

**NOTICE OF OPEN MEETING**  
**A G E N D A**  
**SPECIAL COUNCIL MEETING - 2022 COUNCIL RETREAT**  
**City of Moberly**  
**The Lodge**  
**109 Rothwell Park Road**  
**October 27, 2022**  
**4:00 PM**

**Posted:**

**Roll Call**

**Approval of Agenda**

**Anything Else to Come Before the Council**

**1.** Consideration Of A Motion To Adjourn To A Work Session.

**Adjournment**

**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.**

**Agenda**  
**City Council Retreat**  
City of Moberly 4:00 p.m., the Lodge at Rothwell Park  
Dinner around 5:15 p.m. – 5:30 p.m.  
**October 27, 2022**

**4:00 p.m. – 4:10 p.m.**                      Discussion of Approved FY2023 budget

- City Manager
- Personnel
- Finance
- City Clerk
- Fire Department
- Police Department
- Community Development
- Public Works
- Public Utilities
- Parks and Rec

**4:10 p.m. – 4:30 p.m.**                      Discussion of Current PD Staffing Concerns

**4:30 p.m. – 5:35 p.m.**                      Tasks/Project 2022/2023

- Grant/ARPA Projects (15 minutes)
- 911, PD, FD Station Plan (15 minutes)
- Downtown Revitalization (15 minutes)
  - Fennel
  - Hotel
- Residential Development (10 minutes)
- Economic Development (10 minutes)

**5:35 p.m. – 5:50 p.m.**                      DINNER and BREAK

**5:50 p.m. – 6:15 p.m.**                      City Council Goals & Objectives/Additional Items

- Mayor, Jerry Jeffrey (5 minutes)
- Mayor Pro-Tem, Tim Brubaker (5 minutes)
- Councilman, John Kimmons (5 minutes)
- Councilman, Austin Kyser (5 minutes)
- Councilman, Brandon Lucas (5 minutes)

## City of Moberly Cash Balance Report - September 2022

Fund #	Fund Name	Beginning Cash Balance	Revenues	Transfers In	Expenditures	Transfers Out	Ending Cash Balance
100	General	1,539,886.09	658,895.53	-	811,242.32	20,833.33	1,366,705.97
102	Non-Resident Lodging Tax	191,383.05	7,011.24	-	7,100.00	-	191,294.29
105	Payroll	551,801.83	822.82	-	(21,302.48)	-	573,927.13
110	Solid Waste	764,944.64	82,017.95	-	113,188.77	-	733,773.82
114	Heritage Hills Golf Course	-	-	32,437.16	32,437.16	-	-
115	Parks and Recreation	(38,257.13)	31,117.76	180,042.40	209,199.24	-	(36,296.21)
116	Park Sales Tax	1,103,379.16	150,278.12	-	-	212,479.56	1,041,177.72
120	Airport	(84,444.35)	33,230.66	-	100,610.30	-	(151,823.99)
125	Perpetual Care Cemetery Sales	709.23	1,102.00	-	-	-	1,811.23
126	Perpetual Care Cemetery Investment	530,463.50	800.89	-	-	-	531,264.39
135	ARPA Grant Fund	2,568,716.34	3,873.12	-	-	-	2,572,589.46
137	Use Tax Trust	249,882.06	376.77	-	-	-	250,258.83
140	Veterans Memorial Flag Project	39,061.53	258.90	-	-	-	39,320.43
300	Utilities Collection	-	576,144.23	102,466.77	21,701.21	656,909.79	-
301	Utilities Operation and Maintenance	(64,467.77)	-	517,245.02	517,497.69	-	(64,720.44)
302	Utilities Replacement	719,288.58	-	4,125.00	18,810.00	-	704,603.58
303	Utilities Operating Reserve	1,503,667.59	3,351.79	6,580.58	6,333.49	102,466.77	1,404,799.70
306	Utilities Consumer Security	214,040.07	-	-	6,141.04	-	207,899.03
307	Sugar Creek Lake Fund	61,601.58	92.87	-	-	-	61,694.45
314	Route JJ Sewer Extension Fund	(295,978.04)	-	-	46,361.50	-	(342,339.54)
350	EDA Grant Projects Fund	(445,762.45)	-	-	8,882.05	-	(454,644.50)
377	2004B SRF Bonds Debt Service	1,192,313.32	1,797.78	42,772.34	38,403.29	-	1,198,480.15
378	2006A SRF Bonds Debt Service	1,753,852.42	2,644.45	35,728.54	27,980.22	-	1,764,245.19
379	2004C Bond Debt Service	152,009.16	229.21	29,859.58	26,458.37	-	155,639.58
380	2008A Bonds Debt Service	83,035.48	125.21	15,051.85	-	-	98,212.54
381	ESP Projects Debt Service	125,515.90	189.25	50,458.31	-	-	176,163.46
	Escrow	1,026,212.66	-	-	-	-	1,026,212.66
	<b>Total CWWSS (funds 300-381 + escrow)</b>	<b>6,025,328.50</b>	<b>584,574.79</b>	<b>804,287.99</b>	<b>718,568.86</b>	<b>759,376.56</b>	<b>5,936,245.86</b>

