	10,000.00
115.041.5302	Roadway Maintenance	9,000.00	5,640.30	9,000.00	9,000.00
115.041.5305	Land Maintenance	15,000.00	38,085.34	30,000.00	30,000.00
115.041.5309	Truck Maintenance	5,000.00	5,473.39	4,000.00	4,000.00
115.041.5311	General Equipment Maintenance	20,000.00	22,127.54	30,000.00	30,000.00
MAINTENANCE TOTAL		99,000.00	91,071.79	133,000.00	133,000.00
CONTRACTUAL SERVICES					
115.041.5402	Training Registration	750.00	287.08	750.00	750.00
115.041.5403	Data Processing	0.00	6,916.50	100.00	100.00
115.041.5404	Dues & Membership Fees	100.00	47.50	100.00	100.00
115.041.5406	Contracted Services	15,000.00	9,308.56	20,000.00	20,000.00
CONTRACTUAL SERVICES TOTAL		15,850.00	16,559.64	20,950.00	20,950.00
CAPITAL OUTLAY					
115.041.5502	Capital Improvement Plan	780,000.00	565,173.62	910,000.00	895,000.00
115.041.5507	Enterprise Vehicle Leases	0.00	1,987.64	15,051.00	15,051.00
CAPITAL OUTLAY TOTAL		780,000.00	567,161.26	925,051.00	910,051.00



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PARKS & RECREATION FUND EXPENSES

<u>PARKS DEPARTMENT (continued)</u>		2021-2022	2021-2022	2022-2023	2022-2023
		Adopted	Actual	Requested	Adopted
MISCELLANEOUS					
115.041.5807	Meeting & Travel Expenses	1,000.00	66.49	1,000.00	1,000.00
115.041.5813	Landfill Fees	3,500.00	4,014.80	4,000.00	4,000.00
115.041.5814	Tuition Reimbursement	250.00	46.86	350.00	350.00
MISCELLANEOUS TOTAL		4,750.00	4,128.15	5,350.00	5,350.00
PARKS TOTAL		1,303,218.63	1,092,123.57	1,594,991.20	1,582,580.15



Fiscal Year 2022 - 2023 Budget

PARKS & RECREATION FUND EXPENSES

		2021-2022	2021-2022	2022-2023	2022-2023
		Adopted	Actual	Requested	Adopted
<u>AQUATIC FACILITIES DEPARTMENT</u>					
PERSONNEL					
115.042.5100	Salaries	67,000.00	75,274.27	65,000.00	75,000.00
115.042.5101	FICA	5,163.75	5,929.97	5,163.75	5,890.50
115.042.5104	Liability/WC Insurance	5,774.41	5,774.40	5,737.50	6,736.10
115.042.5106	Overtime Salaries	2,500.00	2,240.77	2,500.00	2,000.00
PERSONNEL TOTAL		80,438.16	89,219.41	78,401.25	89,626.60
SUPPLIES					
115.042.5200	General Supplies	1,500.00	1,074.99	1,500.00	1,500.00
115.042.5204	Laundry, Cleaning, & Janitor Supplies	1,250.00	1,112.17	1,500.00	1,500.00
115.042.5206	Uniforms	1,500.00	1,425.00	2,000.00	2,000.00
115.042.5207	Chemicals	13,000.00	15,355.59	18,000.00	18,000.00
115.042.5209	Electricity & Gas	14,000.00	14,298.13	15,000.00	15,000.00
115.042.5211	Telephone	500.00	469.70	500.00	500.00
115.042.5219	Lifeguard Supplies	1,500.00	1,553.13	1,750.00	1,750.00
SUPPLIES TOTAL		33,250.00	35,288.71	40,250.00	40,250.00
MAINTENANCE					
115.042.5300	Building Maintenance	3,000.00	699.67	3,000.00	3,000.00
115.042.5305	Land Maintenance	500.00	79.56	500.00	500.00
115.042.5311	General Equipment Maintenance	35,000.00	54,944.84	18,000.00	47,000.00
MAINTENANCE TOTAL		38,500.00	55,724.07	21,500.00	50,500.00
CONTRACTUAL SERVICES					
115.042.5402	Training Registration	5,000.00	6,148.00	5,000.00	5,000.00
115.042.5403	Data Processing	0.00	84.00	200.00	200.00
115.042.5406	Contracted Services	1,500.00	1,518.50	1,750.00	1,750.00
CONTRACTUAL SERVICES TOTAL		6,500.00	7,750.50	6,950.00	6,950.00
AQUATIC FACILITIES TOTAL		158,688.16	187,982.69	147,101.25	187,326.60
<u>RECREATION DEPARTMENT</u>					
PERSONNEL					
115.043.5100	Salaries	3,500.00	267.02	3,500.00	0.00
115.043.5101	FICA	267.75	33.63	267.75	0.00
115.043.5104	Liability/WC Insurance	317.86	317.88	297.50	0.00
PERSONNEL TOTAL		4,085.61	618.53	4,065.25	0.00
SUPPLIES					
115.043.5200	General Supplies	1,500.00	1,087.00	2,000.00	2,000.00
115.043.5214	Sports & Recreation Supplies	13,000.00	11,925.11	13,000.00	13,000.00
SUPPLIES TOTAL		14,500.00	13,012.11	15,000.00	15,000.00
CONTRACTUAL SERVICES					
115.043.5406	Contracted Services	35,000.00	31,744.00	40,000.00	40,000.00
CONTRACTUAL SERVICES TOTAL		35,000.00	31,744.00	40,000.00	40,000.00
RECREATION TOTAL		53,585.61	45,374.64	59,065.25	55,000.00



Fiscal Year 2022 - 2023 Budget

PARKS & RECREATION FUND EXPENSES

		2021-2022	2021-2022	2022-2023	2022-2023
		Adopted	Actual	Requested	Adopted
<u>ADMINISTRATION DEPARTMENT</u>					
PERSONNEL					
115.044.5100	Salaries	163,187.95	166,704.81	183,414.40	183,414.40
115.044.5101	FICA	12,751.63	11,956.31	14,298.95	14,222.45
115.044.5102	LAGERS	12,834.97	12,193.11	13,644.75	13,571.75
115.044.5103	Health Insurance	45,747.72	35,633.39	39,274.32	39,814.32
115.044.5104	Liability/WC Insurance	14,303.58	14,303.64	15,887.72	16,259.54
115.044.5105	Long Term Disability	636.43	336.10	454.87	454.87
115.044.5106	Overtime Salaries	2,500.00	2,147.17	3,500.00	2,500.00
PERSONNEL TOTAL		251,962.28	243,274.53	270,475.01	270,237.33
SUPPLIES					
115.044.5200	General Supplies	3,500.00	4,470.89	3,500.00	3,500.00
115.044.5201	Office Supplies	3,500.00	2,622.48	3,500.00	3,500.00
115.044.5202	Printing & Stationery	5,000.00	4,070.74	5,000.00	5,000.00
115.044.5203	Postage & Freight	1,000.00	926.88	1,000.00	1,000.00
115.044.5204	Laundry, Cleaning, & Janitor Supplies	1,000.00	2,193.06	1,500.00	1,500.00
115.044.5205	Petroleum Products	500.00	871.30	1,500.00	1,500.00
115.044.5206	Uniforms	750.00	0.00	750.00	750.00
115.044.5209	Electricity & Gas	3,000.00	2,853.99	3,000.00	3,000.00
115.044.5211	Telephone	2,500.00	1,575.93	2,500.00	2,500.00
115.044.5212	Advertising	22,000.00	24,625.33	25,000.00	25,000.00
SUPPLIES TOTAL		42,750.00	44,210.60	47,250.00	47,250.00
MAINTENANCE					
115.044.5300	Building Maintenance	1,000.00	7,298.69	2,000.00	2,000.00
115.044.5309	Truck Maintenance	0.00	270.75	0.00	0.00
115.044.5311	General Equipment Maintenance	0.00	2,412.01	2,000.00	2,000.00
MAINTENANCE TOTAL		1,000.00	9,981.45	4,000.00	4,000.00
CONTRACTUAL SERVICES					
115.044.5402	Training Registration	2,500.00	608.88	2,500.00	2,500.00
115.044.5403	Data Processing	500.00	424.49	500.00	500.00
115.044.5404	Dues & Membership Fees	2,000.00	2,058.99	2,000.00	2,000.00
115.044.5406	Contract Labor	75,000.00	78,054.43	120,000.00	130,000.00
115.044.5411	Administrative Fees	99,949.50	99,949.56	139,706.77	139,706.77
115.044.5416	Ticket Consignment	0.00	(2,186.50)	0.00	0.00
CONTRACTUAL SERVICES TOTAL		179,949.50	178,909.85	264,706.77	274,706.77
CAPITAL OUTLAY					
115.044.5500	Principal & Interest	33,500.00	21,850.63	18,115.68	53,115.68
115.044.5501	Office Equipment	1,000.00	0.00	1,000.00	1,000.00
115.044.5506	Land Acquisition Costs	0.00	1,000.00	0.00	0.00
115.044.5507	Enterprise Vehicle Leases	0.00	920.59	4,830.00	4,830.00
CAPITAL OUTLAY TOTAL		34,500.00	23,771.22	23,945.68	58,945.68



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PARKS & RECREATION FUND EXPENSES

<u>ADMINISTRATION DEPARTMENT (cont'd.)</u>		2021-2022	2021-2022	2022-2023	2022-2023
		Adopted	Actual	Requested	Adopted
MISCELLANEOUS					
115.044.5803	Refunds	4,500.00	5,679.50	5,000.00	5,000.00
115.044.5807	Meeting & Travel Expenses	3,000.00	934.13	3,000.00	3,000.00
115.044.5814	Tuition Reimbursement	200.00	37.49	200.00	200.00
115.044.5815	Credit Card Transaction Fees	3,000.00	6,065.34	4,500.00	4,500.00
MISCELLANEOUS TOTAL		10,700.00	12,716.46	12,700.00	12,700.00
ADMINISTRATION TOTAL		520,861.78	512,864.11	623,077.46	667,839.78
<u>CONCESSIONS DEPARTMENT</u>					
PERSONNEL					
115.045.5100	Salaries	24,000.00	30,317.07	24,000.00	25,000.00
115.045.5101	FICA	1,855.13	2,373.80	1,855.13	1,931.63
115.045.5104	Liability/WC Insurance	2,066.07	2,066.04	2,061.25	2,206.66
115.045.5106	Overtime Salaries	250.00	0.00	250.00	250.00
PERSONNEL TOTAL		28,171.20	34,756.91	28,166.38	29,388.29
SUPPLIES					
115.045.5200	General Supplies	1,500.00	2,197.26	2,000.00	2,000.00
115.045.5204	Laundry, Cleaning, & Janitor Supplies	100.00	89.88	100.00	100.00
115.045.5206	Uniforms	600.00	1,160.55	750.00	750.00
115.045.5215	Concession Supplies	40,000.00	48,614.74	43,000.00	43,000.00
SUPPLIES TOTAL		42,200.00	52,062.43	45,850.00	45,850.00
MAINTENANCE					
115.045.5311	General Equipment Maintenance	4,000.00	8,283.61	2,000.00	2,000.00
MAINTENANCE TOTAL		4,000.00	8,283.61	2,000.00	2,000.00
CONTRACTUAL SERVICES					
115.045.5402	Training Registration	150.00	297.00	150.00	150.00
CONTRACTUAL SERVICES TOTAL		150.00	297.00	150.00	150.00
CONCESSIONS TOTAL		74,521.20	95,399.95	76,166.38	77,388.29



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PARKS & RECREATION FUND EXPENSES

		2021-2022	2021-2022	2022-2023	2022-2023
		Adopted	Actual	Requested	Adopted
<u>ATHLETIC COMPLEX DEPARTMENT</u>					
PERSONNEL					
115.048.5100	Salaries	59,049.28	60,772.00	65,630.40	65,630.40
115.048.5101	FICA	4,861.52	4,360.07	5,364.98	5,326.73
115.048.5102	LAGERS	3,183.89	3,036.30	3,498.92	3,462.42
115.048.5103	Health Insurance	13,844.88	13,787.16	14,312.76	14,492.76
115.048.5104	Liability/WC Insurance	5,456.55	5,456.52	5,961.08	6,097.33
115.048.5105	Long Term Disability	143.71	121.61	107.71	107.71
115.048.5106	Overtime Salaries	4,000.00	2,637.47	4,500.00	4,000.00
PERSONNEL TOTAL		90,539.83	90,171.13	99,375.85	99,117.35
SUPPLIES					
115.048.5200	General Supplies	4,000.00	3,748.39	4,000.00	4,000.00
115.048.5204	Laundry, Cleaning, & Janitor Supplies	1,250.00	2,139.26	2,000.00	2,000.00
115.048.5205	Petroleum Products	4,000.00	5,030.03	5,000.00	5,000.00
115.048.5206	Uniforms	600.00	1,036.88	750.00	750.00
115.048.5207	Chemicals	13,000.00	12,241.30	17,000.00	17,000.00
115.048.5209	Electricity & Gas	23,000.00	24,073.39	2,300.00	23,000.00
115.048.5211	Telephone	2,500.00	1,470.11	2,500.00	2,500.00
115.048.5214	Sports & Recreation Supplies	5,500.00	4,914.92	5,500.00	5,500.00
SUPPLIES TOTAL		53,850.00	54,654.28	39,050.00	59,750.00
MAINTENANCE					
115.048.5300	Building Maintenance	7,500.00	6,875.21	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	0.00	5,000.00	5,000.00
115.048.5305	Land Maintenance	55,000.00	35,630.29	85,000.00	100,000.00
115.048.5309	Truck Maintenance	2,000.00	844.15	2,000.00	2,000.00
115.048.5311	General Equipment Maintenance	15,000.00	8,127.35	23,000.00	23,000.00
MAINTENANCE TOTAL		85,250.00	51,477.00	123,250.00	138,250.00
CONTRACTUAL SERVICES					
115.048.5402	Training Registration	1,250.00	740.00	1,250.00	1,250.00
115.048.5404	Dues & Membership Fees	250.00	29.99	250.00	250.00
115.048.5406	Contracted Services	13,000.00	15,696.10	16,000.00	16,000.00
CONTRACTUAL SERVICES TOTAL		14,500.00	16,466.09	17,500.00	17,500.00
CAPITAL OUTLAY					
115.048.5502	Capital Improvement Plan	0.00	0.00	20,000.00	320,000.00
115.048.5507	Enterprise Vehicle Leases	0.00	0.00	5,883.00	5,883.00
CAPITAL OUTLAY TOTAL		0.00	0.00	25,883.00	325,883.00



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PARKS & RECREATION FUND EXPENSES

<u>ATHLETIC COMPLEX OPERATIONS DEPT. (cont'd.)</u>		2021-2022	2021-2022	2022-2023	2022-2023
		Adopted	Actual	Requested	Adopted
MISCELLANEOUS					
115.048.5802	Insurance & Bonds	0.00	8,602.00	0.00	6,500.00
115.048.5807	Meeting & Travel Expenses	1,000.00	31.43	1,000.00	1,000.00
115.048.5813	Landfill Fees	1,000.00	122.39	1,000.00	1,000.00
115.048.5814	Tuition Reimbursement	50.00	9.37	50.00	50.00
MISCELLANEOUS TOTAL		2,050.00	8,765.19	2,050.00	8,550.00
ATHLETIC COMPLEX TOTAL		246,189.83	221,533.69	307,108.85	649,050.35
TOTAL EXPENSES		2,467,648.36	2,286,913.58	2,933,845.12	3,344,585.83
NET REVENUE / EXPENSES		0.01	25,306.52	(90,000.00)	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.

