

NOTICE OF OPEN MEETING
A G E N D A
SPECIAL COUNCIL MEETING/WORK SESSION MEETING
City of Moberly
Municipal Building
204 N. Clark Street
May 26, 2021
6:00 PM
AMENDED AGENDA

Posted:

Roll Call

Approval of Agenda

Ordinances & Resolutions

1. A Resolution Authorizing The City Manager To Apply For A Historic Preservation Fund Grant For A New Historic Preservation Plan.

Anything Else to Come Before the Council

2. Consideration of a motion to adjourn to a Work Session for the City Council to review the 2021/2022 Operating Budget

Adjournment

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

City of Moberly

City Council Agenda Summary

Agenda Number: #1.

Department: City Manager

Date: June 7, 2021

Agenda Item: A Resolution Authorizing The City Manager To Apply For A Historic Preservation Fund Grant For A New Historic Preservation Plan.

Summary: City Staff is applying for a grant through the Missouri State Historic Preservation Office for a historic preservation plan update. The current plan that is being used was completed by city staff in 2010. This plan is outdated and no longer provides adequate direction for the city nor the historic preservation commission. A new historic preservation plan will provide the city guidance in how to best protect and preserve the community's historic resources and character. The city is will be required to pay \$12,000 and SHPO will reimburse \$18,000 for a total project amount of \$30,000.

Recommended

Action: Approve this resolution.

Fund Name: Historic Preservation -Contract Services

Account Number: 100.016.5406

Available Budget \$:

ATTACHMENTS:

<input type="checkbox"/> Memo	<input type="checkbox"/> Council Minutes
<input type="checkbox"/> Staff Report	<input type="checkbox"/> Proposed Ordinance
<input type="checkbox"/> Correspondence	<input checked="" type="checkbox"/> Proposed Resolution
<input type="checkbox"/> Bid Tabulation	<input type="checkbox"/> Attorney's Report
<input type="checkbox"/> P/C Recommendation	<input type="checkbox"/> Petition
<input type="checkbox"/> P/C Minutes	<input type="checkbox"/> Contract
<input type="checkbox"/> Application	<input type="checkbox"/> Budget Amendment
<input type="checkbox"/> Citizen	<input type="checkbox"/> Legal Notice
<input type="checkbox"/> Consultant Report	<input type="checkbox"/> Other _____

Roll Call

Aye

Nay

Mayor

M___ S___ **Jeffrey** ___ ___

Council Member

M___ S___ **Brubaker** ___ ___

M___ S___ **Kimmons** ___ ___

M___ S___ **Davis** ___ ___

M___ S___ **Kyser** ___ ___

Passed Failed

BILL NO: _____

RESOLUTION NO: _____

A RESOLUTION AUTHORIZING THE CITY MANAGER TO APPLY FOR A HISTORIC PRESERVATION FUND GRANT FOR A NEW HISTORIC PRESERVATION PLAN.

WHEREAS, the City plans to create a professional historic preservation plan; and

WHEREAS, grant funds are available through the Missouri Department of Natural Resources Division of State Parks to create a historic preservation plan and such grants require that the city use E-Verify documentation and support funding a matching share of the grant; and

WHEREAS, the plan will would assist the City of Moberly, and the historic preservation commission, with promoting a balance between preserving existing historic structures and promoting contextually appropriate development within a historic district.

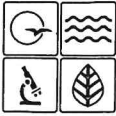
NOW, THEREFORE, the Moberly, Missouri, City Council hereby directs the City Manager to execute the Historic Preservation Fund Grant Program CFDA 15-904 Planning and Outreach Grant Application and use E-Verify documentation and fund a matching share of the grant, if required, and to take such further action as may be necessary to obtain funding for the historic preservation plan.

RESOLVED this 26th day of May, 2021, by the Council of the City of Moberly, Missouri.

Presiding Officer at Meeting

ATTEST:

City Clerk



MISSOURI DEPARTMENT OF NATURAL RESOURCES
DIVISION OF STATE PARKS

**HISTORIC PRESERVATION FUND GRANT PROGRAM CFDA 15-904
PLANNING AND OUTREACH GRANT APPLICATION (PAGE 1 OF 5)**

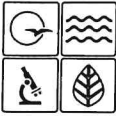
FOR OFFICE USE ONLY		#1.
PROJECT ID NUMBER	DATE RECEIVED	
CERTIFIED LOCAL GOVERNMENT IN GOOD STANDING? <input type="checkbox"/> NO <input type="checkbox"/> YES		

QUESTIONS 1-4: GENERAL INFORMATION

1. NAME OF APPLICANT REQUESTING GRANT FUNDS City of Moberly		RECEIVING OFFICIAL	
ADDRESS 101 West Reed Street		CITY Moberly	STATE MO
ZIP 65270			
TELEPHONE NUMBER WITH AREA CODE (660) 269-7662	FAX NUMBER WITH AREA CODE (660) 269-8171	EMAIL bcrane@cityofmoberly.com	
DUNS NUMBER 080020845			
2. APPLICATION PREPARER			
IF SAME AS THE APPLICANT, CHECK HERE AND SKIP TO QUESTION #3 <input checked="" type="checkbox"/>			
APPLICATION PREPARER ADDRESS		CITY	STATE
			ZIP
TELEPHONE NUMBER WITH AREA CODE		FAX NUMBER WITH AREA CODE	EMAIL
3. CONTACT PERSON FOR APPLICANT Shirley Olney			
CONTACT PERSON ADDRESS 101 West Reed Street		CITY Moberly	STATE MO
ZIP 65270			
TELEPHONE NUMBER WITH AREA CODE (660) 269-7662	FAX NUMBER WITH AREA CODE (660) 269-8171	EMAIL shirleyo@cityofmoberly.com	
4. STATE SENATOR (ADD ADDITIONAL SHEETS IF REQUIRED): Cindy O'Loughlin		DISTRICT 18	
STATE REPRESENTATIVE (ADD ADDITIONAL SHEETS IF REQUIRED): Ed Lewis		DISTRICT 006	
U.S. REPRESENTATIVE (ADD ADDITIONAL SHEETS IF REQUIRED): Vicky Hartzler		DISTRICT 4	

QUESTIONS 5-6: APPLICANT'S BACKGROUND [UP TO 15 POINTS]

5. HAS THE APPLICANT ADMINISTERED A MISSOURI HERITAGE PROPERTIES PROGRAM (MHPP) OR HISTORIC PRESERVATION FUND (HPF) GRANT IN THE PAST?	<input type="checkbox"/> NO <input checked="" type="checkbox"/> YES
IF YES, DID ANY OF THE GRANT PROJECTS REQUIRE AN EXTENSION TO BE COMPLETED?	<input checked="" type="checkbox"/> NO <input type="checkbox"/> YES
WERE MAJOR REVISIONS TO THE SCOPE OF WORK REQUESTED AFTER RECEIVING GRANT FUNDS?	<input checked="" type="checkbox"/> NO <input type="checkbox"/> YES
HAS THE APPLICANT HAD TO WITHDRAW A PREVIOUS MHPP OR HPF GRANT PROJECT AND DE-OBLIGATE FUNDING?	<input checked="" type="checkbox"/> NO <input type="checkbox"/> YES
DOES THE APPLICANT HAVE ANY ACTIVE MHPP OR HPF GRANTS STILL PENDING? (IF YES, HOW MANY AND WHAT YEAR WERE THE PROJECTS AWARDED? IF THE PROJECT IS ACTIVE, HOW CLOSE IS IT TO COMPLETION?)	<input checked="" type="checkbox"/> NO <input type="checkbox"/> YES
6. PLEASE DESCRIBE ANY EXPERIENCE THE APPLICANT HAS IN ADMINISTERING A PLANNING OR TRAINING GRANT SIMILAR TO THIS ONE. In 2019-2020 the City of Moberly was awarded grant funding to conduct research and create a GPS guided historical tour of Moberly. The research was conducted by a historian and the app was built by an app company. All milestones were completed in a timely manner and the project was completed by August 31, 2020. In 2017 the City of Moberly oversaw a SHPO grant that allowed for Moberly's downtown architectural/historical downtown district to re-evaluate the National Registry boundaries. This project was completed by an architectural historian, all milestones were completed in a timely manner and the project was completed by the August 31, 2018 deadline. A previous SHPO grant was funded to allow for a downtown survey which was completed in 2007. Additionally, in 2017 the City of Moberly was awarded a grant to help fund the development of Historic Downtown Guidelines. This project was completed by a professional historic architect. All the milestones were met and the project was complete August 31, 2018.	