## City of Moberly Cash Balance Report - September 2022

Fund #	Fund Name	Beginning Cash Balance	Revenues	Transfers In	Expenditures	Transfers Out	Ending Cash Balance
304	Capital Improvement Trust	476,829.16	134,073.26	-	7,714.10	54,994.76	548,193.56
400	911 Emergency Telephone	53,681.37	17,237.23	20,833.33	60,361.57	-	31,390.36
406	Inmate Security Fund	15,024.46	80.64	-	-	-	15,105.10
408	Police Forfeiture Fund	4,320.59	-	-	-	-	4,320.59
600	Transportation Trust	2,434,721.28	137,441.22	-	130,916.44	-	2,441,246.06
601	Street Improvement	482,321.90	42,887.05	-	28,953.76	-	496,255.19
900	MODAG Grant/Loan	21,891.67	33.00	-	-	-	21,924.67
901	Misc. Project Residuals	150,748.50	227.30	-	-	-	150,975.80
903	Ameren MO Solar Rebates	348,914.08	-	-	1,719.49	-	347,194.59
904	Hometown Strong Fund	100,000.00	-	-	-	-	100,000.00
905	Retail Consulting Fund	11,679.83	5,017.61	-	-	-	16,697.44
906	Solar Systems Settlement Fund	793,717.36	-	-	3,910.33	-	789,807.03
908	Railcar Preservation Fund	645.59	0.98	-	-	-	646.57
909	Lucille Manor CDBG Reimbursement	254,227.56	383.34	-	-	-	254,610.90
911	Downtown CID Sales Tax	140,020.40	9,275.41	-	5,400.00	-	143,895.81
912	Downtown CID Property Tax	289,150.95	435.98	-	35,815.33	1,733.84	252,037.76
914	Downtown NID Cost of Issuance	-	-	-	-	-	-
915	Downtown NID Street Projects	137,005.59	-	-	-	-	137,005.59
916	Downtown NID Sewer Projects	1,516,994.41	-	-	-	-	1,516,994.41
918	Downtown NID Debt Service	101,310.09	152.75	11,817.17	64,457.30	-	48,822.71
995	Health Trust	429,742.58	114,412.28	-	137,408.95	-	406,745.91
995	Investments	-	-	-	-	-	-
<b>Total Health Trust</b>		<b>429,742.58</b>	<b>114,412.28</b>	<b>-</b>	<b>137,408.95</b>	<b>-</b>	<b>406,745.91</b>
<b>Total Cash</b>		<b>21,205,801.82</b>	<b>2,016,018.60</b>	<b>1,049,418.05</b>	<b>2,447,701.44</b>	<b>1,049,418.05</b>	<b>20,774,118.98</b>
<b>Less Escrow Accounts</b>		<b>(1,026,212.66)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,026,212.66)</b>
<b>Net Cash per Bank Cash Report</b>		<b>20,179,589.16</b>	<b>2,016,018.60</b>	<b>1,049,418.05</b>	<b>2,447,701.44</b>	<b>1,049,418.05</b>	<b>19,747,906.32</b>

City of Moberly Budget Comparison Report - September 2022

#1.

