

**NOTICE OF OPEN MEETING & VOTE TO
CLOSE PART OF THE MEETING
A G E N D A
SPECIAL COUNCIL MEETING/WORK SESSION MEETING
City of Moberly
City Council Room – Moberly City Hall
101 West Reed Street
April 20, 2022
6:00 PM**

Posted:

Roll Call

Anything Else to Come Before the Council

- 1.** Consideration Of A Motion To Adjourn To A Work Session For The City Council To Review The 2022/2023 Operating Budget.

Adjournment

We invite you to attend virtually by viewing it live on the City of Moberly You Tube Live Channel, Facebook page. A link to the City's Channel can be found on our website's main page at www.cityofmoberly.com. The public is invited to attend the Council meeting. Representatives of the news media may obtain copies of this notice by contacting the City Clerk. If a special accommodation is needed as addressed by the Americans with Disabilities Act, please contact the City Clerk twenty-four (24) hours in advance of the meeting.

CITY OF MOBERLY
FISCAL YEAR 2022-2023 BUDGET WORKSHEET

Created: 4/5/2022
 Revised: 4/18/2022
 Revision # 1

#1.

| | | 2021-2022 Budget | 2021-2022 Actual @ 3/31/2022 | 2021-2022 Estimated Total | 2022-2023 Requested | 2022-2023 Revised | Comment |
|-----------------------------|---|---------------------|---------------------------------|------------------------------|---------------------|---------------------|---|
| 100 - GENERAL FUND | | | | | | | |
| REVENUES | | | | | | | |
| TAXES | | | | | | | |
| 100.000.4100 | Sales Tax | 2,700,000.00 | 2,206,483.58 | 2,941,978.11 | 2,900,000.00 | 2,900,000.00 | |
| 100.000.4101 | Real Estate Tax | 805,000.00 | 796,516.04 | 805,000.00 | 805,000.00 | 805,000.00 | |
| 100.000.4102 | Delinquent Real Estate Taxes | 27,500.00 | 34,513.95 | 35,000.00 | 35,000.00 | 35,000.00 | |
| 100.000.4103 | Personal Property Tax | 270,000.00 | 256,414.74 | 264,000.00 | 268,000.00 | 268,000.00 | |
| 100.000.4104 | Delinquent Personal Property Taxes | 18,500.00 | 25,630.02 | 34,173.36 | 24,000.00 | 24,000.00 | |
| 100.000.4105 | Interest On Delinquent Taxes | 20,000.00 | 10,622.48 | 14,163.31 | 17,000.00 | 17,000.00 | |
| 100.000.4106 | Real Estate Surtax | 28,000.00 | 26,773.02 | 35,697.36 | 28,000.00 | 28,000.00 | |
| 100.000.4107 | Financial Institution Tax | 4,500.00 | 1,506.08 | 1,650.00 | 1,500.00 | 1,500.00 | |
| 100.000.4108 | Cigarette Tax | 105,000.00 | 72,036.90 | 96,049.20 | 100,000.00 | 100,000.00 | |
| 100.000.4109 | Payment In Lieu Of Taxes | 6,000.00 | 5,408.40 | 5,408.40 | 5,500.00 | 5,500.00 | |
| 100.000.4110 | Motor Vehicle Sales Tax & Fees | 200,000.00 | 151,851.37 | 202,468.49 | 200,000.00 | 200,000.00 | |
| 100.000.4115 | Use Tax | 535,000.00 | 456,061.63 | 608,082.17 | 575,000.00 | 575,000.00 | |
| TAXES TOTAL | | 4,719,500.00 | 4,043,818.21 | 5,043,670.40 | 4,959,000.00 | 4,959,000.00 | |
| FRANCHISE FEES | | | | | | | |
| 100.000.4200 | Gas & Electric Franchise Fees | 1,625,000.00 | 1,304,053.84 | 1,738,738.45 | 1,600,000.00 | 1,600,000.00 | |
| 100.000.4201 | Telephone Franchise Fees | 325,000.00 | 205,753.78 | 274,338.37 | 290,000.00 | 290,000.00 | |
| 100.000.4202 | Cable TV Franchise Fees | 120,000.00 | 81,831.91 | 109,109.21 | 110,000.00 | 110,000.00 | |
| FRANCHISE FEES TOTAL | | 2,070,000.00 | 1,591,639.53 | 2,122,186.04 | 2,000,000.00 | 2,000,000.00 | |
| LICENSES | | | | | | | |
| 100.000.4300 | Annual Merchants Licenses | 285,000.00 | 223,637.93 | 298,183.91 | 42,000.00 | 42,000.00 | April = renewal month |
| 100.000.4301 | Liquor Licenses | 20,000.00 | 1,423.83 | 1,898.44 | 25,000.00 | 25,000.00 | April = renewal month |
| 100.000.4302 | Retail Merchants Licenses | 0.00 | 0.00 | 0.00 | 290,000.00 | 290,000.00 | New for 2022-2023 |
| 100.000.4303 | Professional Trade Licenses | 2,800.00 | 800.00 | 1,066.67 | 1,000.00 | 1,000.00 | April = renewal month |
| LICENSES TOTAL | | 307,800.00 | 225,861.76 | 301,149.01 | 358,000.00 | 358,000.00 | |
| PERMITS | | | | | | | |
| 100.000.4400 | Occupancy Permits | 28,500.00 | 19,080.00 | 25,440.00 | 28,500.00 | 28,500.00 | |
| 100.000.4401 | Electrical Permits | 5,500.00 | 3,952.60 | 5,270.13 | 5,500.00 | 5,500.00 | |
| 100.000.4402 | Gas Permits | 3,500.00 | 4,070.00 | 5,426.67 | 5,000.00 | 5,000.00 | |
| 100.000.4403 | Building Permits | 16,500.00 | 22,400.24 | 29,866.99 | 25,000.00 | 25,000.00 | |
| 100.000.4404 | Plumbing Permits | 2,500.00 | 2,117.00 | 2,822.67 | 3,000.00 | 3,000.00 | |
| 100.000.4405 | Digging Permits | 3,000.00 | 828.82 | 1,105.09 | 2,500.00 | 2,500.00 | |
| 100.000.4406 | Demolition Permits | 250.00 | 150.00 | 200.00 | 250.00 | 250.00 | |
| PERMITS TOTAL | | 59,750.00 | 52,598.66 | 70,131.55 | 69,750.00 | 69,750.00 | |
| FEES | | | | | | | |
| 100.000.4500 | Municipal Court Fines/Fees | 20,000.00 | 14,849.00 | 19,798.67 | 17,500.00 | 17,500.00 | |
| 100.000.4501 | Planning & Zoning Fees | 2,500.00 | 2,300.00 | 3,066.67 | 2,500.00 | 2,500.00 | |
| 100.000.4502 | Rental Of Facilities | 15,600.00 | 11,425.00 | 15,233.33 | 18,000.00 | 18,000.00 | |
| 100.000.4504 | Grave Openings & Monument Fees | 30,000.00 | 18,605.00 | 24,806.67 | 25,000.00 | 25,000.00 | |
| 100.000.4505 | Weed Mowing | 1,500.00 | 1,312.50 | 1,750.00 | 1,800.00 | 1,800.00 | |
| 100.000.4513 | Administrative Fees - Parks | 99,949.50 | 74,962.17 | 99,949.56 | 139,706.77 | 139,706.77 | 5.00% |
| 100.000.4514 | Administrative Fees - Utilities | 449,386.28 | 337,092.21 | 449,456.28 | 371,908.90 | 371,908.90 | 7.5% Fund 300 + 5.5% Fund 303 |
| 100.000.4515 | Administrative Fees - Transportation | 64,675.00 | 48,506.22 | 64,674.96 | 78,859.00 | 78,859.00 | 5.50% |
| 100.000.4516 | Administrative Fees - Non-Resident Lodging Tax | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2.0% of annual tax revenue |
| 100.000.4519 | Administrative Fees - Solid Waste | 54,475.00 | 40,856.22 | 54,474.96 | 59,985.75 | 59,985.75 | 5.50% |
| 100.000.4520 | Administrative Fees - Airport | 15,555.60 | 11,666.70 | 15,555.60 | 15,328.50 | 15,328.50 | 5.50% |
| 100.000.4521 | Administrative Fees - Street Improvement | 19,275.00 | 14,456.25 | 19,275.00 | 27,348.75 | 27,348.75 | 5.50% |
| 100.000.4522 | Administrative Fees - Cap Improvement Sales Tax | 62,575.00 | 48,825.00 | 65,100.00 | 77,569.25 | 77,569.25 | 5.50% |
| 100.000.4523 | Administrative Fees - 911 Emergency Telephone | 30,505.00 | 22,875.03 | 30,500.04 | 29,271.00 | 29,271.00 | 5.50% |
| FEES TOTAL | | 867,996.38 | 647,731.30 | 863,641.73 | 866,777.92 | 866,777.92 | |
| TRANSFERS | | | | | | | |
| 100.000.4601 | Transfer From Payroll Fund | 298,789.81 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100.000.4604 | Transfer From Perpetual Care Cemetery | 500.00 | 0.00 | 0.00 | 0.00 | 400.00 | |
| 100.000.4605 | Transfer From Use Tax Trust Fund | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100.000.4627 | Transfer From Street Improvement Fund | 100,000.00 | 0.00 | 0.00 | 51,850.00 | 51,850.00 | Incremental increase in fuel tax revenue |
| 100.000.4637 | Transfer From ARPA Grant Fund | 0.00 | 195,000.00 | 195,000.00 | 0.00 | 0.00 | |
| TRANSFERS TOTAL | | 649,289.81 | 195,000.00 | 195,000.00 | 51,850.00 | 52,250.00 | |
| GRANTS | | | | | | | |
| 100.000.4700 | Drug Elimination Grant | 15,000.00 | 9,155.67 | 12,207.56 | 15,000.00 | 15,000.00 | One officer |
| 100.000.4702 | Federal Grant | 0.00 | 206,224.46 | 274,965.95 | 0.00 | 31,000.00 | \$20K Historic Preservation grant; \$11K ballistic vest replacement grant |
| GRANTS TOTAL | | 15,000.00 | 215,380.13 | 287,173.51 | 15,000.00 | 46,000.00 | |
| MISCELLANEOUS | | | | | | | |
| 100.000.4900 | Miscellaneous | 50,000.00 | 93,698.46 | 124,931.28 | 50,000.00 | 50,000.00 | |
| 100.000.4901 | Interest Income | 1,000.00 | 663.78 | 885.04 | 1,000.00 | 1,000.00 | |
| 100.000.4903 | P.O.S.T. Training | 500.00 | 500.00 | 666.67 | 500.00 | 500.00 | |
| 100.000.4905 | Police Reimbursement | 40,000.00 | 13,690.20 | 18,253.60 | 35,000.00 | 35,000.00 | |
| 100.000.4908 | Demolition Restitution | 10,000.00 | 1,000.00 | 1,333.33 | 5,000.00 | 5,000.00 | |
| MISCELLANEOUS TOTAL | | 101,500.00 | 109,552.44 | 146,069.92 | 91,500.00 | 91,500.00 | |
| TOTAL REVENUES | | 8,790,836.19 | 7,081,582.03 | 9,029,022.16 | 8,411,877.92 | 8,443,277.92 | |

CITY OF MOBERLY
FISCAL YEAR 2022-2023 BUDGET WORKSHEET

Created: 4/5/2022
 Revised: 4/18/2022
 Revision # 1

#1.

| | | 2021-2022 Budget | 2021-2022 Actual @ 3/31/2022 | 2021-2022 Estimated Total | 2022-2023 Requested | 2022-2023 Revised | Comment |
|-----------------------------------|---------------------------|-------------------|------------------------------|---------------------------|---------------------|-------------------|--|
| EXPENSES | | | | | | | |
| FINANCE DEPARTMENT | | | | | | | |
| PERSONNEL | | | | | | | |
| 100.001.5100 | Salaries | 163,692.16 | 110,622.82 | 147,497.09 | 173,617.60 | 173,617.60 | |
| 100.001.5101 | FICA | 12,522.45 | 7,869.64 | 10,492.85 | 13,281.75 | 13,281.75 | |
| 100.001.5102 | LAGERS | 12,604.30 | 7,525.10 | 10,033.47 | 12,674.09 | 12,674.09 | |
| 100.001.5103 | Health Insurance | 31,300.56 | 24,853.88 | 33,138.51 | 37,882.32 | 37,882.32 | |
| 100.001.5104 | Liability/WC Insurance | 14,038.70 | 10,604.01 | 14,138.68 | 14,757.49 | 14,757.49 | |
| 100.001.5105 | Long Term Disability | 638.40 | 254.33 | 339.11 | 430.57 | 430.57 | |
| 100.001.5106 | Overtime Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PERSONNEL TOTAL | | 234,796.57 | 161,729.78 | 215,639.71 | 252,643.82 | 252,643.82 | |
| SUPPLIES | | | | | | | |
| 100.001.5200 | General Supplies | 750.00 | 734.76 | 979.68 | 750.00 | 750.00 | |
| 100.001.5201 | Office Supplies | 500.00 | 295.18 | 393.57 | 500.00 | 500.00 | |
| 100.001.5202 | Printing & Stationery | 750.00 | 484.22 | 645.63 | 750.00 | 750.00 | |
| 100.001.5203 | Postage & Freight | 1,400.00 | 127.44 | 169.92 | 1,400.00 | 1,400.00 | |
| 100.001.5211 | Telephone | 700.00 | 595.54 | 794.05 | 750.00 | 750.00 | |
| 100.001.5212 | Advertising | 1,400.00 | 763.83 | 1,018.44 | 750.00 | 750.00 | Publishing of semi-annual financial statements in newspaper |
| SUPPLIES TOTAL | | 5,500.00 | 3,000.97 | 4,001.29 | 4,900.00 | 4,900.00 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 100.001.5402 | Training Registration | 1,100.00 | 289.00 | 385.33 | 1,000.00 | 1,000.00 | |
| 100.001.5403 | Data Processing | 1,200.00 | 1,800.58 | 2,400.77 | 500.00 | 500.00 | |
| 100.001.5404 | Dues & Membership Fees | 1,250.00 | 519.00 | 692.00 | 1,000.00 | 1,000.00 | |
| 100.001.5406 | Contracted Services | 5,250.00 | 6,316.85 | 8,422.47 | 4,650.00 | 4,650.00 | Azavar payments for Ameren audit |
| CONTRACTUAL SERVICES TOTAL | | 8,800.00 | 8,925.43 | 11,900.57 | 7,150.00 | 7,150.00 | |
| MISCELLANEOUS | | | | | | | |
| 100.001.5806 | Miscellaneous | 250.00 | 0.00 | 0.00 | 250.00 | 250.00 | |
| 100.001.5807 | Meeting & Travel Expenses | 750.00 | 816.63 | 1,088.84 | 500.00 | 500.00 | |
| 100.001.5814 | Tuition Reimbursement | 150.00 | 28.12 | 37.49 | 150.00 | 150.00 | |
| MISCELLANEOUS TOTAL | | 1,150.00 | 844.75 | 1,126.33 | 900.00 | 900.00 | |
| FINANCE TOTAL | | 250,246.57 | 174,500.93 | 232,667.91 | 265,593.82 | 265,593.82 | |
| CITY CLERK DEPARTMENT | | | | | | | |
| PERSONNEL | | | | | | | |
| 100.002.5100 | Salaries | 100,807.42 | 64,211.09 | 85,614.79 | 90,563.20 | 90,563.20 | |
| 100.002.5101 | FICA | 7,750.02 | 4,509.46 | 6,012.61 | 6,966.33 | 6,966.33 | |
| 100.002.5102 | LAGERS | 6,808.41 | 2,893.44 | 3,857.92 | 6,647.61 | 6,647.61 | |
| 100.002.5103 | Health Insurance | 23,274.00 | 17,351.37 | 23,135.16 | 24,195.96 | 24,195.96 | |
| 100.002.5104 | Liability/WC Insurance | 8,688.10 | 6,516.09 | 8,688.12 | 7,740.37 | 7,740.37 | |
| 100.002.5105 | Long Term Disability | 342.89 | 156.61 | 208.81 | 224.60 | 224.60 | |
| 100.002.5106 | Overtime Salaries | 500.00 | 86.15 | 114.87 | 500.00 | 500.00 | |
| PERSONNEL TOTAL | | 148,170.84 | 95,724.21 | 127,632.28 | 136,838.07 | 136,838.07 | |
| SUPPLIES | | | | | | | |
| 100.002.5200 | General Supplies | 1,800.00 | 494.59 | 659.45 | 1,800.00 | 1,800.00 | |
| 100.002.5201 | Office Supplies | 500.00 | 210.04 | 280.05 | 500.00 | 500.00 | |
| 100.002.5202 | Printing & Stationery | 600.00 | 444.57 | 592.76 | 600.00 | 600.00 | |
| 100.002.5211 | Telephone | 630.00 | 169.93 | 226.57 | 630.00 | 630.00 | |
| 100.002.5212 | Advertising | 250.00 | 0.00 | 0.00 | 250.00 | 250.00 | |
| SUPPLIES TOTAL | | 3,780.00 | 1,319.13 | 1,758.84 | 3,780.00 | 3,780.00 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 100.002.5402 | Training Registration | 1,500.00 | 455.00 | 606.67 | 1,500.00 | 1,500.00 | |
| 100.002.5403 | Data Processing | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100.002.5404 | Dues & Membership Fees | 630.00 | 190.00 | 253.33 | 630.00 | 630.00 | |
| 100.002.5406 | Contracted Services | 5,800.00 | 5,920.00 | 7,893.33 | 6,988.00 | 6,988.00 | \$1,100 document imaging software maint., \$5,988 Archive Social |
| CONTRACTUAL SERVICES TOTAL | | 7,980.00 | 6,565.00 | 8,753.33 | 9,118.00 | 9,118.00 | |
| CAPITAL OUTLAY | | | | | | | |
| 100.002.5502 | Capital Improvement Plan | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | |
| CAPITAL OUTLAY TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | |
| MISCELLANEOUS | | | | | | | |
| 100.002.5801 | Election Expenses | 8,000.00 | 6,601.98 | 8,802.64 | 8,000.00 | 8,000.00 | |
| 100.002.5806 | Miscellaneous | 250.00 | 45.00 | 60.00 | 250.00 | 250.00 | |
| 100.002.5807 | Meeting & Travel Expenses | 800.00 | 38.44 | 51.25 | 800.00 | 800.00 | |
| 100.002.5814 | Tuition Reimbursement | 100.00 | 18.74 | 24.99 | 100.00 | 100.00 | |
| MISCELLANEOUS TOTAL | | 9,150.00 | 6,704.16 | 8,938.88 | 9,150.00 | 9,150.00 | |
| CITY CLERK TOTAL | | 169,080.84 | 110,312.50 | 147,083.33 | 158,886.07 | 162,386.07 | |
| CITY MANAGER DEPARTMENT | | | | | | | |
| PERSONNEL | | | | | | | |
| 100.003.5100 | Salaries | 153,741.84 | 113,085.60 | 150,780.80 | 160,763.20 | 160,763.20 | |
| 100.003.5101 | FICA | 11,761.25 | 7,954.23 | 10,605.64 | 12,298.39 | 12,298.39 | |
| 100.003.5102 | LAGERS | 11,838.12 | 7,937.61 | 10,583.48 | 11,735.71 | 11,735.71 | |
| 100.003.5103 | Health Insurance | 27,937.08 | 20,635.74 | 27,514.32 | 29,035.92 | 29,035.92 | |
| 100.003.5104 | Liability/WC Insurance | 13,191.07 | 9,893.34 | 13,191.12 | 13,664.87 | 13,664.87 | |
| 100.003.5105 | Long Term Disability | 599.59 | 238.87 | 318.49 | 398.70 | 398.70 | |
| 100.003.5106 | Overtime Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PERSONNEL TOTAL | | 219,068.95 | 159,745.39 | 182,302.25 | 227,896.79 | 227,896.79 | |

CITY OF MOBERLY
FISCAL YEAR 2022-2023 BUDGET WORKSHEET

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|---|---|-------------------|------------------------------|---------------------------|---------------------|-------------------|---------------------------------------|
| SUPPLIES | | | | | | | |
| 100.003.5200 | General Supplies | 1,000.00 | 345.10 | 460.13 | 750.00 | 750.00 | |
| 100.003.5201 | Office Supplies | 500.00 | 276.74 | 368.99 | 500.00 | 500.00 | |
| 100.003.5202 | Printing & Stationery | 250.00 | 0.00 | 0.00 | 250.00 | 250.00 | |
| 100.003.5203 | Postage & Freight | 100.00 | 23.48 | 31.31 | 75.00 | 75.00 | |
| 100.003.5205 | Petroleum Products | 250.00 | 140.78 | 187.71 | 0.00 | 0.00 | |
| 100.003.5211 | Telephone | 750.00 | 399.09 | 532.12 | 650.00 | 650.00 | |
| SUPPLIES TOTAL | | 2,850.00 | 1,185.19 | 1,580.25 | 2,225.00 | 2,225.00 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 100.003.5402 | Training Registration | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 | |
| 100.003.5403 | Data Processing | 400.00 | 489.40 | 652.53 | 550.00 | 550.00 | |
| 100.003.5404 | Dues & Membership Fees | 3,000.00 | 2,575.72 | 3,434.29 | 3,000.00 | 3,000.00 | |
| 100.003.5406 | Contracted Services | 15,000.00 | 11,000.00 | 14,666.67 | 15,000.00 | 15,000.00 | Government relations firm |
| CONTRACTUAL SERVICES TOTAL | | 18,900.00 | 14,065.12 | 18,753.49 | 19,050.00 | 19,050.00 | |
| MISCELLANEOUS | | | | | | | |
| 100.003.5806 | Miscellaneous | 500.00 | 172.29 | 229.72 | 300.00 | 300.00 | |
| 100.003.5807 | Meeting & Travel Expenses | 1,000.00 | 1,786.12 | 2,381.49 | 1,500.00 | 1,500.00 | |
| 100.003.5810 | Public Info, Relations, & Education | 1,000.00 | 297.55 | 396.73 | 1,000.00 | 1,000.00 | |
| 100.003.5814 | Tuition Reimbursement | 100.00 | 18.74 | 24.99 | 100.00 | 100.00 | |
| MISCELLANEOUS TOTAL | | 2,600.00 | 2,274.70 | 3,032.93 | 2,900.00 | 2,900.00 | |
| CITY MANAGER TOTAL | | 243,418.95 | 177,270.40 | 236,360.53 | 252,071.79 | 252,071.79 | |
| LEGAL DEPARTMENT | | | | | | | |
| PERSONNEL | | | | | | | |
| 100.004.5100 | Salaries | 83,800.00 | 62,339.98 | 83,119.97 | 84,884.80 | 84,884.80 | |
| 100.004.5101 | FICA | 6,410.70 | 4,734.59 | 6,312.79 | 6,493.69 | 6,493.69 | |
| 100.004.5102 | LAGERS | 6,452.60 | 4,800.18 | 6,400.24 | 6,196.59 | 6,196.59 | |
| 100.004.5103 | Health Insurance | 8,788.68 | 6,471.00 | 8,628.00 | 9,252.00 | 9,252.00 | |
| 100.004.5104 | Liability/WC Insurance | 7,204.76 | 5,403.60 | 7,204.80 | 7,215.21 | 7,215.21 | |
| 100.004.5105 | Long Term Disability | 321.36 | 130.19 | 173.59 | 210.51 | 210.51 | |
| PERSONNEL TOTAL | | 112,978.10 | 83,879.54 | 111,839.39 | 114,252.80 | 114,252.80 | |
| SUPPLIES | | | | | | | |
| 100.004.5201 | Office Supplies | 50.00 | 1.76 | 2.35 | 50.00 | 50.00 | |
| SUPPLIES TOTAL | | 50.00 | 1.76 | 2.35 | 50.00 | 50.00 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 100.004.5403 | Data Processing | 50.00 | 750.00 | 1,000.00 | 50.00 | 50.00 | |
| 100.004.5404 | Dues & Membership Fees | 1,100.00 | 834.00 | 1,112.00 | 1,086.00 | 1,086.00 | \$636 law library; \$450 Missouri Bar |
| CONTRACTUAL SERVICES TOTAL | | 1,150.00 | 1,584.00 | 2,112.00 | 1,136.00 | 1,136.00 | |
| LEGAL | | | | | | | |
| 100.004.5700 | Legal Fees | 75,000.00 | 120,149.88 | 160,199.84 | 125,000.00 | 125,000.00 | |
| LEGAL TOTAL | | 75,000.00 | 120,149.88 | 160,199.84 | 125,000.00 | 125,000.00 | |
| MISCELLANEOUS | | | | | | | |
| 100.004.5814 | Tuition Reimbursement | 50.00 | 9.37 | 12.49 | 50.00 | 50.00 | |
| MISCELLANEOUS TOTAL | | 50.00 | 9.37 | 12.49 | 50.00 | 50.00 | |
| LEGAL TOTAL | | 189,228.10 | 205,624.55 | 274,166.07 | 240,488.80 | 240,488.80 | |
| COMMUNITY DEVELOPMENT DEPARTMENT | | | | | | | |
| PERSONNEL | | | | | | | |
| 100.005.5100 | Salaries | 261,359.14 | 169,426.58 | 225,902.11 | 278,428.80 | 278,428.80 | |
| 100.005.5101 | FICA | 19,993.97 | 12,188.62 | 16,251.49 | 21,299.80 | 21,299.80 | |
| 100.005.5102 | LAGERS | 20,124.65 | 12,674.23 | 16,898.97 | 20,325.30 | 20,325.30 | |
| 100.005.5103 | Health Insurance | 67,717.32 | 38,953.95 | 51,938.60 | 70,262.28 | 70,262.28 | |
| 100.005.5104 | Liability/WC Insurance | 22,408.94 | 16,806.69 | 22,408.92 | 23,666.44 | 23,666.44 | |
| 100.005.5105 | Long Term Disability | 1,019.30 | 406.07 | 541.43 | 690.51 | 690.51 | |
| 100.005.5106 | Overtime Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PERSONNEL TOTAL | | 392,623.32 | 250,456.14 | 333,941.52 | 414,673.13 | 414,673.13 | |
| SUPPLIES | | | | | | | |
| 100.005.5200 | General Supplies | 1,500.00 | 1,852.28 | 2,469.71 | 1,250.00 | 1,250.00 | |
| 100.005.5201 | Office Supplies | 750.00 | 635.56 | 847.41 | 500.00 | 500.00 | |
| 100.005.5202 | Printing & Stationery | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 | |
| 100.005.5203 | Postage & Freight | 1,500.00 | 279.66 | 372.88 | 1,250.00 | 1,250.00 | |
| 100.005.5205 | Petroleum Products | 2,500.00 | 1,359.93 | 1,813.24 | 3,500.00 | 3,500.00 | |
| 100.005.5206 | Uniforms | 750.00 | 30.00 | 40.00 | 750.00 | 750.00 | |
| 100.005.5211 | Telephone | 1,850.00 | 1,002.42 | 1,336.56 | 1,850.00 | 1,850.00 | |
| 100.005.5212 | Advertising | 5,500.00 | 1,200.32 | 1,600.43 | 5,500.00 | 2,500.00 | |
| SUPPLIES TOTAL | | 14,850.00 | 6,360.17 | 8,480.23 | 15,100.00 | 12,100.00 | |
| MAINTENANCE | | | | | | | |
| 100.005.5306 | Office Equipment Maintenance | 250.00 | 42.49 | 56.65 | 250.00 | 250.00 | |
| 100.005.5308 | Automobile Maintenance | 600.00 | 9.25 | 12.33 | 600.00 | 600.00 | |
| 100.005.5311 | General Equipment Maintenance | 250.00 | 19.99 | 26.65 | 250.00 | 250.00 | |
| MAINTENANCE TOTAL | | 1,100.00 | 71.73 | 95.64 | 1,100.00 | 1,100.00 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 100.005.5402 | Training Registration | 3,500.00 | 370.00 | 493.33 | 3,500.00 | 3,500.00 | 2 new employees |
| 100.005.5403 | Data Processing | 8,500.00 | 523.85 | 698.47 | 3,500.00 | 3,500.00 | |
| 100.005.5404 | Dues & Membership Fees | 1,900.00 | 930.00 | 1,240.00 | 1,900.00 | 1,900.00 | |
| 100.005.5406 | Contracted Services | 30,000.00 | 14,944.66 | 19,926.21 | 3,500.00 | 15,000.00 | Abatements & property clean-ups |
| 100.005.5418 | Structure Demolition & Debris Removal | 185,000.00 | 160,921.46 | 175,000.00 | 175,000.00 | 175,000.00 | 40 properties |
| 100.005.5419 | Property Improvement Incentives Program | 10,000.00 | 10,183.00 | 10,000.00 | 15,000.00 | 15,000.00 | |
| CONTRACTUAL SERVICES TOTAL | | 238,900.00 | 187,872.97 | 202,400.00 | 202,400.00 | 213,900.00 | |

CITY OF MOBERLY
FISCAL YEAR 2022-2023 BUDGET WORKSHEET

Created: 4/5/2022
Revised: 4/18/2022
Revision # 1

#1.