		2021-2022	2021-2022	2022-2023	2022-2023
		Adopted	Actual	Requested	Adopted
<u>REVENUES</u>					
TAXES					
116.000.4100	Sales Tax	1,300,000.00	1,403,144.93	1,410,000.00	1,410,000.00
116.000.4115	Use Tax	115,000.00	154,894.91	150,000.00	125,000.00
TAXES TOTAL		1,415,000.00	1,558,039.84	1,560,000.00	1,535,000.00
TRANSFERS					
116.000.4633	Transfer From Hometown Strong Fund	0.00	190,000.00	90,000.00	90,000.00
TRANSFERS TOTAL		0.00	190,000.00	90,000.00	90,000.00
MISCELLANEOUS					
116.000.4901	Interest Income	500.00	1,891.07	700.00	3,000.00
MISCELLANEOUS TOTAL		500.00	1,891.07	700.00	3,000.00
TOTAL REVENUES		1,415,500.00	1,749,930.91	1,650,700.00	1,628,000.00
<u>EXPENSES</u>					
TRANSFER TO					
116.000.5601	Transfer To Parks & Recreation Fund	1,308,548.36	1,370,800.30	1,838,095.12	2,209,835.83
116.000.5631	Transfer To Heritage Hills Golf Course Fund	171,134.01	191,961.76	191,134.01	206,134.01
TRANSFER TOTAL		1,479,682.37	1,562,762.06	2,029,229.13	2,415,969.84
TOTAL EXPENSES		1,479,682.37	1,562,762.06	2,029,229.13	2,415,969.84
NET REVENUE / EXPENSES		(64,182.37)	187,168.85	(378,529.13)	(787,969.84)



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AIRPORT FUND

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

	2021-2022 Adopted	2021-2022 Actual	2022-2023 Requested	2022-2023 Adopted
<u>REVENUES</u>				
FEES				
120.000.4408 Aerial Application Fees	500.00	2,500.00	2,500.00	2,500.00
120.000.4502 Rental Of Facilities	38,000.00	44,520.61	43,000.00	43,000.00
FEES TOTAL	38,500.00	47,020.61	45,500.00	45,500.00
TRANSFERS				
120.000.4600 Transfer From General Fund	37,969.15	52,805.87	0.00	53,257.18
120.000.4611 Transfer From Transportation Trust Fund	0.00	0.00	0.00	144,600.00
120.000.4623 Transfer From Lucille Manor Fund	40,000.00	0.00	0.00	0.00
TRANSFERS TOTAL	77,969.15	52,805.87	0.00	197,857.18
GRANTS				
120.000.4702 Federal Grant	3,000,000.00	4,097,657.00	159,000.00	159,000.00
GRANT TOTALS	3,000,000.00	4,097,657.00	159,000.00	159,000.00
SALES				
120.000.4812 Soda	200.00	160.00	200.00	200.00
120.000.4813 Avgas & Jet Fuel	150,000.00	201,991.31	220,000.00	220,000.00
SALES TOTAL	150,200.00	202,151.31	220,200.00	220,200.00
MISCELLANEOUS				
120.000.4900 Miscellaneous	10,000.00	25,346.60	13,000.00	13,000.00
MISCELLANEOUS TOTAL	10,000.00	25,346.60	13,000.00	13,000.00
TOTAL REVENUES	3,276,669.15	4,422,481.39	437,700.00	635,557.18
<u>EXPENSES</u>				
PERSONNEL				
120.000.5100 Salaries	37,500.00	33,244.20	32,000.00	39,780.00
120.000.5101 FICA	2,907.00	2,570.73	2,486.25	3,081.42
120.000.5104 Liability/WC Insurance	3,231.55	3,231.55	2,762.50	3,542.26
120.000.5106 Overtime Salaries	500.00	360.00	500.00	500.00
PERSONNEL TOTAL	44,138.55	39,406.48	37,748.75	46,903.68



Fiscal Year 2022 - 2023 Budget

AIRPORT FUND

AIRPORT FUND (continued)	2021-2022 Adopted	2021-2022 Actual	2022-2023 Requested	2022-2023 Adopted
SUPPLIES				
120.000.5200 General Supplies	2,500.00	1,275.44	2,500.00	2,500.00
120.000.5203 Postage & Freight	75.00	0.53	75.00	75.00
120.000.5204 Laundry, Cleaning, & Janitor Supplies	750.00	1,003.70	900.00	900.00
120.000.5205 Petroleum Products	125,000.00	219,141.64	195,000.00	195,000.00
120.000.5209 Electricity & Gas	8,500.00	8,463.50	7,500.00	7,500.00
120.000.5211 Telephone	2,000.00	1,672.66	2,000.00	2,000.00
120.000.5212 Advertising	3,500.00	0.00	3,500.00	3,500.00
SUPPLIES TOTAL	142,325.00	231,557.47	211,475.00	211,475.00
MAINTENANCE				
120.000.5300 Building Maintenance	35,000.00	20,579.77	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	683.61	1,000.00	1,000.00
120.000.5311 General Equipment Maintenance	10,000.00	6,533.42	7,500.00	7,500.00
MAINTENANCE TOTAL	46,500.00	27,796.80	44,000.00	44,000.00
CONTRACTUAL SERVICES				
120.000.5403 Data Processing	150.00	42.00	150.00	150.00
120.000.5404 Dues & Membership Fees	0.00	0.00	100.00	100.00
120.000.5406 Contracted Services	8,500.00	6,361.85	8,500.00	63,700.00
120.000.5408 Design Engineering	200,000.00	0.00	30,000.00	30,000.00
120.000.5409 Construction	2,590,000.00	3,746,405.32	175,000.00	175,000.00
120.000.5410 Construction Inspection	210,000.00	269,592.67	20,000.00	20,000.00
120.000.5411 Administrative Fees	15,555.60	15,555.60	15,328.50	15,328.50
120.000.5417 Analytical and Testing Fees	5,100.00	2,691.00	1,500.00	1,500.00
CONTRACTUAL SERVICES TOTAL	3,029,305.60	4,040,648.44	250,578.50	305,778.50
CAPITAL OUTLAY				
120.000.5502 Capital Improvement Plan	0.00	0.00	15,000.00	15,000.00
CAPITAL OUTLAY TOTAL	0.00	0.00	15,000.00	15,000.00
MISCELLANEOUS				
120.000.5802 Insurance & Bonds	600.00	225.00	600.00	600.00
120.000.5804 Airport Sales Tax	5,000.00	4,787.02	5,000.00	5,000.00
120.000.5805 Government Fees	2,800.00	2,800.00	2,800.00	2,800.00
120.000.5806 Miscellaneous	2,000.00	444.32	2,000.00	2,000.00
120.000.5810 Public Info., Education, & Relations	2,000.00	112.45	2,000.00	2,000.00
120.000.5812 Underground Tanks	2,000.00	3,114.39	0.00	0.00
MISCELLANEOUS TOTAL	14,400.00	11,483.18	12,400.00	12,400.00
TOTAL EXPENSES	3,276,669.15	4,350,892.37	571,202.25	635,557.18
NET REVENUE / EXPENSES	0.00	71,589.02	(133,502.25)	0.00



Fiscal Year 2022 - 2023 Budget

PERPETUAL CARE CEMETERY FUNDS

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

<u>125 - PERPETUAL CARE CEMETERY FUND</u>	2021-2022 Adopted	2021-2022 Actual	2022-2023 Requested	2022-2023 Adopted
REVENUES				
125.000.4814 Cemetery Lots	20,000.00	24,623.00	25,000.00	25,000.00
TOTAL REVENUES	20,000.00	24,623.00	25,000.00	25,000.00
EXPENSES				
125.000.5604 Transfer To Perpetual Care Cemetery Investments	20,000.00	25,000.00	25,000.00	25,000.00
TOTAL EXPENSES	20,000.00	25,000.00	25,000.00	25,000.00
NET REVENUE / EXPENSES	0.00	(377.00)	0.00	0.00

126 - CEMETERY INVESTMENT FUND

REVENUES				
TRANSFERS				
126.000.4604 Transfer From Perpetual Care Cemetery Fund	20,000.00	25,000.00	25,000.00	25,000.00
126.000.4901 Interest Income	500.00	796.59	400.00	3,000.00
TRANSFERS TOTAL	20,500.00	25,796.59	25,400.00	28,000.00
TOTAL REVENUES	20,500.00	25,796.59	25,400.00	28,000.00
EXPENSES				
126.000.5600 Transfer To General Fund	500.00	796.59	400.00	3,000.00
TOTAL EXPENSES	500.00	796.59	400.00	3,000.00
NET REVENUE / EXPENSES	20,000.00	25,000.00	25,000.00	25,000.00



Fiscal Year 2022 - 2023 Budget

VETERANS FLAG PROJECT FUND

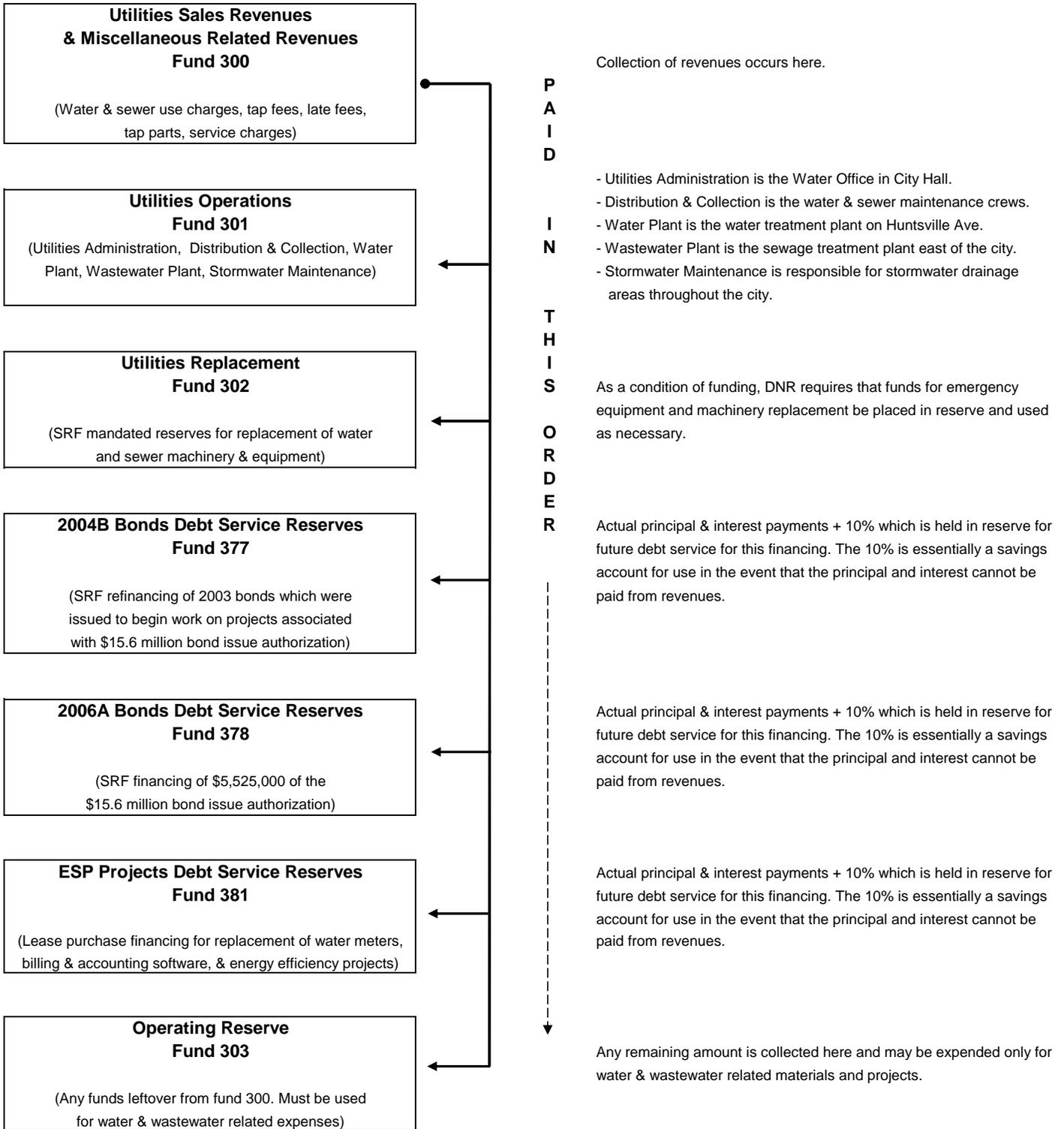
In late 2008 the City Council was approached by a group of citizens wishing to form a group to solicit public donations to purchase flags and poles in memory of veterans. The flags would line the driveways of Oakland Cemetery on national holidays and other special occasions, with labor for installation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

<u>REVENUES</u>	2021-2022 Adopted	2021-2022 Actual	2022-2023 Requested	2022-2023 Adopted
MISCELLANEOUS				
140.000.4900 Miscellaneous	3,000.00	3,185.00	3,000.00	3,000.00
140.000.4901 Interest Income	50.00	60.45	50.00	300.00
MISCELLANEOUS TOTAL	3,050.00	3,245.45	3,050.00	3,300.00
TOTAL REVENUES	3,050.00	3,245.45	3,050.00	3,300.00
<u>EXPENSES</u>				
SUPPLIES				
140.000.5200 General Supplies	2,500.00	8,330.87	3,000.00	3,000.00
SUPPLIES TOTAL	2,500.00	8,330.87	3,000.00	3,000.00
TOTAL EXPENSES	2,500.00	8,330.87	3,000.00	3,000.00
NET REVENUE / EXPENSES	550.00	(5,085.42)	50.00	300.00



Fiscal Year 2022 - 2023 Budget

UTILITIES REVENUE FLOW CHART

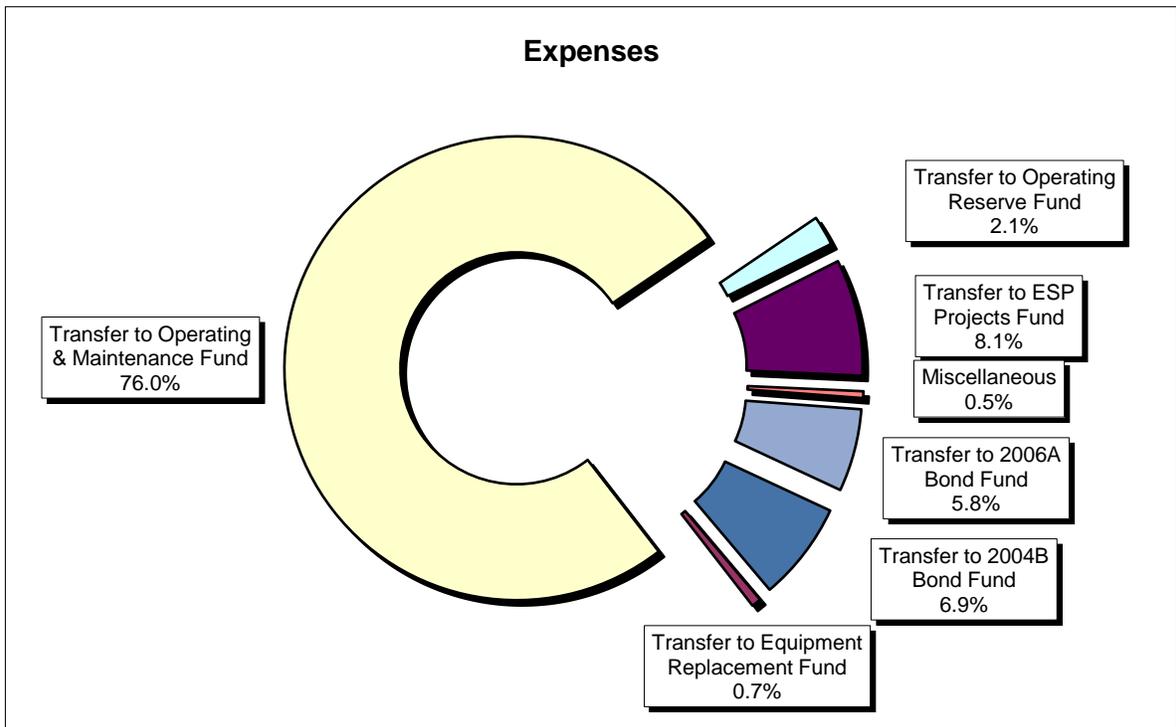
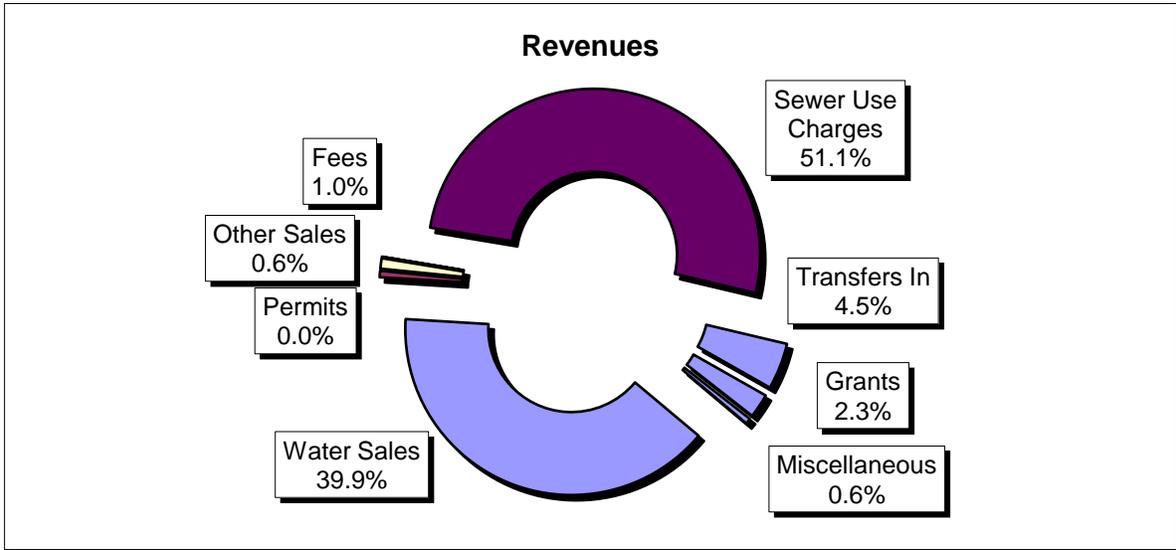