**HISTORIC PRESERVATION FUND GRANT PROGRAM CFDA 15-904
PLANNING AND OUTREACH GRANT APPLICATION (PAGE 2 OF 5)**

QUESTION 7-10: PROJECT SUMMARY AND DESCRIPTION [UP TO 40 POINTS]

7. PROJECT TYPE (CHECK ONE):

☒ PLANNING

☐ OTHER _____

☐ OUTREACH _____

8. PROJECT TITLE

Historic Preservation Plan

9. DESCRIPTION/SCOPE OF WORK FOR THE PROJECT: PLEASE PROVIDE A DETAILED DESCRIPTION OF THE PROPOSED PROJECT. IF THE PROPOSED PROJECT IS EDUCATION OR OUTREACH, PLEASE DESCRIBE THE PURPOSE OF THE TRAINING, HOW MANY PEOPLE ARE ESTIMATED TO ATTEND, AND HOW IT WILL HELP THE APPLICANT AND/OR OTHERS INTERESTED IN HISTORIC PRESERVATION. IF IT IS PLANNING, PLEASE INDICATE WHAT TYPE OF PLANNING DOCUMENT WILL RESULT FROM THE PROJECT (E.G. PRESERVATION PLAN, DESIGN GUIDELINES, ETC.), IF THIS IS AN UPDATE OR NEW DOCUMENT, AND HOW IT WILL IMPACT THE COMMUNITY.

NOTE: RESPONSE SECTION ON THIS QUESTION SHOULD FILL A WHOLE PAGE

The City of Moberly is requesting grant funding to create a professional historic preservation plan. The current historic preservation plan that is being used was completed by city staff in 2010. This plan is outdated and no longer provides adequate direction for the city nor the historic preservation committee.

A historic preservation plan will provide the city guidance in how to best protect, and preserve, the community's historic resources and character. This sort of long term plan will help the community recognize the importance of the local heritage and buildings that create nostalgia. A plan such as this will assist the historic preservation committee by identifying community preservation goals, outline community preservation intentions for current, and future property owners, reduce confusion about the purpose for preservation, educate the public about Moberly's history, create a framework for preservation work and create a way to measure the success of preservation efforts.

The City of Moberly will identify key stakeholders in the community, historic preservation committee members, code enforcement officers, department heads, and councilmen to participate in the collaborative effort to create such a plan with a state approved professional. In 2009 The City of Moberly began identifying "historic properties" throughout the community. The purpose of selecting "historic properties" was to create a register of such properties for present and future study of characteristics, and influences, to Moberly. The current criteria for the selection of "historic properties" are that the structure be within the Moberly city limits, at least 50 years old and considered to have historic value. It is currently acceptable for the property to be residential, commercial, a community building, government building or a school. The property may be endangered, in need of restoration, recently restored or reasonably maintained. To the current date Moberly has identified 30 of these "historic properties". The City of Moberly would like to revisit this list, detail the reason why these specific properties were selected and expand up on this list by selecting and highlighting any other structures that are not currently included. The creation of a historic preservation plan would allow for the description of all the relevant policies, plans, regulations, ordinances, laws, and incentives regarding preservation at the municipal, county, state, and federal levels to be compiled in one reference document. All of these policies have the ability to impact historic structures, and places, in Moberly, Mo. and having them all identified, and located in one place, will be beneficial to those who are participating in any preservation matters.

A historic preservation plan would also assist the City of Moberly, and the historic preservation committee, with promoting a balance between preserving existing historic structures and promoting contextually appropriate development within a historic district. Additionally, a plan would assist with supporting public engagement in the importance of reserving historic resources. A plan such as this will bolster community sustainability and also help achieve economic goals and increase tourism. It will assist with guiding the City of Moberly, and the historic preservation committee, in creating a vibrant, and thriving, downtown area which will in turn attract tourism and other cultural events.

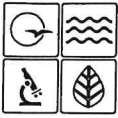
Specifically, the City of Moberly intends to develop this plan for many reasons. First, a historic preservation plan would need to outline the history of Moberly. Outlining the history of Moberly will assist with guiding the purpose of the plan. This history should include the history of other historic preservation plans. Including previous plans will assist with identifying the past needs, goals, and items of importance in previous years.

This plan will also need to include a review of all public policies pertaining to preservation. This will include municipal policies, state policies and any pertinent federal laws. This will ensure that the City of Moberly has adopted all necessary ordinances necessary to support the historic preservation needs or areas of improvement.

A historic preservation plan should further include the previously noted 30 notable properties. Identifying these properties will assist in outlining any preservation needs that could be beneficial to the current, or future, property owners. There are no doubt additional properties that meet the criteria to be a "notable property"; therefore, professional guidance as to what should be added to this existing list would allow the city to develop methods to sustain those properties.

This guide will also need to serve as a technical assistance tool for the historic preservation committee. This will assist them with identifying how to network with the state historical preservation office, continue to be a certified local government and serve as a training tool for new committee members.

Finally, a historic preservation plan would detail the goals and objectives not only for the city, the historic preservation committee but also for the public. Goals and objectives will provide guidance not only for preservation of existing structures but also guidance for how to manage endangered structures. A public meeting will be held prior to the document being completed by a contractor. This meeting will allow the public to view the concepts and provide input.



MISSOURI DEPARTMENT OF NATURAL RESOURCES
DIVISION OF STATE PARKS
HISTORIC PRESERVATION FUND GRANT PROGRAM CFDA 15-904
PLANNING AND OUTREACH GRANT APPLICATION (PAGE 3 OF 5)

#1.

10. WILL A PUBLISHED DOCUMENT RESULT FROM THIS PROJECT? IF YES, PLEASE INDICATE HOW MANY COPIES WILL BE PRINTED AND IF IT WILL BE MADE AVAILABLE ELECTRONICALLY AND WHERE:
☐ NO ☒ YES Copies will be provided to all 5 council members, one copy will be printed and held at City hall and a copy will be provided to all 9 members. An electronic copy will be uploaded to the city's webpage which will allow it to be accessible to the general public

QUESTION 11-14: PROJECT PLANNING AND IMPLEMENTATION [UP TO 10 POINTS]

11. HOW DOES THIS PROJECT MEET A NEED IDENTIFIED IN THE STATEWIDE COMPREHENSIVE HISTORIC PRESERVATION PLAN AND/OR A LOCAL OR REGIONAL MASTER PLAN?
(IF THIS IS A LOCAL OR REGIONAL PLAN, PLEASE PROVIDE A COPY OR LINK TO THE PLAN AND CITE THE RELEVANT SECTION)

12. DID THE APPLICANT SOLICIT PUBLIC OPINION CONCERNING THIS PROJECT WITHIN THE PAST 12 MONTHS?

☐ YES (IF YES, DESCRIBE HOW AND PROVIDE THE DOCUMENTATION OUTLINED IN THE SUPPORTING DOCUMENTATION CHECKLIST.

☒ NO (IF NO, INDICATE IF THE PUBLIC WILL BE GIVEN AN OPPORTUNITY TO COMMENT AND HOW)

A public meeting will be held prior to the completion of the historic preservation plan. Public input will be documented and conveyed to the professional(s) completing the plan.

13. IS THIS PART OF A LARGER PROJECT OR ONGOING EDUCATION/OUTREACH PROGRAM (E.G. LECTURE SERIES OR ANNUAL CONFERENCE)?

IF SO, PLEASE EXPLAIN ANY SPECIAL FUNDING SOURCES (E.G. REGISTRATION FEES OR OTHER GRANTS) AND ANY STATE OR LOCAL SUPPORT GROUPS INVOLVED IN ITS PRODUCTION.

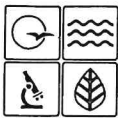
14. ARE THERE CURRENTLY ANY THREATS OR CHALLENGES THAT THIS PROJECT WILL ADDRESS (E.G. TRAINING TO ASSIST COMMISSIONERS IN MAKING DEFENSIBLE DECISIONS)?
IF SO, PLEASE DESCRIBE.

Without a current updated plan the implementation process is difficult for the Historic Preservation Commission

QUESTIONS 15-17: PROJECT BUDGET ESTIMATE AND BUDGET DETAILS [UP TO 10 POINTS]

15. FOR EACH COST CATEGORY, FILL OUT THE BUDGET TABLE (BELOW) WITH THE GRANT AMOUNT REQUESTED AND THE MATCHING AMOUNT PROVIDED BY THE APPLICANT AND/OR DONOR.
(USE WHOLE DOLLAR AMOUNTS ONLY. THE GRANT AWARD GENERALLY WILL NOT EXCEED \$25,000, AND THE MINIMUM MATCH PERCENTAGE IS 40%).

TO DETERMINE PERCENT OF MATCHING FUNDS: A. ADD THE NON-FEDERAL/LOCAL CASH AND NON-FEDERAL/LOCAL IN-KIND AMOUNTS FOR THE TOTAL MATCHING FUNDS. B. DIVIDE THE TOTAL MATCHING FUNDS BY THE TOTAL PROJECT COST. THIS WILL GIVE YOU THE PERCENTAGE OF MATCHING FUNDS. C. INDICATE MATCHING FUNDS PERCENTAGE HERE: _____		MATCHING FUNDS POINT VALUES		
		% MATCH		POINTS
		60% AND UP		10
		50%-59%		6
		40%-49%		3
COST CATEGORY	FEDERAL (GRANT REQUEST)	NON-FEDERAL/ LOCAL CASH	NON-FEDERAL/ LOCAL INKIND	TOTAL
CONTRACTOR	\$ 18,000	\$ 12,000	\$	\$ 300000
PERSONNEL	\$	\$	\$	\$ 0
SUPPLIES	\$	\$	\$	\$ 0
EQUIPMENT	\$	\$	\$	\$ 0
TRAVEL/LODGING	\$	\$	\$	\$ 0
OTHER (PLEASE SPECIFY)	\$	\$	\$	\$ 0
OTHER (PLEASE SPECIFY)	\$	\$	\$	\$ 0
TOTAL	\$ 180000	\$ 120000	\$ 0	\$ 300000



**HISTORIC PRESERVATION FUND GRANT PROGRAM CFDA 15-904
PLANNING AND OUTREACH GRANT APPLICATION (PAGE 4 OF 5)**

16. PROVIDE DETAILED INFORMATION ABOUT THE BUDGET ITEMS WITHIN EACH COST CATEGORY

The City of Moberly will hire a 36 CRF Part 61 qualified professional consultant to complete a Professional Historic Preservation Plan project. The City was able to determine the cost of hiring a consultant by reviewing projects from other entities like Liberty's Historic Preservation Plan and Jefferson City's Historic Preservation Plan.