| | | 2021-2022 Budget | 2021-2022 Actual @ 3/31/2022 | 2021-2022 Estimated Total | 2022-2023 Requested | 2022-2023 Revised | Comment |
|------------------------------------|---------------------------------------|---------------------|---------------------------------|------------------------------|---------------------|---------------------|--|
| CAPITAL OUTLAY | | | | | | | |
| 100.005.5502 | Capital Improvement Plan | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | |
| 100.005.5507 | Enterprise Vehicle Leases | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CAPITAL OUTLAY TOTAL | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | |
| MISCELLANEOUS | | | | | | | |
| 100.005.5806 | Miscellaneous | 1,000.00 | 3,390.49 | 4,520.65 | 1,000.00 | 1,000.00 | |
| 100.005.5807 | Meeting & Travel Expenses | 3,000.00 | 450.58 | 600.77 | 3,000.00 | 3,000.00 | |
| 100.005.5810 | Public Info, Relations, & Education | 500.00 | 257.57 | 343.43 | 500.00 | 500.00 | |
| 100.005.5814 | Tuition Reimbursement | 300.00 | 56.23 | 74.97 | 300.00 | 300.00 | |
| MISCELLANEOUS TOTAL | | 4,800.00 | 4,154.87 | 5,539.83 | 4,800.00 | 4,800.00 | |
| COMMUNITY DEVELOPMENT TOTAL | | 682,273.32 | 448,915.88 | 598,554.51 | 668,073.13 | 676,573.13 | |
| | | | | | | | |
| PERSONNEL DEPARTMENT | | | | | | | |
| PERSONNEL | | | | | | | |
| 100.006.5100 | Salaries | 101,547.62 | 72,650.99 | 96,867.99 | 105,726.40 | 105,726.40 | |
| 100.006.5101 | FICA | 7,768.39 | 5,460.54 | 7,280.72 | 8,088.07 | 8,088.07 | |
| 100.006.5102 | LAGERS | 7,819.17 | 5,617.23 | 7,489.64 | 7,718.02 | 7,718.02 | |
| 100.006.5103 | Health Insurance | 17,416.68 | 12,942.00 | 17,256.00 | 18,352.80 | 18,352.80 | |
| 100.006.5104 | Liability/WC Insurance | 8,688.10 | 6,516.09 | 8,688.12 | 8,986.75 | 8,986.75 | |
| 100.006.5105 | Long Term Disability | 396.04 | 157.76 | 210.35 | 262.20 | 262.20 | |
| 100.006.5106 | Overtime Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PERSONNEL TOTAL | | 143,636.00 | 103,344.61 | 137,792.81 | 149,134.24 | 149,134.24 | |
| SUPPLIES | | | | | | | |
| 100.006.5200 | General Supplies | 500.00 | 158.96 | 211.95 | 500.00 | 500.00 | |
| 100.006.5201 | Office Supplies | 500.00 | 235.93 | 314.57 | 500.00 | 500.00 | |
| 100.006.5202 | Printing & Stationery | 300.00 | 504.57 | 672.76 | 500.00 | 500.00 | |
| 100.006.5203 | Postage & Freight | 50.00 | 136.54 | 182.05 | 150.00 | 150.00 | |
| 100.006.5211 | Telephone | 900.00 | 374.58 | 499.44 | 900.00 | 900.00 | |
| | | | | | | | \$12K no sick time taken bonus; \$12K safety dinner; \$10K health fair; \$1K random drug testing; \$1K service awards; \$500 safety incentives |
| 100.006.5218 | Safety Committee | 36,500.00 | 26,046.36 | 34,728.48 | 40,000.00 | 40,000.00 | |
| SUPPLIES TOTAL | | 38,750.00 | 27,456.94 | 36,609.25 | 42,550.00 | 42,550.00 | |
| MAINTENANCE | | | | | | | |
| 100.006.5306 | Office Equipment Maintenance | 650.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | |
| MAINTENANCE TOTAL | | 650.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 100.006.5402 | Training Registration | 250.00 | 0.00 | 0.00 | 250.00 | 250.00 | |
| 100.006.5403 | Data Processing | 150.00 | 0.00 | 0.00 | 150.00 | 150.00 | |
| 100.006.5406 | Contracted Services | 1,000.00 | 1,521.98 | 2,029.31 | 1,000.00 | 1,000.00 | Human resources attorney |
| CONTRACTUAL SERVICES TOTAL | | 1,400.00 | 1,521.98 | 2,029.31 | 1,400.00 | 1,400.00 | |
| MISCELLANEOUS | | | | | | | |
| 100.006.5807 | Meeting & Travel Expenses | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 | |
| 100.006.5814 | Tuition Reimbursement | 100.00 | 18.74 | 24.99 | 100.00 | 100.00 | |
| MISCELLANEOUS TOTAL | | 200.00 | 18.74 | 24.99 | 200.00 | 200.00 | |
| PERSONNEL TOTAL | | 184,636.00 | 132,342.27 | 176,456.36 | 194,484.24 | 194,484.24 | |
| | | | | | | | |
| POLICE DEPARTMENT | | | | | | | |
| PERSONNEL | | | | | | | |
| 100.007.5100 | Salaries | 1,319,114.89 | 891,678.43 | 1,188,904.57 | 1,539,762.20 | 1,539,762.20 | |
| 100.007.5101 | FICA | 112,632.09 | 72,402.08 | 96,536.11 | 123,146.81 | 123,146.81 | |
| 100.007.5102 | LAGERS | 187,215.68 | 131,012.09 | 174,682.79 | 115,711.36 | 115,711.36 | |
| 100.007.5103 | Health Insurance | 326,624.04 | 221,045.56 | 294,727.41 | 346,010.76 | 346,010.76 | |
| 100.007.5104 | Liability/WC Insurance | 126,030.36 | 94,522.77 | 126,030.36 | 136,829.81 | 136,829.81 | |
| 100.007.5105 | Long Term Disability | 5,388.00 | 2,049.47 | 2,732.63 | 3,757.41 | 3,757.41 | |
| 100.007.5106 | Overtime Salaries | 70,000.00 | 53,876.19 | 71,834.92 | 70,000.00 | 70,000.00 | |
| 100.007.5107 | Clothing Allowance | 26,000.00 | 14,404.14 | 19,205.52 | 26,000.00 | 26,000.00 | |
| 100.007.5108 | Housing Allowance | 73,200.00 | 55,900.00 | 74,533.33 | 79,200.00 | 79,200.00 | |
| 100.007.5109 | Academy Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PERSONNEL TOTAL | | 2,246,205.06 | 1,536,890.73 | 2,049,187.64 | 2,440,418.35 | 2,440,418.35 | |
| SUPPLIES | | | | | | | |
| 100.007.5200 | General Supplies | 18,000.00 | 10,694.19 | 14,258.92 | 18,000.00 | 18,000.00 | |
| 100.007.5201 | Office Supplies | 3,000.00 | 114.55 | 152.73 | 3,000.00 | 3,000.00 | |
| 100.007.5202 | Printing & Stationery | 800.00 | 0.00 | 0.00 | 800.00 | 800.00 | |
| 100.007.5203 | Postage & Freight | 500.00 | 177.93 | 237.24 | 500.00 | 500.00 | |
| 100.007.5204 | Laundry, Cleaning, & Janitor Supplies | 450.00 | 164.06 | 218.75 | 450.00 | 450.00 | |
| 100.007.5205 | Petroleum Products | 34,000.00 | 24,758.15 | 33,010.87 | 35,700.00 | 35,700.00 | |
| 100.007.5206 | Uniforms | 12,500.00 | 583.70 | 778.27 | 23,696.00 | 23,696.00 | |
| 100.007.5208 | Animal Control Supplies | 10,000.00 | 4,161.32 | 5,548.43 | 10,000.00 | 10,000.00 | |
| 100.007.5209 | Electricity & Gas | 12,000.00 | 10,634.42 | 14,179.23 | 12,000.00 | 12,000.00 | |
| 100.007.5211 | Telephone | 6,500.00 | 4,373.31 | 5,831.08 | 6,500.00 | 6,500.00 | |
| 100.007.5212 | Advertising | 250.00 | 45.00 | 60.00 | 250.00 | 250.00 | |
| 100.007.5217 | Safety & Medical Supplies | 1,500.00 | 593.32 | 791.09 | 1,500.00 | 1,500.00 | |
| 100.007.5220 | Firearm Supplies | 8,000.00 | 4,010.31 | 5,347.08 | 9,600.00 | 9,600.00 | \$4,500 ammunition inventory; \$2,500 SWAT |
| SUPPLIES TOTAL | | 107,500.00 | 60,310.26 | 80,413.68 | 121,996.00 | 121,996.00 | |

CITY OF MOBERLY
FISCAL YEAR 2022-2023 BUDGET WORKSHEET

Created: 4/5/2022
Revised: 4/18/2022
Revision # 1

#1.

| | | 2021-2022 Budget | 2021-2022 Actual @ 3/31/2022 | 2021-2022 Estimated Total | 2022-2023 Requested | 2022-2023 Revised | Comment |
|-----------------------------------|---------------------------------------|---------------------|---------------------------------|------------------------------|---------------------|---------------------|--|
| MAINTENANCE | | | | | | | |
| 100.007.5300 | Building Maintenance | 64,500.00 | 12,709.50 | 16,946.00 | 22,500.00 | 22,500.00 | Repairs to impound storage building |
| 100.007.5306 | Office Equipment Maintenance | 1,200.00 | 630.00 | 840.00 | 1,200.00 | 1,200.00 | |
| 100.007.5307 | Radio Maintenance | 15,844.00 | 6,734.24 | 8,978.99 | 15,844.00 | 15,844.00 | \$5,844 annual maintenance contract |
| 100.007.5308 | Automobile Maintenance | 52,284.00 | 22,758.41 | 30,344.55 | 32,000.00 | 32,000.00 | \$5K video camera replacement |
| 100.007.5311 | General Equipment Maintenance | 10,000.00 | 930.05 | 1,240.07 | 10,000.00 | 10,000.00 | \$4,500 CAD system; \$4K fingerprint live scan |
| MAINTENANCE TOTAL | | 143,828.00 | 43,762.20 | 58,349.60 | 81,544.00 | 81,544.00 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 100.007.5402 | Training Registration | 12,500.00 | 3,374.00 | 4,498.67 | 12,500.00 | 12,500.00 | |
| 100.007.5403 | Data Processing | 74,961.00 | 58,288.21 | 77,717.61 | 84,961.15 | 84,961.15 | 8.5K computer & printer replacement; \$27,921 Spillman maintenance contract; \$20K IT |
| 100.007.5404 | Dues & Membership Fees | 8,000.00 | 5,750.00 | 7,666.67 | 8,000.00 | 8,000.00 | services; \$10K Office 365 |
| 100.007.5406 | Contracted Services | 15,800.00 | 3,168.68 | 4,224.91 | 15,800.00 | 15,800.00 | 1,650 CivicReady; \$7,500 legal services; \$6K NOMO Drug Task Force |
| CONTRACTUAL SERVICES TOTAL | | 111,261.00 | 70,580.89 | 94,107.85 | 121,261.15 | 121,261.15 | |
| CAPITAL OUTLAY | | | | | | | |
| 100.007.5500 | Principal & Interest | 43,525.02 | 43,525.02 | 58,033.36 | 43,525.02 | 43,525.02 | Spillman software (payment 4 of 7) |
| 100.007.5502 | Capital Improvement Plan | 117,650.00 | 87,829.86 | 117,106.48 | 0.00 | 102,128.00 | |
| 100.007.5503 | Equipment Rental | 2,400.00 | 1,600.00 | 2,133.33 | 2,400.00 | 2,400.00 | |
| 100.007.5505 | Grant Match Funds | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | |
| CAPITAL OUTLAY TOTAL | | 172,575.02 | 132,954.88 | 177,273.17 | 54,925.02 | 157,053.02 | |
| MISCELLANEOUS | | | | | | | |
| 100.007.5806 | Miscellaneous | 1,000.00 | 1,197.88 | 1,597.17 | 1,000.00 | 1,000.00 | |
| 100.007.5807 | Meeting & Travel Expenses | 8,500.00 | 4,953.24 | 6,604.32 | 8,500.00 | 8,500.00 | |
| 100.007.5814 | Tuition Reimbursement | 2,000.00 | 373.97 | 498.63 | 2,000.00 | 2,000.00 | |
| MISCELLANEOUS TOTAL | | 11,500.00 | 6,525.09 | 8,700.12 | 11,500.00 | 11,500.00 | |
| POLICE TOTAL | | 2,792,869.08 | 1,851,024.05 | 2,468,032.07 | 2,831,644.52 | 2,933,772.52 | |
| FIRE DEPARTMENT | | | | | | | |
| PERSONNEL | | | | | | | |
| 100.008.5100 | Salaries | 971,300.90 | 675,709.93 | 900,946.57 | 1,043,893.30 | 1,043,893.30 | |
| 100.008.5101 | FICA | 76,982.02 | 52,318.39 | 69,757.85 | 81,770.30 | 81,770.30 | |
| 100.008.5102 | LAGERS | 160,001.84 | 97,041.40 | 129,388.53 | 81,197.23 | 81,197.23 | |
| 100.008.5103 | Health Insurance | 262,007.04 | 184,800.43 | 246,400.57 | 247,177.44 | 247,177.44 | |
| 100.008.5104 | Liability/WC Insurance | 86,245.25 | 64,683.90 | 86,245.20 | 90,855.90 | 90,855.90 | |
| 100.008.5105 | Long Term Disability | 3,788.07 | 1,509.05 | 2,012.07 | 2,588.89 | 2,588.89 | |
| 100.008.5106 | Overtime Salaries | 35,000.00 | 41,707.76 | 55,610.35 | 25,000.00 | 25,000.00 | |
| 100.008.5107 | Clothing Allowance | 15,000.00 | 7,137.34 | 9,516.45 | 16,000.00 | 16,000.00 | |
| PERSONNEL TOTAL | | 1,610,325.12 | 1,124,908.20 | 1,499,877.60 | 1,588,483.06 | 1,588,483.06 | |
| SUPPLIES | | | | | | | |
| 100.008.5200 | General Supplies | 10,000.00 | 4,256.91 | 5,675.88 | 10,000.00 | 10,000.00 | |
| 100.008.5201 | Office Supplies | 1,700.00 | 1,963.00 | 2,617.33 | 2,200.00 | 2,200.00 | |
| 100.008.5202 | Printing & Stationery | 1,000.00 | 90.00 | 120.00 | 800.00 | 800.00 | |
| 100.008.5203 | Postage & Freight | 500.00 | 1,321.39 | 1,761.85 | 500.00 | 500.00 | |
| 100.008.5204 | Laundry, Cleaning, & Janitor Supplies | 1,000.00 | 797.94 | 1,063.92 | 1,000.00 | 1,000.00 | |
| 100.008.5205 | Petroleum Products | 10,000.00 | 9,340.06 | 12,453.41 | 10,000.00 | 13,000.00 | |
| 100.008.5206 | Uniforms | 3,500.00 | 4,877.37 | 6,503.16 | 12,000.00 | 12,000.00 | |
| 100.008.5207 | Chemicals | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 1,700.00 | Foam |
| 100.008.5209 | Electricity & Gas | 13,500.00 | 10,790.38 | 14,387.17 | 13,500.00 | 13,500.00 | |
| 100.008.5211 | Telephone | 3,300.00 | 1,890.54 | 2,520.72 | 3,300.00 | 3,300.00 | |
| 100.008.5212 | Advertising | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 | |
| 100.008.5217 | Safety & Medical Supplies | 2,000.00 | 1,691.96 | 2,255.95 | 2,400.00 | 2,400.00 | |
| SUPPLIES TOTAL | | 48,700.00 | 37,019.55 | 49,359.40 | 57,900.00 | 60,900.00 | |
| MAINTENANCE | | | | | | | |
| 100.008.5300 | Building Maintenance | 15,000.00 | 9,426.20 | 12,568.27 | 10,000.00 | 10,000.00 | |
| 100.008.5307 | Radio Maintenance | 9,000.00 | 2,830.57 | 3,774.09 | 7,500.00 | 7,500.00 | |
| 100.008.5308 | Automobile Maintenance | 4,000.00 | 780.41 | 1,040.55 | 2,000.00 | 2,000.00 | |
| 100.008.5309 | Truck Maintenance | 29,000.00 | 37,132.28 | 49,509.71 | 25,000.00 | 25,000.00 | |
| 100.008.5311 | General Equipment Maintenance | 5,000.00 | 1,524.01 | 2,032.01 | 5,000.00 | 5,000.00 | |
| MAINTENANCE TOTAL | | 62,000.00 | 51,693.47 | 68,924.63 | 49,500.00 | 49,500.00 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 100.008.5402 | Training Registration | 5,500.00 | 12,200.43 | 16,267.24 | 10,000.00 | 10,000.00 | Multiple new hires requiring basic training |
| 100.008.5403 | Data Processing | 4,000.00 | 7,125.62 | 9,500.83 | 11,000.00 | 11,000.00 | |
| 100.008.5404 | Dues & Membership Fees | 2,200.00 | 1,456.00 | 1,941.33 | 1,500.00 | 1,500.00 | |
| 100.008.5406 | Contracted Services | 20,000.00 | 13,192.83 | 17,590.44 | 20,000.00 | 20,000.00 | \$10.5K NFPA on-site physicals |
| CONTRACTUAL SERVICES TOTAL | | 31,700.00 | 33,974.88 | 45,299.84 | 42,500.00 | 42,500.00 | |
| CAPITAL OUTLAY | | | | | | | |
| 100.008.5502 | Capital Improvement Plan | 64,200.00 | 195,000.00 | 260,000.00 | 211,917.00 | 154,070.00 | |
| 100.008.5503 | Equipment Rental | 0.00 | 6,000.00 | 8,000.00 | 3,000.00 | 3,000.00 | |
| 100.008.5507 | Enterprise Vehicle Leases | 0.00 | 0.00 | 0.00 | 0.00 | 4,830.00 | |
| CAPITAL OUTLAY TOTAL | | 64,200.00 | 201,000.00 | 268,000.00 | 214,917.00 | 161,900.00 | |
| MISCELLANEOUS | | | | | | | |
| 100.008.5806 | Miscellaneous | 3,500.00 | 2,804.35 | 3,739.13 | 3,500.00 | 3,500.00 | |
| 100.008.5807 | Meeting & Travel Expenses | 2,500.00 | 7,346.53 | 9,795.37 | 6,000.00 | 6,000.00 | |
| 100.008.5813 | Landfill Fees | 0.00 | 150.66 | 200.88 | 605.00 | 605.00 | Trash service @ Station #2 |
| 100.008.5814 | Tuition Reimbursement | 1,300.00 | 243.41 | 5 | 1,300.00 | 1,300.00 | |
| MISCELLANEOUS TOTAL | | 7,300.00 | 10,544.95 | 13,739.37 | 11,405.00 | 11,405.00 | |
| FIRE TOTAL | | 1,824,225.12 | 1,459,141.05 | 1,527,071.66 | 1,964,705.06 | 1,914,688.06 | |

CITY OF MOBERLY
FISCAL YEAR 2022-2023 BUDGET WORKSHEET

Created: 4/5/2022
 Revised: 4/18/2022
 Revision # 1

#1.

| | | 2021-2022 Budget | 2021-2022 Actual @ 3/31/2022 | 2021-2022 Estimated Total | 2022-2023 Requested | 2022-2023 Revised | Comment |
|----------------------------|---------------------------------------|------------------|---------------------------------|------------------------------|---------------------|-------------------|--|
| STREET DEPARTMENT | | | | | | | |
| PERSONNEL | | | | | | | |
| 100.009.5100 | Salaries | 589,256.78 | 349,507.28 | 466,009.71 | 619,334.60 | 619,334.60 | |
| 100.009.5101 | FICA | 47,067.14 | 26,335.88 | 35,114.51 | 49,368.11 | 49,368.11 | |
| 100.009.5102 | LAGERS | 35,774.26 | 15,469.89 | 20,626.52 | 34,150.09 | 34,150.09 | |
| 100.009.5103 | Health Insurance | 130,872.24 | 75,080.55 | 100,107.40 | 211,829.28 | 211,829.28 | |
| 100.009.5104 | Liability/WC Insurance | 52,393.46 | 39,295.08 | 52,393.44 | 54,853.45 | 54,853.45 | |
| 100.009.5105 | Long Term Disability | 1,718.34 | 915.49 | 1,220.65 | 1,100.64 | 1,100.64 | |
| 100.009.5106 | Overtime Salaries | 26,000.00 | 14,088.98 | 18,785.31 | 26,000.00 | 26,000.00 | |
| PERSONNEL TOTAL | | 883,082.22 | 520,693.15 | 694,257.53 | 996,636.17 | 996,636.17 | |
| SUPPLIES | | | | | | | |
| 100.009.5200 | General Supplies | 17,000.00 | 8,948.90 | 11,931.87 | 15,000.00 | 15,000.00 | |
| 100.009.5201 | Office Supplies | 650.00 | 293.60 | 391.47 | 650.00 | 650.00 | |
| 100.009.5202 | Printing & Stationery | 100.00 | 0.00 | 0.00 | 250.00 | 250.00 | |
| 100.009.5204 | Laundry, Cleaning, & Janitor Supplies | 0.00 | 108.13 | 144.17 | 200.00 | 200.00 | |
| 100.009.5205 | Petroleum Products | 50,000.00 | 36,360.32 | 48,480.43 | 60,000.00 | 50,000.00 | |
| 100.009.5206 | Uniforms | 4,000.00 | 2,825.16 | 3,766.88 | 4,000.00 | 4,000.00 | |
| 100.009.5209 | Electricity & Gas | 3,000.00 | 2,269.09 | 3,025.45 | 2,000.00 | 2,000.00 | |
| 100.009.5211 | Telephone | 4,500.00 | 1,953.38 | 2,604.51 | 4,000.00 | 4,000.00 | |
| 100.009.5212 | Advertising | 100.00 | 45.00 | 60.00 | 100.00 | 100.00 | |
| 100.009.5217 | Safety & Medical Supplies | 2,000.00 | 869.15 | 1,158.87 | 2,000.00 | 2,000.00 | |
| SUPPLIES TOTAL | | 81,350.00 | 53,672.73 | 71,563.64 | 88,200.00 | 78,200.00 | |
| MAINTENANCE | | | | | | | |
| 100.009.5300 | Building Maintenance | 45,000.00 | 8,472.64 | 11,296.85 | 45,000.00 | 45,000.00 | \$35K replace metal siding, doors, & windows on maintenance shop building |
| 100.009.5309 | Truck Maintenance | 22,500.00 | 30,407.76 | 40,543.68 | 20,000.00 | 20,000.00 | |
| 100.009.5310 | Heavy Equipment Maintenance | 18,500.00 | 16,439.08 | 21,918.77 | 20,000.00 | 20,000.00 | |
| 100.009.5311 | General Equipment Maintenance | 20,000.00 | 10,019.25 | 13,359.00 | 18,500.00 | 18,500.00 | |
| MAINTENANCE TOTAL | | 106,000.00 | 65,338.73 | 87,118.31 | 103,500.00 | 103,500.00 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 100.009.5402 | Training Registration | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 | |
| 100.009.5403 | Data Processing | 1,750.00 | 42.98 | 57.31 | 1,750.00 | 1,750.00 | Update printers & PC's |
| 100.009.5404 | Dues & Membership Fees | 350.00 | 480.00 | 640.00 | 750.00 | 750.00 | |
| 100.009.5406 | Contracted Services | 5,500.00 | 5,065.61 | 6,754.15 | 7,500.00 | 7,500.00 | 4.5K inmate labor (50/50 with Cemetery) |
| CONTRACTUAL SERVICES TOTAL | | 8,100.00 | 5,588.59 | 7,451.45 | 10,500.00 | 10,500.00 | |
| CAPITAL OUTLAY | | | | | | | |
| 100.009.5502 | Capital Improvement Plan | 141,500.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | |
| CAPITAL OUTLAY TOTAL | | 141,500.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | |
| MISCELLANEOUS | | | | | | | |
| 100.009.5806 | Miscellaneous | 250.00 | 48.09 | 64.12 | 250.00 | 250.00 | |
| 100.009.5807 | Meeting & Travel Expenses | 250.00 | 66.94 | 89.25 | 250.00 | 250.00 | |
| 100.009.5811 | Tire Disposal | 500.00 | 119.89 | 159.85 | 500.00 | 500.00 | |
| 100.009.5812 | Underground Tanks | 2,500.00 | 21,067.39 | 28,089.85 | 0.00 | 0.00 | |
| 100.009.5813 | Landfill Fees | 6,000.00 | 6,834.32 | 9,112.43 | 15,000.00 | 15,000.00 | Increased sweeper use generating more sweepings |
| 100.009.5814 | Tuition Reimbursement | 750.00 | 140.45 | 187.27 | 500.00 | 500.00 | |
| MISCELLANEOUS TOTAL | | 10,250.00 | 28,277.08 | 37,702.77 | 16,500.00 | 16,500.00 | |
| STREET TOTAL | | 1,230,282.22 | 673,570.28 | 898,093.71 | 1,235,336.17 | 1,205,336.17 | |
| CEMETERY DEPARTMENT | | | | | | | |
| SUPPLIES | | | | | | | |
| 100.010.5200 | General Supplies | 1,000.00 | 2,113.32 | 2,817.76 | 3,500.00 | 3,500.00 | |
| 100.010.5205 | Petroleum Products | 4,500.00 | 2,877.14 | 3,836.19 | 5,000.00 | 5,000.00 | |
| 100.010.5209 | Electricity & Gas | 2,500.00 | 3,484.64 | 4,646.19 | 3,250.00 | 3,250.00 | |
| 100.010.5211 | Telephone | 1,100.00 | 725.05 | 966.73 | 1,100.00 | 1,100.00 | |
| 100.010.5217 | Safety & Medical Supplies | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 | |
| SUPPLIES TOTAL | | 9,200.00 | 9,200.15 | 12,266.87 | 12,950.00 | 12,950.00 | |
| MAINTENANCE | | | | | | | |
| 100.010.5300 | Building Maintenance | 1,500.00 | 541.55 | 722.07 | 1,500.00 | 1,500.00 | |
| 100.010.5305 | Land Maintenance | 1,000.00 | 431.14 | 574.85 | 1,000.00 | 1,000.00 | |
| 100.010.5311 | General Equipment Maintenance | 3,500.00 | 1,791.97 | 2,389.29 | 3,500.00 | 3,500.00 | |
| MAINTENANCE TOTAL | | 6,000.00 | 2,764.66 | 3,686.21 | 6,000.00 | 6,000.00 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 100.010.5403 | Data Processing | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 | |
| 100.010.5406 | Contracted Services | 36,000.00 | 30,614.88 | 40,819.84 | 40,000.00 | 40,000.00 | \$4.5K Dept. of Corrections laborers (50/50 with Street); \$20K grave digging; \$7K surveying; \$4.5K gravestone restoration |
| CONTRACTUAL SERVICES TOTAL | | 36,100.00 | 30,614.88 | 40,819.84 | 40,100.00 | 40,100.00 | |
| CAPITAL OUTLAY | | | | | | | |
| 100.010.5502 | Capital Improvement Plan | 18,000.00 | 8,425.00 | 11,233.33 | 10,000.00 | 10,000.00 | |
| CAPITAL OUTLAY TOTAL | | 18,000.00 | 8,425.00 | 11,233.33 | 10,000.00 | 10,000.00 | |
| MISCELLANEOUS | | | | | | | |
| 100.010.5806 | Miscellaneous | 250.00 | 0.00 | 0.00 | 250.00 | 250.00 | |
| 100.010.5813 | Landfill Fees | 500.00 | 226.53 | 302.04 | 500.00 | 500.00 | |
| MISCELLANEOUS TOTAL | | 750.00 | 226.53 | 302.04 | 750.00 | 750.00 | |
| CEMETERY TOTAL | | 70,050.00 | 51,231.22 | 66,000.00 | 69,800.00 | 69,800.00 | |

CITY OF MOBERLY
FISCAL YEAR 2022-2023 BUDGET WORKSHEET

Created:
 Revised:
 Revision #

4/5/2022
 4/18/2022
 1

#1.

| | | 2021-2022 Budget | 2021-2022 Actual @ 3/31/2022 | 2021-2022 Estimated Total | 2022-2023 Requested | 2022-2023 Revised | Comment |
|--|--|-------------------|---------------------------------|------------------------------|---------------------|-------------------|---|
| CITY HALL | | | | | | | |
| SUPPLIES | | | | | | | |
| 100.011.5200 | General Supplies | 2,300.00 | 853.77 | 1,138.36 | 2,000.00 | 2,000.00 | |
| 100.011.5204 | Laundry, Cleaning, & Janitor Supplies | 5,000.00 | 3,258.19 | 4,344.25 | 5,000.00 | 5,000.00 | |
| 100.011.5209 | Electricity & Gas | 4,500.00 | 2,610.17 | 3,480.23 | 4,500.00 | 4,500.00 | |
| SUPPLIES TOTAL | | 11,800.00 | 6,722.13 | 8,962.84 | 11,500.00 | 11,500.00 | |
| MAINTENANCE | | | | | | | |
| 100.011.5300 | Building Maintenance | 16,000.00 | 17,735.51 | 23,647.35 | 7,500.00 | 7,500.00 | |
| 100.011.5311 | General Equipment Maintenance | 500.00 | 1,807.94 | 2,410.59 | 1,500.00 | 1,500.00 | |
| MAINTENANCE TOTAL | | 16,500.00 | 19,543.45 | 26,057.93 | 9,000.00 | 9,000.00 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 100.011.5406 | Data Processing | 0.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 | Replace network switch equipment (4) |
| 100.011.5406 | Contracted Services | 25,200.00 | 21,133.65 | 28,178.20 | 29,000.00 | 29,000.00 | |
| CONTRACTUAL SERVICES TOTAL | | 25,200.00 | 21,133.65 | 28,178.20 | 34,500.00 | 34,500.00 | |
| CITY HALL TOTAL | | 53,500.00 | 47,399.23 | 63,198.97 | 55,000.00 | 55,000.00 | |
| EMERGENCY MANAGEMENT DEPARTMENT | | | | | | | |
| SUPPLIES | | | | | | | |
| 100.012.5209 | Electricity & Gas | 0.00 | 484.80 | 646.40 | 600.00 | 600.00 | |
| 100.012.5211 | Telephone | 650.00 | 378.65 | 504.87 | 650.00 | 650.00 | |
| SUPPLIES TOTAL | | 650.00 | 863.45 | 1,151.27 | 1,250.00 | 1,250.00 | |
| MAINTENANCE | | | | | | | |
| 100.012.5311 | General Equipment Maintenance | 2,500.00 | 975.77 | 1,301.03 | 2,500.00 | 2,500.00 | Maintenance on sirens |
| MAINTENANCE TOTAL | | 2,500.00 | 975.77 | 1,301.03 | 2,500.00 | 2,500.00 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 100.012.5404 | Dues & Membership Fees | 50.00 | 0.00 | 0.00 | 50.00 | 50.00 | MOEMA |
| 100.012.5406 | Contracted Services | 1,800.00 | 1,903.69 | 1,813.04 | 2,000.00 | 2,000.00 | CivicReady annual fee split w/ Police & Utilities |
| CONTRACTUAL SERVICES TOTAL | | 1,850.00 | 1,903.69 | 1,813.04 | 2,050.00 | 2,050.00 | |
| CAPITAL OUTLAY | | | | | | | |
| 100.012.5502 | Capital Improvement Plan | 25,772.36 | 26,691.86 | 35,589.15 | 32,000.00 | 32,000.00 | |
| CAPITAL OUTLAY TOTAL | | 25,772.36 | 26,691.86 | 35,589.15 | 32,000.00 | 32,000.00 | |
| MISCELLANEOUS | | | | | | | |
| 100.012.5807 | Meeting & Travel Expenses | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | |
| MISCELLANEOUS TOTAL | | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | |
| EMERGENCY MANAGEMENT TOTAL | | 30,772.36 | 30,434.77 | 39,854.48 | 38,100.00 | 38,100.00 | |
| GENERAL SERVICES | | | | | | | |
| PERSONNEL | | | | | | | |
| 100.013.5103 | Health Insurance | 81,250.00 | 63,050.00 | 84,066.67 | 65,760.00 | 65,760.00 | 8 retirees |
| PERSONNEL TOTAL | | 81,250.00 | 63,050.00 | 84,066.67 | 65,760.00 | 65,760.00 | |
| SUPPLIES | | | | | | | |
| 100.013.5203 | Postage & Freight | 1,800.00 | 2,655.82 | 3,541.09 | 3,500.00 | 3,500.00 | |
| 100.013.5205 | Petroleum Products | 250.00 | 210.32 | 280.43 | 250.00 | 250.00 | Pool vehicle fuel |
| 100.013.5209 | Electricity & Gas | 4,200.00 | 3,449.19 | 4,598.92 | 4,500.00 | 4,500.00 | 220 W. Reed |
| 100.013.5210 | Street Lighting | 150,000.00 | 117,800.30 | 157,067.07 | 150,000.00 | 150,000.00 | |
| 100.013.5211 | Telephone | 12,000.00 | 8,460.47 | 11,280.63 | 12,000.00 | 12,000.00 | |
| SUPPLIES TOTAL | | 168,250.00 | 132,576.10 | 176,768.13 | 170,250.00 | 170,250.00 | |
| MAINTENANCE | | | | | | | |
| 100.013.5300 | Building Maintenance | 2,000.00 | 876.28 | 1,168.37 | 2,000.00 | 2,000.00 | 220 W. Reed |
| 100.013.5308 | Automobile Maintenance | 250.00 | 376.76 | 502.35 | 350.00 | 350.00 | Pool vehicle |
| 100.013.5311 | General Equipment Maintenance | 5,800.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | Phone system annual maintenance contract |
| MAINTENANCE TOTAL | | 8,050.00 | 1,253.04 | 1,670.72 | 8,350.00 | 8,350.00 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 100.013.5403 | Data Processing | 101,000.00 | 98,557.36 | 131,409.81 | 135,500.00 | 135,500.00 | \$31K Paycom; \$38.7K IT admin. & software fee; \$15K Office 365; \$10K ISP; \$5K CivicPlus website hosting; \$1K online City Code; \$4,600 Municode; \$30K Caselle hosting fee |
| 100.013.5404 | Dues & Membership Fees | 6,550.00 | 6,389.72 | 8,519.63 | 6,550.00 | 6,550.00 | \$1,900 MML; \$4,650 Mark Twain Council |
| 100.013.5405 | Audit Fees | 15,500.00 | 17,612.50 | 23,483.33 | 18,000.00 | 18,000.00 | Split 50/50 with Utilities |
| 100.013.5406 | Contracted Services | 274,000.00 | 297,607.10 | 396,809.47 | 310,500.00 | 310,500.00 | \$10K Main Street Moberly; \$1K MACA; \$175K MAEDC; \$21K Chamber; \$6K SAMC; \$5K H&H; \$1K NOMO Foundation; \$1.5K Community Betterment; \$2K Cobra admin.; \$3K D&B subscription; \$40K Retail Strategies; \$45K USI |
| CONTRACTUAL SERVICES TOTAL | | 397,050.00 | 420,166.68 | 560,222.24 | 470,550.00 | 470,550.00 | |
| CAPITAL OUTLAY | | | | | | | |
| 100.013.5500 | Principal & Interest | 50,964.48 | 33,436.05 | 44,581.40 | 31,815.24 | 31,815.24 | Solar panel payments, FY 2020-2040 |
| 100.013.5503 | Equipment Rental | 840.00 | 420.00 | 560.00 | 840.00 | 840.00 | Postage machine lease |
| CAPITAL OUTLAY TOTAL | | 51,804.48 | 33,856.05 | 45,141.40 | 32,655.24 | 32,655.24 | |
| TRANSFERS | | | | | | | |
| 100.013.5603 | Transfer to Airport Fund | 37,969.15 | 0.00 | 0.00 | 0.00 | 53,138.72 | |
| 100.013.5636 | Transfer to 9-1-1 Emergency Telephone Fund | 250,000.00 | 187,499.97 | 249,999.96 | 250,000.00 | 250,000.00 | |
| TRANSFERS TOTAL | | 287,969.15 | 187,499.97 | 249,999.96 | 250,000.00 | 303,138.72 | |

CITY OF MOBERLY
FISCAL YEAR 2022-2023 BUDGET WORKSHEET

Created: 4/5/2022
 Revised: 4/18/2022
 Revision # 1

#1.

