

Annual Operating Budget Fiscal Year July 1, 2023 - June 30, 2024

City Council

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

Staff

Randall Thompson, Interim City Manager/City Attorney
Troy Link, Police Chief
Donald Ryan, Fire Chief
Shannon Hance, City Clerk
Matt Douglass, Director of Finance
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



October 9, 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 2023-2024. 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 2022-2023 continued the turnaround from the uncertainty in 2020-2021. City revenues had significant increases, with sales tax revenues reaching all-time highs. This growth was accompanied by sharply increasing wage rates across the nation and the Moberly area. The wage study commissioned in the fall of 2021 Moberly's wage range was well below market for several positions. The 2022-2023 budget brought most City employees up to more competitive levels. This budget continues to significantly increase wages, especially for public safety (Police, Fire and Emergency 911 Departments). Competitive wages will most likely be an ongoing issue which City staff and the City Council will be challenged to address.

Several large grants such as EDA projects grants, CDBG demolition grants, Route JJ sewer grants, and ARPA stormwater grants have been awarded to the City in the last two years post-COVID-19. Most of the projects are underway, with reimbursements for expenditures expected in the current budget year.

Budget Highlights

- General Fund sales tax revenue reflects a \$100,000 increase from 2021-2022, or 3.3%.
- General Fund use tax revenue is budgeted to increase \$200,000 or 25%.
- Real Estate Tax and Personal Property Tax revenues are budgeted to increase \$49,500 or 4%.
- Health-related costs continue to rise so an increase in funding is included in this budget.
- Budgeted is \$125,000 for the 3% recreational marijuana tax.
- Funding for debt service in all funds is included.

Local Economic Conditions

Sales and use tax revenues increased for the fourth 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 2023-2024 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 2023-2024 budget are:

- 3 new vehicles for the Police Department.
- Battery-powered positive pressure fans and extrication equipment (Fire Department).
- Year 2 of a 7-year lease-purchase financing for a new pumper truck for the Fire Department.
- Rothwell Park amphitheater and parking, Kiwanis Park phase 1.
- 12 new breathing apparatus for the Fire Department.
- Year 2 of a 3-year lease-purchase financing for a single axle dump truck and tandem axle dump truck (Street Improvement – fuel tax).
- Year 2 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 be 'RT', written over a horizontal line.

Randall Thompson
Interim City Manager



Fiscal Year 2023 - 2024 Budget

TABLE OF CONTENTS

Introduction

Budget Message	1 - 3
Overview of the Budget Process	4
City Profile	5
Organization Chart	6
Summary of Revenue and Expenses, All Funds	7
Schedule of Estimated Ending Cash Balances	8 - 12

GENERAL OPERATIONS

General Fund

General Fund Revenue Detail	13 - 15
General Fund Expense Summary	16
Finance Department Expense Detail	17
City Clerk Department Expense Detail	18
City Manager Department Expense Detail	19
Legal Department Expense Detail	20
Community Development Department Expense Detail	21
Personnel & Purchasing Department Expense Detail	22
Police Department Expense Detail	23 - 24
Fire & Emergency Management Department Expense Detail	25 - 26
Street Department Expense Detail	27 - 28
Cemetery Department Expense Detail	29
City Hall Department Expense Detail	29
Emergency Management Department Expense Detail	30
General Services Department Expense Detail	31
Fennel Complex Department Expense Detail	32
Historical Preservation Department Expense Detail	32
Old Courthouse Department Expense Detail	32
Kelly Hotel Department Expense Detail	32
Jaycees Building Department Expense Detail	33
Municipal Building Department Expense Detail	33



Fiscal Year 2023 - 2024 Budget

TABLE OF CONTENTS

Non-Resident Lodging Tax Fund

Non-Resident Lodging Tax Revenue and Expense Detail	34
---	----

Solid Waste Fund

Solid Waste Revenue and Expense Detail	35 - 36
--	---------

Heritage Hills Golf Course Fund

Heritage Hills Golf Course Revenue and Expense Detail	37
---	----

Parks and Recreation Fund

Parks & Recreation Revenue Summary	38
Parks & Recreation Revenue Detail	39
Parks & Recreation Expense Summary	40
Municipal Auditorium Department Expense Detail	41
Parks Department Expense Detail	42 - 43
Aquatic Facilities Department Expense Detail	44
Recreation Department Expense Detail	45
Administration Department Expense Detail	45 - 46
Concessions Department Expense Detail	47
Athletic Complex Department Expense Detail	48 - 49

Park Sales Tax Fund

Park Sales Tax Revenue & Expense Detail	50
---	----

Airport Fund

Airport Revenue & Expense Detail	51 - 52
----------------------------------	---------

Perpetual Care Cemetery Funds

Perpetual Care Cemetery Revenue & Expense Detail	53
--	----

ARPA Grant Funds

ARPA Grant and ARPA Grant Projects Fund Revenue & Expense Detail	54 - 55
--	---------

Veterans' Flag Project Fund

Veterans' Flag Project Revenue & Expense Detail	56
---	----

UTILITIES

Utilities Revenue Flow Chart	57
------------------------------	----

Utilities Collection Fund

Utilities Collection Revenue & Expense Detail	58 - 60
---	---------



Fiscal Year 2023 - 2024 Budget

TABLE OF CONTENTS

Utilities Operations and Maintenance Fund

Utilities Operations & Maintenance Fund Revenue Detail	_____	61
Utilities Operations & Maintenance Fund Expense Summary	_____	62
Administration Department Expense Detail	_____	63 - 64
Distribution and Collection Department Expense Detail	_____	65 - 66
Water Treatment Department Expense Detail	_____	67 - 68
Wastewater Treatment Department Expense Detail	_____	69 - 70
Stormwater Management Department Expense Detail	_____	71 - 72

Utilities Equipment Replacement Fund

Utilities Equipment Replacement Fund Revenue & Expense Detail	_____	73
---	-------	----

Utilities Operating Reserve Fund

Utilities Operating Reserve Revenue & Expense Detail	_____	74
--	-------	----

Capital Improvement Sales Tax Trust Fund

Capital Improvement Sales Tax Trust Fund Revenue & Expense Summary	_____	75
Capital Improvement Sales Tax Trust Fund Revenue & Expense Detail	_____	76

Sugar Creek Lake Fund

Sugar Creek Lake Fund Revenue & Expense Detail	_____	77
--	-------	----

Route JJ Sewer Extension Fund

Route JJ Sewer Extension Fund Revenue & Expense Detail	_____	78 - 79
--	-------	---------

EDA Grant Projects Fund

EDA Grant Projects Fund Revenue & Expense Detail	_____	80 - 81
--	-------	---------

SRF Bond Debt Service Funds

2004B Bond Fund Revenue & Expense Detail	_____	82
2006A Bond Fund Revenue & Expense Detail	_____	83
2004C Bond Fund Revenue & Expense Detail	_____	84
2008A Bond Fund Revenue & Expense Detail	_____	85

ESP Projects Debt Service Fund

ESP Projects Fund Revenue & Expense Detail	_____	86
--	-------	----

POLICE

9-1-1 Emergency Telephone Fund

9-1-1 Emergency Telephone Revenue & Expense Detail	_____	87 - 88
--	-------	---------



Fiscal Year 2023 - 2024 Budget

TABLE OF CONTENTS

Inmate Security Fund

Inmate Security Fund Revenue & Expense Detail	89
---	----

TRANSPORTATION

Transportation Trust Fund

Transportation Trust Revenue & Expense Summary	90
Transportation Trust Revenue & Expense Detail	91 - 92

Street Improvement Fund

Street Improvement Revenue & Expense Detail	93
---	----

MISCELLANEOUS

Lucille Manor CDBG Reimbursement Fund

Lucille Manor CDBG Reimbursement Fund	94
---	----

Downtown Moberly Community Improvement District Funds

Downtown Moberly CID Sales Tax Fund	95
Downtown Moberly CID Property Tax Fund	96
Downtown Moberly NID Bonds Debt Service Fund	97
Downtown Hotel Fund	98

Debt Service Schedules

Debt Service Schedules	99 - 105
------------------------------	----------

CAPITAL IMPROVEMENT PLAN

Capital Improvement Plan Detail	106 - 111
---------------------------------------	-----------

ENTERPRISE VEHICLE LEASES

Enterprise Vehicle Leases Detail	112 - 113
--	-----------



Fiscal Year 2023 - 2024 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 2023-2024 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, 2023.

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 2023 - 2024 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 2023.

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

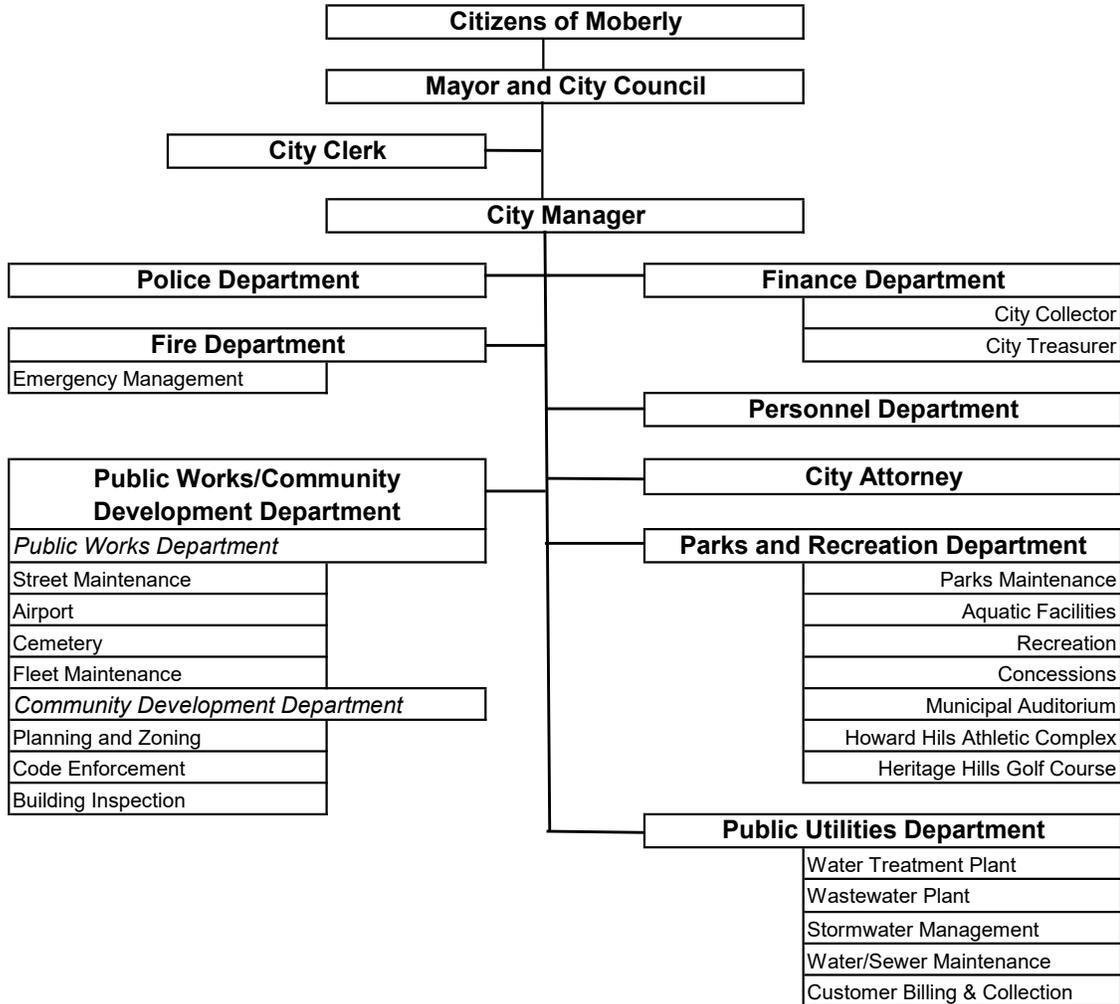
City of Moberly General Sales Tax	1.000%
City of Moberly Transportation Sales Tax	0.500%
City of Moberly Capital Improvement Sales Tax	0.500%
City of Moberly Parks Sales Tax	0.500%
Randolph County Ambulance District Sales Tax	0.500%
Randolph County Sales Tax	1.250%
State of Missouri Sales Tax	<u>4.225%</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 2023 - 2024 Budget

CITY ORGANIZATION CHART





Fiscal Year 2023 - 2024 Budget

SUMMARY OF REVENUES & EXPENSES

<u>Fund #</u>	<u>Fund Description</u>	<u>Revenues</u>	<u>Expenses</u>
100	General Fund	11,868,752.18	11,868,752.18
102	Non-Resident Lodging Tax Fund	117,000.00	116,240.00
110	Solid Waste Fund	1,323,656.00	1,347,630.00
114	Heritage Hills Golf Course	162,134.00	162,134.00
115	Parks & Recreation Fund	3,157,412.83	3,157,412.83
116	Parks & Recreation Sales Tax Fund	1,695,000.00	1,888,207.83
120	Airport Fund	608,333.45	607,083.63
125	Cemetery Perpetual Care Sales Fund	25,000.00	25,000.00
126	Cemetery Perpetual Care Investment Fund	39,500.00	14,500.00
135	ARPA Grant Fund	65,000.00	2,000,000.00
136	ARPA Grant Projects Fund	7,074,999.00	7,199,999.00
140	Veterans' Flag Project Fund	2,500.00	1,500.00
301	Public Utilities Operations & Maintenance Fund	5,716,192.99	6,040,797.99
302	Public Utilities Replacement Fund	49,500.00	0.00
303	Public Utilities Operating Reserve Fund	183,729.09	107,159.15
304	Capital Improvement Sales Tax Fund	1,496,000.00	984,813.35
307	Sugar Creek Lake Fund	3,000.00	0.00
314	Route JJ Sewer Extension Fund	1,464,148.00	1,372,148.00
350	EDA Grant Projects Fund	6,128,287.00	6,030,282.33
377	2004B State Revolving Fund Bonds Debt Service Fund	540,630.63	1,415,294.03
378	2006A State Revolving Fund Bonds Debt Service Fund	456,283.75	374,712.50
379	2004C State Revolving Fund Bonds Debt Service Fund	363,715.00	327,150.00
380	2008A State Revolving Fund Bonds Debt Service Fund	177,338.35	159,443.95
381	ESP Projects Debt Service Fund	599,099.74	541,363.40
400	911 Emergency Telephone Service Fund	669,890.00	696,666.69
406	Inmate Security Fund	1,000.00	0.00
600	Transportation Trust Fund	2,459,900.00	1,614,800.00
601	Street Improvement Fund	527,500.00	725,928.00
909	Lucille Manor CDBG Reimbursement Fund	30,325.00	150,000.00
911	Downtown Moberly CID Sales Tax Fund	101,680.00	101,300.00
912	Downtown Moberly CID Property Tax Fund	215,000.00	462,616.08
918	Downtown NID Debt Service Fund	143,906.04	14,991.44
919	Downtown Hotel Fund	275,000.00	275,000.00
	Various unappropriated cash balances	2,041,513.33	
	TOTAL ALL FUNDS	49,782,926.38	49,782,926.38



Fiscal Year 2023 - 2024 Budget

ESTIMATED ENDING CASH BALANCES

100 - GENERAL FUND

Estimated cash balance forward, July 1, 2023	2,593,106.00
Add: 2023 - 2024 budgeted revenues	11,868,752.00
Less: 2023 - 2024 budgeted expenditures	<u>11,868,752.00</u>
Estimated ending cash balance, June 30, 2024	<u>2,593,106.00</u>

102 - NON-RESIDENT LODGING TAX FUND

Estimated cash balance forward, July 1, 2023	207,890.76
Add: 2023 - 2024 budgeted revenues	117,000.00
Less: 2023 - 2024 budgeted expenditures	<u>116,240.00</u>
Estimated ending cash balance, June 30, 2024	<u>208,650.76</u>

110 - SOLID WASTE FUND

Estimated cash balance forward, July 1, 2023	834,080.54
Add: 2023 - 2024 budgeted revenues	1,323,656.00
Less: 2023 - 2024 budgeted expenditures	<u>1,347,630.00</u>
Estimated ending cash balance, June 30, 2024	<u>810,106.54</u>

114 - HERITAGE HILLS GOLF COURSE FUND

Estimated cash balance forward, July 1, 2023	0.00
Add: 2023 - 2024 budgeted revenues	162,134.00
Less: 2023 - 2024 budgeted expenditures	<u>162,134.00</u>
Estimated ending cash balance, June 30, 2024	<u>0.00</u>

115 - PARKS AND RECREATION FUND

Estimated cash balance forward, July 1, 2023	(39,875.12)
Add: 2023 - 2024 budgeted revenues	3,157,412.83
Less: 2023 - 2024 budgeted expenditures	<u>3,157,412.83</u>
Estimated ending cash balance, June 30, 2024	<u>(39,875.12)</u>

116 - PARKS AND RECREATION SALES TAX FUND

Estimated cash balance forward, July 1, 2023	1,086,696.63
Add: 2023 - 2024 budgeted revenues	1,695,000.00
Less: 2023 - 2024 budgeted expenditures	<u>1,888,207.83</u>
Estimated ending cash balance, June 30, 2024	<u>893,488.80</u>

120 - AIRPORT OPERATING FUND

Estimated cash balance forward, July 1, 2023	(170,453.74)
Add: 2023 - 2024 budgeted revenues	608,333.45
Less: 2023 - 2024 budgeted expenditures	<u>607,083.63</u>
Estimated ending cash balance, June 30, 2024	<u>(169,203.92)</u>



Fiscal Year 2023 - 2024 Budget

ESTIMATED ENDING CASH BALANCES

125 - CEMETERY PERPETUAL CARE SALES FUND

Estimated cash balance forward, July 1, 2023	709.23
Add: 2023 - 2024 budgeted revenues	25,000.00
Less: 2023 - 2024 budgeted expenditures	<u>25,000.00</u>
Estimated ending cash balance, June 30, 2024	<u>709.23</u>

126 - CEMETERY PERPETUAL CARE INVESTMENT FUND

Estimated cash balance forward, July 1, 2023	529,000.00
Add: 2023 - 2024 budgeted revenues	39,500.00
Less: 2023 - 2024 budgeted expenditures	<u>14,500.00</u>
Estimated ending cash balance, June 30, 2024	<u>554,000.00</u>

135 - ARPA GRANT FUND

Estimated cash balance forward, July 1, 2023	2,657,021.45
Add: 2023 - 2024 budgeted revenues	0.00
Less: 2023 - 2024 budgeted expenditures	<u>0.00</u>
Estimated ending cash balance, June 30, 2024	<u>2,657,021.45</u>

136 - ARPA GRANT PROJECTS FUND

Estimated cash balance forward, July 1, 2023	0.00
Add: 2023 - 2024 budgeted revenues	7,074,999.00
Less: 2023 - 2024 budgeted expenditures	<u>7,199,999.00</u>
Estimated ending cash balance, June 30, 2024	<u>(125,000.00)</u>

140 - VETERANS' FLAG PROJECT FUND

Estimated cash balance forward, July 1, 2023	40,436.63
Add: 2023 - 2024 budgeted revenues	2,500.00
Less: 2023 - 2024 budgeted expenditures	<u>1,500.00</u>
Estimated ending cash balance, June 30, 2024	<u>41,436.63</u>

301 - PUBLIC UTILITIES OPERATIONS & MAINTENANCE FUND

Estimated cash balance forward, July 1, 2023	60,417.02
Add: 2023 - 2024 budgeted revenues	5,716,192.99
Less: 2023 - 2024 budgeted expenditures	<u>6,040,797.99</u>
Estimated ending cash balance, June 30, 2024	<u>(264,187.98)</u>

302 - PUBLIC UTILITIES REPLACEMENT FUND

Estimated cash balance forward, July 1, 2023	733,408.58
Add: 2023 - 2024 budgeted revenues	49,500.00
Less: 2023 - 2024 budgeted expenditures	<u>0.00</u>
Estimated ending cash balance, June 30, 2024	<u>782,908.58</u>



Fiscal Year 2023 - 2024 Budget

ESTIMATED ENDING CASH BALANCES

303 - PUBLIC UTILITIES OPERATING RESERVE FUND

Estimated cash balance forward, July 1, 2023	812,694.81
Add: 2023 - 2024 budgeted revenues	183,729.09
Less: 2023 - 2024 budgeted expenditures	<u>107,159.15</u>
Estimated ending cash balance, June 30, 2024	<u>889,264.75</u>

304 - CAPITAL IMPROVEMENT SALES TAX FUND

Estimated cash balance forward, July 1, 2023	982,984.75
Add: 2023 - 2024 budgeted revenues	1,496,000.00
Less: 2023 - 2024 budgeted expenditures	<u>984,813.35</u>
Estimated ending cash balance, June 30, 2024	<u>1,494,171.40</u>

307 - SUGAR CREEK LAKE FUND

Estimated cash balance forward, July 1, 2023	64,713.50
Add: 2023 - 2024 budgeted revenues	3,000.00
Less: 2023 - 2024 budgeted expenditures	<u>0.00</u>
Estimated ending cash balance, June 30, 2024	<u>67,713.50</u>

314 - ROUTE JJ SEWER EXTENSION FUND

Estimated cash balance forward, July 1, 2023	(368,806.89)
Add: 2023 - 2024 budgeted revenues	1,464,148.00
Less: 2023 - 2024 budgeted expenditures	<u>1,372,148.00</u>
Estimated ending cash balance, June 30, 2024	<u>(276,806.89)</u>

350 - EDA GRANT PROJECTS FUND

Estimated cash balance forward, July 1, 2023	(1,608,169.08)
Add: 2023 - 2024 budgeted revenues	6,128,287.00
Less: 2023 - 2024 budgeted expenditures	<u>6,030,282.33</u>
Estimated ending cash balance, June 30, 2024	<u>(1,510,164.41)</u>

377 - 2004B STATE REVOLVING FUND BONDS DEBT SERVICE FUND

Estimated cash balance forward, July 1, 2023	1,264,941.22
Add: 2023 - 2024 budgeted revenues	540,630.63
Less: 2023 - 2024 budgeted expenditures	<u>1,415,294.03</u>
Estimated ending cash balance, June 30, 2024	<u>390,277.82</u>

378 - 2006A STATE REVOLVING FUND BONDS DEBT SERVICE FUND

Estimated cash balance forward, July 1, 2023	1,879,041.35
Add: 2023 - 2024 budgeted revenues	456,283.75
Less: 2023 - 2024 budgeted expenditures	<u>374,712.50</u>
Estimated ending cash balance, June 30, 2024	<u>1,960,612.60</u>



Fiscal Year 2023 - 2024 Budget

ESTIMATED ENDING CASH BALANCES

379 - 2004C STATE REVOLVING FUND BONDS DEBT SERVICE FUND

Estimated cash balance forward, July 1, 2023	184,102.02
Add: 2023 - 2024 budgeted revenues	363,715.00
Less: 2023 - 2024 budgeted expenditures	<u>327,150.00</u>
Estimated ending cash balance, June 30, 2024	<u>220,667.02</u>

380 - 2008A STATE REVOLVING FUND BONDS DEBT SERVICE FUND

Estimated cash balance forward, July 1, 2023	117,479.92
Add: 2023 - 2024 budgeted revenues	177,338.35
Less: 2023 - 2024 budgeted expenditures	<u>159,443.95</u>
Estimated ending cash balance, June 30, 2024	<u>135,374.32</u>

381 - ESP PROJECTS DEBT SERVICE FUND

Estimated cash balance forward, July 1, 2023	228,077.57
Add: 2023 - 2024 budgeted revenues	599,099.74
Less: 2023 - 2024 budgeted expenditures	<u>541,363.40</u>
Estimated ending cash balance, June 30, 2024	<u>285,813.91</u>

400 - 911 EMERGENCY TELEPHONE SERVICE ACCOUNT FUND

Estimated cash balance forward, July 1, 2023	(42,575.01)
Add: 2023 - 2024 budgeted revenues	669,890.00
Less: 2023 - 2024 budgeted expenditures	<u>696,666.69</u>
Estimated ending cash balance, June 30, 2024	<u>(69,351.70)</u>

406 - INMATE SECURITY FUND

Estimated cash balance forward, July 1, 2023	15,928.18
Add: 2023 - 2024 budgeted revenues	1,000.00
Less: 2023 - 2024 budgeted expenditures	<u>0.00</u>
Estimated ending cash balance, June 30, 2024	<u>16,928.18</u>

600 - TRANSPORTATION TRUST FUND

Estimated cash balance forward, July 1, 2023	2,807,226.82
Add: 2023 - 2024 budgeted revenues	2,459,900.00
Less: 2023 - 2024 budgeted expenditures	<u>1,614,800.00</u>
Estimated ending cash balance, June 30, 2024	<u>3,652,326.82</u>

601 - STREET IMPROVEMENT FUND

Estimated cash balance forward, July 1, 2023	540,124.94
Add: 2023 - 2024 budgeted revenues	527,500.00
Less: 2023 - 2024 budgeted expenditures	<u>725,928.00</u>
Estimated ending cash balance, June 30, 2024	<u>341,696.94</u>



Fiscal Year 2023 - 2024 Budget

ESTIMATED ENDING CASH BALANCES

909 - LUCILLE MANOR CDBG REIMBURSEMENT FUND

Estimated cash balance forward, July 1, 2023	234,628.72
Add: 2023 - 2024 budgeted revenues	30,325.00
Less: 2023 - 2024 budgeted expenditures	<u>150,000.00</u>
Estimated ending cash balance, June 30, 2024	<u>114,953.72</u>

911 - DOWNTOWN MOBERLY CID SALES TAX FUND

Estimated cash balance forward, July 1, 2023	180,126.40
Add: 2023 - 2024 budgeted revenues	101,680.00
Less: 2023 - 2024 budgeted expenditures	<u>101,300.00</u>
Estimated ending cash balance, June 30, 2024	<u>180,506.40</u>

912 - DOWNTOWN MOBERLY CID PROPERTY TAX FUND

Estimated cash balance forward, July 1, 2023	336,790.99
Add: 2023 - 2024 budgeted revenues	215,000.00
Less: 2023 - 2024 budgeted expenditures	<u>462,616.08</u>
Estimated ending cash balance, June 30, 2024	<u>89,174.91</u>

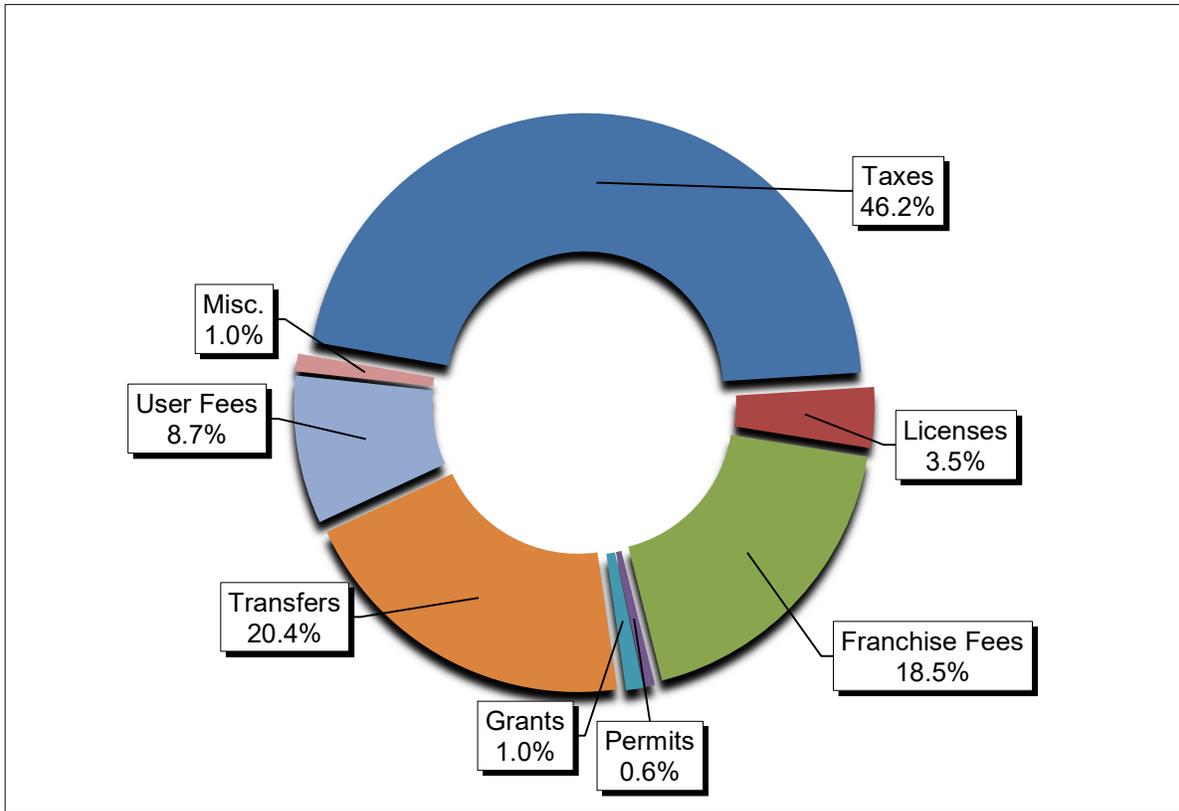
918 - DOWNTOWN NID DEBT SERVICE FUND

Estimated cash balance forward, July 1, 2023	92,588.35
Add: 2023 - 2024 budgeted revenues	143,906.04
Less: 2023 - 2024 budgeted expenditures	<u>128,914.60</u>
Estimated ending cash balance, June 30, 2024	<u>107,579.79</u>



Fiscal Year 2023 - 2024 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 (46%), utility franchise fees (18%), 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. 57% 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 2022-2023, and revenues are forecasted to continue to increase in this budget. In 2021 and 2022 the City received \$2.7 million in ARPA funds that have been designated for several purposes including a new Fire/Emergency 911 Dispatch center. 20% of General Fund revenues will come from transfers from the APRA Fund and other funds.

Post-COVID wages continue to increase, with the City raising wages significantly in several departments. The 2022-2023 fiscal year saw high levels of inflation across the entire economy and those increased costs are factored into this budget. Overall, General Fund revenues are budgeted to increase by \$2.4 million in the 2023-2024 fiscal year, with two-thirds of that increase coming from increased transfers from ARPA funds.