17. PROVIDE THE SOURCE OF MATCH. PROVIDE A COPY OF THE APPLICANT'S RESOLUTION OR LETTER AUTHORIZING IT TO MAKE APPLICATION FOR THE GRANT AND THE NAME AND LETTER OF INTENT (INCLUDING AMOUNT) OF ALL OTHER DONORS PROVIDING MATCH.

DONORS	CONTRIBUTION

QUESTION 18: [5 POINTS]

PROVIDE A DETAILED NARRATIVE OF THE TIMELINE FOR THE PROJECT. PLEASE PLAN ON A PROJECT THAT IS ACHIEVABLE WITHIN A TWELVE-MONTH PERIOD. THE NARRATIVE SHOULD INCLUDE PLANS FOR PROCUREMENT, PUBLIC MEETINGS, PROJECT ACTIVITIES, AND REIMBURSEMENT.

Within one month of being awarded grant funding The City of Moberly will send out RFP's to companies, and private contractors, who have been approved by the State Historical Society.

Also in the first month after being awarded grant funding the City Manager will identify stakeholders, and a historic preservation plan committee will be created.

Within three months after being awarded funding the committee will have identified the historic structures that are necessary to save and/or preserve in the B-2 district (central business district) which encompasses the vast majority of the historic downtown business district. They will also identify other properties outside of the B-2 district, other historical sites, artifacts and documents in need of preservation.

Within three months this information will be compiled and provided to contractor of choice.

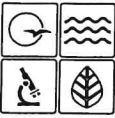
Six months into the project city staff, and a committee member, will meet with selected contractor to discuss progress.

Progress meetings will be held as needed.

One month prior to grant termination deadline a public meeting will be held in Moberly.

QUESTION 19: DELIVERABLE TIMELINE/MONTH [5 POINTS]

1. August 2021 Council approval to accept funds	7. April 2022 public meeting for comment
2. August 2021 complete and mail out RFP's	8. August 2022 complete project
3. August 31, 2021 bid openings	9.
4. September 7, 2021 submit bid to council for approval	10.
5. October 31, 2021 submit preliminary information to contractor	11.
6. January 2022 conference with contractor	



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#1.

QUESTION 20: PRE-APPLICATION [5 POINTS]

20. DID THE APPLICANT ADDRESS ALL COMMENTS BY THE STATE HISTORIC PRESERVATION OFFICE NOTED IN THE PRE-APPLICATION? ☐ NO [0 POINTS] ☐ YES [5 POINTS]

DISCRETIONARY BOARD MEMBER CRITERIA [UP TO 10 POINTS]

AT LEAST FOUR MEMBERS OF THE STAFF WILL REVIEW AND SCORE THE HPF GRANT APPLICATIONS. THE SCORING TEAM MAY AWARD THE PROJECT ADDITIONAL POINTS BASED UPON THEIR SUBJECTIVE EVALUATION OF THE APPLICATION, NOTABLY THE DETAILS PROVIDED IN THE "PROJECT SUMMARY AND DESCRIPTION" AND "PROJECT PLANNING AND IMPLEMENTATION" SECTIONS.

SUPPORTING DOCUMENTATION CHECKLIST

USE THE BELOW CHECKLIST TO ENSURE THE PROJECT APPLICATION IS COMPLETE (FOR MORE INFORMATION SPECIFIC TO EACH ITEM, REFER TO THE APPLICATION INSTRUCTIONS)

<input type="checkbox"/> EXAMPLE OF THE TYPE OF OUTREACH PROJECT (E.G. BROCHURE FROM PREVIOUS CONFERENCE OR FLIER FROM PREVIOUS WORKSHOP)	<input checked="" type="checkbox"/> RESOLUTION OR APPLICANT'S LETTER OF SUPPORT
<input type="checkbox"/> PROOF OF PUBLIC INVOLVEMENT	<input checked="" type="checkbox"/> RESOLUTION OR LETTER OF SUPPORT FROM THE HISTORIC PRESERVATION COMMISSION WITH PRIMARY JURISDICTION WHERE APPLICABLE
<input type="checkbox"/> SIGNED LETTERS OF COMMITMENT OR INTENT TO DONATE	<input type="checkbox"/> COPY OF LOCAL OR REGIONAL PLAN REFERENCED IN QUESTION 11.
<input checked="" type="checkbox"/> E-VERIFY	

CERTIFICATION OF RESPONSIBLE PERSON

A RESPONSIBLE OFFICIAL FROM THE APPLICANT'S ORGANIZATION MUST SIGN AND DATE THE APPLICATION. APPLICATIONS WITHOUT SIGNATURE WILL NOT BE SCORED.

"I hereby certify that the information contained in this application packet is true and correct to the best of my knowledge. I understand that the application will be rated solely on the information provided on the application and in the enclosed supporting documentation. The submission of incorrect information and the lack of required documentation can result in this application being withdrawn from consideration for funding."

SIGNATURE	TITLE City Manager
PRINTED NAME Brian Crane	DATE 05/20/2021

COMPLETED APPLICATION

The Department of Natural Resources is now using an online [Funding Opportunities Portal](#) to receive and manage grants. This system allows project sponsors applying for funding to submit their applications, track the status of the award, and to submit invoices and reports electronically. Project sponsors need to request access to the system so they may submit the grant application in the portal.

To request access to the system:

- Go to the Department's [Funding Opportunity Portal](https://modnr.force.com/CommunityCustomLoginPage) - <https://modnr.force.com/CommunityCustomLoginPage>.
- Under New User, click the "Click Here" link to request an account.
- Complete and submit the **Funding Opportunity Portal Access Request** form.
- Check Historic Preservation-at the bottom of the form, in the section used to indicate the program(s) in which you are interested in apply for financial assistance. You may select other options in addition to Historic Preservation.

This form may take 24-48 hours to process, so portal access should be set up early in the application process. Once processed, project sponsors will receive an email with log on credentials.

If project sponsors are unable to access the [Funding Opportunity Portal](#), they can submit **two copies** of the completed application to the address below:

Missouri Department of Natural Resources
Division of State Parks
Grants Management Section
Attn: Preservation Planner & Grants Manager
PO Box 176
Jefferson City, MO 65102-0176

City of *Moberly!***MEMORANDUM**

To: Moberly City Council; Brian Crane, City Manager; Department Heads

From: Greg Hodge, Director of Finance *by*

Re: 2021-2022 budget summary

Date: May 18, 2021

With the cloud of the COVID-19 pandemic hanging over us most of this fiscal year, seeing the forecasted economic doom and gloom quickly disappear was unexpected and certainly welcome. Many of the fund had near normal revenues which was much needed after a tough spring in 2020. Forecasts for 2021-2022 project it to be a "normal" year. The huge amounts of stimulus money distributed by the federal government over the past year have created an inflationary economy, and it cannot continue at this pace. A correction is certainly coming, and I hope that it is not of the magnitude of 2008. Nothing was built into the budget for this, but we are prepared to take action at any point in time if required. A summary of the budget development for the major operational funds follows.

The budget in general

Revenues were forecasted conservatively, and with the near normalcy of activity in the local economy the majority of revenues have been over budget this year. Sales, use, and property taxes have been strong. Another mild winter and cool spring have caused the gas and electric franchise fees to be under budget, but a nice hot summer will help buffer that line item. Fund balances rebounded nicely this year. Leaving us with good balances to start 2021-2022 with. Spending was restricted for the first half of the 2020-2021 budget until we had positive indicators on the revenue stream.

There is a 3.0% pay increase included in this budget. The City Manager has evaluated the classification and compensation study done in 2017 and with low or no pay increases since then we are approximately 10% behind the pay levels recommended in the study. Although it will not keep pace with the expected pace of necessary pay increases, Brian is recommending a 3x3 plan, 3% pay increases for 3 years to get us closer to the recommended pay levels.

The changes to the health plan are showing nice increases in the fund balance. The combination of increases in the City contribution rate, the employee contributions for family coverage, and introduction of a high deductible health plan have increased the cash balance nicely. I believe we are finally at the proper funding level to maintain the financial health of the plan.

General Fund (100)

The original version of the budget showed this fund with a deficit of \$1.32 million. Revenues and expenditures have been reevaluated in revision #2 and appropriate increases and/or reductions made. Multiple transfers were made from other funds to help balance the General Fund. These

have traditionally been the balancing adjustments for many years, and no permanent fix to eliminate these transfers has been developed as yet.