| | | 2021-2022 Budget | 2021-2022 Actual @ 3/31/2022 | 2021-2022 Estimated Total | 2022-2023 Requested | 2022-2023 Revised | Comment |
|--|---------------------------------------|---------------------|------------------------------|---------------------------|---------------------|---------------------|--|
| MISCELLANEOUS | | | | | | | |
| 100.013.5802 | Insurance & Bonds | 11,000.00 | 4,272.52 | 5,696.69 | 11,000.00 | 11,000.00 | \$7K unemployment claims; \$4K D&O insurance |
| 100.013.5805 | Government Fees | 750.00 | 708.20 | 944.27 | 850.00 | 850.00 | for boards/commissions |
| 100.013.5806 | Miscellaneous | 25,000.00 | 6,927.28 | 9,236.37 | 25,000.00 | 25,000.00 | PCORI Fee for self-funded health plan |
| 100.013.5808 | Meeting & Travel, City Council | 500.00 | 4,607.11 | 6,142.81 | 500.00 | 500.00 | |
| 100.013.5813 | Landfill Fees | 2,700.00 | 2,066.22 | 2,754.96 | 2,700.00 | 2,700.00 | 16 dumpsters, per contract |
| 100.013.5815 | Credit Card Transaction Fees | 350.00 | 366.86 | 489.15 | 500.00 | 500.00 | Square account fees |
| MISCELLANEOUS TOTAL | | 40,300.00 | 18,948.19 | 25,264.25 | 40,550.00 | 40,550.00 | |
| GENERAL SERVICES TOTAL | | 1,034,673.63 | 857,350.03 | 1,143,133.37 | 1,038,115.24 | 1,091,253.96 | |
| HISTORICAL PRESERVATION DEPARTMENT | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 100.016.5406 | Contracted Services | 11,500.00 | 14,481.05 | 19,308.07 | 1,500.00 | 21,500.00 | \$1,500 Travel Stories annual subscription; \$20K historic preservation consultant |
| CONTRACTUAL SERVICES TOTAL | | 11,500.00 | 14,481.05 | 19,308.07 | 1,500.00 | 21,500.00 | |
| MISCELLANEOUS | | | | | | | |
| 100.016.5807 | Meeting & Travel Expenses | 1,500.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | |
| MISCELLANEOUS TOTAL | | 1,500.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | |
| HISTORICAL PRESERVATION TOTAL | | 13,000.00 | 14,481.05 | 19,308.07 | 2,500.00 | 22,500.00 | |
| COURTHOUSE DEPARTMENT | | | | | | | |
| MAINTENANCE | | | | | | | |
| 100.017.5300 | Building Maintenance | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 | |
| MAINTENANCE TOTAL | | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 | |
| COURTHOUSE TOTAL | | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 | |
| KELLY HOTEL DEPARTMENT | | | | | | | |
| MAINTENANCE | | | | | | | |
| 100.018.5300 | Building Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | Roof repairs |
| MAINTENANCE TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | |
| KELLY HOTEL TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | |
| JAYCEE'S BUILDING DEPARTMENT | | | | | | | |
| SUPPLIES | | | | | | | |
| 100.019.5209 | Electricity & Gas | 150.00 | 117.79 | 157.05 | 175.00 | 175.00 | |
| SUPPLIES TOTAL | | 150.00 | 117.79 | 157.05 | 175.00 | 175.00 | |
| MAINTENANCE | | | | | | | |
| 100.019.5300 | Building Maintenance | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MAINTENANCE TOTAL | | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| JAYCEE'S BUILDING TOTAL | | 1,150.00 | 117.79 | 157.05 | 175.00 | 175.00 | |
| MUNICIPAL BUILDING DEPARTMENT | | | | | | | |
| SUPPLIES | | | | | | | |
| 100.020.5204 | Laundry, Cleaning, & Janitor Supplies | 1,000.00 | 740.85 | 987.80 | 1,000.00 | 1,000.00 | |
| 100.020.5209 | Electricity & Gas | 2,500.00 | 2,237.83 | 2,983.77 | 3,200.00 | 3,200.00 | |
| SUPPLIES TOTAL | | 3,500.00 | 2,978.68 | 3,971.57 | 4,200.00 | 4,200.00 | |
| MAINTENANCE | | | | | | | |
| 100.020.5300 | Building Maintenance | 6,000.00 | 520.59 | 694.12 | 2,500.00 | 2,500.00 | |
| MAINTENANCE TOTAL | | 6,000.00 | 520.59 | 694.12 | 2,500.00 | 2,500.00 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 100.020.5406 | Contracted Services | 2,500.00 | 1,725.00 | 2,300.00 | 2,500.00 | 2,500.00 | Janitorial & pest control services |
| CONTRACTUAL SERVICES TOTAL | | 2,500.00 | 1,725.00 | 2,300.00 | 2,500.00 | 2,500.00 | |
| MISCELLANEOUS | | | | | | | |
| 100.020.5806 | Miscellaneous | 250.00 | 115.95 | 154.60 | 250.00 | 250.00 | |
| MISCELLANEOUS TOTAL | | 250.00 | 115.95 | 154.60 | 250.00 | 250.00 | |
| MUNICIPAL BUILDING TOTAL | | 12,250.00 | 5,340.22 | 7,120.29 | 9,450.00 | 9,450.00 | |
| TOTAL EXPENSES | | 8,789,156.19 | 6,239,056.22 | 8,318,016.41 | 9,031,923.84 | 9,149,173.56 | |
| NET REVENUE / EXPENSES | | 1,680.00 | 842,525.81 | 711,005.75 | (620,045.92) | (705,895.64) | |
| 102 - NON-RESIDENT LODGING TAX FUND | | | | | | | |
| REVENUES | | | | | | | |
| MISCELLANEOUS | | | | | | | |
| 102.000.4114 | Non-Resident Lodging Tax | 100,000.00 | 78,306.82 | 104,409.09 | 100,000.00 | 100,000.00 | |
| 102.000.4901 | Interest Income | 150.00 | 89.87 | 119.83 | 125.00 | 125.00 | |
| MISCELLANEOUS TOTAL | | 100,150.00 | 78,396.69 | 104,528.92 | 100,125.00 | 100,125.00 | |
| TOTAL REVENUES | | 100,150.00 | 78,396.69 | 104,528.92 | 100,125.00 | 100,125.00 | |
| EXPENSES | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 102.000.5406 | Contracted Services | 90,000.00 | 56,711.65 | 75,615.53 | 90,000.00 | 90,000.00 | |
| 102.000.5411 | Administrative Fees | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2% of revenues |
| 102.000.5420 | Special Event Grants | 4,000.00 | 700.00 | 933.33 | 4,000.00 | 4,000.00 | |
| CONTRACTUAL SERVICES TOTAL | | 96,000.00 | 57,411.65 | 76,548.87 | 96,000.00 | 96,000.00 | |

CITY OF MOBERLY
FISCAL YEAR 2022-2023 BUDGET WORKSHEET

Created: 4/5/2022
Revised: 4/18/2022
Revision # 1

#1.

| | | 2021-2022 Budget | 2021-2022 Actual @ 3/31/2022 | 2021-2022 Estimated Total | 2022-2023 Requested | 2022-2023 Revised | Comment |
|----------------------------------|--|------------------|---------------------------------|------------------------------|---------------------|-------------------|---|
| CAPITAL OUTLAY | | | | | | | |
| 102.000.5502 | Capital Improvement Plan | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | |
| CAPITAL OUTLAY TOTAL | | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | |
| TRANSFERS | | | | | | | |
| 102.000.5601 | Transfer to Parks & Recreation | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | |
| TRANSFERS TOTAL | | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | |
| TOTAL EXPENSES | | 100,000.00 | 57,411.65 | 76,548.87 | 100,000.00 | 100,000.00 | |
| NET REVENUE / EXPENSES | | 150.00 | 20,985.04 | 27,980.05 | 125.00 | 125.00 | |
| 110 - SOLID WASTE FUND | | | | | | | |
| REVENUES | | | | | | | |
| FEES | | | | | | | |
| 110.000.4550 | Refuse Collection | 924,000.00 | 705,651.99 | 940,869.32 | 925,000.00 | 925,000.00 | |
| 110.000.4552 | Tub Grinder Fees | 1,500.00 | 90.00 | 120.00 | 1,000.00 | 1,000.00 | |
| 110.000.4554 | Refuse Billing Fees - Waste Management | 164,000.00 | 122,706.00 | 163,608.00 | 164,000.00 | 164,000.00 | |
| FEES TOTAL | | 1,089,500.00 | 828,447.99 | 1,104,597.32 | 1,090,000.00 | 1,090,000.00 | |
| MISCELLANEOUS | | | | | | | |
| 110.000.4901 | Interest Income | 650.00 | 359.88 | 479.84 | 650.00 | 650.00 | |
| MISCELLANEOUS TOTAL | | 650.00 | 359.88 | 479.84 | 650.00 | 650.00 | |
| TOTAL REVENUES | | 1,090,150.00 | 828,807.87 | 1,105,077.16 | 1,090,650.00 | 1,090,650.00 | |
| EXPENSES | | | | | | | |
| LANDFILL DEPARTMENT | | | | | | | |
| SUPPLIES | | | | | | | |
| 110.033.5209 | Electricity & Gas | 500.00 | 275.39 | 367.19 | 500.00 | 500.00 | |
| SUPPLIES TOTAL | | 500.00 | 275.39 | 367.19 | 500.00 | 500.00 | |
| MAINTENANCE | | | | | | | |
| 110.033.5305 | Land Maintenance | 15,000.00 | 875.00 | 1,166.67 | 10,000.00 | 10,000.00 | Redevelop wells & pumps |
| MAINTENANCE TOTAL | | 15,000.00 | 875.00 | 1,166.67 | 10,000.00 | 10,000.00 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 110.033.5406 | Contracted Services | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | |
| 110.033.5411 | Administrative Fees | 54,475.00 | 40,856.22 | 54,474.96 | 59,985.75 | 59,985.75 | 5.5% to General Fund |
| 110.033.5417 | Analytical and Testing Fees | 30,000.00 | 21,402.85 | 28,537.13 | 30,000.00 | 30,000.00 | ESS (analytical) & DNR assessment |
| CONTRACTUAL SERVICES TOTAL | | 89,475.00 | 62,259.07 | 83,012.09 | 94,985.75 | 94,985.75 | |
| MISCELLANEOUS | | | | | | | |
| 110.033.5802 | Insurance & Bonds | 42,855.00 | 42,855.00 | 57,140.00 | 42,855.00 | 42,855.00 | Performance bond annual fee |
| 110.033.5806 | Miscellaneous | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 | |
| MISCELLANEOUS TOTAL | | 43,355.00 | 42,855.00 | 57,140.00 | 43,355.00 | 43,355.00 | |
| LANDFILL TOTAL | | 148,330.00 | 106,264.46 | 141,685.95 | 148,840.75 | 148,840.75 | |
| ADVANCED DISPOSAL DEPARTMENT | | | | | | | |
| 110.036.5450 | Waste Management - Residential Fees | 924,000.00 | 705,500.20 | 940,666.93 | 925,000.00 | 925,000.00 | |
| ADVANCED DISPOSAL TOTAL | | 924,000.00 | 705,500.20 | 940,666.93 | 925,000.00 | 925,000.00 | |
| TOTAL EXPENSES | | 1,072,330.00 | 811,764.66 | 1,082,352.88 | 1,073,840.75 | 1,073,840.75 | |
| NET REVENUE / EXPENSES | | 17,820.00 | 17,043.21 | 22,724.28 | 16,809.25 | 16,809.25 | |
| 114 - HERITAGE HILLS GOLF COURSE | | | | | | | |
| REVENUES | | | | | | | |
| FEES | | | | | | | |
| 114.000.4579 | Donations/Sponsorships | 35,000.00 | 31,258.76 | 41,678.35 | 40,000.00 | 40,000.00 | Friends of the Park for cart paths |
| FEES TOTAL | | 35,000.00 | 31,258.76 | 41,678.35 | 40,000.00 | 40,000.00 | |
| TRANSFERS | | | | | | | |
| 114.000.4603 | Transfer From Park Sales Tax Fund | 171,134.01 | 172,403.93 | 229,871.91 | 191,134.01 | 206,134.01 | |
| TRANSFERS TOTAL | | 171,134.01 | 172,403.93 | 229,871.91 | 191,134.01 | 206,134.01 | |
| TOTAL REVENUES | | 206,134.01 | 203,662.69 | 271,550.25 | 231,134.01 | 246,134.01 | |
| EXPENSES | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 114.000.5406 | Contracted Services | 55,000.00 | 34,231.00 | 45,641.33 | 55,000.00 | 50,000.00 | GreatLife service contract |
| CONTRACTUAL SERVICES TOTAL | | 55,000.00 | 34,231.00 | 45,641.33 | 55,000.00 | 50,000.00 | |
| CAPITAL OUTLAY | | | | | | | |
| 114.000.5500 | Principal & Interest | 116,134.01 | 116,134.01 | 154,845.35 | 136,134.01 | 116,134.01 | \$100K golf course purchase; \$16,134.01 lease purchase financing of irrigation pumps replacement (2021-2025) |
| 114.000.5502 | Capital Improvement Plan | 35,000.00 | 38,236.46 | 50,981.95 | 40,000.00 | 80,000.00 | |
| CAPITAL OUTLAY TOTAL | | 151,134.01 | 154,370.47 | 205,827.29 | 176,134.01 | 196,134.01 | |
| TOTAL EXPENSES | | 206,134.01 | 188,601.47 | 251,468.63 | 231,134.01 | 246,134.01 | |
| NET REVENUE / EXPENSES | | 0.00 | 15,061.22 | 20,081.63 | 0.00 | 0.00 | |
| 115 - PARKS & RECREATION | | | | | | | |
| REVENUES | | | | | | | |
| TAXES | | | | | | | |
| 115.000.4101 | Real Estate Tax | 372,000.00 | 374,831.08 | 499,774.77 | 375,000.00 | 375,000.00 | |
| 115.000.4102 | Delinquent Real Estate Tax | 11,000.00 | 16,241.88 | 21,655.84 | 19,000.00 | 19,000.00 | |
| 115.000.4103 | Personal Property Tax | 125,000.00 | 120,665.76 | 160,887.68 | 122,000.00 | 122,000.00 | |
| 115.000.4104 | Delinquent Personal Property Tax | 4,500.00 | 12,061.20 | 16,081.60 | 13,000.00 | 13,000.00 | |
| 115.000.4106 | Real Estate Surtax | 12,600.00 | 12,599.07 | | 12,750.00 | 12,750.00 | |
| 115.000.4107 | Financial Institution Tax | 2,000.00 | 708.74 | | 1,500.00 | 1,500.00 | |
| 115.000.4109 | Payment In Lieu Of Taxes | 2,500.00 | 2,545.13 | | 2,500.00 | 2,500.00 | |
| TAXES TOTAL | | 529,600.00 | 539,652.86 | 718,399.29 | 545,750.00 | 545,750.00 | |

CITY OF MOBERLY
FISCAL YEAR 2022-2023 BUDGET WORKSHEET

Created: 4/5/2022
 Revised: 4/18/2022
 Revision # 1

#1.

| | | 2021-2022 Budget | 2021-2022 Actual @ 3/31/2022 | 2021-2022 Estimated Total | 2022-2023 Requested | 2022-2023 Revised | Comment |
|-----------------------------------|---|---------------------|---------------------------------|------------------------------|---------------------|---------------------|---|
| FEES | | | | | | | |
| 115.000.4502 | Rental Of Facilities | 38,000.00 | 24,380.25 | 32,507.00 | 63,000.00 | 63,000.00 | Addition of MACC field rent revenue |
| 115.000.4511 | Auditorium Rental Fees | 19,000.00 | 6,704.46 | 8,939.28 | 18,000.00 | 18,000.00 | |
| 115.000.4570 | Swimming Pool Fees | 70,000.00 | 34,394.65 | 45,859.53 | 65,000.00 | 65,000.00 | |
| 115.000.4571 | Swimming Pool Rental Fees | 9,000.00 | 3,205.00 | 4,273.33 | 7,000.00 | 7,000.00 | |
| 115.000.4572 | Swimming Pool Concession | 32,000.00 | 17,323.20 | 23,097.60 | 33,000.00 | 33,000.00 | |
| 115.000.4574 | Recreation Fees | 9,000.00 | 12,402.25 | 16,536.33 | 9,000.00 | 9,000.00 | |
| 115.000.4576 | Campground Fees | 75,000.00 | 58,420.80 | 77,894.40 | 75,000.00 | 80,000.00 | |
| 115.000.4577 | League Fees | 11,500.00 | 13,300.00 | 17,733.33 | 13,000.00 | 13,000.00 | |
| 115.000.4578 | Athletic Complex Concession | 44,000.00 | 20,404.98 | 27,206.64 | 46,000.00 | 46,000.00 | |
| 115.000.4579 | Donations/Sponsorships | 15,000.00 | 20,308.02 | 27,077.36 | 16,000.00 | 20,000.00 | |
| 115.000.4580 | Swimming Lesson Fees | 6,000.00 | 1,812.00 | 2,416.00 | 4,000.00 | 4,000.00 | |
| FEES TOTAL | | 328,500.00 | 212,655.61 | 283,540.81 | 349,000.00 | 358,000.00 | |
| TRANSFERS | | | | | | | |
| 115.000.4603 | Transfer From Park Sales Tax Fund | 1,308,548.36 | 557,348.05 | 743,130.73 | 1,838,095.12 | 2,063,091.60 | |
| 115.000.4620 | Transfer From Non-Resident Lodging Tax Fund | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | |
| 115.000.4630 | Transfer From Hometown Strong Fund | 290,000.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 | Balance of \$290K from Swift Prepared Foods |
| TRANSFERS TOTAL | | 1,599,548.36 | 557,348.05 | 743,130.73 | 1,929,095.12 | 2,154,091.60 | |
| MISCELLANEOUS | | | | | | | |
| 115.000.4900 | Miscellaneous | 10,000.00 | 15,204.21 | 20,272.28 | 110,000.00 | 130,000.00 | \$120K MACC project reimbursement |
| MISCELLANEOUS TOTAL | | 10,000.00 | 15,204.21 | 20,272.28 | 110,000.00 | 130,000.00 | |
| TOTAL REVENUES | | 2,467,648.36 | 1,324,860.73 | 1,766,480.97 | 2,933,845.12 | 3,187,841.60 | |
| EXPENSES | | | | | | | |
| AUDITORIUM DEPARTMENT | | | | | | | |
| PERSONNEL | | | | | | | |
| 115.040.5100 | Salaries | 33,322.53 | 25,565.49 | 34,087.32 | 39,756.80 | 39,756.80 | |
| 115.040.5101 | FICA | 2,663.92 | 1,920.32 | 2,560.43 | 3,156.15 | 3,079.65 | |
| 115.040.5102 | LAGERS | 2,296.33 | 1,883.05 | 2,510.73 | 2,646.75 | 2,573.75 | |
| 115.040.5103 | Health Insurance | 8,673.24 | 6,471.00 | 8,628.00 | 9,132.00 | 9,132.00 | |
| 115.040.5104 | Liability/WC Insurance | 2,966.67 | 2,224.98 | 2,966.64 | 3,506.83 | 3,421.83 | |
| 115.040.5105 | Long Term Disability | 110.46 | 51.78 | 69.04 | 86.20 | 86.20 | |
| 115.040.5106 | Overtime Salaries | 500.00 | 10.32 | 13.76 | 1,500.00 | 500.00 | |
| PERSONNEL TOTAL | | 50,533.15 | 38,126.94 | 50,835.92 | 59,784.73 | 58,550.23 | |
| SUPPLIES | | | | | | | |
| 115.040.5200 | General Supplies | 2,500.00 | 1,816.55 | 2,422.07 | 2,500.00 | 2,500.00 | |
| 115.040.5204 | Laundry, Cleaning, & Janitor Supplies | 3,000.00 | 3,058.31 | 4,077.75 | 4,000.00 | 4,000.00 | |
| 115.040.5206 | Uniforms | 250.00 | 0.00 | 0.00 | 250.00 | 250.00 | |
| 115.040.5209 | Electricity & Gas | 15,000.00 | 13,626.65 | 18,168.87 | 15,000.00 | 15,000.00 | |
| 115.040.5211 | Telephone | 1,250.00 | 521.11 | 694.81 | 1,250.00 | 1,250.00 | |
| SUPPLIES TOTAL | | 22,000.00 | 19,022.62 | 25,363.49 | 23,000.00 | 23,000.00 | |
| MAINTENANCE | | | | | | | |
| 115.040.5300 | Building Maintenance | 30,000.00 | 36,065.61 | 48,087.48 | 35,000.00 | 35,000.00 | |
| 115.040.5311 | General Equipment Maintenance | 8,000.00 | 4,914.67 | 6,552.89 | 8,000.00 | 8,000.00 | |
| MAINTENANCE TOTAL | | 38,000.00 | 40,980.28 | 54,640.37 | 43,000.00 | 43,000.00 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 115.040.5406 | Contracted Services | 0.00 | 250.00 | 333.33 | 500.00 | 500.00 | |
| CONTRACTUAL SERVICES TOTAL | | 0.00 | 250.00 | 333.33 | 500.00 | 500.00 | |
| MISCELLANEOUS | | | | | | | |
| 115.040.5814 | Tuition Reimbursement | 50.00 | 9.37 | 12.49 | 50.00 | 50.00 | |
| MISCELLANEOUS TOTAL | | 50.00 | 9.37 | 12.49 | 50.00 | 50.00 | |
| AUDITORIUM TOTAL | | 110,583.15 | 98,389.21 | 131,185.61 | 126,334.73 | 125,100.23 | |
| PARKS DEPARTMENT | | | | | | | |
| PERSONNEL | | | | | | | |
| 115.041.5100 | Salaries | 217,470.38 | 157,853.60 | 210,471.47 | 281,237.60 | 283,151.20 | |
| 115.041.5101 | FICA | 17,286.73 | 11,874.02 | 15,832.03 | 22,164.92 | 22,273.06 | |
| 115.041.5102 | LAGERS | 13,068.47 | 8,196.23 | 10,928.31 | 17,318.34 | 17,421.53 | |
| 115.041.5103 | Health Insurance | 58,275.00 | 43,064.37 | 57,419.16 | 77,224.36 | 77,226.76 | Includes 1 Retiree |
| 115.041.5104 | Liability/WC Insurance | 19,389.29 | 14,541.93 | 19,389.24 | 24,627.70 | 24,747.86 | |
| 115.041.5105 | Long Term Disability | 628.76 | 337.86 | 450.48 | 567.28 | 572.02 | |
| 115.041.5106 | Overtime Salaries | 8,000.00 | 3,094.32 | 4,125.76 | 8,500.00 | 8,000.00 | |
| PERSONNEL TOTAL | | 334,118.63 | 238,962.33 | 318,616.44 | 431,640.20 | 433,392.43 | |
| SUPPLIES | | | | | | | |
| 115.041.5200 | General Supplies | 13,000.00 | 8,365.56 | 11,154.08 | 13,000.00 | 13,000.00 | |
| 115.041.5204 | Laundry, Cleaning, & Janitor Supplies | 8,000.00 | 8,941.87 | 11,922.49 | 11,000.00 | 11,000.00 | |
| 115.041.5205 | Petroleum Products | 13,000.00 | 10,088.19 | 13,450.92 | 17,000.00 | 17,000.00 | |
| 115.041.5206 | Uniforms | 3,000.00 | 787.21 | 1,049.61 | 3,000.00 | 3,000.00 | |
| 115.041.5207 | Chemicals | 1,500.00 | 1,989.30 | 2,652.40 | 3,000.00 | 3,000.00 | |
| 115.041.5209 | Electricity & Gas | 28,000.00 | 23,286.90 | 31,049.20 | 29,000.00 | 29,000.00 | |
| 115.041.5211 | Telephone | 3,000.00 | 1,836.34 | 2,448.45 | 3,000.00 | 3,000.00 | |
| SUPPLIES TOTAL | | 69,500.00 | 55,295.37 | 73,727.16 | 79,000.00 | 79,000.00 | |

CITY OF MOBERLY
FISCAL YEAR 2022-2023 BUDGET WORKSHEET

Created: 4/5/2022
Revised: 4/18/2022
Revision # 1

#1.

| | | 2021-2022 Budget | 2021-2022 Actual @ 3/31/2022 | 2021-2022 Estimated Total | 2022-2023 Requested | 2022-2023 Revised | Comment |
|--------------------------------------|---------------------------------------|---------------------|---------------------------------|------------------------------|---------------------|---------------------|---|
| MAINTENANCE | | | | | | | |
| 115.041.5300 | Building Maintenance | 40,000.00 | 6,515.29 | 8,687.05 | 50,000.00 | 50,000.00 | Shelter roof replacements |
| 115.041.5301 | Tree Maintenance | 10,000.00 | 1,081.95 | 1,442.60 | 10,000.00 | 10,000.00 | |
| 115.041.5302 | Roadway Maintenance | 9,000.00 | 2,979.18 | 3,972.24 | 9,000.00 | 9,000.00 | |
| 115.041.5305 | Land Maintenance | 15,000.00 | 20,551.36 | 27,401.81 | 30,000.00 | 30,000.00 | Additional parking @ campground |
| 115.041.5309 | Truck Maintenance | 5,000.00 | 2,649.08 | 3,532.11 | 4,000.00 | 4,000.00 | |
| 115.041.5311 | General Equipment Maintenance | 20,000.00 | 16,328.06 | 21,770.75 | 30,000.00 | 30,000.00 | \$10K water line replacement |
| MAINTENANCE TOTAL | | 99,000.00 | 50,104.92 | 66,806.56 | 133,000.00 | 133,000.00 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 115.041.5402 | Training Registration | 750.00 | 287.08 | 382.77 | 750.00 | 750.00 | |
| 115.041.5403 | Data Processing | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | |
| 115.041.5404 | Dues & Membership Fees | 100.00 | 47.50 | 63.33 | 100.00 | 100.00 | |
| 115.041.5406 | Contracted Services | 15,000.00 | 3,330.50 | 4,440.67 | 20,000.00 | 20,000.00 | |
| CONTRACTUAL SERVICES TOTAL | | 15,850.00 | 3,665.08 | 4,886.77 | 20,950.00 | 20,950.00 | |
| CAPITAL OUTLAY | | | | | | | |
| 115.041.5502 | Capital Improvement Plan | 780,000.00 | 124,288.89 | 165,718.52 | 910,000.00 | 895,000.00 | |
| 115.041.5507 | Enterprise Vehicle Leases | 0.00 | 0.00 | 0.00 | 15,051.00 | 15,051.00 | |
| CAPITAL OUTLAY TOTAL | | 780,000.00 | 124,288.89 | 165,718.52 | 925,051.00 | 910,051.00 | |
| MISCELLANEOUS | | | | | | | |
| 115.041.5807 | Meeting & Travel Expenses | 1,000.00 | 66.49 | 88.65 | 1,000.00 | 1,000.00 | |
| 115.041.5813 | Landfill Fees | 3,500.00 | 2,829.24 | 3,772.32 | 4,000.00 | 4,000.00 | 16 dumpsters, per contract, split with GF |
| 115.041.5814 | Tuition Reimbursement | 250.00 | 46.86 | 62.48 | 350.00 | 350.00 | |
| MISCELLANEOUS TOTAL | | 4,750.00 | 2,942.59 | 3,923.45 | 5,350.00 | 5,350.00 | |
| PARKS TOTAL | | 1,303,218.63 | 475,259.18 | 633,678.91 | 1,594,991.20 | 1,581,743.43 | |
| AQUATIC FACILITIES DEPARTMENT | | | | | | | Includes swimming pool & splash pad |
| PERSONNEL | | | | | | | |
| 115.042.5100 | Salaries | 67,000.00 | 44,945.85 | 59,927.80 | 65,000.00 | 75,000.00 | |
| 115.042.5101 | FICA | 5,163.75 | 3,510.54 | 4,680.72 | 5,163.75 | 5,890.50 | |
| 115.042.5104 | Liability/WC Insurance | 5,774.41 | 4,330.80 | 5,774.40 | 5,737.50 | 6,545.00 | |
| 115.042.5106 | Overtime Salaries | 2,500.00 | 942.87 | 1,257.16 | 2,500.00 | 2,000.00 | |
| PERSONNEL TOTAL | | 80,438.16 | 53,730.06 | 71,640.08 | 78,401.25 | 89,435.50 | |
| SUPPLIES | | | | | | | |
| 115.042.5200 | General Supplies | 1,500.00 | 870.27 | 1,160.36 | 1,500.00 | 1,500.00 | |
| 115.042.5204 | Laundry, Cleaning, & Janitor Supplies | 1,250.00 | 309.62 | 412.83 | 1,500.00 | 1,500.00 | |
| 115.042.5206 | Uniforms | 1,500.00 | 1,384.00 | 1,845.33 | 2,000.00 | 2,000.00 | |
| 115.042.5207 | Chemicals | 13,000.00 | 9,958.32 | 13,277.76 | 18,000.00 | 18,000.00 | |
| 115.042.5209 | Electricity & Gas | 14,000.00 | 11,178.19 | 14,904.25 | 15,000.00 | 15,000.00 | |
| 115.042.5211 | Telephone | 500.00 | 352.04 | 469.39 | 500.00 | 500.00 | |
| 115.042.5219 | Lifeguard Supplies | 1,500.00 | 904.21 | 1,205.61 | 1,750.00 | 1,750.00 | |
| SUPPLIES TOTAL | | 33,250.00 | 24,956.65 | 33,275.53 | 40,250.00 | 40,250.00 | |
| MAINTENANCE | | | | | | | |
| 115.042.5300 | Building Maintenance | 3,000.00 | 513.07 | 684.09 | 3,000.00 | 3,000.00 | |
| 115.042.5305 | Land Maintenance | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 | |
| 115.042.5311 | General Equipment Maintenance | 35,000.00 | 43,886.71 | 58,515.61 | 18,000.00 | 18,000.00 | |
| MAINTENANCE TOTAL | | 38,500.00 | 44,399.78 | 59,199.71 | 21,500.00 | 21,500.00 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 115.042.5402 | Training Registration | 5,000.00 | 4,173.00 | 5,564.00 | 5,000.00 | 5,000.00 | |
| 115.042.5403 | Data Processing | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | |
| 115.042.5406 | Contracted Services | 1,500.00 | 1,311.50 | 1,748.67 | 1,750.00 | 1,750.00 | |
| CONTRACTUAL SERVICES TOTAL | | 6,500.00 | 5,484.50 | 7,312.67 | 6,950.00 | 6,950.00 | |
| AQUATIC FACILITIES TOTAL | | 158,688.16 | 128,570.99 | 171,427.99 | 147,101.25 | 158,135.50 | |
| RECREATION DEPARTMENT | | | | | | | |
| PERSONNEL | | | | | | | |
| 115.043.5100 | Salaries | 3,500.00 | 267.02 | 356.03 | 3,500.00 | 0.00 | |
| 115.043.5101 | FICA | 267.75 | 33.63 | 44.84 | 267.75 | 0.00 | |
| 115.043.5104 | Liability/WC Insurance | 317.86 | 238.41 | 317.88 | 297.50 | 0.00 | |
| 115.043.5106 | Overtime Salaries | 0.00 | 186.13 | 248.17 | 0.00 | 0.00 | |
| PERSONNEL TOTAL | | 4,085.61 | 725.19 | 966.92 | 4,065.25 | 0.00 | |
| SUPPLIES | | | | | | | |
| 115.043.5200 | General Supplies | 1,500.00 | 1,087.00 | 1,449.33 | 2,000.00 | 2,000.00 | |
| 115.043.5214 | Sports & Recreation Supplies | 13,000.00 | 10,285.67 | 13,714.23 | 13,000.00 | 13,000.00 | |
| SUPPLIES TOTAL | | 14,500.00 | 11,372.67 | 15,163.56 | 15,000.00 | 15,000.00 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 115.043.5406 | Contracted Services | 35,000.00 | 30,419.00 | 40,558.67 | 40,000.00 | 40,000.00 | |
| CONTRACTUAL SERVICES TOTAL | | 35,000.00 | 30,419.00 | 40,558.67 | 40,000.00 | 40,000.00 | |
| RECREATION TOTAL | | 53,585.61 | 42,516.86 | 56,689.15 | 59,065.25 | 55,000.00 | |
| ADMINISTRATION DEPARTMENT | | | | | | | |
| PERSONNEL | | | | | | | |
| 115.044.5100 | Salaries | 163,187.95 | 121,468.73 | 161,958.31 | 183,414.40 | 183,414.40 | |
| 115.044.5101 | FICA | 12,751.63 | 8,584.29 | 11,445.72 | 14,298.95 | 14,222.45 | |
| 115.044.5102 | LAGERS | 12,834.97 | 8,586.10 | 11,448.13 | 13,644.75 | 13,571.75 | |
| 115.044.5103 | Health Insurance | 45,747.72 | 27,596.74 | 36,795.65 | 39,274.32 | 39,274.32 | |
| 115.044.5104 | Liability/WC Insurance | 14,303.58 | 10,727.73 | 14,303.64 | 15,887.72 | 15,802.72 | |
| 115.044.5105 | Long Term Disability | 636.43 | 253.55 | | 454.87 | 454.87 | |
| 115.044.5106 | Overtime Salaries | 2,500.00 | 538.96 | | 3,500.00 | 2,500.00 | |
| PERSONNEL TOTAL | | 251,962.28 | 177,756.10 | | 270,475.01 | 269,240.51 | |

CITY OF MOBERLY
FISCAL YEAR 2022-2023 BUDGET WORKSHEET

Created:
 Revised:
 Revision #

4/5/2022
 4/18/2022
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#1.