Fiscal Year 2022 - 2023 Budget

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 2022 - 2023 Budget

UTILITIES COLLECTION FUND

		2021-2022	2021-2022	2022-2023	2022-2023
		Adopted	Actual	Requested	Adopted
REVENUES					
PERMITS					
300.000.4407	Land Disturbance Permits	1,500.00	1,000.00	1,500.00	1,500.00
PERMITS TOTAL		1,500.00	1,000.00	1,500.00	1,500.00
FEEES					
300.000.4509	Returned Check Fees	1,500.00	1,460.00	1,200.00	1,200.00
300.000.4530	Water Tap Fees	6,000.00	12,611.15	8,000.00	8,000.00
300.000.4531	Sewer Tap Fees	4,000.00	4,360.55	4,000.00	4,000.00
300.000.4532	Service Charges	40,000.00	62,804.67	55,000.00	55,000.00
300.000.4535	Sewer District Assessments	4,000.00	1,025.28	1,500.00	1,500.00
300.000.4538	Stormwater Fees	1,000.00	0.00	0.00	0.00
FEEES TOTAL		56,500.00	82,261.65	69,700.00	69,700.00
TRANSFERS					
300.000.4607	Transfer from Operating Reserve	309,550.82	250,617.40	662,519.03	311,533.91
300.000.4631	Transfer From 2004B Bonds Debt Service Fund	0.00	0.00	0.00	440,000.00
300.000.4632	Transfer From 2006A Bonds Debt Service Fund	0.00	0.00	0.00	445,000.00
TRANSFERS TOTAL		309,550.82	250,617.40	662,519.03	1,196,533.91
GRANTS					
300.000.4702	Federal Grant	0.00	0.00	0.00	162,000.00
GRANTS TOTAL		0.00	0.00	0.00	162,000.00
SALES					
300.000.4800	Water Sales	2,746,126.00	2,639,069.34	2,710,000.00	2,750,000.00
300.000.4801	Sewer Use Charges	3,516,878.00	3,458,679.69	3,500,000.00	3,525,000.00
300.000.4802	Water & Sewer Parts & Supplies	35,000.00	45,977.26	43,000.00	43,000.00
300.000.4803	Rural Water District Sewer Fee	20,000.00	29,730.41	28,500.00	28,500.00
SALES TOTAL		6,318,004.00	6,173,456.70	6,281,500.00	6,346,500.00
MISCELLANEOUS					
300.000.4900	Miscellaneous	40,000.00	144,196.18	35,000.00	35,000.00
300.000.4907	Bad Debts Collected	1,500.00	3,019.59	3,000.00	3,000.00
300.000.4911	E-Waste Disposal Fees	100.00	134.00	100.00	100.00
MISCELLANEOUS TOTAL		41,600.00	147,349.77	38,100.00	38,100.00
TOTAL REVENUES		6,727,154.82	6,654,685.52	7,053,319.03	7,814,333.91
EXPENSES					
TRANSFERS					
300.000.5411	Administrative Fees	449,232.28	449,232.24	366,340.15	366,340.15
TRANSFERS TOTAL		449,232.28	449,232.24	366,340.15	366,340.15
CAPITAL OUTLAY					
300.000.5500	Principal & Interest	112,809.48	0.00	70,433.16	0.00
CAPITAL OUTLAY TOTAL		112,809.48	0.00	70,433.16	0.00



Fiscal Year 2022 - 2023 Budget

UTILITIES COLLECTION FUND

<u>EXPENSES (continued)</u>		2021-2022	2021-2022	2022-2023	2022-2023
		Adopted	Actual	Requested	Adopted
TRANSFERS					
300.000.5607	Transfer To Utilities Operation & Maint. Fund	4,429,570.44	3,876,867.84	4,884,535.35	5,661,664.64
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	100,000.00	699,377.82	100,000.00	154,318.75
300.000.5611	Transfer To 2004B Bonds Debt Service Fund	518,158.13	518,158.08	513,268.13	513,268.13
300.000.5612	Transfer To 2006A Bonds Debt Service Fund	432,384.75	432,178.80	428,742.50	428,742.50
300.000.5634	Transfer to ESP Projects Debt Service Fund	605,499.74	605,499.72	605,499.74	605,499.74
TRANSFERS TOTAL		6,135,113.06	6,181,582.26	6,581,545.72	7,412,993.76
MISCELLANEOUS					
300.000.5815	Credit Card Transaction Fees	30,000.00	33,271.29	35,000.00	35,000.00
300.000.5899	Cash Over & Short	0.00	(1,456.49)	0.00	0.00
MISCELLANEOUS TOTAL		30,000.00	31,814.80	35,000.00	35,000.00
TOTAL EXPENSES		6,727,154.82	6,662,629.30	7,053,319.03	7,814,333.91
NET REVENUE / EXPENSES		0.00	(7,943.78)	(0.00)	(0.00)



Fiscal Year 2022 - 2023 Budget

UTILITIES OPERATING & MAINTENANCE FUND REVENUES

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

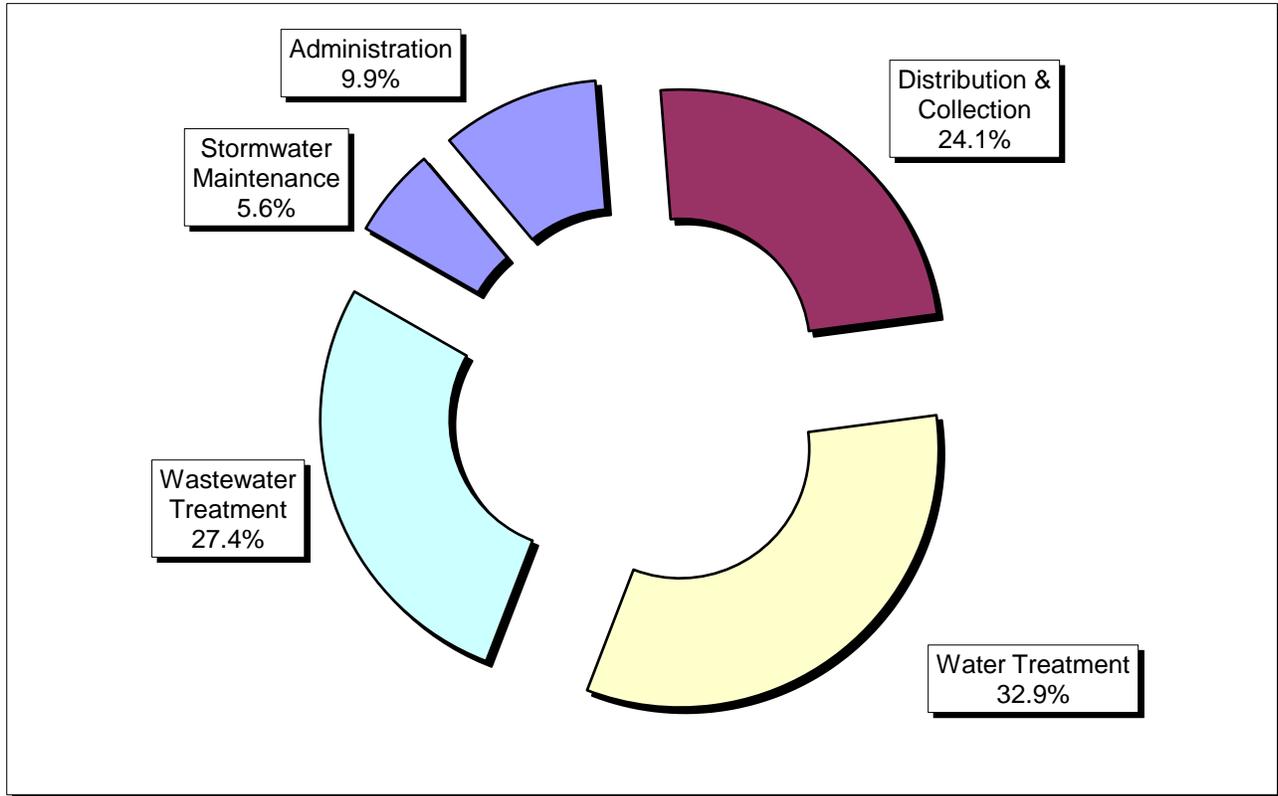
In addition to recording costs for operation and maintenance of these systems, this fund also records costs related to planning, construction, improvements to accommodate commercial and residential growth, and replacement of dilapidated and undersized portions of the systems.

	2021-2022 Adopted	2021-2022 Actual	2022-2023 Requested	2022-2023 Adopted
TRANSFERS				
301.000.4606 Transfer From Utilities Collection Fund	4,429,570.44	3,876,867.84	4,884,535.35	5,661,664.64
TRANSFERS TOTAL	4,429,570.44	3,876,867.84	4,884,535.35	5,661,664.64
TOTAL REVENUES	4,429,570.44	3,876,867.84	4,884,535.35	5,661,664.64



Fiscal Year 2022 - 2023 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES



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

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



Fiscal Year 2022 - 2023 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2021-2022	2021-2022	2022-2023	2022-2023
		Adopted	Actual	Requested	Adopted
<u>ADMINISTRATION DEPARTMENT</u>					
PERSONNEL					
301.110.5100	Salaries	235,573.22	225,992.65	290,725.60	293,304.80
301.110.5101	FICA	18,327.35	16,457.42	22,546.50	22,743.81
301.110.5102	LAGERS	18,447.14	15,058.80	20,117.75	20,306.04
301.110.5103	Health Insurance	62,459.16	54,050.95	48,528.00	58,435.20
301.110.5104	Liability/WC Insurance	20,554.76	20,554.80	25,051.67	25,957.20
301.110.5105	Long Term Disability	918.74	485.16	673.54	679.94
301.110.5106	Overtime Salaries	4,000.00	2,763.77	4,000.00	4,000.00
PERSONNEL TOTAL		360,280.37	335,363.55	411,643.06	425,426.99
SUPPLIES					
301.110.5200	General Supplies	1,500.00	622.23	1,000.00	1,000.00
301.110.5201	Office Supplies	2,000.00	4,491.98	2,500.00	2,500.00
301.110.5202	Printing & Stationary	14,000.00	10,802.73	11,500.00	11,500.00
301.110.5203	Postage & Freight	28,000.00	25,753.16	26,500.00	26,500.00
301.110.5205	Petroleum Products	500.00	237.03	250.00	250.00
301.110.5206	Uniforms	150.00	325.74	350.00	350.00
301.110.5211	Telephone	1,000.00	2,486.79	1,500.00	1,500.00
301.110.5212	Advertising	500.00	1,444.72	1,000.00	1,000.00
301.110.5217	Safety & Medical Supplies	100.00	0.00	0.00	0.00
SUPPLIES TOTAL		47,750.00	46,164.38	44,600.00	44,600.00
MAINTENANCE					
301.110.5306	Office Equipment Maintenance	750.00	1,294.68	750.00	750.00
301.110.5308	Automobile Maintenance	500.00	122.46	250.00	250.00
301.110.5311	General Equipment Maintenance	1,000.00	608.61	1,000.00	1,000.00
MAINTENANCE TOTAL		2,250.00	2,025.75	2,000.00	2,000.00
CONTRACTUAL SERVICES					
301.110.5402	Training Registration	1,000.00	220.00	1,000.00	1,000.00
301.110.5403	Data Processing	35,000.00	36,840.59	51,000.00	43,500.00
301.110.5404	Dues & Membership Fees	14,000.00	8,902.00	8,700.00	8,700.00
301.110.5405	Audit Fees	15,500.00	17,612.50	18,000.00	18,000.00
301.110.5406	Contracted Services	20,000.00	35,010.83	12,500.00	12,500.00
CONTRACTUAL SERVICES TOTAL		85,500.00	98,585.92	91,200.00	83,700.00
LEGAL					
301.110.5700	Legal Fees	2,000.00	1,152.00	2,000.00	2,000.00
LEGAL TOTAL		2,000.00	1,152.00	2,000.00	2,000.00
MISCELLANEOUS					
301.110.5806	Miscellaneous	250.00	113.95	100.00	100.00
301.110.5807	Meeting & Travel Expenses	1,500.00	304.62	500.00	500.00
301.110.5810	Public Info., Relations, & Education	500.00	0.00	500.00	500.00
301.110.5814	Tuition Reimbursement	300.00	56.23	300.00	300.00
MISCELLANEOUS TOTAL		2,550.00	474.80	1,400.00	1,400.00
ADMINISTRATION TOTAL		500,330.37	483,766.40	552,843.06	559,126.99



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UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2021-2022	2021-2022	2022-2023	2022-2023
		Adopted	Actual	Requested	Adopted
<u>DISTRIBUTION AND COLLECTION DEPARTMENT</u>					
PERSONNEL					
301.112.5100	Salaries	503,107.20	404,690.69	506,787.40	506,787.40
301.112.5101	FICA	41,547.70	32,998.66	41,829.24	41,829.24
301.112.5102	LAGERS	37,969.25	28,572.05	35,759.96	35,759.96
301.112.5103	Health Insurance	137,480.64	95,679.74	134,264.76	136,784.76
301.112.5104	Liability/WC Insurance	46,566.08	46,565.90	46,476.95	47,733.38
301.112.5105	Long Term Disability	1,767.12	1,036.16	1,115.66	1,115.66
301.112.5106	Overtime Salaries	40,000.00	40,455.38	40,000.00	40,000.00
PERSONNEL TOTAL		808,437.99	649,998.58	806,233.97	810,010.40
SUPPLIES					
301.112.5200	General Supplies	2,000.00	1,933.74	2,000.00	2,000.00
301.112.5201	Office Supplies	500.00	212.30	350.00	350.00
301.112.5202	Printing & Stationery	100.00	157.60	150.00	150.00
301.112.5203	Postage & Freight	0.00	2.65	0.00	0.00
301.112.5204	Laundry, Cleaning, & Janitor Supplies	200.00	707.89	500.00	500.00
301.112.5205	Petroleum Products	30,000.00	36,802.13	32,000.00	32,000.00
301.112.5206	Uniforms	5,850.00	4,005.03	5,000.00	5,000.00
301.112.5209	Electricity & Gas	2,500.00	6,700.42	6,500.00	6,500.00
301.112.5211	Telephone	3,750.00	2,122.77	3,500.00	3,500.00
301.112.5212	Advertising	450.00	65.00	0.00	0.00
301.112.5213	Water & Sewer Tap Supplies	40,000.00	119,462.94	75,000.00	75,000.00
301.112.5217	Safety & Medical Supplies	1,000.00	7,221.57	1,000.00	1,000.00
SUPPLIES TOTAL		86,350.00	179,394.04	126,000.00	126,000.00
MAINTENANCE					
301.112.5300	Building Maintenance	500.00	2,117.63	1,000.00	1,000.00
301.112.5309	Truck Maintenance	5,000.00	5,532.61	5,000.00	5,000.00
301.112.5310	Heavy Equipment Maintenance	10,000.00	55,728.03	15,000.00	15,000.00
301.112.5311	General Equipment Maintenance	7,000.00	13,145.62	6,000.00	6,000.00
301.112.5312	Meter Maintenance	10,000.00	16,763.30	20,000.00	20,000.00
301.112.5313	Water Line Maintenance	100,000.00	105,789.08	100,000.00	100,000.00
301.112.5314	Sewer Line Maintenance	100,000.00	90,851.69	75,000.00	75,000.00
EQUIPMENT MAINTENANCE TOTAL		232,500.00	289,927.96	222,000.00	222,000.00
CONTRACTUAL SERVICES					
301.112.5402	Training Registration	2,500.00	212.58	1,000.00	1,000.00
301.112.5403	Data Processing	2,650.00	943.80	250.00	250.00
301.112.5404	Dues & Membership Fees	500.00	221.25	250.00	250.00
301.112.5406	Contracted Services	6,000.00	5,372.45	5,000.00	5,000.00
301.112.5412	Water Construction	50,000.00	17.96	15,000.00	15,000.00
301.112.5413	Sewer Construction	50,000.00	13,000.00	50,000.00	50,000.00
CONTRACTUAL SERVICES TOTAL		111,650.00	19,768.04	71,500.00	71,500.00



Fiscal Year 2022 - 2023 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>DISTRIBUTION AND COLLECTION DEPARTMENT (cont'd.)</u>		2021-2022	2021-2022	2022-2023	2022-2023
		Adopted	Actual	Requested	Adopted
CAPITAL OUTLAY					
301.112.5502	Capital Improvement Plan	198,584.00	78,391.32	220,000.00	115,000.00
301.112.5507	Enterprise Vehicle Leases	0.00	0.00	21,163.00	21,163.00
CAPITAL OUTLAY TOTAL		198,584.00	78,391.32	241,163.00	136,163.00
MISCELLANEOUS					
301.112.5806	Miscellaneous	500.00	35.00	500.00	500.00
301.112.5807	Meeting & Travel Expenses	500.00	60.57	100.00	100.00
301.112.5814	Tuition Reimbursement	700.00	131.08	700.00	700.00
MISCELLANEOUS TOTAL		1,700.00	226.65	1,300.00	1,300.00
DISTRIBUTION AND COLLECTION TOTAL		1,439,221.99	1,217,706.59	1,468,196.97	1,366,973.40