Estimated beginning cash balance @ 7/1/2021	\$1,450,000
Net budget, 2021-2022	\$ 0
Estimated ending fund balance @ 6/30/2022	<u>\$1,450,000</u>

Solid Waste Fund (110)

The downgrade by Standard & Poor’s of the City’s overall credit rating from A to B due to the failure of the Mamtek project continues to cause some costs here. Because of this credit score reduction, DNR (Missouri Department of Natural Resources) policies required the City to post a performance bond with an independent insurance agency in 2012 (\$380,000, refundable as long as the City performs its required responsibilities at the landfill site). A milestone was finally reached during 2017, DNR awarded final closure status to the landfill site. We are now in the post-closure monitoring status until 2047, which reduces the overall calculated landfill liability from \$3.6 million to \$2.2 million. This reduced the bond insurance premium from \$71,600 to \$43,000 annually because it is based on a percentage of the total calculated liability for the site.

The revenue that the City receives from Waste Management for billing the trash fees to our customer base has remained consistent, but revenues paid to them increased approximately 50% with the introduction of the trash cart program in May 2019. Through the process of auditing the customer accounts in preparation for the new program, numerous customers were found that were being billed incorrectly, and corrections were made to those rates under the new program. The number of customers didn’t change significantly, only the charges for the services they are receiving, resulting in the boost in the revenue.

Estimated beginning cash balance @ 7/1/2021	\$680,000
Net budget, 2021-2022	\$ 17,820
Estimated ending cash balance @ 6/30/2022	<u>\$697,820</u>

Parks & Recreation Funds (114, 115, & 116)

Significant work occurred at the Heritage Hills Golf Course during 2020-2021, replacement of the irrigation pumping system. It was nearing total failure and without it the turf would suffer tremendous damage, so failure was not an option. Replacement cost was approximately \$78,000, with \$75,000 of it being financed with repayment over 5 years from the golf course operating budget.

Three significant expenditures occurred in fund 115 during the 2020-2021 budget: (1) replacement of the dock in Rothwell Park lake, \$16,500, (2) construction of a four-season restroom in Depot Park, \$79,260, and (3) construction of a pavilion in Depot Park, \$111,838.

For clarity, the fund balance in the Parks & Recreation Fund (115) is maintained at \$0, and transfers to maintain it at this amount are made monthly from the Park Sales Tax Fund (116).

Estimated beginning fund balance (116) @ 7/1/2021	\$1,100,000
Net budget, 2021-2022	\$ 0
Estimated ending fund balance (116) @ 6/30/2022	<u>\$1,100,000</u>

Airport Fund (120)

Many projects have been accomplished at this facility over the past 15 years. Reconstruction of both runways and the tarmac, new t-hangars, sewer service installed, installation of a self-service fueling system, and installation of new private T-hangars. 2019-2020 was spent making preparations for extension and complete rebuild of the main runway during 2020-2021. This \$5.5 million project is being funded 100% through the CARES Act and will be partially completed by 6/30/2021. These funds are reimbursed through MoDOT Aviation, so there are several weeks between expenditure and reimbursement, resulting in large negative fund balances that you will see in the monthly cash balance reports.

Estimated beginning fund balance @ 7/1/2021	\$5,000
Net budget, 2021-2022	\$ 0
Estimated ending fund balance @ 6/30/2022	<u>\$5,000</u>

Public Utilities Funds (all fund numbers in the 300's)

For a better understanding of the flow of utility revenues, please refer to page 52 of the 2020-2021 budget book (nicknamed the “waterfall chart”). With the growing requirements to repair/replace water and sewer infrastructure, increased monitoring thresholds, and increasing maintenance needs, there are many challenges to be addressed here. The obvious question is how to maintain user rates at affordable levels and still meet all of these requirements. Time is our enemy in this aspect as the systems continue to deteriorate. We must continue to spend appropriately on infrastructure repairs/upgrades/replacement. The successful passage on June 2, 2020 of authorization to issue \$18 million in water & sewer bonds will address some of the issues, but the list of needs is long and repairs are expensive.

Although Moberly’s water and sewer rates are higher than the majority of the surrounding communities, many of those communities are in the beginning stage of addressing their water and sewer system upgrades. Those farther along in the process have raised their rates to approximately those of Moberly’s. It is only a matter of time before practically all communities in the area will be addressing their infrastructure issues and increasing their rates to pay for it. This budget contains a 5% rate increase effective 7/1/2021, which was authorized in 2019 as part of a multi-step rate increase plan to provide funds for projects and debt service.

The Utilities Collection Fund (300) will be approximately \$250,000 short, requiring a transfer from the Utilities Operating Reserve Fund (303) to make it balance to zero. This is not a problem as fund 303 currently has a \$1.4 million fund balance.

Operations & Maintenance Fund (301)

Expenditures for the departments in this fund are about \$90,000 over 2020-2021, attributable primarily to increased capital purchases such as pickup truck replacements, the final payment on the large Vactor truck, and equipment upgrades at the Water and Waste Water plants.

Capital Improvement Sales Tax Fund (304)

The biggest expenses in this fund are completion of the Sugar Creek Lake dam repairs (\$250,000) and debt service payments on the SRF bonds and Downtown NID bonds (\$671,000).

Estimated beginning fund balance @ 7/1/2021	\$ 50,000
Net budget, 2021-2022	<u>\$ 235,598</u>
Estimated ending fund balance @ 6/30/2022	<u>\$ 285,598</u>

Route JJ Sewer Extension Fund (304)

This fund is new for 2021-2022 and will account for the revenues and expenditures related to installing a new sewer main along Route JJ to Heritage Hills Golf Course. The City received a grant from the Missouri Department of Natural Resources for a portion of the project cost. The numbers in the budget worksheet need to be reworked, but opposing schedules have not allowed Mary West-Calcano and I to meet to modify this information. We will get this corrected as soon as possible and presented to you in a further revision of this budget.

Estimated beginning fund balance @ 7/1/2021	\$ 0
Net budget, 2021-2022	<u>\$ 0</u>
Estimated ending fund balance @ 6/30/2022	<u>\$ 0</u>

2021 EDA Grant Projects Fund (304)

This fund is also new for 2021-2022 and will account for the revenues and expenditures related to water and sewer work in the downtown area and replacement of key water mains supplying the north part of the city. The City received a grant from the U.S. Economic Development Agency for a portion of the project cost. Additionally, the City issued bonds payable by revenue from the Downtown CID property tax to fund the remaining projects. The numbers in the budget worksheet need to be reworked, but opposing schedules have not allowed Mary West-Calcano and I to meet to modify this information. We will get this corrected as soon as possible and presented to you in a further revision of this budget.

Estimated beginning fund balance @ 7/1/2021	\$ 0
Net budget, 2021-2022	<u>\$ 0</u>
Estimated ending fund balance @ 6/30/2022	<u>\$ 0</u>

SRF Bond Debt Service Funds (377 and 378)

Monies are collected through user rate revenues and transferred into these funds. As part of the bond obligations, the actual debt service amount + 10% must be collected each year. The extra 10% is held in these funds as a rainy day fund to pay debt service in the event of unforeseen circumstances that cause the City to be unable to collect sufficient rate revenues to operate the systems and pay debt service. By default, these funds always generate a surplus. Anticipated fund balances at 6/30/2022 are \$1,158,000 (377), and \$1,663,000 (378).

SRF Bond Debt Service Funds (379 and 380)

Monies are transferred into these funds from the Capital Improvement Sales Tax Fund (304). Similar to funds 377 and 378, bond obligations require that the actual debt service amount + 10% must be allocated each year. The extra 10% is held in these funds as a rainy day fund to pay debt service in the event of unforeseen circumstances that cause the City to be unable to collect

sufficient sales tax revenues to pay debt service. By default, these funds always generate a surplus. Anticipated fund balances at 6/30/2022 are \$102,000 (379), and \$74,000 (380). The balance in these funds is so low because the debt service contributions were maintained in the Capital Improvement Sales Tax Fund (304) until these funds were established in April 2018 to aid in more accurately providing the available balance of funds in Fund 304.

9-1-1 Emergency Telephone Fund (400)

This fund collects and distributes revenues received from land line telephones in Moberly and is used in conjunction with funds received from Randolph County to operate the emergency dispatch center and maintain the related equipment. Revenues have rebounded nicely from the 2019-2020 misinterpretation of the Randolph County election results, with over \$250,000 received from the county.

The radio equipment for the dispatching system is due to be replace at the cost of approximately \$150,000 plus installation. The Police Department made application for and received a grant for approximately \$82,000 toward this cost, with \$70,000 received already.

Estimated beginning fund balance @ 7/1/2021	\$ 234,000
Net budget, 2021-2022	<u>\$<100,041></u>
Estimated ending fund balance @ 6/30/2022	<u>\$ 133,959</u>

Transportation Trust Sales Tax Fund (600)

This fund accounts for revenues and expenditures related to the ½% transportation sales tax. There are no major projects scheduled for 2021-2022 as funds are being accumulated in preparation for work on South Morley Street.