| | | 2021-2022 Budget | 2021-2022 Actual @ 3/31/2022 | 2021-2022 Estimated Total | 2022-2023 Requested | 2022-2023 Revised | Comment |
|------------------------------------|---------------------------------------|-------------------|---------------------------------|------------------------------|---------------------|-------------------|--|
| SUPPLIES | | | | | | | |
| 115.044.5200 | General Supplies | 3,500.00 | 2,940.54 | 3,920.72 | 3,500.00 | 3,500.00 | |
| 115.044.5201 | Office Supplies | 3,500.00 | 638.33 | 851.11 | 3,500.00 | 3,500.00 | |
| 115.044.5202 | Printing & Stationery | 5,000.00 | 3,386.00 | 4,514.67 | 5,000.00 | 5,000.00 | |
| 115.044.5203 | Postage & Freight | 1,000.00 | 585.91 | 781.21 | 1,000.00 | 1,000.00 | |
| 115.044.5204 | Laundry, Cleaning, & Janitor Supplies | 1,000.00 | 1,300.22 | 1,733.63 | 1,500.00 | 1,500.00 | |
| 115.044.5205 | Petroleum Products | 500.00 | 846.52 | 1,128.69 | 1,500.00 | 1,500.00 | |
| 115.044.5206 | Uniforms | 750.00 | 0.00 | 0.00 | 750.00 | 750.00 | |
| 115.044.5209 | Electricity & Gas | 3,000.00 | 2,237.87 | 2,983.83 | 3,000.00 | 3,000.00 | |
| 115.044.5211 | Telephone | 2,500.00 | 1,493.79 | 1,991.72 | 2,500.00 | 2,500.00 | |
| 115.044.5212 | Advertising | 22,000.00 | 18,430.01 | 24,573.35 | 25,000.00 | 25,000.00 | |
| SUPPLIES TOTAL | | 42,750.00 | 31,859.19 | 42,478.92 | 47,250.00 | 47,250.00 | |
| MAINTENANCE | | | | | | | |
| 115.044.5300 | Building Maintenance | 1,000.00 | 53.96 | 71.95 | 2,000.00 | 2,000.00 | |
| 115.044.5311 | General Equipment Maintenance | 0.00 | 2,286.65 | 3,048.87 | 2,000.00 | 2,000.00 | |
| MAINTENANCE TOTAL | | 1,000.00 | 2,340.61 | 3,120.81 | 4,000.00 | 4,000.00 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 115.044.5402 | Training Registration | 2,500.00 | 423.88 | 565.17 | 2,500.00 | 2,500.00 | |
| 115.044.5403 | Data Processing | 500.00 | 172.49 | 229.99 | 500.00 | 500.00 | |
| 115.044.5404 | Dues & Membership Fees | 2,000.00 | 2,058.99 | 2,745.32 | 2,000.00 | 2,000.00 | |
| 115.044.5406 | Contracted Services | 75,000.00 | 57,427.26 | 76,569.68 | 120,000.00 | 120,000.00 | Kiwanis Park engineering |
| 115.044.5411 | Administrative Fees | 99,949.50 | 74,962.17 | 99,949.56 | 139,706.77 | 139,706.77 | 5.0% admin fee to General Fund |
| 115.044.5416 | Ticket Consignment | 0.00 | 523.50 | 698.00 | 0.00 | 0.00 | |
| CONTRACTUAL SERVICES TOTAL | | 179,949.50 | 135,568.29 | 180,757.72 | 264,706.77 | 264,706.77 | |
| CAPITAL OUTLAY | | | | | | | |
| 115.044.5500 | Principal & Interest | 33,500.00 | 17,321.71 | 23,095.61 | 18,115.68 | 53,115.68 | \$18K Phase 1 solar panel payments, FY 2020-2040; \$35K Phase 2 solar panel payments 2023-2038 |
| 115.044.5501 | Office Equipment | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | |
| 115.044.5507 | Enterprise Vehicle Leases | 0.00 | 0.00 | 0.00 | 4,830.00 | 4,830.00 | |
| CAPITAL OUTLAY TOTAL | | 34,500.00 | 17,321.71 | 23,095.61 | 23,945.68 | 58,945.68 | |
| MISCELLANEOUS | | | | | | | |
| 115.044.5803 | Refunds | 4,500.00 | 3,775.00 | 5,033.33 | 5,000.00 | 5,000.00 | |
| 115.044.5807 | Meeting & Travel Expenses | 3,000.00 | 411.11 | 548.15 | 3,000.00 | 3,000.00 | |
| 115.044.5814 | Tuition Reimbursement | 200.00 | 37.49 | 49.99 | 200.00 | 200.00 | |
| 115.044.5815 | Credit Card Transaction Fees | 3,000.00 | 4,406.53 | 5,875.37 | 4,500.00 | 4,500.00 | |
| MISCELLANEOUS TOTAL | | 10,700.00 | 8,630.13 | 11,506.84 | 12,700.00 | 12,700.00 | |
| ADMINISTRATION TOTAL | | 520,861.78 | 373,476.03 | 497,968.04 | 623,077.46 | 656,842.96 | |
| CONCESSIONS DEPARTMENT | | | | | | | |
| PERSONNEL | | | | | | | |
| 115.045.5100 | Salaries | 24,000.00 | 21,748.11 | 28,997.48 | 24,000.00 | 25,000.00 | |
| 115.045.5101 | FICA | 1,855.13 | 1,670.77 | 2,227.69 | 1,855.13 | 1,931.63 | |
| 115.045.5104 | Liability/WC Insurance | 2,066.07 | 1,549.53 | 2,066.04 | 2,061.25 | 2,146.25 | |
| 115.045.5106 | Overtime Salaries | 250.00 | 92.10 | 122.80 | 250.00 | 250.00 | |
| PERSONNEL TOTAL | | 28,171.20 | 25,060.51 | 33,414.01 | 28,166.38 | 29,327.88 | |
| SUPPLIES | | | | | | | |
| 115.045.5200 | General Supplies | 1,500.00 | 1,563.70 | 2,084.93 | 2,000.00 | 2,000.00 | |
| 115.045.5204 | Laundry, Cleaning, & Janitor Supplies | 100.00 | 75.00 | 100.00 | 100.00 | 100.00 | |
| 115.045.5206 | Uniforms | 600.00 | 0.00 | 0.00 | 750.00 | 750.00 | |
| 115.045.5215 | Concession Supplies | 40,000.00 | 31,884.69 | 42,512.92 | 43,000.00 | 43,000.00 | |
| SUPPLIES TOTAL | | 42,200.00 | 33,523.39 | 44,697.85 | 45,850.00 | 45,850.00 | |
| MAINTENANCE | | | | | | | |
| 115.045.5311 | General Equipment Maintenance | 4,000.00 | 700.00 | 933.33 | 2,000.00 | 2,000.00 | |
| MAINTENANCE TOTAL | | 4,000.00 | 700.00 | 933.33 | 2,000.00 | 2,000.00 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 115.045.5402 | Training Registration | 150.00 | 0.00 | 0.00 | 150.00 | 150.00 | |
| CONTRACTUAL SERVICES TOTAL | | 150.00 | 0.00 | 0.00 | 150.00 | 150.00 | |
| CONCESSIONS TOTAL | | 74,521.20 | 59,283.90 | 79,045.20 | 76,166.38 | 77,327.88 | |
| ATHLETIC COMPLEX DEPARTMENT | | | | | | | |
| PERSONNEL | | | | | | | |
| 115.048.5100 | Salaries | 59,049.28 | 38,414.46 | 51,219.28 | 65,630.40 | 65,630.40 | |
| 115.048.5101 | FICA | 4,861.52 | 2,632.23 | 3,509.64 | 5,364.98 | 5,326.73 | |
| 115.048.5102 | LAGERS | 3,183.89 | 2,139.53 | 2,852.71 | 3,498.92 | 3,462.42 | |
| 115.048.5103 | Health Insurance | 13,844.88 | 10,340.37 | 13,787.16 | 14,312.76 | 14,312.76 | |
| 115.048.5104 | Liability/WC Insurance | 5,456.55 | 4,092.39 | 5,456.52 | 5,961.08 | 5,918.58 | |
| 115.048.5105 | Long Term Disability | 143.71 | 91.74 | 122.32 | 107.71 | 107.71 | |
| 115.048.5106 | Overtime Salaries | 4,000.00 | 805.01 | 1,073.35 | 4,500.00 | 4,000.00 | |
| PERSONNEL TOTAL | | 90,539.83 | 58,515.73 | 78,020.97 | 99,375.85 | 98,758.60 | |
| SUPPLIES | | | | | | | |
| 115.048.5200 | General Supplies | 4,000.00 | 2,926.76 | 3,902.35 | 4,000.00 | 4,000.00 | |
| 115.048.5204 | Laundry, Cleaning, & Janitor Supplies | 1,250.00 | 657.66 | 876.88 | 2,000.00 | 2,000.00 | |
| 115.048.5205 | Petroleum Products | 4,000.00 | 2,989.51 | 3,986.01 | 5,000.00 | 5,000.00 | |
| 115.048.5206 | Uniforms | 600.00 | 322.38 | 429.84 | 750.00 | 750.00 | |
| 115.048.5207 | Chemicals | 13,000.00 | 5,794.30 | 7,725.73 | 17,000.00 | 17,000.00 | MACC additoinal cost |
| 115.048.5209 | Electricity & Gas | 23,000.00 | 18,648.67 | 21,588.00 | 2,300.00 | 23,000.00 | |
| 115.048.5211 | Telephone | 2,500.00 | 1,212.11 | 1,500.00 | 2,500.00 | 2,500.00 | |
| 115.048.5214 | Sports & Recreation Supplies | 5,500.00 | 2,262.91 | 2,500.00 | 5,500.00 | 5,500.00 | |
| SUPPLIES TOTAL | | 53,850.00 | 34,814.30 | 41,088.00 | 39,050.00 | 59,750.00 | |

CITY OF MOBERLY
FISCAL YEAR 2022-2023 BUDGET WORKSHEET

Created: 4/5/2022
 Revised: 4/18/2022
 Revision # 1

#1.

| | | 2021-2022 Budget | 2021-2022 Actual @ 3/31/2022 | 2021-2022 Estimated Total | 2022-2023 Requested | 2022-2023 Revised | Comment |
|-----------------------------------|-------------------------------|---------------------|------------------------------|---------------------------|---------------------|---------------------|--|
| MAINTENANCE | | | | | | | |
| 115.048.5300 | Building Maintenance | 7,500.00 | 6,355.00 | 8,473.33 | 7,500.00 | 7,500.00 | |
| 115.048.5301 | Tree Maintenance | 750.00 | 0.00 | 0.00 | 750.00 | 750.00 | |
| 115.048.5302 | Roadway Maintenance | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | |
| 115.048.5305 | Land Maintenance | 55,000.00 | 30,046.34 | 40,061.79 | 85,000.00 | 85,000.00 | Red 1 & Green 5 renovations; MACC supplies |
| 115.048.5309 | Truck Maintenance | 2,000.00 | 104.86 | 139.81 | 2,000.00 | 2,000.00 | |
| 115.048.5311 | General Equipment Maintenance | 15,000.00 | 6,543.15 | 8,724.20 | 23,000.00 | 23,000.00 | Relamp east fields lighting |
| MAINTENANCE TOTAL | | 85,250.00 | 43,049.35 | 57,399.13 | 123,250.00 | 123,250.00 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 115.048.5402 | Training Registration | 1,250.00 | 620.00 | 826.67 | 1,250.00 | 1,250.00 | |
| 115.048.5404 | Dues & Membership Fees | 250.00 | 0.00 | 0.00 | 250.00 | 250.00 | |
| 115.048.5406 | Contracted Services | 13,000.00 | 8,929.10 | 11,905.47 | 16,000.00 | 16,000.00 | |
| CONTRACTUAL SERVICES TOTAL | | 14,500.00 | 9,549.10 | 12,732.13 | 17,500.00 | 17,500.00 | |
| CAPITAL OUTLAY | | | | | | | |
| 115.048.5502 | Capital Improvement Plan | 0.00 | 0.00 | 0.00 | 20,000.00 | 220,000.00 | |
| 115.048.5507 | Enterprise Vehicle Leases | 0.00 | 0.00 | 0.00 | 5,883.00 | 5,883.00 | |
| CAPITAL OUTLAY TOTAL | | 0.00 | 0.00 | 0.00 | 25,883.00 | 225,883.00 | |
| MISCELLANEOUS | | | | | | | |
| 115.048.5802 | Insurance & Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | |
| 115.048.5807 | Meeting & Travel Expenses | 1,000.00 | 31.43 | 41.91 | 1,000.00 | 1,000.00 | |
| 115.048.5813 | Landfill Fees | 1,000.00 | 122.39 | 163.19 | 1,000.00 | 1,000.00 | |
| 115.048.5814 | Tuition Reimbursement | 50.00 | 9.37 | 12.49 | 50.00 | 50.00 | |
| MISCELLANEOUS TOTAL | | 2,050.00 | 163.19 | 217.59 | 2,050.00 | 8,550.00 | |
| ATHLETIC COMPLEX TOTAL | | 246,189.83 | 146,091.67 | 194,788.89 | 307,108.85 | 533,691.60 | |
| TOTAL EXPENSES | | 2,467,648.36 | 1,323,587.84 | 1,764,783.79 | 2,933,845.12 | 3,187,841.60 | |
| NET REVENUE / EXPENSES | | 0.00 | 1,272.89 | 1,697.19 | 0.00 | 0.00 | |

116 - PARKS & RECREATION SALES TAX

REVENUES

TAXES

| | | | | | | | |
|--------------------|-----------|---------------------|---------------------|---------------------|---------------------|---------------------|--|
| 116.000.4100 | Sales Tax | 1,300,000.00 | 1,058,537.43 | 1,411,383.24 | 1,410,000.00 | 1,410,000.00 | |
| 116.000.4115 | Use Tax | 115,000.00 | 114,015.40 | 152,020.53 | 150,000.00 | 150,000.00 | |
| TAXES TOTAL | | 1,415,000.00 | 1,172,552.83 | 1,563,403.77 | 1,560,000.00 | 1,560,000.00 | |

MISCELLANEOUS

| | | | | | | | |
|----------------------------|-----------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|
| 116.000.4901 | Interest Income | 500.00 | 547.46 | 729.95 | 700.00 | 700.00 | |
| MISCELLANEOUS TOTAL | | 500.00 | 547.46 | 729.95 | 700.00 | 700.00 | |
| TOTAL REVENUES | | 1,415,500.00 | 1,173,100.29 | 1,564,133.72 | 1,560,700.00 | 1,560,700.00 | |

EXPENSES

TRANSFERS

| | | | | | | | |
|-------------------------------|-------------------------------------|---------------------|-------------------|-------------------|---------------------|---------------------|--|
| 116.000.5601 | Transfer To Parks & Recreation Fund | 1,308,548.36 | 557,348.05 | 743,130.73 | 1,838,095.12 | 2,063,091.60 | |
| 116.000.5632 | Transfer To Heritage Hills GC Fund | 171,134.01 | 172,403.93 | 229,871.91 | 191,134.01 | 206,134.01 | |
| TRANSFERS TOTAL | | 1,479,682.37 | 729,751.98 | 973,002.64 | 2,029,229.13 | 2,269,225.61 | |
| TOTAL EXPENSES | | 1,479,682.37 | 729,751.98 | 973,002.64 | 2,029,229.13 | 2,269,225.61 | |
| NET REVENUE / EXPENSES | | (64,182.37) | 443,348.31 | 591,131.08 | (468,529.13) | (708,525.61) | |

120 - AIRPORT FUND

REVENUES

FEES

| | | | | | | | |
|-------------------|-------------------------|------------------|------------------|------------------|------------------|------------------|--|
| 120.000.4408 | Aerial Application Fees | 500.00 | 2,500.00 | 3,333.33 | 2,500.00 | 2,500.00 | |
| 120.000.4502 | Rental Of Facilities | 38,000.00 | 39,565.61 | 52,754.15 | 43,000.00 | 43,000.00 | |
| FEES TOTAL | | 38,500.00 | 42,065.61 | 56,087.48 | 45,500.00 | 45,500.00 | |

TRANSFERS

| | | | | | | | |
|------------------------|------------------------------------|------------------|-------------|-------------|-------------|-------------------|--|
| 120.000.4600 | Transfer From General Fund | 37,969.15 | 0.00 | 0.00 | 0.00 | 53,138.72 | |
| 120.000.4611 | Transfer From Transportation Trust | 0.00 | 0.00 | 0.00 | 0.00 | 89,400.00 | |
| 120.000.4623 | Transfer From Lucille Manor Fund | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TRANSFERS TOTAL | | 77,969.15 | 0.00 | 0.00 | 0.00 | 142,538.72 | |

GRANTS

| | | | | | | | |
|---------------------|---------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------------------|
| 120.000.4702 | Federal Grant | 3,000,000.00 | 4,081,346.00 | 5,441,794.67 | 159,000.00 | 159,000.00 | Bipartisan infrastructure grant |
| GRANT TOTALS | | 3,000,000.00 | 4,081,346.00 | 5,441,794.67 | 159,000.00 | 159,000.00 | |

SALES

| | | | | | | | |
|--------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| 120.000.4812 | Soda | 200.00 | 90.00 | 120.00 | 200.00 | 200.00 | |
| 120.000.4813 | Avgas & Jet Fuel | 150,000.00 | 145,655.41 | 194,207.21 | 220,000.00 | 220,000.00 | |
| SALES TOTAL | | 150,200.00 | 145,745.41 | 194,327.21 | 220,200.00 | 220,200.00 | |

MISCELLANEOUS

| | | | | | | | |
|----------------------------|---------------|---------------------|---------------------|---------------------|-------------------|-------------------|--|
| 120.000.4900 | Miscellaneous | 10,000.00 | 11,483.93 | 15,311.91 | 13,000.00 | 13,000.00 | |
| MISCELLANEOUS TOTAL | | 10,000.00 | 11,483.93 | 15,311.91 | 13,000.00 | 13,000.00 | |
| TOTAL REVENUES | | 3,276,669.15 | 4,280,640.95 | 5,707,521.27 | 437,700.00 | 580,238.72 | |

EXPENSES

PERSONNEL

| | | | | | | | |
|------------------------|------------------------|------------------|------------------|------------------|------------------|------------------|--|
| 120.000.5100 | Salaries | 37,500.00 | 24,425.52 | 32,567.36 | 32,000.00 | 39,780.00 | |
| 120.000.5101 | FICA | 2,907.00 | 1,896.10 | 2,528.13 | 2,486.25 | 3,081.42 | |
| 120.000.5104 | Liability/WC Insurance | 3,231.55 | 2,423.70 | | 2,762.50 | 3,423.80 | |
| 120.000.5106 | Overtime Salaries | 500.00 | 360.00 | | 500.00 | 500.00 | |
| PERSONNEL TOTAL | | 44,138.55 | 29,105.32 | 35,095.49 | 37,748.75 | 46,785.22 | |

CITY OF MOBERLY
FISCAL YEAR 2022-2023 BUDGET WORKSHEET

Created:
 Revised:
 Revision #

4/5/2022
 4/18/2022
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#1.

| | | 2021-2022 Budget | 2021-2022 Actual @ 3/31/2022 | 2021-2022 Estimated Total | 2022-2023 Requested | 2022-2023 Revised | Comment |
|---|--|---------------------|---------------------------------|------------------------------|---------------------|---------------------|----------------------|
| SUPPLIES | | | | | | | |
| 120.000.5200 | General Supplies | 2,500.00 | 1,110.46 | 1,480.61 | 2,500.00 | 2,500.00 | |
| 120.000.5203 | Postage & Freight | 75.00 | 0.00 | 0.00 | 75.00 | 75.00 | |
| 120.000.5204 | Laundry, Cleaning, & Janitor Supplies | 750.00 | 744.70 | 992.93 | 900.00 | 900.00 | |
| 120.000.5205 | Petroleum Products | 125,000.00 | 158,865.79 | 211,821.05 | 195,000.00 | 195,000.00 | |
| 120.000.5209 | Electricity & Gas | 8,500.00 | 6,265.82 | 8,354.43 | 7,500.00 | 7,500.00 | |
| 120.000.5211 | Telephone | 2,000.00 | 1,285.80 | 1,714.40 | 2,000.00 | 2,000.00 | |
| 120.000.5212 | Advertising | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | |
| SUPPLIES TOTAL | | 142,325.00 | 168,272.57 | 224,363.43 | 211,475.00 | 211,475.00 | |
| MAINTENANCE | | | | | | | |
| 120.000.5300 | Building Maintenance | 35,000.00 | 9,398.68 | 12,531.57 | 35,000.00 | 35,000.00 | Repairs to hangars |
| 120.000.5307 | Radio Maintenance | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 | |
| 120.000.5308 | Automobile Maintenance | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | |
| 120.000.5311 | General Equipment Maintenance | 10,000.00 | 2,821.75 | 3,762.33 | 7,500.00 | 7,500.00 | |
| MAINTENANCE TOTAL | | 46,500.00 | 12,220.43 | 16,293.91 | 44,000.00 | 44,000.00 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 120.000.5403 | Data Processing | 150.00 | 0.00 | 0.00 | 150.00 | 150.00 | |
| 120.000.5404 | Dues & Membership Fees | 100.00 | 75.00 | 100.00 | 100.00 | 100.00 | |
| 120.000.5406 | Contracted Services | 8,500.00 | 5,377.35 | 7,169.80 | 8,500.00 | 8,500.00 | \$3,500 mowing |
| 120.000.5408 | Design Engineering | 200,000.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | |
| 120.000.5409 | Construction | 2,590,000.00 | 3,746,405.32 | 4,995,207.09 | 175,000.00 | 175,000.00 | |
| 120.000.5410 | Construction Inspection | 210,000.00 | 245,668.20 | 327,557.60 | 20,000.00 | 20,000.00 | |
| 120.000.5411 | Administrative Fees | 15,555.60 | 11,666.70 | 15,555.60 | 15,328.50 | 15,328.50 | 5.5% to General Fund |
| 120.000.5417 | Analytical and Testing Fees | 5,000.00 | 1,284.00 | 1,712.00 | 1,500.00 | 1,500.00 | NPDES requirements |
| CONTRACTUAL SERVICES TOTAL | | 3,029,305.60 | 4,010,476.57 | 5,347,302.09 | 250,578.50 | 250,578.50 | |
| CAPITAL OUTLAY | | | | | | | |
| 120.000.5502 | Capital Improvement Plan | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | |
| CAPITAL OUTLAY TOTAL | | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | |
| MISCELLANEOUS | | | | | | | |
| 120.000.5802 | Insurance & Bonds | 600.00 | 225.00 | 300.00 | 600.00 | 600.00 | |
| 120.000.5804 | Airport Sales Tax | 5,000.00 | 3,166.46 | 4,221.95 | 5,000.00 | 5,000.00 | |
| 120.000.5805 | Government Fees | 2,800.00 | 0.00 | 0.00 | 2,800.00 | 2,800.00 | NPDES permit |
| 120.000.5806 | Miscellaneous | 2,000.00 | 373.60 | 498.13 | 2,000.00 | 2,000.00 | |
| 120.000.5810 | Public Info., Education, & Relations | 2,000.00 | 112.45 | 149.93 | 2,000.00 | 2,000.00 | |
| 120.000.5812 | Underground Tanks | 2,000.00 | 3,114.39 | 4,152.52 | 0.00 | 0.00 | |
| MISCELLANEOUS TOTAL | | 14,400.00 | 6,991.90 | 9,322.53 | 12,400.00 | 12,400.00 | |
| TOTAL EXPENSES | | 3,276,669.15 | 4,227,066.79 | 5,636,089.05 | 571,202.25 | 580,238.72 | |
| NET REVENUE / EXPENSES | | 0.00 | 53,574.16 | 71,432.21 | (133,502.25) | 0.00 | |
| 125 - PERPETUAL CARE CEMETERY FUND | | | | | | | |
| REVENUES | | | | | | | |
| 125.000.4814 | Cemetery Lots | 20,000.00 | 22,102.00 | 29,469.33 | 25,000.00 | 25,000.00 | |
| TOTAL REVENUES | | 20,000.00 | 22,102.00 | 29,469.33 | 25,000.00 | 25,000.00 | |
| EXPENSES | | | | | | | |
| 125.000.5604 | Transfer To Perpetual Care Cemetery Investments Fund | 20,000.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | |
| TOTAL EXPENSES | | 20,000.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | |
| NET REVENUE / EXPENSES | | 0.00 | 22,102.00 | 29,469.33 | 0.00 | 0.00 | |
| 126 - CEMETERY BOND FUND | | | | | | | |
| REVENUES | | | | | | | |
| 126.000.4604 | Transfer From Perpetual Care Cemetery Fund | 20,000.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | |
| 126.000.4901 | Interest Income | 500.00 | 266.33 | 355.11 | 400.00 | 400.00 | |
| TOTAL REVENUES | | 20,500.00 | 266.33 | 355.11 | 25,400.00 | 25,400.00 | |
| EXPENSES | | | | | | | |
| 126.000.5600 | Transfer To General Fund | 500.00 | 0.00 | 0.00 | 400.00 | 400.00 | |
| TOTAL EXPENSES | | 500.00 | 0.00 | 0.00 | 400.00 | 400.00 | |
| NET REVENUE / EXPENSES | | 20,000.00 | 266.33 | 355.11 | 25,000.00 | 25,000.00 | |
| 135 - ARPA GRANT FUND | | | | | | | |
| REVENUES | | | | | | | |
| 135.000.4702 | Federal Grant | 0.00 | 1,386,891.99 | 1,386,891.99 | 0.00 | 1,373,655.28 | |
| 135.000.4901 | Interest Income | 0.00 | 469.82 | 626.43 | 0.00 | 750.00 | |
| TOTAL REVENUES | | 0.00 | 1,387,361.81 | 1,387,518.42 | 0.00 | 1,374,405.28 | |
| EXPENSES | | | | | | | |
| 135.000.5600 | Transfer To General Fund | 0.00 | 195,000.00 | 195,000.00 | 0.00 | 1,374,405.28 | |
| TOTAL EXPENSES | | 0.00 | 195,000.00 | 195,000.00 | 0.00 | 1,374,405.28 | |
| NET REVENUE / EXPENSES | | 0.00 | 1,192,361.81 | 1,192,518.42 | 0.00 | 0.00 | |

CITY OF MOBERLY
FISCAL YEAR 2022-2023 BUDGET WORKSHEET

Created:
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#1.

| | | 2021-2022 Budget | 2021-2022 Actual @ 3/31/2022 | 2021-2022 Estimated Total | 2022-2023 Requested | 2022-2023 Revised | Comment |
|--|--|---------------------|---------------------------------|------------------------------|---------------------|-----------------------|------------------------------------|
| 140 - VETERANS FLAG PROJECT FUND | | | | | | | |
| REVENUES | | | | | | | |
| 140.000.4900 | Miscellaneous | 3,000.00 | 2,280.00 | 3,040.00 | 3,000.00 | 3,000.00 | |
| 140.000.4901 | Interest Income | 50.00 | 22.04 | 29.39 | 50.00 | 50.00 | |
| TOTAL REVENUES | | 3,050.00 | 2,302.04 | 3,069.39 | 3,050.00 | 3,050.00 | |
| EXPENSES | | | | | | | |
| 140.000.5200 | General Supplies | 2,500.00 | 8,155.19 | 10,873.59 | 3,000.00 | 3,000.00 | |
| TOTAL EXPENSES | | 2,500.00 | 8,155.19 | 10,873.59 | 3,000.00 | 3,000.00 | |
| NET REVENUE / EXPENSES | | 550.00 | (5,853.15) | (7,804.20) | 50.00 | 50.00 | |
| 300 - UTILITIES COLLECTION FUND | | | | | | | |
| REVENUES | | | | | | | |
| PERMITS | | | | | | | |
| 300.000.4407 | Land Disturbance Permits | 1,500.00 | 750.00 | 1,000.00 | 1,500.00 | 1,500.00 | |
| PERMITS TOTAL | | 1,500.00 | 750.00 | 1,000.00 | 1,500.00 | 1,500.00 | |
| FEES | | | | | | | |
| 300.000.4509 | Returned Check Fees | 1,500.00 | 1,200.00 | 1,600.00 | 1,200.00 | 1,200.00 | |
| 300.000.4530 | Water Tap Fees | 6,000.00 | 8,536.15 | 11,381.53 | 8,000.00 | 8,000.00 | |
| 300.000.4531 | Sewer Tap Fees | 4,000.00 | 3,360.55 | 4,480.73 | 4,000.00 | 4,000.00 | |
| 300.000.4532 | Service Charges | 40,000.00 | 45,986.82 | 61,315.76 | 55,000.00 | 55,000.00 | |
| 300.000.4535 | Sewer District Assessments | 4,000.00 | 1,025.28 | 1,367.04 | 1,500.00 | 1,500.00 | |
| FEES TOTAL | | 55,500.00 | 60,108.80 | 80,145.07 | 69,700.00 | 69,700.00 | |
| TRANSFERS | | | | | | | |
| 300.000.4607 | Transfer From Operating Reserve Fund | 309,550.82 | 20,286.67 | 27,048.89 | 662,519.03 | 0.00 | |
| TRANSFERS TOTAL | | 309,550.82 | 20,286.67 | 27,048.89 | 662,519.03 | 0.00 | |
| GRANTS | | | | | | | |
| 300.000.4702 | Federal Grant | 0.00 | 0.00 | 0.00 | 0.00 | 162,000.00 | 9 element watershed plan |
| GRANTS TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 162,000.00 | |
| SALES | | | | | | | |
| 300.000.4800 | Water Sales | 2,746,126.00 | 2,006,765.61 | 2,675,687.48 | 2,710,000.00 | 2,710,000.00 | |
| 300.000.4801 | Sewer Use Charges | 3,516,878.00 | 2,629,441.84 | 3,505,922.45 | 3,500,000.00 | 3,500,000.00 | |
| 300.000.4802 | Water & Sewer Parts & Supplies | 35,000.00 | 35,643.60 | 47,524.80 | 43,000.00 | 43,000.00 | |
| 300.000.4803 | Rural Water District Sewer Fee | 20,000.00 | 21,317.50 | 28,423.33 | 28,500.00 | 28,500.00 | |
| SALES TOTAL | | 6,318,004.00 | 4,693,168.55 | 6,229,134.73 | 6,281,500.00 | 6,281,500.00 | |
| MISCELLANEOUS | | | | | | | |
| 300.000.4900 | Miscellaneous | 40,000.00 | 100,669.84 | 134,226.45 | 35,000.00 | 35,000.00 | |
| 300.000.4907 | Bad Debts Collected | 1,500.00 | 2,368.78 | 3,158.37 | 3,000.00 | 3,000.00 | |
| 300.000.4911 | E-Waste Disposal Fees | 100.00 | 77.00 | 102.67 | 100.00 | 100.00 | |
| MISCELLANEOUS TOTAL | | 41,600.00 | 103,115.62 | 137,487.49 | 38,100.00 | 38,100.00 | |
| TOTAL REVENUES | | 6,726,154.82 | 4,877,429.64 | 6,503,239.52 | 7,053,319.03 | 6,552,800.00 | |
| EXPENSES | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 300.000.5411 | Administrative Fees | 449,162.28 | 336,924.18 | 449,232.24 | 366,340.15 | 366,340.15 | Fund 301 only |
| CONTRACTUAL SERVICES TOTAL | | 449,162.28 | 336,924.18 | 449,232.24 | 366,340.15 | 366,340.15 | |
| CAPITAL OUTLAY | | | | | | | |
| 300.000.5500 | Principal & Interest | 112,809.48 | 74,013.03 | 98,684.04 | 70,433.16 | 70,433.16 | Solar panel payments, FY 2020-2040 |
| CAPITAL OUTLAY TOTAL | | 112,809.48 | 74,013.03 | 98,684.04 | 70,433.16 | 70,433.16 | |
| TRANSFERS | | | | | | | |
| 300.000.5607 | Transfer To Utilities Operation & Maintenance Fund | 4,429,570.44 | 2,612,488.38 | 3,483,317.84 | 4,884,535.35 | 6,135,420.35 | |
| 300.000.5608 | Transfer To Replacement Fund | 49,500.00 | 37,125.00 | 49,500.00 | 49,500.00 | 49,500.00 | |
| 300.000.5609 | Transfer To Operating Reserve Fund | 100,000.00 | 705,201.78 | 940,269.04 | 100,000.00 | 154,318.75 | |
| 300.000.5611 | Transfer To 2004B Bonds Debt Service Fund | 518,158.13 | 388,618.56 | 518,158.08 | 513,268.13 | 513,268.13 | |
| 300.000.5612 | Transfer To 2006A Bonds Debt Service Fund | 432,384.75 | 324,134.10 | 432,178.80 | 428,742.50 | 428,742.50 | |
| 300.000.5634 | Transfer To ESP Projects Debt Service Fund | 605,499.74 | 454,124.79 | 605,499.72 | 605,499.74 | 605,499.74 | |
| TRANSFERS TOTAL | | 6,135,113.06 | 4,521,692.61 | 6,028,923.48 | 6,581,545.72 | 7,886,749.47 | |
| MISCELLANEOUS | | | | | | | |
| 300.000.5815 | Credit Card Transaction Fees | 30,000.00 | 24,973.88 | 33,298.51 | 35,000.00 | 35,000.00 | |
| 300.000.5899 | Cash Over & Under | 0.00 | (93.06) | (124.08) | 0.00 | 0.00 | |
| MISCELLANEOUS TOTAL | | 30,000.00 | 24,880.82 | 33,174.43 | 35,000.00 | 35,000.00 | |
| TOTAL EXPENSES | | 6,727,084.82 | 4,957,510.64 | 6,610,014.19 | 7,053,319.03 | 8,358,522.78 | |
| NET REVENUE / EXPENSES | | (930.00) | (80,081.00) | (106,774.67) | (0.00) | (1,805,722.78) | |
| 301 - UTILITIES OPERATIONS & MAINTENANCE FUND | | | | | | | |
| REVENUES | | | | | | | |
| TRANSFERS | | | | | | | |
| 301.000.4606 | Transfer From Utilities Collection Fund | 4,429,570.44 | 2,632,775.05 | 3,510,366.73 | 4,884,535.35 | 6,135,420.35 | |
| TRANSFERS TOTAL | | 4,429,570.44 | 2,632,775.05 | 3,510,366.73 | 4,884,535.35 | 6,135,420.35 | |
| TOTAL REVENUES | | 4,429,570.44 | 2,632,775.05 | 3,510,366.73 | 4,884,535.35 | 6,135,420.35 | |