Fiscal Year 2022 - 2023 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2021-2022	2021-2022	2022-2023	2022-2023
		Adopted	Actual	Requested	Adopted
<u>WATER TREATMENT DEPARTMENT</u>					
PERSONNEL					
301.113.5100	Salaries	218,032.05	223,887.16	249,288.00	249,288.00
301.113.5101	FICA	17,444.45	16,917.85	19,835.54	19,835.54
301.113.5102	LAGERS	17,558.47	17,714.58	18,928.02	18,928.02
301.113.5103	Health Insurance	62,371.08	58,594.53	65,151.12	66,231.12
301.113.5104	Liability/WC Insurance	19,548.22	19,548.24	22,039.50	22,647.23
301.113.5105	Long Term Disability	850.32	449.05	618.23	618.23
301.113.5106	Overtime Salaries	10,000.00	11,053.16	10,000.00	10,000.00
PERSONNEL TOTAL		345,804.59	348,164.57	385,860.41	387,548.14
SUPPLIES					
301.113.5200	General Supplies	7,000.00	5,874.03	6,000.00	6,000.00
301.113.5201	Office Supplies	750.00	1,048.80	1,000.00	1,000.00
301.113.5203	Postage & Freight	500.00	102.64	150.00	150.00
301.113.5204	Laundry, Cleaning, & Janitor Supplies	1,000.00	697.54	1,000.00	1,000.00
301.113.5205	Petroleum Products	4,000.00	6,199.59	5,000.00	5,000.00
301.113.5206	Uniforms	2,700.00	1,697.33	2,750.00	2,750.00
301.113.5207	Chemicals	230,000.00	231,247.95	230,000.00	230,000.00
301.113.5209	Electricity & Gas	60,000.00	59,521.93	60,000.00	60,000.00
301.113.5211	Telephone	2,500.00	2,356.16	2,500.00	2,500.00
301.113.5216	Lab Supplies	30,000.00	27,381.86	25,000.00	25,000.00
301.113.5217	Safety & Medical Supplies	750.00	262.74	750.00	750.00
SUPPLIES TOTAL		339,200.00	336,390.57	334,150.00	334,150.00
MAINTENANCE					
301.113.5300	Building Maintenance	10,000.00	5,107.76	10,000.00	10,000.00
301.113.5309	Truck Maintenance	3,500.00	1,254.17	1,500.00	1,500.00
301.113.5311	General Equipment Maintenance	65,000.00	34,114.50	60,000.00	60,000.00
301.113.5316	Lake Maintenance	10,000.00	6,886.67	10,000.00	10,000.00
301.113.5318	Lake Protection Activity	10,000.00	0.00	5,000.00	5,000.00
MAINTENANCE TOTAL		98,500.00	47,363.10	86,500.00	86,500.00
CONTRACTUAL SERVICES					
301.113.5402	Training Registration	500.00	529.00	650.00	650.00
301.113.5403	Data Processing	200.00	42.00	100.00	100.00
301.113.5404	Dues & Membership Fees	500.00	246.00	250.00	250.00
301.113.5406	Contracted Services	140,000.00	84,022.05	100,000.00	100,000.00
CONTRACTUAL SERVICES TOTAL		141,200.00	84,839.05	101,000.00	101,000.00
CAPITAL OUTLAY					
301.113.5502	Capital Improvement Plan	205,000.00	2,600.00	600,000.00	935,000.00
301.113.5507	Enterprise Vehicle Leases	0.00	0.00	9,661.00	9,661.00
CAPITAL OUTLAY TOTAL		205,000.00	2,600.00	609,661.00	944,661.00



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UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>WATER TREATMENT DEPARTMENT (continued)</u>	2021-2022	2021-2022	2022-2023	2022-2023
	Adopted	Actual	Requested	Adopted
MISCELLANEOUS				
301.113.5806 Miscellaneous	500.00	391.15	500.00	500.00
301.113.5807 Meeting & Travel Expenses	1,000.00	0.00	0.00	0.00
301.113.5810 Public Info., Relations, & Education	200.00	0.00	0.00	0.00
301.113.5813 Landfill Fees	40,000.00	302.20	10,000.00	10,000.00
301.113.5814 Tuition Reimbursement	300.00	56.23	300.00	300.00
MISCELLANEOUS TOTAL	42,000.00	749.58	10,800.00	10,800.00
WATER TREATMENT TOTAL	1,171,704.59	820,106.87	1,527,971.41	1,864,659.14



Fiscal Year 2022 - 2023 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2021-2022	2021-2022	2022-2023	2022-2023
		Adopted	Actual	Requested	Adopted
<u>WASTEWATER TREATMENT DEPARTMENT</u>					
PERSONNEL					
301.114.5100	Salaries	253,421.58	190,255.28	268,756.80	268,756.80
301.114.5101	FICA	20,151.75	13,894.79	21,324.88	21,324.88
301.114.5102	LAGERS	19,402.58	14,071.19	19,514.13	19,514.13
301.114.5103	Health Insurance	78,066.00	54,479.41	71,711.88	72,791.88
301.114.5104	Liability/WC Insurance	22,567.86	22,567.92	23,694.32	24,331.24
301.114.5105	Long Term Disability	943.73	521.95	638.15	638.15
301.114.5106	Overtime Salaries	10,000.00	12,372.16	10,000.00	10,000.00
PERSONNEL TOTAL		404,553.50	308,162.70	415,640.16	417,357.08
SUPPLIES					
301.114.5200	General Supplies	1,000.00	1,623.46	1,000.00	1,000.00
301.114.5201	Office Supplies	500.00	776.06	500.00	500.00
301.114.5203	Postage & Freight	200.00	1,255.51	250.00	250.00
301.114.5204	Laundry, Cleaning, & Janitor Supplies	400.00	301.07	400.00	400.00
301.114.5205	Petroleum Products	15,000.00	11,603.30	12,500.00	12,500.00
301.114.5206	Uniforms	2,250.00	1,349.45	2,000.00	2,000.00
301.114.5207	Chemicals	90,000.00	101,125.26	95,000.00	95,000.00
301.114.5209	Electricity & Gas	190,000.00	196,953.73	190,000.00	190,000.00
301.114.5211	Telephone	3,000.00	3,811.67	4,200.00	4,200.00
301.114.5212	Advertising	1,000.00	55.00	350.00	350.00
301.114.5216	Lab Supplies	17,000.00	13,651.05	17,000.00	17,000.00
301.114.5217	Safety & Medical Supplies	1,500.00	4,689.09	3,500.00	3,500.00
SUPPLIES TOTAL		321,850.00	337,194.65	326,700.00	326,700.00
MAINTENANCE					
301.114.5300	Building Maintenance	2,500.00	1,730.82	2,500.00	2,500.00
301.114.5302	Roadway Maintenance	7,000.00	249.80	0.00	0.00
301.114.5303	Treatment Plant Maintenance	55,000.00	66,482.27	45,000.00	55,000.00
301.114.5304	Lift Stations & Lagoon Maintenance	60,000.00	93,624.76	85,000.00	85,000.00
301.114.5309	Truck Maintenance	2,500.00	1,751.88	3,000.00	3,000.00
301.114.5310	Heavy Equipment Maintenance	5,000.00	8,218.67	6,000.00	6,000.00
301.114.5311	General Equipment Maintenance	1,000.00	1,141.77	1,500.00	1,500.00
MAINTENANCE TOTAL		133,000.00	173,199.97	143,000.00	153,000.00
CONTRACTUAL SERVICES					
301.114.5402	Training Registration	2,000.00	919.30	500.00	500.00
301.114.5403	Data Processing	500.00	2,131.99	1,000.00	1,000.00
301.114.5404	Dues & Membership Fees	1,000.00	857.50	1,000.00	1,000.00
301.114.5406	Contracted Services	25,000.00	48,049.46	40,000.00	40,000.00
301.114.5417	Analytical & Testing Fees	15,000.00	15,186.16	15,000.00	15,000.00
301.114.5455	Biosolids Land Maintenance	5,000.00	290.00	0.00	0.00
CONTRACTUAL SERVICES TOTAL		48,500.00	67,434.41	57,500.00	57,500.00



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UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>WASTEWATER TREATMENT DEPARTMENT (continued)</u>	2021-2022 Adopted	2021-2022 Actual	2022-2023 Requested	2022-2023 Adopted
CAPITAL OUTLAY				
301.114.5502 Capital Improvement Plan	295,000.00	287,001.97	200,000.00	590,000.00
301.114.5507 Enterprise Vehicle Leases	0.00	0.00	4,830.00	4,830.00
CAPITAL OUTLAY TOTAL	295,000.00	287,001.97	204,830.00	594,830.00
MISCELLANEOUS				
301.114.5806 Miscellaneous	500.00	465.95	500.00	500.00
301.114.5807 Meeting & Travel Expenses	2,500.00	2,862.01	2,500.00	2,500.00
301.114.5810 Public Info., Relations, & Education	200.00	91.25	200.00	200.00
301.114.5813 Landfill Fees	100.00	0.00	0.00	0.00
301.114.5814 Tuition Reimbursement	300.00	56.23	300.00	300.00
MISCELLANEOUS TOTAL	3,600.00	3,475.44	3,500.00	3,500.00
WASTEWATER TREATMENT TOTAL	1,206,503.50	1,176,469.14	1,151,170.16	1,552,887.08



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UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2021-2022	2021-2022	2022-2023	2022-2023
		Adopted	Actual	Requested	Adopted
<u>STORMWATER MANAGEMENT DEPARTMENT</u>					
PERSONNEL					
301.115.5100	Salaries	46,956.40	40,134.82	50,872.00	40,872.00
301.115.5101	FICA	3,668.96	3,223.02	3,968.21	3,203.21
301.115.5102	LAGERS	2,922.64	3,290.30	3,056.66	3,056.66
301.115.5103	Health Insurance	8,685.72	8,628.00	9,146.40	9,326.40
301.115.5104	Liability/WC Insurance	4,132.14	4,132.20	4,409.12	3,658.40
301.115.5105	Long Term Disability	144.13	96.72	101.36	101.36
301.115.5106	Overtime Salaries	1,000.00	2,596.26	1,000.00	1,000.00
PERSONNEL TOTAL		67,509.99	62,101.32	72,553.75	61,218.03
SUPPLIES					
301.115.5200	General Supplies	500.00	362.07	400.00	400.00
301.115.5201	Office Supplies	300.00	41.53	100.00	100.00
301.115.5203	Postage & Freight	100.00	0.00	0.00	0.00
301.115.5205	Petroleum Products	3,000.00	1,564.03	2,250.00	2,250.00
301.115.5206	Uniforms	450.00	309.51	400.00	400.00
301.115.5209	Electricity & Gas	1,000.00	1,677.24	2,000.00	2,000.00
301.115.5211	Telephone	1,000.00	290.36	500.00	500.00
301.115.5217	Safety & Medical Supplies	250.00	207.74	250.00	250.00
SUPPLIES TOTAL		6,600.00	4,452.48	5,900.00	5,900.00
MAINTENANCE					
301.115.5300	Building Maintenance	1,000.00	375.33	500.00	500.00
301.115.5309	Truck Maintenance	2,000.00	249.57	1,000.00	1,000.00
301.115.5311	General Equipment Maintenance	500.00	0.00	0.00	0.00
301.115.5315	Drainage Maintenance	15,000.00	27,654.99	60,000.00	60,000.00
MAINTENANCE TOTAL		18,500.00	28,279.89	61,500.00	61,500.00
CONTRACTUAL SERVICES					
301.115.5402	Training Registration	2,000.00	1,554.30	1,500.00	1,500.00
301.115.5403	Data Processing	1,000.00	221.88	250.00	250.00
301.115.5404	Dues & Membership Fees	400.00	264.00	300.00	300.00
301.115.5406	Contracted Services	5,000.00	73,626.46	32,000.00	32,000.00
CONTRACTUAL SERVICES TOTAL		8,400.00	75,666.64	34,050.00	34,050.00
CAPITAL OUTLAY					
301.115.5502	Capital Improvement Plan	0.00	0.00	0.00	145,000.00
301.115.5507	Enterprise Vehicle Leases	0.00	0.00	0.00	0.00
CAPITAL OUTLAY TOTAL		0.00	0.00	0.00	145,000.00



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UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>STORMWATER MANAGEMENT DEPARTMENT (cont'd.)</u>	2021-2022 Adopted	2021-2022 Actual	2022-2023 Requested	2022-2023 Adopted
MISCELLANEOUS				
301.115.5806 Miscellaneous	500.00	285.54	300.00	300.00
301.115.5807 Meeting & Travel Expenses	1,000.00	2,182.15	1,000.00	1,000.00
301.115.5810 Public Info., Relations, & Education	1,000.00	832.90	1,000.00	1,000.00
301.115.5814 Tuition Reimbursement	50.00	9.37	50.00	50.00
301.115.5816 Household Hazardous Waste	7,500.00	4,636.70	7,500.00	7,500.00
301.115.5819 E-Waste Disposal Fees	500.00	371.85	500.00	500.00
MISCELLANEOUS TOTAL	10,550.00	8,318.51	10,350.00	10,350.00
STORMWATER MANAGEMENT TOTAL	111,559.99	178,818.84	184,353.75	318,018.03
TOTAL EXPENSES	4,429,320.44	3,876,867.84	4,884,535.35	5,661,664.64
NET REVENUE / EXPENSES	250.00	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>	2021-2022 Adopted	2021-2022 Actual	2022-2023 Requested	2022-2023 Adopted
TRANSFERS				
302.000.4606 Transfer From Utilities Collection Fund	49,500.00	49,500.00	49,500.00	49,500.00
TRANSFERS TOTAL	49,500.00	49,500.00	49,500.00	49,500.00
TOTAL REVENUES	49,500.00	49,500.00	49,500.00	49,500.00
 <u>EXPENSES</u>				
CAPITAL OUTLAY				
302.000.5311 General Equipment Maintenance	0.00	0.00	0.00	0.00
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00
NET REVENUE / EXPENSES	49,500.00	49,500.00	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.

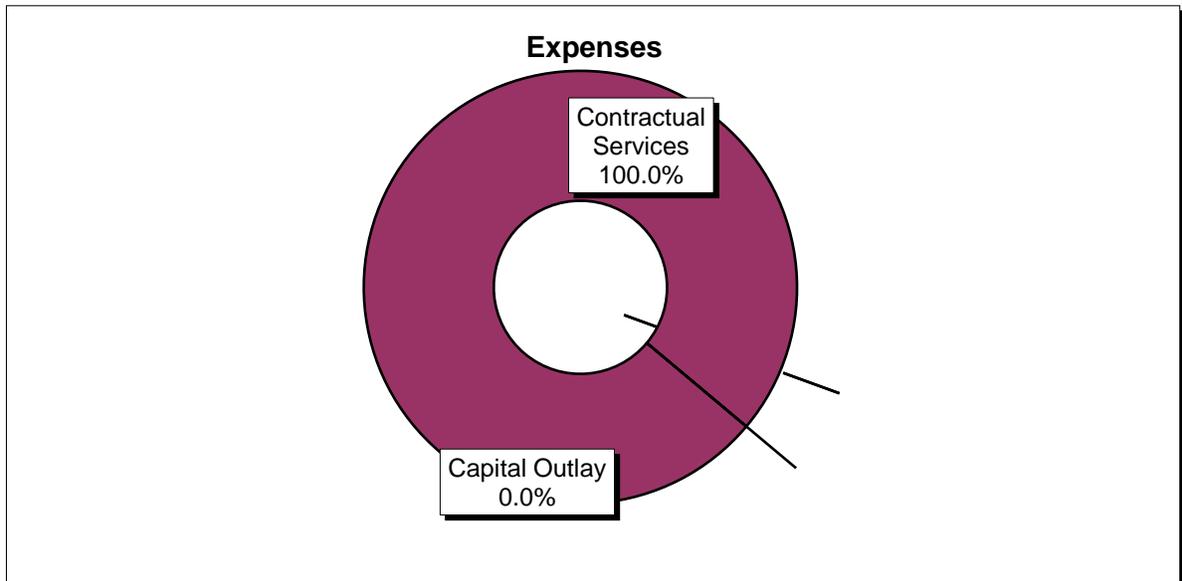
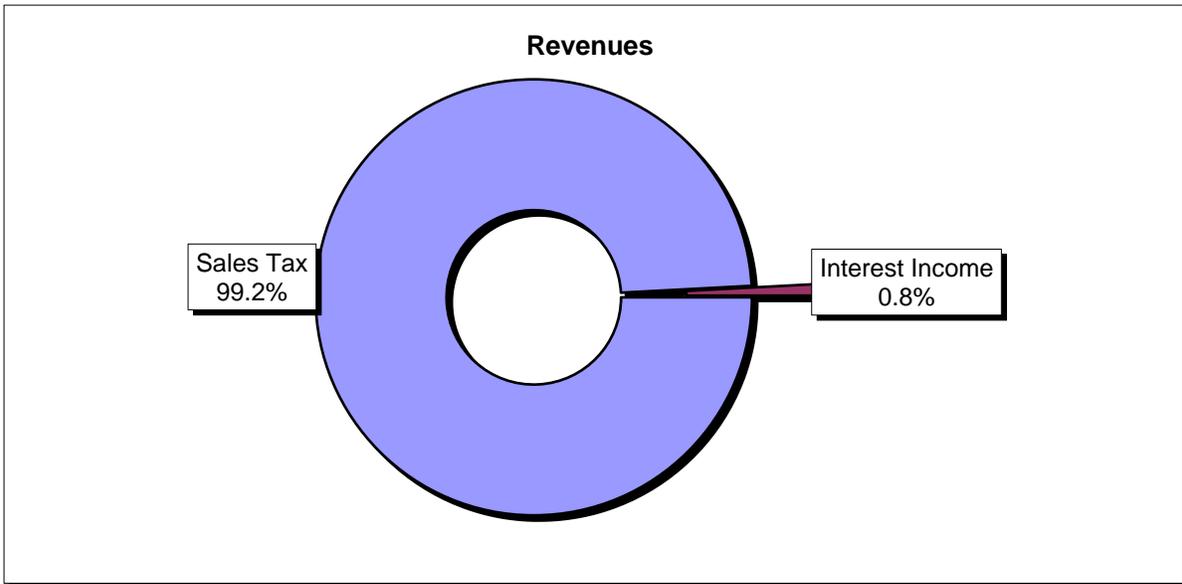
	2021-2022 Adopted	2021-2022 Actual	2022-2023 Requested	2022-2023 Adopted
<u>REVENUES</u>				
TRANSFERS				
303.000.4606 Transfer From Utilities Collection Fund	100,000.00	699,377.82	100,000.00	154,318.75
TRANSFERS TOTAL	100,000.00	699,377.82	100,000.00	154,318.75
<u>GRANTS</u>				
MISCELLANEOUS				
303.000.4900 Miscellaneous	1,000.00	0.00	0.00	0.00
303.000.4901 Interest Income	2,200.00	3,299.64	1,250.00	21,250.00
MISCELLANEOUS TOTAL	3,200.00	3,299.64	1,250.00	21,250.00
TOTAL REVENUES	103,200.00	702,677.46	101,250.00	175,568.75
<u>EXPENDITURES</u>				
CONTRACTUAL SERVICES				
303.000.5411 Administrative Fees	224.00	224.04	5,568.75	5,568.75
CONTRACTUAL SERVICES TOTAL	224.00	224.04	5,568.75	5,568.75
CAPITAL OUTLAY				
303.000.5500 Principal & Interest	112,809.48	91,621.32	0.00	70,433.16
CAPITAL OUTLAY TOTAL	112,809.48	91,621.32	0.00	70,433.16
TRANSFERS				
303.000.5619 Transfer to Utilities Collection Fund	309,550.82	250,617.40	662,519.03	311,533.91
TRANSFERS TOTAL	309,550.82	250,617.40	662,519.03	311,533.91
MISCELLANEOUS				
303.000.5809 Sewer Back-Up Deductible	50,000.00	14,650.46	50,000.00	50,000.00
MISCELLANEOUS TOTAL	50,000.00	14,650.46	50,000.00	50,000.00
TOTAL EXPENSES	472,584.30	357,113.22	718,087.78	437,535.82
NET REVENUE / EXPENSES	(369,384.30)	345,564.24	(616,837.78)	(261,967.07)