Fiscal Year 2023 - 2024 Budget

GENERAL FUND REVENUES

		2022-2023	2022-2023	2023-2024	2023-2024
		Adopted	Actual	Requested	Adopted
TAXES					
100.000.4100	Sales Tax	2,950,000.00	3,063,077.16	3,035,000.00	3,050,000.00
100.000.4101	Real Estate Tax	805,000.00	802,143.61	805,000.00	805,000.00
100.000.4102	Delinquent Real Estate Taxes	35,000.00	47,220.84	35,000.00	35,000.00
100.000.4103	Personal Property Tax	268,000.00	299,358.61	300,000.00	300,000.00
100.000.4104	Delinquent Personal Property Taxes	24,000.00	61,514.51	27,000.00	42,500.00
100.000.4105	Interest On Delinquent Taxes	17,000.00	19,785.03	16,000.00	16,000.00
100.000.4106	Real Estate Surtax	28,000.00	20,934.13	28,000.00	22,000.00
100.000.4107	Intangible Tax	1,500.00	1,541.83	1,500.00	1,500.00
100.000.4108	Cigarette Tax	100,000.00	77,993.99	80,000.00	80,000.00
100.000.4109	Payment In Lieu Of Taxes	5,500.00	5,747.59	8,500.00	6,000.00
100.000.4110	Motor Vehicle Sales Tax & Fees	200,000.00	215,217.58	205,000.00	205,000.00
100.000.4115	Use Tax	600,000.00	761,579.90	725,000.00	800,000.00
100.000.4118	Marijuana Sales Tax	0.00	0.00	0.00	125,000.00
TAXES TOTAL		5,034,000.00	5,376,114.78	5,266,000.00	5,488,000.00
FRANCHISE FEES					
100.000.4200	Gas & Electric Franchise Fees	1,600,000.00	1,908,021.39	1,750,000.00	1,850,000.00
100.000.4201	Telephone Franchise Fees	290,000.00	253,610.29	265,000.00	250,000.00
100.000.4202	Cable TV Franchise Fees	110,000.00	75,978.09	100,000.00	95,000.00
FRANCHISE FEES TOTAL		2,000,000.00	2,237,609.77	2,115,000.00	2,195,000.00
LICENSES					
100.000.4300	Merchants Licenses	42,000.00	118,231.54	44,000.00	125,000.00
100.000.4301	Liquor Licenses	25,000.00	18,602.29	25,000.00	25,000.00
100.000.4302	Retail Merchants Licenses	290,000.00	220,741.88	290,000.00	270,000.00
100.000.4303	Professional Trade Licenses	1,000.00	350.00	750.00	500.00
LICENSES TOTAL		358,000.00	357,925.71	359,750.00	420,500.00
PERMITS					
100.000.4400	Occupancy Permits	28,500.00	23,492.57	25,000.00	25,000.00
100.000.4401	Electrical Permits	5,500.00	7,923.20	5,000.00	5,000.00
100.000.4402	Gas Permits	5,000.00	5,930.00	5,000.00	5,000.00
100.000.4403	Building Permits	25,000.00	50,891.00	32,500.00	37,500.00
100.000.4404	Plumbing Permits	3,000.00	1,558.00	1,500.00	1,500.00
100.000.4405	Digging Permits	2,500.00	3,438.40	1,500.00	1,500.00
100.000.4406	Demolition Permits	250.00	75.00	250.00	250.00
100.000.4407	Permit Penalties	0.00	385.00	0.00	0.00
PERMITS TOTAL		69,750.00	93,693.17	70,750.00	75,750.00



Fiscal Year 2023 - 2024 Budget

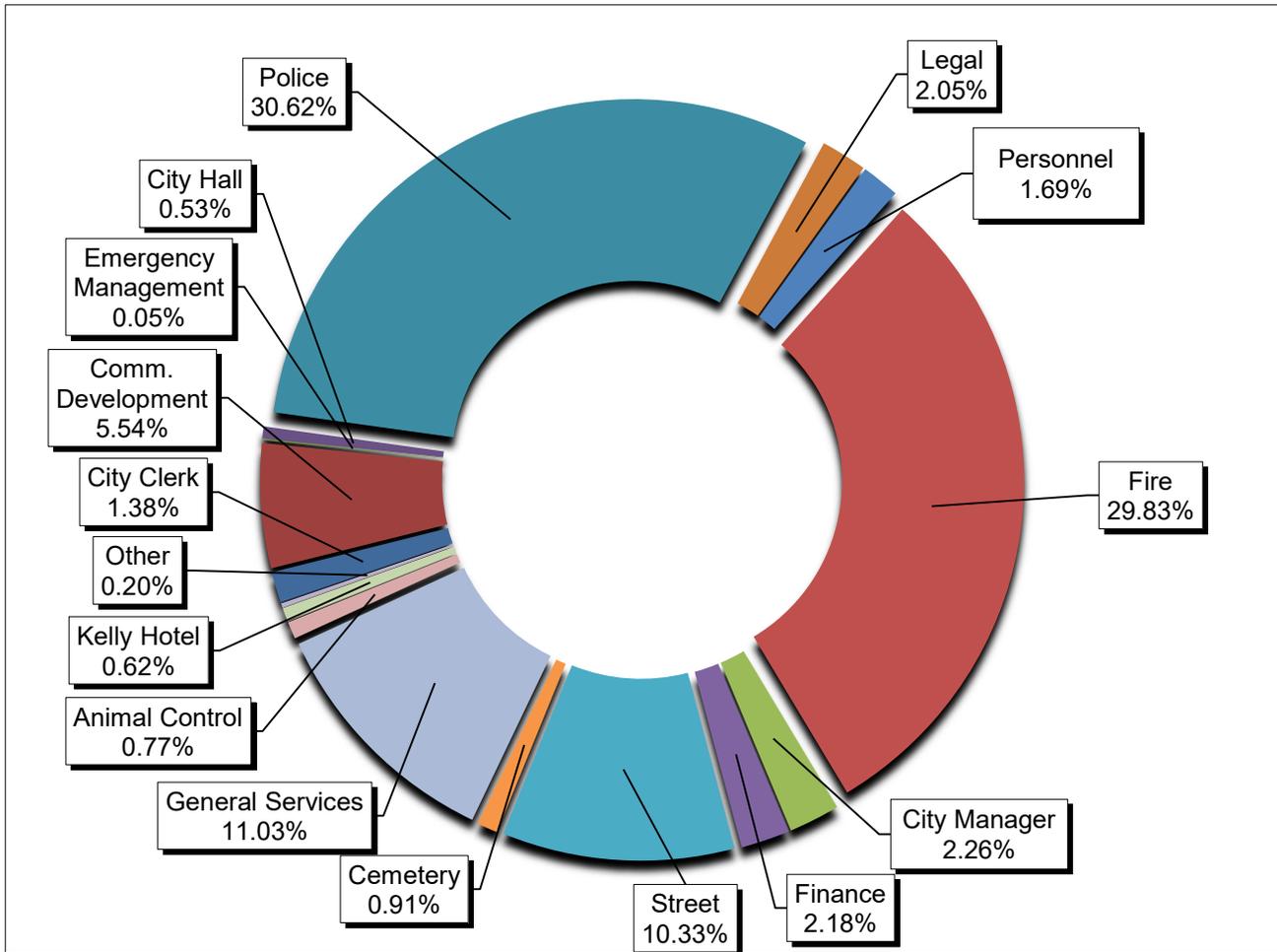
GENERAL FUND REVENUES

	2022-2023 Adopted	2022-2023 Actual	2023-2024 Requested	2023-2024 Adopted
FEES				
100.000.4500 Municipal Court Fines/Fees	17,500.00	15,444.00	15,000.00	20,000.00
100.000.4501 Planning & Zoning Fees	2,500.00	2,350.00	2,000.00	2,000.00
100.000.4502 Rental of Facilities	18,000.00	15,676.25	11,500.00	11,500.00
100.000.4504 Grave Openings & Cemetery Lots	25,000.00	20,985.00	21,500.00	25,000.00
100.000.4505 Weed Mowing	1,800.00	2,445.75	1,000.00	1,000.00
100.000.4513 Administrative Fees - Parks	139,706.77	139,706.76	181,566.23	151,235.18
100.000.4514 Administrative Fees - Utilities	371,908.90	371,908.92	458,434.50	457,815.07
100.000.4515 Administrative Fees - Transportation	78,859.00	78,858.96	93,900.00	93,900.00
100.000.4518 Admin Abatement	0.00	831.04	0.00	0.00
100.000.4516 Administrative Fees - Non-Resident Lodging	2,000.00	2,000.00	2,000.00	2,240.00
100.000.4519 Administrative Fees - Solid Waste	59,985.75	59,985.72	78,480.00	78,480.00
100.000.4520 Administrative Fees - Airport	15,328.50	15,328.56	28,911.00	33,344.97
100.000.4521 Administrative Fees - Street Improvement	27,348.75	27,348.72	30,750.00	30,750.00
100.000.4522 Administrative Fees - Cap Imp Sales Tax	77,569.25	77,569.20	89,760.00	89,760.00
100.000.4523 Administrative Fees - 911 Telephone	29,271.00	29,271.00	31,845.00	31,845.00
FEES TOTAL	866,777.92	859,709.88	1,046,646.73	1,028,870.22
TRANSFERS				
100.000.4601 Transfer From Payroll Fund	253,560.82	0.00	0.00	82,836.96
100.000.4604 Transfer From Perpetual Care Cemetery	3,000.00	15,547.46	14,500.00	14,500.00
100.000.4605 Transfer From Use Tax Trust Fund	250,000.00	0.00	0.00	255,000.00
100.000.4612 Transfer From Street Improvement Fund	151,850.00	151,850.00	103,700.00	103,700.00
100.000.4634 Transfer From Downtown CID Sales Tax Fund	0.00	0.00	0.00	35,000.00
100.000.4637 Transfer From ARPA Grant Fund	300,000.00	29,905.00	5,300,000.00	1,925,000.00
TRANSFERS TOTAL	958,410.82	197,302.46	5,418,200.00	2,416,036.96
GRANTS				
100.000.4700 Drug Elimination Grant	15,000.00	5,000.00	15,000.00	15,000.00
100.000.4702 Federal Grant	31,000.00	54,222.32	0.00	107,095.00
GRANTS TOTAL	46,000.00	59,222.32	15,000.00	122,095.00
MISCELLANEOUS				
100.000.4900 Miscellaneous	50,000.00	125,475.70	50,000.00	50,000.00
100.000.4901 Interest Income	6,000.00	59,472.25	40,000.00	40,000.00
100.000.4903 P.O.S.T. Training	500.00	500.00	500.00	500.00
100.000.4904 Fire Department Miscellaneous	2,350.40	0.00	2,000.00	2,000.00
100.000.4905 Police Reimbursement	35,000.00	8,778.98	25,000.00	25,000.00
100.000.4908 Demolition Restitution	5,000.00	8,463.26	5,000.00	5,000.00
MISCELLANEOUS TOTAL	98,850.40	202,690.19	122,500.00	122,500.00
TOTAL REVENUES	<u>9,431,789.14</u>	<u>9,384,268.28</u>	<u>14,413,846.73</u>	<u>11,868,752.18</u>



Fiscal Year 2023 - 2024 Budget

GENERAL FUND EXPENSES



Public Safety (Police & Fire) combined make up 60% of the General Fund expenses. Within the Fire Department budget is \$1.3 million in design and construction costs for the relocated fire station. 100% of these costs are anticipated to be covered by ARPA funds.

The Street Department budget is the third largest in the General Fund at \$1.2 million for the fiscal year. A transfer of \$103,700 from the Street Improvement Fund (fuel taxes) is budgeted to help offset the cost of personnel and equipment in this department.

The General Services Department is a service organization for all of the City's departments. Expenses here are 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 2023 - 2024 Budget

GENERAL FUND EXPENSES

		2022-2023	2022-2023	2023-2024	2023-2024
		Adopted	Actual	Requested	Adopted
<u>FINANCE DEPARTMENT</u>					
PERSONNEL					
100.001.5100	Salaries	170,248.00	184,454.15	176,364.80	173,984.80
100.001.5101	FICA	13,023.98	13,267.79	13,491.91	13,309.84
100.001.5102	LAGERS	12,428.10	13,494.37	11,852.63	10,079.04
100.001.5103	Health Insurance	38,412.72	39,158.60	34,434.36	35,329.56
100.001.5104	Liability/WC Insurance	14,865.87	14,865.84	15,431.92	14,763.01
100.001.5105	Long Term Disability	422.22	348.00	402.66	396.76
100.001.5106	Overtime Salaries	0.00	0.00	0.00	0.00
PERSONNEL TOTAL		249,400.89	265,588.75	251,978.28	247,863.01
SUPPLIES					
100.001.5200	General Supplies	750.00	869.74	900.00	900.00
100.001.5202	Printing & Stationery	500.00	318.05	500.00	500.00
100.001.5203	Postage & Freight	750.00	1,370.14	1,000.00	1,000.00
100.001.5201	Office Supplies	1,400.00	437.62	1,500.00	1,500.00
100.001.5211	Telephone	750.00	719.64	750.00	750.00
100.001.5212	Advertising	750.00	100.00	850.00	850.00
SUPPLIES TOTAL		4,900.00	3,815.19	5,500.00	5,500.00
CONTRACTUAL SERVICES					
100.001.5402	Training Registration	1,000.00	294.00	1,000.00	1,500.00
100.001.5403	Data Processing	500.00	6,704.47	500.00	500.00
100.001.5404	Dues & Membership Fees	1,000.00	682.15	1,000.00	1,000.00
100.001.5406	Contracted Services	4,650.00	3,108.88	0.00	0.00
CONTRACTUAL SERVICES TOTAL		7,150.00	10,789.50	2,500.00	3,000.00
MISCELLANEOUS					
100.001.5806	Miscellaneous	250.00	22.45	250.00	250.00
100.001.5807	Meeting & Travel Expenses	500.00	1,508.24	1,000.00	1,500.00
100.001.5814	Tuition Reimbursement	150.00	0.00	150.00	150.00
100.001.5899	Cash Over & Under	0.00	0.00	0.00	0.00
MISCELLANEOUS TOTAL		900.00	1,530.69	1,400.00	1,900.00
FINANCE TOTAL		262,350.89	281,724.13	261,378.28	258,263.01



Fiscal Year 2023 - 2024 Budget

GENERAL FUND EXPENSES

<u>CITY CLERK DEPARTMENT</u>		2022-2023	2022-2023	2023-2024	2023-2024
		Adopted	Actual	Requested	Adopted
PERSONNEL					
100.002.5100	Salaries	90,563.20	90,524.57	93,288.00	93,288.00
100.002.5101	FICA	6,966.33	6,267.00	7,174.78	7,174.78
100.002.5102	LAGERS	6,647.61	4,500.11	6,846.52	5,908.64
100.002.5103	Health Insurance	24,555.96	24,035.16	24,560.76	25,160.76
100.002.5104	Liability/WC Insurance	7,955.56	7,955.52	8,205.20	7,958.13
100.002.5105	Long Term Disability	224.60	185.11	231.35	231.35
100.002.5106	Overtime Salaries	500.00	0.00	500.00	500.00
PERSONNEL TOTAL		137,413.26	133,467.47	140,806.61	140,221.66
SUPPLIES					
100.002.5200	General Supplies	1,800.00	690.82	1,800.00	1,800.00
100.002.5201	Office Supplies	500.00	583.02	500.00	500.00
100.002.5202	Printing & Stationery	600.00	284.44	600.00	600.00
100.002.5203	Postage & Freight	0.00	37.20	0.00	0.00
100.002.5211	Telephone	630.00	338.64	630.00	630.00
100.002.5212	Advertising	250.00	115.00	250.00	250.00
SUPPLIES TOTAL		3,780.00	2,049.12	3,780.00	3,780.00
CONTRACTUAL SERVICES					
100.002.5402	Training Registration	1,500.00	605.00	1,500.00	1,500.00
100.002.5403	Data Processing	0.00	2,454.30	0.00	0.00
100.002.5404	Dues & Membership Fees	630.00	568.70	630.00	630.00
100.002.5406	Contracted Services	6,988.00	7,418.00	6,988.00	6,988.00
CONTRACTUAL SERVICES TOTAL		9,118.00	11,046.00	9,118.00	9,118.00
CAPITAL OUTLAY					
100.002.5502	Capital Improvement Plan	3,500.00	2,028.00	0.00	0.00
CAPITAL OUTLAY TOTAL		3,500.00	2,028.00	0.00	0.00
MISCELLANEOUS					
100.002.5801	Election Expenses	8,000.00	6,961.03	8,000.00	8,000.00
100.002.5806	Miscellaneous	250.00	0.00	1,250.00	1,250.00
100.002.5807	Meeting & Travel Expenses	800.00	789.09	800.00	800.00
100.002.5814	Tuition Reimbursement	100.00	0.00	100.00	100.00
MISCELLANEOUS TOTAL		9,150.00	7,750.12	10,150.00	10,150.00
CITY CLERK TOTAL		162,961.26	156,340.71	163,854.61	163,269.66



Fiscal Year 2023 - 2024 Budget

GENERAL FUND EXPENSES

<u>CITY MANAGER DEPARTMENT</u>		2022-2023	2022-2023	2023-2024	2023-2024
		Adopted	Actual	Requested	Adopted
PERSONNEL					
100.003.5100	Salaries	160,763.20	167,280.30	171,824.00	171,824.00
100.003.5101	FICA	12,298.39	11,823.60	13,144.54	13,144.54
100.003.5102	LAGERS	11,735.71	12,214.72	12,543.15	10,824.91
100.003.5103	Health Insurance	29,395.92	28,114.32	29,129.52	29,729.52
100.003.5104	Liability/WC Insurance	14,052.89	14,052.84	15,034.60	14,579.66
100.003.5105	Long Term Disability	398.70	328.61	426.12	426.12
100.003.5106	Overtime Salaries	0.00	44.41	0.00	0.00
PERSONNEL TOTAL		228,644.81	233,858.80	242,101.93	240,528.75
SUPPLIES					
100.003.5200	General Supplies	750.00	1,284.47	750.00	750.00
100.003.5201	Office Supplies	500.00	81.25	750.00	750.00
100.003.5202	Printing & Stationery	250.00	20.81	250.00	250.00
100.003.5203	Postage & Freight	75.00	145.72	100.00	100.00
100.003.5205	Petroleum Products	0.00	112.26	0.00	0.00
100.003.5211	Telephone	650.00	652.86	500.00	500.00
SUPPLIES TOTAL		2,225.00	2,297.37	2,350.00	2,350.00
CONTRACTUAL SERVICES					
100.003.5402	Training Registration	500.00	917.00	1,500.00	1,500.00
100.003.5403	Data Processing	550.00	597.09	750.00	750.00
100.003.5404	Dues & Membership Fees	3,000.00	3,557.40	4,500.00	4,500.00
100.003.5406	Contracted Services	15,000.00	15,000.00	15,000.00	15,000.00
CONTRACTUAL SERVICES TOTAL		19,050.00	20,071.49	21,750.00	21,750.00
MISCELLANEOUS					
100.003.5806	Miscellaneous	300.00	246.05	250.00	250.00
100.003.5807	Meeting & Travel Expenses	1,500.00	3,975.04	2,500.00	2,500.00
100.003.5810	Public Info, Relations, & Education	1,000.00	3,425.00	1,000.00	1,000.00
100.003.5814	Tuition Reimbursement	100.00	0.00	100.00	100.00
MISCELLANEOUS TOTAL		2,900.00	7,646.09	3,850.00	3,850.00
CITY MANAGER TOTAL		252,819.81	263,873.75	270,051.93	268,478.75



Fiscal Year 2023 - 2024 Budget

GENERAL FUND EXPENSES

		2022-2023	2022-2023	2023-2024	2023-2024
		Adopted	Actual	Requested	Adopted
<u>LEGAL DEPARTMENT</u>					
PERSONNEL					
100.004.5100	Salaries	84,884.80	84,616.97	84,884.80	87,422.40
100.004.5101	FICA	6,493.69	6,427.31	6,493.69	6,687.81
100.004.5102	LAGERS	6,196.59	6,177.04	6,196.59	5,507.61
100.004.5103	Health Insurance	9,432.00	9,228.00	9,432.00	9,739.20
100.004.5104	Liability & Workmen's Comp Ins	7,432.93	7,432.92	7,427.42	7,417.99
100.004.5105	Long Term Disability	210.51	173.49	210.51	216.81
PERSONNEL TOTAL		114,650.52	114,055.73	114,645.01	116,991.82
SUPPLIES					
100.004.5201	Office Supplies	50.00	0.00	50.00	50.00
100.004.5203	Data Processing	0.00	108.09	0.00	0.00
SUPPLIES TOTAL		50.00	108.09	50.00	50.00
CONTRACTUAL SERVICES					
100.004.5402	Training Registration	0.00	700.00	0.00	0.00
100.004.5403	Data Processing	50.00	42.00	50.00	50.00
100.004.5404	Dues & Membership Fees	1,086.00	1,125.00	1,200.00	1,200.00
CONTRACTUAL SERVICES TOTAL		1,136.00	1,867.00	1,250.00	1,250.00
LEGAL					
100.004.5700	Legal Fees	125,000.00	88,964.14	125,000.00	125,000.00
LEGAL TOTAL		125,000.00	88,964.14	125,000.00	125,000.00
MISCELLANEOUS					
100.004.5814	Tuition Reimbursement	50.00	0.00	50.00	50.00
MISCELLANEOUS TOTAL		50.00	0.00	50.00	50.00
LEGAL TOTAL		240,886.52	204,994.96	240,995.01	243,341.82



Fiscal Year 2023 - 2024 Budget

GENERAL FUND EXPENSES

<u>COMMUNITY DEVELOPMENT DEPARTMENT</u>		2022-2023	2022-2023	2023-2024	2023-2024
		Adopted	Actual	Requested	Adopted
PERSONNEL					
100.005.5100	Salaries	255,008.00	226,747.51	263,078.40	283,108.80
100.005.5101	FICA	19,508.11	16,011.98	20,125.50	21,657.82
100.005.5102	LAGERS	14,391.39	13,917.10	19,204.72	17,835.85
100.005.5103	Health Insurance	52,687.08	37,597.95	58,944.72	60,490.32
100.005.5104	Liability/WC Insurance	21,834.24	21,834.24	23,019.36	24,022.43
100.005.5105	Long Term Disability	488.92	521.26	652.43	702.11
100.005.5106	Overtime Salaries	0.00	32.62	0.00	0.00
PERSONNEL TOTAL		363,917.74	316,662.66	385,025.13	407,817.33
SUPPLIES					
100.005.5200	General Supplies	1,250.00	2,188.97	3,000.00	3,000.00
100.005.5201	Office Supplies	500.00	378.34	500.00	500.00
100.005.5202	Printing & Stationery	500.00	0.00	500.00	500.00
100.005.5203	Postage & Freight	1,250.00	713.27	750.00	750.00
100.005.5205	Petroleum Products	3,500.00	2,306.95	3,500.00	3,500.00
100.005.5206	Uniforms	750.00	705.16	750.00	750.00
100.005.5211	Telephone	1,850.00	1,893.54	2,250.00	2,250.00
100.005.5212	Advertising	2,500.00	4,510.00	2,500.00	2,500.00
SUPPLIES TOTAL		12,100.00	12,696.23	13,750.00	13,750.00
MAINTENANCE					
100.005.5306	Office Equipment Maintenance	250.00	0.00	250.00	250.00
100.005.5308	Automobile Maintenance	600.00	1,626.67	1,500.00	1,500.00
100.005.5311	General Equipment Maintenance	250.00	102.90	250.00	250.00
MAINTENANCE TOTAL		1,100.00	1,729.57	2,000.00	2,000.00
CONTRACTUAL SERVICES					
100.005.5402	Training Registration	3,500.00	1,470.00	3,500.00	3,500.00
100.005.5403	Data Processing	3,500.00	(880.78)	3,500.00	3,500.00
100.005.5404	Dues & Membership Fees	1,900.00	1,654.67	2,000.00	2,000.00
100.005.5406	Contracted Services	15,000.00	33,689.50	30,000.00	30,000.00
100.005.5418	Structure Demolition & Debris Removal	150,000.00	159,066.63	185,000.00	175,000.00
100.005.5419	Property Improvement Incentives Program	15,000.00	455.00	10,000.00	10,000.00
CONTRACTUAL SERVICES TOTAL		188,900.00	195,455.02	234,000.00	224,000.00
CAPITAL OUTLAY					
100.005.5502	Capital Improvement Plan	0.00	22,946.63	35,000.00	0.00
100.005.5507	Enterprise Vehicle Leases	0.00	1,134.78	4,830.00	4,830.00
CAPITAL OUTLAY TOTAL		0.00	24,081.41	39,830.00	4,830.00
MISCELLANEOUS					
100.005.5806	Miscellaneous	1,000.00	294.43	1,000.00	1,000.00
100.005.5807	Meeting & Travel Expenses	3,000.00	1,905.84	3,000.00	3,000.00
100.005.5810	Public Info, Relations, & Education	500.00	232.60	1,000.00	1,000.00
100.005.5814	Tuition Reimbursement	300.00	111.98	300.00	300.00
MISCELLANEOUS TOTAL		4,800.00	2,544.85	5,300.00	5,300.00
COMMUNITY DEVELOPMENT TOTAL		570,817.74	553,169.74	679,905.13	657,697.33



Fiscal Year 2023 - 2024 Budget

GENERAL FUND EXPENSES

		2022-2023	2022-2023	2023-2024	2023-2024
		Adopted	Actual	Requested	Adopted
<u>PERSONNEL DEPARTMENT</u>					
PERSONNEL					
100.006.5100	Salaries	105,726.40	104,896.44	108,888.00	108,888.00
100.006.5101	FICA	8,088.07	7,894.92	8,368.18	8,368.19
100.006.5102	LAGERS	7,718.02	7,686.64	7,985.32	6,891.45
100.006.5103	Health Insurance	18,712.80	18,356.00	18,720.00	19,320.00
100.006.5104	Liability/WC Insurance	9,233.10	9,233.16	9,570.20	9,281.82
100.006.5105	Long Term Disability	0.00	216.12	270.04	270.04
100.006.5106	Overtime Salaries	262.20	0.00	500.00	500.00
PERSONNEL TOTAL		149,740.59	148,283.28	154,301.74	153,519.50
SUPPLIES					
100.006.5200	General Supplies	500.00	247.08	500.00	500.00
100.006.5201	Office Supplies	500.00	1,127.02	500.00	500.00
100.006.5202	Printing & Stationery	500.00	817.34	800.00	800.00
100.006.5203	Postage & Freight	150.00	56.31	150.00	150.00
100.006.5211	Telephone	900.00	554.36	800.00	800.00
100.006.5218	Safety Committee	40,000.00	38,178.22	42,000.00	42,000.00
SUPPLIES TOTAL		42,550.00	40,980.33	44,750.00	44,750.00
MAINTENANCE					
100.006.5306	Office Equipment Maintenance	1,200.00	0.00	1,200.00	1,200.00
MAINTENANCE TOTAL		1,200.00	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	1,126.79	1,000.00	1,000.00
CONTRACTUAL SERVICES TOTAL		1,400.00	1,252.79	1,400.00	1,400.00
MISCELLANEOUS					
100.006.5806	Miscellaneous	0.00	745.36	0.00	0.00
100.006.5807	Meeting & Travel Expense	100.00	0.00	0.00	0.00
100.006.5814	Tuition Reimbursement	100.00	0.00	100.00	100.00
MISCELLANEOUS TOTAL		200.00	745.36	100.00	100.00
PERSONNEL & PURCHASING TOTAL		195,090.59	191,261.76	201,751.74	200,969.50



Fiscal Year 2023 - 2024 Budget

GENERAL FUND EXPENSES

		2022-2023	2022-2023	2023-2024	2023-2024
		Adopted	Actual	Requested	Adopted
<u>POLICE DEPARTMENT</u>					
PERSONNEL					
100.007.5100	Salaries	1,529,518.20	1,237,580.52	1,469,602.80	1,510,546.10
100.007.5101	FICA	122,363.14	103,988.66	117,817.86	130,527.82
100.007.5102	LAGERS	205,270.39	181,368.46	198,426.59	208,776.12
100.007.5103	Health Insurance	351,571.56	269,527.56	292,882.08	307,327.68
100.007.5104	Liability/WC Insurance	139,599.77	124,850.04	134,757.75	144,778.86
100.007.5105	Long Term Disability	3,737.81	3,126.52	3,619.81	3,963.20
100.007.5106	Overtime Salaries	70,000.00	97,663.19	70,500.00	70,500.00
100.007.5107	Clothing Allowance	26,000.00	17,784.19	26,000.00	26,000.00
100.007.5108	Housing Allowance	79,200.00	81,000.00	138,600.00	115,200.00
100.007.5109	Academy Reimbursement	0.00	0.00	10,000.00	10,000.00
PERSONNEL TOTAL		2,527,260.87	2,116,889.14	2,462,206.89	2,527,619.78
SUPPLIES					
100.007.5200	General Supplies	18,000.00	12,185.68	18,000.00	18,000.00
100.007.5201	Office Supplies	3,000.00	2,118.54	3,000.00	3,000.00
100.007.5202	Printing & Stationery	800.00	510.74	800.00	800.00
100.007.5203	Postage & Freight	500.00	307.34	500.00	500.00
100.007.5204	Laundry, Cleaning, & Janitor Supplies	450.00	127.48	450.00	450.00
100.007.5205	Petroleum Products	35,700.00	41,387.83	35,700.00	45,000.00
100.007.5206	Uniforms	23,696.00	16,011.70	23,696.00	23,696.00
100.007.5208	Animal Control Supplies	10,000.00	6,762.96	10,000.00	0.00
100.007.5209	Electricity & Gas	12,000.00	8,946.01	12,000.00	12,000.00
100.007.5211	Telephone	6,500.00	5,569.21	6,500.00	6,500.00
100.007.5212	Advertising	250.00	2,364.75	250.00	250.00
100.007.5217	Safety & Medical Supplies	1,500.00	1,555.58	1,500.00	1,500.00
100.007.5220	Firearm Supplies	9,600.00	11,222.06	11,500.00	11,500.00
SUPPLIES TOTAL		121,996.00	109,069.88	123,896.00	123,196.00
MAINTENANCE					
100.007.5300	Building Maintenance	22,500.00	17,253.60	62,500.00	62,500.00
100.007.5306	Office Equipment Maintenance	1,200.00	675.00	1,200.00	1,200.00
100.007.5307	Radio Maintenance	15,844.00	5,844.90	15,844.00	15,844.00
100.007.5308	Automobile Maintenance	32,000.00	26,507.81	36,000.00	36,000.00
100.007.5311	General Equipment Maintenance	10,000.00	2,437.18	10,000.00	10,000.00
MAINTENANCE TOTAL		81,544.00	52,718.49	125,544.00	125,544.00
CONTRACTUAL SERVICES					
100.007.5402	Training Registration	12,500.00	7,899.00	12,500.00	12,500.00
100.007.5403	Data Processing	84,961.15	82,154.13	84,961.15	84,961.15
100.007.5404	Dues & Membership Fees	8,000.00	985.00	8,000.00	8,000.00
100.007.5406	Contracted Services	15,800.00	8,035.00	15,800.00	15,800.00
CONTRACTUAL SERVICES TOTAL		121,261.15	99,073.13	121,261.15	121,261.15



Fiscal Year 2023 - 2024 Budget

GENERAL FUND EXPENSES

		2023-2024	2022-2023	2023-2024	2023-2024
		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	102,128.00	120,252.50	136,508.00	670,422.00
100.007.5503	Equipment Rental	2,400.00	2,955.31	2,600.00	2,600.00
100.007.5505	Grant Match Funds	9,000.00	0.00	9,000.00	9,000.00
CAPITAL OUTLAY TOTAL		157,053.02	166,732.83	191,633.02	725,547.02
MISCELLANEOUS					
100.007.5806	Miscellaneous	1,000.00	2,353.60	1,000.00	1,000.00
100.007.5807	Meeting & Travel Expenses	8,500.00	5,597.35	8,500.00	8,500.00
100.007.5814	Tuition Reimbursement	2,000.00	0.00	2,000.00	2,000.00
MISCELLANEOUS TOTAL		11,500.00	7,950.95	11,500.00	11,500.00
POLICE TOTAL		3,020,615.04	2,552,434.42	3,036,041.06	3,634,667.95