CITY OF MOBERLY
FISCAL YEAR 2022-2023 BUDGET WORKSHEET

Created: 4/5/2022
 Revised: 4/18/2022
 Revision # 1

#1.

| | | 2021-2022 Budget | 2021-2022 Actual @ 3/31/2022 | 2021-2022 Estimated Total | 2022-2023 Requested | 2022-2023 Revised | Comment |
|---|---------------------------------------|-------------------|------------------------------|---------------------------|---------------------|-------------------|--|
| EXPENSES | | | | | | | |
| UTILITIES ADMINISTRATION DEPARTMENT | | | | | | | |
| PERSONNEL | | | | | | | |
| 301.110.5100 | Salaries | 235,573.22 | 158,128.70 | 210,838.27 | 290,725.60 | 290,725.60 | |
| 301.110.5101 | FICA | 18,327.35 | 11,515.51 | 15,354.01 | 22,546.50 | 22,546.50 | |
| 301.110.5102 | LAGERS | 18,447.14 | 11,149.41 | 14,865.88 | 20,117.75 | 20,117.75 | |
| 301.110.5103 | Health Insurance | 62,459.16 | 41,107.16 | 54,809.55 | 48,528.00 | 48,528.00 | |
| 301.110.5104 | Liability/WC Insurance | 20,554.76 | 15,416.10 | 20,554.80 | 25,051.67 | 25,051.67 | |
| 301.110.5105 | Long Term Disability | 918.74 | 365.99 | 487.99 | 673.54 | 673.54 | |
| 301.110.5106 | Overtime Salaries | 4,000.00 | 2,594.98 | 3,459.97 | 4,000.00 | 4,000.00 | |
| PERSONNEL TOTAL | | 360,280.37 | 240,277.85 | 320,370.47 | 411,643.06 | 411,643.06 | |
| SUPPLIES | | | | | | | |
| 301.110.5200 | General Supplies | 1,500.00 | 529.98 | 706.64 | 1,000.00 | 1,000.00 | |
| 301.110.5201 | Office Supplies | 2,000.00 | 2,679.33 | 3,572.44 | 2,500.00 | 2,500.00 | |
| 301.110.5202 | Printing & Stationery | 14,000.00 | 8,250.26 | 11,000.35 | 11,500.00 | 11,500.00 | |
| 301.110.5203 | Postage & Freight | 28,000.00 | 18,952.88 | 25,270.51 | 26,500.00 | 26,500.00 | |
| 301.110.5205 | Petroleum Products | 500.00 | 210.83 | 281.11 | 250.00 | 250.00 | |
| 301.110.5206 | Uniforms | 150.00 | 325.74 | 434.32 | 350.00 | 350.00 | |
| 301.110.5211 | Telephone | 1,000.00 | 2,439.77 | 3,253.03 | 1,500.00 | 1,500.00 | |
| 301.110.5212 | Advertising | 500.00 | 1,113.72 | 1,484.96 | 1,000.00 | 1,000.00 | |
| 301.110.5217 | Safety & Medical Supplies | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| SUPPLIES TOTAL | | 47,750.00 | 34,502.51 | 46,003.35 | 44,600.00 | 44,600.00 | |
| MAINTENANCE | | | | | | | |
| 301.110.5306 | Office Equipment Maintenance | 750.00 | 1,294.68 | 1,726.24 | 750.00 | 750.00 | |
| 301.110.5308 | Automobile Maintenance | 500.00 | 91.87 | 122.49 | 250.00 | 250.00 | |
| 301.110.5311 | General Equipment Maintenance | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | |
| MAINTENANCE TOTAL | | 2,250.00 | 1,386.55 | 1,848.73 | 2,000.00 | 2,000.00 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 301.110.5402 | Training Registration | 1,000.00 | 100.00 | 133.33 | 1,000.00 | 1,000.00 | |
| 301.110.5403 | Data Processing | 35,000.00 | 36,383.11 | 48,510.81 | 51,000.00 | 43,500.00 | \$13.5K Neptune meter reading software support; \$30K Caselle hosting |
| 301.110.5404 | Dues & Membership Fees | 14,000.00 | 4,651.00 | 6,201.33 | 8,700.00 | 8,700.00 | \$4,500 MPUA; \$1,400 MRWA; \$2,800 AMCA dues |
| 301.110.5405 | Audit Fees | 15,500.00 | 17,612.50 | 14,850.00 | 18,000.00 | 18,000.00 | Split 50/50 with General Fund |
| 301.110.5406 | Contracted Services | 20,000.00 | 32,971.95 | 43,962.60 | 12,500.00 | 12,500.00 | \$10,850 Armanino software conversion evaluation fees; CivicReady \$1,644.48 |
| CONTRACTUAL SERVICES TOTAL | | 85,500.00 | 91,718.56 | 113,658.08 | 91,200.00 | 83,700.00 | |
| LEGAL | | | | | | | |
| 301.110.5700 | Legal Fees | 2,000.00 | 484.00 | 645.33 | 2,000.00 | 2,000.00 | |
| LEGAL TOTAL | | 2,000.00 | 484.00 | 645.33 | 2,000.00 | 2,000.00 | |
| MISCELLANEOUS | | | | | | | |
| 301.110.5806 | Miscellaneous | 250.00 | 73.95 | 98.60 | 100.00 | 100.00 | |
| 301.110.5807 | Meeting & Travel Expense | 1,500.00 | 145.36 | 193.81 | 500.00 | 500.00 | |
| 301.110.5810 | Public Info., Relations, & Education | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 | |
| 301.110.5814 | Tuition Reimbursement | 300.00 | 56.23 | 74.97 | 300.00 | 300.00 | |
| MISCELLANEOUS TOTAL | | 2,550.00 | 275.54 | 367.39 | 1,400.00 | 1,400.00 | |
| UTILITIES ADMINISTRATION TOTAL | | 500,330.37 | 368,645.01 | 482,893.35 | 552,843.06 | 545,343.06 | |
| DISTRIBUTION & COLLECTION DEPARTMENT | | | | | | | |
| PERSONNEL | | | | | | | |
| 301.112.5100 | Salaries | 503,107.20 | 297,396.96 | 396,529.28 | 506,787.40 | 506,787.40 | |
| 301.112.5101 | FICA | 41,547.70 | 23,869.94 | 31,826.59 | 41,829.24 | 41,829.24 | |
| 301.112.5102 | LAGERS | 37,969.25 | 21,403.23 | 28,537.64 | 35,759.96 | 35,759.96 | |
| 301.112.5103 | Health Insurance | 137,480.64 | 73,359.74 | 97,812.99 | 134,264.76 | 134,264.76 | Includes 2 Retirees |
| 301.112.5104 | Liability/WC Insurance | 46,566.08 | 34,924.59 | 46,566.12 | 46,476.95 | 46,476.95 | |
| 301.112.5105 | Long Term Disability | 1,767.12 | 781.65 | 1,042.20 | 1,115.66 | 1,115.66 | |
| 301.112.5106 | Overtime Salaries | 40,000.00 | 27,120.35 | 36,160.47 | 40,000.00 | 40,000.00 | |
| PERSONNEL TOTAL | | 808,437.99 | 478,856.46 | 638,475.28 | 806,233.97 | 806,233.97 | |
| SUPPLIES | | | | | | | |
| 301.112.5200 | General Supplies | 2,000.00 | 1,325.28 | 1,767.04 | 2,000.00 | 2,000.00 | |
| 301.112.5201 | Office Supplies | 500.00 | 137.67 | 183.56 | 350.00 | 350.00 | |
| 301.112.5202 | Printing & Stationery | 100.00 | 157.60 | 210.13 | 150.00 | 150.00 | |
| 301.112.5204 | Laundry, Cleaning, & Janitor Supplies | 200.00 | 566.15 | 754.87 | 500.00 | 500.00 | |
| 301.112.5205 | Petroleum Products | 30,000.00 | 25,380.58 | 33,840.77 | 32,000.00 | 32,000.00 | |
| 301.112.5206 | Uniforms | 5,850.00 | 3,280.20 | 4,373.60 | 5,000.00 | 5,000.00 | |
| 301.112.5209 | Electricity & Gas | 2,500.00 | 5,282.46 | 7,043.28 | 6,500.00 | 6,500.00 | |
| 301.112.5211 | Telephone | 3,750.00 | 1,924.83 | 2,566.44 | 3,500.00 | 3,500.00 | |
| 301.112.5213 | Water & Sewer Tap Supplies | 40,000.00 | 70,046.78 | 93,395.71 | 75,000.00 | 75,000.00 | |
| 301.112.5217 | Safety & Medical Supplies | 1,000.00 | 2,433.46 | 3,244.61 | 1,000.00 | 1,000.00 | |
| SUPPLIES TOTAL | | 85,900.00 | 110,535.01 | 147,380.01 | 126,000.00 | 126,000.00 | |
| MAINTENANCE | | | | | | | |
| 301.112.5300 | Building Maintenance | 500.00 | 1,612.68 | 2,150.24 | 1,000.00 | 1,000.00 | |
| 301.112.5309 | Truck Maintenance | 5,000.00 | 3,818.63 | 5,091.51 | 5,000.00 | 5,000.00 | |
| 301.112.5310 | Heavy Equipment Maintenance | 10,000.00 | 14,184.88 | 18,913.17 | 15,000.00 | 15,000.00 | |
| 301.112.5311 | General Equipment Maintenance | 7,000.00 | 4,564.02 | 6,085.36 | 6,000.00 | 6,000.00 | |
| 301.112.5312 | Meter Maintenance | 10,000.00 | 16,715.30 | 22,287.07 | 20,000.00 | 20,000.00 | |
| 301.112.5313 | Water Line Maintenance | 100,000.00 | 78,294.78 | 104,393.04 | 100,000.00 | 100,000.00 | |
| 301.112.5314 | Sewer Line Maintenance | 100,000.00 | 59,385.82 | 75,000.00 | 75,000.00 | 75,000.00 | |
| MAINTENANCE TOTAL | | 232,500.00 | 178,576.11 | 222,000.00 | 222,000.00 | 222,000.00 | |

CITY OF MOBERLY
FISCAL YEAR 2022-2023 BUDGET WORKSHEET

Created: 4/5/2022
 Revised: 4/18/2022
 Revision # 1

#1.

| | | 2021-2022 Budget | 2021-2022 Actual @ 3/31/2022 | 2021-2022 Estimated Total | 2022-2023 Requested | 2022-2023 Revised | Comment |
|--|---------------------------------------|---------------------|---------------------------------|------------------------------|---------------------|---------------------|--|
| CONTRACTUAL SERVICES | | | | | | | |
| 301.112.5402 | Training Registration | 2,500.00 | 212.58 | 283.44 | 1,000.00 | 1,000.00 | |
| 301.112.5403 | Data Processing | 2,650.00 | 859.80 | 1,146.40 | 250.00 | 250.00 | |
| 301.112.5404 | Dues & Membership Fees | 500.00 | 105.00 | 140.00 | 250.00 | 250.00 | |
| 301.112.5406 | Contracted Services | 6,000.00 | 3,993.23 | 5,324.31 | 5,000.00 | 5,000.00 | |
| 301.112.5412 | Water Construction | 50,000.00 | 17.96 | 23.95 | 15,000.00 | 15,000.00 | |
| 301.112.5413 | Sewer Construction | 50,000.00 | 13,000.00 | 17,333.33 | 50,000.00 | 50,000.00 | |
| CONTRACTUAL SERVICES TOTAL | | 111,650.00 | 18,188.57 | 24,251.43 | 71,500.00 | 71,500.00 | |
| CAPITAL OUTLAY | | | | | | | |
| 301.112.5502 | Capital Improvement Plan | 198,584.00 | 0.00 | 0.00 | 220,000.00 | 315,000.00 | |
| 301.112.5507 | Enterprise Vehicle Leases | 0.00 | 0.00 | 0.00 | 21,163.00 | 21,163.00 | |
| CAPITAL OUTLAY TOTAL | | 198,584.00 | 0.00 | 0.00 | 241,163.00 | 336,163.00 | |
| MISCELLANEOUS | | | | | | | |
| 301.112.5806 | Miscellaneous | 500.00 | 35.00 | 46.67 | 500.00 | 500.00 | |
| 301.112.5807 | Meeting & Travel Expenses | 500.00 | 32.11 | 42.81 | 100.00 | 100.00 | |
| 301.112.5814 | Tuition Reimbursement | 700.00 | 131.08 | 174.77 | 700.00 | 700.00 | |
| MISCELLANEOUS TOTAL | | 1,700.00 | 198.19 | 264.25 | 1,300.00 | 1,300.00 | |
| DISTRIBUTION & COLLECTION TOTAL | | 1,438,771.99 | 786,354.34 | 1,048,472.45 | 1,468,196.97 | 1,563,196.97 | |
| WATER TREATMENT DEPARTMENT | | | | | | | |
| PERSONNEL | | | | | | | |
| 301.113.5100 | Salaries | 218,032.05 | 166,091.53 | 221,455.37 | 249,288.00 | 249,288.00 | |
| 301.113.5101 | FICA | 17,444.45 | 12,463.99 | 16,618.65 | 19,835.54 | 19,835.54 | |
| 301.113.5102 | LAGERS | 17,558.47 | 13,411.52 | 17,882.03 | 18,928.02 | 18,928.02 | |
| 301.113.5103 | Health Insurance | 62,371.08 | 46,519.74 | 62,026.32 | 65,151.12 | 65,151.12 | |
| 301.113.5104 | Liability/WC Insurance | 19,548.22 | 14,661.18 | 19,548.24 | 22,039.50 | 22,039.50 | |
| 301.113.5105 | Long Term Disability | 850.32 | 338.76 | 451.68 | 618.23 | 618.23 | |
| 301.113.5106 | Overtime Salaries | 10,000.00 | 7,882.90 | 10,510.53 | 10,000.00 | 10,000.00 | |
| PERSONNEL TOTAL | | 345,804.59 | 261,369.62 | 348,492.83 | 385,860.41 | 385,860.41 | |
| SUPPLIES | | | | | | | |
| 301.113.5200 | General Supplies | 7,000.00 | 3,974.77 | 5,299.69 | 6,000.00 | 6,000.00 | |
| 301.113.5201 | Office Supplies | 750.00 | 567.57 | 756.76 | 1,000.00 | 1,000.00 | |
| 301.113.5203 | Postage & Freight | 500.00 | 101.05 | 134.73 | 150.00 | 150.00 | |
| 301.113.5204 | Laundry, Cleaning, & Janitor Supplies | 1,000.00 | 674.47 | 899.29 | 1,000.00 | 1,000.00 | |
| 301.113.5205 | Petroleum Products | 4,000.00 | 4,906.42 | 6,541.89 | 5,000.00 | 5,000.00 | |
| 301.113.5206 | Uniforms | 2,700.00 | 500.43 | 667.24 | 2,750.00 | 2,750.00 | |
| 301.113.5207 | Chemicals | 230,000.00 | 137,415.28 | 183,220.37 | 230,000.00 | 230,000.00 | |
| 301.113.5209 | Electricity & Gas | 60,000.00 | 48,639.51 | 64,852.68 | 60,000.00 | 60,000.00 | |
| 301.113.5211 | Telephone | 2,500.00 | 1,889.01 | 2,518.68 | 2,500.00 | 2,500.00 | |
| 301.113.5216 | Lab Supplies | 30,000.00 | 18,993.96 | 25,325.28 | 25,000.00 | 25,000.00 | |
| 301.113.5217 | Safety & Medical Supplies | 750.00 | 216.38 | 288.51 | 750.00 | 750.00 | |
| SUPPLIES TOTAL | | 339,200.00 | 217,878.85 | 290,505.13 | 334,150.00 | 334,150.00 | |
| MAINTENANCE | | | | | | | |
| 301.113.5300 | Building Maintenance | 10,000.00 | 1,421.05 | 1,894.73 | 10,000.00 | 10,000.00 | |
| 301.113.5309 | Truck Maintenance | 3,500.00 | 672.73 | 896.97 | 1,500.00 | 1,500.00 | |
| 301.113.5311 | General Equipment Maintenance | 65,000.00 | 18,523.24 | 24,697.65 | 60,000.00 | 60,000.00 | |
| 301.113.5316 | Lake Maintenance | 10,000.00 | 4,367.90 | 5,823.87 | 10,000.00 | 10,000.00 | |
| 301.113.5318 | Lake Protection Activity | 10,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | |
| MAINTENANCE TOTAL | | 98,500.00 | 24,984.92 | 33,313.23 | 86,500.00 | 86,500.00 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 301.113.5402 | Training Registration | 500.00 | 529.00 | 705.33 | 650.00 | 650.00 | |
| 301.113.5403 | Data Processing | 200.00 | 0.00 | 0.00 | 100.00 | 100.00 | |
| 301.113.5404 | Dues & Membership Fees | 500.00 | 211.00 | 281.33 | 250.00 | 250.00 | |
| 301.113.5406 | Contracted Services | 140,000.00 | 61,716.45 | 82,288.60 | 100,000.00 | 100,000.00 | \$88,250 water tower maint. contract; Generator service; Sludge hauling; Hach instrument calibration |
| CONTRACTUAL SERVICES TOTAL | | 141,200.00 | 62,456.45 | 83,275.27 | 101,000.00 | 101,000.00 | |
| CAPITAL OUTLAY | | | | | | | |
| 301.113.5502 | Capital Improvement Plan | 205,000.00 | 2,600.00 | 3,466.67 | 600,000.00 | 1,085,000.00 | |
| 301.113.5507 | Enterprise Vehicle Leases | 0.00 | 0.00 | 0.00 | 9,661.00 | 9,661.00 | |
| CAPITAL OUTLAY TOTAL | | 205,000.00 | 2,600.00 | 3,466.67 | 609,661.00 | 1,094,661.00 | |
| MISCELLANEOUS | | | | | | | |
| 301.113.5806 | Miscellaneous | 500.00 | 391.15 | 521.53 | 500.00 | 500.00 | |
| 301.113.5813 | Landfill Fees | 40,000.00 | 187.70 | 250.27 | 10,000.00 | 10,000.00 | Sludge removal to Columbia landfill |
| 301.113.5814 | Tuition Reimbursement | 300.00 | 56.23 | 74.97 | 300.00 | 300.00 | |
| MISCELLANEOUS TOTAL | | 40,800.00 | 635.08 | 846.77 | 10,800.00 | 10,800.00 | |
| WATER TREATMENT TOTAL | | 1,170,504.59 | 569,924.92 | 759,899.89 | 1,527,971.41 | 2,012,971.41 | |
| SEWER TREATMENT DEPARTMENT | | | | | | | |
| PERSONNEL | | | | | | | |
| 301.114.5100 | Salaries | 253,421.58 | 146,606.01 | 195,474.68 | 268,756.80 | 268,756.80 | |
| 301.114.5101 | FICA | 20,151.75 | 10,446.26 | 13,928.35 | 21,324.88 | 21,324.88 | |
| 301.114.5102 | LAGERS | 19,402.58 | 11,498.59 | 15,331.45 | 19,514.13 | 19,514.13 | |
| 301.114.5103 | Health Insurance | 78,066.00 | 43,725.83 | 58,301.11 | 71,711.88 | 71,711.88 | |
| 301.114.5104 | Liability/WC Insurance | 22,567.86 | 16,925.94 | 22,567.92 | 23,694.32 | 23,694.32 | |
| 301.114.5105 | Long Term Disability | 943.73 | 393.74 | 524.99 | 638.15 | 638.15 | |
| 301.114.5106 | Overtime Salaries | 10,000.00 | 7,408.14 | 9,877.52 | 10,000.00 | 10,000.00 | |
| PERSONNEL TOTAL | | 404,553.50 | 237,004.51 | | 415,640.16 | 415,640.16 | |

CITY OF MOBERLY
FISCAL YEAR 2022-2023 BUDGET WORKSHEET

Created:
 Revised:
 Revision #

4/5/2022
 4/18/2022
 1

#1.

| | | 2021-2022 Budget | 2021-2022 Actual @ 3/31/2022 | 2021-2022 Estimated Total | 2022-2023 Requested | 2022-2023 Revised | Comment |
|---|---------------------------------------|---------------------|---------------------------------|------------------------------|---------------------|---------------------|---------|
| SUPPLIES | | | | | | | |
| 301.114.5200 | General Supplies | 1,000.00 | 1,370.31 | 1,827.08 | 1,000.00 | 1,000.00 | |
| 301.114.5201 | Office Supplies | 500.00 | 389.41 | 519.21 | 500.00 | 500.00 | |
| 301.114.5203 | Postage & Freight | 200.00 | 1,037.16 | 1,382.88 | 250.00 | 250.00 | |
| 301.114.5204 | Laundry, Cleaning, & Janitor Supplies | 400.00 | 186.26 | 248.35 | 400.00 | 400.00 | |
| 301.114.5205 | Petroleum Products | 15,000.00 | 10,274.11 | 13,698.81 | 12,500.00 | 12,500.00 | |
| 301.114.5206 | Uniforms | 2,250.00 | 890.25 | 1,187.00 | 2,000.00 | 2,000.00 | |
| 301.114.5207 | Chemicals | 90,000.00 | 79,906.64 | 106,542.19 | 95,000.00 | 95,000.00 | |
| 301.114.5209 | Electricity & Gas | 190,000.00 | 148,245.96 | 197,661.28 | 190,000.00 | 190,000.00 | |
| 301.114.5211 | Telephone | 3,000.00 | 3,414.77 | 4,553.03 | 4,200.00 | 4,200.00 | |
| 301.114.5212 | Advertising | 1,000.00 | 27.50 | 36.67 | 350.00 | 350.00 | |
| 301.114.5216 | Lab Supplies | 17,000.00 | 6,516.99 | 8,689.32 | 17,000.00 | 17,000.00 | |
| 301.114.5217 | Safety & Medical Supplies | 1,500.00 | 4,689.09 | 6,252.12 | 3,500.00 | 3,500.00 | |
| SUPPLIES TOTAL | | 321,850.00 | 256,948.45 | 342,597.93 | 326,700.00 | 326,700.00 | |
| MAINTENANCE | | | | | | | |
| 301.114.5300 | Building Maintenance | 2,500.00 | 1,211.50 | 1,615.33 | 2,500.00 | 2,500.00 | |
| 301.114.5303 | Treatment Plant Maintenance | 55,000.00 | 33,420.87 | 44,561.16 | 45,000.00 | 55,000.00 | |
| 301.114.5304 | Lift Stations & Lagoon Maintenance | 60,000.00 | 78,510.35 | 104,680.47 | 85,000.00 | 85,000.00 | |
| 301.114.5309 | Truck Maintenance | 2,500.00 | 1,751.88 | 2,335.84 | 3,000.00 | 3,000.00 | |
| 301.114.5310 | Heavy Equipment Maintenance | 5,000.00 | 5,447.53 | 7,263.37 | 6,000.00 | 6,000.00 | |
| 301.114.5311 | General Equipment Maintenance | 1,000.00 | 871.47 | 1,161.96 | 1,500.00 | 1,500.00 | |
| MAINTENANCE TOTAL | | 126,000.00 | 121,213.60 | 161,618.13 | 143,000.00 | 153,000.00 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 301.114.5402 | Training Registration | 2,000.00 | 40.00 | 53.33 | 500.00 | 500.00 | |
| 301.114.5403 | Data Processing | 500.00 | 2,047.99 | 2,730.65 | 1,000.00 | 1,000.00 | |
| 301.114.5404 | Dues & Membership Fees | 1,000.00 | 776.25 | 1,035.00 | 1,000.00 | 1,000.00 | |
| 301.114.5406 | Contracted Services | 25,000.00 | 43,377.54 | 57,836.72 | 40,000.00 | 40,000.00 | |
| 301.114.5417 | Analytical & Testing Fees | 15,000.00 | 11,461.66 | 15,282.21 | 15,000.00 | 15,000.00 | |
| 301.114.5455 | Biosolids Land Maintenance | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CONTRACTUAL SERVICES TOTAL | | 48,500.00 | 57,703.44 | 76,937.92 | 57,500.00 | 57,500.00 | |
| CAPITAL OUTLAY | | | | | | | |
| 301.114.5502 | Capital Improvement Plan | 295,000.00 | 103,082.07 | 137,442.76 | 200,000.00 | 635,000.00 | |
| 301.114.5507 | Enterprise Vehicle Leases | 0.00 | 0.00 | 0.00 | 4,830.00 | 4,830.00 | |
| CAPITAL OUTLAY TOTAL | | 295,000.00 | 103,082.07 | 137,442.76 | 204,830.00 | 639,830.00 | |
| MISCELLANEOUS | | | | | | | |
| 301.114.5806 | Miscellaneous | 500.00 | 395.96 | 527.95 | 500.00 | 500.00 | |
| 301.114.5807 | Meeting & Travel Expenses | 2,500.00 | 2,067.59 | 2,756.79 | 2,500.00 | 2,500.00 | |
| 301.114.5810 | Public Info., Relations, & Education | 200.00 | 45.00 | 60.00 | 200.00 | 200.00 | |
| 301.114.5814 | Tuition Reimbursement | 300.00 | 56.23 | 74.97 | 300.00 | 300.00 | |
| MISCELLANEOUS TOTAL | | 3,500.00 | 2,564.78 | 3,419.71 | 3,500.00 | 3,500.00 | |
| SEWER TREATMENT TOTAL | | 1,199,403.50 | 778,516.85 | 1,038,022.47 | 1,151,170.16 | 1,596,170.16 | |
| STORMWATER MANAGEMENT DEPARTMENT | | | | | | | |
| PERSONNEL | | | | | | | |
| 301.115.5100 | Salaries | 46,956.40 | 29,408.99 | 39,211.99 | 50,872.00 | 40,872.00 | |
| 301.115.5101 | FICA | 3,668.96 | 2,331.02 | 3,108.03 | 3,968.21 | 3,203.21 | |
| 301.115.5102 | LAGERS | 2,922.64 | 2,380.91 | 3,174.55 | 3,056.66 | 3,056.66 | |
| 301.115.5103 | Health Insurance | 8,685.72 | 6,471.00 | 8,628.00 | 9,146.40 | 9,146.40 | |
| 301.115.5104 | Liability/WC Insurance | 4,132.14 | 3,099.15 | 4,132.20 | 4,409.12 | 3,559.12 | |
| 301.115.5105 | Long Term Disability | 144.13 | 72.96 | 97.28 | 101.36 | 101.36 | |
| 301.115.5106 | Overtime Salaries | 1,000.00 | 1,511.84 | 2,015.79 | 1,000.00 | 1,000.00 | |
| PERSONNEL TOTAL | | 67,509.99 | 45,275.87 | 60,367.83 | 72,553.75 | 60,938.75 | |
| SUPPLIES | | | | | | | |
| 301.115.5200 | General Supplies | 500.00 | 287.22 | 382.96 | 400.00 | 400.00 | |
| 301.115.5201 | Office Supplies | 300.00 | 41.53 | 55.37 | 100.00 | 100.00 | |
| 301.115.5205 | Petroleum Products | 3,000.00 | 966.14 | 1,288.19 | 2,250.00 | 2,250.00 | |
| 301.115.5206 | Uniforms | 450.00 | 277.29 | 369.72 | 400.00 | 400.00 | |
| 301.115.5209 | Electricity & Gas | 1,000.00 | 1,479.61 | 1,972.81 | 2,000.00 | 2,000.00 | |
| 301.115.5211 | Telephone | 1,000.00 | 290.36 | 387.15 | 500.00 | 500.00 | |
| 301.115.5217 | Safety & Medical Supplies | 250.00 | 110.81 | 147.75 | 250.00 | 250.00 | |
| SUPPLIES TOTAL | | 6,500.00 | 3,452.96 | 4,603.95 | 5,900.00 | 5,900.00 | |
| MAINTENANCE | | | | | | | |
| 301.115.5300 | Building Maintenance | 1,000.00 | 0.00 | 0.00 | 500.00 | 500.00 | |
| 301.115.5309 | Truck Maintenance | 2,000.00 | 249.57 | 332.76 | 1,000.00 | 1,000.00 | |
| 301.115.5315 | Drainage Maintenance | 15,000.00 | 27,654.99 | 36,873.32 | 60,000.00 | 60,000.00 | |
| MAINTENANCE TOTAL | | 18,000.00 | 27,904.56 | 37,206.08 | 61,500.00 | 61,500.00 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 301.115.5402 | Training Registration | 2,000.00 | 675.00 | 900.00 | 1,500.00 | 1,500.00 | |
| 301.115.5403 | Data Processing | 1,000.00 | 179.88 | 239.84 | 250.00 | 250.00 | |
| 301.115.5404 | Dues & Membership Fees | 400.00 | 264.00 | 352.00 | 300.00 | 300.00 | |
| 301.115.5406 | Contracted Services | 5,000.00 | 45,239.00 | 60,318.67 | 32,000.00 | 32,000.00 | |
| CONTRACTUAL SERVICES TOTAL | | 8,400.00 | 46,357.88 | 61,810.51 | 34,050.00 | 34,050.00 | |
| CAPITAL OUTLAY | | | | | | | |
| 301.115.5502 | Capital Improvement Plan | 0.00 | 0.00 | 0.00 | 0.00 | 245,000.00 | |
| 301.115.5507 | Enterprise Vehicle Leases | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CAPITAL OUTLAY TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 245,000.00 | |

CITY OF MOBERLY
FISCAL YEAR 2022-2023 BUDGET WORKSHEET

Created: 4/5/2022
Revised: 4/18/2022
Revision # 1

#1.

