

**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.

#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	172,632.28	227,896.79	227,896.79

**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
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	155,000.00	175,000.00	175,000.00	40 properties
100.005.5419	Property Improvement Incentives Program	10,000.00	10,183.00	10,183.00	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	
100.006.5218	Safety Committee	36,500.00	26,046.36	34,728.48	40,000.00	40,000.00	\$12K no sick time taken bonus; \$12K safety dinner; \$10K health fair; \$1K random drug testing; \$1K service awards; \$500 safety incentives
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 services; \$10K Office 365
100.007.5404	Dues & Membership Fees	8,000.00	5,750.00	7,666.67	8,000.00	8,000.00	
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	1,487,811.79	1,964,705.06	1,914,688.06	

CITY OF MOBERLY
FISCAL YEAR 2022-2023 BUDGET WORKSHEET

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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
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
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
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
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
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
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	66,688.99	69,800.00	69,800.00

**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
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
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 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
100.012.5406	Contracted Services	1,800.00	1,903.69	1,813.04	2,000.00	2,000.00
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
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
100.013.5209	Electricity & Gas	4,200.00	3,449.19	4,598.92	4,500.00	4,500.00
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
100.013.5308	Automobile Maintenance	250.00	376.76	502.35	350.00	350.00
100.013.5311	General Equipment Maintenance	5,800.00	0.00	0.00	6,000.00	6,000.00
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
100.013.5404	Dues & Membership Fees	6,550.00	6,389.72	8,519.63	6,550.00	6,550.00
100.013.5405	Audit Fees	15,500.00	17,612.50	23,483.33	18,000.00	18,000.00
						\$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
						\$1,900 MML; \$4,650 Mark Twain Council 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
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
100.013.5503	Equipment Rental	840.00	420.00	560.00	840.00	840.00
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
						\$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
						Solar panel payments, FY 2020-2040
						Postage machine lease

CITY OF MOBERLY
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Created: 4/5/2022
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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
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 for boards/commissions
100.013.5805	Government Fees	750.00	708.20	944.27	850.00	850.00	PCORI Fee for self-funded health plan
100.013.5806	Miscellaneous	25,000.00	6,927.28	9,236.37	25,000.00	25,000.00	
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
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		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							
FEEES							
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	
FEEES 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							
FEEES							
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
FEEES 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
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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	199,507.45	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
115.044.5411	Administrative Fees	99,949.50	74,962.17	99,949.56	139,706.77	139,706.77
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
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	\$18K Phase 1 solar panel payments, FY 2020-2040; \$35K Phase 2 solar panel payments 2023-2038
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
115.048.5209	Electricity & Gas	23,000.00	18,648.67	21,550.00	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	41,500.00	39,050.00	59,750.00	MACC additoinal cost

**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	\$7,500 NPE match; \$15,900 bipartisan infrastructure
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		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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	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

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		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	

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	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
301.110.5404	Dues & Membership Fees	14,000.00	4,651.00	6,201.33	8,700.00	8,700.00
301.110.5405	Audit Fees	15,500.00	17,612.50	14,850.00	18,000.00	18,000.00
301.110.5406	Contracted Services	20,000.00	32,971.95	43,962.60	12,500.00	12,500.00
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
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	78,294.78	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
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	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
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
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	313,473.18	415,640.16	415,640.16

\$88,250 water tower maint. contract; Generator service; Sludge hauling; Hach instrument calibration

Sludge removal to Columbia landfill

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	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

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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	495,368.55	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	

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	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	25% of total costs
HERITAGE HILLS GOLF COURSE WASTEWATER CONNECTION TOTAL	399,665.00	29,783.17	39,710.89	368,015.00	368,015.00	
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	55,995.80	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	68,186.75	816,823.01	816,823.01	
NORTH MORLEY WATER MAIN LOOP TOTAL	861,585.81	44,645.47	68,186.75	816,823.01	816,823.01	
NORTH MORLEY PUMP STATION UPGRADE						