Fiscal Year 2023 - 2024 Budget

GENERAL FUND EXPENSES

		2022-2023	2022-2023	2023-2024	2023-2024
		Adopted	Actual	Requested	Adopted
<u>FIRE DEPARTMENT</u>					
PERSONNEL					
100.008.5100	Salaries	1,043,893.30	958,650.10	1,112,555.14	1,121,198.84
100.008.5101	FICA	81,770.30	77,229.27	87,022.97	88,449.21
100.008.5102	LAGERS	180,642.98	170,226.94	192,246.82	195,397.60
100.008.5103	Health Insurance	251,497.44	245,966.59	263,743.80	267,541.44
100.008.5104	Liability/WC Insurance	93,318.17	108,067.92	99,536.07	98,106.10
100.008.5105	Long Term Disability	2,588.89	2,133.85	2,759.14	2,780.57
100.008.5106	Overtime Salaries	25,000.00	92,183.60	25,000.00	35,000.00
100.008.5107	Clothing Allowance	16,000.00	12,664.54	16,000.00	16,000.00
PERSONNEL TOTAL		1,694,711.08	1,667,122.81	1,798,863.94	1,824,473.76
SUPPLIES					
100.008.5200	General Supplies	10,000.00	11,859.23	10,000.00	10,000.00
100.008.5201	Office Supplies	2,200.00	2,718.50	2,500.00	2,500.00
100.008.5202	Printing & Stationery	800.00	15.03	800.00	800.00
100.008.5203	Postage & Freight	500.00	2,689.46	2,000.00	2,000.00
100.008.5204	Laundry, Cleaning, & Janitor Supplies	1,000.00	427.66	1,000.00	1,000.00
100.008.5205	Petroleum Products	13,000.00	23,097.38	16,000.00	18,000.00
100.008.5206	Uniforms	12,000.00	11,945.28	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	13,227.00	13,500.00	13,500.00
100.008.5211	Telephone	3,300.00	4,007.98	3,300.00	3,500.00
100.008.5212	Advertising	500.00	142.34	500.00	500.00
100.008.5217	Safety & Medical Supplies	2,400.00	4,374.90	4,000.00	4,000.00
SUPPLIES TOTAL		60,900.00	74,504.76	67,300.00	69,500.00
MAINTENANCE					
100.008.5300	Building Maintenance	10,000.00	11,018.04	10,000.00	10,000.00
100.008.5307	Radio Maintenance	7,500.00	1,910.07	7,500.00	7,500.00
100.008.5308	Automobile Maintenance	2,000.00	4,553.98	3,500.00	3,000.00
100.008.5309	Truck Maintenance	25,000.00	60,646.17	25,000.00	25,000.00
100.008.5311	General Equipment Maintenance	5,000.00	9,387.27	5,000.00	5,000.00
MAINTENANCE TOTAL		49,500.00	87,515.53	51,000.00	50,500.00
CONTRACTUAL SERVICES					
100.008.5402	Training Registration	10,000.00	9,006.29	10,000.00	15,000.00
100.008.5403	Data Processing	11,000.00	16,098.41	13,000.00	14,000.00
100.008.5404	Dues & Membership Fees	1,500.00	1,600.95	1,700.00	1,500.00
100.008.5406	Contracted Services	20,000.00	30,551.82	25,000.00	25,000.00
100.008.5408	Design Engineering	0.00	0.00	0.00	200,000.00
100.008.5409	Construction	0.00	0.00	0.00	1,000,000.00
100.008.5410	Construction Inspection	0.00	0.00	0.00	100,000.00
CONTRACTUAL SERVICES TOTAL		42,500.00	57,257.47	49,700.00	1,355,500.00



Fiscal Year 2023 - 2024 Budget

GENERAL FUND EXPENSES

<u>FIRE DEPARTMENT (cont'd.)</u>		2023-2024	2022-2023	2023-2024	2023-2024
		Adopted	Actual	Requested	Adopted
CAPITAL OUTLAY					
100.008.5502	Capital Improvement Plan	454,070.00	26,698.80	1,587,831.00	209,831.00
100.008.5503	Equipment Rental	3,000.00	3,000.00	0.00	0.00
100.008.5505	Grant Match Funds	0.00	6,998.00	0.00	4,605.00
100.008.5507	Enterprise Vehicle Leases	4,830.00	4,551.96	9,595.00	9,595.00
CAPITAL OUTLAY TOTAL		461,900.00	41,248.76	1,597,426.00	224,031.00
MISCELLANEOUS					
100.008.5802	Insurance & Bonds	3,380.00	584.50	3,380.00	3,380.00
100.008.5806	Miscellaneous	3,500.00	4,642.02	3,500.00	3,500.00
100.008.5807	Meeting & Travel Expenses	6,000.00	4,635.05	7,500.00	7,500.00
100.008.5813	Landfill Fees	605.00	617.73	625.00	625.00
100.008.5814	Tuition Reimbursement	1,300.00	0.00	1,300.00	1,300.00
MISCELLANEOUS TOTAL		14,785.00	10,479.30	16,305.00	16,305.00
FIRE TOTAL		2,324,296.08	1,938,128.63	3,580,594.94	3,540,309.76



Fiscal Year 2023 - 2024 Budget

GENERAL FUND EXPENSES

<u>STREET DEPARTMENT</u>		2022-2023	2022-2023	2023-2024	2023-2024
		Adopted	Actual	Requested	Adopted
PERSONNEL					
100.009.5100	Salaries	619,334.60	529,481.09	616,666.20	628,551.05
100.009.5101	FICA	49,368.11	38,615.55	49,163.96	50,073.16
100.009.5102	LAGERS	34,150.09	28,303.04	35,286.10	30,624.05
100.009.5103	Health Insurance	126,632.64	123,083.08	131,285.40	142,512.60
100.009.5104	Liability/WC Insurance	56,327.71	56,327.76	54,626.63	55,540.15
100.009.5105	Long Term Disability	1,100.64	1,266.00	1,134.28	1,141.04
100.009.5106	Overtime Salaries	26,000.00	7,538.28	26,000.00	26,000.00
PERSONNEL TOTAL		912,913.79	784,614.80	914,162.57	934,442.05
SUPPLIES					
100.009.5200	General Supplies	15,000.00	14,093.95	15,000.00	15,000.00
100.009.5201	Office Supplies	650.00	213.56	650.00	650.00
100.009.5202	Printing & Stationery	250.00	0.00	250.00	250.00
100.009.5203	Postage & Freight	0.00	12.66	0.00	0.00
100.009.5204	Laundry, Cleaning, & Janitorial	200.00	0.00	200.00	200.00
100.009.5205	Petroleum Products	50,000.00	58,166.40	65,000.00	65,000.00
100.009.5206	Uniforms	4,000.00	4,686.39	4,000.00	4,000.00
100.009.5209	Electricity & Gas	2,000.00	3,070.97	3,000.00	3,000.00
100.009.5211	Telephone	4,000.00	4,307.58	6,000.00	6,000.00
100.009.5212	Advertising	100.00	240.00	150.00	150.00
100.009.5217	Safety & Medical Supplies	2,000.00	637.72	1,500.00	1,500.00
SUPPLIES TOTAL		78,200.00	85,429.23	95,750.00	95,750.00
MAINTENANCE					
100.009.5300	Building Maintenance	45,000.00	33,837.38	2,500.00	2,500.00
100.009.5306	Office Equipment Maintenance	0.00	83.89	0.00	0.00
100.009.5309	Truck Maintenance	22,500.00	15,864.93	20,000.00	20,000.00
100.009.5310	Heavy Equipment Maintenance	18,500.00	19,364.12	20,000.00	20,000.00
100.009.5311	General Equipment Maintenance	20,000.00	18,564.00	20,000.00	20,000.00
MAINTENANCE TOTAL		106,000.00	87,714.32	62,500.00	62,500.00
CONTRACTUAL SERVICES					
100.009.5402	Training Registration	500.00	0.00	500.00	500.00
100.009.5403	Data Processing	1,750.00	1,033.77	1,750.00	1,750.00
100.009.5404	Dues & Membership Fees	750.00	493.33	750.00	750.00
100.009.5406	Contracted Services	7,500.00	5,596.25	7,500.00	7,500.00
100.009.5408	Design Engineering	0.00	0.00	600,000.00	0.00
100.009.5409	Construction	0.00	0.00	3,800,000.00	0.00
100.009.5410	Construction Inspection	0.00	0.00	600,000.00	0.00
CONTRACTUAL SERVICES TOTAL		10,500.00	7,123.35	5,010,500.00	10,500.00



Fiscal Year 2023 - 2024 Budget

GENERAL FUND EXPENSES

<u>STREET DEPARTMENT (cont'd.)</u>		2023-2024	2022-2023	2023-2024	2023-2024
		Adopted	Actual	Requested	Adopted
CAPITAL OUTLAY					
100.009.5502	Capital Improvement Plan	0.00	0.00	106,000.00	106,000.00
CAPITAL OUTLAY TOTAL		0.00	0.00	106,000.00	106,000.00
MISCELLANEOUS					
100.009.5806	Miscellaneous	250.00	29.00	250.00	250.00
100.009.5807	Meeting & Travel Expenses	250.00	50.00	250.00	250.00
100.009.5811	Tire Disposal	500.00	0.00	500.00	500.00
100.009.5812	Underground Tanks	2,500.00	40,840.93	0.00	0.00
100.009.5813	Landfill Fees	6,000.00	20,416.77	15,000.00	15,000.00
100.009.5814	Tuition Reimbursement	750.00	0.00	500.00	500.00
MISCELLANEOUS TOTAL		10,250.00	61,336.70	16,500.00	16,500.00
STREET TOTAL		1,117,863.79	1,026,218.40	6,205,412.57	1,225,692.05



Fiscal Year 2023 - 2024 Budget

GENERAL FUND EXPENSES

		2022-2023	2022-2023	2023-2024	2023-2024
		Adopted	Actual	Requested	Adopted
<u>CEMETERY DEPARTMENT</u>					
SUPPLIES					
100.010.5200	General Supplies	1,000.00	1,450.47	2,500.00	2,500.00
100.010.5205	Petroleum Products	4,500.00	6,829.40	7,500.00	7,500.00
100.010.5209	Electricity & Gas	2,500.00	3,066.66	3,250.00	3,250.00
100.010.5211	Telephone	1,100.00	1,106.19	1,350.00	1,350.00
100.010.5217	Safety & Medical Supplies	100.00	0.00	0.00	0.00
SUPPLIES TOTAL		9,200.00	12,452.72	14,600.00	14,600.00
MAINTENANCE					
100.010.5300	Building Maintenance	1,500.00	3,808.00	7,000.00	7,000.00
100.010.5305	Land Maintenance	1,000.00	3,163.30	2,500.00	2,500.00
100.010.5311	General Equipment Maintenance	3,500.00	1,601.01	3,000.00	3,000.00
MAINTENANCE TOTAL		6,000.00	8,572.31	12,500.00	12,500.00
CONTRACTUAL SERVICES					
100.010.5403	Data Processing	100.00	683.99	500.00	500.00
100.010.5406	Contracted Services	36,000.00	20,131.25	62,000.00	67,000.00
CONTRACTUAL SERVICES TOTAL		36,100.00	20,815.24	62,500.00	67,500.00
CAPITAL OUTLAY					
100.010.5502	Capital Improvement Plan	18,000.00	9,575.00	13,000.00	13,000.00
CAPITAL OUTLAY TOTAL		18,000.00	9,575.00	13,000.00	13,000.00
MISCELLANEOUS					
100.010.5806	Miscellaneous	250.00	0.00	250.00	250.00
100.010.5813	Landfill Fees	500.00	438.60	500.00	500.00
MISCELLANEOUS TOTAL		750.00	438.60	750.00	750.00
CEMETERY TOTAL		70,050.00	51,853.87	103,350.00	108,350.00
<u>CITY HALL DEPARTMENT</u>					
SUPPLIES					
100.011.5200	General Supplies	2,000.00	1,400.75	2,000.00	2,000.00
100.011.5204	Laundry, Cleaning, & Janitor Supplies	5,000.00	4,504.94	5,000.00	5,000.00
100.011.5209	Electricity & Gas	4,500.00	2,741.44	3,000.00	3,000.00
SUPPLIES TOTAL		11,500.00	8,647.13	10,000.00	10,000.00
MAINTENANCE					
100.011.5300	Building Maintenance	7,500.00	6,700.45	12,500.00	12,500.00
100.011.5311	General Equipment Maintenance	1,500.00	430.35	1,000.00	1,000.00
MAINTENANCE TOTAL		9,000.00	7,130.80	13,500.00	13,500.00
CONTRACTUAL SERVICES					
100.011.5403	Data Processing	5,500.00	0.00	0.00	0.00
100.011.5406	Contracted Services	29,000.00	25,830.70	30,000.00	30,000.00
CONTRACTUAL SERVICES TOTAL		34,500.00	25,830.70	30,000.00	30,000.00
CAPITAL OUTLAY					
100.011.5507	Enterprise Vehicle Lease	0.00	3,089.26	9,224.00	9,224.00
CAPITAL OUTLAY TOTAL		0.00	3,089.26	9,224.00	9,224.00
CITY HALL TOTAL		55,000.00	44,697.89	62,724.00	62,724.00



Fiscal Year 2023 - 2024 Budget

GENERAL FUND EXPENSES

<u>EMERGENCY MANAGEMENT DEPARTMENT</u>		2022-2023	2022-2023	2023-2024	2023-2024
		Adopted	Actual	Requested	Adopted
SUPPLIES					
100.012.5209	Electricity & Gas	600.00	668.69	600.00	600.00
100.012.5211	Telephone	650.00	563.50	650.00	650.00
SUPPLIES TOTAL		1,250.00	1,232.19	1,250.00	1,250.00
MAINTENANCE					
100.012.5311	General Equipment Maintenance	2,500.00	2,466.93	2,500.00	2,500.00
MAINTENANCE TOTAL		2,500.00	2,466.93	2,500.00	2,500.00
CONTRACTUAL SERVICES					
100.012.5402	Training Registration	0.00	280.00	0.00	0.00
100.012.5404	Dues & Membership Fees	50.00	0.00	50.00	50.00
100.012.5406	Contracted Services	2,000.00	0.00	2,000.00	2,000.00
CONTRACTUAL SERVICES TOTAL		2,050.00	280.00	2,050.00	2,050.00
CAPITAL OUTLAY					
100.012.5502	Capital Improvement Plan	5,000.00	700.00	33,000.00	0.00
CAPITAL OUTLAY TOTAL		5,000.00	700.00	33,000.00	0.00
MISCELLANEOUS					
100.012.5807	Meeting & Travel Expenses	300.00	0.00	300.00	300.00
MISCELLANEOUS TOTAL		0.00	0.00	300.00	0.00
EMERGENCY MANAGEMENT TOTAL		11,100.00	4,679.12	39,100.00	6,100.00



Fiscal Year 2023 - 2024 Budget

GENERAL FUND EXPENSES

		2022-2023	2022-2023	2023-2024	2023-2024
		Adopted	Actual	Requested	Adopted
<u>GENERAL SERVICES DEPARTMENT</u>					
PERSONNEL					
100.013.5103	Health Insurance	67,200.00	67,200.00	67,200.00	69,600.00
PERSONNEL TOTAL		67,200.00	67,200.00	67,200.00	69,600.00
SUPPLIES					
100.013.5203	Postage & Freight	3,500.00	3,266.43	3,200.00	3,200.00
100.013.5205	Petroleum Products	250.00	1,229.45	250.00	250.00
100.013.5209	Electricity & Gas	4,500.00	17,495.96	5,000.00	5,000.00
100.013.5210	Street Lighting	150,000.00	148,191.67	150,000.00	150,000.00
100.013.5211	Telephone	12,000.00	11,806.48	12,000.00	12,000.00
SUPPLIES TOTAL		170,250.00	181,989.99	170,450.00	170,450.00
MAINTENANCE					
100.013.5300	Building Maintenance	2,000.00	4,157.85	3,000.00	3,000.00
100.013.5308	Automobile Maintenance	350.00	644.70	250.00	250.00
100.013.5311	General Equipment Maintenance	6,000.00	6,807.00	6,000.00	6,000.00
MAINTENANCE TOTAL		8,350.00	11,609.55	9,250.00	9,250.00
CONTRACTUAL SERVICES					
100.013.5402	Training Registration	0.00	(410.00)	0.00	0.00
100.013.5403	Data Processing	135,500.00	124,510.91	142,500.00	152,000.00
100.013.5404	Dues & Membership Fees	6,550.00	6,828.21	7,500.00	7,500.00
100.013.5405	Audit Fees	18,000.00	17,675.00	19,000.00	19,000.00
100.013.5406	Contracted Services	306,500.00	302,634.18	307,000.00	320,000.00
CONTRACTUAL SERVICES TOTAL		466,550.00	451,238.30	476,000.00	498,500.00
CAPITAL OUTLAY					
100.013.5500	Principal & Interest	31,815.24	31,815.24	31,815.24	31,815.24
100.013.5503	Equipment Rental	840.00	0.00	840.00	840.00
100.013.5506	Land Acquisition Costs	0.00	56.00	0.00	0.00
CAPITAL OUTLAY TOTAL		32,655.24	31,871.24	32,655.24	32,655.24
TRANSFERS					
100.013.5603	Transfer to Airport Fund	53,257.18	53,257.18	93,791.63	106,483.45
100.013.5636	Transfer to 9-1-1 Emergency Telephone Fund	250,000.00	250,000.00	250,000.00	250,000.00
100.013.5637	Transfer to Downtown Hotel Fund	0.00	0.00	0.00	125,000.00
TRANSFERS TOTAL		303,257.18	303,257.18	343,791.63	481,483.45
MISCELLANEOUS					
100.013.5802	Insurance & Bonds	11,000.00	5,491.87	11,000.00	11,000.00
100.013.5805	Government Fees	850.00	719.82	850.00	850.00
100.013.5806	Miscellaneous	25,000.00	36,383.69	25,000.00	25,000.00
100.013.5808	Meeting & Travel, City Council	500.00	7,053.91	5,000.00	5,000.00
100.013.5813	Landfill Fees	2,700.00	2,933.12	5,000.00	5,000.00
100.013.5815	Credit Card Transaction Fees	500.00	272.17	300.00	300.00
MISCELLANEOUS TOTAL		40,550.00	52,854.58	47,150.00	47,150.00
GENERAL SERVICES TOTAL		1,088,812.42	1,100,020.84	1,146,496.87	1,309,088.69



Fiscal Year 2023 - 2024 Budget

GENERAL FUND EXPENSES

		2022-2023 Adopted	2022-2023 Actual	2023-2024 Requested	2023-2024 Adopted
<u>FENNEL COMPLEX DEPARTMENT</u>					
SUPPLIES					
100.014.5200	General Supplies	0.00	8.97	0.00	0.00
100.014.5204	Laundry, Cleaning, & Janitorial	1,000.00	1,217.28	500.00	500.00
100.014.5209	Electricity & Gas	1,500.00	1,134.26	2,500.00	2,500.00
100.014.5212	Advertising	0.00	0.00	1,500.00	1,500.00
SUPPLIES TOTAL		2,500.00	2,360.51	4,500.00	4,500.00
MAINTENANCE					
100.014.5300	Building Maintenance	2,500.00	704.49	1,500.00	1,500.00
MAINTENANCE TOTAL		2,500.00	704.49	1,500.00	1,500.00
CONTRACTUAL SERVICES					
100.014.5403	Data Processing	500.00	0.00	500.00	500.00
CONTRACTUAL SERVICES TOTAL		500.00	0.00	500.00	500.00
MISCELLANEOUS					
100.014.5806	Miscellaneous	500.00	346.42	500.00	500.00
100.014.5813	Landfill Fees	0.00	211.04	350.00	350.00
MISCELLANEOUS TOTAL		500.00	557.46	850.00	850.00
FENNEL COMPLEX TOTAL		6,000.00	3,622.46	7,350.00	7,350.00
<u>HISTORICAL PRESERVATION DEPARTMENT</u>					
CONTRACTUAL SERVICES					
100.016.5402	Training Registration	0.00	0.00	500.00	500.00
100.016.5406	Contracted Services	21,500.00	27,606.95	2,500.00	2,500.00
CONTRACTUAL SERVICES TOTAL		21,500.00	27,606.95	3,000.00	3,000.00
MISCELLANEOUS					
100.016.5807	Meeting & Travel Expenses	1,000.00	173.38	500.00	500.00
MISCELLANEOUS TOTAL		1,000.00	173.38	500.00	500.00
HISTORICAL PRESERVATION TOTAL		22,500.00	27,780.33	3,500.00	3,500.00
<u>COURTHOUSE DEPARTMENT</u>					
MAINTENANCE					
100.017.5300	Building Maintenance	7,500.00	8,322.00	7,500.00	0.00
MAINTENANCE TOTAL		7,500.00	8,322.00	7,500.00	0.00
COURTHOUSE TOTAL		7,500.00	8,322.00	7,500.00	0.00
<u>KELLY HOTEL DEPARTMENT</u>					
CONTRACTUAL SERVICES					
100.018.5209	Electricity & Gas	0.00	0.00	3,500.00	3,500.00
100.018.5212	Advertising	0.00	0.00	500.00	500.00
CONTRACTUAL SERVICES TOTAL		0.00	0.00	4,000.00	4,000.00
MAINTENANCE					
100.018.5300	Building Maintenance	10,000.00	570.81	252,780.00	70,000.00
MAINTENANCE TOTAL		10,000.00	570.81	252,780.00	70,000.00
KELLY HOTEL TOTAL		10,000.00	570.81	256,780.00	74,000.00



Fiscal Year 2023 - 2024 Budget

GENERAL FUND EXPENSES

JAYCEES BUILDING DEPARTMENT

SUPPLIES

100.019.5209	Electricity & Gas	175.00	179.91	1,000.00	1,000.00
CONTRACTUAL SERVICES TOTAL		175.00	179.91	1,000.00	1,000.00

MAINTENANCE

100.019.5300	Building Maintenance	0.00	35.84	1,500.00	1,500.00
MAINTENANCE TOTAL		0.00	35.84	1,500.00	1,500.00

JAYCEES BUILDING TOTAL

		175.00	215.75	2,500.00	2,500.00
--	--	---------------	---------------	-----------------	-----------------

MUNICIPAL BUILDING DEPARTMENT

SUPPLIES

100.020.5204	Laundry, Cleaning, & Janitor Supplies	1,000.00	1,222.60	1,000.00	1,000.00
100.020.5209	Electricity & Gas	3,200.00	3,090.35	3,200.00	3,200.00
SUPPLIES TOTAL		4,200.00	4,312.95	4,200.00	4,200.00

MAINTENANCE

100.020.5300	Building Maintenance	2,500.00	2,054.28	4,000.00	4,000.00
100.020.5311	General Equipment Maintenance	0.00	48.99	0.00	0.00
MAINTENANCE TOTAL		2,500.00	2,103.27	4,000.00	4,000.00

CONTRACTUAL SERVICES

100.020.5406	Contracted Services	2,500.00	1,920.00	2,500.00	2,500.00
CONTRACTUAL SERVICES TOTAL		2,500.00	1,920.00	2,500.00	2,500.00

MISCELLANEOUS

100.020.5806	Miscellaneous	250.00	165.28	250.00	250.00
MISCELLANEOUS TOTAL		250.00	165.28	250.00	250.00

MUNICIPAL BUILDING TOTAL

		9,450.00	8,501.50	10,950.00	10,950.00
--	--	-----------------	-----------------	------------------	------------------



Fiscal Year 2023 - 2024 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.

		2022-2023	2022-2023	2023-2024	2023-2024
		Adopted	Actual	Requested	Adopted
<u>REVENUES</u>					
MISCELLANEOUS					
102.000.4114	Non-Resident Lodging Tax	100,000.00	106,420.18	112,000.00	112,000.00
102.000.4901	Interest Income	900.00	5,623.54	5,000.00	5,000.00
MISCELLANEOUS TOTAL		100,900.00	112,043.72	117,000.00	117,000.00
TOTAL REVENUES		100,900.00	112,043.72	117,000.00	117,000.00
<u>EXPENSES</u>					
CONTRACTUAL SERVICES					
102.000.5406	Contracted Services	90,000.00	78,100.00	90,000.00	90,000.00
102.000.5411	Administrative Fees	2,000.00	2,000.00	2,000.00	2,240.00
102.000.5420	Special Event Grants	4,000.00	3,761.67	7,000.00	12,000.00
CONTRACTUAL SERVICES TOTAL		96,000.00	83,861.67	99,000.00	104,240.00
CAPITAL OUTLAY					
102.000.5502	Capital Improvement Plan	3,000.00	1,000.00	13,000.00	12,000.00
CAPITAL OUTLAY TOTAL		3,000.00	1,000.00	13,000.00	12,000.00
TRANSFERS					
102.000.5601	Transfer to Parks and Recreation	1,000.00	0.00	1,000.00	0.00
TRANSFERS TOTAL		1,000.00	0.00	1,000.00	0.00
TOTAL EXPENSES		100,000.00	84,861.67	113,000.00	116,240.00
NET REVENUE / EXPENSES		900.00	27,182.05	4,000.00	760.00



Fiscal Year 2023 - 2024 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.

		2022-2023 Adopted	2022-2023 Actual	2023-2024 Requested	2023-2024 Adopted
FEES					
110.000.4550	Refuse Collection	1,100,000.00	1,115,075.08	1,125,000.00	1,125,000.00
110.000.4552	Tub Grinder Fees	1,000.00	0.00	0.00	0.00
110.000.4554	Refuse Billing Fees - Waste Management	164,000.00	163,656.61	164,000.00	164,000.00
FEES TOTAL		1,265,000.00	1,278,731.69	1,289,000.00	1,289,000.00
MISCELLANEOUS GRANT					
110.000.4703	Miscellaneous Grant	0.00	0.00	0.00	15,656.00
GRANTS TOTAL		0.00	0.00	0.00	15,656.00
MISCELLANEOUS					
110.000.4901	Interest Income	13,900.00	21,657.55	19,000.00	19,000.00
MISCELLANEOUS TOTAL		13,900.00	21,657.55	19,000.00	19,000.00
TOTAL REVENUES		1,278,900.00	1,300,389.24	1,308,000.00	1,323,656.00



Fiscal Year 2023 - 2024 Budget

SOLID WASTE FUND EXPENSES

	2022-2023 Adopted	2022-2023 Actual	2023-2024 Requested	2023-2024 Adopted
<u>LANDFILL DEPARTMENT</u>				
SUPPLIES				
110.033.5209 Electricity & Gas	500.00	398.24	400.00	400.00
110.033.5212 Advertising	0.00	85.00	0.00	0.00
SUPPLIES TOTAL	0.00	85.00	0.00	0.00
MAINTENANCE				
110.033.5305 Land Maintenance	10,000.00	0.00	15,000.00	45,000.00
MAINTENANCE TOTAL	10,000.00	0.00	15,000.00	45,000.00
CONTRACTUAL SERVICES				
110.033.5406 Contracted Services	5,000.00	59,985.72	7,500.00	7,500.00
110.033.5411 Administrative Fees	59,985.75	33,861.20	78,480.00	78,480.00
110.033.5417 Analytical and Testing Fees	40,000.00	175.00	30,000.00	30,000.00
CONTRACTUAL SERVICES TOTAL	104,985.75	94,021.92	115,980.00	115,980.00
MISCELLANEOUS				
110.033.5802 Insurance & Bonds	42,855.00	42,855.00	42,855.00	42,855.00
110.033.5806 Miscellaneous	500.00	106.95	1,000.00	1,000.00
MISCELLANEOUS TOTAL	43,355.00	42,961.95	43,855.00	43,855.00
LANDFILL TOTAL	158,840.75	137,467.11	175,235.00	205,235.00
<u>RECYCLING DEPARTMENT</u>				
CONTRACTUAL SERVICES				
110.035.5409 Construction	0.00	0.00	0.00	14,395.00
110.035.510 Construction Inspection	0.00	0.00	0.00	3,000.00
CONTRACTUAL SERVICES TOTAL	0.00	0.00	0.00	17,395.00
<u>WASTE MANAGEMENT DEPARTMENT</u>				
CONTRACTUAL SERVICES				
110.036.5450 Waste Management - Residential Fees	1,100,000.00	1,072,585.44	1,125,000.00	1,125,000.00
CONTRACTUAL SERVICES TOTAL	1,100,000.00	1,072,585.44	1,125,000.00	1,125,000.00
ADVANCED DISPOSAL TOTAL	1,100,000.00	1,072,585.44	1,125,000.00	1,125,000.00
TOTAL EXPENSES	1,258,840.75	1,210,052.55	1,300,235.00	1,347,630.00
NET REVENUE / EXPENSES	20,059.25	90,336.69	7,765.00	(23,974.00)



Fiscal Year 2023 - 2024 Budget

Heritage Hills Golf Course Fund

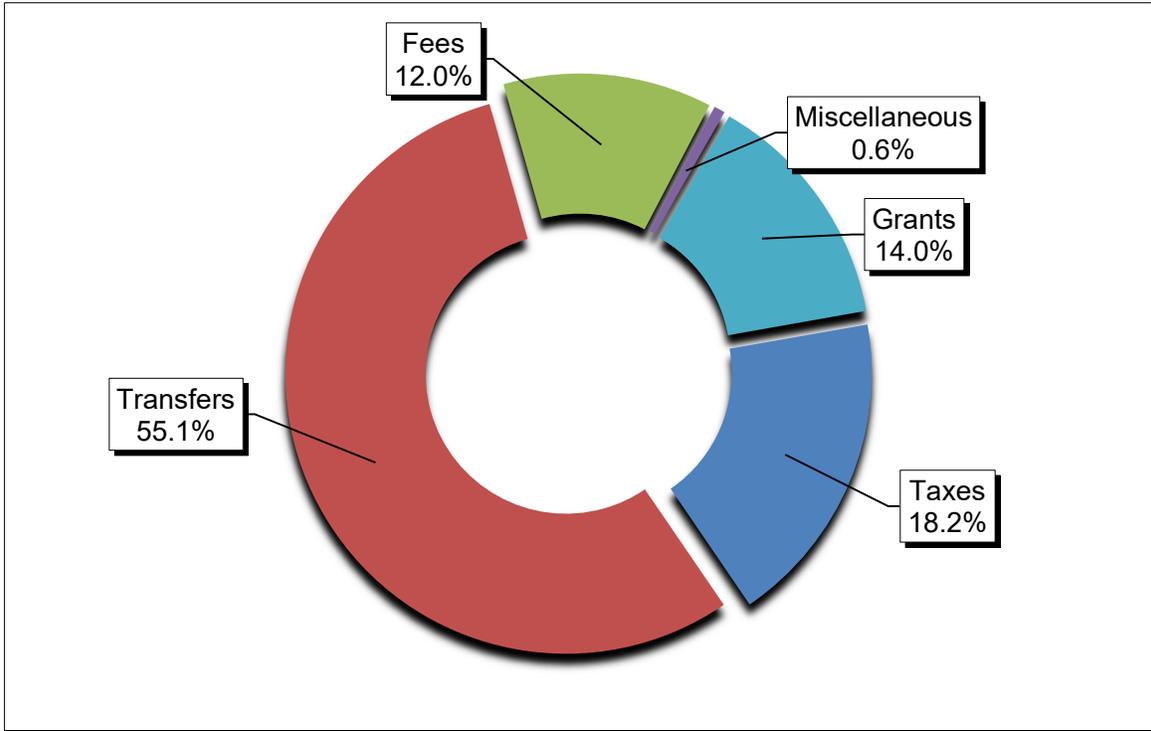
In April 2019, the City finalized the purchase of Heritage Hills Golf Course. Heritage Hills is the former Moberly Country Club, and has a long history as part of the community. Orscheln Properties offered the golf course to the City for \$1.0 million, payable in 10 annual installments of \$100,000.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

		2022-2023	2022-2023	2023-2024	2023-2024
		Adopted	Actual	Requested	Adopted
<u>REVENUES</u>					
FEES					
114.000.4579	Donations/Sponsorships	48,134.01	45,000.00	10,000.00	15,000.00
FEES TOTAL		48,134.01	45,000.00	10,000.00	15,000.00
TRANSFERS					
114.000.4603	Transfer From Park Sales Tax Fund	255,000.00	264,433.62	256,134.00	147,134.00
TRANSFERS TOTAL		255,000.00	264,433.62	256,134.00	147,134.00
MISCELLANEOUS					
114.000.4900	Miscellaneous	20,000.00	15,287.99	0.00	0.00
MISCELLANEOUS TOTAL		20,000.00	15,287.99	0.00	0.00
TOTAL REVENUES		323,134.01	324,721.61	266,134.00	162,134.00
<u>EXPENSES</u>					
<u>Supplies</u>					
114.000.5200	General Supplies	0.00	851.16	0.00	0.00
114.000.5211	Telephone	0.00	0.00	0.00	0.00
SUPPLIES TOTAL		0.00	851.16	0.00	0.00
MAINTENANCE					
114.000.5300	Building Maintenance	0.00	1,684.75	0.00	0.00
114.000.5305	Land Maintenance	0.00	432.09	0.00	0.00
114.000.5311	General Equipment Maintenance	0.00	964.38	0.00	0.00
MAINTENANCE TOTAL		0.00	3,081.22	0.00	0.00
CONTRACTUAL SERVICES					
114.000.5406	Contracted Services	50,000.00	50,492.00	50,000.00	46,000.00
114.000.5418	Structure Demolition	5,500.00	5,500.00	0.00	0.00
CONTRACTUAL SERVICES TOTAL		55,500.00	55,992.00	50,000.00	46,000.00
CAPITAL OUTLAY					
114.000.5500	Principal & Interest	116,134.01	116,134.01	116,134.00	116,134.00
114.000.5502	Capital Improvement Plan	130,000.00	127,074.97	100,000.00	0.00
CAPITAL OUTLAY TOTAL		246,134.01	243,208.98	216,134.00	116,134.00
TRANSFERS					
114.000.5630	Transfer to Parks Sales Tax	21,500.00	21,438.25	0.00	0.00
TRANSFERS TOTAL		21,500.00	21,438.25	0.00	0.00
Miscellaneous					
114.000.5805	Government Fees	0.00	150.00	0.00	0.00
MISCELLANEOUS TOTAL		0.00	150.00	0.00	0.00
TOTAL EXPENSES		323,134.01	324,721.61	266,134.00	162,134.00
NET REVENUE / EXPENSES		0.00	0.00	0.00	0.00



Fiscal Year 2023 - 2024 Budget

PARKS & RECREATION FUND REVENUES



The Parks and Recreation Fund exists to fund the operation of the Parks and Recreation Department. 18% of its revenue is derived through taxes, and user fees comprise an additional 12% of the revenues. In fiscal year 2023-2024, federal and state grants are anticipated to comprise 14% of revenues.