Estimated beginning fund balance @ 7/1/2021	\$1,700,000
Net budget, 2021-2022	<u>\$ 490,975</u>
Estimated ending fund balance @ 6/30/2022	<u>\$2,190,975</u>

Street Improvement Fund (601)

This fund accounts for the receipts of fuel tax revenues from the Missouri Department of Revenue and expenditures of those monies. These funds are used primarily to purchase equipment for the Street Department and to purchase road maintenance materials (rock, asphalt, salt, sand, etc.).

Estimated beginning fund balance @ 7/1/2021	\$ 582,000
Net budget, 2021-2022	<u>\$<289,775></u>
Estimated ending fund balance @ 6/30/2022	<u>\$ 292,225</u>

Lucille Manor CDBG Reimbursement Fund (909)

This fund was established during 2011-2012 to account for receipts of debt service payments from a private company that obtained a CDBG grant to pay for a portion of the purchase and rehabilitation costs of the Lucille Manor apartments on Sinnock Avenue. This is a unique program whereby the City of Moberly receives the payments directly from the grantee and is able to use these funds for sidewalks or airport hangars.

This year a portion of the available funds are budgeted to make repairs to existing hangars.

Estimated beginning fund balance @ 7/1/2021	\$ 232,000
Net budget, 2021-2022	\$ <16,925>
Estimated ending fund balance @ 6/30/2022	<u>\$ 215,075</u>

Downtown CID Sales Tax Fund (911)

This fund accounts for the receipts of 1% sales tax revenues generated from businesses located in the downtown district bounded by Johnson, Sturgeon, Rollins, and Coates streets and expenditures of those monies. These funds are used for operating costs related to this special taxing district.

Estimated beginning fund balance @ 7/1/2021	\$ 51,000
Net budget, 2021-2022	\$ 3,730
Estimated ending fund balance @ 6/30/2022	<u>\$ 54,730</u>

Downtown CID Property Tax Fund (912)

This fund accounts for the receipts of property tax revenues generated from businesses located in the downtown district bounded by Johnson, Sturgeon, Rollins, and Coates streets and expenditures of those monies. These funds are used for various infrastructure improvements and economic development incentives within this special taxing district.

Estimated beginning fund balance @ 7/1/2021	\$ 350,000
Net budget, 2021-2022	\$ 440
Estimated ending fund balance @ 6/30/2022	<u>\$ 350,440</u>

Downtown NID Debt Service Fund (918)

Monies are transferred into these funds from the Capital Improvement Sales Tax Fund (304) and the Downtown CID Property Tax Fund (912). For consistency we handle this debt service as we do the others, with the actual debt service amount + 10% transferred in from the supporting funds. The extra 10% is held in this fund as a rainy day fund to pay debt service in the event of unforeseen circumstances that cause the City to be unable to pay it. By design, this fund always generates a surplus.

Estimated beginning fund balance @ 7/1/2021	\$ 64,450
Net budget, 2021-2022	\$ 13,095
Estimated ending fund balance @ 6/30/2022	<u>\$ 77,545</u>

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		2020-2021 Budget	2020-2021 Actual @ 3/31/2021	2020-2021 Estimated Total	2021-2022 Requested	2021-2022 Revised	Comment
100 - GENERAL FUND							
REVENUES							
TAXES							
100.000.4100	Sales Tax	2,360,750.00	2,031,061.69	2,708,082.25	2,600,000.00	2,700,000.00	
100.000.4101	Real Estate Tax	790,000.00	795,581.26	805,000.00	805,000.00	805,000.00	
100.000.4102	Delinquent Real Estate Taxes	15,000.00	20,915.51	27,887.35	20,000.00	27,500.00	
100.000.4103	Personal Property Tax	270,000.00	258,972.74	270,000.00	270,000.00	270,000.00	
100.000.4104	Delinquent Personal Property Taxes	13,500.00	13,009.24	17,345.65	13,500.00	18,500.00	
100.000.4105	Interest On Delinquent Taxes	16,000.00	14,228.56	18,971.41	16,000.00	20,000.00	
100.000.4106	Real Estate Surtax	28,000.00	26,530.74	27,000.00	28,000.00	28,000.00	
100.000.4107	Financial Institution Tax	4,500.00	1,646.05	1,650.00	4,500.00	4,500.00	
100.000.4108	Cigarette Tax	105,000.00	79,331.71	105,775.61	105,000.00	105,000.00	
100.000.4109	Payment In Lieu Of Taxes	5,000.00	6,121.60	6,121.60	6,000.00	6,000.00	
100.000.4110	Motor Vehicle Sales Tax & Fees	190,000.00	160,801.25	214,401.67	200,000.00	200,000.00	
100.000.4115	Use Tax	445,000.00	400,559.71	534,079.61	475,000.00	535,000.00	
TAXES TOTAL		4,242,750.00	3,808,760.06	4,736,315.16	4,543,000.00	4,719,500.00	
FRANCHISE FEES							
100.000.4200	Gas & Electric Franchise Fees	1,550,000.00	1,138,525.35	1,518,033.80	1,550,000.00	1,625,000.00	Includes \$75K for Swift
100.000.4201	Telephone Franchise Fees	350,000.00	225,251.06	300,334.75	325,000.00	325,000.00	
100.000.4202	Cable TV Franchise Fees	120,000.00	89,016.85	118,689.13	120,000.00	120,000.00	
FRANCHISE FEES TOTAL		2,020,000.00	1,452,793.26	1,937,057.68	1,995,000.00	2,070,000.00	
LICENSES							
100.000.4300	Merchants Licenses	275,000.00	240,680.50	320,907.33	285,000.00	285,000.00	April = renewal month
100.000.4301	Liquor Licenses	20,000.00	11,842.50	15,790.00	20,000.00	20,000.00	April = renewal month
100.000.4303	Professional Trade Licenses	2,800.00	335.00	446.67	2,800.00	2,800.00	April = renewal month
LICENSES TOTAL		297,800.00	252,858.00	337,144.00	307,800.00	307,800.00	
PERMITS							
100.000.4400	Occupancy Permits	28,500.00	20,225.00	26,966.67	28,500.00	28,500.00	
100.000.4401	Electrical Permits	5,500.00	5,220.90	6,961.20	5,500.00	5,500.00	
100.000.4402	Gas Permits	3,000.00	3,450.00	4,600.00	3,500.00	3,500.00	
100.000.4403	Building Permits	15,500.00	11,398.12	15,197.49	16,500.00	16,500.00	
100.000.4404	Plumbing Permits	1,500.00	2,008.00	2,677.33	2,000.00	2,500.00	
100.000.4405	Digging Permits	3,000.00	1,816.42	2,421.89	3,000.00	3,000.00	
100.000.4406	Demolition Permits	250.00	175.00	233.33	250.00	250.00	
PERMITS TOTAL		57,250.00	44,293.44	59,057.92	59,250.00	59,750.00	
FEES							
100.000.4500	Municipal Court Fines/Fees	25,000.00	10,964.00	14,618.67	20,000.00	20,000.00	
100.000.4501	Planning & Zoning Fees	2,000.00	2,350.00	3,133.33	2,000.00	2,500.00	
100.000.4502	Rental Of Facilities	7,500.00	11,750.00	15,666.67	12,000.00	15,600.00	
100.000.4504	Grave Openings & Monument Fees	25,000.00	24,560.00	32,746.67	25,000.00	30,000.00	
100.000.4505	Weed Mowing	1,500.00	2,437.50	3,250.00	1,500.00	1,500.00	
100.000.4506	Dog License Fees	0.00	0.00	0.00	0.00	0.00	
100.000.4509	Returned Check Fees	0.00	0.00	0.00	0.00	0.00	
100.000.4513	Administrative Fees - Parks	79,773.01	53,519.69	71,359.59	99,949.50	99,949.50	4.5% admin. fee from Parks Dept.
100.000.4514	Administrative Fees - Utilities	313,390.44	198,626.25	264,835.00	513,689.15	449,456.28	7.0% admin. fee from Utilities Dept.
100.000.4515	Administrative Fees - Transportation	79,600.00	43,474.02	57,965.36	64,675.00	64,675.00	5.0% admin. fee from Trans. Trust
100.000.4516	Administrative Fees - Non-Resident Lodging Tax	1,700.00	0.00	0.00	2,000.00	2,000.00	
100.000.4518	Administrative Abatement	0.00	1,292.88	1,723.84	0.00	0.00	
100.000.4519	Administrative Fees - Solid Waste	50,145.25	38,551.89	51,402.52	54,475.00	54,475.00	5.0% admin. fee from Solid Waste
100.000.4520	Administrative Fees - Airport	15,160.17	5,512.97	7,350.63	15,555.60	15,555.60	5.0% admin. fee from Airport
100.000.4521	Administrative Fees - Street Improvement	28,850.00	68,390.46	91,187.28	19,275.00	19,275.00	5.0% admin. fee from Street Improvement
100.000.4522	Administrative Fees - Cap Improvement Sales Tax	63,025.00	23,174.03	30,898.71	62,575.00	62,575.00	5.0% admin. fee from Cap Imp Sales Tax
100.000.4523	Administrative Fees - 911 Emergency Telephone	26,995.67	17,322.44	23,096.59	30,505.00	30,505.00	5.0% admin. fee from 911 Telephone
FEES TOTAL		719,639.54	501,926.13	669,234.84	923,199.25	868,066.38	
TRANSFERS							
100.000.4601	Transfer From Payroll Fund	125,811.40	520.73	694.31	0.00	294,967.81	
100.000.4604	Transfer From Perpetual Care Cemetery	4,750.00	0.00	0.00	500.00	500.00	
100.000.4605	Transfer From Use Tax Trust Fund	250,000.00	0.00	0.00	0.00	250,000.00	
100.000.4627	Transfer From Street Improvement Fund	100,000.00	0.00	0.00	0.00	100,000.00	
TRANSFERS TOTAL		480,561.40	520.73	694.31	500.00	645,467.81	
GRANTS							
100.000.4700	Drug Elimination Grant	15,000.00	6,795.00	9,060.00	15,000.00	15,000.00	One officer
100.000.4702	Federal Grant	28,000.00	6,802.21	649,069.61	0.00	0.00	CARES Act Funding in 2020-2021
GRANTS TOTAL		43,000.00	13,597.21	658,129.61	15,000.00	15,000.00	