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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>	2021-2022	2021-2022	2022-2023	2022-2023
TAXES	Adopted	Actual	Requested	Adopted
304.000.4100 Sales Tax	1,300,000.00	1,402,875.74	1,410,000.00	1,410,000.00
TAXES TOTAL	1,300,000.00	1,402,875.74	1,410,000.00	1,410,000.00
MISCELLANEOUS				
304.000.4901 Interest Income	2,000.00	0.00	350.00	12,000.00
MISCELLANEOUS TOTAL	2,000.00	0.00	350.00	12,000.00
TOTAL REVENUES	1,302,000.00	1,402,875.74	1,410,350.00	1,422,000.00
<u>EXPENSES</u>				
CONTRACTUAL SERVICES				
304.000.5408 Design Engineering	0.00	43,626.35	75,000.00	75,000.00
304.000.5411 Administrative Fees	65,100.00	65,100.00	77,569.25	77,569.25
CONTRACTUAL SERVICES TOTAL	65,100.00	108,726.35	152,569.25	152,569.25
CAPITAL OUTLAY				
304.000.5502 Capital Improvement Plan	330,000.00	292,433.79	330,000.00	0.00
CAPITAL OUTLAY TOTAL	330,000.00	292,433.79	330,000.00	0.00
TRANSFERS				
304.000.5629 Transfer to 2004C Bonds Debt Service Fund	361,250.00	361,250.04	360,315.00	360,315.00
304.000.5630 Transfer to 2008A Bonds Debt Service Fund	178,241.45	178,241.40	180,322.16	180,322.16
304.000.5635 Transfers To Downtown NID Debt Service Fund	131,810.00	120,999.96	121,000.00	121,000.00
TRANSFERS TOTAL	671,301.45	660,491.40	661,637.16	661,637.16
TOTAL EXPENSES	1,066,401.45	1,061,651.54	1,144,206.41	814,206.41
NET REVENUE / EXPENSES	235,598.55	341,224.20	266,143.59	607,793.59



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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.

		2021-2022	2021-2022	2022-2023	2022-2023
		Adopted	Actual	Requested	Adopted
<u>REVENUES</u>					
307.000.4502	Rental of Facilities	1,500.00	1,465.00	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	500.00	0.00	500.00	500.00
307.000.4901	Interest Income	50.00	91.80	50.00	300.00
TOTAL REVENUES		2,050.00	1,556.80	2,050.00	2,300.00
<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		2,050.00	1,556.80	2,050.00	2,300.00



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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>	2021-2022 Adopted	2021-2022 Actual	2022-2023 Requested	2022-2023 Adopted
GRANTS				
314.000.4702 Federal Grant	954,208.00	0.00	954,208.00	954,208.00
GRANTS TOTAL	954,208.00	0.00	954,208.00	954,208.00
MISCELLANEOUS				
314.000.4906 Bond Issue Proceeds	628,515.00	0.00	628,515.00	509,940.00
MISCELLANEOUS TOTAL	628,515.00	0.00	628,515.00	509,940.00
TOTAL REVENUES	1,582,723.00	0.00	1,582,723.00	1,464,148.00
EXPENSES				
MOBERLY MOBLIE HOME PARK CONNECTION				
CONTRACTUAL SERVICES				
314.186.5406 Contracted Services	77,000.00	39,275.14	77,000.00	77,000.00
314.186.5408 Design Engineering	53,175.00	61,134.75	13,500.00	13,500.00
314.186.5410 Construction Inspection	53,175.00	0.00	43,175.00	43,175.00
314.186.5413 Sewer Construction	531,720.00	0.00	531,720.00	531,720.00
314.186.5506 Land Acquisition Costs	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES TOTAL	715,070.00	100,409.89	665,395.00	665,395.00
MOBERLY MOBLILE HOME PARK CONNECTION TOTAL	715,070.00	100,409.89	665,395.00	665,395.00
FOX HOLLOW MOBILE HOME PARK CONNECTION				
CONTRACTUAL SERVICES				
314.187.5406 Contracted Services	21,000.00	20,850.09	21,000.00	21,000.00
314.187.5408 Design Engineering	37,250.00	40,756.48	9,000.00	9,000.00
314.187.5410 Construction Inspection	37,250.00	0.00	28,250.00	28,250.00
314.187.5413 Sewer Construction	372,488.00	0.00	372,488.00	372,488.00
314.187.5506 Land Acquisition Costs	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES TOTAL	467,988.00	61,606.57	430,738.00	430,738.00
FOX HOLLOW MOBILE HOME PARK CONNECTION TOTAL	467,988.00	61,606.57	430,738.00	430,738.00



Fiscal Year 2022 - 2023 Budget

ROUTE JJ SEWER EXTENSION FUND

<u>EXPENSES (continued)</u>		2021-2022	2021-2022	2022-2023	2022-2023
		Adopted	Actual	Requested	Adopted
HERITAGE HILLS GOLF COURSE CONNECTION					
CONTRACTUAL SERVICES					
314.188.5406	Contracted Services	20,000.00	17,375.09	20,000.00	20,000.00
314.188.5408	Design Engineering	31,650.00	33,963.76	7,500.00	7,500.00
314.188.5410	Construction Inspection	31,650.00	0.00	24,150.00	24,150.00
314.188.5413	Sewer Construction	316,365.00	0.00	316,365.00	316,365.00
314.188.5506	Land Acquisition Costs	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES TOTAL		399,665.00	51,338.85	368,015.00	368,015.00
HERITAGE HILLS GOLF COURSE CONNECTION TOTAL		399,665.00	51,338.85	368,015.00	368,015.00
TOTAL EXPENSES		1,582,723.00	213,355.31	1,464,148.00	1,464,148.00
NET REVENUE / EXPENSES		0.00	(213,355.31)	118,575.00	0.00



Fiscal Year 2022 - 2023 Budget

EDA GRANT PROJECTS FUND

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

<u>REVENUES</u>	2021-2022 Adopted	2021-2022 Actual	2022-2023 Requested	2022-2023 Adopted
GRANTS				
350.000.4702 Federal Grant	4,820,709.57	0.00	4,820,709.57	5,200,000.00
GRANTS TOTAL	4,820,709.57	0.00	4,820,709.57	5,200,000.00
MISCELLANEOUS				
350.000.4906 Bond Issue Proceeds	1,555,890.43	0.00	1,555,890.43	928,287.00
MISCELLANEOUS TOTAL	1,555,890.43	0.00	1,555,890.43	928,287.00
TOTAL REVENUES	6,376,600.00	0.00	6,376,600.00	6,128,287.00
 <u>EXPENSES</u>				
STURGEON & ROLLINS WATER MAINS				
CONTRACTUAL SERVICES				
350.180.5406 Contracted Services	8,564.53	0.00	8,564.53	8,564.53
350.180.5408 Design Engineering	55,995.60	53,308.81	2,700.00	2,700.00
350.180.5409 Construction	1,263,424.65	0.00	1,263,424.65	1,263,424.65
350.180.5410 Construction Inspection	37,330.40	0.00	37,330.40	37,330.40
CONTRACTUAL SERVICES TOTAL	1,365,315.18	53,308.81	1,312,019.58	1,312,019.58
STURGEON & ROLLINS WATER MAINS TOTAL	1,365,315.18	53,308.81	1,312,019.58	1,312,019.58
NORTH MORLEY WATER MAIN LOOP				
CONTRACTUAL SERVICES				
350.181.5406 Contracted Services	5,404.67	0.00	5,404.67	5,404.67
350.181.5408 Design Engineering	53,062.80	44,899.05	8,300.00	8,300.00
350.181.5409 Construction	767,743.14	0.00	767,743.14	767,743.14
350.181.5410 Construction Inspection	35,375.20	0.00	35,375.20	35,375.20
CONTRACTUAL SERVICES TOTAL	861,585.81	44,899.05	816,823.01	816,823.01
NORTH MORLEY WATER MAIN LOOP TOTAL	861,585.81	44,899.05	816,823.01	816,823.01
NORTH MORLEY PUMP STATION UPGRADE				



Fiscal Year 2021 - 2022 Budget

EDA GRANT PROJECTS FUND

	2021-2022 Adopted	2021-2022 Actual	2022-2023 Requested	2022-2023 Adopted
CONTRACTUAL SERVICES				
350.182.5406 Contracted Services	6,977.48	0.00	6,977.48	6,977.48
350.182.5408 Design Engineering	129,771.60	84,730.11	60,000.00	60,000.00
350.182.5409 Construction	889,051.82	0.00	889,051.82	889,051.82
350.182.5410 Construction Inspection	86,514.40	0.00	86,514.40	86,514.40
CONTRACTUAL SERVICES TOTAL	1,112,315.30	84,730.11	1,042,543.70	1,042,543.70
NORTH MORLEY PUMP STATION UPGRADE TOTAL	1,112,315.30	84,730.11	1,042,543.70	1,042,543.70
DOWNTOWN SEWER REHABILITATION				
CONTRACTUAL SERVICES				
350.183.5406 Contracted Services	7,190.48	0.00	7,190.48	7,190.48
350.183.5408 Design Engineering	51,483.00	94,673.70	37,500.00	37,500.00
350.183.5409 Construction	1,053,274.53	0.00	1,053,274.53	1,053,274.53
350.183.5410 Construction Inspection	34,322.00	0.00	34,322.00	34,322.00
CONTRACTUAL SERVICES TOTAL	1,146,270.01	94,673.70	1,132,287.01	1,132,287.01
DOWNTOWN SEWER REHABILITATION TOTAL	1,146,270.01	94,673.70	1,132,287.01	1,132,287.01
DOWNTOWN CSO FACILITY				
CONTRACTUAL SERVICES				
350.184.5406 Contracted Services	11,307.28	0.00	11,307.28	11,307.28
350.184.5408 Design Engineering	85,500.00	71,105.41	19,000.00	19,000.00
350.184.5409 Construction	1,648,742.51	0.00	1,648,742.51	1,648,742.51
350.184.5410 Construction Inspection	57,000.00	0.00	57,000.00	57,000.00
CONTRACTUAL SERVICES TOTAL	1,802,549.79	71,105.41	1,736,049.79	1,736,049.79
DOWNTOWN CSO FACILITY TOTAL	1,802,549.79	71,105.41	1,736,049.79	1,736,049.79
REGIONAL DETENTION BASIN				
CONTRACTUAL SERVICES				
350.185.5406 Contracted Services	555.56	0.00	555.56	555.56
350.185.5408 Design Engineering	5,544.60	0.00	5,544.60	5,544.60
350.185.5409 Construction	78,767.35	0.00	78,767.35	78,767.35
350.185.5410 Construction Inspection	3,696.40	0.00	3,696.40	3,696.40
CONTRACTUAL SERVICES TOTAL	88,563.91	0.00	88,563.91	88,563.91
REGIONAL DETENTION BASIN TOTAL	88,563.91	0.00	88,563.91	88,563.91
TOTAL EXPENSES	6,376,600.00	348,717.08	6,128,287.00	6,128,287.00
NET REVENUE / EXPENSES	0.00	(348,717.08)	248,313.00	0.00



Fiscal Year 2022 - 2023 Budget

2004B SRF BONDS DEBT SERVICE FUND

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

	2021-2022 Adopted	2021-2022 Actual	2022-2023 Requested	2022-2023 Adopted
REVENUES				
TRANSFERS				
377.000.4606 Transfer From Utilities Collection Fund	518,158.13	518,158.08	513,268.13	513,268.13
TRANSFERS TOTAL	518,158.13	518,158.08	513,268.13	513,268.13
MISCELLANEOUS				
377.000.4901 Interest Income	1,100.00	1,765.74	800.00	6,600.00
MISCELLANEOUS TOTAL	1,100.00	1,765.74	800.00	6,600.00
TOTAL REVENUES	519,258.13	519,923.82	514,068.13	519,868.13
EXPENSES				
CONTRACTUAL SERVICES				
377.000.5406 Contracted Services	12,000.00	6,712.29	7,000.00	7,000.00
CONTRACTUAL SERVICES TOTAL	12,000.00	6,712.29	7,000.00	7,000.00
CAPITAL OUTLAY				
377.000.5500 Principal & Interest	460,143.75	459,576.24	460,143.75	460,143.75
CAPITAL OUTLAY TOTAL	460,143.75	459,576.24	460,143.75	460,143.75
TRANSFERS				
377.000.5619 Transfer to Utilities Collection Fund	0.00	0.00	0.00	440,000.00
TRANSFERS TOTAL	0.00	0.00	0.00	440,000.00
TOTAL EXPENSES	472,143.75	466,288.53	467,143.75	907,143.75
NET REVENUE / EXPENSES	47,114.38	53,635.29	46,924.38	(387,275.62)



Fiscal Year 2022 - 2023 Budget

2006A SRF BONDS DEBT SERVICE FUND

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

	2021-2022 Adopted	2021-2022 Actual	2022-2023 Requested	2022-2023 Adopted
<u>REVENUES</u>				
TRANSFERS				
378.000.4606 Transfer From Utilities Collection Fund	432,178.75	432,178.80	428,742.50	428,742.50
TRANSFERS TOTAL	432,178.75	432,178.80	428,742.50	428,742.50
MISCELLANEOUS				
378.000.4901 Interest Income	1,600.00	2,596.82	1,100.00	9,600.00
MISCELLANEOUS TOTAL	1,600.00	2,596.82	1,100.00	9,600.00
TOTAL REVENUES	433,778.75	434,775.62	429,842.50	438,342.50
<u>EXPENSES</u>				
CONTRACTUAL SERVICES				
378.000.5406 Contracted Services	14,000.00	15,392.31	15,500.00	15,500.00
CONTRACTUAL SERVICES TOTAL	14,000.00	15,392.31	15,500.00	15,500.00
CAPITAL OUTLAY				
378.000.5500 Principal & Interest	380,162.50	330,883.80	375,675.00	375,675.00
CAPITAL OUTLAY TOTAL	380,162.50	330,883.80	375,675.00	375,675.00
TRANSFERS				
378.000.5619 Transfer to Utilities Collection Fund	0.00	0.00	0.00	445,000.00
TRANSFERS TOTAL	0.00	0.00	0.00	445,000.00
TOTAL EXPENSES	394,162.50	346,276.11	391,175.00	836,175.00
NET REVENUE / EXPENSES	39,616.25	88,499.51	38,667.50	(397,832.50)