| | | 2021-2022 Budget | 2021-2022 Actual @ 3/31/2022 | 2021-2022 Estimated Total | 2022-2023 Requested | 2022-2023 Revised | Comment |
|---|--|---------------------|---------------------------------|------------------------------|---------------------|---------------------|------------------------|
| MISCELLANEOUS | | | | | | | |
| 301.115.5806 | Miscellaneous | 500.00 | 219.99 | 293.32 | 300.00 | 300.00 | |
| 301.115.5807 | Meeting & Travel Expenses | 1,000.00 | 784.07 | 1,045.43 | 1,000.00 | 1,000.00 | |
| 301.115.5810 | Public Info., Relations, & Education | 1,000.00 | 135.78 | 181.04 | 1,000.00 | 1,000.00 | |
| 301.115.5814 | Tuition Reimbursement | 50.00 | 9.37 | 12.49 | 50.00 | 50.00 | |
| 301.115.5816 | Household Hazardous Waste | 7,500.00 | 4,571.80 | 6,095.73 | 7,500.00 | 7,500.00 | |
| 301.115.5819 | E-Waste Disposal Fees | 500.00 | 371.85 | 495.80 | 500.00 | 500.00 | |
| MISCELLANEOUS TOTAL | | 10,550.00 | 6,092.86 | 8,123.81 | 10,350.00 | 10,350.00 | |
| STORMWATER MANAGEMENT TOTAL | | 110,959.99 | 129,084.13 | 172,112.17 | 184,353.75 | 417,738.75 | |
| TOTAL EXPENSES | | 4,419,970.44 | 2,632,525.25 | 3,501,400.33 | 4,884,535.35 | 6,135,420.35 | |
| NET REVENUE / EXPENSES | | 9,600.00 | 249.80 | 8,966.40 | 0.00 | 0.00 | |
| 302 - UTILITIES REPLACEMENT FUND | | | | | | | |
| REVENUES | | | | | | | |
| 302.000.4606 | Transfer From Utilities Collection Fund | 49,500.00 | 37,125.00 | 49,500.00 | 49,500.00 | 49,500.00 | |
| TOTAL REVENUES | | 49,500.00 | 37,125.00 | 49,500.00 | 49,500.00 | 49,500.00 | |
| EXPENSES | | | | | | | |
| 302.000.5311 | General Equipment Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| NET REVENUE / EXPENSES | | 49,500.00 | 37,125.00 | 49,500.00 | 49,500.00 | 49,500.00 | |
| 303 - UTILITIES OPERATING RESERVE FUND | | | | | | | |
| REVENUES | | | | | | | |
| TRANSFERS | | | | | | | |
| 303.000.4606 | Transfer From Utilities Collection Fund | 100,000.00 | 684,915.11 | 913,220.15 | 100,000.00 | 154,318.75 | |
| TRANSFERS TOTAL | | 100,000.00 | 684,915.11 | 913,220.15 | 100,000.00 | 154,318.75 | |
| MISCELLANEOUS | | | | | | | |
| 303.000.4900 | Miscellaneous | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 303.000.4901 | Interest Income | 2,200.00 | 1,046.54 | 1,395.39 | 1,250.00 | 1,250.00 | |
| MISCELLANEOUS TOTAL | | 3,200.00 | 1,046.54 | 1,395.39 | 1,250.00 | 1,250.00 | |
| TOTAL REVENUES | | 103,200.00 | 685,961.65 | 914,615.53 | 101,250.00 | 155,568.75 | |
| EXPENSES | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 303.000.5411 | Administrative Fees | 224.00 | 168.03 | 224.04 | 5,568.75 | 5,568.75 | 5.5% for Fund 303 only |
| CONTRACTUAL SERVICES TOTAL | | 224.00 | 168.03 | 224.04 | 5,568.75 | 5,568.75 | |
| TRANSFERS | | | | | | | |
| 303.000.5619 | Transfer To Utilities Collection | 309,550.82 | 20,286.67 | 27,048.89 | 662,519.03 | 0.00 | |
| TRANSFERS TOTAL | | 309,550.82 | 20,286.67 | 27,048.89 | 662,519.03 | 0.00 | |
| MISCELLANEOUS | | | | | | | |
| 303.000.5809 | Sewer Back-Up Deductibles | 50,000.00 | 14,650.46 | 19,533.95 | 50,000.00 | 50,000.00 | |
| MISCELLANEOUS TOTAL | | 359,774.82 | 35,105.16 | 46,806.88 | 718,087.78 | 55,568.75 | |
| TOTAL EXPENSES | | 359,774.82 | 35,105.16 | 46,806.88 | 718,087.78 | 55,568.75 | |
| NET REVENUE / EXPENSES | | (256,574.82) | 650,856.49 | 867,808.65 | (616,837.78) | 100,000.00 | |
| 304 - CAPITAL IMPROVEMENT SALES TAX TRUST FUND | | | | | | | |
| REVENUES | | | | | | | |
| TAXES | | | | | | | |
| 304.000.4100 | Sales Tax | 1,300,000.00 | 1,058,268.17 | 1,411,024.23 | 1,410,000.00 | 1,410,000.00 | |
| TAXES TOTAL | | 1,300,000.00 | 1,058,268.17 | 1,411,024.23 | 1,410,000.00 | 1,410,000.00 | |
| MISCELLANEOUS | | | | | | | |
| 304.000.4901 | Interest Income | 2,000.00 | 160.96 | 214.61 | 350.00 | 350.00 | |
| MISCELLANEOUS TOTAL | | 2,000.00 | 160.96 | 214.61 | 350.00 | 350.00 | |
| TOTAL REVENUES | | 1,302,000.00 | 1,058,429.13 | 1,411,238.84 | 1,410,350.00 | 1,410,350.00 | |
| EXPENSES | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 304.000.5408 | Design Engineering | 0.00 | 26,120.05 | 34,826.73 | 75,000.00 | 75,000.00 | |
| 304.000.5411 | Administrative Fees | 65,100.00 | 48,825.00 | 65,100.00 | 77,569.25 | 77,569.25 | 5.5% to General Fund |
| CONTRACTUAL SERVICES TOTAL | | 65,100.00 | 74,945.05 | 99,926.73 | 152,569.25 | 152,569.25 | |
| CAPITAL OUTLAY | | | | | | | |
| 304.000.5502 | Capital Improvement Plan | 330,000.00 | 123,371.88 | 164,495.84 | 330,000.00 | 0.00 | |
| CAPITAL OUTLAY TOTAL | | 330,000.00 | 123,371.88 | 164,495.84 | 330,000.00 | 0.00 | |
| TRANSFERS | | | | | | | |
| 304.000.5629 | Transfer to 2004C Bonds Debt Service | 361,250.00 | 270,937.53 | 361,250.04 | 360,315.00 | 360,315.00 | Fiscal years 2006-2026 |
| 304.000.5630 | Transfer to 2008A Bonds Debt Service | 178,241.45 | 133,681.05 | 178,241.40 | 180,322.16 | 180,322.16 | Fiscal years 2009-2029 |
| 304.000.5635 | Transfer to Downtown NID Debt Service Fund | 131,810.00 | 90,749.97 | 120,999.96 | 121,000.00 | 121,000.00 | Fiscal years 2021-2038 |
| TRANSFERS TOTAL | | 671,301.45 | 493,368.55 | 660,491.40 | 661,637.16 | 661,637.16 | |
| TOTAL EXPENSES | | 1,066,401.45 | 693,685.48 | 924,913.97 | 1,144,206.41 | 814,206.41 | |
| NET REVENUE / EXPENSES | | 235,598.55 | 364,743.65 | 486,324.87 | 266,143.59 | 596,143.59 | |

| | | 2021-2022 Budget | 2021-2022 Actual @ 3/31/2022 | 2021-2022 Estimated Total | 2022-2023 Requested | 2022-2023 Revised | Comment |
|---|-------------------------|------------------|---------------------------------|------------------------------|---------------------|-------------------|--------------------|
| 307 - SUGAR CREEK LAKE FUND | | | | | | | |
| REVENUES | | | | | | | |
| 307.000.4502 | Rental of Facilities | 1,500.00 | 1,215.00 | 1,620.00 | 1,500.00 | 1,500.00 | |
| 307.000.4900 | Miscellaneous | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 | |
| 307.000.4901 | Interest Income | 50.00 | 30.86 | 41.15 | 50.00 | 50.00 | |
| TOTAL REVENUES | | 2,050.00 | 1,245.86 | 1,661.15 | 2,050.00 | 2,050.00 | |
| EXPENSES | | | | | | | |
| 307.000.5806 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| NET REVENUE / EXPENSES | | 2,050.00 | 1,245.86 | 1,661.15 | 2,050.00 | 2,050.00 | |
| 314 - ROUTE JJ SEWER EXTENSION | | | | | | | |
| REVENUES | | | | | | | |
| GRANTS | | | | | | | |
| 314.000.4702 | Federal Grant | 954,208.00 | 0.00 | 0.00 | 954,208.00 | 954,208.00 | |
| GRANTS TOTAL | | 954,208.00 | 0.00 | 0.00 | 954,208.00 | 954,208.00 | |
| MISCELLANEOUS | | | | | | | |
| 314.000.4906 | Bond Issue Proceeds | 628,515.00 | 0.00 | 0.00 | 628,515.00 | 628,515.00 | |
| MISCELLANEOUS TOTAL | | 628,515.00 | 0.00 | 0.00 | 628,515.00 | 628,515.00 | |
| TOTAL REVENUES | | 1,582,723.00 | 0.00 | 0.00 | 1,582,723.00 | 1,582,723.00 | |
| EXPENSES | | | | | | | |
| MOBERLY MOBILE HOME PARK WASTEWATER CONNECTION | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 314.186.5406 | Contracted Services | 77,000.00 | 0.00 | 0.00 | 77,000.00 | 77,000.00 | |
| 314.186.5408 | Design Engineering | 53,175.00 | 53,609.69 | 71,479.59 | 13,500.00 | 13,500.00 | |
| 314.186.5410 | Construction Inspection | 53,175.00 | 0.00 | 0.00 | 43,175.00 | 43,175.00 | |
| 314.186.5413 | Sewer Construction | 531,720.00 | 0.00 | 0.00 | 531,720.00 | 531,720.00 | |
| CONTRACTUAL SERVICES TOTAL | | 715,070.00 | 53,609.69 | 71,479.59 | 665,395.00 | 665,395.00 | 45% of total costs |
| MOBERLY MOBILE HOME PARK WASTEWATER CONNECTION TOTAL | | 715,070.00 | 53,609.69 | 71,479.59 | 665,395.00 | 665,395.00 | |
| FOX HOLLOW MOBILE HOME PARK WASTEWATER CONNECTION | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 314.187.5406 | Contracted Services | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 21,000.00 | |
| 314.187.5408 | Design Engineering | 37,250.00 | 35,739.77 | 47,653.03 | 9,000.00 | 9,000.00 | |
| 314.187.5410 | Construction Inspection | 37,250.00 | 0.00 | 0.00 | 28,250.00 | 28,250.00 | |
| 314.187.5413 | Sewer Construction | 372,488.00 | 0.00 | 0.00 | 372,488.00 | 372,488.00 | |
| CONTRACTUAL SERVICES TOTAL | | 467,988.00 | 35,739.77 | 47,653.03 | 430,738.00 | 430,738.00 | 30% of total costs |
| FOX HOLLOW MOBILE HOME PARK WASTEWATER CONNECTION TOTAL | | 467,988.00 | 35,739.77 | 47,653.03 | 430,738.00 | 430,738.00 | |
| HERITAGE HILLS GOLF COURSE WASTEWATER CONNECTION | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 314.188.5406 | Contracted Services | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | |
| 314.188.5408 | Design Engineering | 31,650.00 | 29,783.17 | 39,710.89 | 7,500.00 | 7,500.00 | |
| 314.188.5410 | Construction Inspection | 31,650.00 | 0.00 | 0.00 | 24,150.00 | 24,150.00 | |
| 314.188.5413 | Sewer Construction | 316,365.00 | 0.00 | 0.00 | 316,365.00 | 316,365.00 | |
| CONTRACTUAL SERVICES TOTAL | | 399,665.00 | 29,783.17 | 39,710.89 | 368,015.00 | 368,015.00 | |
| HERITAGE HILLS GOLF COURSE WASTEWATER CONNECTION TOTAL | | 399,665.00 | 29,783.17 | 39,710.89 | 368,015.00 | 368,015.00 | 25% of total costs |
| TOTAL EXPENSES | | 1,582,723.00 | 119,132.63 | 158,843.51 | 1,464,148.00 | 1,464,148.00 | |
| NET REVENUE / EXPENSES | | 0.00 | (119,132.63) | (158,843.51) | 118,575.00 | 118,575.00 | |
| 350 - 2021 EDA GRANT PROJECTS FUND | | | | | | | |
| REVENUES | | | | | | | |
| GRANTS | | | | | | | |
| 350.000.4702 | Federal Grant | 4,820,709.57 | 0.00 | 0.00 | 4,820,709.57 | 4,820,709.57 | |
| GRANTS TOTAL | | 4,820,709.57 | 0.00 | 0.00 | 4,820,709.57 | 4,820,709.57 | |
| MISCELLANEOUS | | | | | | | |
| 350.000.4906 | Bond Issue Proceeds | 1,555,890.43 | 0.00 | 0.00 | 1,555,890.43 | 1,555,890.43 | |
| MISCELLANEOUS TOTAL | | 1,555,890.43 | 0.00 | 0.00 | 1,555,890.43 | 1,555,890.43 | |
| TOTAL REVENUES | | 6,376,600.00 | 0.00 | 0.00 | 6,376,600.00 | 6,376,600.00 | |
| EXPENSES | | | | | | | |
| STURGEON & ROLLINS WATER MAINS | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 350.180.5406 | Contracted Services | 8,564.53 | 0.00 | 0.00 | 8,564.53 | 8,564.53 | |
| 350.180.5408 | Design Engineering | 55,995.60 | 51,140.06 | 68,186.75 | 2,700.00 | 2,700.00 | |
| 350.180.5409 | Construction | 1,263,424.65 | 0.00 | 0.00 | 1,263,424.65 | 1,263,424.65 | |
| 350.180.5410 | Construction Inspection | 37,330.40 | 0.00 | 0.00 | 37,330.40 | 37,330.40 | |
| CONTRACTUAL SERVICES TOTAL | | 1,365,315.18 | 51,140.06 | 68,186.75 | 1,312,019.58 | 1,312,019.58 | |
| STURGEON & ROLLINS WATER MAINS TOTAL | | 1,365,315.18 | 51,140.06 | 68,186.75 | 1,312,019.58 | 1,312,019.58 | |
| NORTH MORLEY WATER MAIN LOOP | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 350.181.5406 | Contracted Services | 5,404.67 | 0.00 | 0.00 | 5,404.67 | 5,404.67 | |
| 350.181.5408 | Design Engineering | 53,062.80 | 44,645.47 | 59,527.29 | 8,300.00 | 8,300.00 | |
| 350.181.5409 | Construction | 767,743.14 | 0.00 | 0.00 | 767,743.14 | 767,743.14 | |
| 350.181.5410 | Construction Inspection | 35,375.20 | 0.00 | 0.00 | 35,375.20 | 35,375.20 | |
| CONTRACTUAL SERVICES TOTAL | | 861,585.81 | 44,645.47 | | 816,823.01 | 816,823.01 | |
| NORTH MORLEY WATER MAIN LOOP TOTAL | | 861,585.81 | 44,645.47 | | 816,823.01 | 816,823.01 | |
| NORTH MORLEY PUMP STATION UPGRADE | | | | | | | |

CITY OF MOBERLY
FISCAL YEAR 2022-2023 BUDGET WORKSHEET

Created:
 Revised:
 Revision #

4/5/2022
 4/18/2022
 1

#1.

| | | 2021-2022 Budget | 2021-2022 Actual @ 3/31/2022 | 2021-2022 Estimated Total | 2022-2023 Requested | 2022-2023 Revised | Comment |
|--|---|---------------------|---------------------------------|------------------------------|---------------------|---------------------|-------------------------------|
| CONTRACTUAL SERVICES | | | | | | | |
| 350.182.5406 | Contracted Services | 6,977.48 | 0.00 | 0.00 | 6,977.48 | 6,977.48 | |
| 350.182.5408 | Design Engineering | 129,771.60 | 67,735.31 | 90,313.75 | 60,000.00 | 60,000.00 | |
| 350.182.5409 | Construction | 889,051.82 | 0.00 | 0.00 | 889,051.82 | 889,051.82 | |
| 350.182.5410 | Construction Inspection | 86,514.40 | 0.00 | 0.00 | 86,514.40 | 86,514.40 | |
| CONTRACTUAL SERVICES TOTAL | | 1,112,315.30 | 67,735.31 | 90,313.75 | 1,042,543.70 | 1,042,543.70 | |
| NORTH MORLEY PUMP STATION UPGRADE TOTAL | | 1,112,315.30 | 67,735.31 | 90,313.75 | 1,042,543.70 | 1,042,543.70 | |
| DOWNTOWN SEWER REHABILITATION | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 350.183.5406 | Contracted Services | 7,190.48 | 0.00 | 0.00 | 7,190.48 | 7,190.48 | |
| 350.183.5408 | Design Engineering | 51,483.00 | 11,090.00 | 14,786.67 | 37,500.00 | 37,500.00 | |
| 350.183.5409 | Construction | 1,053,274.53 | 0.00 | 0.00 | 1,053,274.53 | 1,053,274.53 | |
| 350.183.5410 | Construction Inspection | 34,322.00 | 0.00 | 0.00 | 34,322.00 | 34,322.00 | |
| CONTRACTUAL SERVICES TOTAL | | 1,146,270.01 | 11,090.00 | 14,786.67 | 1,132,287.01 | 1,132,287.01 | |
| DOWNTOWN SEWER REHABILITATION TOTAL | | 1,146,270.01 | 11,090.00 | 14,786.67 | 1,132,287.01 | 1,132,287.01 | |
| DOWNTOWN CSO FACILITY | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 350.184.5406 | Contracted Services | 11,307.28 | 0.00 | 0.00 | 11,307.28 | 11,307.28 | |
| 350.184.5408 | Design Engineering | 85,500.00 | 64,391.66 | 85,855.55 | 19,000.00 | 19,000.00 | |
| 350.184.5409 | Construction | 1,648,742.51 | 0.00 | 0.00 | 1,648,742.51 | 1,648,742.51 | |
| 350.184.5410 | Construction Inspection | 57,000.00 | 0.00 | 0.00 | 57,000.00 | 57,000.00 | |
| CONTRACTUAL SERVICES TOTAL | | 1,802,549.79 | 64,391.66 | 85,855.55 | 1,736,049.79 | 1,736,049.79 | |
| DOWNTOWN CSO FACILITY TOTAL | | 1,802,549.79 | 64,391.66 | 85,855.55 | 1,736,049.79 | 1,736,049.79 | |
| REGIONAL DETENTION BASIN | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 350.185.5406 | Contracted Services | 555.56 | 0.00 | 0.00 | 555.56 | 555.56 | |
| 350.185.5408 | Design Engineering | 5,544.60 | 0.00 | 0.00 | 5,544.60 | 5,544.60 | |
| 350.185.5409 | Construction | 78,767.35 | 0.00 | 0.00 | 78,767.35 | 78,767.35 | |
| 350.185.5410 | Construction Inspection | 3,696.40 | 0.00 | 0.00 | 3,696.40 | 3,696.40 | |
| CONTRACTUAL SERVICES TOTAL | | 88,563.91 | 0.00 | 0.00 | 88,563.91 | 88,563.91 | |
| REGIONAL DETENTION BASIN TOTAL | | 88,563.91 | 0.00 | 0.00 | 88,563.91 | 88,563.91 | |
| TOTAL EXPENSES | | 6,376,600.00 | 239,002.50 | 318,670.00 | 6,128,287.00 | 6,128,287.00 | |
| NET REVENUE / EXPENSES | | 0.00 | (239,002.50) | (318,670.00) | 248,313.00 | 248,313.00 | |
| 377 - 2004B BONDS DEBT SERVICE FUND | | | | | | | |
| REVENUES | | | | | | | |
| 377.000.4606 | Transfer From Utilities Collection Fund | 518,158.13 | 388,618.56 | 518,158.08 | 513,268.13 | 513,268.13 | |
| 377.000.4901 | Interest Income | 1,100.00 | 589.32 | 785.76 | 800.00 | 800.00 | |
| TOTAL REVENUES | | 519,258.13 | 389,207.88 | 518,943.84 | 514,068.13 | 514,068.13 | |
| EXPENSES | | | | | | | |
| 377.000.5406 | Contracted Services | 12,000.00 | 6,712.29 | 8,949.72 | 7,000.00 | 7,000.00 | Trustee admin fees & DNR fees |
| 377.000.5500 | Principal & Interest | 460,143.75 | 344,375.19 | 459,166.92 | 460,243.75 | 460,243.75 | |
| TOTAL EXPENSES | | 472,143.75 | 351,087.48 | 468,116.64 | 467,243.75 | 467,243.75 | |
| NET REVENUE / EXPENSES | | 47,114.38 | 38,120.40 | 50,827.20 | 46,824.38 | 46,824.38 | |
| 378 - 2006A SRF BONDS DEBT SERVICE FUND | | | | | | | |
| REVENUES | | | | | | | |
| 378.000.4606 | Transfer From Utilities Collection Fund | 432,178.75 | 324,134.10 | 432,178.80 | 428,742.50 | 428,742.50 | |
| 378.000.4901 | Interest Income | 1,600.00 | 863.19 | 1,150.92 | 1,100.00 | 1,100.00 | |
| TOTAL REVENUES | | 433,778.75 | 324,997.29 | 433,329.72 | 429,842.50 | 429,842.50 | |
| EXPENSES | | | | | | | |
| 378.000.5406 | Contracted Services | 14,000.00 | 15,392.31 | 20,523.08 | 15,500.00 | 15,500.00 | Trustee admin fees & DNR fees |
| 378.000.5500 | Principal & Interest | 380,162.50 | 248,159.88 | 330,879.84 | 375,675.00 | 375,675.00 | |
| TOTAL EXPENSES | | 394,162.50 | 263,552.19 | 351,402.92 | 391,175.00 | 391,175.00 | |
| NET REVENUE / EXPENSES | | 39,616.25 | 61,445.10 | 81,926.80 | 38,667.50 | 38,667.50 | |
| 379 - 2004C SRF BONDS DEBT SERVICE FUND | | | | | | | |
| REVENUES | | | | | | | |
| 379.000.4608 | Transfer From Cap Imp Sales Tax Fund | 361,250.00 | 270,937.53 | 361,250.04 | 358,315.00 | 358,315.00 | |
| 379.000.4901 | Interest Income | 80.00 | 59.30 | 79.07 | 100.00 | 100.00 | |
| TOTAL REVENUES | | 361,330.00 | 270,996.83 | 361,329.11 | 358,415.00 | 358,415.00 | |
| EXPENSES | | | | | | | |
| 379.000.5406 | Contracted Services | 12,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | Trustee admin fees & DNR fees |
| 379.000.5500 | Principal & Interest | 317,500.00 | 238,693.05 | 318,257.40 | 316,650.00 | 316,650.00 | |
| TOTAL EXPENSES | | 329,500.00 | 238,693.05 | 318,257.40 | 326,650.00 | 326,650.00 | |
| NET REVENUE / EXPENSES | | 31,830.00 | 32,303.78 | 43,071.71 | 31,765.00 | 31,765.00 | |

CITY OF MOBERLY
FISCAL YEAR 2022-2023 BUDGET WORKSHEET

Created: 4/5/2022
 Revised: 4/18/2022
 Revision # 1

#1.

| | | 2021-2022 Budget | 2021-2022 Actual @ 3/31/2022 | 2021-2022 Estimated Total | 2022-2023 Requested | 2022-2023 Revised | Comment |
|--|--------------------------------------|---------------------|---------------------------------|------------------------------|---------------------|---------------------|-------------------------------|
| 380 - 2008A SRF BONDS DEBT SERVICE FUND | | | | | | | |
| REVENUES | | | | | | | |
| 380.000.4608 | Transfer From Cap Imp Sales Tax Fund | 178,241.45 | 133,681.05 | 178,241.40 | 180,622.16 | 180,622.16 | |
| 380.000.4901 | Interest Income | 50.00 | 41.44 | 55.25 | 75.00 | 75.00 | |
| TOTAL REVENUES | | 178,291.45 | 133,722.49 | 178,296.65 | 180,697.16 | 180,697.16 | |
| EXPENSES | | | | | | | |
| 380.000.5406 | Contracted Services | 7,500.00 | 7,734.26 | 10,312.35 | 7,800.00 | 7,800.00 | Trustee admin fees & DNR fees |
| 380.000.5500 | Principal & Interest | 155,219.50 | 114,373.88 | 152,498.51 | 157,111.05 | 157,111.05 | |
| TOTAL EXPENSES | | 162,719.50 | 122,108.14 | 162,810.85 | 164,911.05 | 164,911.05 | |
| NET REVENUE / EXPENSES | | 15,571.95 | 11,614.35 | 15,485.80 | 15,786.11 | 15,786.11 | |
| 381 - ESP PROJECTS DEBT SERVICE FUND | | | | | | | |
| REVENUES | | | | | | | |
| 381.000.4606 | Transfer From Utilities Collection | 605,499.74 | 454,124.79 | 605,499.72 | 605,499.74 | 605,499.74 | |
| 381.000.4901 | Interest Income | 100.00 | 37.19 | 49.59 | 100.00 | 100.00 | |
| 381.000.4913 | Lease Purchase Proceeds | 0.00 | 137,337.00 | 137,337.00 | 100.00 | 100.00 | |
| TOTAL REVENUES | | 605,599.74 | 591,498.98 | 742,886.31 | 605,699.74 | 605,699.74 | |
| EXPENSES | | | | | | | |
| 381.000.5406 | Contracted Services | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | Trustee admin fees & DNR fees |
| 381.000.5500 | Principal & Interest | 541,363.40 | 543,359.55 | 724,479.40 | 541,363.40 | 541,363.40 | |
| TOTAL EXPENSES | | 551,363.40 | 543,359.55 | 724,479.40 | 551,363.40 | 551,363.40 | |
| NET REVENUE / EXPENSES | | 54,236.34 | 48,139.43 | 18,406.91 | 54,336.34 | 54,336.34 | |
| 400 - 911 EMERGENCY TELEPHONE FUND | | | | | | | |
| REVENUES | | | | | | | |
| TAXES | | | | | | | |
| 400.000.4113 | Moberly Landline Fees | 90,000.00 | 53,672.74 | 71,563.65 | 72,000.00 | 72,000.00 | |
| 400.000.4116 | Randolph County Landline Fees | 30,000.00 | 3,148.89 | 4,198.52 | 10,000.00 | 10,000.00 | |
| 400.000.4117 | Mobile Device Fees | 240,000.00 | 151,797.77 | 202,397.03 | 200,000.00 | 200,000.00 | |
| TAXES TOTAL | | 360,000.00 | 208,619.40 | 278,159.20 | 282,000.00 | 282,000.00 | |
| TRANSFERS | | | | | | | |
| 400.000.4600 | Transfer From General Fund | 250,000.00 | 187,499.97 | 249,999.96 | 250,000.00 | 250,000.00 | |
| TRANSFERS TOTAL | | 250,000.00 | 187,499.97 | 249,999.96 | 250,000.00 | 250,000.00 | |
| MISCELLANEOUS | | | | | | | |
| 400.000.4901 | Interest Income | 80.00 | 111.73 | 148.97 | 200.00 | 200.00 | |
| MISCELLANEOUS TOTAL | | 80.00 | 111.73 | 148.97 | 200.00 | 200.00 | |
| TOTAL REVENUES | | 610,080.00 | 396,231.10 | 528,308.13 | 532,200.00 | 532,200.00 | |
| EXPENSES | | | | | | | |
| PERSONNEL | | | | | | | |
| 400.000.5100 | Salaries | 278,444.03 | 135,201.50 | 180,268.67 | 350,681.60 | 318,316.80 | |
| 400.000.5101 | FICA | 21,415.72 | 11,721.38 | 15,628.51 | 26,941.90 | 24,465.99 | |
| 400.000.5102 | LAGERS | 37,515.98 | 10,704.22 | 14,272.29 | 25,709.26 | 23,346.63 | |
| 400.000.5103 | Health Insurance | 82,474.44 | 42,646.30 | 56,861.73 | 98,375.16 | 88,647.96 | |
| 400.000.5104 | Liability/WC Insurance | 23,998.22 | 17,998.65 | 23,998.20 | 29,830.64 | 27,077.91 | |
| 400.000.5105 | Long Term Disability | 975.64 | 432.60 | 576.80 | 869.67 | 789.41 | |
| 400.000.5106 | Overtime Salaries | 2,500.00 | 13,609.65 | 18,146.20 | 1,500.00 | 1,500.00 | |
| 400.000.5107 | Clothing Allowance | 3,150.00 | 1,283.26 | 1,711.01 | 3,200.00 | 3,200.00 | |
| 400.000.5108 | Housing Allowance | 16,800.00 | 12,600.00 | 16,800.00 | 16,800.00 | 16,800.00 | |
| PERSONNEL TOTAL | | 467,274.03 | 246,197.56 | 328,263.41 | 553,908.23 | 504,144.70 | |
| SUPPLIES | | | | | | | |
| 400.000.5200 | General Supplies | 0.00 | 145.39 | 193.85 | 150.00 | 150.00 | |
| 400.000.5209 | Electricity & Gas | 4,000.00 | 70.00 | 93.33 | 3,000.00 | 3,000.00 | |
| 400.000.5211 | Telephone | 90,000.00 | 51,961.79 | 69,282.39 | 80,000.00 | 80,000.00 | |
| SUPPLIES TOTAL | | 94,000.00 | 52,177.18 | 69,569.57 | 83,150.00 | 83,150.00 | |
| MAINTENANCE | | | | | | | |
| 400.000.5300 | Building Maintenance | 2,250.00 | 357.32 | 476.43 | 2,000.00 | 2,000.00 | |
| 400.000.5306 | Office Equipment Maintenance | 300.00 | 391.19 | 521.59 | 400.00 | 400.00 | |
| 400.000.5307 | Radio Maintenance | 2,750.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | |
| 400.000.5311 | General Equipment Maintenance | 1,500.00 | 67.77 | 90.36 | 1,000.00 | 1,000.00 | |
| MAINTENANCE TOTAL | | 6,800.00 | 816.28 | 1,088.37 | 5,900.00 | 5,900.00 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 400.000.5402 | Training Registration | 3,000.00 | 449.00 | 598.67 | 1,000.00 | 1,000.00 | |
| 400.000.5403 | Data Processing | 13,400.00 | 1,667.00 | 2,222.67 | 1,750.00 | 1,750.00 | |
| 400.000.5406 | Contracted Services | 500.00 | 20,020.00 | 26,693.33 | 10,000.00 | 10,000.00 | 9-1-1 consultant |
| 400.000.5411 | Administrative Fees | 30,500.00 | 22,875.03 | 30,500.04 | 29,271.00 | 29,271.00 | 5.5% to General Fund |
| 400.000.5421 | County Expenses | 8,000.00 | 4,959.70 | 6,612.93 | 7,000.00 | 7,000.00 | |
| CONTRACTUAL SERVICES TOTAL | | 55,400.00 | 49,970.73 | 66,627.64 | 49,021.00 | 49,021.00 | |
| CAPITAL OUTLAY | | | | | | | |
| 400.000.5502 | Capital Improvement Plan | 169,962.00 | 22,587.00 | 30,116.00 | 0.00 | 0.00 | |
| CAPITAL OUTLAY TOTAL | | 169,962.00 | 22,587.00 | 30,116.00 | 0.00 | 0.00 | |
| MISCELLANEOUS | | | | | | | |
| 400.000.5807 | Meeting & Travel Expenses | 3,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | |
| 400.000.5814 | Tuition Reimbursement | 450.00 | 0.00 | 0.00 | 450.00 | 450.00 | |
| MISCELLANEOUS TOTAL | | 3,450.00 | 0.00 | 0.00 | 1,450.00 | 1,450.00 | |
| TOTAL EXPENSES | | 796,886.03 | 371,748.75 | 23 | 693,429.23 | 643,665.70 | |
| NET REVENUE / EXPENSES | | (186,806.03) | 24,482.35 | 23 | (161,229.23) | (111,465.70) | |

#1.

| | | 2021-2022 Budget | 2021-2022 Actual @ 3/31/2022 | 2021-2022 Estimated Total | 2022-2023 Requested | 2022-2023 Revised | Comment |
|---------------------------------|-------------------------------|------------------|---------------------------------|------------------------------|---------------------|-------------------|--|
| 406 - INMATE SECURITY FUND | | | | | | | |
| REVENUES | | | | | | | |
| 406.000.4517 | Inmate Security Fees | 800.00 | 566.00 | 754.67 | 750.00 | 750.00 | |
| 406.000.4901 | Interest Income | 10.00 | 7.38 | 9.84 | 10.00 | 10.00 | |
| TOTAL REVENUES | | 810.00 | 573.38 | 764.51 | 760.00 | 760.00 | |
| EXPENSES | | | | | | | |
| 406.000.5311 | General Equipment Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| NET REVENUE / EXPENSES | | 810.00 | 573.38 | 764.51 | 760.00 | 760.00 | |
| 600 - TRANSPORTATION TRUST FUND | | | | | | | |
| REVENUES | | | | | | | |
| TAXES | | | | | | | |
| 600.000.4100 | Sales Tax | 1,300,000.00 | 1,058,525.22 | 1,411,366.96 | 1,410,000.00 | 1,410,000.00 | |
| TAXES TOTAL | | 1,300,000.00 | 1,058,525.22 | 1,411,366.96 | 1,410,000.00 | 1,410,000.00 | |
| MISCELLANEOUS | | | | | | | |
| 600.000.4900 | Miscellaneous | 40,000.00 | 33,199.02 | 44,265.36 | 20,000.00 | 20,000.00 | Terrill Road \$20K annual payments from Special Road District (2020-2030) |
| 600.000.4901 | Interest Income | 650.00 | 966.60 | 1,288.80 | 3,800.00 | 3,800.00 | Includes \$2,800 interest on Special Road District loan |
| MISCELLANEOUS TOTAL | | 40,650.00 | 34,165.62 | 45,554.16 | 23,800.00 | 23,800.00 | |
| TOTAL REVENUES | | 1,340,650.00 | 1,092,690.84 | 1,456,921.12 | 1,433,800.00 | 1,433,800.00 | |
| EXPENSES | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 600.000.5406 | Contracted Services | 30,000.00 | 6,688.05 | 8,917.40 | 30,000.00 | 30,000.00 | \$1.5K street maintenance contractors (striping, concrete, weed control); \$28.5K on-call engineering |
| 600.000.5411 | Administrative Fees | 64,675.00 | 48,506.22 | 64,674.96 | 78,859.00 | 78,859.00 | 5.5% admin. fee to General Fund |
| CONTRACTUAL SERVICES TOTAL | | 94,675.00 | 55,194.27 | 73,592.36 | 108,859.00 | 108,859.00 | |
| CAPITAL OUTLAY | | | | | | | |
| 600.000.5502 | Capital Improvement Plan | 650,000.00 | 596,359.77 | 795,146.36 | 950,000.00 | 950,000.00 | |
| CAPITAL OUTLAY TOTAL | | 650,000.00 | 596,359.77 | 795,146.36 | 950,000.00 | 950,000.00 | |
| MISCELLANEOUS | | | | | | | |
| 600.000.5806 | Miscellaneous | 5,000.00 | 364.62 | 486.16 | 5,000.00 | 5,000.00 | |
| MISCELLANEOUS TOTAL | | 5,000.00 | 364.62 | 486.16 | 5,000.00 | 5,000.00 | |
| SIDEWALK REPLACEMENT DEPARTMENT | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 600.143.5502 | Capital Improvement Plan | 100,000.00 | 69,633.73 | 92,844.97 | 150,000.00 | 150,000.00 | \$50K ADA improvements tied to street improvements |
| CAPITAL OUTLAY TOTAL | | 100,000.00 | 69,633.73 | 92,844.97 | 150,000.00 | 150,000.00 | |
| SIDEWALK REPLACEMENT TOTAL | | 100,000.00 | 69,633.73 | 92,844.97 | 150,000.00 | 150,000.00 | |
| TOTAL EXPENSES | | 849,675.00 | 721,552.39 | 962,069.85 | 1,213,859.00 | 1,213,859.00 | |
| NET REVENUE / EXPENSES | | 490,975.00 | 371,138.45 | 494,851.27 | 219,941.00 | 219,941.00 | |
| 601 - STREET IMPROVEMENT FUND | | | | | | | |
| REVENUES | | | | | | | |
| TAXES | | | | | | | |
| 601.000.4111 | Fuel Taxes | 405,000.00 | 303,665.47 | 404,887.29 | 457,000.00 | 457,000.00 | Currently \$0.17/gal., \$0.025/gal increases per fiscal year 10/1/21 through 7/1/25 until \$0.125 total increase reached |
| TAXES TOTAL | | 405,000.00 | 303,665.47 | 404,887.29 | 457,000.00 | 457,000.00 | |
| MISCELLANEOUS | | | | | | | |
| 601.000.4900 | Miscellaneous | 10,000.00 | 221,927.89 | 295,903.85 | 40,000.00 | 40,000.00 | Sale of surplus vehicles & equipment |
| 601.000.4901 | Interest Income | 500.00 | 190.56 | 254.08 | 250.00 | 250.00 | |
| MISCELLANEOUS TOTAL | | 10,500.00 | 222,118.45 | 296,157.93 | 40,250.00 | 40,250.00 | |
| TOTAL REVENUES | | 415,500.00 | 525,783.92 | 701,045.23 | 497,250.00 | 497,250.00 | |
| EXPENSES | | | | | | | |
| MAINTENANCE | | | | | | | |
| 601.000.5302 | Roadway Maintenance | 200,000.00 | 95,104.57 | 126,806.09 | 200,000.00 | 200,000.00 | |
| MAINTENANCE TOTAL | | 200,000.00 | 95,104.57 | 126,806.09 | 200,000.00 | 200,000.00 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 601.000.5406 | Contracted Services | 0.00 | 825.00 | 1,100.00 | 10,000.00 | 10,000.00 | |
| 601.000.5411 | Administrative Fees | 19,275.00 | 14,456.25 | 19,275.00 | 27,348.75 | 27,348.75 | 5.5% to General Fund |
| CONTRACTUAL SERVICES TOTAL | | 19,275.00 | 15,281.25 | 20,375.00 | 37,348.75 | 37,348.75 | |
| CAPITAL OUTLAY | | | | | | | |
| 601.000.5502 | Capital Improvement Plan | 356,000.00 | 617,223.75 | 822,965.00 | 162,349.00 | 134,500.00 | |
| 601.000.5507 | Enterprise Vehicle Leases | 0.00 | 0.00 | 0.00 | 27,849.00 | 27,849.00 | |
| CAPITAL OUTLAY TOTAL | | 356,000.00 | 617,223.75 | 822,965.00 | 190,198.00 | 162,349.00 | |
| TRANSFERS | | | | | | | |
| 601.000.5600 | Transfer to General Fund | 100,000.00 | 0.00 | 0.00 | 51,850.00 | 51,850.00 | |
| TRANSFERS TOTAL | | 100,000.00 | 0.00 | 0.00 | 51,850.00 | 51,850.00 | |
| TOTAL EXPENSES | | 675,275.00 | 727,609.57 | 0.00 | 479,396.75 | 451,547.75 | |
| NET REVENUE / EXPENSES | | (259,775.00) | (201,825.65) | 0.00 | 17,853.25 | 45,702.25 | |