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		2020-2021 Budget	2020-2021 Actual @ 3/31/2021	2020-2021 Estimated Total	2021-2022 Requested	2021-2022 Revised	Comment
MISCELLANEOUS							
100.000.4900	Miscellaneous	40,000.00	43,787.52	58,383.36	40,000.00	50,000.00	
100.000.4901	Interest Income	22,000.00	583.45	777.93	1,000.00	1,000.00	
100.000.4903	P.O.S.T. Training	500.00	500.00	666.67	500.00	500.00	
100.000.4904	Fire Department Miscellaneous	0.00	200.00	266.67	0.00	0.00	
100.000.4905	Police Reimbursement	40,000.00	4,327.68	5,770.24	5,000.00	40,000.00	
100.000.4908	Demolition Restitution	7,500.00	11,513.75	15,351.67	7,500.00	10,000.00	
MISCELLANEOUS TOTAL		110,000.00	60,912.40	81,216.53	54,000.00	101,500.00	
TOTAL REVENUES		7,971,000.94	6,615,661.23	8,478,850.05	7,897,749.25	8,787,084.19	
EXPENSES							
FINANCE DEPARTMENT							
PERSONNEL							
100.001.5100	Salaries	123,400.16	93,446.22	124,594.96	163,692.16	163,692.16	Adding new Accounting Specialist position
100.001.5101	FICA	9,440.11	6,812.81	9,083.75	12,522.45	12,522.45	
100.001.5102	LAGERS	9,995.41	7,585.34	10,113.79	12,604.30	12,604.30	
100.001.5103	Health Insurance	23,210.16	17,161.37	22,881.83	31,300.56	31,300.56	
100.001.5104	Liability/WC Insurance	10,333.05	10,333.05	13,777.40	13,913.83	14,038.70	
100.001.5105	Long Term Disability	481.26	202.61	270.15	638.40	638.40	
100.001.5106	Overtime Salaries	0.00	0.00	0.00	0.00	0.00	
PERSONNEL TOTAL		176,860.15	135,541.40	180,721.87	234,671.70	234,796.57	
SUPPLIES							
100.001.5200	General Supplies	750.00	428.74	571.65	750.00	750.00	
100.001.5201	Office Supplies	500.00	250.91	334.55	500.00	500.00	
100.001.5202	Printing & Stationery	500.00	800.25	1,067.00	750.00	750.00	
100.001.5203	Postage & Freight	1,400.00	1,171.93	1,562.57	1,400.00	1,400.00	
100.001.5211	Telephone	875.00	536.50	715.33	650.00	700.00	
100.001.5212	Advertising	2,200.00	0.00	0.00	2,200.00	1,400.00	Publishing of semi-annual financial statements in newspaper
SUPPLIES TOTAL		6,225.00	3,188.33	4,251.11	6,250.00	5,500.00	
CONTRACTUAL SERVICES							
100.001.5402	Training Registration	600.00	309.00	412.00	1,100.00	1,100.00	
100.001.5403	Data Processing	300.00	975.87	1,301.16	1,200.00	1,200.00	Computer for new position
100.001.5404	Dues & Membership Fees	1,250.00	766.15	1,021.53	1,250.00	1,250.00	
100.001.5406	Contracted Services	0.00	17,455.11	23,273.48	5,250.00	5,250.00	Azavar payments for Ameren audit
CONTRACTUAL SERVICES TOTAL		2,150.00	19,506.13	26,008.17	8,800.00	8,800.00	
MISCELLANEOUS							
100.001.5806	Miscellaneous	250.00	(10.99)	(14.65)	250.00	250.00	
100.001.5807	Meeting & Travel Expenses	300.00	25.65	34.20	750.00	750.00	
100.001.5814	Tuition Reimbursement	0.00	0.00	0.00	150.00	150.00	
MISCELLANEOUS TOTAL		550.00	14.66	19.55	1,150.00	1,150.00	
FINANCE TOTAL		185,785.15	158,250.52	211,000.69	250,871.70	250,246.57	
CITY CLERK DEPARTMENT							
PERSONNEL							
100.002.5100	Salaries	92,818.18	71,861.95	95,815.93	100,807.42	100,807.42	
100.002.5101	FICA	7,138.84	5,286.92	7,049.23	7,750.02	7,750.02	
100.002.5102	LAGERS	7,558.77	3,991.30	5,321.73	6,808.41	6,808.41	
100.002.5103	Health Insurance	17,402.64	15,162.58	20,216.77	23,274.00	23,274.00	
100.002.5104	Liability/WC Insurance	7,822.22	7,822.22	10,429.63	8,611.13	8,688.10	
100.002.5105	Long Term Disability	361.99	152.40	203.20	342.89	342.89	
100.002.5106	Overtime Salaries	500.00	372.67	496.89	500.00	500.00	
PERSONNEL TOTAL		133,602.64	104,650.04	139,533.39	148,093.87	148,170.84	
SUPPLIES							
100.002.5200	General Supplies	1,800.00	2,934.88	3,913.17	1,800.00	1,800.00	
100.002.5201	Office Supplies	500.00	193.34	257.79	500.00	500.00	
100.002.5202	Printing & Stationery	600.00	180.16	240.21	600.00	600.00	
100.002.5203	Postage & Freight	0.00	49.26	65.68	0.00	0.00	
100.002.5211	Telephone	630.00	384.39	512.52	630.00	630.00	
100.002.5212	Advertising	0.00	232.00	309.33	250.00	250.00	
SUPPLIES TOTAL		3,530.00	3,974.03	5,298.71	3,780.00	3,780.00	