Fiscal Year 2022 - 2023 Budget

2004C SRF BONDS DEBT SERVICE FUND

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

	2021-2022 Adopted	2021-2022 Actual	2022-2023 Requested	2022-2023 Adopted
<u>REVENUES</u>				
TRANSFERS				
379.000.4608 Transfer From Capital Improvement Tax Fund	361,250.00	361,250.04	358,315.00	358,315.00
TRANSFERS TOTAL	361,250.00	361,250.04	358,315.00	358,315.00
MISCELLANEOUS				
379.000.4901 Interest Income	80.00	198.50	100.00	480.00
MISCELLANEOUS TOTAL	80.00	198.50	100.00	480.00
TOTAL REVENUES	361,330.00	361,448.54	358,415.00	358,795.00
 <u>EXPENSES</u>				
CONTRACTUAL SERVICES				
379.000.5406 Contracted Services	12,000.00	0.00	10,000.00	10,000.00
CONTRACTUAL SERVICES TOTAL	12,000.00	0.00	10,000.00	10,000.00
CAPITAL OUTLAY				
379.000.5500 Principal & Interest	317,500.00	318,070.32	316,650.00	316,650.00
CAPITAL OUTLAY TOTAL	317,500.00	318,070.32	316,650.00	316,650.00
TOTAL EXPENSES	329,500.00	318,070.32	326,650.00	326,650.00
NET REVENUE / EXPENSES	31,830.00	43,378.22	31,765.00	32,145.00



Fiscal Year 2022 - 2023 Budget

2008A SRF BONDS DEBT SERVICE FUND

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

	2021-2022 Adopted	2021-2022 Actual	2022-2023 Requested	2022-2023 Adopted
<u>REVENUES</u>				
TRANSFERS				
380.000.4608 Transfer From Capital Improvement Tax Fund	178,241.45	178,241.40	180,622.16	180,622.16
TRANSFERS TOTAL	178,241.45	178,241.40	180,622.16	180,622.16
MISCELLANEOUS				
380.000.4901 Interest Income	50.00	125.50	75.00	300.00
MISCELLANEOUS TOTAL	50.00	125.50	75.00	300.00
TOTAL REVENUES	178,291.45	178,366.90	180,697.16	180,922.16
<u>EXPENSES</u>				
CONTRACTUAL SERVICES				
380.000.5406 Contracted Services	7,500.00	7,734.26	7,800.00	7,800.00
CONTRACTUAL SERVICES TOTAL	7,500.00	7,734.26	7,800.00	7,800.00
CAPITAL OUTLAY				
380.000.5500 Principal & Interest	155,219.50	152,954.08	157,111.05	157,111.05
CAPITAL OUTLAY TOTAL	155,219.50	152,954.08	157,111.05	157,111.05
TOTAL EXPENSES	162,719.50	160,688.34	164,911.05	164,911.05
NET REVENUE / EXPENSES	15,571.95	17,678.56	15,786.11	16,011.11



Fiscal Year 2022 - 2023 Budget

ESP PROJECTS DEBT SERVICE FUND

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

	2021-2022 Adopted	2021-2022 Actual	2022-2023 Requested	2022-2023 Adopted
REVENUES				
TRANSFERS				
381.000.4606 Transfer From Utilities Collection Fund	605,499.74	605,499.72	605,499.74	605,499.74
TRANSFERS TOTAL	605,499.74	605,499.72	605,499.74	605,499.74
MISCELLANEOUS				
381.000.4901 Interest Income	100.00	142.81	100.00	600.00
MISCELLANEOUS TOTAL	100.00	142.81	100.00	600.00
TOTAL REVENUES	605,599.74	605,642.53	605,599.74	606,099.74
EXPENSES				
CONTRACTUAL SERVICES				
381.000.5406 Contracted Services	10,000.00	0.00	10,000.00	10,000.00
CONTRACTUAL SERVICES TOTAL	10,000.00	0.00	10,000.00	10,000.00
CAPITAL OUTLAY				
381.000.5500 Principal & Interest	541,363.40	678,700.40	541,363.40	541,363.40
CAPITAL OUTLAY TOTAL	541,363.40	678,700.40	541,363.40	541,363.40
TOTAL EXPENSES	551,363.40	678,700.40	551,363.40	551,363.40
NET REVENUE / EXPENSES	54,236.34	(73,057.87)	54,236.34	54,736.34



Fiscal Year 2022 - 2023 Budget

9-1-1 EMERGENCY TELEPHONE FUND

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

		2021-2022	2021-2022	2022-2023	2022-2023
		Adopted	Actual	Requested	Adopted
REVENUES					
TAXES					
400.000.4113	Moberly Landline Fees	90,000.00	67,722.16	72,000.00	72,000.00
400.000.4116	Randolph County Landline Fees	30,000.00	4,504.97	10,000.00	10,000.00
400.000.4117	Randolph County Wireless Device Fees	240,000.00	222,620.90	200,000.00	200,000.00
TAXES TOTAL		360,000.00	294,848.03	282,000.00	282,000.00
TRANSFERS					
400.000.4600	Transfer From General Fund	250,000.00	250,000.00	250,000.00	250,000.00
TRANSFERS TOTAL		250,000.00	250,000.00	250,000.00	250,000.00
MISCELLANEOUS					
400.000.4901	Interest Income	80.00	72.83	200.00	480.00
MISCELLANEOUS TOTAL		80.00	72.83	200.00	480.00
TOTAL REVENUES		610,080.00	544,920.86	532,200.00	532,480.00

EXPENSES					
PERSONNEL					
400.000.5100	Salaries	278,444.03	200,958.38	350,681.60	318,316.80
400.000.5101	FICA	21,415.72	17,100.53	26,941.90	24,465.99
400.000.5102	LAGERS	37,515.98	15,805.60	25,709.26	23,346.63
400.000.5103	Health Insurance	82,474.44	62,057.88	98,375.16	90,267.96
400.000.5104	Liability/WC Insurance	23,998.22	23,998.22	29,830.64	27,931.58
400.000.5105	Long Term Disability	975.64	573.46	869.67	789.41
400.000.5106	Overtime Salaries	2,500.00	17,982.77	1,500.00	1,500.00
400.000.5107	Clothing Allowance	3,150.00	1,649.23	3,200.00	3,200.00
400.000.5108	Housing Allowance	16,800.00	16,500.00	16,800.00	16,800.00
PERSONNEL TOTAL		467,274.03	356,626.07	553,908.23	506,618.37



Fiscal Year 2022 - 2023 Budget

9-1-1 EMERGENCY TELEPHONE FUND

<u>9-1-1 EMERGENCY TELEPHONE (continued)</u>	2021-2022 Adopted	2021-2022 Actual	2022-2023 Requested	2022-2023 Adopted
SUPPLIES				
400.000.5200 General Supplies	0.00	3,698.66	150.00	150.00
400.000.5204 Laundry, Cleaning, & Janitor Supplies	0.00	41.02	0.00	0.00
400.000.5206 Uniforms	0.00	733.77	0.00	0.00
400.000.5209 Electricity & Gas	4,000.00	3,231.00	3,000.00	3,000.00
400.000.5211 Telephone	90,000.00	71,167.29	80,000.00	80,000.00
400.000.5217 Safety & Medical Supplies	235.00	481.95	0.00	0.00
SUPPLIES TOTAL	94,235.00	79,353.69	83,150.00	83,150.00
MAINTENANCE				
400.000.5300 Building Maintenance	2,250.00	5,231.33	2,000.00	2,000.00
400.000.5306 Office Equipment Maintenance	300.00	601.19	400.00	400.00
400.000.5307 Radio Maintenance	2,750.00	0.00	2,500.00	2,500.00
400.000.5311 General Equipment Maintenance	1,500.00	834.57	1,000.00	1,000.00
MAINTENANCE TOTAL	6,800.00	6,667.09	5,900.00	5,900.00
CONTRACTUAL SERVICES				
400.000.5402 Training Registration	3,000.00	449.00	1,000.00	1,000.00
400.000.5403 Data Processing	13,400.00	3,827.00	1,750.00	1,750.00
400.000.5406 Contracted Services	500.00	20,020.00	10,000.00	10,000.00
400.000.5411 Administrative Fees	30,500.00	30,500.04	29,271.00	29,271.00
400.000.5421 County Expenses	8,000.00	6,413.26	7,000.00	7,000.00
CONTRACTUAL SERVICES TOTAL	55,400.00	61,209.30	49,021.00	49,021.00
CAPITAL OUTLAY				
400.000.5502 Capital Improvement Plan	169,962.00	160,796.20	0.00	0.00
CAPITAL OUTLAY TOTAL	169,962.00	160,796.20	0.00	0.00
MISCELLANEOUS				
400.000.5807 Meeting & Travel Expenses	3,000.00	0.00	1,000.00	1,000.00
400.000.5814 Tuition Reimbursement	450.00	0.00	450.00	450.00
MISCELLANEOUS TOTAL	3,450.00	0.00	1,450.00	1,450.00
TOTAL EXPENSES	797,121.03	664,652.35	693,429.23	646,139.37
NET REVENUE / EXPENSES	(187,041.03)	(119,731.49)	(161,229.23)	(113,659.37)



Fiscal Year 2022 - 2023 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.

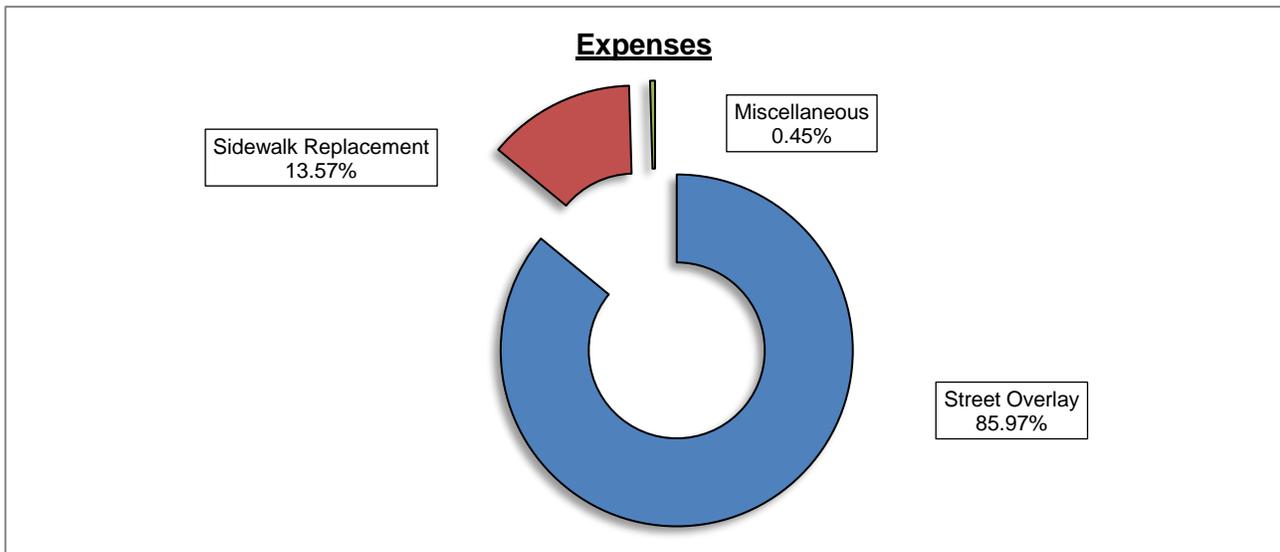
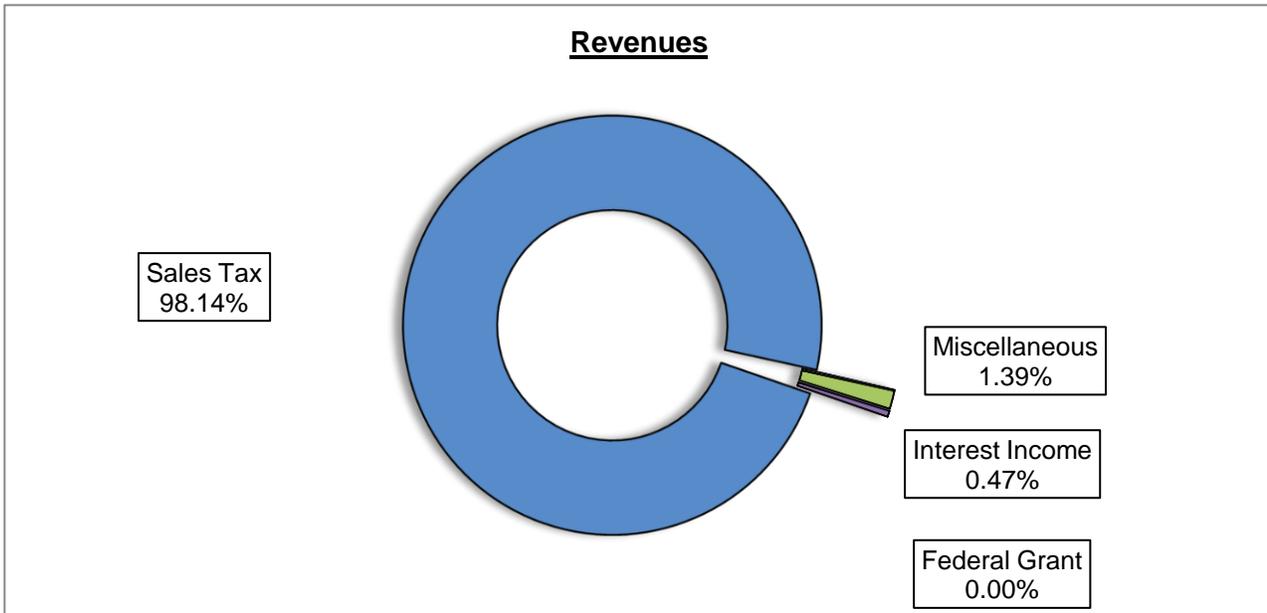
		2021-2022	2021-2022	2022-2023	2022-2023
		Adopted	Actual	Requested	Adopted
<u>REVENUES</u>					
FEEES					
406.000.4517	Inmate Security Fees	800.00	780.00	750.00	750.00
FEEES TOTAL		800.00	780.00	750.00	750.00
MISCELLANEOUS					
406.000.4901	Interest Income	10.00	22.20	10.00	60.00
MISCELLANEOUS TOTAL		10.00	22.20	10.00	60.00
TOTAL REVENUES		810.00	802.20	760.00	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		810.00	802.20	760.00	810.00



Fiscal Year 2022 - 2023 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 2022 - 2023 Budget

TRANSPORTATION TRUST SALES TAX FUND

<u>REVENUES</u>	2021-2022 Adopted	2021-2022 Actual	2022-2023 Requested	2022-2023 Adopted
TAXES				
600.000.4100 Sales Tax	1,300,000.00	1,403,261.53	1,410,000.00	1,410,000.00
TAXES TOTAL	1,300,000.00	1,403,261.53	1,410,000.00	1,410,000.00
MISCELLANEOUS				
600.000.4900 Miscellaneous	40,000.00	45,490.52	20,000.00	20,000.00
600.000.4901 Interest Income	650.00	3,194.81	3,800.00	6,700.00
MISCELLANEOUS TOTAL	40,650.00	48,685.33	23,800.00	26,700.00
TOTAL REVENUES	1,340,650.00	1,451,946.86	1,433,800.00	1,436,700.00
 EXPENSES				
CONTRACTUAL SERVICES				
600.000.5406 Contracted Services	30,000.00	6,688.05	30,000.00	40,000.00
600.000.5411 Administrative Fees	64,675.00	64,674.96	78,859.00	78,859.00
CONTRACTUAL SERVICES TOTAL	94,675.00	71,363.01	108,859.00	118,859.00
CAPITAL OUTLAY				
600.000.5502 Capital Improvement Plan	650,000.00	663,315.25	950,000.00	950,000.00
CAPITAL OUTLAY TOTAL	650,000.00	663,315.25	950,000.00	950,000.00
MISCELLANEOUS				
600.000.5806 Miscellaneous	5,000.00	364.62	5,000.00	5,000.00
Misc. Expenses Total	5,000.00	364.62	5,000.00	5,000.00
NON-DEPARTMENT TOTAL	749,675.00	735,042.88	1,063,859.00	1,073,859.00
SIDEWALK REPLACEMENT				
CAPITAL OUTLAY				
600.143.5502 Capital Improvement Plan	100,000.00	106,704.23	150,000.00	150,000.00
CAPITAL OUTLAY TOTAL	100,000.00	106,704.23	150,000.00	150,000.00
SIDEWALK REPLACEMENT TOTAL	100,000.00	106,704.23	150,000.00	150,000.00
TOTAL EXPENSES	849,675.00	841,747.11	1,213,859.00	1,223,859.00
NET REVENUE / EXPENSES	490,975.00	610,199.75	219,941.00	212,841.00



Fiscal Year 2022 - 2023 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>	2021-2022 Adopted	2021-2022 Actual	2022-2023 Requested	2022-2023 Adopted
TAXES				
601.000.4111 Fuel Taxes	405,000.00	405,050.24	457,000.00	457,000.00
TAXES TOTAL	405,000.00	405,050.24	457,000.00	457,000.00
MISCELLANEOUS				
601.000.4900 Miscellaneous	10,000.00	227,613.53	40,000.00	40,000.00
601.000.4901 Interest Income	500.00	569.25	250.00	3,000.00
MISCELLANEOUS TOTAL	10,500.00	228,182.78	40,250.00	43,000.00
TOTAL REVENUES	415,500.00	633,233.02	497,250.00	500,000.00
 EXPENSES				
MAINTENANCE				
601.000.5302 Roadway Maintenance	200,000.00	153,470.22	200,000.00	200,000.00
MAINTENANCE TOTAL	200,000.00	153,470.22	200,000.00	200,000.00
CONTRACTUAL SERVICES				
601.000.5406 Contracted Services	0.00	825.00	10,000.00	10,000.00
601.000.5411 Administrative Fees	19,275.00	19,275.00	27,348.75	27,348.75
CONTRACTUAL SERVICES TOTAL	19,275.00	20,100.00	37,348.75	37,348.75
CAPITAL OUTLAY				
601.000.5502 Capital Improvement Plan	356,000.00	978,863.73	356,000.00	356,000.00
601.000.5507 Enterprise Vehicle Leases	0.00	0.00	27,849.00	27,849.00
CAPITAL OUTLAY TOTAL	356,000.00	978,863.73	383,849.00	383,849.00
TRANSFER TO				
601.000.5600 Transfer To General Fund	100,000.00	100,000.00	51,850.00	151,850.00
TRANSFER TOTAL	100,000.00	100,000.00	51,850.00	151,850.00
TOTAL EXPENSES	675,275.00	1,252,433.95	673,047.75	773,047.75
NET REVENUE / EXPENSES	(259,775.00)	(619,200.93)	(175,797.75)	(273,047.75)



Fiscal Year 2022 - 2023 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.