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



Fiscal Year 2023 - 2024 Budget

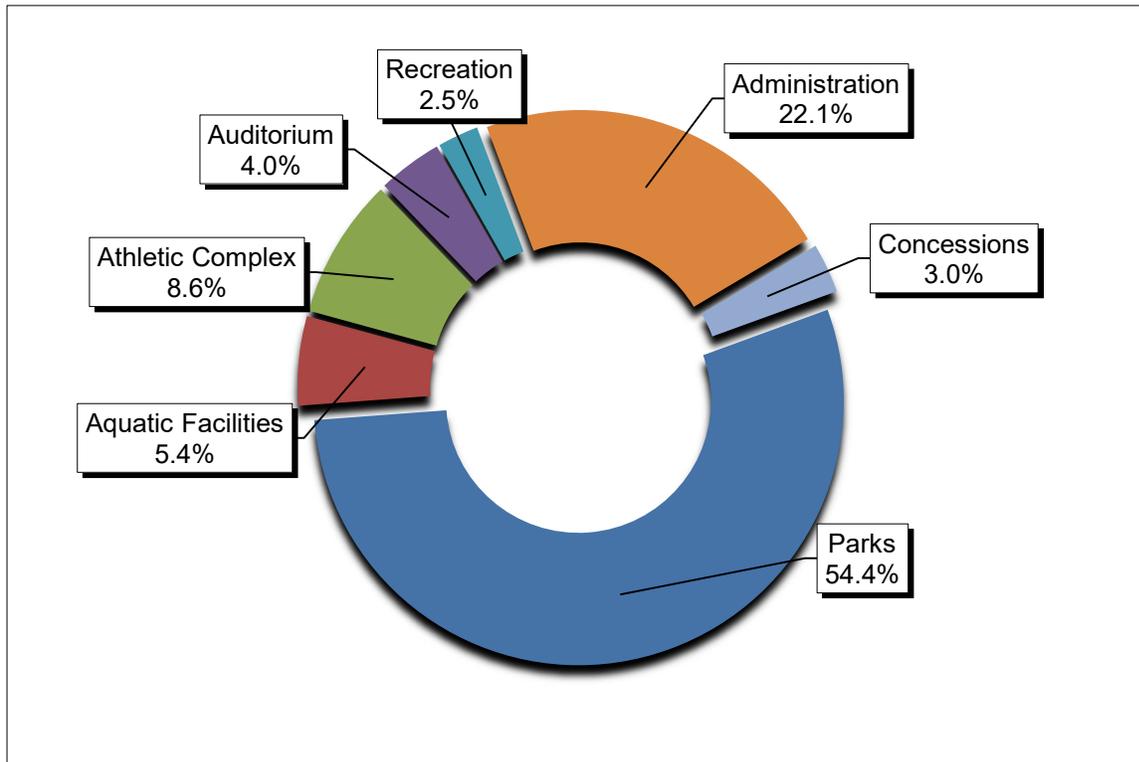
PARKS & RECREATION FUND REVENUES

		2022-2023	2022-2023	2023-2024	2023-2024
		Adopted	Actual	Requested	Adopted
TAXES					
115.000.4101	Real Estate Tax	375,000.00	377,454.82	380,000.00	380,000.00
115.000.4102	Delinquent Real Estate Tax	19,000.00	22,221.59	13,500.00	20,000.00
115.000.4103	Personal Property Tax	122,000.00	140,874.63	140,000.00	140,000.00
115.000.4104	Delinquent Personal Property Tax	13,000.00	28,947.99	13,500.00	20,000.00
115.000.4106	Real Estate Surtax	12,750.00	9,851.36	12,500.00	12,500.00
115.000.4107	Intangible Tax	1,500.00	725.57	850.00	850.00
115.000.4109	Payment In Lieu Of Taxes	2,500.00	2,704.74	0.00	2,500.00
TAXES TOTAL		545,750.00	582,780.70	560,350.00	575,850.00
FEES					
115.000.4502	Rental Of Facilities	63,000.00	45,472.01	50,000.00	50,000.00
115.000.4511	Auditorium Rental Fees	18,000.00	17,169.06	15,000.00	15,000.00
115.000.4570	Aquatic Center Fees	65,000.00	80,811.87	70,000.00	70,000.00
115.000.4571	Aquatic Center Rental Fees	7,000.00	9,880.00	8,000.00	6,000.00
115.000.4572	Aquatic Center Concession	33,000.00	37,711.70	35,000.00	35,000.00
115.000.4573	Aquatic Center Miscellaneous	0.00	234.00	0.00	0.00
115.000.4574	Recreation Fees	9,000.00	12,630.75	9,000.00	9,000.00
115.000.4575	Miscellaneous Concession	0.00	5.68	0.00	0.00
115.000.4576	Campground Fees	80,000.00	93,331.24	80,000.00	85,000.00
115.000.4577	League Fees	13,000.00	22,955.00	18,000.00	19,000.00
115.000.4578	Athletic Complex Concession	46,000.00	91,054.55	55,000.00	60,000.00
115.000.4579	Donations/Sponsorships	20,000.00	4,018.62	20,000.00	25,000.00
115.000.4580	Swimming Lesson Fees	4,000.00	8,184.00	6,000.00	6,000.00
FEES TOTAL		358,000.00	423,458.48	366,000.00	380,000.00
TRANSFERS					
115.000.4603	Transfer From Park Sales Tax Fund	2,209,835.83	2,041,221.98	2,124,931.39	1,741,073.83
115.000.4620	Transfer From Non-Resident Lodging Tax Fund	1,000.00	0.00	1,000.00	0.00
115.000.4630	Transfer From Hometown Strong Fund	0.00	0.00	0.00	0.00
TRANSFERS TOTAL		2,210,835.83	2,041,221.98	2,125,931.39	1,741,073.83
GRANTS					
115.000.4701	State of MO Grant	0.00	10,500.00	65,489.00	65,489.00
115.000.4702	Federal Grant	0.00	5,000.00	350,000.00	375,000.00
GRANTS TOTAL		0.00	15,500.00	415,489.00	440,489.00
MISCELLANEOUS					
115.000.4900	Miscellaneous	530,000.00	547,001.16	15,000.00	20,000.00
MISCELLANEOUS TOTAL		530,000.00	547,001.16	15,000.00	20,000.00
TOTAL REVENUES		3,644,585.83	3,609,962.32	3,482,770.39	3,157,412.83



Fiscal Year 2023 - 2024 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.



Fiscal Year 2023 - 2024 Budget

PARKS & RECREATION FUND EXPENSES

<u>MUNICIPAL AUDITORIUM DEPARTMENT</u>		2022-2023	2022-2023	2023-2024	2023-2024
PERSONNEL		Adopted	Actual	Requested	Adopted
115.040.5100	Salaries	39,756.80	37,611.25	40,796.80	40,796.80
115.040.5101	FICA	3,079.65	2,836.94	3,159.21	3,159.21
115.040.5102	LAGERS	2,573.75	2,566.03	2,649.67	2,286.70
115.040.5103	Health Insurance	9,312.00	9,228.00	9,314.40	9,614.40
115.040.5104	Liability/WC Insurance	3,542.26	3,542.28	3,612.22	3,504.13
115.040.5105	Long Term Disability	86.20	81.28	88.78	88.78
115.040.5106	Overtime Salaries	500.00	72.86	500.00	500.00
PERSONNEL TOTAL		58,850.66	55,938.64	60,121.08	59,950.02
SUPPLIES					
115.040.5200	General Supplies	2,500.00	2,671.33	3,500.00	3,500.00
115.040.5204	Laundry, Cleaning, & Janitor Supplies	4,000.00	6,015.82	4,500.00	4,000.00
115.040.5206	Uniforms	250.00	681.02	450.00	450.00
115.040.5209	Electricity & Gas	15,000.00	20,723.93	17,000.00	17,000.00
115.040.5211	Telephone	1,250.00	1,085.17	1,300.00	1,300.00
SUPPLIES TOTAL		23,000.00	31,177.27	26,750.00	26,250.00
MAINTENANCE					
115.040.5300	Building Maintenance	35,000.00	8,959.87	135,000.00	30,000.00
115.040.5311	General Equipment Maintenance	8,000.00	9,248.30	8,000.00	8,000.00
MAINTENANCE TOTAL		43,000.00	18,208.17	143,000.00	38,000.00
CONTRACTUAL SERVICES					
115.040.5402	Training Registration	0.00	60.00	0.00	0.00
115.040.5403	Data Processing	0.00	42.00	0.00	0.00
115.040.5406	Contracted Services	500.00	520.00	500.00	500.00
CONTRACTUAL SERVICES TOTAL		500.00	622.00	500.00	500.00
MISCELLANEOUS					
115.040.5814	Tuition Reimbursement	50.00	0.00	50.00	50.00
MISCELLANEOUS TOTAL		50.00	0.00	50.00	50.00
MUNICIPAL AUDITORIUM TOTAL		125,400.66	105,946.08	230,421.08	124,750.02



Fiscal Year 2023 - 2024 Budget

PARKS & RECREATION FUND EXPENSES

<u>PARKS DEPARTMENT</u>		2022-2023	2022-2023	2023-2024	2023-2024
		Adopted	Actual	Requested	Adopted
PERSONNEL					
115.041.5100	Salaries	283,151.20	278,164.35	279,802.40	315,432.80
115.041.5101	FICA	22,273.06	21,007.86	22,093.38	24,742.61
115.041.5102	LAGERS	17,421.53	14,835.15	17,250.08	17,068.77
115.041.5103	Health Insurance	77,376.76	76,585.25	67,798.32	79,577.52
115.041.5104	Liability/WC Insurance	25,434.58	25,434.60	24,548.20	27,444.01
115.041.5105	Long Term Disability	572.02	578.78	563.71	652.07
115.041.5106	Overtime Salaries	8,000.00	11,087.09	9,000.00	8,000.00
PERSONNEL TOTAL		434,229.15	427,693.08	421,056.09	472,917.78
SUPPLIES					
115.041.5200	General Supplies	13,000.00	18,221.68	14,000.00	14,000.00
115.041.5204	Laundry, Cleaning, & Janitor Supplies	11,000.00	11,601.66	12,000.00	11,000.00
115.041.5205	Petroleum Products	17,000.00	20,366.79	20,000.00	20,000.00
115.041.5206	Uniforms	3,000.00	1,718.09	3,000.00	3,000.00
115.041.5207	Chemicals	3,000.00	2,972.78	4,000.00	3,000.00
115.041.5209	Electricity & Gas	29,000.00	28,624.59	20,000.00	29,000.00
115.041.5211	Telephone	3,000.00	1,789.44	3,000.00	3,000.00
SUPPLIES TOTAL		79,000.00	85,295.03	76,000.00	83,000.00
MAINTENANCE					
115.041.5300	Building Maintenance	50,000.00	57,047.41	80,000.00	50,000.00
115.041.5301	Tree Maintenance	10,000.00	15,690.00	12,000.00	12,000.00
115.041.5302	Roadway Maintenance	9,000.00	9,995.38	10,000.00	10,000.00
115.041.5305	Land Maintenance	30,000.00	40,724.70	45,000.00	40,000.00
115.041.5309	Truck Maintenance	4,000.00	4,614.44	4,000.00	4,000.00
115.041.5311	General Equipment Maintenance	30,000.00	43,250.30	60,000.00	50,000.00
MAINTENANCE TOTAL		133,000.00	171,322.23	211,000.00	166,000.00
CONTRACTUAL SERVICES					
115.041.5402	Training Registration	750.00	1,670.00	750.00	750.00
115.041.5403	Data Processing	100.00	5,308.35	250.00	250.00
115.041.5404	Dues & Membership Fees	100.00	0.00	100.00	100.00
115.041.5406	Contracted Services	20,000.00	21,900.43	20,000.00	20,000.00
115.041.5418	Structure Demolition	0.00	7,820.40	0.00	0.00
CONTRACTUAL SERVICES TOTAL		20,950.00	36,699.18	21,100.00	21,100.00
CAPITAL OUTLAY					
115.041.5502	Capital Improvement Plan	895,000.00	967,231.42	1,050,000.00	950,000.00
115.041.5503	Equipment Rental	0.00	0.00	3,000.00	0.00
115.041.5507	Enterprise Vehicle Leases	15,051.00	17,359.55	18,815.00	18,815.00
CAPITAL OUTLAY TOTAL		910,051.00	984,590.97	1,071,815.00	968,815.00



Fiscal Year 2023 - 2024 Budget

PARKS & RECREATION FUND EXPENSES

<u>PARKS DEPARTMENT (continued)</u>		2022-2023	2022-2023	2023-2024	2023-2024
		Adopted	Actual	Requested	Adopted
MISCELLANEOUS					
115.041.5807	Meeting & Travel Expenses	1,000.00	0.00	1,000.00	500.00
115.041.5813	Landfill Fees	4,000.00	4,917.31	4,000.00	4,000.00
115.041.5814	Tuition Reimbursement	350.00	0.00	350.00	350.00
MISCELLANEOUS TOTAL		5,350.00	4,917.31	5,350.00	4,850.00
PARKS TOTAL		1,582,580.15	1,710,517.80	1,806,321.09	1,716,682.78



Fiscal Year 2023 - 2024 Budget

PARKS & RECREATION FUND EXPENSES

		2022-2023	2022-2023	2023-2024	2023-2024
		Adopted	Actual	Requested	Adopted
<u>AQUATIC FACILITIES DEPARTMENT</u>					
PERSONNEL					
115.042.5100	Salaries	75,000.00	93,195.12	75,000.00	90,000.00
115.042.5101	FICA	5,890.50	7,241.94	5,737.50	6,999.75
115.042.5104	Liability/WC Insurance	6,736.10	6,736.08	6,550.00	7,763.98
115.042.5106	Overtime Salaries	2,000.00	1,471.33	2,000.00	1,500.00
PERSONNEL TOTAL		89,626.60	108,644.47	89,287.50	106,263.73
SUPPLIES					
115.042.5200	General Supplies	1,500.00	1,798.02	1,500.00	1,500.00
115.042.5204	Laundry, Cleaning, & Janitor Supplies	1,500.00	926.96	1,500.00	1,500.00
115.042.5206	Uniforms	2,000.00	2,594.55	2,500.00	2,000.00
115.042.5207	Chemicals	18,000.00	14,579.88	17,000.00	16,000.00
115.042.5209	Electricity & Gas	15,000.00	11,236.30	15,000.00	15,000.00
115.042.5211	Telephone	500.00	474.19	500.00	500.00
115.042.5219	Lifeguard Supplies	1,750.00	1,534.72	2,000.00	2,000.00
SUPPLIES TOTAL		40,250.00	33,144.62	40,000.00	38,500.00
MAINTENANCE					
115.042.5300	Building Maintenance	3,000.00	2,413.90	3,000.00	3,000.00
115.042.5305	Land Maintenance	500.00	220.08	500.00	500.00
115.042.5311	General Equipment Maintenance	47,000.00	28,771.75	25,000.00	15,000.00
MAINTENANCE TOTAL		50,500.00	31,405.73	28,500.00	18,500.00
CONTRACTUAL SERVICES					
115.042.5402	Training Registration	5,000.00	8,106.75	7,000.00	6,000.00
115.042.5403	Data Processing	200.00	3,091.99	500.00	500.00
115.042.5406	Contracted Services	1,750.00	1,162.00	2,000.00	2,000.00
CONTRACTUAL SERVICES TOTAL		6,950.00	12,360.74	9,500.00	8,500.00
CAPITAL OUTLAY					
115.042.5503	Equipment Rental	0.00	1,027.86	0.00	0.00
CAPITAL OUTLAY TOTAL		0.00	1,027.86	0.00	0.00
MISCELLANEOUS					
115.042.5805	Government Fees	0.00	200.00	0.00	0.00
MISCELLANEOUS TOTAL		0.00	200.00	0.00	0.00
AQUATIC FACILITIES TOTAL		187,326.60	186,783.42	167,287.50	171,763.73



Fiscal Year 2023 - 2024 Budget

PARKS & RECREATION FUND EXPENSES

RECREATION DEPARTMENT (continued)

PERSONNEL

115.043.5100	Salaries	0.00	92.47	3,250.00	0.00
115.043.5101	FICA	0.00	7.07	248.63	0.00
115.043.5104	Liability/WC Insurance	0.00	0.00	276.25	0.00
PERSONNEL TOTAL		0.00	99.54	3,774.88	0.00

SUPPLIES

115.043.5200	General Supplies	2,000.00	1,187.98	2,000.00	2,000.00
115.043.5214	Sports & Recreation Supplies	13,000.00	11,038.91	13,000.00	12,000.00
SUPPLIES TOTAL		15,000.00	12,226.89	15,000.00	14,000.00

MAINTENANCE

115.043.5300	Building Maintenance	0.00	132.68	0.00	0.00
MAINTENANCE TOTAL		0.00	132.68	0.00	0.00

CONTRACTUAL SERVICES

115.043.5406	Contracted Services	40,000.00	37,215.00	70,000.00	65,000.00
CONTRACTUAL SERVICES TOTAL		40,000.00	37,215.00	70,000.00	65,000.00

RECREATION TOTAL

RECREATION TOTAL		55,000.00	49,674.11	88,774.88	79,000.00
-------------------------	--	------------------	------------------	------------------	------------------



Fiscal Year 2023 - 2024 Budget

PARKS & RECREATION FUND EXPENSES

		2022-2023	2022-2023	2023-2024	2023-2024
		Adopted	Actual	Requested	Adopted
<u>ADMINISTRATION DEPARTMENT</u>					
PERSONNEL					
115.044.5100	Salaries	183,414.40	168,799.10	190,902.40	199,443.20
115.044.5101	FICA	14,222.45	12,447.97	14,795.28	15,448.65
115.044.5102	LAGERS	13,571.75	11,126.66	14,118.38	12,218.42
115.044.5103	Health Insurance	39,814.32	29,238.16	34,674.36	35,574.36
115.044.5104	Liability/WC Insurance	16,259.54	16,259.52	16,439.20	17,135.34
115.044.5105	Long Term Disability	454.87	374.92	473.44	474.78
115.044.5106	Overtime Salaries	2,500.00	2,887.60	2,500.00	2,500.00
PERSONNEL TOTAL		270,237.33	241,133.93	273,903.06	282,794.75
SUPPLIES					
115.044.5200	General Supplies	3,500.00	3,705.96	4,500.00	4,500.00
115.044.5201	Office Supplies	3,500.00	1,335.39	3,500.00	3,000.00
115.044.5202	Printing & Stationery	5,000.00	7,043.45	3,500.00	3,000.00
115.044.5203	Postage & Freight	1,000.00	1,151.53	1,250.00	1,250.00
115.044.5204	Laundry, Cleaning, & Janitor Supplies	1,500.00	1,511.40	2,500.00	2,500.00
115.044.5205	Petroleum Products	1,500.00	0.00	0.00	0.00
115.044.5206	Uniforms	750.00	1,172.94	1,500.00	1,000.00
115.044.5209	Electricity & Gas	3,000.00	3,090.38	3,000.00	3,000.00
115.044.5211	Telephone	2,500.00	1,312.06	2,500.00	2,500.00
115.044.5212	Advertising	25,000.00	22,721.36	30,000.00	27,000.00
SUPPLIES TOTAL		47,250.00	43,044.47	52,250.00	47,750.00
MAINTENANCE					
115.044.5300	Building Maintenance	2,000.00	12,162.12	3,000.00	3,000.00
115.044.5309	Truck Maintenance	0.00	0.00	0.00	0.00
115.044.5311	General Equipment Maintenance	2,000.00	85.58	2,000.00	2,000.00
MAINTENANCE TOTAL		4,000.00	12,247.70	5,000.00	5,000.00
CONTRACTUAL SERVICES					
115.044.5402	Training Registration	2,500.00	2,070.00	2,500.00	2,500.00
115.044.5403	Data Processing	500.00	4,350.74	500.00	500.00
115.044.5404	Dues & Membership Fees	2,000.00	3,098.99	2,500.00	2,500.00
115.044.5406	Contract Labor	130,000.00	42,775.66	175,000.00	125,000.00
115.044.5411	Administrative Fees	139,706.77	139,706.76	181,566.23	151,235.18
115.044.5416	Ticket Consignment	0.00	14.00	0.00	0.00
CONTRACTUAL SERVICES TOTAL		274,706.77	192,016.15	362,066.23	281,735.18
CAPITAL OUTLAY					
115.044.5500	Principal & Interest	53,115.68	18,895.76	53,116.00	53,116.00
115.044.5501	Office Equipment	1,000.00	3,070.50	2,000.00	2,000.00
115.044.5506	Land Acquisition Costs	0.00	0.00	0.00	0.00
115.044.5507	Enterprise Vehicle Leases	4,830.00	5,790.33	6,759.00	6,759.00
CAPITAL OUTLAY TOTAL		58,945.68	27,756.59	61,875.00	61,875.00



Fiscal Year 2023 - 2024 Budget

PARKS & RECREATION FUND EXPENSES

<u>ADMINISTRATION DEPARTMENT (cont'd.)</u>		2022-2023	2022-2023	2023-2024	2023-2024
		Adopted	Actual	Requested	Adopted
MISCELLANEOUS					
115.044.5803	Refunds	5,000.00	4,654.50	5,000.00	5,000.00
115.044.5807	Meeting & Travel Expenses	3,000.00	2,846.68	4,000.00	4,000.00
115.044.5814	Tuition Reimbursement	200.00	0.00	200.00	200.00
115.044.5815	Credit Card Transaction Fees	4,500.00	11,622.35	8,000.00	11,000.00
MISCELLANEOUS TOTAL		12,700.00	19,123.53	17,200.00	20,200.00
ADMINISTRATION TOTAL		667,839.78	535,322.37	772,294.29	699,354.93
<u>CONCESSIONS DEPARTMENT</u>					
PERSONNEL					
115.045.5100	Salaries	25,000.00	35,182.82	34,000.00	34,000.00
115.045.5101	FICA	1,931.63	2,691.48	2,620.13	2,620.13
115.045.5104	Liability/WC Insurance	2,206.66	2,206.68	2,911.88	2,906.19
115.045.5106	Overtime Salaries	250.00	0.00	250.00	250.00
PERSONNEL TOTAL		29,388.29	40,080.98	39,782.01	39,776.32
SUPPLIES					
115.045.5200	General Supplies	2,000.00	839.50	2,000.00	2,000.00
115.045.5204	Laundry, Cleaning, & Janitor Supplies	100.00	345.09	500.00	500.00
115.045.5206	Uniforms	750.00	982.95	1,500.00	1,500.00
115.045.5215	Concession Supplies	43,000.00	61,698.04	50,000.00	49,000.00
SUPPLIES TOTAL		45,850.00	63,865.58	54,000.00	53,000.00
MAINTENANCE					
115.045.5311	General Equipment Maintenance	2,000.00	791.21	3,000.00	2,000.00
MAINTENANCE TOTAL		2,000.00	791.21	3,000.00	2,000.00
CONTRACTUAL SERVICES					
115.045.5402	Training Registration	150.00	195.00	500.00	500.00
CONTRACTUAL SERVICES TOTAL		150.00	195.00	500.00	500.00
CONCESSIONS TOTAL		77,388.29	104,932.77	97,282.01	95,276.32



Fiscal Year 2023 - 2024 Budget

PARKS & RECREATION FUND EXPENSES

		2022-2023	2022-2023	2023-2024	2023-2024
<u>ATHLETIC COMPLEX DEPARTMENT</u>		Adopted	Actual	Requested	Adopted
PERSONNEL					
115.048.5100	Salaries	65,630.40	80,129.56	66,940.80	66,940.80
115.048.5101	FICA	5,326.73	5,858.10	5,388.72	5,388.72
115.048.5102	LAGERS	3,462.42	3,390.03	3,521.58	2,827.35
115.048.5103	Health Insurance	14,492.76	14,087.16	14,495.16	14,795.16
115.048.5104	Liability/WC Insurance	6,097.33	6,097.32	6,099.32	5,977.06
115.048.5105	Long Term Disability	107.71	134.15	110.96	110.96
115.048.5106	Overtime Salaries	4,000.00	3,069.83	3,500.00	3,500.00
PERSONNEL TOTAL		99,117.35	112,766.15	100,056.54	99,540.05
SUPPLIES					
115.048.5200	General Supplies	4,000.00	4,580.22	4,500.00	4,000.00
115.048.5204	Laundry, Cleaning, & Janitor Supplies	2,000.00	2,204.91	2,500.00	2,000.00
115.048.5205	Petroleum Products	5,000.00	6,398.01	5,000.00	5,000.00
115.048.5206	Uniforms	750.00	735.86	1,200.00	1,200.00
115.048.5207	Chemicals	17,000.00	15,318.57	19,000.00	17,000.00
115.048.5209	Electricity & Gas	23,000.00	25,021.00	25,000.00	25,000.00
115.048.5211	Telephone	2,500.00	1,673.60	2,500.00	2,000.00
115.048.5214	Sports & Recreation Supplies	5,500.00	6,253.74	5,000.00	5,000.00
SUPPLIES TOTAL		59,750.00	62,185.91	64,700.00	61,200.00
MAINTENANCE					
115.048.5300	Building Maintenance	7,500.00	10,695.88	16,000.00	13,000.00
115.048.5301	Tree Maintenance	750.00	0.00	750.00	750.00
115.048.5302	Roadway Maintenance	5,000.00	2,290.73	4,000.00	3,000.00
115.048.5305	Land Maintenance	100,000.00	41,169.02	75,000.00	35,000.00
115.048.5309	Truck Maintenance	2,000.00	683.34	2,000.00	2,000.00
115.048.5311	General Equipment Maintenance	23,000.00	31,882.24	15,000.00	12,000.00
MAINTENANCE TOTAL		138,250.00	86,721.21	112,750.00	65,750.00
CONTRACTUAL SERVICES					
115.048.5402	Training Registration	1,250.00	1,313.04	1,250.00	1,250.00
115.048.5403	Data Processing	0.00	325.99	0.00	0.00
115.048.5404	Dues & Membership Fees	250.00	0.00	250.00	250.00
115.048.5406	Contracted Services	16,000.00	24,348.95	17,000.00	17,000.00
CONTRACTUAL SERVICES TOTAL		17,500.00	25,987.98	18,500.00	18,500.00
CAPITAL OUTLAY					
115.048.5502	Capital Improvement Plan	620,000.00	617,335.11	0.00	0.00
115.048.5503	Equipment Rental	0.00	0.00	1,000.00	0.00
115.048.5507	Enterprise Vehicle Leases	5,883.00	3,218.46	11,833.00	15,545.00
CAPITAL OUTLAY TOTAL		625,883.00	620,553.57	12,833.00	15,545.00



Fiscal Year 2023 - 2024 Budget

PARKS & RECREATION FUND EXPENSES

<u>ATHLETIC COMPLEX OPERATIONS DEPT. (cont'd.)</u>		2022-2023	2022-2023	2023-2024	2023-2024
		Adopted	Actual	Requested	Adopted
MISCELLANEOUS					
115.048.5802	Insurance & Bonds	6,500.00	9,716.20	9,500.00	9,000.00
115.048.5807	Meeting & Travel Expenses	1,000.00	0.00	1,000.00	500.00
115.048.5813	Landfill Fees	1,000.00	0.00	1,000.00	500.00
115.048.5814	Tuition Reimbursement	50.00	0.00	50.00	50.00
MISCELLANEOUS TOTAL		8,550.00	9,716.20	11,550.00	10,050.00
ATHLETIC COMPLEX TOTAL		949,050.35	917,931.02	320,389.54	270,585.05
TOTAL EXPENSES		3,644,585.83	3,611,107.57	3,482,770.39	3,157,412.83
NET REVENUE / EXPENSES		0.01	(1,145.25)	0.00	0.00



Fiscal Year 2023 - 2024 Budget

PARKS SALES TAX FUND

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

		2022-2023	2022-2023	2023-2024	2023-2024
		Adopted	Actual	Requested	Adopted
<u>REVENUES</u>					
TAXES					
116.000.4100	Sales Tax	1,410,000.00	1,463,619.32	1,475,000.00	1,475,000.00
116.000.4115	Use Tax	125,000.00	190,394.96	145,000.00	200,000.00
TAXES TOTAL		1,535,000.00	1,654,014.28	1,620,000.00	1,675,000.00
TRANSFERS					
116.000.4630	Transfer From Heritage Hills GC	0.00	21,438.25	0.00	0.00
116.000.4633	Transfer From Hometown Strong Fund	90,000.00	100,000.00	0.00	0.00
TRANSFERS TOTAL		90,000.00	121,438.25	0.00	0.00
MISCELLANEOUS					
116.000.4901	Interest Income	3,000.00	24,850.68	20,000.00	20,000.00
116.000.4913	Lease Purchase Proceeds	0.00	446,174.00	0.00	0.00
MISCELLANEOUS TOTAL		3,000.00	24,850.68	20,000.00	20,000.00
TOTAL REVENUES		1,628,000.00	2,246,477.21	1,640,000.00	1,695,000.00
<u>EXPENSES</u>					
TRANSFER TO					
116.000.5601	Transfer To Parks & Recreation Fund	2,209,835.83	2,041,221.98	2,124,931.39	1,741,073.83
116.000.5631	Transfer To Heritage Hills Golf Course Fund	206,134.01	264,433.62	256,134.00	147,134.00
TRANSFER TOTAL		2,415,969.84	2,305,655.60	2,381,065.39	1,888,207.83
TOTAL EXPENSES		2,415,969.84	2,305,655.60	2,381,065.39	1,888,207.83
NET REVENUE / EXPENSES		(787,969.84)	(59,178.39)	(741,065.39)	(193,207.83)