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MAINTENANCE							
100.002.5306	Office Equipment Maintenance	0.00	0.00	0.00	200.00	200.00	
100.002.5311	General Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	
MAINTENANCE TOTAL		0.00	0.00	0.00	200.00	200.00	
CONTRACTUAL SERVICES							
100.002.5402	Training Registration	500.00	495.00	660.00	700.00	1,500.00	
100.002.5403	Data Processing	50.00	433.26	577.68	50.00	50.00	
100.002.5404	Dues & Membership Fees	700.00	694.25	925.67	630.00	630.00	
100.002.5406	Contracted Services	5,700.00	5,908.00	7,877.33	5,700.00	5,800.00	\$1K document imaging software maint., \$4,800 for Archive Social
CONTRACTUAL SERVICES TOTAL		6,950.00	7,530.51	10,040.68	7,080.00	7,980.00	
MISCELLANEOUS							
100.002.5801	Election Expenses	8,000.00	130.98	174.64	8,000.00	8,000.00	
100.002.5806	Miscellaneous	250.00	7,231.80	9,642.40	250.00	250.00	
100.002.5807	Meeting & Travel Expenses	250.00	67.00	89.33	100.00	800.00	
100.002.5814	Tuition Reimbursement	0.00	30.84	41.12	100.00	100.00	
MISCELLANEOUS TOTAL		8,500.00	7,460.62	9,947.49	8,450.00	9,150.00	
CITY CLERK TOTAL		152,582.64	123,615.20	164,820.27	167,603.87	169,280.84	
CITY MANAGER DEPARTMENT							
PERSONNEL							
100.003.5100	Salaries	147,128.80	110,007.78	146,677.04	153,741.84	153,741.84	
100.003.5101	FICA	11,255.35	7,741.74	10,322.32	11,761.25	11,761.25	
100.003.5102	LAGERS	11,917.43	8,910.65	11,880.87	11,838.12	11,838.12	
100.003.5103	Health Insurance	29,119.92	21,235.74	28,314.32	27,937.08	27,937.08	
100.003.5104	Liability/WC Insurance	12,312.75	12,167.90	16,223.87	13,068.06	13,191.07	
100.003.5105	Long Term Disability	573.80	241.57	322.09	599.59	599.59	
100.003.5106	Overtime Salaries	0.00	0.00	0.00	0.00	0.00	
PERSONNEL TOTAL		212,308.05	160,305.38	213,740.51	218,945.94	219,068.95	
SUPPLIES							
100.003.5200	General Supplies	1,100.00	442.07	589.43	1,000.00	1,000.00	
100.003.5201	Office Supplies	500.00	309.60	412.80	500.00	500.00	
100.003.5202	Printing & Stationery	250.00	15.12	20.16	250.00	250.00	
100.003.5203	Postage & Freight	150.00	60.86	81.15	100.00	100.00	
100.003.5205	Petroleum Products	250.00	199.40	265.87	250.00	250.00	
100.003.5211	Telephone	1,200.00	650.22	866.96	750.00	750.00	
SUPPLIES TOTAL		3,450.00	1,677.27	2,236.36	2,850.00	2,850.00	
MAINTENANCE							
100.003.5308	Automobile Maintenance	250.00	185.43	247.24	250.00	250.00	
MAINTENANCE TOTAL		250.00	185.43	247.24	250.00	250.00	
CONTRACTUAL SERVICES							
100.003.5402	Training Registration	500.00	370.00	493.33	500.00	500.00	
100.003.5403	Data Processing	300.00	472.15	629.53	400.00	400.00	
100.003.5404	Dues & Membership Fees	3,000.00	3,041.95	4,055.93	3,000.00	3,000.00	
100.003.5406	Contracted Services	15,000.00	12,000.00	16,000.00	15,000.00	15,000.00	\$15K government relations firm
CONTRACTUAL SERVICES TOTAL		18,800.00	15,884.10	21,178.80	18,900.00	18,900.00	
MISCELLANEOUS							
100.003.5806	Miscellaneous	500.00	222.55	296.73	500.00	500.00	
100.003.5807	Meeting & Travel Expenses	500.00	619.35	825.80	1,000.00	1,000.00	
100.003.5810	Public Info, Relations, & Education	1,000.00	779.44	1,039.25	1,000.00	1,000.00	
100.003.5814	Tuition Reimbursement	0.00	0.00	0.00	100.00	100.00	
MISCELLANEOUS TOTAL		2,000.00	1,621.34	2,161.79	2,600.00	2,600.00	
CITY MANAGER TOTAL		236,808.05	179,673.52	239,564.69	243,545.94	243,668.95	
LEGAL DEPARTMENT							
PERSONNEL							
100.004.5100	Salaries	81,400.18	61,678.40	82,237.87	83,800.00	83,800.00	
100.004.5101	FICA	6,227.11	4,678.47	6,237.96	6,410.70	6,410.70	
100.004.5102	LAGERS	6,593.41	4,995.92	6,661.23	6,452.60	6,452.60	
100.004.5103	Health Insurance	8,785.56	40,773.74	54,364.99	8,788.68	8,788.68	
100.004.5104	Liability/WC Insurance	6,808.23	6,808.23	9,077.64	7,123.00	7,204.76	
100.004.5105	Long Term Disability	312.00	133.65	178.20	321.36	321.36	
PERSONNEL TOTAL		110,126.49	9,068.41	158,757.88	112,896.34	112,978.10	

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SUPPLIES							
100.004.5201	Office Supplies	100.00	0.83	1.11	50.00	50.00	
SUPPLIES TOTAL		100.00	0.83	1.11	50.00	50.00	
CONTRACTUAL SERVICES							
100.004.5403	Data Processing	50.00	42.00	56.00	50.00	50.00	
100.004.5404	Dues & Membership Fees	1,100.00	615.00	820.00	1,100.00	1,100.00	
CONTRACTUAL SERVICES TOTAL		1,150.00	657.00	876.00	1,150.00	1,150.00	
LEGAL							
100.004.5700	Legal Fees	75,000.00	68,849.05	91,798.73	75,000.00	75,000.00	
LEGAL TOTAL		75,000.00	68,849.05	91,798.73	75,000.00	75,000.00	
MISCELLANEOUS							
100.004.5814	Tuition Reimbursement	0.00	0.00	0.00	50.00	50.00	
MISCELLANEOUS TOTAL		0.00	0.00	0.00	50.00	50.00	
LEGAL TOTAL		186,376.49	188,575.29	251,433.72	189,146.34	189,228.10	
COMMUNITY DEVELOPMENT DEPARTMENT							
PERSONNEL							
100.005.5100	Salaries	254,746.74	191,343.08	255,124.11	261,359.14	261,359.14	
100.005.5101	FICA	19,488.13	13,555.89	18,074.52	19,993.97	19,993.97	
100.005.5102	LAGERS	20,634.48	15,516.19	20,688.25	20,124.65	20,124.65	
100.005.5103	Health Insurance	69,506.40	17,276.37	23,035.16	67,717.32	67,717.32	
100.005.5104	Liability/WC Insurance	21,342.10	21,293.82	28,391.76	22,215.53	22,408.94	
100.005.5105	Long Term Disability	993.51	418.28	557.71	1,019.30	1,019.30	
100.005.5106	Overtime Salaries	0.00	14.80	19.73	0.00	0.00	
PERSONNEL TOTAL		386,711.36	259,418.43	345,891.24	392,429.91	392,623.32	
SUPPLIES							
100.005.5200	General Supplies	1,500.00	1,028.63	1,371.51	1,500.00	1,500.00	
100.005.5201	Office Supplies	750.00	235.23	313.64	750.00	750.00	
100.005.5202	Printing & Stationery	500.00	49.12	65.49	500.00	500.00	
100.005.5203	Postage & Freight	1,500.00	575.03	766.71	1,500.00	1,500.00	
100.005.5205	Petroleum Products	1,750.00	3,316.49	4,421.99	2,500.00	2,500.00	
100.005.5206	Uniforms	500.00	0.00	0.00	750.00	750.00	
100.005.5211	Telephone	1,850.00	1,127.52	1,503.36	1,850.00	1,850.00	
100.005.5212	Advertising	5,500.00	3,607.39	4,809.85	5,500.00	5,500.00	
SUPPLIES TOTAL		13,850.00	9,939.41	13,252.55	14,850.00	14,850.00	
MAINTENANCE							
100.005.5306	Office Equipment Maintenance	0.00	0.00	0.00	250.00	250.00	
100.005.5308	Automobile Maintenance	500.00	360.78	481.04	600.00	600.00	
100.005.5311	General Equipment Maintenance	0.00	0.00	0.00	250.00	250.00	
MAINTENANCE TOTAL		500.00	360.78	481.04	1,100.00	1,100.00	
CONTRACTUAL SERVICES							
100.005.5402	Training Registration	3,500.00	0.00	0.00	3,500.00	3,500.00	\$1,500 home inspection course for Turner
100.005.5403	Data Processing	1,000.00	539.92	719.89	8,500.00	8,500.00	\$7,500 new plotter with scanning capability
100.005.5404	Dues & Membership Fees	1,750.00	1,668.00	2,224.00	1,900.00	1,900.00	
100.005.5406	Contracted Services	30,000.00	4,512.50	6,016.67	30,000.00	30,000.00	GIS updates; on-call engineer; surveying
100.005.5418	Structure Demolition & Debris Removal	175,000.00	260,911.21	347,881.61	185,000.00	185,000.00	\$20K Franklin & Johnson; \$90K for 10 residential units; \$50K accessory building abatements; \$25K property abatements
100.005.5419	Property Improvement Incentives Program	10,000.00	3,335.37	4,447.16	10,000.00	10,000.00	
CONTRACTUAL SERVICES TOTAL		221,250.00	270,967.00	361,289.33	238,900.00	238,900.00	
CAPITAL OUTLAY							
100.005.5502	Capital Improvement Plan	20,000.00	12,825.00	17,100.00	35,000.00	30,000.00	
CAPITAL OUTLAY TOTAL		20,000.00	12,825.00	17,100.00	35,000.00	30,000.00	
MISCELLANEOUS							
100.005.5806	Miscellaneous	1,000.00	785.89	1,047.85	1,000.00	1,000.00	
100.005.5807	Meeting & Travel Expenses	3,000.00	0.00	0.00	3,000.00	3,000.00	\$1,800 travel costs for Turner training
100.005.5810	Public Info, Relations, & Education	500.00	245.63	327.51	500.00	500.00	
100.005.5814	Tuition Reimbursement	0.00	0.00	0.00	300.00	300.00	
MISCELLANEOUS TOTAL		4,500.00	1,031.52	1,375.36	4,800.00	4,800.00	
COMMUNITY DEVELOPMENT TOTAL		646,811.36	554,542.14	739,389.52	687,079.91	682,273.32	