	2021-2022 Adopted	2021-2022 Actual	2022-2023 Requested	2022-2023 Adopted
<u>REVENUES</u>				
GRANTS				
909.000.4703 Miscellaneous Grant	22,825.00	22,825.20	22,825.00	22,825.00
GRANTS TOTAL	22,825.00	22,825.20	22,825.00	22,825.00
MISCELLANEOUS				
909.000.4901 Interest Income	250.00	321.75	250.00	1,500.00
MISCELLANEOUS TOTAL	250.00	321.75	250.00	1,500.00
TOTAL REVENUES	23,075.00	23,146.95	23,075.00	24,325.00
<u>EXPENSES</u>				
MISCELLANEOUS				
909.000.5806 Miscellaneous	40,000.00	0.00	0.00	0.00
MISCELLANEOUS TOTAL	40,000.00	0.00	0.00	0.00
TOTAL EXPENSES	40,000.00	0.00	0.00	0.00
NET REVENUE / EXPENSES	(16,925.00)	23,146.95	23,075.00	24,325.00



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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.

	2021-2022 Adopted	2021-2022 Actual	2022-2023 Requested	2022-2023 Adopted
<u>REVENUES</u>				
TAXES				
911.000.4100 Sales Tax	55,000.00	100,389.29	100,000.00	100,000.00
911.000.4115 Use Tax	500.00	1,615.46	1,500.00	1,500.00
TAXES TOTAL	55,500.00	102,004.75	101,500.00	101,500.00
MISCELLANEOUS				
911.000.4901 Interest Income	30.00	163.38	50.00	180.00
MISCELLANEOUS TOTAL	30.00	163.38	50.00	180.00
TOTAL REVENUES	55,530.00	102,168.13	101,550.00	101,680.00
<u>EXPENSES</u>				
SUPPLIES				
911.000.5212 Advertising	5,000.00	131.00	5,000.00	15,000.00
SUPPLIES TOTAL	5,000.00	131.00	5,000.00	15,000.00
CONTRACTUAL				
911.000.5406 Contracted Services	30,000.00	12,429.34	30,000.00	45,000.00
911.000.5420 Special Event Grants	9,500.00	8,650.00	9,500.00	35,000.00
CONTRACTUAL SERVICES TOTAL	39,500.00	21,079.34	39,500.00	80,000.00
LEGAL				
911.000.5700 Legal Fees	5,000.00	1,649.00	4,000.00	4,000.00
LEGAL TOTAL	5,000.00	1,649.00	4,000.00	4,000.00
MISCELLANEOUS				
911.000.5802 Insurance & Bonds	1,300.00	1,200.00	1,300.00	1,300.00
911.000.5806 Miscellaneous	1,000.00	3,198.00	1,000.00	1,000.00
TRANSFERS TOTAL	2,300.00	4,398.00	2,300.00	2,300.00
TOTAL EXPENSES	51,800.00	27,257.34	50,800.00	101,300.00
NET REVENUE / EXPENSES	3,730.00	74,910.79	50,750.00	380.00



Fiscal Year 2022 - 2023 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>	2021-2022	2021-2022	2022-2023	2022-2023
<u>TAXES</u>	Adopted	Actual	Requested	Adopted
912.000.4101 Real Estate Tax	170,000.00	187,731.19	190,000.00	190,000.00
912.000.4102 Delinquent Real Estate Taxes	35,000.00	20,340.05	20,000.00	20,000.00
912.000.4105 Interest On Delinquent Taxes	10,000.00	3,786.36	3,500.00	3,500.00
TAXES TOTAL	215,000.00	211,857.60	213,500.00	213,500.00
MISCELLANEOUS				
912.000.4901 Interest Income	250.00	504.38	250.00	1,500.00
MISCELLANEOUS TOTAL	250.00	504.38	250.00	1,500.00
TOTAL REVENUES	215,250.00	212,361.98	213,750.00	215,000.00
 EXPENSES				
CONTRACTUAL SERVICES				
912.000.5406 Contracted Services	25,000.00	320.00	25,000.00	25,000.00
912.000.5419 Property Improvement Incentives	99,810.00	60,727.19	89,000.00	99,810.00
912.000.5421 Economic Development Incentives	35,000.00	850.00	35,000.00	35,000.00
CONTRACTUAL SERVICES TOTAL	159,810.00	61,897.19	149,000.00	159,810.00
CAPITAL OUTLAY				
912.000.5502 Capital Improvement Plan	40,000.00	85,698.55	20,000.00	20,000.00
CAPITAL OUTLAY TOTAL	40,000.00	85,698.55	20,000.00	20,000.00
 912.000.5635 Trans to DT NID Debt Service	10,000.00	20,806.08	20,806.08	20,806.08
TRANSFERS TOTAL	10,000.00	20,806.08	20,806.08	20,806.08
MISCELLANEOUS				
912.000.5806 Miscellaneous	5,000.00	189.40	2,000.00	2,000.00
TRANSFERS TOTAL	5,000.00	189.40	2,000.00	2,000.00
TOTAL EXPENSES	214,810.00	168,591.22	191,806.08	202,616.08
NET REVENUE / EXPENSES	440.00	43,770.76	21,943.92	12,383.92



Fiscal Year 2022 - 2023 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.

	2021-2022 Adopted	2021-2022 Actual	2022-2023 Requested	2022-2023 Adopted
<u>REVENUES</u>				
TRANSFERS				
918.000.4608 Transfer From Capital Improvement Sales Tax Fund	131,810.00	120,999.96	120,999.96	120,999.96
918.000.4629 Transfer From Downtown CID Property Tax Fund	10,000.00	20,806.08	20,806.08	20,806.08
TRANSFERS TOTAL	141,810.00	141,806.04	141,806.04	141,806.04
MISCELLANEOUS				
918.000.4901 Interest Income	200.00	93.29	100.00	1,200.00
MISCELLANEOUS TOTAL	200.00	93.29	100.00	1,200.00
TOTAL REVENUES	142,010.00	141,899.33	141,906.04	143,006.04
 <u>EXPENSES</u>				
CAPITAL OUTLAY				
918.000.5500 Principal & Interest	128,914.60	128,914.60	128,914.60	128,914.60
CAPITAL OUTLAY TOTAL	128,914.60	128,914.60	128,914.60	128,914.60
TOTAL EXPENSES	128,914.60	128,914.60	128,914.60	128,914.60
NET REVENUE / EXPENSES	13,095.40	12,984.73	12,991.44	14,091.44



Fiscal Year 2022 - 2023 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 2022 - 2023 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 2022 - 2023 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 2022 - 2023 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 2022 - 2023 Budget

DEBT SERVICE SCHEDULES

2008A Series State Revolving Fund Bonds

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



Fiscal Year 2022 - 2023 Budget

DEBT SERVICE SCHEDULES

ESP Projects Lease-Purchase Financing

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



Fiscal Year 2022 - 2023 Budget

DEBT SERVICE SCHEDULES

Downtown NID Bonds

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

CITY OF MOBERLY FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT - FISCAL YEAR 2022 - 2023 BUDGET

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
City Clerk (100.002.5502)	Cost	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027
Document scanner	\$3,500		\$3,500				
Subtotal	\$3,500	\$0	\$3,500	\$0	\$0	\$0	\$0
<i>Five Year Average =</i>							<i>\$700</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Community Development (100.005.5502)	Cost	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027
2020 building code implementation	\$30,000	\$30,000					
Subdivision regulations update	\$30,000			\$30,000			
Subtotal	\$60,000	\$30,000	\$0	\$30,000	\$0	\$0	\$0
<i>Five Year Average =</i>							<i>\$6,000</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Police (100.007.5502)	Cost	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027
Body cameras & video storage system (mfg. financing)	\$118,256	\$19,128	\$19,128	\$20,000	\$20,000	\$20,000	\$20,000
Patrol car replacement	\$350,628	\$62,628		\$64,000	\$96,000	\$64,000	\$64,000
SUV replacement (2023 = 2)	\$203,000	\$36,000	\$83,000	\$42,000		\$42,000	
Subtotal	\$671,884	\$117,756	\$102,128	\$126,000	\$116,000	\$126,000	\$84,000
<i>Five Year Average =</i>							<i>\$110,826</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Fire (100.008.5502)	Cost	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027
Supervisor vehicle	\$37,000		\$37,000				
SCBA with bottle & mask (4 every 2 years)	\$82,500		\$27,500		\$27,500		\$27,500
2022 pumper truck (7 year lease purchase 2023-2030)	\$447,849		\$89,570	\$89,570	\$89,570	\$89,570	\$89,570
Fire station replacement	\$2,900,000		\$300,000	\$2,600,000			
Subtotal	\$3,467,349	\$0	\$454,070	\$2,689,570	\$117,070	\$89,570	\$117,070
<i>Five Year Average =</i>							<i>\$693,470</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Street (100.009.5502)	Cost	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027
GeoMelt mixing station	\$15,000	\$15,000					
Street study/scanning/planning system	\$89,000	\$89,000					
Additional salt storage building (5 year financing)	\$86,000			\$21,500	\$21,500	\$21,500	\$21,500
Replace maintenance shop building (10 year financing)	\$345,000					\$172,500	\$172,500
Subtotal	\$535,000	\$104,000	\$0	\$21,500	\$21,500	\$194,000	\$194,000
<i>Five Year Average =</i>							<i>\$86,200</i>

CITY OF MOBERLY FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT - FISCAL YEAR 2022 - 2023 BUDGET

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned	
Cemetery (100.010.5502)	Cost	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027	
UTV	\$33,000	\$18,000				\$15,000		
Replace mowers & weed eaters	\$57,000		\$10,000	\$11,000	\$11,500	\$12,000	\$12,500	
Used skid steer loader	\$15,000						\$15,000	
Subtotal	\$105,000	\$18,000	\$10,000	\$11,000	\$11,500	\$27,000	\$27,500	
<i>Five Year Average =</i>							\$17,400	
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned	
Emergency Management (100.012.5502)	Cost	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027	
Remove old siren from Kelly Hotel roof	\$5,000		\$5,000					
Emergency alert siren replacement	\$86,722	\$25,722		\$29,000	\$32,000			
Subtotal	\$91,722	\$25,722	\$5,000	\$29,000	\$32,000	\$0	\$0	
<i>Five Year Average =</i>							\$13,200	
General Fund subtotal	\$4,934,455	\$295,478	\$574,698	\$2,907,070	\$298,070	\$436,570	\$241,770	

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Heritage Hills Golf Course (114.000.5502)	Cost	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027
Front 9 concrete cart paths	\$115,000	\$35,000	\$80,000				
Subtotal	\$115,000	\$35,000	\$80,000	\$0	\$0	\$0	\$0

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned	
Parks (115.041.5502)	Cost	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027	
Tannehill splash pad	\$550,000	\$550,000						
Amphitheater + parking	\$545,000		\$545,000					
Kiwanis Park - phase 1	\$941,000		\$350,000	\$591,000				
UTV replacement	\$15,000			\$15,000				
Skid steer loader replacement	\$45,000			\$45,000				
Replace mowers	\$3,600			\$3,600				
New parking lots (extend Fox Park lot & pave behind James Youth)	\$140,000			\$140,000				
New gazebo in Beuth Park	\$40,000			\$40,000				
Create Beuth Park loop trail	\$75,000			\$75,000				
Create half-court basketball court in SE part of city	\$100,000				\$100,000			
4-season restrooms	\$400,000				\$400,000			
Replace Parks maintenance shop building	\$350,000					\$350,000		
<i>Five Year Average =</i>							\$16,000	

CITY OF MOBERLY FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT - FISCAL YEAR 2022 - 2023 BUDGET

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Parks (115.041.5502) {cont'd.}	Cost	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027
Build new skate park	\$25,000						\$25,000
Expand Thompson Campground	\$200,000						\$200,000
Subtotal	\$3,429,600	\$550,000	\$895,000	\$909,600	\$500,000	\$350,000	\$225,000
<i>Five Year Average =</i>							\$575,920
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Athletic Complex (115.048.5502)	Cost	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027
MACC ball field improvements	\$300,000		\$300,000				
UTV replacement	\$40,000		\$20,000	\$20,000			
Field groomer	\$30,000			\$30,000			
Mower replacement	\$24,000			\$24,000			
Golf cart replacement	\$23,000			\$10,000	\$13,000		
Subtotal	\$417,000	\$0	\$320,000	\$84,000	\$13,000	\$0	\$0
<i>Five Year Average =</i>							\$83,400
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Airport (120.000.5502)	Cost	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027
Replace mower	\$15,000		\$15,000				
Subtotal	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0
<i>Five Year Average =</i>							\$3,000
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Utilities - Distribution & Collection (301.112.5502)	Cost	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027
Large Vactor truck replacement (4 year lease purchase)	\$78,584	\$78,584					
Water valve replacement program	\$300,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
2010 dump truck replacement (3 year lease purchase)	\$110,000		\$40,000	\$40,000	\$30,000		
Integrated Management Plan	\$150,000		\$25,000	\$125,000			
Case backhoe replacement (3 year lease purchase)	\$135,000			\$45,000	\$45,000	\$45,000	
Small Vactor truck replacement (4 year lease purchase)	\$400,000			\$100,000	\$100,000	\$100,000	\$100,000
Large Vactor truck replacement (4 year lease purchase)	\$240,000				\$80,000	\$80,000	\$80,000
Subtotal	\$1,413,584	\$128,584	\$115,000	\$360,000	\$305,000	\$275,000	\$230,000
<i>Five Year Average =</i>							\$257,000
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Utilities - Water Treatment (301.113.5502)	Cost	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027
Filter control panel upgrades (funded utilizing portion of fund balance from debt service funds 377 & 378)	\$185,000		\$185,000				
Repair upflow clarifiers (funded utilizing portion of fund balance from debt service funds 377 & 378)	\$700,000		\$700,000				
Flood-proofing pump house	\$50,000		\$50,000				

CITY OF MOBERLY FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT - FISCAL YEAR 2022 - 2023 BUDGET

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Utilities - Water Treatment (301.113.5502) {cont'd.}	Cost	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027
Clearwell baffles engineering	\$100,000			\$100,000			
Dam road repair	\$200,000			\$100,000	\$100,000		
Backwash pump system redundancy	\$100,000				\$100,000		
Subtotal	\$1,335,000	\$0	\$935,000	\$200,000	\$200,000	\$0	\$0
<i>Five Year Average =</i>							\$267,000
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Utilities - Wastewater Treatment (301.114.5502)	Cost	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027
Digester liner replacement	\$350,000		\$350,000				
Replace digester mixers	\$120,000		\$120,000				
Biosolids land application improvements	\$100,000		\$100,000				
Replace fencing @ Rollins & Taylor CSO's	\$20,000		\$20,000				
Integrated Management Plan	\$25,000			\$25,000			
Install debris grinders @ Darwood & McKinsey lift stations	\$210,000			\$100,000	\$110,000		
Replace floors in admin & lab spaces of WWTP	\$20,000				\$20,000		
Subtotal	\$845,000	\$0	\$590,000	\$125,000	\$130,000	\$0	\$0
<i>Five Year Average =</i>							\$169,000
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Utilities - Stormwater (301.115.5502)	Cost	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027
9 element watershed plan	\$245,000		\$125,000	\$120,000			
Stormwater Master Plan (with Integrated Management Plan)	\$240,000		\$20,000	\$120,000	\$100,000		
Subtotal	\$485,000	\$0	\$145,000	\$240,000	\$100,000	\$0	\$0
<i>Five Year Average =</i>							\$97,000
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Capital Improvement Sales Tax Trust (304.000.5502)	Cost	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027
GIS system upgrades	\$80,000			\$40,000	\$40,000		
Subtotal	\$80,000	\$0	\$0	\$40,000	\$40,000	\$0	\$0
<i>Five Year Average =</i>							\$16,000
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
9-1-1 Emergency Telephone (400.000.5502)	Cost	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027
PSAP Computer Replacement	\$169,962	\$169,962					
Subtotal	\$169,962	\$169,962	\$0	\$0	\$0	\$0	\$0
<i>Five Year Average =</i>							\$0