Fiscal Year 2023 - 2024 Budget

AIRPORT FUND

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

	2022-2023 Adopted	2022-2023 Actual	2023-2024 Requested	2023-2024 Adopted
<u>REVENUES</u>				
FEES				
120.000.4408 Aerial Application Fees	2,500.00	0.00	1,500.00	1,500.00
120.000.4502 Rental Of Facilities	43,000.00	17,160.00	500.00	500.00
120.000.4510 Aircraft Tie-Down Fees	0.00	180.00	500.00	500.00
120.000.4540 Hangar Lease - City Owned	0.00	1,755.40	9,000.00	9,000.00
120.000.4541 Hangar Lease - Private Hangar	0.00	16,080.00	22,500.00	22,500.00
120.000.4542 Land Lease - Private Hangar	0.00	4,949.52	10,000.00	10,000.00
FEES TOTAL	45,500.00	40,124.92	44,000.00	44,000.00
TRANSFERS				
120.000.4600 Transfer From General Fund	53,257.18	53,257.18	93,791.63	106,483.45
120.000.4611 Transfer From Transportation Trust Fund	144,600.00	0.00	405,900.00	0.00
120.000.4623 Transfer From Lucille Manor Fund	0.00	55,200.00	150,000.00	150,000.00
TRANSFERS TOTAL	197,857.18	108,457.18	649,691.63	256,483.45
GRANTS				
120.000.4702 Federal Grant	159,000.00	7,612.00	4,283,100.00	0.00
GRANT TOTALS	159,000.00	7,612.00	4,283,100.00	0.00
SALES				
120.000.4812 Soda	200.00	183.44	350.00	350.00
120.000.4813 Avgas & Jet Fuel	220,000.00	316,586.72	285,000.00	285,000.00
SALES TOTAL	220,200.00	316,770.16	285,350.00	285,350.00
MISCELLANEOUS				
120.000.4900 Miscellaneous	13,000.00	12,608.20	2,500.00	2,500.00
120.000.4915 Farm Land Lease	0.00	0.00	0.00	20,000.00
MISCELLANEOUS TOTAL	13,000.00	12,608.20	2,500.00	22,500.00
TOTAL REVENUES	635,557.18	485,572.46	5,264,641.63	608,333.45
<u>EXPENSES</u>				
PERSONNEL				
120.000.5100 Salaries	39,780.00	46,067.62	66,923.22	64,500.66
120.000.5101 FICA	3,081.42	3,586.55	5,157.88	4,972.55
120.000.5104 Liability/WC Insurance	3,542.26	3,542.28	5,899.53	5,515.45
120.000.5106 Overtime Salaries	500.00	815.40	500.00	500.00
PERSONNEL TOTAL	46,903.68	54,011.85	78,480.63	75,488.66



Fiscal Year 2023 - 2024 Budget

AIRPORT FUND

AIRPORT FUND (continued)	2022-2023 Adopted	2022-2023 Actual	2023-2024 Requested	2023-2024 Adopted
SUPPLIES				
120.000.5200 General Supplies	2,500.00	1,416.19	2,500.00	2,500.00
120.000.5203 Postage & Freight	75.00	10.83	75.00	75.00
120.000.5204 Laundry, Cleaning, & Janitor Supplies	900.00	1,278.61	900.00	900.00
120.000.5205 Petroleum Products	195,000.00	254,349.80	260,000.00	260,000.00
120.000.5209 Electricity & Gas	7,500.00	9,325.98	8,000.00	8,000.00
120.000.5211 Telephone	2,000.00	2,223.01	2,400.00	2,400.00
120.000.5212 Advertising	3,500.00	75.00	3,500.00	3,500.00
SUPPLIES TOTAL	211,475.00	268,679.42	277,375.00	277,375.00
MAINTENANCE				
120.000.5300 Building Maintenance	35,000.00	150,306.15	6,000.00	6,000.00
120.000.5307 Radio Maintenance	500.00	0.00	500.00	500.00
120.000.5308 Automobile Maintenance	1,000.00	241.58	1,000.00	1,000.00
120.000.5309 Truck Maintenance	0.00	0.00	2,500.00	2,500.00
120.000.5311 General Equipment Maintenance	0.00	12,499.66	1,500.00	1,500.00
120.000.5319 Field Maintenance	0.00	0.00	3,000.00	3,000.00
120.000.5320 Fuel Systems Maintenance	7,500.00	0.00	1,500.00	1,500.00
MAINTENANCE TOTAL	44,000.00	163,047.39	16,000.00	16,000.00
CONTRACTUAL SERVICES				
120.000.5403 Data Processing	150.00	42.00	600.00	600.00
120.000.5404 Dues & Membership Fees	100.00	75.00	150.00	150.00
120.000.5406 Contracted Services	63,700.00	12,522.50	80,000.00	80,000.00
120.000.5408 Design Engineering	30,000.00	0.00	475,900.00	30,000.00
120.000.5409 Construction	175,000.00	0.00	3,807,200.00	0.00
120.000.5410 Construction Inspection	20,000.00	0.00	475,900.00	0.00
120.000.5411 Administrative Fees	15,328.50	15,328.56	28,911.00	33,344.97
120.000.5417 Analytical and Testing Fees	1,500.00	688.00	1,500.00	1,500.00
CONTRACTUAL SERVICES TOTAL	305,778.50	28,656.06	4,870,161.00	145,594.97
CAPITAL OUTLAY				
120.000.5502 Capital Improvement Plan	15,000.00	0.00	0.00	70,000.00
CAPITAL OUTLAY TOTAL	15,000.00	0.00	0.00	70,000.00
MISCELLANEOUS				
120.000.5802 Insurance & Bonds	600.00	225.00	600.00	600.00
120.000.5804 Airport Sales Tax	5,000.00	10,331.23	15,000.00	15,000.00
120.000.5805 Government Fees	2,800.00	0.00	2,800.00	2,800.00
120.000.5806 Miscellaneous	2,000.00	73.78	2,000.00	2,000.00
120.000.5810 Public Info., Education, & Relations	2,000.00	0.00	2,000.00	2,000.00
120.000.5812 Underground Tanks	0.00	6,027.91	225.00	225.00
120.000.5813 Landfill Fees	0.00	1,134.32	0.00	0.00
120.000.5830 Loss by Malefaction	0.00	62,943.45	0.00	0.00
MISCELLANEOUS TOTAL	12,400.00	80,735.69	22,625.00	22,625.00
TOTAL EXPENSES	635,557.18	595,130.41	5,264,641.63	607,083.63
NET REVENUE / EXPENSES	0.00	(109,557.95)	0.00	1,249.82



Fiscal Year 2023 - 2024 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.****).

	2022-2023 Adopted	2022-2023 Actual	2023-2024 Requested	2023-2024 Adopted
<u>125 - PERPETUAL CARE CEMETERY FUND</u>				
<u>REVENUES</u>				
125.000.4814 Cemetery Lots	25,000.00	13,277.00	25,000.00	25,000.00
TOTAL REVENUES	25,000.00	13,277.00	25,000.00	25,000.00
<u>EXPENSES</u>				
125.000.5604 Transfer To Perpetual Care Cemetery Investments	25,000.00	13,277.00	25,000.00	25,000.00
TOTAL EXPENSES	25,000.00	13,277.00	25,000.00	25,000.00
NET REVENUE / EXPENSES	0.00	0.00	0.00	0.00

<u>126 - CEMETERY INVESTMENT FUND</u>				
<u>REVENUES</u>				
<u>TRANSFERS</u>				
126.000.4604 Transfer From Perpetual Care Cemetery Fund	25,000.00	13,277.00	25,000.00	25,000.00
126.000.4901 Interest Income	3,000.00	15,574.46	14,500.00	14,500.00
TRANSFERS TOTAL	28,000.00	28,851.46	39,500.00	39,500.00
TOTAL REVENUES	28,000.00	28,851.46	39,500.00	39,500.00
<u>EXPENSES</u>				
126.000.5600 Transfer To General Fund	3,000.00	15,547.46	14,500.00	14,500.00
TOTAL EXPENSES	3,000.00	15,547.46	14,500.00	14,500.00
NET REVENUE / EXPENSES	25,000.00	13,304.00	25,000.00	25,000.00



Fiscal Year 2023 - 2024 Budget

ARPA GRANT FUNDS

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

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

<u>135 - ARPA GRANT FUND</u>		2022-2023 Adopted	2022-2023 Actual	2023-2024 Requested	2023-2024 Adopted
<u>REVENUES</u>					
135.000.4702	Federal Grant	0.00	1,436,891.99	0.00	0.00
135.000.4901	Interest Income	0.00	71,466.32	60,000.00	65,000.00
TOTAL REVENUES		0.00	1,508,358.31	60,000.00	65,000.00
<u>EXPENSES</u>					
135.000.5600	Transfer to General Fund	0.00	29,905.00	1,500,000.00	1,925,000.00
135.000.5606	Transfer to ARPA Grant Projects Fund	0.00	0.00	0.00	75,000.00
TOTAL EXPENSES		0.00	29,905.00	1,500,000.00	2,000,000.00
NET REVENUE / EXPENSES		0.00	1,478,453.31	(1,440,000.00)	(1,935,000.00)

<u>136 - ARPA GRANT PROJECTS FUND</u>		2022-2023 Adopted	2021-2022 Actual	2022-2023 Requested	2022-2023 Adopted
<u>REVENUES</u>					
<u>TRANSFERS</u>					
136.000.4608	Transfer From Capital Improvement Sales Tax Fund	0.00	0.00	0.00	100,000.00
136.000.4627	Transfer From Miscellaneous Project Residuals Fun	0.00	0.00	0.00	155,000.00
136.000.4629	Transfer From Downtown CID Property Tax Fun	0.00	0.00	0.00	125,000.00
136.000.4637	Transfer From ARPA Grants Fund	0.00	0.00	0.00	75,000.00
TRANSFERS TOTAL		0.00	0.00	0.00	455,000.00
<u>GRANTS</u>					
136.000.4702	Federal Grant	0.00	0.00	0.00	6,599,999.00
GRANTS TOTAL		0.00	0.00	0.00	6,599,999.00
<u>MISCELLANEOUS</u>					
136.000.4901	Interest Income	0.00	0.00	0.00	20,000.00
MISCELLANEOUS TOTAL		0.00	0.00	0.00	20,000.00
TOTAL REVENUES		0.00	0.00	0.00	7,074,999.00



Fiscal Year 2023 - 2024 Budget

ARPA GRANT FUNDS

<u>ARPA GRANT PROJECTS FUND (continued)</u>	2022-2023 Adopted	2022-2023 Actual	2023-2024 Requested	2023-2024 Adopted
<u>EXPENSES</u>				
FENNEL BUILDING RENOVATION DEPARTMENT				
CONTRACTED SERVICES				
136.156.5408	0.00	0.00	0.00	100,000.00
136.156.5409	0.00	0.00	0.00	799,999.00
136.156.5410	0.00	0.00	0.00	100,000.00
CONTRACTED SERVICES TOTAL	0.00	0.00	0.00	999,999.00
FENNEL BUILDING RENOVATION TOTAL	0.00	0.00	0.00	999,999.00
WABASH HEIGHTS STORMWATER DEPARTMENT				
CONTRACTED SERVICES				
136.160.5408	0.00	0.00	0.00	165,000.00
136.160.5409	0.00	0.00	0.00	4,600,000.00
136.160.5410	0.00	0.00	0.00	235,000.00
CONTRACTED SERVICES TOTAL	0.00	0.00	0.00	5,000,000.00
WABASH HEIGHTS STORMWATER TOTAL	0.00	0.00	0.00	5,000,000.00
7 BRIDGES ROAD LAGOON UPGRADES DEPARTMENT				
CONTRACTED SERVICES				
136.161.5408	0.00	0.00	0.00	150,000.00
136.161.5409	0.00	0.00	0.00	975,000.00
136.161.5410	0.00	0.00	0.00	75,000.00
CONTRACTED SERVICES TOTAL	0.00	0.00	0.00	1,200,000.00
7 BRIDGES ROAD LAGOON UPGRADES TOTAL	0.00	0.00	0.00	1,200,000.00
TOTAL EXPENSES	0.00	0.00	0.00	7,199,999.00
NET REVENUE / EXPENSES	0.00	0.00	0.00	(125,000.00)



Fiscal Year 2023 - 2024 Budget

VETERANS FLAG PROJECT FUND

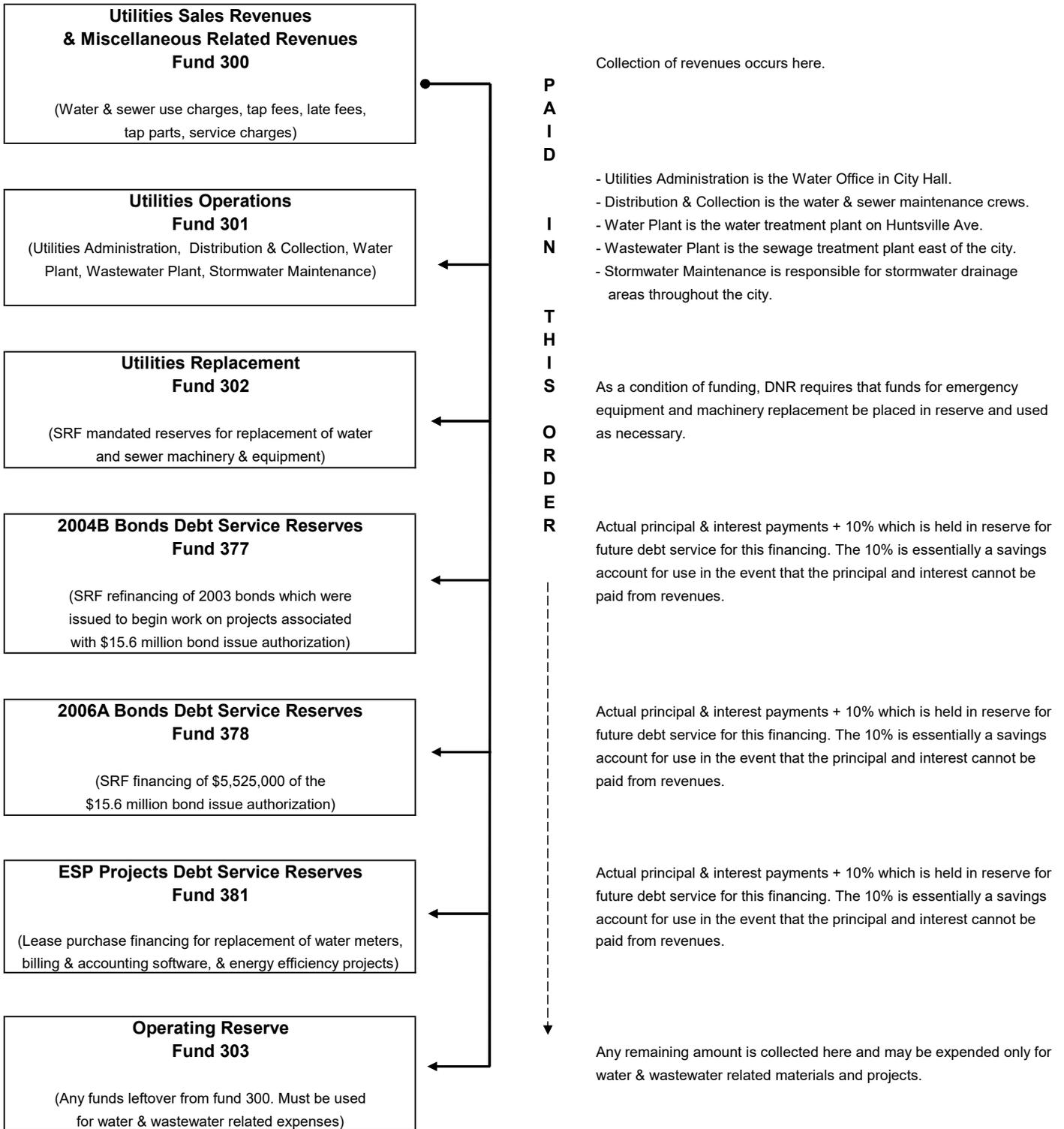
In late 2008 the City Council was approached by a group of citizens wishing to form a group to solicit public donations to purchase flags and poles in memory of veterans. The flags would line the driveways of Oakland Cemetery on national holidays and other special occasions, with labor for installation 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>	2022-2023 Adopted	2022-2023 Actual	2023-2024 Requested	2023-2024 Adopted
MISCELLANEOUS				
140.000.4900 Miscellaneous	3,000.00	3,039.29	1,500.00	1,500.00
140.000.4901 Interest Income	300.00	1,142.70	1,000.00	1,000.00
MISCELLANEOUS TOTAL	3,300.00	4,181.99	2,500.00	2,500.00
TOTAL REVENUES	3,300.00	4,181.99	2,500.00	2,500.00
<u>EXPENSES</u>				
SUPPLIES				
140.000.5200 General Supplies	3,000.00	2,607.67	1,000.00	1,000.00
SUPPLIES TOTAL	3,000.00	2,607.67	1,000.00	1,000.00
TOTAL EXPENSES	3,000.00	2,607.67	1,000.00	1,000.00
NET REVENUE / EXPENSES	300.00	1,574.32	1,500.00	1,500.00



Fiscal Year 2023 - 2024 Budget

UTILITIES REVENUE FLOW CHART

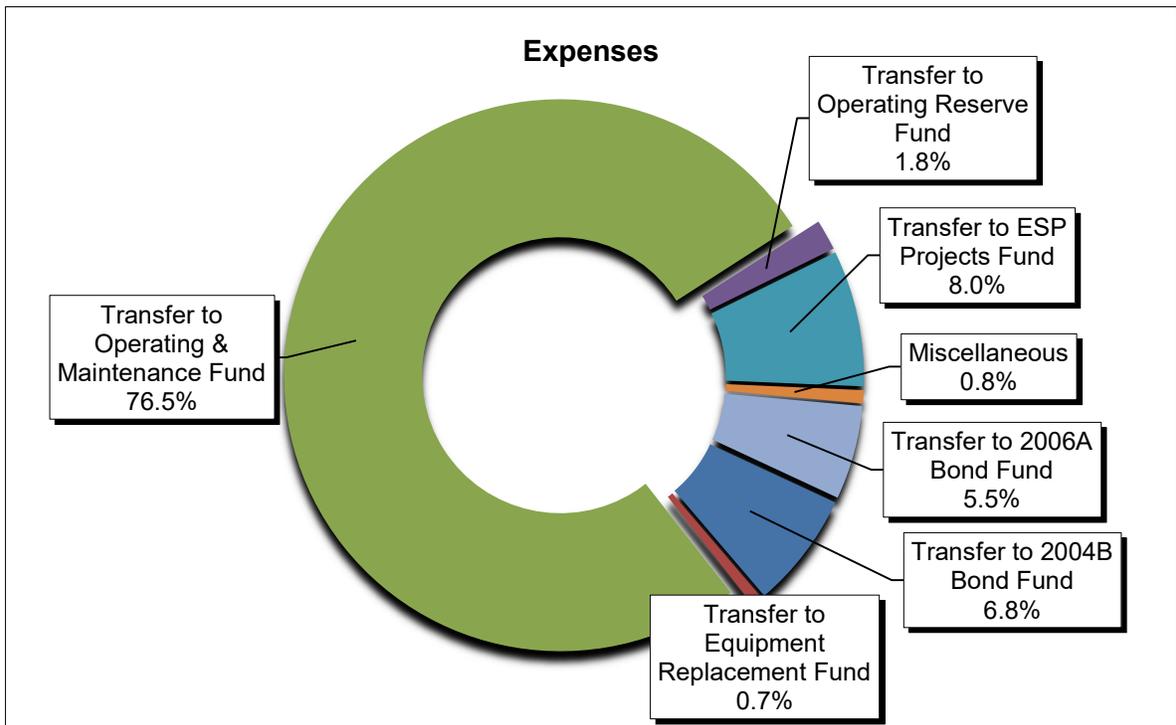
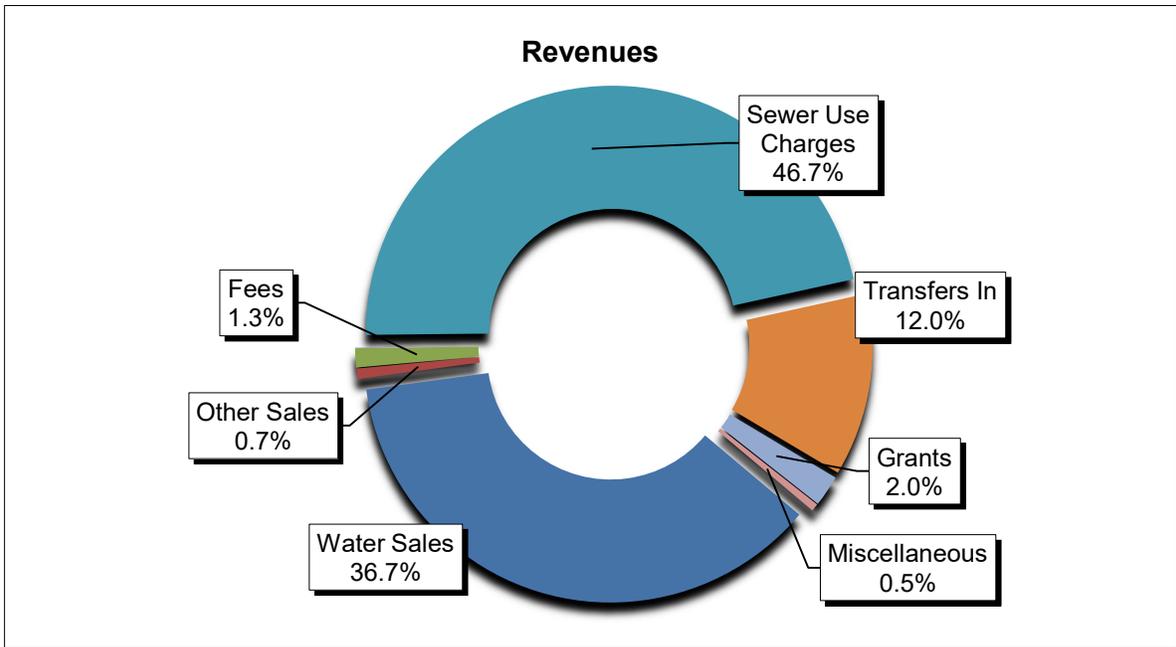




Fiscal Year 2023 - 2024 Budget

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 2023 - 2024 Budget

UTILITIES COLLECTION FUND

		2022-2023	2022-2023	2023-2024	2023-2024
		Adopted	Actual	Requested	Adopted
REVENUES					
PERMITS					
300.000.4407	Land Disturbance Permits	1,500.00	3,125.00	1,500.00	1,500.00
PERMITS TOTAL		1,500.00	3,125.00	1,500.00	1,500.00
FEEES					
300.000.4509	Returned Check Fees	1,200.00	480.00	1,000.00	1,000.00
300.000.4530	Water Tap Fees	12,000.00	11,436.43	10,000.00	10,000.00
300.000.4531	Sewer Tap Fees	4,000.00	3,500.00	3,500.00	3,500.00
300.000.4532	Service Charges	65,000.00	70,823.98	85,000.00	85,000.00
300.000.4535	Sewer District Assessments	1,500.00	1,025.28	1,500.00	1,500.00
300.000.4538	Stormwater Fees	0.00	0.00	0.00	0.00
FEEES TOTAL		83,700.00	87,265.69	101,000.00	101,000.00
TRANSFERS					
300.000.4607	Transfer from Operating Reserve	311,533.91	843,879.79	0.00	0.00
300.000.4631	Transfer From 2004B Bonds Debt Service Fund	440,000.00	0.00	0.00	952,175.28
300.000.4632	Transfer From 2006A Bonds Debt Service Fund	445,000.00	0.00	0.00	0.00
TRANSFERS TOTAL		1,196,533.91	843,879.79	0.00	952,175.28
GRANTS					
300.000.4702	Federal Grant	162,000.00	13,770.15	0.00	162,000.00
GRANTS TOTAL		162,000.00	13,770.15	0.00	162,000.00
SALES					
300.000.4800	Water Sales	2,750,000.00	2,319,455.42	2,827,000.00	2,911,810.00
300.000.4801	Sewer Use Charges	3,525,000.00	3,771,855.83	3,598,000.00	3,705,940.00
300.000.4802	Water & Sewer Parts & Supplies	43,000.00	36,873.29	40,000.00	40,000.00
300.000.4803	Rural Water District Sewer Fee	28,500.00	21,173.49	15,000.00	15,000.00
SALES TOTAL		6,346,500.00	6,149,358.03	6,480,000.00	6,672,750.00
MISCELLANEOUS					
300.000.4900	Miscellaneous	35,000.00	133,175.51	37,500.00	37,500.00
300.000.4907	Bad Debts Collected	3,000.00	545.26	1,000.00	1,000.00
300.000.4911	E-Waste Disposal Fees	1,100.00	1,028.35	1,000.00	1,000.00
MISCELLANEOUS TOTAL		39,100.00	134,749.12	39,500.00	39,500.00
TOTAL REVENUES		7,829,333.91	7,232,147.78	6,622,000.00	7,928,925.28
EXPENSES					
TRANSFERS					
300.000.5411	Administrative Fees	366,340.15	366,340.20	456,708.51	456,089.08
TRANSFERS TOTAL		366,340.15	366,340.20	456,708.51	456,089.08
CAPITAL OUTLAY					
300.000.5500	Principal & Interest	0.00	0.00	0.00	0.00
CAPITAL OUTLAY TOTAL		0.00	0.00	0.00	0.00



Fiscal Year 2023 - 2024 Budget

UTILITIES COLLECTION FUND

<u>EXPENSES (continued)</u>		2022-2023	2022-2023	2023-2024	2023-2024
		Adopted	Actual	Requested	Adopted
TRANSFERS					
300.000.5607	Transfer To Utilities Operation & Maint. Fund	5,661,664.64	4,953,816.44	5,708,856.36	5,716,192.99
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	154,318.75	289,465.11	157,159.15	133,729.09
300.000.5611	Transfer To 2004B Bonds Debt Service Fund	513,268.13	513,268.08	509,130.63	509,130.63
300.000.5612	Transfer To 2006A Bonds Debt Service Fund	428,742.50	428,742.48	411,283.75	411,283.75
300.000.5634	Transfer to ESP Projects Debt Service Fund	605,499.74	605,499.72	595,499.74	595,499.74
TRANSFERS TOTAL		7,412,993.76	6,840,291.83	7,431,429.63	7,415,336.20
MISCELLANEOUS					
300.000.5815	Credit Card Transaction Fees	50,000.00	47,913.15	57,500.00	57,500.00
300.000.5899	Cash Over & Short	0.00	(56.72)	0.00	0.00
MISCELLANEOUS TOTAL		50,000.00	47,856.43	57,500.00	57,500.00
TOTAL EXPENSES		7,829,333.91	7,254,488.46	7,945,638.14	7,928,925.28
NET REVENUE / EXPENSES		0.00	(22,340.68)	(1,323,638.14)	0.00



Fiscal Year 2023 - 2024 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).

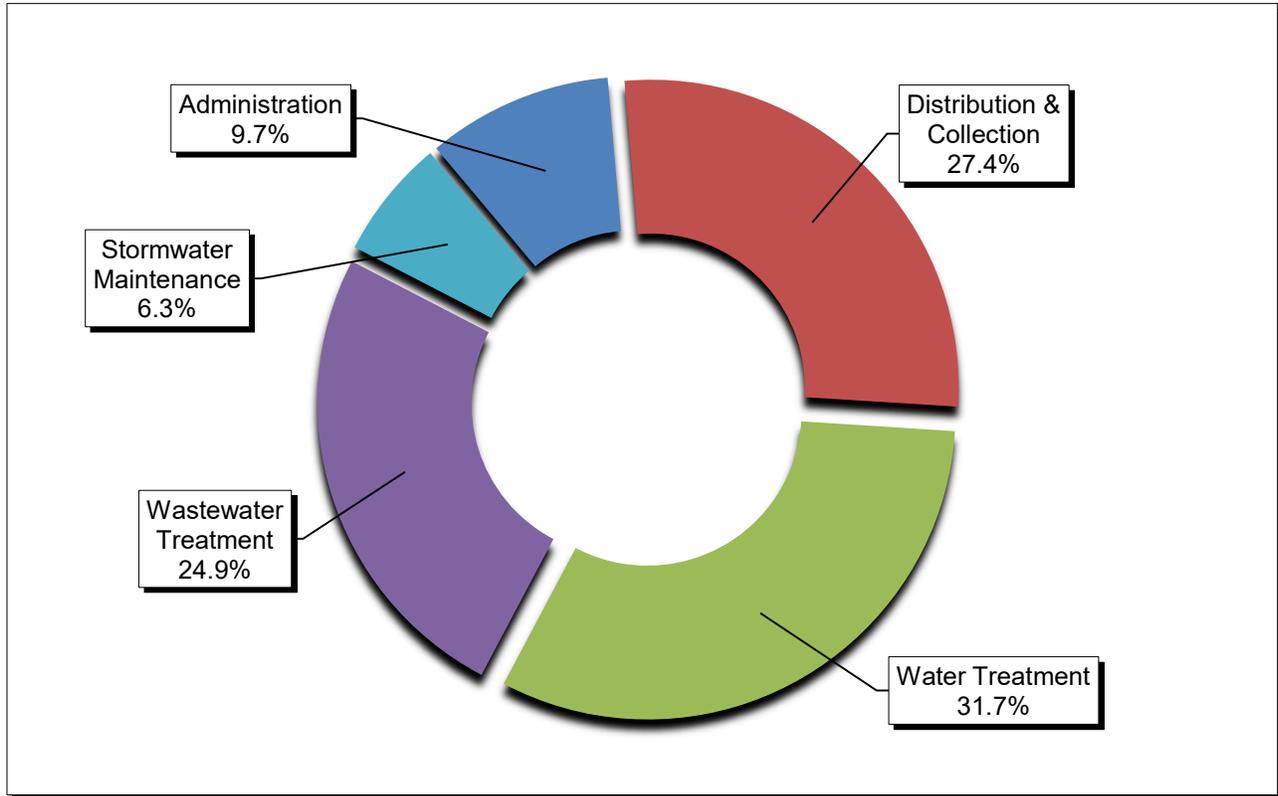
In addition to recording costs for operation and maintenance of these systems, this fund also records costs related to planning, construction, improvements to accommodate commercial and residential growth, and replacement of dilapidated and undersized portions of the systems.