CITY OF MOBERLY
FISCAL YEAR 2022-2023 BUDGET WORKSHEET

Created: 4/5/2022
 Revised: 4/18/2022
 Revision # 1

#1.

| | | 2021-2022 Budget | 2021-2022 Actual @ 3/31/2022 | 2021-2022 Estimated Total | 2022-2023 Requested | 2022-2023 Revised | Comment |
|--|--|--------------------|------------------------------|---------------------------|---------------------|-------------------|---|
| 909 - LUCILLE MANOR CDBG REIMBURSEMENT FUND | | | | | | | |
| REVENUES | | | | | | | |
| 909.000.4703 | Miscellaneous Grant | 22,825.00 | 19,020.82 | 25,361.09 | 22,825.00 | 22,825.00 | Monthly payments of \$1,902.10 from 11/1/2011 - 10/1/2041 |
| 909.000.4901 | Interest Income | 250.00 | 123.88 | 165.17 | 250.00 | 250.00 | |
| TOTAL REVENUES | | 23,075.00 | 19,144.70 | 25,526.27 | 23,075.00 | 23,075.00 | |
| EXPENSES | | | | | | | |
| 909.000.5603 | Transfer to Airport Fund | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL EXPENSES | | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| NET REVENUE / EXPENSES | | (16,925.00) | 19,144.70 | 25,526.27 | 23,075.00 | 23,075.00 | |
| 911 - DOWNTOWN MOBERLY COMMUNITY IMPROVEMENT DISTRICT SALES TAX FUND | | | | | | | |
| REVENUES | | | | | | | |
| TAXES | | | | | | | |
| 911.000.4100 | Sales Tax | 55,000.00 | 75,029.42 | 100,039.23 | 100,000.00 | 100,000.00 | |
| 911.000.4115 | Use Tax | 500.00 | 1,164.46 | 1,552.61 | 1,500.00 | 1,500.00 | |
| TAXES TOTAL | | 55,500.00 | 76,193.88 | 101,591.84 | 101,500.00 | 101,500.00 | |
| MISCELLANEOUS | | | | | | | |
| 911.000.4901 | Interest Income | 30.00 | 39.95 | 53.27 | 50.00 | 50.00 | |
| MISCELLANEOUS TOTAL | | 30.00 | 39.95 | 53.27 | 50.00 | 50.00 | |
| TOTAL REVENUES | | 55,530.00 | 76,233.83 | 101,645.11 | 101,550.00 | 101,550.00 | |
| EXPENSES | | | | | | | |
| SUPPLIES | | | | | | | |
| 911.000.5212 | Advertising | 5,000.00 | 131.00 | 174.67 | 5,000.00 | 15,000.00 | |
| SUPPLIES TOTAL | | 5,000.00 | 131.00 | 174.67 | 5,000.00 | 15,000.00 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 911.000.5406 | Contracted Services | 30,000.00 | 5,501.50 | 7,335.33 | 30,000.00 | 45,000.00 | |
| 911.000.5420 | Special Event Grants | 9,500.00 | 0.00 | 0.00 | 9,500.00 | 35,000.00 | |
| CONTRACTUAL SERVICES TOTAL | | 39,500.00 | 5,501.50 | 7,335.33 | 39,500.00 | 80,000.00 | |
| LEGAL | | | | | | | |
| 911.000.5700 | Legal Fees | 5,000.00 | 1,649.00 | 2,198.67 | 4,000.00 | 4,000.00 | |
| LEGAL TOTAL | | 5,000.00 | 1,649.00 | 2,198.67 | 4,000.00 | 4,000.00 | |
| MISCELLANEOUS | | | | | | | |
| 911.000.5802 | Insurance & Bonds | 1,300.00 | 1,200.00 | 1,600.00 | 1,300.00 | 1,300.00 | MOPERM |
| 911.000.5806 | Miscellaneous | 1,000.00 | 3,198.00 | 4,264.00 | 1,000.00 | 1,000.00 | 1% County Collector fee |
| TRANSFERS TOTAL | | 2,300.00 | 4,398.00 | 5,864.00 | 2,300.00 | 2,300.00 | |
| TOTAL EXPENSES | | 51,800.00 | 11,679.50 | 15,572.67 | 50,800.00 | 101,300.00 | |
| NET REVENUE / EXPENSES | | 3,730.00 | 64,554.33 | 86,072.44 | 50,750.00 | 250.00 | |
| 912 - DOWNTOWN MOBERLY COMMUNITY IMPROVEMENT DISTRICT PROPERTY TAX FUND | | | | | | | |
| REVENUES | | | | | | | |
| TAXES | | | | | | | |
| 912.000.4101 | Real Estate Tax | 170,000.00 | 187,731.19 | 250,308.25 | 190,000.00 | 190,000.00 | |
| 912.000.4102 | Delinquent Real Estate Taxes | 35,000.00 | 17,621.47 | 23,495.29 | 20,000.00 | 20,000.00 | |
| 912.000.4105 | Interest On Delinquent Taxes | 10,000.00 | 3,565.02 | 4,753.36 | 3,500.00 | 3,500.00 | |
| TAXES TOTAL | | 215,000.00 | 208,917.68 | 278,556.91 | 213,500.00 | 213,500.00 | |
| MISCELLANEOUS | | | | | | | |
| 912.000.4901 | Interest Income | 250.00 | 159.60 | 212.80 | 250.00 | 250.00 | |
| MISCELLANEOUS TOTAL | | 250.00 | 159.60 | 212.80 | 250.00 | 250.00 | |
| TOTAL REVENUES | | 215,250.00 | 209,077.28 | 278,769.71 | 213,750.00 | 213,750.00 | |
| EXPENSES | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 912.000.5406 | Contracted Services | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | Public infrastructure improvements |
| 912.000.5419 | Property Improvement Incentives | 99,810.00 | 46,727.19 | 62,302.92 | 99,810.00 | 99,810.00 | Façades, windows, brickwork, signs |
| | | | | | | | EDC administration, rental subsidies, Pitch Pool program, sales tax rebates on building materials, property tax rebates |
| 912.000.5421 | Economic Development Incentives | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 | |
| CONTRACTUAL SERVICES TOTAL | | 159,810.00 | 46,727.19 | 62,302.92 | 159,810.00 | 159,810.00 | |
| CAPITAL OUTLAY | | | | | | | |
| 912.000.5502 | Capital Improvement Plan | 40,000.00 | 52,088.62 | 69,451.49 | 20,000.00 | 20,000.00 | Fennel Complex |
| CAPITAL OUTLAY TOTAL | | 40,000.00 | 52,088.62 | 69,451.49 | 20,000.00 | 20,000.00 | |
| TRANSFERS | | | | | | | |
| 912.000.5635 | Transfer to Downtown NID Debt Service Fund | 10,000.00 | 15,604.56 | 20,806.08 | 20,806.08 | 20,806.08 | |
| TRANSFERS TOTAL | | 10,000.00 | 15,604.56 | 20,806.08 | 20,806.08 | 20,806.08 | |
| MISCELLANEOUS | | | | | | | |
| 912.000.5806 | Miscellaneous | 5,000.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | |
| MISCELLANEOUS TOTAL | | 5,000.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | |
| TOTAL EXPENSES | | 214,810.00 | 114,420.37 | 152,560.49 | 202,616.08 | 202,616.08 | |
| NET REVENUE / EXPENSES | | 440.00 | 94,656.91 | 126,209.21 | 11,133.92 | 11,133.92 | |

| | | 2021-2022 Budget | 2021-2022 Actual @ 3/31/2022 | 2021-2022 Estimated Total | 2022-2023 Requested | 2022-2023 Revised | Comment |
|--------------------------------------|--|------------------|---------------------------------|------------------------------|---------------------|-------------------|---------|
| 918 - DOWNTOWN NID DEBT SERVICE FUND | | | | | | | |
| REVENUES | | | | | | | |
| 918.000.4608 | Transfer From Cap Imp Sales Tax Fund | 131,810.00 | 90,749.97 | 120,999.96 | 120,999.96 | 120,999.96 | |
| 918.000.4629 | Transfer From Downtown Property Tax Fund | 10,000.00 | 15,604.56 | 20,806.08 | 20,806.08 | 20,806.08 | |
| 918.000.4901 | Interest Income | 200.00 | 35.40 | 47.20 | 100.00 | 100.00 | |
| TOTAL REVENUES | | 142,010.00 | 106,389.93 | 141,853.24 | 141,906.04 | 141,906.04 | |
| EXPENSES | | | | | | | |
| 918.000.5500 | Principal & Interest | 128,914.60 | 128,914.60 | 171,886.13 | 128,914.60 | 128,914.60 | |
| TOTAL EXPENSES | | 128,914.60 | 128,914.60 | 171,886.13 | 128,914.60 | 128,914.60 | |
| NET REVENUE / EXPENSES | | 13,095.40 | (22,524.67) | (30,032.89) | 12,991.44 | 12,991.44 | |

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

Created:
 Revised:
 Revision #

4/18/2022
 #1.
 2
 1

| Department | Item | Last Year | Current | Impending | Planned | Planned | Planned |
|---|--------------------|------------------|------------------|--------------------|------------------|------------------|------------------|
| City Clerk (100.002.5502) | Cost | YE 2022 | YE 2023 | YE 2024 | YE 2025 | YE 2026 | YE 2027 |
| Document scanner | \$3,500 | | \$3,500 | | | | |
| Subtotal | \$3,500 | \$0 | \$3,500 | \$0 | \$0 | \$0 | \$0 |
| <i>Five Year Average =</i> | | | | | | | \$700 |
| Department | Item | Last Year | Current | Impending | Planned | Planned | Planned |
| Community Development (100.005.5502) | Cost | YE 2022 | YE 2023 | YE 2024 | YE 2025 | YE 2026 | YE 2027 |
| 2020 building code implementation | \$30,000 | \$30,000 | | | | | |
| Subdivision regulations update | \$30,000 | | | \$30,000 | | | |
| Subtotal | \$60,000 | \$30,000 | \$0 | \$30,000 | \$0 | \$0 | \$0 |
| <i>Five Year Average =</i> | | | | | | | \$6,000 |
| Department | Item | Last Year | Current | Impending | Planned | Planned | Planned |
| Police (100.007.5502) | Cost | YE 2022 | YE 2023 | YE 2024 | YE 2025 | YE 2026 | YE 2027 |
| Body cameras & video storage system (mfg. financing) | \$118,256 | \$19,128 | \$19,128 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| Patrol car replacement | \$350,628 | \$62,628 | | \$64,000 | \$96,000 | \$64,000 | \$64,000 |
| SUV replacement (2023 = 2) | \$203,000 | \$36,000 | \$83,000 | \$42,000 | | \$42,000 | |
| Subtotal | \$671,884 | \$117,756 | \$102,128 | \$126,000 | \$116,000 | \$126,000 | \$84,000 |
| <i>Five Year Average =</i> | | | | | | | \$110,826 |
| Department | Item | Last Year | Current | Impending | Planned | Planned | Planned |
| Fire (100.008.5502) | Cost | YE 2022 | YE 2023 | YE 2024 | YE 2025 | YE 2026 | YE 2027 |
| Supervisor vehicle | \$37,000 | | \$37,000 | | | | |
| SCBA with bottle & mask (4 every 2 years) | \$82,500 | | \$27,500 | | \$27,500 | | \$27,500 |
| 2022 pumper truck (7 year lease purchase 2023-2030) | \$447,849 | | \$89,570 | \$89,570 | \$89,570 | \$89,570 | \$89,570 |
| Fire station replacement | \$2,600,000 | | | \$2,600,000 | | | |
| Subtotal | \$3,167,349 | \$0 | \$154,070 | \$2,689,570 | \$117,070 | \$89,570 | \$117,070 |
| <i>Five Year Average =</i> | | | | | | | \$633,470 |
| Department | Item | Last Year | Current | Impending | Planned | Planned | Planned |
| Street (100.009.5502) | Cost | YE 2022 | YE 2023 | YE 2024 | YE 2025 | YE 2026 | YE 2027 |
| GeoMelt mixing station | \$15,000 | \$15,000 | | | | | |
| New shop air compressor | \$10,000 | \$10,000 | | | | | |
| Replace vehicle diagnostic software | \$12,900 | \$12,900 | | | | | |
| Street study/scanning/planning system | \$89,000 | \$89,000 | | | | | |
| Additional salt storage building (5 year financing) | \$86,000 | | | \$21,500 | \$21,500 | \$21,500 | \$21,500 |
| Replace maintenance shop building (10 year financing) | \$345,000 | | | | | \$172,500 | \$172,500 |
| Subtotal | \$557,900 | \$126,900 | \$0 | \$21,500 | \$21,500 | \$194,000 | \$194,000 |
| <i>Five Year Average =</i> | | | | | | | \$86,200 |

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

Created:
 Revised:
 Revision #

4/18/2022
 #1. 2
 1

| Department | Item | Last Year | Current | Impending | Planned | Planned | Planned |
|--------------------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Cemetery (100.010.5502) | Cost | YE 2022 | YE 2023 | YE 2024 | YE 2025 | YE 2026 | YE 2027 |
| UTV | \$33,000 | \$18,000 | | | | \$15,000 | |
| Replace mowers & weed eaters | \$57,000 | | \$10,000 | \$11,000 | \$11,500 | \$12,000 | \$12,500 |
| Used skid steer loader | \$15,000 | | | | | | \$15,000 |
| Subtotal | \$105,000 | \$18,000 | \$10,000 | \$11,000 | \$11,500 | \$27,000 | \$27,500 |

Five Year Average = \$17,400

| Department | Item | Last Year | Current | Impending | Planned | Planned | Planned |
|--|-----------------|-----------------|-----------------|-----------------|----------------|----------------|----------------|
| Emergency Management (100.012.5502) | Cost | YE 2022 | YE 2023 | YE 2024 | YE 2025 | YE 2026 | YE 2027 |
| Emergency alert siren replacement | \$68,250 | \$25,722 | \$29,000 | \$32,000 | | | |
| Subtotal | \$68,250 | \$25,722 | \$29,000 | \$32,000 | \$0 | \$0 | \$0 |

Five Year Average = \$12,200

| | | | | | | | |
|------------------------------|--------------------|------------------|------------------|--------------------|------------------|------------------|------------------|
| General Fund subtotal | \$4,633,883 | \$318,378 | \$298,698 | \$2,910,070 | \$266,070 | \$436,570 | \$240,770 |
|------------------------------|--------------------|------------------|------------------|--------------------|------------------|------------------|------------------|

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

Five Year Average = \$16,000

| Department | Item | Last Year | Current | Impending | Planned | Planned | Planned |
|--|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Parks (115.041.5502) | Cost | YE 2022 | YE 2023 | YE 2024 | YE 2025 | YE 2026 | YE 2027 |
| Tannehill splash pad | \$550,000 | \$550,000 | | | | | |
| Amphitheater + parking | \$545,000 | | \$545,000 | | | | |
| Kiwanis Park - phase 1 | \$941,000 | | \$350,000 | \$591,000 | | | |
| UTV replacement | \$15,000 | | | \$15,000 | | | |
| Skid steer loader replacement | \$45,000 | | | \$45,000 | | | |
| Replace mowers | \$3,600 | | | \$3,600 | | | |
| New parking lots (extend Fox Park lot & pave behind James Youth) | \$140,000 | | | \$140,000 | | | |
| New gazebo in Beuth Park | \$40,000 | | | \$40,000 | | | |
| Create Beuth Park loop trail | \$75,000 | | | \$75,000 | | | |
| Create half-court basketball court in SE part of city | \$100,000 | | | | \$100,000 | | |
| 4-season restrooms | \$400,000 | | | | \$400,000 | | |
| Replace Parks maintenance shop building | \$350,000 | | | | | \$350,000 | |
| Build new skate park | \$25,000 | | | | | | \$25,000 |
| Expand Thompson Campground | \$200,000 | | | | | | \$200,000 |
| Subtotal | \$3,429,600 | \$550,000 | \$895,000 | \$909,600 | \$500,000 | \$350,000 | \$225,000 |

Five Year Average = \$575,920

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

Created:
 Revised:
 Revision #

4/18/2022
 #1.
 2
 1

| Department | Item | Last Year | Current | Impending | Planned | Planned | Planned |
|---|--------------------|------------------|--------------------|------------------|------------------|------------------|------------------|
| Athletic Complex (115.048.5502) | Cost | YE 2022 | YE 2023 | YE 2024 | YE 2025 | YE 2026 | YE 2027 |
| MACC ball field improvements | \$200,000 | | \$200,000 | | | | |
| UTV replacement | \$40,000 | | \$20,000 | \$20,000 | | | |
| Field groomer | \$30,000 | | | \$30,000 | | | |
| Mower replacement | \$24,000 | | | \$24,000 | | | |
| Golf cart replacement | \$23,000 | | | \$10,000 | \$13,000 | | |
| Subtotal | \$317,000 | \$0 | \$220,000 | \$84,000 | \$13,000 | \$0 | \$0 |
| <i>Five Year Average =</i> | | | | | | | \$63,400 |
| Department | Item | Last Year | Current | Impending | Planned | Planned | Planned |
| Airport (120.000.5502) | Cost | YE 2022 | YE 2023 | YE 2024 | YE 2025 | YE 2026 | YE 2027 |
| Replace mower | \$68,250 | | \$15,000 | | | | |
| Subtotal | \$68,250 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 |
| <i>Five Year Average =</i> | | | | | | | \$3,000 |
| Department | Item | Last Year | Current | Impending | Planned | Planned | Planned |
| Utilities - Distribution & Collection (301.112.5502) | Cost | YE 2022 | YE 2023 | YE 2024 | YE 2025 | YE 2026 | YE 2027 |
| Large Vactor truck replacement (4 year lease purchase) | \$78,584 | \$78,584 | | | | | |
| Water valve replacement program | \$300,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| 2010 dump truck replacement (3 year lease purchase) | \$110,000 | | \$40,000 | \$40,000 | \$30,000 | | |
| Small Vactor truck replacement (4 year lease purchase) | \$400,000 | | \$100,000 | \$100,000 | \$100,000 | \$100,000 | |
| Integrated Management Plan | \$250,000 | | \$125,000 | \$125,000 | | | |
| Case backhoe replacement (3 year lease purchase) | \$135,000 | | | \$45,000 | \$45,000 | \$45,000 | |
| Large Vactor truck replacement (4 year lease purchase) | \$240,000 | | | | \$80,000 | \$80,000 | \$80,000 |
| Subtotal | \$1,513,584 | \$128,584 | \$315,000 | \$360,000 | \$305,000 | \$275,000 | \$130,000 |
| <i>Five Year Average =</i> | | | | | | | \$277,000 |
| Department | Item | Last Year | Current | Impending | Planned | Planned | Planned |
| Utilities - Water Treatment (301.113.5502) | Cost | YE 2022 | YE 2023 | YE 2024 | YE 2025 | YE 2026 | YE 2027 |
| Filter control panel upgrades | \$185,000 | | \$185,000 | | | | |
| Repair upflow clarifiers (funded utilizing portion of fund balance from debt service funds 379 & 380) | \$700,000 | | \$700,000 | | | | |
| Flood-proofing pump house | \$100,000 | | \$100,000 | | | | |
| Backwash pump system redundancy | \$100,000 | | \$100,000 | | | | |
| Clearwell baffles engineering | \$100,000 | | | \$100,000 | | | |
| Dam road repair | \$200,000 | | | \$100,000 | \$100,000 | | |
| Subtotal | \$1,385,000 | \$0 | \$1,085,000 | \$200,000 | \$100,000 | \$0 | \$0 |
| <i>Five Year Average =</i> | | | | | | | \$277,000 |

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

Created:
 Revised:
 Revision #

4/18/2022
 #1.
 2
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| Department | Item | Last Year | Current | Impending | Planned | Planned | Planned |
|--|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Utilities - Wastewater Treatment (301.114.5502) | Cost | YE 2022 | YE 2023 | YE 2024 | YE 2025 | YE 2026 | YE 2027 |
| Digester liner replacement | \$350,000 | | \$350,000 | | | | |
| Replace digester mixers | \$120,000 | | \$120,000 | | | | |
| Biosolids land application improvements | \$100,000 | | \$100,000 | | | | |
| Grit pump replacement | \$20,000 | | \$20,000 | | | | |
| Replace fencing @ Rollins & Taylor CSO's | \$20,000 | | \$20,000 | | | | |
| Integrated Management Plan | \$50,000 | | \$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 | \$890,000 | \$0 | \$635,000 | \$125,000 | \$130,000 | \$0 | \$0 |
| <i>Five Year Average =</i> | | | | | | | \$178,000 |
| Department | Item | Last Year | Current | Impending | Planned | Planned | Planned |
| Utilities - Stormwater (301.115.5502) | Cost | YE 2022 | YE 2023 | YE 2024 | YE 2025 | YE 2026 | YE 2027 |
| 9 element watershed plan | \$245,000 | | \$125,000 | \$120,000 | | | |
| Stormwater Master Plan (with Integrated Management Plan) | \$240,000 | | \$120,000 | \$120,000 | | | |
| Subtotal | \$485,000 | \$0 | \$245,000 | \$240,000 | \$0 | \$0 | \$0 |
| <i>Five Year Average =</i> | | | | | | | \$97,000 |
| Department | Item | Last Year | Current | Impending | Planned | Planned | Planned |
| Capital Improvement Sales Tax Trust (304.000.5502) | Cost | YE 2022 | YE 2023 | YE 2024 | YE 2025 | YE 2026 | YE 2027 |
| GIS system upgrades | \$80,000 | | | \$40,000 | \$40,000 | | |
| Subtotal | \$80,000 | \$0 | \$0 | \$40,000 | \$40,000 | \$0 | \$0 |
| <i>Five Year Average =</i> | | | | | | | \$16,000 |
| Department | Item | Last Year | Current | Impending | Planned | Planned | Planned |
| 9-1-1 Emergency Telephone (400.000.5502) | Cost | YE 2022 | YE 2023 | YE 2024 | YE 2025 | YE 2026 | YE 2027 |
| PSAP Computer Replacement | \$169,962 | \$169,962 | | | | | |
| Subtotal | \$169,962 | \$169,962 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <i>Five Year Average =</i> | | | | | | | \$0 |
| Department | Item | Last Year | Current | Impending | Planned | Planned | Planned |
| Transportation Trust (600.000.5502) | Cost | YE 2022 | YE 2023 | YE 2024 | YE 2025 | YE 2026 | YE 2027 |
| Street overlay/slurry seal | \$3,950,000 | \$500,000 | \$800,000 | \$600,000 | \$650,000 | \$700,000 | \$700,000 |
| Martin Lane | \$60,000 | | \$60,000 | | | | |
| Sturgeon Street | \$40,000 | | \$40,000 | | | | |
| Repave maintenance facility parking lot | \$50,000 | | \$50,000 | | | | |
| Subtotal | \$4,100,000 | \$500,000 | \$950,000 | \$600,000 | \$650,000 | \$700,000 | \$700,000 |
| <i>Five Year Average =</i> | | | | | | | \$720,000 |

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

Created:
Revised:
Revision #

4/18/2022
#1.
2
1

| Department | Item | Last Year | Current | Impending | Planned | Planned | Planned |
|---|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Street Improvement (601.000.5502) | Cost | YE 2022 | YE 2023 | YE 2024 | YE 2025 | YE 2026 | YE 2027 |
| 6-way rear hydraulic blade for John Deere tractor | \$8,000 | \$8,000 | | | | | |
| Refurbish tilt trailer | \$20,000 | \$20,000 | | | | | |
| Skid loader with brush hog & plow (2 year financing) | \$76,000 | \$76,000 | | | | | |
| Skid steer loader forks | \$4,000 | | \$4,000 | | | | |
| Tandem axle dump truck (3 year financing) | \$150,000 | \$50,000 | \$50,000 | \$50,000 | | | |
| New single axle dump truck, spreader, & plow (3 year financing) | \$195,000 | \$65,000 | \$65,000 | \$65,000 | | | |
| Snow plows for trucks (tandem axle in 2022) | \$47,500 | \$10,000 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$7,500 |
| Salt machines for light trucks | \$36,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 |
| Small equipment | \$15,000 | \$2,000 | \$2,000 | \$2,000 | \$3,000 | \$3,000 | \$3,000 |
| New single axle dump truck, spreader, & plow (3 year financing) | \$165,000 | | | \$55,000 | \$55,000 | \$55,000 | |
| 1,000cc 4x4 UTV | \$15,000 | | | | \$15,000 | | |
| Wheel loader replacement (2 year financing) | \$175,000 | \$100,000 | | | | | \$75,000 |
| Replace street sweeper (5 year financing) | \$287,000 | \$212,000 | | | | | \$75,000 |
| Subtotal | \$1,193,500 | \$549,000 | \$134,500 | \$185,500 | \$86,500 | \$71,500 | \$166,500 |
| <i>Five Year Average =</i> | | | | | | | \$128,900 |
| GRAND TOTAL ALL DEPARTMENTS | \$18,380,779 | \$2,250,924 | \$4,873,198 | \$5,654,170 | \$2,090,570 | \$1,833,070 | \$1,332,270 |

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

Created:
 Revised:
 Revision #

4/18/2022
 #1.
 2
 1

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

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

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

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

Created: 4/18/2022
 Revised: 4/18/2022
 Revision # 1

| Department | Item | Last Year | Current | Impending | Planned | Planned | Planned |
|---|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Community Development (100.005.5507) | Cost | YE 2022 | YE 2023 | YE 2024 | YE 2025 | YE 2026 | YE 2027 |
| Replace 108 - 2014 F-150 - 4-year lease | \$19,321 | | | \$4,830 | \$4,830 | \$4,830 | \$4,830 |
| Replace 102 - 2018 Durango - 4-year lease | \$15,181 | | | | \$5,060 | \$5,060 | \$5,060 |
| Replace 104 - 2018 Escape - 4-year lease | \$10,908 | | | | \$3,636 | \$3,636 | \$3,636 |
| Replace 107 - 2017 Renegade - 4-year lease | \$10,908 | | | | \$3,636 | \$3,636 | \$3,636 |
| Subtotal | \$56,318 | \$0 | \$0 | \$4,830 | \$17,163 | \$17,163 | \$17,163 |
| <i>Five Year Average =</i> | | | | | | | \$4,332 |
| Department | Item | Last Year | Current | Impending | Planned | Planned | Planned |
| Fire (100.008.5507) | Cost | YE 2022 | YE 2023 | YE 2024 | YE 2025 | YE 2026 | YE 2027 |
| Replace 306 - 2006 Chevrolet K1500 4X4 - 4-year lease | \$22,923 | | \$4,830 | \$4,830 | \$4,830 | \$4,830 | \$3,602 |
| Subtotal | \$22,923 | \$0 | \$4,830 | \$4,830 | \$4,830 | \$4,830 | \$3,602 |
| <i>Five Year Average =</i> | | | | | | | \$4,585 |
| Department | Item | Last Year | Current | Impending | Planned | Planned | Planned |
| Parks (115.041.5507) | Cost | YE 2022 | YE 2023 | YE 2024 | YE 2025 | YE 2026 | YE 2027 |
| Replace 804 - 1994 F-250 - 4-year lease | \$29,882 | \$5,390 | \$5,390 | \$5,390 | \$5,390 | \$4,161 | \$4,161 |
| Replace 811 - 2017 F-150 - 4-year lease | \$26,525 | \$4,830 | \$4,830 | \$4,830 | \$4,830 | \$3,602 | \$3,602 |
| Replace 807 - 2010 Ford Ranger - 4-year lease | \$26,525 | \$4,830 | \$4,830 | \$4,830 | \$4,830 | \$3,602 | \$3,602 |
| Replace 805 - 2014 F-150 - 4-year lease | \$19,321 | | | \$4,830 | \$4,830 | \$4,830 | \$4,830 |
| Replace 808 - 2019 F-250 - 4-year lease | \$17,648 | | | | \$5,883 | \$5,883 | \$5,883 |
| Replace 802 - 2019 F-350 - 4-year lease | \$16,170 | | | | \$5,390 | \$5,390 | \$5,390 |
| Subtotal | \$136,071 | \$15,051 | \$15,051 | \$19,881 | \$31,154 | \$27,468 | \$27,468 |
| <i>Five Year Average =</i> | | | | | | | \$4,841 |
| Department | Item | Last Year | Current | Impending | Planned | Planned | Planned |
| Administration (115.044.5507) | Cost | YE 2022 | YE 2023 | YE 2024 | YE 2025 | YE 2026 | YE 2027 |
| Replace 806 - 2010 Chevy Colorado - 4-year lease | \$26,525 | \$4,830 | \$4,830 | \$4,830 | \$4,830 | \$3,602 | \$3,602 |
| Subtotal | \$26,525 | \$4,830 | \$4,830 | \$4,830 | \$4,830 | \$3,602 | \$3,602 |
| <i>Five Year Average =</i> | | | | | | | \$4,339 |
| Department | Item | Last Year | Current | Impending | Planned | Planned | Planned |
| Athletic Complex (115.048.5507) | Cost | YE 2022 | YE 2023 | YE 2024 | YE 2025 | YE 2026 | YE 2027 |
| Replace 801 - 2016 F-350 - 4-year lease | \$28,185 | | \$5,883 | \$5,883 | \$5,883 | \$5,883 | \$4,654 |
| Replace 821 - 2014 F-150 - 4-year lease | \$19,321 | | | \$4,830 | \$4,830 | \$4,830 | \$4,830 |
| Subtotal | \$47,506 | \$0 | \$5,883 | \$10,713 | \$10,713 | \$10,713 | \$9,484 |
| <i>Five Year Average =</i> | | | | | | | \$5,278 |
| Department | Item | Last Year | Current | Impending | Planned | Planned | Planned |
| Utilities - Distribution & Collection (301.112.5507) | Cost | YE 2022 | YE 2023 | YE 2024 | YE 2025 | YE 2026 | YE 2027 |
| Replace 706 - 2007 F-150 - 4-year lease | \$27,444 | \$5,060 | \$5,060 | \$5,060 | \$5,060 | \$3,602 | \$3,602 |
| Replace 703 - 2008 F-250 - 4-year lease | \$29,882 | \$5,390 | \$5,390 | \$5,390 | \$5,390 | \$4,161 | \$4,161 |
| Replace 737 - 2008 F-350 - 4-year lease | \$32,839 | \$5,883 | \$5,883 | \$5,883 | \$5,883 | \$4,654 | \$4,654 |
| Replace 709 - 2013 F-150 - 4-year lease | \$26,525 | \$4,830 | \$4,830 | \$4,830 | \$4,830 | \$3,602 | \$3,602 |
| Replace 704 - 2016 F-150 - 4-year lease | \$19,321 | | | \$4,830 | \$4,830 | \$4,830 | \$4,830 |
| Replace 708 - 2014 F-150 - 4-year lease | \$19,321 | | | \$4,830 | \$4,830 | \$4,830 | \$4,830 |