CITY OF MOBERLY FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT - FISCAL YEAR 2022 - 2023 BUDGET

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned	
Transportation Trust (600.000.5502)	Cost	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027	
Street overlay/slurry seal	\$3,950,000	\$500,000	\$800,000	\$600,000	\$650,000	\$700,000	\$700,000	
Martin Lane	\$60,000		\$60,000					
Sturgeon Street	\$40,000		\$40,000					
Repave maintenance facility parking lot	\$50,000		\$50,000					
Subtotal	\$4,100,000	\$500,000	\$950,000	\$600,000	\$650,000	\$700,000	\$700,000	
<i>Five Year Average =</i>							\$720,000	
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned	
Street Improvement (601.000.5502)	Cost	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027	
6-way rear hydraulic blade for John Deere tractor	\$8,000	\$8,000						
Refurbish tilt trailer	\$20,000	\$20,000						
Skid loader with brush hog & plow (2 year financing)	\$76,000	\$76,000						
Skid steer loader forks	\$4,000		\$4,000					
Tandem axle dump truck (3 year financing)	\$150,000	\$50,000	\$50,000	\$50,000				
New single axle dump truck, spreader, & plow (3 year financing)	\$195,000	\$65,000	\$65,000	\$65,000				
Snow plows for trucks (tandem axle in 2022)	\$47,500	\$10,000	\$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	
Small equipment	\$15,000	\$2,000	\$2,000	\$2,000	\$3,000	\$3,000	\$3,000	
New single axle dump truck, spreader, & plow (3 year financing)	\$165,000			\$55,000	\$55,000	\$55,000		
1,000cc 4x4 UTV	\$15,000				\$15,000			
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned	
Street Improvement (601.000.5502) {cont'd.}	Cost	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027	
Wheel loader replacement (2 year financing)	\$175,000	\$100,000					\$75,000	
Replace street sweeper (5 year financing)	\$287,000	\$212,000					\$75,000	
Subtotal	\$1,193,500	\$549,000	\$134,500	\$185,500	\$86,500	\$71,500	\$166,500	
<i>Five Year Average =</i>							\$128,900	
GRAND TOTAL ALL DEPARTMENTS	\$18,533,101	\$2,228,024	\$4,754,198	\$5,651,170	\$2,322,570	\$1,833,070	\$1,333,270	

CITY OF MOBERLY FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT - FISCAL YEAR 2022 - 2023 BUDGET

INFRASTRUCTURE PROJECTS FUNDED BY REVENUE BONDS AND GRANTS							
PROJECTS FUNDED BY BOND ISSUE AUTHORIZED IN 2020 - MISSOURI STATE REVOLVING FUND	Item	Last Year	Current	Impending	Planned	Planned	Planned
	Cost	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027
Clean 7 Bridges lagoon	\$550,000	\$550,000					
Clean sludge basins @ Waste Water Treatment plant	\$250,000	\$250,000					
Clean Rollins Street lagoon	\$350,000	\$350,000					
South Morley water main replacement	\$882,000	\$882,000					
Sparks Avenue lift station	\$625,000	\$625,000					
Northwest regional pump station	\$2,950,000	\$150,000	\$2,800,000				
Replace East Rollins lift station	\$2,230,000	\$390,000	\$1,840,000				
Logan Street water main loop	\$2,350,000	\$200,000	\$2,150,000				
Sewer main rehabilitation projects	\$3,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Heritage Hills sewer connection	\$350,000		\$350,000				
Install baffle in round clearwell @ Water Treatment plant	\$500,000		\$500,000				
Install baffle in clearwell under Water Treatment plant	\$500,000		\$500,000				
TOTAL	\$14,537,000	\$3,897,000	\$8,640,000	\$500,000	\$500,000	\$500,000	\$500,000

PROJECTS FUNDED BY U.S. ECONOMIC DEVELOPMENT AGENCY (E.D.A.) GRANT PROGRAM	Item	Last Year	Current	Impending	Planned	Planned	Planned
	Cost	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027
Sturgeon Street & Rollins Street water main replacement	\$1,365,315		\$1,365,315				
North Morley water main loop	\$861,586		\$861,586				
North Morley lift station upgrades & force main extension	\$1,112,315		\$1,112,315				
Downtown Sewer Rehabilitation	\$1,146,270		\$1,146,270				
Downtown Stormwater Retention	\$1,802,550		\$1,802,550				
Moberly Area Industrial Park Stormwater Retention Basin	\$88,564		\$88,564				
TOTAL	\$6,376,600	\$0	\$6,376,600	\$0	\$0	\$0	\$0

PROJECTS FUNDED BY MISSOURI DEPARTMENT OF NATURAL RESOURCES GRANT PROGRAM	Item	Last Year	Current	Impending	Planned	Planned	Planned
	Cost	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027
Route JJ sewer extension, including Heritage Hills	\$1,582,723	\$50,579	\$1,072,000	\$460,144			
TOTAL	\$1,582,723	\$50,579	\$1,072,000	\$460,144	\$0	\$0	\$0

CITY OF MOBERLY ENTERPRISE LEASED VEHICLES BY DEPARTMENT - FISCAL YEAR 2022 - 2023 BUDGET

Department	Replaced by			Item	Last Year	Current	Impending	Planned	Planned	Planned
Community Development (100.005.5507)	Description	Date	Enterprise ID	Cost	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027
Replace 108 - 2014 F-150 - 4-year lease				\$19,321			\$4,830	\$4,830	\$4,830	\$4,830
Replace 104 - 2018 Escape - 4-year lease				\$10,908				\$3,636	\$3,636	\$3,636
Replace 107 - 2017 Renegade - 4-year lease				\$10,908				\$3,636	\$3,636	\$3,636
Subtotal				\$41,137	\$0	\$0	\$4,830	\$12,102	\$12,102	\$12,102
<i>Five Year Average =</i>										\$4,114
Department	Replaced by			Item	Last Year	Current	Impending	Planned	Planned	Planned
Fire (100.008.5507)	Description	Date	Enterprise ID	Cost	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027
Replace 306 - 2006 Chevrolet K1500 4X4 - 4-year lease				\$22,923		\$4,830	\$4,830	\$4,830	\$4,830	\$3,602
Subtotal				\$22,923	\$0	\$4,830	\$4,830	\$4,830	\$4,830	\$3,602
<i>Five Year Average =</i>										\$4,585
Department	Replaced by			Item	Last Year	Current	Impending	Planned	Planned	Planned
City Hall (100.011.5507)	Description	Date	Enterprise ID	Cost	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027
Replace 102 - 2018 Durango - 4-year lease				\$15,181				\$5,060	\$5,060	\$5,060
Subtotal				\$15,181	\$0	\$0	\$0	\$5,060	\$5,060	\$5,060
<i>Five Year Average =</i>										\$5,060
Department	Replaced by			Item	Last Year	Current	Impending	Planned	Planned	Planned
Parks (115.041.5507)	Description	Date	Enterprise ID	Cost	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027
Replace 804 - 1994 F-250 - 4-year lease	2022 Ford Ranger	3/29/2022	25DXCH	\$29,882	\$5,390	\$5,390	\$5,390	\$5,390	\$4,161	\$4,161
Replace 811 - 2017 F-150 - 4-year lease	2022 Ford F-150 SuperCab	5/31/2022	25DWZJ	\$26,525	\$4,830	\$4,830	\$4,830	\$4,830	\$3,602	\$3,602
Replace 807 - 2010 Ford Ranger - 4-year lease	2022 Ford Ranger	3/29/2022	25DXDD	\$26,525	\$4,830	\$4,830	\$4,830	\$4,830	\$3,602	\$3,602
Replace 805 - 2014 F-150 - 4-year lease				\$19,321			\$4,830	\$4,830	\$4,830	\$4,830
Replace 808 - 2019 F-250 - 4-year lease				\$17,648				\$5,883	\$5,883	\$5,883
Replace 802 - 2019 F-350 - 4-year lease				\$16,170				\$5,390	\$5,390	\$5,390
Subtotal				\$136,071	\$15,051	\$15,051	\$19,881	\$31,154	\$27,468	\$27,468
<i>Five Year Average =</i>										\$4,841
Department	Replaced by			Item	Last Year	Current	Impending	Planned	Planned	Planned
Administration (115.044.5507)	Description	Date	Enterprise ID	Cost	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027
Replace 806 - 2010 Chevy Colorado - 4-year lease	2022 Ford Explorer	4/26/2022	25DS8J	\$26,525	\$4,830	\$4,830	\$4,830	\$4,830	\$3,602	\$3,602
Subtotal				\$26,525	\$4,830	\$4,830	\$4,830	\$4,830	\$3,602	\$3,602
<i>Five Year Average =</i>										\$4,339
Department	Replaced by			Item	Last Year	Current	Impending	Planned	Planned	Planned
Athletic Complex (115.048.5507)	Description	Date	Enterprise ID	Cost	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027
Replace 801 - 2016 F-350 - 4-year lease				\$28,185		\$5,883	\$5,883	\$5,883	\$5,883	\$4,654
Replace 821 - 2014 F-150 - 4-year lease				\$19,321			\$4,830	\$4,830	\$4,830	\$4,830
Subtotal				\$47,506	\$0	\$5,883	\$10,713	\$10,713	\$10,713	\$9,484
<i>Five Year Average =</i>										\$5,278
Department	Replaced by			Item	Last Year	Current	Impending	Planned	Planned	Planned
Utilities - Administration (301.110.5507)	Description	Date	Enterprise ID	Cost	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027
Replace 711 - 2019 Dodge Durango - 4-year lease				\$15,181				\$5,060	\$5,060	\$5,060
Subtotal				\$15,181	\$0	\$0	\$0	\$5,060	\$5,060	\$5,060
<i>Five Year Average =</i>										\$5,060
Department	Replaced by			Item	Last Year	Current	Impending	Planned	Planned	Planned
Utilities - Distribution & Collection (301.112.5507)	Description	Date	Enterprise ID	Cost	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027
Replace 706 - 2007 F-150 - 4-year lease	2022 Ford F-150 SuperCab	5/31/2022	25DX4N	\$27,444	\$5,060	\$5,060	\$5,060	\$5,060	\$3,602	\$3,602
Replace 703 - 2008 F-250 - 4-year lease				\$29,882	\$5,390	\$5,390	\$5,390	\$5,390	\$4,161	\$4,161
Replace 737 - 2008 F-350 - 4-year lease				\$32,839	\$5,883	\$5,883	\$5,883	\$5,883	\$4,654	\$4,654
Replace 709 - 2013 F-150 - 4-year lease	2022 Ford F-150 SuperCab	5/31/2022	25DX4M	\$26,525	\$4,830	\$4,830	\$4,830	\$4,830	\$3,602	\$3,602
Replace 704 - 2016 F-150 - 4-year lease				\$19,321			\$4,830	\$4,830	\$4,830	\$4,830
Replace 708 - 2014 F-150 - 4-year lease				\$19,321			\$4,830	\$4,830	\$4,830	\$4,830
Subtotal				\$178,706	\$21,163	\$21,163	\$30,824	\$36,214	\$34,671	\$34,671
<i>Five Year Average =</i>										\$4,774
Department	Replaced by			Item	Last Year	Current	Impending	Planned	Planned	Planned
Utilities - Distribution & Collection (301.112.5507) (cont.)	Description	Date	Enterprise ID	Cost	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027
Replace 775 - 2020 F-250 - 4-year lease				\$16,170				\$5,390	\$5,390	\$5,390
Replace 727 - 2021 F-150 - 4-year lease				\$7,203					\$3,602	\$3,602
Subtotal				\$23,373	\$0	\$0	\$0	\$10,782	\$9,012	\$9,012

CITY OF MOBERLY ENTERPRISE LEASED VEHICLES BY DEPARTMENT - FISCAL YEAR 2022 - 2023 BUDGET

Department	Replaced by			Item	Last Year	Current	Impending	Planned	Planned	Planned
Utilities - Water Treatment (301.113.5507)	Description	Date	Enterprise ID	Cost	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027
Replace 746 - 2008 Chevy 1500 - 4-year lease	2022 Ford F-150 SuperCab	5/31/2022	25DX4G	\$26,525	\$4,830	\$4,830	\$4,830	\$4,830	\$3,602	\$3,602
Replace 712 - 2008 Chevy 1500 - 4-year lease	2022 Ford F-150 Crew Cab	6/6/2022	25DX8V	\$26,525	\$4,830	\$4,830	\$4,830	\$4,830	\$3,602	\$3,602
Replace 734 - 2022 Ford F-250 - 4-year lease				\$8,322					\$4,161	\$4,161
Subtotal				\$61,372	\$9,661	\$9,661	\$9,661	\$9,661	\$11,365	\$11,365
<i>Five Year Average =</i>										\$4,309
Department	Replaced by			Item	Last Year	Current	Impending	Planned	Planned	Planned
Utilities - Wastewater Treatment (301.114.5507)	Description	Date	Enterprise ID	Cost	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027
Replace 707 - 2009 Ford Explorer - 4-year lease	2022 Ford F-150 Crew Cab	6/6/2022	25DXBN	\$26,525	\$4,830	\$4,830	\$4,830	\$4,830	\$3,602	\$3,602
Replace 777 - 2014 Ford F-150 - 4-year lease	2022 Ford F-150 SuperCab	6/6/2022	25DX4S	\$26,525	\$4,830	\$4,830	\$4,830	\$4,830	\$3,602	\$3,602
Replace 761 - 2019 Ford F-350 - 4-year lease				\$17,648				\$5,883	\$5,883	\$5,883
Subtotal				\$70,698	\$9,661	\$9,661	\$9,661	\$15,543	\$13,086	\$13,086
<i>Five Year Average =</i>										\$4,695
Department	Replaced by			Item	Last Year	Current	Impending	Planned	Planned	Planned
Stormwater (301.115.5507)	Description	Date	Enterprise ID	Cost	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027
Replace 904 - 2014 Ford F-150 - 4-year lease				\$19,321			\$4,830	\$4,830	\$4,830	\$4,830
Subtotal				\$19,321	\$0	\$0	\$4,830	\$4,830	\$4,830	\$4,830
<i>Five Year Average =</i>										\$4,830
Department	Replaced by			Item	Last Year	Current	Impending	Planned	Planned	Planned
Street Improvement (601.000.5507)	Description	Date	Enterprise ID	Cost	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027
Replace 546 - 2012 F-350 dump bed - 4-year lease				\$47,853	\$8,385	\$8,385	\$8,385	\$8,385	\$7,156	\$7,156
Replace 501 - 2013 Chevy 1500 - 4-year lease	2022 Ford F-150 SuperCab	5/31/2022	25DX4J	\$26,525	\$4,830	\$4,830	\$4,830	\$4,830	\$3,602	\$3,602
Replace 549 - 2012 GMC 3500HD flatbed - 4-year lease				\$35,334		\$7,317	\$7,317	\$7,317	\$7,317	\$6,066
Replace 548 - 2012 GMC 3500HD flatbed - 4-year lease				\$35,334		\$7,317	\$7,317	\$7,317	\$7,317	\$6,066
Replace 544 - 2014 F-350 flatbed - 4-year lease				\$29,268			\$7,317	\$7,317	\$7,317	\$7,317
Replace 542 - 2015 F-350 dump bed - 4-year lease				\$33,540			\$8,385	\$8,385	\$8,385	\$8,385
Replace 581 - 2013 Chevy 1500 - 4-year lease				\$19,321			\$4,830	\$4,830	\$4,830	\$4,830
Replace 504 - 2016 Chevy 1500 - 4-year lease				\$14,491				\$4,830	\$4,830	\$4,830
Replace 508 - 2017 F-350 - 4-year lease				\$17,648				\$5,883	\$5,883	\$5,883
Replace 503 - 2020 F-350 dump bed (glass truck) - 4-year lease				\$25,155				\$8,385	\$8,385	\$8,385
Replace 545 - 2008 F-250 - 4-year lease				\$8,322					\$4,161	\$4,161
Replace 502 - 2007 Chevy 2500HD - 4-year lease				\$8,322					\$4,161	\$4,161
Subtotal				\$301,116	\$13,215	\$27,849	\$48,382	\$67,480	\$73,345	\$70,843
<i>Five Year Average =</i>										\$6,398
GRAND TOTAL ALL DEPARTMENTS				\$935,738	\$73,581	\$98,928	\$148,443	\$207,479	\$206,133	\$201,174