	2022-2023 Adopted	2022-2023 Actual	2023-2024 Requested	2023-2024 Adopted
TRANSFERS				
301.000.4606 Transfer From Utilities Collection Fund	5,661,664.64	4,953,816.44	5,708,856.36	5,716,192.99
TRANSFERS TOTAL	5,661,664.64	4,953,816.44	5,708,856.36	5,716,192.99
TOTAL REVENUES	5,661,664.64	4,953,816.44	5,708,856.36	5,716,192.99



Fiscal Year 2023 - 2024 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 2023 - 2024 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2022-2023	2022-2023	2023-2024	2023-2024
		Adopted	Actual	Requested	Adopted
<u>ADMINISTRATION DEPARTMENT</u>					
PERSONNEL					
301.110.5100	Salaries	293,304.80	290,873.60	309,136.20	315,563.40
301.110.5101	FICA	22,743.81	21,165.82	29,507.32	24,446.60
301.110.5102	LAGERS	20,306.04	18,995.40	22,858.94	18,889.82
301.110.5103	Health Insurance	58,435.20	60,377.16	66,965.52	67,906.32
301.110.5104	Liability/WC Insurance	25,957.20	25,957.20	27,399.42	27,115.68
301.110.5105	Long Term Disability	679.94	599.55	766.66	782.60
301.110.5106	Overtime Salaries	4,000.00	1,580.19	4,000.00	4,000.00
PERSONNEL TOTAL		425,426.99	419,548.92	460,634.06	458,704.42
SUPPLIES					
301.110.5200	General Supplies	1,000.00	1,109.66	1,000.00	1,000.00
301.110.5201	Office Supplies	2,500.00	3,110.66	2,500.00	2,500.00
301.110.5202	Printing & Stationary	11,500.00	30,461.16	12,000.00	12,000.00
301.110.5203	Postage & Freight	26,500.00	17,346.97	26,500.00	26,500.00
301.110.5205	Petroleum Products	250.00	570.82	400.00	400.00
301.110.5206	Uniforms	350.00	527.91	350.00	350.00
301.110.5211	Telephone	1,500.00	2,287.82	2,500.00	2,500.00
301.110.5212	Advertising	1,000.00	1,270.00	200.00	200.00
301.110.5217	Safety & Medical Supplies	0.00	25.59	0.00	0.00
SUPPLIES TOTAL		44,600.00	56,710.59	45,450.00	45,450.00
MAINTENANCE					
301.110.5306	Office Equipment Maintenance	750.00	1,556.53	300.00	300.00
301.110.5308	Automobile Maintenance	250.00	597.63	200.00	200.00
301.110.5311	General Equipment Maintenance	1,000.00	754.79	500.00	500.00
MAINTENANCE TOTAL		2,000.00	2,908.95	1,000.00	1,000.00
CONTRACTUAL SERVICES					
301.110.5402	Training Registration	1,000.00	580.00	1,000.00	1,000.00
301.110.5403	Data Processing	43,500.00	72,658.54	45,000.00	45,000.00
301.110.5404	Dues & Membership Fees	8,700.00	7,118.26	3,500.00	3,500.00
301.110.5405	Audit Fees	18,000.00	17,675.00	17,000.00	17,000.00
301.110.5406	Contracted Services	12,500.00	2,916.33	10,000.00	10,000.00
CONTRACTUAL SERVICES TOTAL		83,700.00	100,948.13	76,500.00	76,500.00
CAPITAL OUTLAY					
301.110.5507	Enterprise Vehicle Leases	0.00	1,301.72	3,905.00	3,905.00
CAPITAL OUTLAY TOTAL		0.00	1,301.72	3,905.00	3,905.00



Fiscal Year 2023 - 2024 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

ADMINISTRATION DEPARTMENT (continued)

LEGAL

301.110.5700	Legal Fees	2,000.00	47,648.50	1,000.00	1,000.00
LEGAL TOTAL		2,000.00	47,648.50	1,000.00	1,000.00

MISCELLANEOUS

301.110.5805	Government Fees	0.00	25,718.79	0.00	0.00
301.110.5806	Miscellaneous	100.00	1,543.96	100.00	100.00
301.110.5807	Meeting & Travel Expenses	500.00	2,270.76	1,500.00	1,500.00
301.110.5810	Public Info., Relations, & Education	500.00	2,453.42	250.00	250.00
301.110.5814	Tuition Reimbursement	300.00	0.00	100.00	100.00
MISCELLANEOUS TOTAL		1,400.00	31,986.93	1,950.00	1,950.00
ADMINISTRATION TOTAL		559,126.99	661,053.74	590,439.06	588,509.42



Fiscal Year 2023 - 2024 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>DISTRIBUTION AND COLLECTION DEPARTMENT</u>		2022-2023	2022-2023	2023-2024	2023-2024
		Adopted	Actual	Requested	Adopted
PERSONNEL					
301.112.5100	Salaries	506,787.40	422,621.08	535,495.80	551,220.60
301.112.5101	FICA	41,829.24	34,530.35	43,910.68	45,113.63
301.112.5102	LAGERS	35,759.96	28,191.64	41,901.69	37,152.40
301.112.5103	Health Insurance	136,784.76	86,407.00	133,862.40	136,898.40
301.112.5104	Liability/WC Insurance	47,733.38	47,733.36	50,224.63	50,039.14
301.112.5105	Long Term Disability	1,115.66	1,035.94	1,328.03	1,367.03
301.112.5106	Overtime Salaries	40,000.00	32,940.31	38,500.00	38,500.00
PERSONNEL TOTAL		810,010.40	653,459.68	845,223.23	860,291.20
SUPPLIES					
301.112.5200	General Supplies	2,000.00	3,154.71	1,500.00	1,500.00
301.112.5201	Office Supplies	350.00	279.05	400.00	400.00
301.112.5202	Printing & Stationery	150.00	-	100.00	100.00
301.112.5203	Postage & Freight	0.00	10.47	0.00	0.00
301.112.5204	Laundry, Cleaning, & Janitor Supplies	500.00	463.25	250.00	250.00
301.112.5205	Petroleum Products	32,000.00	39,892.29	40,000.00	40,000.00
301.112.5206	Uniforms	5,000.00	4,456.18	4,500.00	4,500.00
301.112.5207	Chemicals	0.00	24.48	0.00	0.00
301.112.5209	Electricity & Gas	6,500.00	7,408.03	4,000.00	4,000.00
301.112.5211	Telephone	3,500.00	3,812.71	4,000.00	4,000.00
301.112.5212	Advertising	0.00	240.00	0.00	0.00
301.112.5213	Water & Sewer Tap Supplies	75,000.00	214,290.43	75,000.00	75,000.00
301.112.5217	Safety & Medical Supplies	1,000.00	3,987.14	1,000.00	1,000.00
SUPPLIES TOTAL		126,000.00	278,018.74	130,750.00	130,750.00
MAINTENANCE					
301.112.5300	Building Maintenance	1,000.00	273.63	500.00	500.00
301.112.5309	Truck Maintenance	5,000.00	11,014.30	5,000.00	5,000.00
301.112.5310	Heavy Equipment Maintenance	15,000.00	20,942.60	10,000.00	10,000.00
301.112.5311	General Equipment Maintenance	6,000.00	16,366.84	10,000.00	10,000.00
301.112.5312	Meter Maintenance	20,000.00	23,428.73	15,000.00	15,000.00
301.112.5313	Water Line Maintenance	100,000.00	133,044.51	100,000.00	100,000.00
301.112.5314	Sewer Line Maintenance	75,000.00	146,305.15	100,000.00	100,000.00
EQUIPMENT MAINTENANCE TOTAL		222,000.00	351,375.76	240,500.00	240,500.00
CONTRACTUAL SERVICES					
301.112.5402	Training Registration	1,000.00	6,680.50	1,000.00	1,000.00
301.112.5403	Data Processing	250.00	84.00	100.00	100.00
301.112.5404	Dues & Membership Fees	250.00	280.00	200.00	200.00
301.112.5406	Contracted Services	5,000.00	3,669.95	4,000.00	4,000.00
301.112.5412	Water Construction	15,000.00	258,343.40	20,000.00	20,000.00
301.112.5413	Sewer Construction	50,000.00	34,476.01	50,000.00	50,000.00
CONTRACTUAL SERVICES TOTAL		71,500.00	303,533.86	75,300.00	75,300.00



Fiscal Year 2023 - 2024 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>DISTRIBUTION AND COLLECTION DEPARTMENT (cont'd.)</u>	2022-2023 Adopted	2022-2023 Actual	2023-2024 Requested	2023-2024 Adopted
CAPITAL OUTLAY				
301.112.5502 Capital Improvement Plan	115,000.00	152,214.50	360,000.00	310,000.00
301.112.5507 Enterprise Vehicle Leases	21,163.00	23,421.22	35,496.00	35,496.00
CAPITAL OUTLAY TOTAL	136,163.00	175,635.72	395,496.00	345,496.00
MISCELLANEOUS				
301.112.5806 Miscellaneous	500.00	5,399.10	200.00	200.00
301.112.5807 Meeting & Travel Expenses	100.00	0.00	100.00	100.00
301.112.5814 Tuition Reimbursement	700.00	0.00	500.00	500.00
MISCELLANEOUS TOTAL	1,300.00	5,399.10	800.00	800.00
DISTRIBUTION AND COLLECTION TOTAL	1,366,973.40	1,767,422.86	1,688,069.23	1,653,137.20



Fiscal Year 2023 - 2024 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2022-2023	2022-2023	2023-2024	2023-2024
		Adopted	Actual	Requested	Adopted
<u>WATER TREATMENT DEPARTMENT</u>					
PERSONNEL					
301.113.5100	Salaries	249,288.00	236,707.30	217,152.00	253,593.60
301.113.5101	FICA	19,835.54	18,280.51	16,612.13	19,399.91
301.113.5102	LAGERS	18,928.02	16,458.92	15,852.10	15,976.40
301.113.5103	Health Insurance	66,231.12	54,675.16	52,424.76	62,941.56
301.113.5104	Liability/WC Insurance	22,647.23	22,647.24	19,000.80	22,366.52
301.113.5105	Long Term Disability	618.23	509.58	538.54	628.91
301.113.5106	Overtime Salaries	10,000.00	10,350.77	10,000.00	10,000.00
PERSONNEL TOTAL		387,548.14	359,629.48	331,580.33	384,906.90
SUPPLIES					
301.113.5200	General Supplies	6,000.00	7,761.54	6,000.00	6,000.00
301.113.5201	Office Supplies	1,000.00	1,501.05	1,000.00	1,000.00
301.113.5203	Postage & Freight	150.00	13.39	100.00	100.00
301.113.5204	Laundry, Cleaning, & Janitor Supplies	1,000.00	491.47	750.00	750.00
301.113.5205	Petroleum Products	5,000.00	8,433.67	7,500.00	7,500.00
301.113.5206	Uniforms	2,750.00	1,942.18	3,000.00	3,000.00
301.113.5207	Chemicals	230,000.00	235,088.67	300,000.00	300,000.00
301.113.5209	Electricity & Gas	60,000.00	67,298.89	60,000.00	60,000.00
301.113.5211	Telephone	2,500.00	2,472.62	2,750.00	2,750.00
301.113.5216	Lab Supplies	25,000.00	31,414.07	25,000.00	25,000.00
301.113.5217	Safety & Medical Supplies	750.00	238.02	500.00	500.00
SUPPLIES TOTAL		334,150.00	356,655.57	406,600.00	406,600.00
MAINTENANCE					
301.113.5300	Building Maintenance	10,000.00	6,464.85	5,000.00	5,000.00
301.113.5309	Truck Maintenance	1,500.00	4,937.16	4,000.00	4,000.00
301.113.5311	General Equipment Maintenance	60,000.00	30,528.24	50,000.00	50,000.00
301.113.5316	Lake Maintenance	10,000.00	9,943.19	5,000.00	5,000.00
301.113.5318	Lake Protection Activity	5,000.00	442.50	2,500.00	2,500.00
MAINTENANCE TOTAL		86,500.00	52,315.94	66,500.00	66,500.00
CONTRACTUAL SERVICES					
301.113.5402	Training Registration	650.00	651.25	700.00	700.00
301.113.5403	Data Processing	100.00	1,694.13	2,000.00	2,000.00
301.113.5404	Dues & Membership Fees	250.00	289.00	200.00	200.00
301.113.5406	Contracted Services	100,000.00	114,024.86	100,000.00	100,000.00
CONTRACTUAL SERVICES TOTAL		101,000.00	116,659.24	102,900.00	102,900.00
CAPITAL OUTLAY					
301.113.5502	Capital Improvement Plan	935,000.00	29,304.89	935,000.00	935,000.00
301.113.5507	Enterprise Vehicle Leases	9,661.00	11,374.33	10,597.00	10,597.00
CAPITAL OUTLAY TOTAL		944,661.00	40,679.22	945,597.00	945,597.00



Fiscal Year 2023 - 2024 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2022-2023	2022-2023	2023-2024	2023-2024
		Adopted	Actual	Requested	Adopted
<u>WATER TREATMENT DEPARTMENT (continued)</u>					
MISCELLANEOUS					
301.113.5806	Miscellaneous	500.00	505.78	500.00	500.00
301.113.5807	Meeting & Travel Expenses	0.00	0.00	0.00	0.00
301.113.5810	Public Info., Relations, & Education	0.00	0.00	0.00	0.00
301.113.5813	Landfill Fees	10,000.00	3,885.26	10,000.00	10,000.00
301.113.5814	Tuition Reimbursement	300.00	0.00	300.00	300.00
MISCELLANEOUS TOTAL		10,800.00	4,391.04	10,800.00	10,800.00
WATER TREATMENT TOTAL		1,864,659.14	930,330.49	1,863,977.33	1,917,303.90



Fiscal Year 2023 - 2024 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2022-2023	2022-2023	2023-2024	2023-2024
		Adopted	Actual	Requested	Adopted
<u>WASTEWATER TREATMENT DEPARTMENT</u>					
PERSONNEL					
301.114.5100	Salaries	268,756.80	195,706.69	225,284.80	219,232.00
301.114.5101	FICA	21,324.88	14,727.43	17,999.29	17,536.25
301.114.5102	LAGERS	19,514.13	8,910.00	17,175.79	14,441.62
301.114.5103	Health Insurance	72,791.88	51,985.32	58,839.12	60,324.72
301.114.5104	Liability/WC Insurance	24,331.24	24,331.20	20,587.42	19,450.86
301.114.5105	Long Term Disability	638.15	549.38	530.34	515.32
301.114.5106	Overtime Salaries	10,000.00	10,345.92	10,000.00	10,000.00
PERSONNEL TOTAL		417,357.08	306,555.94	350,416.76	341,500.77
SUPPLIES					
301.114.5200	General Supplies	1,000.00	2,099.91	1,500.00	1,500.00
301.114.5201	Office Supplies	500.00	1,131.47	500.00	500.00
301.114.5203	Postage & Freight	250.00	654.46	500.00	500.00
301.114.5204	Laundry, Cleaning, & Janitor Supplies	400.00	336.83	400.00	400.00
301.114.5205	Petroleum Products	12,500.00	14,319.17	12,500.00	12,500.00
301.114.5206	Uniforms	2,000.00	2,222.06	2,000.00	2,000.00
301.114.5207	Chemicals	95,000.00	87,528.97	80,000.00	80,000.00
301.114.5209	Electricity & Gas	190,000.00	216,685.02	200,000.00	200,000.00
301.114.5211	Telephone	4,200.00	3,511.44	4,200.00	4,200.00
301.114.5212	Advertising	350.00	1,048.13	100.00	100.00
301.114.5216	Lab Supplies	17,000.00	23,467.24	17,000.00	17,000.00
301.114.5217	Safety & Medical Supplies	3,500.00	1,711.50	2,000.00	2,000.00
SUPPLIES TOTAL		326,700.00	354,716.20	320,700.00	320,700.00
MAINTENANCE					
301.114.5300	Building Maintenance	2,500.00	3,197.93	1,000.00	1,000.00
301.114.5302	Roadway Maintenance	0.00	0.00	0.00	0.00
301.114.5303	Treatment Plant Maintenance	55,000.00	104,648.89	75,000.00	75,000.00
301.114.5304	Lift Stations & Lagoon Maintenance	85,000.00	171,677.96	100,000.00	100,000.00
301.114.5309	Truck Maintenance	3,000.00	1,928.11	1,500.00	1,500.00
301.114.5310	Heavy Equipment Maintenance	6,000.00	14,053.32	6,000.00	6,000.00
301.114.5311	General Equipment Maintenance	1,500.00	1,982.63	1,000.00	1,000.00
MAINTENANCE TOTAL		153,000.00	297,488.84	184,500.00	184,500.00
CONTRACTUAL SERVICES					
301.114.5402	Training Registration	500.00	1,327.25	500.00	500.00
301.114.5403	Data Processing	1,000.00	2,783.00	2,000.00	2,000.00
301.114.5404	Dues & Membership Fees	1,000.00	250.00	200.00	200.00
301.114.5406	Contracted Services	40,000.00	35,672.26	25,000.00	25,000.00
301.114.5417	Analytical & Testing Fees	15,000.00	18,746.35	20,000.00	20,000.00
301.114.5455	Biosolids Land Maintenance	0.00	3,663.50	2,000.00	2,000.00
CONTRACTUAL SERVICES TOTAL		57,500.00	62,442.36	49,700.00	49,700.00



Fiscal Year 2023 - 2024 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>WASTEWATER TREATMENT DEPARTMENT (continued)</u>	2022-2023	2022-2023	2023-2024	2023-2024
	Adopted	Actual	Requested	Adopted
CAPITAL OUTLAY				
301.114.5502 Capital Improvement Plan	590,000.00	410,211.28	595,000.00	595,000.00
301.114.5507 Enterprise Vehicle Leases	4,830.00	11,110.38	9,606.00	9,606.00
CAPITAL OUTLAY TOTAL	594,830.00	421,321.66	604,606.00	604,606.00
MISCELLANEOUS				
301.114.5806 Miscellaneous	500.00	83.31	200.00	200.00
301.114.5807 Meeting & Travel Expenses	2,500.00	1,248.08	1,000.00	1,000.00
301.114.5810 Public Info., Relations, & Education	200.00	50.00	200.00	200.00
301.114.5813 Landfill Fees	0.00	0.00	0.00	0.00
301.114.5814 Tuition Reimbursement	300.00	0.00	100.00	100.00
MISCELLANEOUS TOTAL	3,500.00	1,381.39	1,500.00	1,500.00
WASTEWATER TREATMENT TOTAL	1,552,887.08	1,443,906.39	1,511,422.76	1,502,506.77



Fiscal Year 2023 - 2024 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

		2022-2023	2022-2023	2023-2024	2023-2024
		Adopted	Actual	Requested	Adopted
<u>STORMWATER MANAGEMENT DEPARTMENT</u>					
PERSONNEL					
301.115.5100	Salaries	40,872.00	44,193.89	46,384.00	46,384.00
301.115.5101	FICA	3,203.21	3,242.63	3,684.38	3,676.38
301.115.5102	LAGERS	3,056.66	3,258.91	3,473.53	3,009.69
301.115.5103	Health Insurance	9,326.40	9,763.79	14,559.96	14,859.96
301.115.5104	Liability/WC Insurance	3,658.40	3,658.44	4,061.08	4,020.64
301.115.5105	Long Term Disability	101.36	83.55	115.03	115.03
301.115.5106	Overtime Salaries	1,000.00	448.74	1,000.00	1,000.00
PERSONNEL TOTAL		61,218.03	64,649.95	73,277.98	73,065.70
SUPPLIES					
301.115.5200	General Supplies	400.00	330.33	200.00	200.00
301.115.5201	Office Supplies	100.00	19.87	100.00	100.00
301.115.5203	Postage & Freight	0.00	-	0.00	0.00
301.115.5205	Petroleum Products	2,250.00	1,149.36	1,500.00	1,500.00
301.115.5206	Uniforms	400.00	813.77	400.00	400.00
301.115.5209	Electricity & Gas	2,000.00	1,239.09	1,000.00	1,000.00
301.115.5211	Telephone	500.00	627.51	600.00	600.00
301.115.5217	Safety & Medical Supplies	250.00	444.48	300.00	300.00
SUPPLIES TOTAL		5,900.00	4,624.41	4,100.00	4,100.00
MAINTENANCE					
301.115.5300	Building Maintenance	500.00	1,928.10	100.00	100.00
301.115.5309	Truck Maintenance	1,000.00	87.44	200.00	200.00
301.115.5311	General Equipment Maintenance	0.00	17.37	0.00	0.00
301.115.5315	Drainage Maintenance	60,000.00	40.58	10,000.00	10,000.00
MAINTENANCE TOTAL		61,500.00	2,073.49	10,300.00	10,300.00
CONTRACTUAL SERVICES					
301.115.5402	Training Registration	1,500.00	579.05	1,200.00	1,200.00
301.115.5403	Data Processing	250.00	1,008.23	250.00	250.00
301.115.5404	Dues & Membership Fees	300.00	478.00	500.00	500.00
301.115.5406	Contracted Services	32,000.00	44,245.58	25,000.00	25,000.00
CONTRACTUAL SERVICES TOTAL		34,050.00	46,310.86	26,950.00	26,950.00
CAPITAL OUTLAY					
301.115.5502	Capital Improvement Plan	145,000.00	21,452.00	245,000.00	245,000.00
301.115.5507	Enterprise Vehicle Leases	0.00	0.00	5,000.00	5,000.00
CAPITAL OUTLAY TOTAL		145,000.00	21,452.00	250,000.00	250,000.00



Fiscal Year 2023 - 2024 Budget

UTILITIES OPERATING & MAINTENANCE FUND EXPENSES

<u>STORMWATER MANAGEMENT DEPARTMENT (cont'd.)</u>	2022-2023 Adopted	2022-2023 Actual	2023-2024 Requested	2023-2024 Adopted
MISCELLANEOUS				
301.115.5806 Miscellaneous	300.00	935.89	125.00	125.00
301.115.5807 Meeting & Travel Expenses	1,000.00	125.56	500.00	500.00
301.115.5810 Public Info., Relations, & Education	1,000.00	416.76	500.00	500.00
301.115.5814 Tuition Reimbursement	50.00	18.50	50.00	50.00
301.115.5816 Household Hazardous Waste	7,500.00	10,360.21	13,500.00	13,500.00
301.115.5819 E-Waste Disposal Fees	500.00	388.00	250.00	250.00
MISCELLANEOUS TOTAL	10,350.00	12,244.92	14,925.00	14,925.00
STORMWATER MANAGEMENT TOTAL	318,018.03	151,355.63	379,552.98	379,340.70
TOTAL EXPENSES	5,661,664.64	4,954,069.11	6,033,461.36	6,040,797.99
NET REVENUE / EXPENSES	0.00	(252.67)	(324,605.00)	(324,605.00)



Fiscal Year 2023 - 2024 Budget

UTILITIES EQUIPMENT REPLACEMENT FUND

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

<u>REVENUES</u>	2022-2023	2022-2023	2023-2024	2023-2024
	Adopted	Actual	Requested	Adopted
TRANSFERS				
302.000.4606 Transfer From Utilities Collection Fund	78,000.00	49,500.00	49,500.00	49,500.00
TRANSFERS TOTAL	78,000.00	49,500.00	49,500.00	49,500.00
TOTAL REVENUES	78,000.00	49,500.00	49,500.00	49,500.00
 EXPENSES				
MAINTENANCE				
302.000.5311 General Equipment Maintenance	8,500.00	8,320.00	0.00	0.00
MAINTENANCE TOTAL	8,500.00	8,320.00	0.00	0.00
CAPITAL OUTLAY				
302.000.5503 Equipment Rental	20,000.00	18,810.00	0.00	0.00
CAPITAL OUTLAY TOTAL	20,000.00	18,810.00	0.00	0.00
TOTAL EXPENSES	28,500.00	27,130.00	0.00	0.00
NET REVENUE / EXPENSES	49,500.00	22,370.00	49,500.00	49,500.00



Fiscal Year 2023 - 2024 Budget

UTILITIES OPERATING RESERVE FUND

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

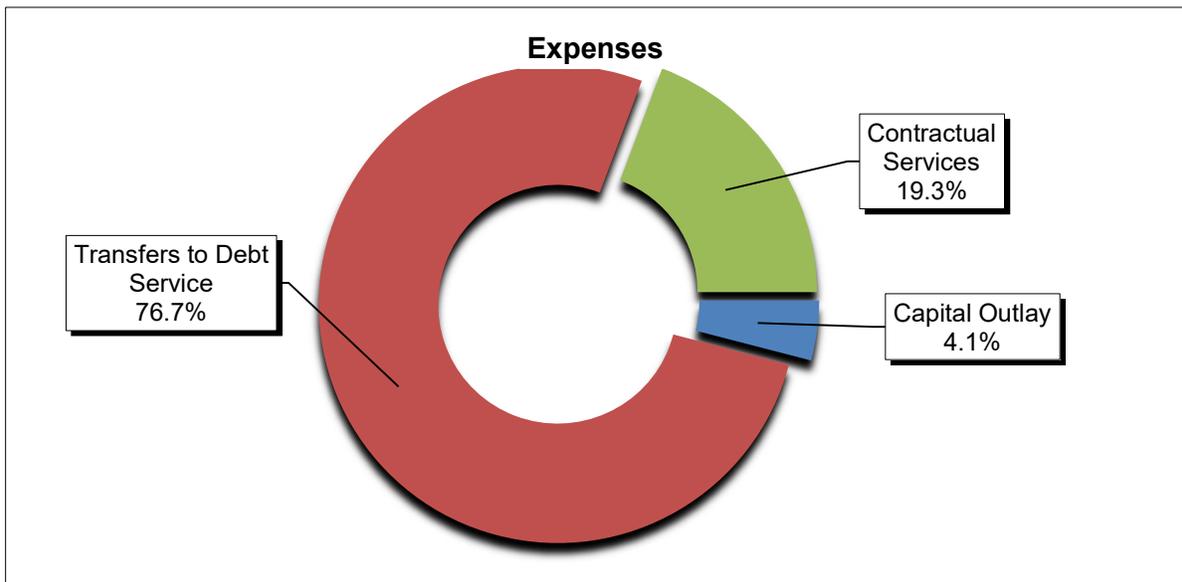
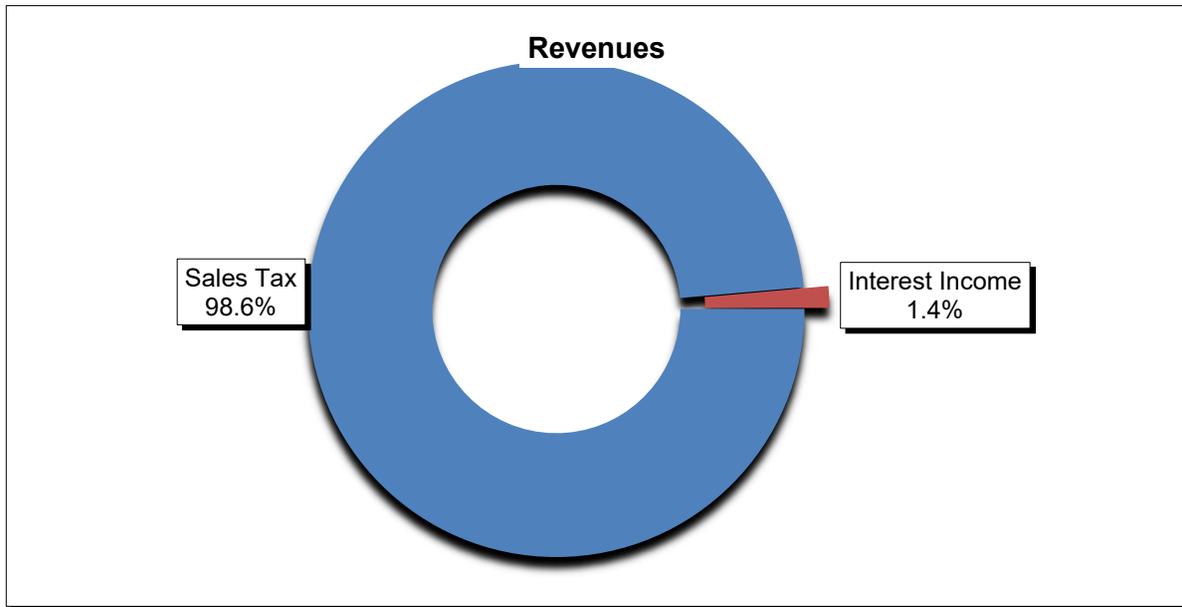
	2022-2023 Adopted	2022-2023 Actual	2023-2024 Requested	2023-2024 Adopted
<u>REVENUES</u>				
TRANSFERS				
303.000.4606 Transfer From Utilities Collection Fund	154,318.75	289,465.11	157,159.15	133,729.09
TRANSFERS TOTAL	154,318.75	289,465.11	157,159.15	133,729.09
<u>GRANTS</u>				
MISCELLANEOUS				
303.000.4900 Miscellaneous	0.00	0.00	0.00	0.00
303.000.4901 Interest Income	21,250.00	55,863.88	50,000.00	50,000.00
MISCELLANEOUS TOTAL	21,250.00	55,863.88	50,000.00	50,000.00
TOTAL REVENUES	175,568.75	345,328.99	207,159.15	183,729.09
<u>EXPENDITURES</u>				
CONTRACTUAL SERVICES				
303.000.5411 Administrative Fees	5,568.75	5,568.72	11,725.99	11,725.99
CONTRACTUAL SERVICES TOTAL	5,568.75	5,568.72	11,725.99	11,725.99
CAPITAL OUTLAY				
303.000.5500 Principal & Interest	70,433.16	70,433.16	70,433.16	70,433.16
CAPITAL OUTLAY TOTAL	70,433.16	70,433.16	70,433.16	70,433.16
TRANSFERS				
303.000.5619 Transfer to Utilities Collection Fund	311,533.91	843,879.79	0.00	0.00
TRANSFERS TOTAL	311,533.91	843,879.79	0.00	0.00
MISCELLANEOUS				
303.000.5809 Sewer Back-Up Deductible	50,000.00	10,111.72	25,000.00	25,000.00
MISCELLANEOUS TOTAL	50,000.00	10,111.72	25,000.00	25,000.00
TOTAL EXPENSES	437,535.82	929,993.39	107,159.15	107,159.15
NET REVENUE / EXPENSES	(261,967.07)	(584,664.40)	100,000.00	76,569.94



Fiscal Year 2023 - 2024 Budget

CAPITAL IMPROVEMENT SALES TAX FUND

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





Fiscal Year 2023 - 2024 Budget

CAPITAL IMPROVEMENT SALES TAX FUND

<u>REVENUES</u>	2022-2023	2022-2023	2023-2024	2023-2024
	Adopted	Actual	Requested	Adopted
TAXES				
304.000.4100 Sales Tax	1,480,000.00	1,463,619.26	1,475,000.00	1,475,000.00
TAXES TOTAL	1,480,000.00	1,463,619.26	1,475,000.00	1,475,000.00
MISCELLANEOUS				
304.000.4900 Miscellaneous	0.00	15,000.00	0.00	0.00
304.000.4901 Interest Income	22,000.00	22,933.87	21,000.00	21,000.00
MISCELLANEOUS TOTAL	22,000.00	22,933.87	21,000.00	21,000.00
TOTAL REVENUES	1,502,000.00	1,501,553.13	1,496,000.00	1,496,000.00
EXPENSES				
CONTRACTUAL SERVICES				
304.000.5408 Design Engineering	130,000.00	125,301.81	100,000.00	100,000.00
304.000.5411 Administrative Fees	77,569.25	77,875.45	89,760.00	89,760.00
CONTRACTUAL SERVICES TOTAL	207,569.25	203,177.26	189,760.00	189,760.00
CAPITAL OUTLAY				
304.000.5502 Capital Improvement Plan	25,000.00	24,859.91	40,000.00	40,000.00
CAPITAL OUTLAY TOTAL	25,000.00	24,859.91	40,000.00	40,000.00
TRANSFERS				
304.000.5606 Transfer to ARPA Grant Projects Fund	0.00	0.00	0.00	100,000.00
304.000.5629 Transfer to 2004C Bonds Debt Service Fund	360,315.00	358,314.96	359,215.00	359,215.00
304.000.5630 Transfer to 2008A Bonds Debt Service Fund	180,322.16	180,622.20	174,838.35	174,838.35
304.000.5635 Transfers To Downtown NID Debt Service Fund	121,000.00	120,999.96	121,000.00	121,000.00
TRANSFERS TOTAL	661,637.16	659,937.12	655,053.35	755,053.35
TOTAL EXPENSES	894,206.41	887,974.29	884,813.35	984,813.35
NET REVENUE / EXPENSES	607,793.59	613,578.84	611,186.65	511,186.65



Fiscal Year 2023 - 2024 Budget

SUGAR CREEK LAKE FUND

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

<u>REVENUES</u>	2022-2023 Adopted	2022-2023 Actual	2023-2024 Requested	2023-2024 Adopted
307.000.4502 Rental of Facilities	1,500.00	1,905.95	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	66.00	0.00	0.00
307.000.4901 Interest Income	300.00	1,799.85	1,500.00	1,500.00
TOTAL REVENUES	2,300.00	3,771.80	3,000.00	3,000.00
<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	2,300.00	3,771.80	3,000.00	3,000.00