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		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
380.000.4901						Interest Income
TOTAL REVENUES	178,291.45	133,722.49	178,291.40	180,697.16	180,697.16	
EXPENSES						
380.000.5406						Contracted Services
380.000.5500						Principal & Interest
TOTAL EXPENSES	162,719.50	122,108.14	162,810.85	164,911.05	164,911.05	Trustee admin fees & DNR fees
NET REVENUE / EXPENSES	15,571.95	11,614.35	15,480.55	15,786.11	15,786.11	
381 - ESP PROJECTS DEBT SERVICE FUND						
REVENUES						
381.000.4606						Transfer From Utilities Collection
381.000.4901						Interest Income
381.000.4913						Lease Purchase Proceeds
TOTAL REVENUES	605,599.74	591,498.98	742,886.31	605,699.74	605,699.74	
EXPENSES						
381.000.5406						Contracted Services
381.000.5500						Principal & Interest
TOTAL EXPENSES	551,363.40	543,359.55	724,479.40	551,363.40	551,363.40	Trustee admin fees & DNR fees
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
400.000.4116						Randolph County Landline Fees
400.000.4117						Mobile Device Fees
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
TRANSFERS TOTAL	250,000.00	187,499.97	249,999.96	250,000.00	250,000.00	
MISCELLANEOUS						
400.000.4901						Interest Income
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
400.000.5101						FICA
400.000.5102						LAGERS
400.000.5103						Health Insurance
400.000.5104						Liability/WC Insurance
400.000.5105						Long Term Disability
400.000.5106						Overtime Salaries
400.000.5107						Clothing Allowance
400.000.5108						Housing Allowance
PERSONNEL TOTAL	467,274.03	246,197.56	328,263.41	553,908.23	504,144.70	
SUPPLIES						
400.000.5200						General Supplies
400.000.5209						Electricity & Gas
400.000.5211						Telephone
SUPPLIES TOTAL	94,000.00	52,177.18	69,569.57	83,150.00	83,150.00	
MAINTENANCE						
400.000.5300						Building Maintenance
400.000.5306						Office Equipment Maintenance
400.000.5307						Radio Maintenance
400.000.5311						General Equipment Maintenance
MAINTENANCE TOTAL	6,800.00	816.28	1,088.37	5,900.00	5,900.00	
CONTRACTUAL SERVICES						
400.000.5402						Training Registration
400.000.5403						Data Processing
400.000.5406						Contracted Services
400.000.5411						Administrative Fees
400.000.5421						County Expenses
CONTRACTUAL SERVICES TOTAL	55,400.00	49,970.73	66,627.64	49,021.00	49,021.00	9-1-1 consultant 5.5% to General Fund
CAPITAL OUTLAY						
400.000.5502						Capital Improvement Plan
CAPITAL OUTLAY TOTAL	169,962.00	22,587.00	30,116.00	0.00	0.00	
MISCELLANEOUS						
400.000.5807						Meeting & Travel Expenses
400.000.5814						Tuition Reimbursement
MISCELLANEOUS TOTAL	3,450.00	0.00	0.00	1,450.00	1,450.00	
TOTAL EXPENSES	796,886.03	371,748.75	523,477.02	693,429.23	643,665.70	
NET REVENUE / EXPENSES	(186,806.03)	24,482.35	(295,168.89)	(161,229.23)	(111,465.70)	

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		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	919,546.09	479,396.75	451,547.75	
NET REVENUE / EXPENSES		(259,775.00)	(201,825.65)	(218,500.86)	17,853.25	45,702.25	

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		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	

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918 - DOWNTOWN NID DEBT SERVICE FUND		2021-2022 Budget	2021-2022 Actual @ 3/31/2022	2021-2022 Estimated Total	2022-2023 Requested	2022-2023 Revised	Comment
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: 4/18/2022 #1. 2
 Revised: 4/18/2022
 Revision # 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
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
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
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
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: 4/18/2022 #1. 2
Revised: 4/18/2022
Revision # 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	
<i>Five Year Average =</i>							\$17,400	
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned	
Emergency Management (100.012.5502)	Cost	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027	
Emergency alert siren replacement	\$68,250	\$25,722	\$29,000	\$32,000				
Subtotal	\$68,250	\$25,722	\$29,000	\$32,000	\$0	\$0	\$0	
<i>Five Year Average =</i>							\$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	
<i>Five Year Average =</i>							\$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	
<i>Five Year Average =</i>							\$575,920	

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

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

#1. 2

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
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
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
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: 4/18/2022 #1. 2
 Revised: 4/18/2022
 Revision # 1

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>							<i>\$178,000</i>
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>							<i>\$97,000</i>
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>							<i>\$16,000</i>
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>							<i>\$0</i>
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>							<i>\$720,000</i>

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

Created: 4/18/2022 #1. 2
 Revised: 4/18/2022
 Revision # 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>							<i>\$128,900</i>	
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 #

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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 #1. 2
 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 #1. 2
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

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

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

#1.

Department	Police Department
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Description of Item

Computer files off-site back up replacement			

Reason needed

The Moberly Police Department currently utilizes S&D computer 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
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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			

Automobile Maintenance

100.007.5309

- 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 reqrutment 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

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' overall budget.

Clothing Allowance

FY22 Budget

\$15,000.00

My request reflects and additional \$1000.00 to accommodate the potential for covering new hires dues 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
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The department is reflecting no change in this account.

FY23 Budget	No Change	\$1,000.00
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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

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

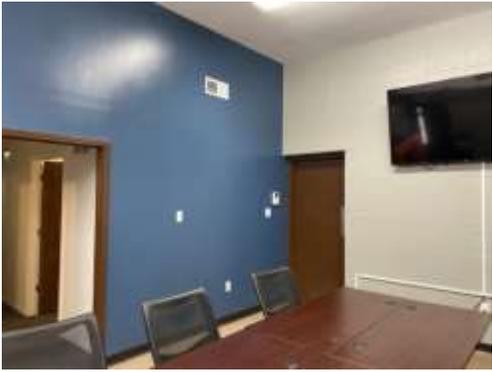
The department is anticipating an increase in costs for this account due to an increase in calls for service by RCAD. The trend is that we are being relied upon more and more for basic responses.

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



FY22 Budget

Training

\$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



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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

Capital Improvement Plan Breakdown of Items Requested

- 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.