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

Created: 4/18/2022
 Revised: 4/18/2022
 Revision # 1

| Department | Item | Last Year | Current | Impending | Planned | Planned | Planned |
|---|------------------|-----------------|-----------------|------------------|------------------|------------------|------------------|
| Utilities - Distribution & Collection (301.112.5507) {cont.} | Cost | YE 2022 | YE 2023 | YE 2024 | YE 2025 | YE 2026 | YE 2027 |
| Replace 775 - 2020 F-250 - 4-year lease | \$16,170 | | | | \$5,390 | \$5,390 | \$5,390 |
| Replace 727 - 2021 F-150 - 4-year lease | \$7,203 | | | | | \$3,602 | \$3,602 |
| Subtotal | \$178,706 | \$21,163 | \$21,163 | \$30,824 | \$36,214 | \$34,671 | \$34,671 |
| <i>Five Year Average =</i> | | | | | | | \$4,774 |
| Department | Item | Last Year | Current | Impending | Planned | Planned | Planned |
| Utilities - Water Treatment (301.113.5507) | Cost | YE 2022 | YE 2023 | YE 2024 | YE 2025 | YE 2026 | YE 2027 |
| Replace 746 - 2008 Chevy 1500 - 4-year lease | \$26,525 | \$4,830 | \$4,830 | \$4,830 | \$4,830 | \$3,602 | \$3,602 |
| Replace 712 - 2008 Chevy 1500 - 4-year lease | \$26,525 | \$4,830 | \$4,830 | \$4,830 | \$4,830 | \$3,602 | \$3,602 |
| Replace 734 - 2022 Ford F-250 - 4-year lease | \$8,322 | | | | | \$4,161 | \$4,161 |
| Subtotal | \$61,372 | \$9,661 | \$9,661 | \$9,661 | \$9,661 | \$11,365 | \$11,365 |
| <i>Five Year Average =</i> | | | | | | | \$4,309 |
| Department | Item | Last Year | Current | Impending | Planned | Planned | Planned |
| Utilities - Wastewater Treatment (301.114.5507) | Cost | YE 2022 | YE 2023 | YE 2024 | YE 2025 | YE 2026 | YE 2027 |
| Replace 777 - 2014 Ford F-150 - 4-year lease | \$26,525 | \$4,830 | \$4,830 | \$4,830 | \$4,830 | \$3,602 | \$3,602 |
| Replace 711 - 2019 Dodge Durango - 4-year lease | \$15,181 | | | | \$5,060 | \$5,060 | \$5,060 |
| Replace 761 - 2019 Ford F-350 - 4-year lease | \$17,648 | | | | \$5,883 | \$5,883 | \$5,883 |
| Subtotal | \$59,354 | \$4,830 | \$4,830 | \$4,830 | \$15,773 | \$14,545 | \$14,545 |
| <i>Five Year Average =</i> | | | | | | | \$4,957 |
| Department | Item | Last Year | Current | Impending | Planned | Planned | Planned |
| Stormwater (301.115.5507) | Cost | YE 2022 | YE 2023 | YE 2024 | YE 2025 | YE 2026 | YE 2027 |
| Replace 904 - 2014 Ford F-150 - 4-year lease | \$19,321 | | | \$4,830 | \$4,830 | \$4,830 | \$4,830 |
| Subtotal | \$19,321 | \$0 | \$0 | \$4,830 | \$4,830 | \$4,830 | \$4,830 |
| <i>Five Year Average =</i> | | | | | | | \$4,830 |
| Department | Item | Last Year | Current | Impending | Planned | Planned | Planned |
| Street Improvement (601.000.5507) | Cost | YE 2022 | YE 2023 | YE 2024 | YE 2025 | YE 2026 | YE 2027 |
| Replace 546 - 2012 F-350 dump bed - 4-year lease | \$47,853 | \$8,385 | \$8,385 | \$8,385 | \$8,385 | \$7,156 | \$7,156 |
| Replace 501 - 2013 Chevy 1500 - 4-year lease | \$26,525 | \$4,830 | \$4,830 | \$4,830 | \$4,830 | \$3,602 | \$3,602 |
| Replace 549 - 2012 GMC 3500HD flatbed - 4-year lease | \$35,334 | | \$7,317 | \$7,317 | \$7,317 | \$7,317 | \$6,066 |
| Replace 548 - 2012 GMC 3500HD flatbed - 4-year lease | \$35,334 | | \$7,317 | \$7,317 | \$7,317 | \$7,317 | \$6,066 |
| Replace 544 - 2014 F-350 flatbed - 4-year lease | \$29,268 | | | \$7,317 | \$7,317 | \$7,317 | \$7,317 |
| Replace 542 - 2015 F-350 dump bed - 4-year lease | \$33,540 | | | \$8,385 | \$8,385 | \$8,385 | \$8,385 |
| Replace 581 - 2013 Chevy 1500 - 4-year lease | \$19,321 | | | \$4,830 | \$4,830 | \$4,830 | \$4,830 |
| Replace 504 - 2016 Chevy 1500- 4-year lease | \$14,491 | | | | \$4,830 | \$4,830 | \$4,830 |
| Replace 508 - 2017 F-350 - 4-year lease | \$17,648 | | | | \$5,883 | \$5,883 | \$5,883 |
| Replace 503 - 2020 F-350 dump bed (glass truck) - 4-year lease | \$25,155 | | | | \$8,385 | \$8,385 | \$8,385 |
| Replace 545 - 2008 F-250 - 4-year lease | \$8,322 | | | | | \$4,161 | \$4,161 |
| Replace 502 - 2007 Chevy 2500HD - 4-year lease | \$8,322 | | | | | \$4,161 | \$4,161 |
| Subtotal | \$301,116 | \$13,215 | \$27,849 | \$48,382 | \$67,480 | \$73,345 | \$70,843 |
| <i>Five Year Average =</i> | | | | | | | \$6,398 |
| GRAND TOTAL ALL DEPARTMENTS | \$909,213 | \$68,751 | \$94,098 | \$143,613 | \$202,649 | \$202,531 | \$197,572 |

CITY CLERK'S OFFICE

Budget Proposal

Fiscal Year 2022-2023



CHANGES REQUESTED

- Contracted Services Total Requested Amount: \$7088
 - **Archive Social \$5988** (was \$4800 in YE 2022)
 - *This program monitors and archives records for the City's social media accounts*
 - *Archive Social changed all subscriptions to include unlimited accounts and up to 3.5k records archived per month and included additional Risk Management Analytics (RMA) into their subscription. The subscription we were on last year is no longer available to any of their account holders.*
 - **Records Management aXs \$1100** (was \$900 in YE 2022)
 - *This is the City's digital record keeping system*
 - *Added City Attorney access to total \$1100 annual cost.*

CIP ITEM

| City Clerk Item Request | Item Cost | Last Year YE2022 | Current Year YE2023 |
|----------------------------|-----------|--------------------------------------|------------------------|
| Document Scanner | \$3,500 | \$0 — moved item to YE2023 budget | \$3,500 |

- The Clerk's Office frequently uses our document scanner for our digital recordkeeping system (aXs). The scanner was slated to be replaced in YE 2022, but we moved it forward to YE 2023 because it remained in good working order. It is beginning to put lines down the documents when they are scanned in, and the pages are beginning to catch. We are digitizing all current and are working on digitizing historical records, so this piece of equipment is, in our opinion, vital to the preservation and recording of our history. We respectfully request replacement for continued success in our endeavors.

THANK YOU

QUESTIONS?



2022-2023 Budget Overview

Presentations by City of Moberly Department Heads to
the Moberly City Council

April 20, 2022

The Budget Process

- Expenditure requests from department heads, revenue estimates, debt service amounts, calculation of administrative fees, and other pertinent data are entered into the original version of the budget worksheet in the column titled “2022-2023 Requested”. This version of the worksheet is distributed to the department heads in advance of their one-on-one meeting with the City Manager and Finance Department, held on 4/7/2022.
- Departmental requests are discussed with each department head, revisions are made and entered into revision #1 of the budget worksheet in the column titled “2022-2023 Revised”.

The Budget Process

- Adjustments to the budget are incorporated into new revisions of the budget worksheet. Some years there are as few as four revisions, other years as many as ten.
- Today each department will present their budgetary needs to the City Council and discuss them with you, as necessary.
- Further revisions of the budget will continue until presentation of the final working draft of the budget to the City Council on 5/13/2022.
- Budget work sessions between City staff and the City Council are scheduled for 5/25/2022 and 6/1/2022.
- Final budget draft to the City Council 6/22/2022.
- Final revisions to the 2021-2022 budget and adoption of the 2022-2023 budget at special City Council meeting at 11:00 AM on 6/29/2022.

Budget Highlights

- Pay increases for employees per the Austin Peters salary study - \$498,409 total cost.

| | |
|----------------------|-----------|
| ▪ General Fund | \$228,987 |
| ▪ Parks & Recreation | \$131,006 |
| ▪ Utilities | \$ 97,948 |
| ▪ Airport | \$ 2,647 |
| ▪ 9-1-1 | \$ 37,821 |

- Budgeted sales & use tax revenues increased substantially over 2021-2022 budget.

| | | |
|------------------------|-------------|-------------|
| ▪ General Fund | \$3,235,000 | \$3,475,000 |
| ▪ Parks & Recreation | \$1,415,000 | \$1,560,000 |
| ▪ Capital Improvement | \$1,300,000 | \$1,410,000 |
| ▪ Transportation Trust | \$1,300,000 | \$1,410,000 |

Budget Highlights (continued)

- 0.5% increase in Administrative Fees – approximately \$68,000
- Transfer incremental increase in fuel tax revenue generated by new fuel tax from Street Improvement Fund (601) to General Fund (100), - \$51,850
- New funds & projects in this budget
 - Fund 135 – ARPA Grant Fund
 - ✓ Received half 8/30/2021, second half August 2022
- Coming in the future
 - ✓ Accounting funds for SRF (State Revolving Fund) funding – Construction and debt service

Budget 2022-2023

Police Department

CAPITAL EXPENDITURES

#1.

Yearly service agreements for the Police Department

1. ESRI Mapping Service (mapping technology for 911 annual service fee) \$1,667.00
2. Spillman Maintenance Agreement (Departments Report Management System) \$27,921
3. Firewall Maintenance (Watchguard Firebox T30) covers department servers \$881.49
4. Wireless USA Maintenance Contract (Covers all department radios) \$5,844.00
5. Email 365 annual costs (current annual cost for Office 365 and updated Microsoft licenses is \$8,160.00)

City of Moberly
Capital Expenditure Justification Worksheet
Fiscal Year 2022-2023

#1.

| | |
|-------------------|-------------------|
| Department | Police Department |
|-------------------|-------------------|

Description of Item

Replacement soft body armor for officers

Reason needed

| | |
|---|--|
| Soft body armor (bullet resistant vests) are a critical safety device relied upon by all law enforcement officers. Warranty life of a vest is usually five years, and we have twelve vests that will reach that end of warranty period between July of 2022 and June of 2023. The Federal Government routinely has vest grant programs we will be applying for to fund the replacement of our vests. Typically these grant programs are a reimbursement grant program. Projected cost for 12 vests is 11,196.00 | |
| This is for level IIIA Vests but are lighter in weight than our current vests and will be compatible with the outer vest carriers and external pouches currently in use. | |

Estimated cost of item

11,196.00

Additional item(s) needed to place item in full operation

| Description & estimated cost | |
|--|-----|
| 1. Project Management | 10% |
| 2. Design & Development | 35% |
| 3. Testing & Deployment | 25% |
| 4. Documentation & Training | 15% |
| 5. Post-Release Support | 15% |

City of Moberly
Capital Expenditure Justification Worksheet
Fiscal Year 2022-2023

#1.

Department

Police Department

Description of Item

Computer files off-site back up replacement

Reason needed

The Moberly Police Depatment currently utilizes S&D commputer for out off-site computer back-up storage. S&D are no longer able to provide the depth and size of back-up service we have grown to need. A cloud based, CJIS approved secure back-up is needed. Currently the Police Department has approximately seven to eight terabytes of reports, videos and other files we are needing back up for.

Estimated cost of item

7,000

Additional item(s) needed to place item in full operation

Description & estimated cost

City of Moberly
Capital Expenditure Justification Worksheet
Fiscal Year 2022-2023

#1.

Department Police Department

Description of Item

The Tech Shop annual IT support contract

Reason needed

The Tech Shop is the information technology administrator for the police department for the last three years. Contract renews in August, the current cost per month is \$1,400.00 per month. Total cost is 16,800.00 per year. These costs are expected to increase due to inflation and our increased use of the Tech Shop for day to day needs due to the Department IT specialist working dispatch at night due staffing shortages. I have increased the budgeted amount 10,000 dollars, to \$26,800

Estimated cost of item

26,800

Additional item(s) needed to place item in full operation

Description & estimated cost

LINE ITEM INCREASES

Building Maintenance

100.007.5300

- This line item covers maintenance for the Police Station, Animal Shelter, firearms range, range shed and now Pro Auto. The evidence building has water damage that has affected the west and east sides of the building allowing the center support post to fail allowing the center roof joist to sag. A temporary patch was completed, but the building will need extensive repairs. Estimate is \$10,000 for labor plus materials. Total amount request for this line-items is \$22,500.

City of Moberly
Capital Expenditure Justification Worksheet
Fiscal Year 2022-2023

#1.

| | |
|-------------------|-------------------|
| Department | Police Department |
|-------------------|-------------------|

Description of Item

| | | |
|------------------------------|--|--|
| Aviator Lane Evidence Garage | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Reason needed

The building maintenance line item covers the PD, Range, Animal Shelter and evidence garage building. The evidence garage at Aviator Lane has suffered water damage to the support post on the west wall and east wall that supports the center span of the roof. The roof has sagged down as a result. Temporary stabilization was done but a permanent and complete repair has not been done. An inspection of the structure showed additional damaged rafters due to water damage as well. Estimate of labor and material costs are 10,000 dollars to address the structural issues and address how the water is entering the building. Gutter aprons are recommended to ensure water does not weep or is blown over the top of the walls.

Estimated cost of item

| | | |
|--------|--|--|
| 10,000 | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Additional item(s) needed to place item in full operation

| Description & estimated cost | | |
|------------------------------|--|--|
| | | |
| | | |
| | | |
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| | | |
| | | |
| | | |
| | | |

Automobile Maintenance

100.007.5309

#1.

- The five-year average for this line item is 24,555.00. The cost of vehicle repairs, parts, emergency lighting and all the other things a patrol vehicle requires have increased substantially. Additionally, each year a new in-car camera is purchased to replace the oldest camera in the fleet. We do qualify to receive a partial grant reimbursement from MIRMA. With inflation and supply issues, I am requesting an increase of 10% over the five-year average for expected cost increases for the next budget year. Increase cost is \$2,455.00, cost of the in-car camera is \$5,020.00, total amount requested is \$32,000 for this line item.

Contracted Services

Each year the Moberly Police Department supports the North Missouri Drug Task Force by renewing its membership. Membership is active from July 1 of each year to June 30 the next. We currently pay 4,800.00 dollars per year to have access to a specialized drug task force for the investigation of reported drug activity within the City of Moberly. The NOMDTF provides a variety of investigation, surveillance, intelligence and enforcement support to the Moberly Police Department on an almost daily basis. This annual cost has remained the same since the inception of the task force in 1998. The annual cost is expected to rise significantly in the next year. An increase from 4,800 to 6,000 is warranted immediately for this budget year and a manageable increase.

Housing Assistance

Presently the housing assistance program is available to new dispatchers and patrol officers that reside inside the city limits of Moberly. I propose to expand the program to allow new dispatch and patrol officer who live outside the city limits of Moberly but within Randolph County be eligible to receive the housing assistance portion (\$250.00) but not the utility assistance of \$50.00. I currently have one dispatcher and one patrol officer this change would benefit. As we continue to experience staffing shortages in both dispatch and patrol, offering the housing assistance would be a great recruitment and retention tool. Cost to implement is relatively in-expensive.

City of Moberly
Capital Expenditure Justification Worksheet
Fiscal Year 2022-2023

#1.

Department Police Department

Description of Item

Expansion of Housing Assistance Program

Reason needed

Presently the housing assistance program for Police Officers and Communication Officers only applies for new hires residing inside the city limits. Extending the housing assistance (250.00) to new hires living in the county and or current employees who move from the city limits to the county would be beneficial for morale, retention and requitment of new employees. I currentlty have one patrol officer and one communcation officer who do not qualify for the housing assistance.

Estimated cost of item

6000 for the two current employees

6000 for two additional employees

Additional item(s) needed to place item in full operation

Description & estimated cost

Moberly Public Utilities 2023 Fiscal Year Budget Discussion

The Times They Are a Changing

- Simple purchasing decisions are no longer simple.
- Construction project costs are very volatile.
- The time quotient for purchasing is now much greater, diverting labor resources from [optimization, efficiency and troubleshooting efforts] -to- [researching different sources, alternatives and other purchasing efforts.]
- Utility risks overall have increased.
- Answers to questions that in the past were relatively easy are now unavailable or filled with uncertainties.

Major Projects Underway

PROJECTS FUNDED BY U.S. ECONOMIC DEVELOPMENT AGENCY (E.D.A.) GRANT PROGRAM

Sturgeon Street & Rollins Street Water Main Replacement

North Morley Water Main Loop

North Morley Lift Station Upgrades & Force Main Extension

Downtown Sewer Rehabilitation

Downtown Stormwater Retention

Moberly Area Industrial Park Stormwater Retention Basin

Major Projects Underway

PROJECTS FUNDED BY MISSOURI SRF LOAN or DEPARTMENT CAPITAL

| | |
|---|-------------|
| Sparks Avenue Sewer & Lift Station | \$625,000 |
| Highway JJ Regional Sewer | \$1,800,000 |
| Water Plant Clarifier Rehab | \$550,000 |
| Water Plant Tracer Study | \$56,000 |
| Northwest Regional Lift Station | \$2,950,000 |
| Wastewater Plant Digester Liner Replacement | \$300,000 |
| Tannehill Apartments Water Line Replacement | \$120,000 |

Major Projects Coming

FUNDED BY BOND ISSUE AUTHORIZED IN 2020 - MISSOURI STATE REVOLVING FUND & OTHER AS AVAILABLE

| | |
|---|--------------------------------|
| Clean 7 Bridges Lagoon | \$550,000 |
| Clean Rollins Street Lagoon | \$350,000 |
| South Morley Water Main Replacement | \$882,000 |
| Replace East Rollins Lift Station | \$1,840,000 |
| Logan Street Water Main Loop | \$2,150,000 |
| Sewer Main Rehabilitation Projects | \$500,000 annually for 6 years |
| Install Baffle In Round Clearwell @ Water Treatment Plant | \$500,000 |
| Install Baffle In Clearwell Under Water Treatment Plant | \$500,000 |

Near Future Regulatory Impacts

- **Drinking Water--Lead & Copper Rule Revision**
 - Impacts on reporting, sampling and increased risk. Capital investment is not anticipated at this time.
- **Wastewater Treatment--Nutrient Removal**
 - Impacts on wastewater plant processes and permit levels. Capital investment is likely for meeting new permit levels.

Some Good Stuff Besides

- Moberly Public Utilities Staff provides a high level of customer service to Moberly citizens
- Moberly Public Utilities Staff works safely and responsibly
- Utilities has >100 years of industry experience within the supervisory staff positions
- Utilities is working towards the establishment of written policies and SOPs within every division to guide staff and more efficiently train new hires to these established standards

Emergency Management FY23 Budget Proposal



Emergency Management Budget

The budget requested reflects the needs of emergency management with considerations of the City's overall budget.

Electricity & Gas

FY22 Budget

\$0.00

No changes in this account from previous year's budget.

FY22 Budget

\$0.00

Telephone

#1.

FY22 Budget

\$650.00

No changes in this account from previous year's budget.

FY22 Budget

\$650.00

Radio Maintenance

FY22 Budget

\$0.00

No changes in this account from previous year's budget.

FY22 Budget

\$0.00

General Equipment Maintenance

FY22 Budget

\$2,500.00

No changes in this account from previous year's budget, dependent upon finance department approval numbers.

FY22 Budget

\$2,500.00

Dues & Membership Fees

FY22 Budget

\$50.00

No changes in this account from previous year's budget.

FY22 Budget

\$50.00

Contracted Services

FY22 Budget

\$ 1,800.00

This line item exceeded the allocation in FY22.

FY23 Budget

Increase

\$ 2,000.00

Capital Improvement Plan

FY22 Budget

\$25,722.36

The EMA is requesting to replace the older warning siren located at Central Christian College. It also is asking to cover the costs of the removal of the old siren from the Kelly Hotel.

FY23 Budget

Increase

\$37,000.00

Miscellaneous

FY22 Budget

\$0.00

No changes in this account from previous year's budget.

FY22 Budget

\$0.00

Meeting & Travel Expenses

| | |
|-------------|---------|
| FY22 Budget | \$ 0.00 |
|-------------|---------|

No changes in this account from previous year's budget.

| | | |
|-------------|----------|----------|
| FY22 Budget | Increase | \$300.00 |
|-------------|----------|----------|

Moberly Fire Department FY23 Budget Proposal



Fire Department Budget

The budget requested reflects the needs of the fire department with considerations of the City's overall budget.

Clothing Allowance

FY22 Budget

\$15,000.00

My request reflects an additional \$1000.00 to accommodate the potential for covering new hires due to personnel retiring or leaving the department.

FY23

Increase

\$16,000.00

General Supplies

FY22 Budget

\$10,000.00

The department is reflecting no change in this account. Looking at the last couple of years, the department has been close to the budgeted amounts.

FY23 Budget

No Change

\$10,000.00

Office Supplies

FY22 Budget

\$1,700.00

Over the last year it has become apparent to me that the organization of records at the department has been “lacking”, and due to this fact, I am asking for an increase to cover additional supplies that will be needed to improve this situation.

FY23 Budget

Increase

\$2,200.00

Printing & Stationery

FY22 Budget

\$1,000.00

The department sees that we can reduce the monies requested for this account. Possibility of not having certain purchases going into the proper account may be in affect here.

FY23 Budget

Reduction

\$ 800.00

Postage & Freight

| | | |
|-------------|--|-----------|
| FY22 Budget | | \$ 500.00 |
|-------------|--|-----------|

The department is reflecting no change in this account.

| | | |
|-------------|-----------|-----------|
| FY23 Budget | No Change | \$ 500.00 |
|-------------|-----------|-----------|

Laundry, Cleaning, & Janitorial Supplies

FY22 Budget

\$1,000.00

The department is reflecting no change in this account.

FY23 Budget

No Change

\$1,000.00

Petroleum Products

FY22 Budget

\$10,000.00

The department is reflecting no change in this account.

FY23 Budget

No Change

\$13,000.00

Uniforms

FY22 Budget

\$3500.00

I am proposing that we incorporate into this line item an annual purchase of gear replacement. This will allow the department to begin the process of staying ahead of gear wearing out, new hire outfitting, and/or having to scramble to replace damaged gear incurred during incidents.

FY23 Budget

Increase

\$12,000.00

Chemicals

#1.

FY22 Budget

\$1,700.00

The department is reflecting no change in this account.

FY23 Budget

No Change

\$1,700.00

Advertising

FY22 Budget

\$ 500.00

The department is reflecting no change in this account.

FY23 Budget

No Change

\$ 500.00

Safety & Medical Supplies

FY22 Budget

\$ 2,000.00

The department is anticipating an increase in costs for this account due to an increase in calls for service by RCAD. The trend is that we are being relied upon more and more for basic responses.

The department would also hope to have the medical director allow us to start using a glucometer for diabetic and “unknown” type of calls that may assist the ambulance service in ruling in, or out, a diabetic emergency.

FY23 Budget

Increase

\$ 2,400.00



FY22 Budget

Building Maintenance



\$15,000.00

The department is reducing the requested amount for this line item. We have accomplished multiple projects over the last year (Station 1 shower and bathroom, training room, and dayroom) and Station 2 (bedroom area).



FY23 Budget

Reduction

\$10,000.00



Office Equipment Maintenance

FY22 Budget

\$ 0.00

The department requests no change in this line item.

FY23 Budget

No Change

\$ 0.00

Radio Maintenance

FY22 Budget

\$9,000.00

The department is reducing the amount in this line item.

We are going to attempt to obtain grant funding for potential replacement of our current radios, as they beginning to have issues with clear communication.

We are utilizing the radios from RHSOC (Region B) and hope to have success in the grant process.

FY23 Budget

Reduction

\$7,500.00

Automobile Maintenance

FY22 Budget

\$4,000.00

The department is reducing the amount in this line item.

The current vehicle is the Chief's car and is beginning to have issues, but there may be another avenue to address this situation without having to increase the budget request.

FY23 Budget

Reduction

\$2,500.00

Truck Maintenance

FY22 Budget

\$29,000.00

The department exceeded last years budget due to issues with almost every truck in our fleet. With the replacement of the old aerial with a newer aerial, the repairs that have been made to the current fleet, and the Council agreeing to the purchase of a new pumper/engine, the City and Department should see a reduction in repair costs.

FY23 Budget

Reduction

\$25,000.00

General Equipment Maintenance

FY22 Budget

\$5,000.00

This line item tends to fluctuate and over the last two years has been able to stay under or just slightly over the requested funding.

FY23 Budget

No Change

\$ 5,000.00



Training

FY22 Budget

\$5,500.00



The department exceeded last years budget, caused by the lack of needed and established criteria for personnel to be trained to professional and safety levels.

The department currently has two more individuals who need to be trained to the standard level. This will not include new hires that may have to be trained. We have two individuals that plan to leave before the end of this budget – FY22). Retirement and/or personnel obtaining employment elsewhere is always a consideration.

FY23 Budget

Increase

\$10,000.00



Data Processing

FY22 Budget

\$4,000.00

The department struggles with current software programs and is lacking in the ability to utilize good tracking of inventories, equipment, and supplies.

It would benefit from the implementation of several software programs that can provide logistic and safety information to our personnel while in route (or in the field) and in the day-to-day operations of the department.

FY23 Budget

Increase

\$11,000.00/Annually

Dues \$ Membership Fees

FY22 Budget

\$2,200.00

The department requests no change in this line item.

FY23 Budget

Reduction

\$1,500.00

Contracted Services

| | | |
|-------------|--|-------------|
| FY22 Budget | | \$20,000.00 |
|-------------|--|-------------|

The department has multiple contracted services currently, with the largest portion of that consisting of the firefighter annual physicals that is stipulated in the Union – City contract.

| | | |
|-------------|-----------|-------------|
| FY23 Budget | No Change | \$20,000.00 |
|-------------|-----------|-------------|

Capital Improvement Plan

FY22 Budget

\$64,200.00

The department has several items to bring forth to Council.

- 1) The new fire engine on order with Rosenbauer and rolling the Command Vehicle (FY22) into the Enterprise Program (~ \$95,000.00)
- 2) 4 SCBAs with bottles and masks (~ \$32,000.00)
- 3) Thermal Imaging Cameras (~ \$30,000.00)
- 4) Portable Radios, Chargers, and Licensing (~ \$55,000.00)

FY23 Budget

Increase

\$212,000.00

- 1) The new fire engine on order with Rosenbauer and the rolling of the FY22 Command (Supervisor) vehicle. These two vehicles have already been established through the purchasing process.

The estimated amount shown is the annual cost for the new engine is
\$88,797.00 (7 yr. financing)

The estimated Enterprise vehicle is \$ 6,000.00 (4 yr. financing)

2) 4 SCBAs with bottles and masks

This item was deferred in the FY22 budget as a way to offset the cost of truck maintenance repairs that had to be made to our current fleet.

Looking at the C.I.P. from last year's budget, this item was already scheduled for FY23.

Estimated cost

(~ \$32,000.00)

3) Thermal Imaging Cameras

This item is requested as a life safety purchase, one that is for both potential victims and our personnel.

The thermal imagers have a multitude of uses within the fire service.

Estimated cost

(~ \$30,000.00)

4) Portable Radios, Chargers, and Licensing

The item requested is a life safety purchase, a safety issue of our personnel and potential victims.

The radios will be used daily, provide better communications due to the quality and reliability of the radios we are requesting, and allow for each personnel to have their thermal imagers have a multitude of uses within the fire service.

Estimated cost

(~ \$55,000.00)

Equipment Rental

FY22 Budget \$ 0.00

The department is incurring an equipment rental fee for the leased fire engine from Rosenbauer.

This will last approximately 3 months into the FY23 budget (or until the maximum set at \$12,000).

FY23 Budget Increase \$3,000.00

Grant Match Funds

FY22 Budget

\$ 0.00

The department does have an Assistance to Firefighter's Grant submitted, but at the time of this budget submittal, there is no knowledge of the department being awarded their requested grant.

If the department were to receive the grant, there is a matching fund amount that would have to be paid by the City. That match would be approximately \$5,000.00 to the City.

FY23 Budget

No Change

\$ 0.00

Miscellaneous

FY22 Budget

\$ 3,500.00

The department is requesting no change from last year's budget.

FY23 Budget

No Change

\$ 3,500.00

Meeting & Travel Expenses

FY22 Budget \$ 2,500.00

The department is requesting an increase to cover costs incurred for sending personnel to the Fire Academy and additional training through out the year.

This line item is directly tied with the training line item.

FY23 Budget Increase \$ 6,000.00

Tuition Reimbursement

| | | |
|-------------|--|-------------|
| FY22 Budget | | \$ 1,300.00 |
|-------------|--|-------------|

The department is requesting reduction in this line item.

| | | |
|-------------|-----------|-------------|
| FY23 Budget | No Change | \$ 1,300.00 |
|-------------|-----------|-------------|



Moberly Parks and Recreation 2022-2023 Budget Highlights



Heritage Hills

- Funds have been allocated under the CIP of the 114 budget for cart paths on the front nine with partially offsetting donations.
- The annual payment for the golf course is under 114 “Principle and Interest” as is the annual payment for the irrigation equipment.

Park Staff

- Budget includes two additional FT employees (in place of PT employees to limit budget impact). One position will clean restrooms and handle miscellaneous maintenance and the other would focus on forestry.
- The last two years, we have not had the staff to open/maintain all restrooms. We have also added restrooms over the last 18 months.
- We have been unable to adequately replant and care for a new generation of trees and remove/treat invasives taking over the forest throughout the parks. Contracting out for invasive removal today is cost prohibitive and would cost more than hiring a FT employee to do so. Contractors are also backed up.
- PT positions have been very difficult to hire the last 3+ years, leaving our FT crew focused on mowing and cleaning restrooms with limited time to tackle projects.
- Despite growth in the department, maintenance staff levels are what they were 20 years ago, with only one additional FT position added last year to handle rentable facilities.



Kiwanis Park

- I submitted an LWCF grant application in February. It is moving through process.
- Typically, the award would be announced in October, but the last 2-3 years they have been months behind so it could be April.
- In case we receive award notice in October and can get some limited work under contract in time for spring completion, some funds are included to start the project.

Rothwell Park Amphitheater

#1.

- We contracted with L&J Development. Construction will occur over the summer and fall. The hope is for completion this calendar year, though supply chain and weather will dictate.
- The budget anticipates some cost for additional electrical work (new transformer/meter, tie-in the Lodge, underground to Riley Pavilion, and lighting/electrical within the solar pavilion).
- The annual payment for the solar pavilion has been added under Admin > Principal & Interest.





4th of July Fireworks

#1.

- The Recreation budget now covers the full cost of the fireworks.
- The cost of fireworks has gone up significantly over the last few years due to a range of issues from tariffs to supply chain issues.
- To maintain the same scale of show, we will have to continue adjusting.
- The benefit to our local economy is significant and worth it, including a benefit to all local sales taxes. Prior to the big show, significant numbers of people left town over the holiday and spent their Monday out of town.
- Today, locals stay, invite friends and family from out of town, and we pull from across the entire state. Last year, we confirmed visitors from 8-10 other states, though only a fraction of people submitted their zip codes.

Athletic Complex UTV's

- We have budgeted for two UTV's to be replaced.
- We will likely shift one of the old ones to the golf course to replace an old Workman.
- We will likely send the other old one to MACC for maintenance on the fields they are renting.



MACC Projects

- \$200,000 in projects are anticipated for MACC's program. We will pay up front with MACC reimbursing all except the first \$100,000. This first \$100,000 will be repaid starting next February in five annual installments of \$20,000.
- The revenues for field fees and project reimbursement are shown under the respective revenue line items.
- We will be renovating Red 1 and Green 5.