Fiscal Year 2023 - 2024 Budget

ROUTE JJ SEWER EXTENSION FUND

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

	2022-2023 Adopted	2022-2023 Actual	2023-2024 Requested	2023-2024 Adopted
<u>REVENUES</u>				
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
<u>MISCELLANEOUS</u>				
314.000.4906 Bond Issue Proceeds	509,940.00	0.00	509,940.00	509,940.00
MISCELLANEOUS TOTAL	509,940.00	0.00	509,940.00	509,940.00
TOTAL REVENUES	1,464,148.00	0.00	1,464,148.00	1,464,148.00
<u>EXPENSES</u>				
CONTRACTUAL SERVICES				
314.000.5408 Design Engineering	0.00	8,682.91	0.00	0.00
CONTRACTUAL SERVICES TOTAL	0.00	8,682.91	0.00	0.00
CAPITAL OUTLAY				
314.000.5506 Land Acquisition Costs	0.00	123.50	0.00	0.00
CAPITAL OUTLAY TOTAL	0.00	123.50	0.00	0.00
MOBERLY MOBLIE HOME PARK CONNECTION				
CONTRACTUAL SERVICES				
314.186.5406 Contracted Services	77,000.00	29,997.91	35,000.00	35,000.00
314.186.5408 Design Engineering	13,500.00	8,469.89	10,000.00	10,000.00
314.186.5410 Construction Inspection	43,175.00	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	13,967.25	0.00	0.00
CONTRACTUAL SERVICES TOTAL	665,395.00	52,435.05	619,895.00	619,895.00
MOBERLY MOBLILE HOME PARK CONNECTION TOTAL	665,395.00	52,435.05	619,895.00	619,895.00
FOX HOLLOW MOBILE HOME PARK CONNECTION				
CONTRACTUAL SERVICES				
314.187.5406 Contracted Services	21,000.00	18,975.27	0.00	0.00
314.187.5408 Design Engineering	9,000.00	6,754.08	5,000.00	5,000.00
314.187.5410 Construction Inspection	28,250.00	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	21,957.25	0.00	0.00
CONTRACTUAL SERVICES TOTAL	430,738.00	47,686.60	405,738.00	405,738.00
FOX HOLLOW MOBILE HOME PARK CONNECTION TOTAL	430,738.00	47,686.60	405,738.00	405,738.00



Fiscal Year 2023 - 2024 Budget

ROUTE JJ SEWER EXTENSION FUND

<u>EXPENSES (continued)</u>	2022-2023	2022-2023	2023-2024	2023-2024
	Adopted	Actual	Requested	Adopted
HERITAGE HILLS GOLF COURSE CONNECTION				
CONTRACTUAL SERVICES				
314.188.5406 Contracted Services	20,000.00	17,722.73	0.00	0.00
314.188.5408 Design Engineering	7,500.00	4,859.47	6,000.00	6,000.00
314.188.5410 Construction Inspection	24,150.00	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	14,272.00	0.00	0.00
CONTRACTUAL SERVICES TOTAL	368,015.00	36,854.20	346,515.00	346,515.00
HERITAGE HILLS GOLF COURSE CONNECTION TOTAL	368,015.00	36,854.20	346,515.00	346,515.00
TOTAL EXPENSES	1,464,148.00	145,782.26	1,372,148.00	1,372,148.00
NET REVENUE / EXPENSES	0.00	(145,782.26)	92,000.00	92,000.00



Fiscal Year 2023 - 2024 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>	2022-2023 Adopted	2022-2023 Actual	2023-2024 Requested	2023-2024 Adopted
GRANTS				
350.000.4702 Federal Grant	5,200,000.00	0.00	5,200,000.00	5,200,000.00
GRANTS TOTAL	5,200,000.00	0.00	5,200,000.00	5,200,000.00
MISCELLANEOUS				
350.000.4906 Bond Issue Proceeds	928,287.00	0.00	928,287.00	928,287.00
MISCELLANEOUS TOTAL	928,287.00	0.00	928,287.00	928,287.00
TOTAL REVENUES	6,128,287.00	0.00	6,128,287.00	6,128,287.00
 <u>EXPENSES</u>				
STURGEON & ROLLINS WATER MAINS				
SUPPLIES				
350.180.5212 Advertising	0.00	75.53	0.00	0.00
SUPPLIES TOTAL	0.00	75.53	0.00	0.00
CONTRACTUAL SERVICES				
350.180.5406 Contracted Services	8,564.53	0.00	0.00	8,564.53
350.180.5408 Design Engineering	2,700.00	16,919.02	0.00	0.00
350.180.5409 Construction	1,263,424.65	1,067,403.00	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	1,312,019.58	1,084,322.02	1,300,755.05	1,309,319.58
STURGEON & ROLLINS WATER MAINS TOTAL	1,312,019.58	1,084,322.02	1,300,755.05	1,309,319.58
NORTH MORLEY WATER MAIN LOOP				
CONTRACTUAL SERVICES				
350.181.5406 Contracted Services	5,404.67	0.00	2,500.00	3,900.00
350.181.5408 Design Engineering	8,300.00	2,821.25	6,500.00	6,500.00
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	816,823.01	2,821.25	812,118.34	813,518.34
NORTH MORLEY WATER MAIN LOOP TOTAL	816,823.01	2,821.25	812,118.34	813,518.34
NORTH MORLEY PUMP STATION UPGRADE				



Fiscal Year 2021 - 2022 Budget

EDA GRANT PROJECTS FUND

		2022-2023 Adopted	2022-2023 Actual	2023-2024 Requested	2023-2024 Adopted
CONTRACTUAL SERVICES					
350.182.5406	Contracted Services	6,977.48	0.00	6,977.48	6,977.48
350.182.5408	Design Engineering	60,000.00	44,861.03	0.00	17,000.00
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		1,042,543.70	44,861.03	982,543.70	999,543.70
NORTH MORLEY PUMP STATION UPGRADE TOTAL		1,042,543.70	44,861.03	982,543.70	999,543.70
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	37,500.00	31,462.50	0.00	7,500.00
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		1,132,287.01	31,462.50	1,094,787.01	1,102,287.01
DOWNTOWN SEWER REHABILITATION TOTAL		1,132,287.01	31,462.50	1,094,787.01	1,102,287.01
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	19,000.00	22,497.08	0.00	0.00
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		1,736,049.79	22,497.08	1,717,049.79	1,717,049.79
DOWNTOWN CSO FACILITY TOTAL		1,736,049.79	22,497.08	1,717,049.79	1,717,049.79
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		6,128,287.00	1,186,039.41	5,995,817.80	6,030,282.33
NET REVENUE / EXPENSES		0.00	(1,186,039.41)	132,469.20	98,004.67



Fiscal Year 2023 - 2024 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.

	2022-2023 Adopted	2022-2023 Actual	2023-2024 Requested	2023-2024 Adopted
<u>REVENUES</u>				
TRANSFERS				
377.000.4606 Transfer From Utilities Collection Fund	513,268.13	513,268.08	509,130.63	509,130.63
TRANSFERS TOTAL	513,268.13	513,268.08	509,130.63	509,130.63
MISCELLANEOUS				
377.000.4901 Interest Income	6,600.00	35,039.15	31,500.00	31,500.00
MISCELLANEOUS TOTAL	6,600.00	35,039.15	31,500.00	31,500.00
TOTAL REVENUES	519,868.13	548,307.23	540,630.63	540,630.63
<u>EXPENSES</u>				
CONTRACTUAL SERVICES				
377.000.5406 Contracted Services	7,000.00	4,508.26	3,000.00	3,000.00
CONTRACTUAL SERVICES TOTAL	7,000.00	4,508.26	3,000.00	3,000.00
CAPITAL OUTLAY				
377.000.5500 Principal & Interest	460,143.75	459,164.64	460,118.75	460,118.75
CAPITAL OUTLAY TOTAL	460,143.75	459,164.64	460,118.75	460,118.75
TRANSFERS				
377.000.5619 Transfer to Utilities Collection Fund	440,000.00	0.00	440,000.00	952,175.28
TRANSFERS TOTAL	440,000.00	0.00	440,000.00	952,175.28
TOTAL EXPENSES	907,143.75	463,672.90	903,118.75	1,415,294.03
NET REVENUE / EXPENSES	(387,275.62)	84,634.33	(362,488.12)	(874,663.40)



Fiscal Year 2023 - 2024 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.

	2022-2023 Adopted	2022-2023 Actual	2023-2024 Requested	2023-2024 Adopted
<u>REVENUES</u>				
TRANSFERS				
378.000.4606 Transfer From Utilities Collection Fund	428,742.50	428,742.48	411,283.75	411,283.75
TRANSFERS TOTAL	428,742.50	428,742.48	411,283.75	411,283.75
MISCELLANEOUS				
378.000.4901 Interest Income	9,600.00	51,804.06	45,000.00	45,000.00
MISCELLANEOUS TOTAL	9,600.00	51,804.06	45,000.00	45,000.00
TOTAL REVENUES	438,342.50	480,546.54	456,283.75	456,283.75
<u>EXPENSES</u>				
CONTRACTUAL SERVICES				
378.000.5406 Contracted Services	15,500.00	8,150.00	9,000.00	9,000.00
CONTRACTUAL SERVICES TOTAL	15,500.00	8,150.00	9,000.00	9,000.00
CAPITAL OUTLAY				
378.000.5500 Principal & Interest	375,675.00	335,049.60	365,712.50	365,712.50
CAPITAL OUTLAY TOTAL	375,675.00	335,049.60	365,712.50	365,712.50
TRANSFERS				
378.000.5619 Transfer to Utilities Collection Fund	445,000.00	0.00	445,000.00	0.00
TRANSFERS TOTAL	445,000.00	0.00	445,000.00	0.00
TOTAL EXPENSES	836,175.00	343,199.60	819,712.50	374,712.50
NET REVENUE / EXPENSES	(397,832.50)	137,346.94	(363,428.75)	81,571.25



Fiscal Year 2023 - 2024 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.

	2022-2023 Adopted	2022-2023 Actual	2023-2024 Requested	2023-2024 Adopted
<u>REVENUES</u>				
TRANSFERS				
379.000.4608 Transfer From Capital Improvement Tax Fund	358,315.00	358,314.96	359,215.00	359,215.00
TRANSFERS TOTAL	358,315.00	358,314.96	359,215.00	359,215.00
MISCELLANEOUS				
379.000.4901 Interest Income	480.00	4,744.15	4,500.00	4,500.00
MISCELLANEOUS TOTAL	480.00	4,744.15	4,500.00	4,500.00
TOTAL REVENUES	358,795.00	363,059.11	363,715.00	363,715.00
<u>EXPENSES</u>				
CONTRACTUAL SERVICES				
379.000.5406 Contracted Services	10,000.00	6,212.61	6,500.00	6,500.00
CONTRACTUAL SERVICES TOTAL	10,000.00	6,212.61	6,500.00	6,500.00
CAPITAL OUTLAY				
379.000.5500 Principal & Interest	316,650.00	317,545.44	320,650.00	320,650.00
CAPITAL OUTLAY TOTAL	316,650.00	317,545.44	320,650.00	320,650.00
TOTAL EXPENSES	326,650.00	323,758.05	327,150.00	327,150.00
NET REVENUE / EXPENSES	32,145.00	39,301.06	36,565.00	36,565.00



Fiscal Year 2023 - 2024 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.

	2022-2023 Adopted	2022-2023 Actual	2023-2024 Requested	2023-2024 Adopted
<u>REVENUES</u>				
TRANSFERS				
380.000.4608 Transfer From Capital Improvement Tax Fund	180,622.16	180,622.20	174,838.35	174,838.35
TRANSFERS TOTAL	180,622.16	180,622.20	174,838.35	174,838.35
MISCELLANEOUS				
380.000.4901 Interest Income	300.00	2,988.57	2,500.00	2,500.00
MISCELLANEOUS TOTAL	300.00	2,988.57	2,500.00	2,500.00
TOTAL REVENUES	180,922.16	183,610.77	177,338.35	177,338.35
<u>EXPENSES</u>				
CONTRACTUAL SERVICES				
380.000.5406 Contracted Services	7,800.00	5,047.98	5,500.00	5,500.00
CONTRACTUAL SERVICES TOTAL	7,800.00	5,047.98	5,500.00	5,500.00
CAPITAL OUTLAY				
380.000.5500 Principal & Interest	157,111.05	152,316.58	153,943.95	153,943.95
CAPITAL OUTLAY TOTAL	157,111.05	152,316.58	153,943.95	153,943.95
TOTAL EXPENSES	164,911.05	157,364.56	159,443.95	159,443.95
NET REVENUE / EXPENSES	16,011.11	26,246.21	17,894.40	17,894.40



Fiscal Year 2023 - 2024 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.

	2022-2023 Adopted	2022-2023 Actual	2023-2024 Requested	2023-2024 Adopted
<u>REVENUES</u>				
TRANSFERS				
381.000.4606 Transfer From Utilities Collection Fund	605,499.74	605,499.72	595,499.74	595,499.74
TRANSFERS TOTAL	605,499.74	605,499.72	595,499.74	595,499.74
MISCELLANEOUS				
381.000.4901 Interest Income	600.00	4,300.03	3,600.00	3,600.00
MISCELLANEOUS TOTAL	600.00	4,300.03	3,600.00	3,600.00
TOTAL REVENUES	606,099.74	609,799.75	599,099.74	599,099.74
<u>EXPENSES</u>				
CONTRACTUAL SERVICES				
381.000.5406 Contracted Services	10,000.00	0.00	0.00	0.00
CONTRACTUAL SERVICES TOTAL	10,000.00	0.00	0.00	0.00
CAPITAL OUTLAY				
381.000.5500 Principal & Interest	541,363.40	541,363.40	541,363.40	541,363.40
CAPITAL OUTLAY TOTAL	541,363.40	541,363.40	541,363.40	541,363.40
TOTAL EXPENSES	551,363.40	541,363.40	541,363.40	541,363.40
NET REVENUE / EXPENSES	54,736.34	68,436.35	57,736.34	57,736.34



Fiscal Year 2023 - 2024 Budget

9-1-1 EMERGENCY TELEPHONE FUND

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

		2022-2023	2022-2023	2023-2024	2023-2024
		Adopted	Actual	Requested	Adopted
REVENUES					
TAXES					
400.000.4113	Moberly Landline Fees	72,000.00	69,273.88	70,000.00	95,000.00
400.000.4116	Randolph County Landline Fees	10,000.00	56.00	10,000.00	10,000.00
400.000.4117	Randolph County Wireless Device Fees	200,000.00	215,986.31	200,000.00	200,000.00
TAXES TOTAL		282,000.00	285,316.19	280,000.00	305,000.00
FEES					
400.000.4540	Randolph County Ambulance District User Fees	0.00	0.00	0.00	68,484.00
400.000.4541	Randolph County Government User Fees	0.00	0.00	0.00	45,656.00
FEES TOTAL		0.00	0.00	0.00	114,140.00
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
GRANTS					
400.000.4701	State of Missouri Grant	0.00	17,538.94	0.00	0.00
GRANTS TOTAL		0.00	17,538.94	0.00	0.00
MISCELLANEOUS					
400.000.4900	Miscellaneous Income	0.00	333.33	0.00	0.00
400.000.4901	Interest Income	480.00	520.82	750.00	750.00
MISCELLANEOUS TOTAL		480.00	854.15	750.00	750.00
TOTAL REVENUES		532,480.00	553,709.28	530,750.00	669,890.00
EXPENSES					
PERSONNEL					
400.000.5100	Salaries	318,316.80	289,333.67	324,640.00	307,840.00
400.000.5101	FICA	24,465.99	23,336.66	24,949.71	26,143.11
400.000.5102	LAGERS	23,346.63	19,552.65	23,808.22	21,529.62
400.000.5103	Health Insurance	90,267.96	89,338.04	89,682.36	102,220.68
400.000.5104	Liability/WC Insurance	27,931.58	27,931.56	28,537.25	28,997.42
400.000.5105	Long Term Disability	789.41	650.68	805.11	843.80
400.000.5106	Overtime Salaries	1,500.00	10,122.34	1,500.00	1,500.00
400.000.5107	Clothing Allowance	3,200.00	1,920.64	3,200.00	3,200.00
400.000.5108	Housing Allowance	16,800.00	24,600.00	24,750.00	32,400.00
PERSONNEL TOTAL		506,618.37	486,786.24	521,872.65	524,674.63



Fiscal Year 2023 - 2024 Budget

9-1-1 EMERGENCY TELEPHONE FUND

<u>9-1-1 EMERGENCY TELEPHONE (continued)</u>	2022-2023 Adopted	2022-2023 Actual	2023-2024 Requested	2023-2024 Adopted
SUPPLIES				
400.000.5200 General Supplies	150.00	4,443.38	3,698.66	3,698.66
400.000.5204 Laundry, Cleaning, & Janitor Supplies	0.00	42.50	0.00	0.00
400.000.5206 Uniforms	0.00	162.00	0.00	0.00
400.000.5209 Electricity & Gas	3,000.00	3,052.00	3,000.00	3,000.00
400.000.5211 Telephone	80,000.00	88,302.03	80,000.00	80,000.00
400.000.5212 Advertising	0.00	788.25	0.00	0.00
400.000.5217 Safety & Medical Supplies	0.00	518.53	0.00	0.00
SUPPLIES TOTAL	83,150.00	97,308.69	86,698.66	86,698.66
MAINTENANCE				
400.000.5300 Building Maintenance	2,000.00	6,949.55	2,000.00	2,000.00
400.000.5306 Office Equipment Maintenance	400.00	316.53	400.00	400.00
400.000.5307 Radio Maintenance	2,500.00	0.00	2,500.00	2,500.00
400.000.5311 General Equipment Maintenance	1,000.00	812.40	1,000.00	1,000.00
MAINTENANCE TOTAL	5,900.00	8,078.48	5,900.00	5,900.00
CONTRACTUAL SERVICES				
400.000.5402 Training Registration	1,000.00	0.00	1,000.00	1,000.00
400.000.5403 Data Processing	1,750.00	2,816.78	1,750.00	1,750.00
400.000.5406 Contracted Services	10,000.00	0.00	10,000.00	10,000.00
400.000.5411 Administrative Fees	29,271.00	29,271.00	31,845.00	40,193.40
400.000.5421 County Expenses	7,000.00	5,392.71	7,000.00	7,000.00
CONTRACTUAL SERVICES TOTAL	49,021.00	37,480.49	51,595.00	59,943.40
CAPITAL OUTLAY				
400.000.5502 Capital Improvement Plan	0.00	23,757.33	18,000.00	18,000.00
CAPITAL OUTLAY TOTAL	0.00	23,757.33	18,000.00	18,000.00
MISCELLANEOUS				
400.000.5807 Meeting & Travel Expenses	1,000.00	0.00	1,000.00	1,000.00
400.000.5814 Tuition Reimbursement	450.00	0.00	450.00	450.00
MISCELLANEOUS TOTAL	1,450.00	0.00	1,450.00	1,450.00
TOTAL EXPENSES	646,139.37	653,411.23	685,516.31	696,666.69
NET REVENUE / EXPENSES	(113,659.37)	(99,701.95)	(154,766.31)	(26,776.69)



Fiscal Year 2023 - 2024 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.

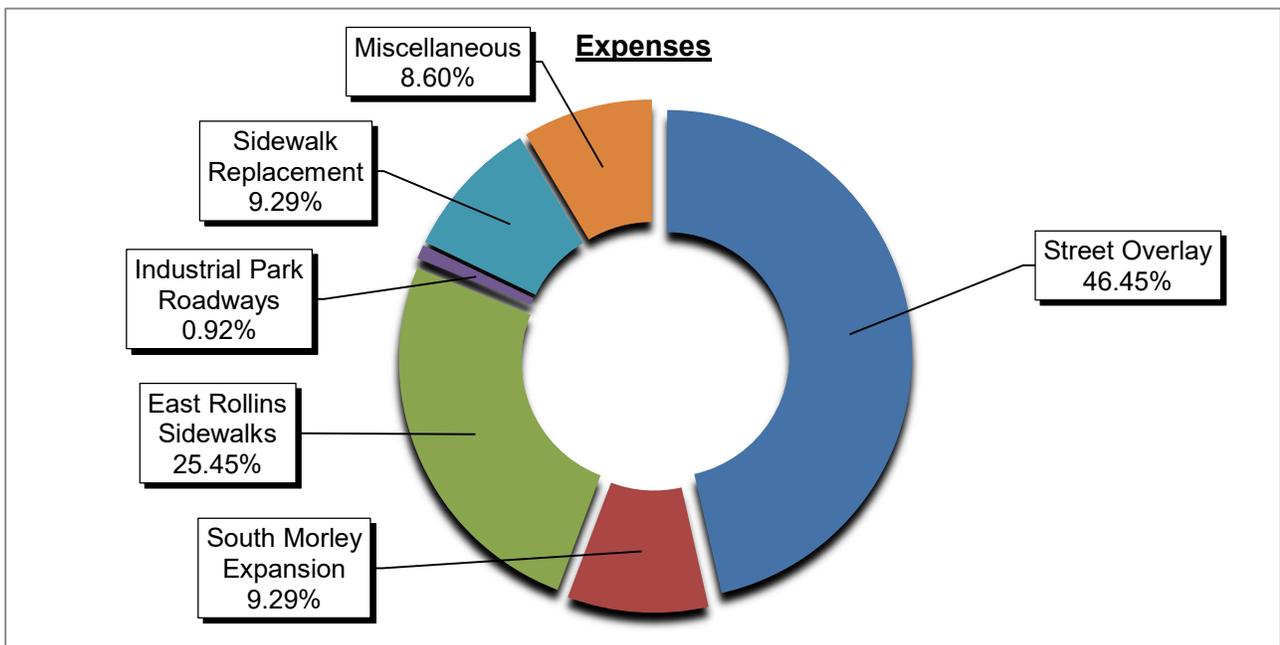
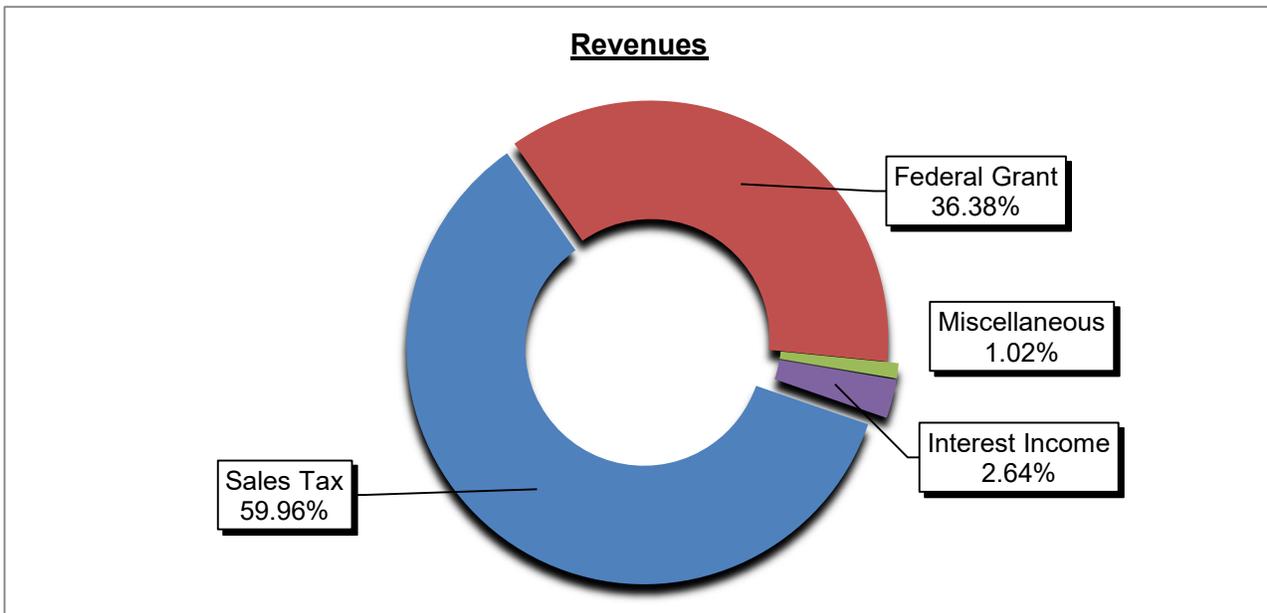
		2022-2023	2022-2023	2023-2024	2023-2024
		Adopted	Actual	Requested	Adopted
<u>REVENUES</u>					
FEES					
406.000.4517	Inmate Security Fees	750.00	616.00	600.00	600.00
FEES TOTAL		750.00	616.00	600.00	600.00
MISCELLANEOUS					
406.000.4901	Interest Income	60.00	440.91	400.00	400.00
MISCELLANEOUS TOTAL		60.00	440.91	400.00	400.00
TOTAL REVENUES		810.00	1,056.91	1,000.00	1,000.00
<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	1,056.91	1,000.00	1,000.00



Fiscal Year 2023 - 2024 Budget

TRANSPORTATION TRUST SALES TAX FUND

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





Fiscal Year 2023 - 2024 Budget

TRANSPORTATION TRUST SALES TAX FUND

		2022-2023	2022-2023	2023-2024	2023-2024
		Adopted	Actual	Requested	Adopted
REVENUES					
TAXES					
600.000.4100	Sales Tax	1,410,000.00	1,464,428.32	1,475,000.00	1,475,000.00
TAXES TOTAL		1,410,000.00	1,464,428.32	1,475,000.00	1,475,000.00
GRANTS					
600.000.4702	Federal Grant	0.00	10,338.86	2,683,000.00	894,900.00
GRANTS TOTAL		0.00	10,338.86	2,683,000.00	894,900.00
MISCELLANEOUS					
600.000.4900	Miscellaneous	20,000.00	59,108.88	25,000.00	25,000.00
600.000.4901	Interest Income	6,700.00	75,113.84	65,000.00	65,000.00
MISCELLANEOUS TOTAL		26,700.00	134,222.72	90,000.00	90,000.00
TOTAL REVENUES		1,436,700.00	1,608,989.90	4,248,000.00	2,459,900.00
EXPENSES					
CONTRACTUAL SERVICES					
600.000.5406	Contracted Services	40,000.00	73,583.00	40,000.00	40,000.00
600.000.5409	Construction	0.00	12,923.57	0.00	0.00
600.000.5411	Administrative Fees	78,859.00	78,858.96	93,900.00	93,900.00
CONTRACTUAL SERVICES TOTAL		118,859.00	165,365.53	133,900.00	133,900.00
CAPITAL OUTLAY					
600.000.5502	Capital Improvement Plan	950,000.00	678,627.58	750,000.00	750,000.00
CAPITAL OUTLAY TOTAL		950,000.00	678,627.58	750,000.00	750,000.00
TRANSFERS					
600.000.5603	Transfer to Airport Fund	0.00	0.00	475,900.00	0.00
TRANSFERS TOTAL		0.00	0.00	475,900.00	0.00
MISCELLANEOUS					
600.000.5806	Miscellaneous	5,000.00	388.15	5,000.00	5,000.00
Misc. Expenses Total		5,000.00	388.15	5,000.00	5,000.00
NON-DEPARTMENT TOTAL		1,073,859.00	844,381.26	1,364,800.00	888,900.00
SIDEWALK REPLACEMENT DEPARTMENT					
CAPITAL OUTLAY					
600.143.5502	Capital Improvement Plan	150,000.00	91,564.56	150,000.00	150,000.00
CAPITAL OUTLAY TOTAL		150,000.00	91,564.56	150,000.00	150,000.00
SIDEWALK REPLACEMENT DEPARTMENT TOTAL		150,000.00	91,564.56	150,000.00	150,000.00
THOMPSON STREET CURBING DEPARTMENT					
CONTRACTED SERVICES					
600.150.5408	Design Engineering	0.00	0.00	0.00	0.00
600.150.5409	Construction	0.00	0.00	0.00	0.00
600.150.5410	Construction Inspection	0.00	0.00	0.00	0.00
CONTRACTED SERVICES TOTAL		0.00	0.00	0.00	0.00
THOMPSON STREET CURBING DEPARTMENT TOTAL		0.00	0.00	0.00	0.00



Fiscal Year 2023 - 2024 Budget

TRANSPORTATION TRUST SALES TAX FUND

STURGEON STREET DRAINAGE DEPARTMENT

CONTRACTED SERVICES

600.151.5408	Design Engineering	0.00	0.00	0.00	0.00
600.151.5409	Construction	0.00	8,360.60	0.00	0.00
600.151.5410	Construction Inspection	0.00	0.00	0.00	0.00

CONTRACTED SERVICES TOTAL		0.00	8,360.60	0.00	0.00
----------------------------------	--	-------------	-----------------	-------------	-------------

STURGEON STREET DRAINAGE DEPARTMENT TOTAL

MARTIN LANE REPAVING DEPARTMENT

CONTRACTED SERVICES

600.152.5408	Design Engineering	0.00	0.00	0.00	0.00
600.152.5409	Construction	0.00	82,469.28	0.00	0.00
600.152.5410	Construction Inspection	0.00	0.00	0.00	0.00

CONTRACTED SERVICES TOTAL		0.00	82,469.28	0.00	0.00
----------------------------------	--	-------------	------------------	-------------	-------------

MARTIN LANE REPAVING DEPARTMENT TOTAL

SOUTH MORLEY EXPANSION DEPARTMENT

CONTRACTED SERVICES

600.153.5408	Design Engineering	0.00	0.00	0.00	150,000.00
600.153.5409	Construction	0.00	0.00	0.00	0.00
600.153.5410	Construction Inspection	0.00	0.00	0.00	0.00

CONTRACTED SERVICES TOTAL		0.00	0.00	0.00	150,000.00
----------------------------------	--	-------------	-------------	-------------	-------------------

SOUTH MORLEY EXPANSION DEPARTMENT TOTAL

COLLEGE AVENUE REBUILD DEPARTMENT

CONTRACTED SERVICES

600.154.5408	Design Engineering	0.00	0.00	0.00	0.00
600.154.5409	Construction	0.00	0.00	0.00	0.00
600.154.5410	Construction Inspection	0.00	0.00	0.00	0.00

CONTRACTED SERVICES TOTAL		0.00	0.00	0.00	0.00
----------------------------------	--	-------------	-------------	-------------	-------------

COLLEGE AVENUE REBUILD DEPARTMENT TOTAL

EAST ROLLINS SIDEWALKS DEPARTMENT

CONTRACTED SERVICES

600.158.5408	Design Engineering	0.00	0.00	0.00	85,000.00
600.158.5409	Construction	0.00	0.00	0.00	241,000.00
600.158.5410	Construction Inspection	0.00	0.00	0.00	85,000.00

CONTRACTED SERVICES TOTAL		0.00	0.00	0.00	411,000.00
----------------------------------	--	-------------	-------------	-------------	-------------------

EAST ROLLINS SIDEWALKS TOTAL

INDUSTRIAL PARK ROADWAYS DEPARTMENT

CONTRACTED SERVICES

600.159.5408	Design Engineering	0.00	0.00	0.00	14,900.00
--------------	--------------------	------	------	------	-----------

CONTRACTED SERVICES TOTAL		0.00	0.00	0.00	14,900.00
----------------------------------	--	-------------	-------------	-------------	------------------

INDUSTRIAL PARK ROADWAYS TOTAL

TOTAL EXPENSES		1,223,859.00	1,026,775.70	1,514,800.00	1,614,800.00
-----------------------	--	---------------------	---------------------	---------------------	---------------------

NET REVENUE / EXPENSES		212,841.00	582,214.20	2,733,200.00	845,100.00
-------------------------------	--	-------------------	-------------------	---------------------	-------------------



Fiscal Year 2023 - 2024 Budget

STREET IMPROVEMENT FUND

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

<u>REVENUES</u>	2022-2023 Adopted	2022-2023 Actual	2023-2024 Requested	2023-2024 Adopted
TAXES				
601.000.4111 Fuel Taxes	457,000.00	477,130.59	495,000.00	495,000.00
TAXES TOTAL	457,000.00	477,130.59	495,000.00	495,000.00
MISCELLANEOUS				
601.000.4900 Miscellaneous	40,000.00	374,292.57	20,000.00	20,000.00
601.000.4901 Interest Income	3,000.00	15,723.75	12,500.00	12,500.00
MISCELLANEOUS TOTAL	43,000.00	390,016.32	32,500.00	32,500.00
TOTAL REVENUES	500,000.00	867,146.91	527,500.00	527,500.00
<u>EXPENSES</u>				
MAINTENANCE				
601.000.5302 Roadway Maintenance	200,000.00	146,848.74	200,000.00	200,000.00
MAINTENANCE TOTAL	200,000.00	146,848.74	200,000.00	200,000.00
CONTRACTUAL SERVICES				
601.000.5406 Contracted Services	10,000.00	1,000.00	75,000.00	75,000.00
601.000.5411 Administrative Fees	27,348.75	27,348.72	31,650.00	31,650.00
CONTRACTUAL SERVICES TOTAL	37,348.75	28,348.72	106,650.00	106,650.00
CAPITAL OUTLAY				
601.000.5502 Capital Improvement Plan	356,000.00	51,524.75	260,500.00	260,500.00
601.000.5507 Enterprise Vehicle Leases	27,849.00	26,533.60	39,376.00	55,078.00
CAPITAL OUTLAY TOTAL	383,849.00	78,058.35	299,876.00	315,578.00
TRANSFER TO				
601.000.5600 Transfer To General Fund	151,850.00	151,850.00	103,700.00	103,700.00
TRANSFER TOTAL	151,850.00	151,850.00	103,700.00	103,700.00
TOTAL EXPENSES	773,047.75	405,105.81	710,226.00	725,928.00
NET REVENUE / EXPENSES	(273,047.75)	462,041.10	(182,726.00)	(198,428.00)



Fiscal Year 2023 - 2024 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.