		Percentage of Year Completed								25.00%
		Revenues				Expenditures				
Fund #	Fund Name	Month	Year to Date	Total Budget	% of Budget	Month	Year to Date	Total Budget	% of Budget	
100	General	658,895.53	1,984,776.38	9,431,789.14	21.04%	847,394.67	2,268,393.64	9,431,789.14	24.05%	
102	Non-Resident Lodging Tax	7,011.24	34,385.58	100,900.00	34.08%	7,100.00	23,800.00	100,000.00	23.80%	
105	Payroll	822.82	2,347.50	0.00	0.00%	-21,092.91	-23,777.95	0.00	0.00%	
110	Solid Waste	82,017.95	287,144.05	1,093,900.00	26.25%	85,896.39	290,125.69	1,073,840.75	27.02%	
114	Heritage Hills Golf Course	32,437.16	74,143.64	246,134.01	30.12%	32,437.16	74,143.64	246,134.01	30.12%	
115	Parks and Recreation	211,160.16	1,102,230.35	3,344,585.83	32.96%	211,160.16	1,102,230.35	3,344,585.83	32.96%	
116	Park Sales Tax	150,278.12	893,213.67	1,628,000.00	54.87%	212,479.56	997,910.97	2,415,969.84	41.30%	
120	Airport	33,230.66	153,696.81	635,557.18	24.18%	100,610.30	246,519.49	635,557.18	38.79%	
125	Perpetual Care Cemetery Sales	1,102.00	1,102.00	25,000.00	4.41%	0.00	0.00	25,000.00	0.00%	
126	Perpetual Care Cemetery Investment	800.89	2,264.39	28,000.00	8.09%	0.00	0.00	3,000.00	0.00%	
135	ARPA Grant Fund	3,873.12	1,394,021.32	1,374,405.28	101.43%	0.00	0.00	300,000.00	0.00%	
140	Veterans Memorial Flag Project	258.90	516.18	3,300.00	15.64%	0.00	58.06	3,000.00	1.94%	
300	Utilities Collection	678,611.00	1,849,292.29	7,814,333.91	23.67%	690,488.83	1,863,341.38	7,814,333.91	23.85%	
301	Utilities Operation and Maintenance	517,245.02	1,245,627.24	5,661,664.64	22.00%	517,497.69	1,245,879.91	5,661,664.64	22.01%	
302	Utilities Replacement	4,125.00	12,375.00	49,500.00	25.00%	18,810.00	18,810.00	0.00	0.00%	
303	Utilities Operating Reserve	9,932.37	127,106.65	175,568.75	72.40%	108,800.26	121,467.24	437,535.82	27.76%	
304	Capital Improvement Trust	134,073.26	394,750.09	1,422,000.00	27.76%	62,708.86	215,962.44	814,206.41	26.52%	
307	Sugar Creek Lake Fund	92.87	752.75	2,300.00	32.73%	0.00	0.00	0.00	0.00%	
314	Route JJ Sewer Extension Fund	0.00	0.00	1,464,148.00	0.00%	46,361.50	117,112.41	1,464,148.00	8.00%	
350	EDA Grant Projects Fund	0.00	0.00	6,128,287.00	0.00%	8,882.05	32,514.83	6,128,287.00	0.53%	
377	2004B SRF Bonds Debt Service	44,570.12	133,383.13	519,868.13	25.66%	38,403.29	115,209.87	907,243.75	12.70%	
378	2006A SRF Bonds Debt Service	38,372.99	114,641.44	438,342.50	26.15%	27,980.22	92,090.66	836,175.00	11.01%	
379	2004C Bond Debt Service	30,088.79	90,213.73	358,795.00	25.14%	26,458.37	79,375.11	326,650.00	24.30%	
380	2008A Bonds Debt Service	15,177.06	45,558.05	180,922.16	25.18%	0.00	38,579.22	164,911.05	23.39%	
381	ESP Projects Debt Service	50,647.56	151,863.09	606,199.74	25.05%	0.00	135,340.85	551,363.40	24.55%	
400	911 Emergency Telephone	38,070.56	128,685.57	532,480.00	24.17%	60,361.57	155,488.01	646,139.37	24.06%	
406	Inmate Security Fund	80.64	233.83	810.00	28.87%	0.00	0.00	0.00	0.00%	
600	Transportation Trust	137,441.22	412,604.04	1,436,700.00	28.72%	130,916.44	196,370.60	1,279,059.00	15.35%	
601	Street Improvement	42,887.05	480,798.06	500,000.00	96.16%	28,953.76	62,134.23	675,275.00	9.20%	

## City of Moberly Budget Comparison Report - September 2022

#1.

		Percentage of Year Completed								25.00%
		Revenues				Expenditures				
Fund #	Fund Name	Month	Year to Date	Total Budget	% of Budget	Month	Year to Date	Total Budget	% of Budget	
903	Ameren MO Solar Rebates	0.00	0.00	0.00	0.00%	1,719.49	5,158.47	0.00	0.00%	
904	Hometown Strong Fund	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
905	Retail Consulting Fund	5,017.61	5,049.80	0.00	0.00%	0.00	0.00	0.00	0.00%	
906	Solar Systems Settlement Fund	0.00	0.00	0.00	0.00%	3,910.33	11,730.99	0.00	0.00%	
908	Railcar Preservation Fund	0.98	2.77	0.00	0.00%	0.00	0.00	0.00	0.00%	
909	Lucille Manor CDBG Reimbursement	383.34	1,083.82	24,325.00	4.46%	0.00	0.00	0.00	0.00%	
911	Downtown CID Sales Tax	9,275.41	28,279.41	101,680.00	27.81%	5,400.00	10,862.95	101,300.00	10.72%	
912	Downtown CID Property Tax	435.98	9,226.76	215,000.00	4.29%	37,549.17	66,660.19	202,616.08	32.90%	
914	Downtown NID Cost of Issuance	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
915	Downtown NID Street Projects	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
916	Downtown NID Sewer Projects	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
918	Downtown NID Debt Service	11,969.92	35,838.02	143,006.04	25.06%	64,457.30	64,457.30	128,914.60	50.00%	
995	Health Trust	114,412.28	428,900.08	0.00	0.00%	137,408.95	384,465.35	0.00	0.00%	
<b>TOTALS</b>		<b>3,064,799.58</b>	<b>11,626,108.39</b>	<b>45,687,502.31</b>	<b>25.45%</b>	<b>3,493,053.41</b>	<b>10,012,415.90</b>	<b>45,718,699.78</b>	<b>21.90%</b>	