<u>REVENUES</u>	2022-2023 Adopted	2022-2023 Actual	2023-2024 Requested	2023-2024 Adopted
GRANTS				
909.000.4703 Miscellaneous Grant	22,825.00	28,531.50	22,825.00	22,825.00
GRANTS TOTAL	22,825.00	28,531.50	22,825.00	22,825.00
MISCELLANEOUS				
909.000.4901 Interest Income	1,500.00	7,770.14	7,500.00	7,500.00
MISCELLANEOUS TOTAL	1,500.00	7,770.14	7,500.00	7,500.00
TOTAL REVENUES	24,325.00	36,301.64	30,325.00	30,325.00
<u>EXPENSES</u>				
TRANSFERS				
909.000.5603 Transfer to Airport Fund	0.00	55,200.00	150,000.00	150,000.00
TRANSFERS TOTAL	0.00	55,200.00	150,000.00	150,000.00
MISCELLANEOUS				
909.000.5806 Miscellaneous	0.00	0.00	0.00	0.00
MISCELLANEOUS TOTAL	0.00	0.00	0.00	0.00
TOTAL EXPENSES	0.00	55,200.00	150,000.00	150,000.00
NET REVENUE / EXPENSES	24,325.00	(18,898.36)	(119,675.00)	(119,675.00)



Fiscal Year 2023 - 2024 Budget

DOWNTOWN MOBERLY CID SALES TAX FUND

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

	2022-2023 Adopted	2022-2023 Actual	2023-2024 Requested	2023-2024 Adopted
<u>REVENUES</u>				
TAXES				
911.000.4100 Sales Tax	100,000.00	106,145.14	100,000.00	100,000.00
911.000.4115 Use Tax	1,500.00	1,842.04	1,500.00	1,500.00
TAXES TOTAL	101,500.00	107,987.18	101,500.00	101,500.00
MISCELLANEOUS				
911.000.4901 Interest Income	180.00	4,494.43	180.00	180.00
MISCELLANEOUS TOTAL	180.00	4,494.43	180.00	180.00
TOTAL REVENUES	101,680.00	112,481.61	101,680.00	101,680.00
<u>EXPENSES</u>				
SUPPLIES				
911.000.5212 Advertising	15,000.00	2,604.90	15,000.00	5,000.00
SUPPLIES TOTAL	15,000.00	2,604.90	15,000.00	5,000.00
CONTRACTUAL				
911.000.5406 Contracted Services	45,000.00	48,200.70	45,000.00	45,000.00
911.000.5420 Special Event Grants	35,000.00	2,750.00	35,000.00	10,000.00
CONTRACTUAL SERVICES TOTAL	80,000.00	50,950.70	80,000.00	55,000.00
TRANSFER TO				
911.000.5600 Transfer to General Fund	0.00	0.00	0.00	35,000.00
TRANSFER TOTAL	0.00	0.00	0.00	35,000.00
LEGAL				
911.000.5700 Legal Fees	4,000.00	1,260.50	4,000.00	4,000.00
LEGAL TOTAL	4,000.00	1,260.50	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	2,818.46	1,000.00	1,000.00
TRANSFERS TOTAL	2,300.00	4,018.46	2,300.00	2,300.00
TOTAL EXPENSES	101,300.00	58,834.56	101,300.00	101,300.00
NET REVENUE / EXPENSES	380.00	53,647.05	380.00	380.00



Fiscal Year 2023 - 2024 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.

		2022-2023	2022-2023	2023-2024	2023-2024
		Adopted	Actual	Requested	Adopted
<u>REVENUES</u>					
TAXES					
912.000.4101	Real Estate Tax	190,000.00	191,985.74	190,000.00	190,000.00
912.000.4102	Delinquent Real Estate Taxes	32,000.00	31,829.58	20,000.00	20,000.00
912.000.4105	Interest On Delinquent Taxes	3,500.00	2,706.12	3,500.00	3,500.00
TAXES TOTAL		225,500.00	226,521.44	213,500.00	213,500.00
MISCELLANEOUS					
912.000.4900	Miscellaneous Income	15,000.00	14,945.50	0.00	0.00
912.000.4901	Interest Income	1,500.00	9,186.91	1,500.00	1,500.00
MISCELLANEOUS TOTAL		1,500.00	9,186.91	1,500.00	1,500.00
TOTAL REVENUES		242,000.00	250,653.85	215,000.00	215,000.00
<u>EXPENSES</u>					
CONTRACTUAL SERVICES					
912.000.5406	Contracted Services	35,000.00	34,858.01	25,000.00	25,000.00
912.000.5419	Property Improvement Incentives	116,810.00	134,607.84	99,810.00	99,810.00
912.000.5421	Economic Development Incentives	35,000.00	15,200.00	35,000.00	20,000.00
CONTRACTUAL SERVICES TOTAL		186,810.00	184,665.85	159,810.00	144,810.00
CAPITAL OUTLAY					
912.000.5502	Capital Improvement Plan	20,000.00	16,093.61	20,000.00	20,000.00
CAPITAL OUTLAY TOTAL		20,000.00	16,093.61	20,000.00	20,000.00
TRANSFERS					
912.000.5606	Transfer to ARPA Grant Projects Fund	0.00	0.00	0.00	125,000.00
912.000.5635	Trans to DT NID Debt Service	20,806.08	20,806.08	20,806.08	20,806.08
912.000.5637	Transfer to Downtown Hotel Fund	0.00	0.00	0.00	150,000.00
TRANSFERS TOTAL		20,806.08	20,806.08	20,806.08	295,806.08
MISCELLANEOUS					
912.000.5806	Miscellaneous	2,000.00	1,768.51	2,000.00	2,000.00
MISCELLANEOUS TOTAL		2,000.00	1,768.51	2,000.00	2,000.00
TOTAL EXPENSES		229,616.08	223,334.05	202,616.08	462,616.08
NET REVENUE / EXPENSES		12,383.92	27,319.80	12,383.92	(247,616.08)



Fiscal Year 2023 - 2024 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.

	2022-2023 Adopted	2022-2023 Actual	2023-2024 Requested	2023-2024 Adopted	
<u>REVENUES</u>					
TRANSFERS					
918.000.4608	Transfer From Capital Improvement Sales Tax Fund	120,999.96	120,999.96	120,999.96	120,999.96
918.000.4629	Transfer From Downtown CID Property Tax Fund	20,806.08	20,806.08	20,806.08	20,806.08
TRANSFERS TOTAL		141,806.04	141,806.04	141,806.04	141,806.04
MISCELLANEOUS					
918.000.4901	Interest Income	1,200.00	2,254.92	2,100.00	2,100.00
MISCELLANEOUS TOTAL		1,200.00	2,254.92	2,100.00	2,100.00
TOTAL REVENUES		143,006.04	144,060.96	143,906.04	143,906.04
<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		14,091.44	15,146.36	14,991.44	14,991.44



Fiscal Year 2023 - 2024 Budget

DOWNTOWN HOTEL FUND

This fund serves as a collection and payment fund for Downtown Hotel Project. Throughout 2022 and 2023, the City, Downtown CID, and Moberly Area EDC collaborated to bring a hotel to the downtown Moberly area. Budgeted in this fiscal year are contract costs for feasibility and architectural fees and land acquisition costs.

<u>REVENUES</u>	2022-2023 Adopted	2022-2023 Actual	2023-2024 Requested	2023-2024 Adopted
TRANSFERS				
919.000.4600 Transfer From General Fund	0.00	0.00	0.00	125,000.00
919.000.4629 Transfer From Downtown CID Property Tax Fund	0.00	0.00	0.00	150,000.00
TRANSFERS TOTAL	0.00	0.00	0.00	275,000.00
TOTAL REVENUES	0.00	0.00	0.00	275,000.00
 <u>EXPENSES</u>				
CONTRACTUAL SERVICES				
919.000.5406 Contracted Services	0.00	0.00	0.00	150,000.00
CONTRACTUAL SERVICES TOTAL	0.00	0.00	0.00	150,000.00
CAPITAL OUTLAY				
919.000.5506 Land Acquisition Costs	0.00	0.00	0.00	125,000.00
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	125,000.00
TOTAL EXPENSES	0.00	0.00	0.00	275,000.00
NET REVENUE / EXPENSES	0.00	0.00	0.00	0.00



Fiscal Year 2023 - 2024 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 2023 - 2024 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 2023 - 2024 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 2023 - 2024 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 2023 - 2024 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 2023 - 2024 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 2023 - 2024 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 2023-2024

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
City Clerk (100.002.5502)	Cost	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027	YE 2028
Document scanner	\$3,500	\$3,500					
Subtotal	\$3,500	\$3,500	\$0	\$0	\$0	\$0	\$0
<i>Five Year Average =</i>							<i>\$0</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Community Development (100.005.5502)	Cost	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027	YE 2028
Subdivision regulations update	\$35,000			\$35,000			
Subtotal	\$35,000	\$0	\$0	\$35,000	\$0	\$0	\$0
<i>Five Year Average =</i>							<i>\$7,000</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Police (100.007.5502)	Cost	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027	YE 2028
Body cameras & video storage system (mfg. financing)	\$181,628	\$19,128	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500
Axon dash cameras (2024-2033)	\$89,430		\$17,886	\$17,886	\$17,886	\$17,886	\$17,886
Zoll AED add-on to Axon dash cameras (2024-2028)	\$17,640		\$3,528	\$3,528	\$3,528	\$3,528	\$3,528
Patrol car replacement (3 in 2024)	\$467,136	\$62,628	\$116,508	\$64,000	\$96,000	\$64,000	\$64,000
Station remodeling, ARPA funds	\$500,000		\$500,000				
SUV replacement	\$163,000	\$79,000		\$42,000		\$42,000	
Subtotal	\$1,418,834	\$160,756	\$670,422	\$159,914	\$149,914	\$159,914	\$117,914
<i>Five Year Average =</i>							<i>\$251,616</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Fire (100.008.5502)	Cost	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027	YE 2028
Thermal imaging cameras	\$30,000		\$30,000				
Fire hose & nozzles	\$34,000		\$34,000				
Battery powered positive pressure fans	\$18,000		\$18,000				
Battery powered extrication equipment	\$40,000		\$40,000				
2022 pumper truck (7 year lease purchase 2023-2030)	\$439,155		\$87,831	\$87,831	\$87,831	\$87,831	\$87,831
New fire station	\$1,400,000	\$300,000		\$1,100,000			
SCBA with bottle & mask (4 every 2 years)	\$82,500	\$27,500			\$27,500		\$27,500
Subtotal	\$2,043,655	\$327,500	\$209,831	\$1,187,831	\$115,331	\$87,831	\$115,331
<i>Five Year Average =</i>							<i>\$343,231</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Street (100.009.5502)	Cost	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027	YE 2028
Reside shop building & insulate under office trailer	\$40,000		\$40,000				
Street, curb, & sidewalk maintenance plan	\$66,000		\$66,000				
Replace salt building canopy	\$25,000			\$25,000			
Subtotal	\$131,000	\$0	\$106,000	\$25,000	\$0	\$0	\$0
<i>Five Year Average =</i>							<i>\$26,200</i>

CITY OF MOBERLY FIVE-YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT - FISCAL YEAR 2023-2024

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Cemetery (100.010.5502)	Cost	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027	YE 2028
Replace mowers & weed eaters	\$77,000	\$10,000	\$13,000	\$13,000	\$13,500	\$13,500	\$14,000
Subtotal	\$77,000	\$10,000	\$13,000	\$13,000	\$13,500	\$13,500	\$14,000
<i>Five Year Average =</i>							<i>\$13,400</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Emergency Management (100.012.5502)	Cost	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027	YE 2028
Emergency alert siren replacement	\$66,000			\$33,000	\$33,000		
Subtotal	\$66,000	\$0	\$0	\$33,000	\$33,000	\$0	\$0
<i>Five Year Average =</i>							<i>\$13,200</i>
General Fund subtotal	\$3,774,989	\$501,756	\$999,253	\$1,453,745	\$311,745	\$261,245	\$260,445

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Heritage Hills Golf Course (114.000.5502)	Cost	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027	YE 2028
Rough mower	\$100,000			\$100,000			
Subtotal	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0
<i>Five Year Average =</i>							<i>\$20,000</i>

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Parks (115.041.5502)	Cost	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027	YE 2028
Amphitheater + parking	\$645,000	\$545,000	\$100,000				
Kiwanis Park - phase 1	\$1,000,000		\$750,000	\$250,000			
Replace boat ramps @ Rothwell and Waterworks lakes	\$100,000		\$100,000				
Extend Fox Park parking lot	\$50,000			\$50,000			
UTV replacement	\$50,000	\$25,000		\$25,000			
Skid steer loader replacement	\$45,000			\$45,000			
Replace mowers	\$40,000			\$40,000			
Create half-court basketball court in SE part of city	\$100,000			\$100,000			
4-season restrooms	\$400,000			\$400,000			
New gazebo in Beuth Park	\$50,000				\$50,000		
Create Beuth Park loop trail	\$75,000				\$75,000		
Replace Parks maintenance shop building	\$350,000				\$350,000		
Build new skate park	\$125,000					\$125,000	
Expand Thompson Campground	\$250,000					\$250,000	
Subtotal	\$3,280,000	\$570,000	\$950,000	\$910,000	\$475,000	\$375,000	\$0
<i>Five Year Average =</i>							<i>\$542,000</i>

CITY OF MOBERLY FIVE-YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT - FISCAL YEAR 2023-2024

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Athletic Complex (115.048.5502)	Cost	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027	YE 2028
UTV replacement	\$40,000	\$20,000		\$20,000			
Mower replacement	\$35,000			\$35,000			
Golf cart replacement	\$26,000			\$13,000	\$13,000		
Subtotal	\$101,000	\$20,000	\$0	\$68,000	\$13,000	\$0	\$0
<i>Five Year Average =</i>							<i>\$16,200</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Airport (120.000.5502)	Cost	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027	YE 2028
Construction materials for terminal remodeling	\$70,000		\$70,000				
Replace mower	\$18,000			\$18,000			
Subtotal	\$88,000	\$0	\$70,000	\$18,000	\$0	\$0	\$0
<i>Five Year Average =</i>							<i>\$17,600</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Utilities - Distribution & Collection (301.112.5502)	Cost	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027	YE 2028
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)	\$320,000			\$80,000	\$80,000	\$80,000	\$80,000
Subtotal	\$1,115,000	\$65,000	\$310,000	\$255,000	\$225,000	\$180,000	\$80,000
<i>Five Year Average =</i>							<i>\$210,000</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Utilities - Water Treatment (301.113.5502)	Cost	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027	YE 2028
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				
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>							<i>\$267,000</i>

CITY OF MOBERLY FIVE-YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT - FISCAL YEAR 2023-2024

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Utilities - Wastewater Treatment (301.114.5502)	Cost	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027	YE 2028
Digester liner replacement	\$350,000		\$350,000				
Replace digester mixers	\$120,000		\$120,000				
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	\$725,000	\$0	\$595,000	\$130,000	\$0	\$0	\$0
<i>Five Year Average =</i>							<i>\$145,000</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Utilities - Stormwater (301.115.5502)	Cost	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027	YE 2028
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	\$20,000	\$245,000	\$220,000	\$0	\$0	\$0
<i>Five Year Average =</i>							<i>\$93,000</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Capital Improvement Sales Tax Trust (304.000.5502)	Cost	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027	YE 2028
GIS system upgrades	\$80,000		\$40,000	\$40,000			
Subtotal	\$80,000	\$0	\$40,000	\$40,000	\$0	\$0	\$0
<i>Five Year Average =</i>							<i>\$16,000</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
9-1-1 Emergency Telephone System (400.000.5502)	Cost	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027	YE 2028
Replace telephone recorder	\$18,000		\$18,000				
Subtotal	\$18,000	\$0	\$18,000	\$0	\$0	\$0	\$0
<i>Five Year Average =</i>							<i>\$3,600</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Transportation Trust (600.000.5502)	Cost	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027	YE 2028
Street overlay/slurry seal	\$4,750,000	\$800,000	\$750,000	\$750,000	\$750,000	\$850,000	\$850,000
Subtotal	\$4,750,000	\$800,000	\$750,000	\$750,000	\$750,000	\$850,000	\$850,000
<i>Five Year Average =</i>							<i>\$790,000</i>

CITY OF MOBERLY FIVE-YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT - FISCAL YEAR 2023-2024

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Street Improvement (601.000.5502)	Cost	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027	YE 2028
Small equipment	\$15,000	\$2,000	\$2,000	\$2,000	\$3,000	\$3,000	\$3,000
Snow plows for light trucks (tandem axle in 2022)	\$51,500	\$7,500	\$8,500	\$8,500	\$8,750	\$9,000	\$9,250
Salt machines for light trucks	\$49,500	\$7,500	\$8,000	\$8,000	\$8,500	\$8,500	\$9,000
Tandem axle dump truck (3 year financing)	\$165,000	\$55,000	\$55,000	\$55,000			
New single axle dump truck, spreader, & plow (3 year financing)	\$180,000	\$60,000	\$60,000	\$60,000			
Generator	\$3,000		\$3,000				
Roller screed	\$5,000		\$5,000				
Culvert jet machine	\$6,000		\$6,000				
Skid steer loader replacement	\$73,000		\$73,000				
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Street Improvement (601.000.5502) {cont'd.}	Cost	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027	YE 2028
Tandem axle dump truck salt spreader	\$40,000		\$40,000				
New single axle dump truck, spreader, & plow (3 year financing)	\$180,000				\$60,000	\$60,000	\$60,000
Wheel loader replacement (3 year financing)	\$110,000					\$55,000	\$55,000
Street sweeper replacement (3 year financing)	\$130,000					\$65,000	\$65,000
Subtotal	\$1,008,000	\$132,000	\$260,500	\$133,500	\$80,250	\$200,500	\$201,250
<i>Five Year Average =</i>							\$175,200
GRAND TOTAL ALL DEPARTMENTS	\$16,859,989	\$2,108,756	\$5,172,753	\$4,278,245	\$2,054,995	\$1,866,745	\$1,311,695

CITY OF MOBERLY FIVE-YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT - FISCAL YEAR 2023-2024

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 2023	YE 2024	YE 2025	YE 2026	YE 2027	YE 2028
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 sanitary sewer lift station	\$625,000		\$625,000				
Northwest regional pump station	\$2,950,000		\$150,000	\$2,800,000			
Replace East Rollins lift station	\$2,230,000		\$390,000	\$1,840,000			
Logan Street water main loop	\$6,350,000		\$200,000	\$2,150,000	\$2,000,000	\$2,000,000	
Sewer main rehabilitation projects	\$2,500,000		\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
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	\$17,137,000	\$0	\$3,347,000	\$8,290,000	\$2,500,000	\$2,500,000	\$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 2023	YE 2024	YE 2025	YE 2026	YE 2027	YE 2028
Sturgeon Street & Rollins Street water main replacement	\$1,454,475	\$1,454,475					
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	\$104,000		\$104,000				
TOTAL	\$6,481,196	\$1,454,475	\$5,026,721	\$0	\$0	\$0	\$0

PROJECTS FUNDED BY MISSOURI DEPARTMENT OF NATURAL RESOURCES GRANT PROGRAM	Item	Last Year	Current	Impending	Planned	Planned	Planned
	Cost	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027	YE 2028
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 2023 - 2024 BUDGET

Department	Replaced by			Item	Last Year	Current	Impending	Planned	Planned	Planned
	Description	Date	Enterprise ID	Cost	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027	YE 2028
Community Development (100.005.5507)										
Replace 108 - 2014 F-150 - 4-year lease				\$24,151		\$4,830	\$4,830	\$4,830	\$4,830	\$4,830
Replace 104 - 2018 Escape - 4-year lease				\$14,544			\$3,636	\$3,636	\$3,636	\$3,636
Replace 107 - 2017 Renegade - 4-year lease				\$14,544			\$3,636	\$3,636	\$3,636	\$3,636
Subtotal				\$53,239	\$0	\$4,830	\$12,102	\$12,102	\$12,102	\$12,102
<i>Five Year Average =</i>										<i>\$4,095</i>
Fire (100.008.5507)										
Replace 306 - 2006 Chevrolet K1500 4X4 - 4-year lease	022 Ford F-250 4x4 SuperCre	2/2/2023	26N24K	\$46,171	\$3,998	\$9,595	\$9,595	\$8,595	\$7,195	\$7,195
Subtotal				\$46,171	\$3,998	\$9,595	\$9,595	\$8,595	\$7,195	\$7,195
<i>Five Year Average =</i>										<i>\$8,435</i>
City Hall (100.011.5507)										
Replace 102 - 2018 Durango - 4-year lease	2023 Ford Explorer	1/24/2023	26N244	\$47,947	\$3,843	\$9,224	\$9,224	\$9,224	\$8,631	\$7,800
Subtotal				\$47,947	\$3,843	\$9,224	\$9,224	\$9,224	\$8,631	\$7,800
<i>Five Year Average =</i>										<i>\$8,821</i>
Parks (115.041.5507)										
Replace 804 - 1994 F-250 - 4-year lease	2022 Ford Ranger	3/29/2022	25DXCH	\$23,770	\$3,862	\$3,862	\$3,862	\$3,862	\$4,161	\$4,161
Replace 811 - 2017 F-150 - 4-year lease	2022 Ford F-150 SuperCab	5/31/2022	25DWZJ	\$30,156	\$5,229	\$5,229	\$5,229	\$5,229	\$4,620	\$4,620
Replace 807 - 2010 Ford Ranger - 4-year lease	2022 Ford Ranger	3/29/2022	25DXDD	\$22,651	\$3,862	\$3,862	\$3,862	\$3,862	\$3,602	\$3,602
Replace 805 - 2014 F-150 - 4-year lease	2023 Ford F-150 SuperCab	1/24/2023	266V7D	\$29,748	\$2,442	\$5,862	\$5,862	\$5,862	\$4,860	\$4,860
Replace 808 - 2019 F-250 - 4-year lease				\$23,531			\$5,883	\$5,883	\$5,883	\$5,883
Replace 802 - 2019 F-350 - 4-year lease				\$21,560			\$5,390	\$5,390	\$5,390	\$5,390
Subtotal				\$151,416	\$15,395	\$18,815	\$30,088	\$30,088	\$28,516	\$28,516
<i>Five Year Average =</i>										<i>\$4,858</i>
Administration (115.044.5507)										
Replace 806 - 2010 Chevy Colorado - 4-year lease	2022 Ford Explorer	4/26/2022	25DS8J	\$33,403	\$1,126	\$6,759	\$6,759	\$6,759	\$6,000	\$6,000
Subtotal				\$33,403	\$1,126	\$6,759	\$6,759	\$6,759	\$6,000	\$6,000
<i>Five Year Average =</i>										<i>\$6,455</i>
Athletic Complex (115.048.5507)										
Replace 821 - 2014 F-150 - 4-year lease	2023 F-150 SuperCab 4X4	12/27/2022	266V86	\$32,725	\$2,975	\$5,950	\$5,950	\$5,950	\$5,950	\$5,950
Replace 801 - 2016 F-350 - 4-year lease	2023 F-350 4X4 dump bed		26LHRL	\$38,380		\$9,595	\$9,595	\$9,595	\$9,595	
Subtotal				\$71,105	\$2,975	\$15,545	\$15,545	\$15,545	\$15,545	\$5,950
<i>Five Year Average =</i>										<i>\$9,595</i>
Utilities - Administration (301.110.5507)										
Replace 711 - 2019 Dodge Durango - 4-year lease	2023 Ford F-150 Crew Cab	1/10/2023	266V3C	\$20,872	\$1,953	\$3,905	\$3,905	\$3,905	\$3,602	\$3,602
Subtotal				\$20,872	\$1,953	\$3,905	\$3,905	\$3,905	\$3,602	\$3,602
<i>Five Year Average =</i>										<i>\$3,784</i>
Utilities - Distribution & Collection (301.112.5507)										
Replace 703 - 2008 F-250 - 4-year lease	2022 Ford F-250 SuperCab	11/30/2022	25DVBL	\$35,436	\$4,121	\$7,065	\$7,065	\$7,065	\$5,060	\$5,060
Replace 737 - 2008 F-350 - 4-year lease	2022 Ford F-350 SuperCab	12/28/2022	25DVSL	\$30,988	\$2,926	\$5,852	\$5,852	\$5,852	\$5,852	\$4,654
Replace 708 - 2014 F-150 - 4-year lease	2023 Ford F-150 SuperCab	12/27/2022	266V7K	\$31,873	\$3,096	\$6,192	\$6,192	\$6,192	\$5,100	\$5,100
Replace 706 - 2007 F-150 - 4-year lease	2022 Ford F-150 SuperCab	5/31/2022	25DX4N	\$27,850		\$5,799	\$5,799	\$5,799	\$5,799	\$4,654
Replace 709 - 2013 F-150 - 4-year lease	2022 Ford F-150 SuperCab	5/31/2022	25DX4M	\$21,185		\$4,396	\$4,396	\$4,396	\$4,396	\$3,602
Replace 727 - 2021 F-150 - 4-year lease	2023 Ford F-150 SuperCrew	2/6/2023	266V3M	\$29,598		\$6,192	\$6,192	\$6,192	\$6,192	\$4,830
Replace 704 - 2016 F-150 - 4-year lease	2023 Ford F-150 SuperCab	5/1/2023	266V7R	\$19,321			\$4,830	\$4,830	\$4,830	\$4,830
Replace 775 - 2020 F-250 - 4-year lease				\$16,170				\$5,390	\$5,390	\$5,390
Subtotal				\$212,421	\$10,143	\$35,496	\$40,326	\$45,716	\$42,619	\$38,120
<i>Five Year Average =</i>										<i>\$5,187</i>

CITY OF MOBERLY ENTERPRISE LEASED VEHICLES BY DEPARTMENT - FISCAL YEAR 2023 - 2024 BUDGET

Department	Replaced by			Item	Last Year	Current	Impending	Planned	Planned	Planned
Utilities - Water Treatment (301.113.5507)	Description	Date	Enterprise ID	Cost	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027	YE 2028
Replace 746 - 2008 Chevy 1500 - 4-year lease	2022 Ford F-150 SuperCab	5/31/2022	25DX4G	\$26,459	\$4,814	\$4,814	\$4,814	\$4,814	\$3,602	\$3,602
Replace 712 - 2008 Chevy 1500 - 4-year lease	2022 Ford F-150 SuperCrew	6/6/2022	25DX8V	\$31,924	\$5,783	\$5,783	\$5,783	\$5,783	\$4,396	\$4,396
Replace 734 - 2022 Ford F-250 - 4-year lease				\$8,322					\$4,161	\$4,161
Subtotal				\$66,706	\$10,597	\$10,597	\$10,597	\$10,597	\$12,159	\$12,159
<i>Five Year Average =</i>										\$4,676
Department	Replaced by			Item	Last Year	Current	Impending	Planned	Planned	Planned
Utilities - Wastewater Treatment (301.114.5507)	Description	Date	Enterprise ID	Cost	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027	YE 2028
Replace 707 - 2009 Ford Explorer - 4-year lease	2022 Ford F-150 SuperCrew	6/6/2022	25DXBN	\$31,396	\$5,651	\$5,651	\$5,651	\$5,651	\$4,396	\$4,396
Replace 777 - 2014 Ford F-150 - 4-year lease	2022 Ford F-150 SuperCab	6/6/2022	25DX4S	\$21,930	\$3,955	\$3,955	\$3,955	\$3,955	\$3,055	\$3,055
Replace 761 - 2019 Ford F-350 - 4-year lease				\$17,648				\$5,883	\$5,883	\$5,883
Subtotal				\$70,975	\$9,606	\$9,606	\$9,606	\$15,489	\$13,334	\$13,334
<i>Five Year Average =</i>										\$4,721
Department	Replaced by			Item	Last Year	Current	Impending	Planned	Planned	Planned
Stormwater (301.115.5507)	Description	Date	Enterprise ID	Cost	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027	YE 2028
Replace 904 - 2014 Ford F-150 - 4-year lease	2023 Ford F-150 SuperCab	5/1/2023	266V7B	\$25,000		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Subtotal				\$25,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
<i>Five Year Average =</i>										\$5,000
Department	Replaced by			Item	Last Year	Current	Impending	Planned	Planned	Planned
Street Improvement (601.000.5507)	Description	Date	Enterprise ID	Cost	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027	YE 2028
Replace 546 - 2012 F-350 dump bed - 4-year lease	2022 Ford F-350 flatbed	5/19/2023	25DVJL	\$47,853	\$8,385	\$8,385	\$8,385	\$8,385	\$7,156	\$7,156
Replace 581 - 2013 Chevy 1500 - 4-year lease	2023 Ford F-150 SuperCab	1/24/2023	266V77	\$29,911	\$2,470	\$5,927	\$5,927	\$5,927	\$4,830	\$4,830
Replace 504 - 2016 Chevy 1500 - 4-year lease	2023 Ford F-150 SuperCab	12/27/2022	266V72	\$30,486	\$2,975	\$5,950	\$5,950	\$5,950	\$4,830	\$4,830
Replace 501 - 2013 Chevy 1500 - 4-year lease	2022 Ford F-150 SuperCab	5/31/2022	25DX4J	\$21,521		\$4,480	\$4,480	\$4,480	\$4,480	\$3,602
Replace 549 - 2012 GMC 3500HD flatbed - 4-year lease	2023 F-350 4X4 flatbed		26LJ9Q	\$35,334		\$7,317	\$7,317	\$7,317	\$7,317	\$6,066
Replace 548 - 2012 GMC 3500HD flatbed - 4-year lease	2023 F-350 4X4 flatbed		26LQNS	\$35,334		\$7,317	\$7,317	\$7,317	\$7,317	\$6,066
Replace 544 - 2014 F-350 flatbed - 4-year lease				\$35,334		\$7,317	\$7,317	\$7,317	\$7,317	\$6,066
Replace 542 - 2015 F-350 dump bed - 4-year lease				\$40,696		\$8,385	\$8,385	\$8,385	\$8,385	\$7,156
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				\$335,918	\$13,830	\$55,078	\$55,078	\$69,346	\$74,224	\$68,363
<i>Five Year Average =</i>										\$6,442
GRAND TOTAL ALL DEPARTMENTS				\$1,135,173	\$73,466	\$184,449	\$207,826	\$232,366	\$228,926	\$208,140