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		2020-2021 Budget	2020-2021 Actual @ 3/31/2021	2020-2021 Estimated Total	2021-2022 Requested	2021-2022 Revised	Comment
PERSONNEL DEPARTMENT							
PERSONNEL							
100.006.5100	Salaries	98,589.92	74,127.24	98,836.32	101,547.62	101,547.62	
100.006.5101	FICA	7,542.13	5,592.43	7,456.57	7,768.39	7,768.39	
100.006.5102	LAGERS	7,985.78	6,013.34	8,017.79	7,819.17	7,819.17	
100.006.5103	Health Insurance	17,412.00	13,042.00	17,389.33	17,416.68	17,416.68	
100.006.5104	Liability/WC Insurance	8,256.79	8,256.79	11,009.05	8,631.55	8,688.10	
100.006.5105	Long Term Disability	384.50	161.89	215.85	396.04	396.04	
100.006.5106	Overtime Salaries	0.00	60.08	80.11	0.00	0.00	
PERSONNEL TOTAL		140,171.12	107,253.77	143,005.03	143,579.45	143,636.00	
SUPPLIES							
100.006.5200	General Supplies	500.00	596.42	795.23	1,000.00	500.00	
100.006.5201	Office Supplies	300.00	412.22	549.63	500.00	500.00	
100.006.5202	Printing & Stationery	300.00	272.72	363.63	500.00	300.00	
100.006.5203	Postage & Freight	50.00	17.39	23.19	50.00	50.00	
100.006.5211	Telephone	900.00	692.05	922.73	1,000.00	900.00	
100.006.5218	Safety Committee	29,500.00	18,723.82	24,965.09	40,000.00	36,500.00	\$12K no sick time taken bonus; \$12K safety dinner; \$10K health fair; \$1K random drug testing; \$1K service awards; \$500 safety incentives
SUPPLIES TOTAL		31,550.00	20,714.62	27,619.49	43,050.00	38,750.00	
MAINTENANCE							
100.006.5306	Office Equipment Maintenance	750.00	257.25	343.00	1,650.00	650.00	
MAINTENANCE TOTAL		750.00	257.25	343.00	1,650.00	650.00	
CONTRACTUAL SERVICES							
100.006.5402	Training Registration	250.00	0.00	0.00	250.00	250.00	
100.006.5403	Data Processing	150.00	126.00	168.00	200.00	150.00	
100.006.5406	Contracted Services	2,000.00	281.06	374.75	1,000.00	1,000.00	Human resources attorney
CONTRACTUAL SERVICES TOTAL		2,400.00	407.06	542.75	1,450.00	1,400.00	
MISCELLANEOUS							
100.006.5807	Meeting & Travel Expenses	100.00	12.83	17.11	100.00	100.00	
100.006.5814	Tuition Reimbursement	0.00	0.00	0.00	100.00	100.00	
MISCELLANEOUS TOTAL		100.00	12.83	17.11	200.00	200.00	
PERSONNEL TOTAL		174,971.12	128,645.53	171,527.37	189,929.45	184,636.00	
POLICE DEPARTMENT							
PERSONNEL							
100.007.5100	Salaries	1,299,919.52	926,663.72	1,235,551.63	1,319,114.89	1,319,114.89	
100.007.5101	FICA	110,524.84	74,334.89	99,113.19	112,632.09	112,632.09	
100.007.5102	LAGERS	166,743.14	119,672.75	159,563.67	187,215.68	187,215.68	
100.007.5103	Health Insurance	325,172.88	227,796.42	303,728.56	326,624.04	326,624.04	
100.007.5104	Liability/WC Insurance	114,098.15	113,856.73	151,808.97	125,146.77	126,030.36	
100.007.5105	Long Term Disability	5,289.30	2,134.40	2,845.87	5,388.00	5,388.00	
100.007.5106	Overtime Salaries	61,650.00	37,275.02	49,700.03	70,000.00	70,000.00	
100.007.5107	Clothing Allowance	9,450.00	4,105.69	5,474.25	26,000.00	26,000.00	
100.007.5108	Housing Allowance	24,500.00	57,950.00	77,266.67	73,200.00	73,200.00	
100.007.5109	Academy Reimbursement	0.00	0.00	0.00	10,000.00	0.00	
PERSONNEL TOTAL		2,117,347.83	1,563,789.62	2,085,052.83	2,255,321.47	2,246,205.06	
SUPPLIES							
100.007.5200	General Supplies	18,000.00	11,631.91	15,509.21	18,000.00	18,000.00	
100.007.5201	Office Supplies	3,000.00	386.46	515.28	4,000.00	3,000.00	
100.007.5202	Printing & Stationery	500.00	100.70	134.27	800.00	800.00	
100.007.5203	Postage & Freight	630.00	188.37	251.16	700.00	500.00	
100.007.5204	Laundry, Cleaning, & Janitor Supplies	0.00	67.85	90.47	450.00	450.00	
100.007.5205	Petroleum Products	30,600.00	19,597.87	26,130.49	34,000.00	34,000.00	
100.007.5206	Uniforms	10,500.00	8,549.52	11,399.36	12,500.00	12,500.00	
100.007.5208	Animal Control Supplies	9,000.00	2,595.61	3,460.81	10,000.00	10,000.00	
100.007.5209	Electricity & Gas	12,000.00	8,624.48	11,499.31	12,000.00	12,000.00	
100.007.5211	Telephone	6,000.00	7,090.89	9,454.52	6,500.00	6,500.00	
100.007.5212	Advertising	250.00	0.00	0.00	500.00	250.00	
100.007.5217	Safety & Medical Supplies	1,000.00	1,479.75	1,973.00	1,500.00	1,500.00	
100.007.5220	Firearm Supplies	6,000.00	1,057.61	1,410.15	8,000.00	8,000.00	\$4,500 ammunition inventory; \$2,500 SWAT
SUPPLIES TOTAL		97,480.00	1,371.02	81,828.03	108,950.00	107,500.00	

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MAINTENANCE							
							\$24K replace video surveillance system; \$25K driveway repairs, awning over rear entrance, tuckpointing & sealing; \$14K epoxy floor sealing @ Animal Shelter
100.007.5300	Building Maintenance	12,500.00	8,645.89	11,527.85	64,500.00	64,500.00	
100.007.5306	Office Equipment Maintenance	1,750.00	630.00	840.00	3,000.00	1,200.00	
100.007.5307	Radio Maintenance	9,000.00	5,989.93	7,986.57	15,844.00	15,844.00	\$5,844 annual maintenance contract
100.007.5308	Automobile Maintenance	20,000.00	8,505.23	11,340.31	52,284.00	52,284.00	\$5K video camera replacement
100.007.5311	General Equipment Maintenance	9,000.00	1,693.37	2,257.83	10,000.00	10,000.00	\$4,500 CAD system; \$4K fingerprint live scan
MAINTENANCE TOTAL		52,250.00	25,464.42	33,952.56	145,628.00	143,828.00	
CONTRACTUAL SERVICES							
100.007.5402	Training Registration	5,000.00	769.00	1,025.33	12,500.00	12,500.00	
							8.5K computer & printer replacement; \$27,921 Spillman maintenance contract; \$16,800 IT services; \$10K Office 365
100.007.5403	Data Processing	35,000.00	49,658.74	66,211.65	74,961.00	74,961.00	
100.007.5404	Dues & Membership Fees	3,000.00	1,140.00	1,520.00	8,000.00	8,000.00	
100.007.5406	Contracted Services	11,000.00	10,958.04	14,610.72	15,800.00	15,800.00	1,650 CivicReady; \$7,500 legal services; \$4,800 NOMO Drug Task Force
CONTRACTUAL SERVICES TOTAL		54,000.00	62,525.78	83,367.71	111,261.00	111,261.00	
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	19,128.00	19,128.00	25,504.00	284,090.00	122,128.00	
100.007.5503	Equipment Rental	2,400.00	0.00	0.00	2,200.00	2,400.00	
100.007.5505	Grant Match Funds	4,000.00	0.00	0.00	9,000.00	9,000.00	
CAPITAL OUTLAY TOTAL		69,053.02	62,653.02	83,537.36	338,815.02	177,053.02	
MISCELLANEOUS							
100.007.5806	Miscellaneous	800.00	1,372.87	1,830.49	1,000.00	1,000.00	
100.007.5807	Meeting & Travel Expenses	4,000.00	790.13	1,053.51	8,500.00	8,500.00	
100.007.5814	Tuition Reimbursement	0.00	0.00	0.00	2,000.00	2,000.00	
MISCELLANEOUS TOTAL		4,800.00	2,163.00	2,884.00	11,500.00	11,500.00	
POLICE TOTAL		2,394,930.85	1,777,966.86	2,370,622.48	2,971,475.49	2,797,347.08	
FIRE DEPARTMENT PERSONNEL							
100.008.5100	Salaries	1,033,382.61	680,820.34	907,760.45	1,014,566.81	971,300.90	
100.008.5101	FICA	81,425.28	52,754.80	70,339.73	80,291.86	76,982.02	
100.008.5102	LAGERS	158,592.98	92,777.71	123,703.61	166,881.12	160,001.84	
100.008.5103	Health Insurance	286,250.28	186,971.73	249,295.64	262,007.04	262,007.04	
100.008.5104	Liability/WC Insurance	89,182.95	88,941.52	118,588.69	89,213.18	86,245.25	
100.008.5105	Long Term Disability	4,030.19	1,696.77	2,262.36	3,956.81	3,788.07	
100.008.5106	Overtime Salaries	31,000.00	41,442.70	55,256.93	35,000.00	35,000.00	
100.008.5107	Clothing Allowance	15,000.00	8,332.35	11,109.80	15,000.00	15,000.00	
PERSONNEL TOTAL		1,698,864.29	1,153,737.92	1,538,317.23	1,666,916.82	1,610,325.12	
SUPPLIES							
100.008.5200	General Supplies	10,000.00	4,248.23	5,664.31	10,000.00	10,000.00	
100.008.5201	Office Supplies	1,700.00	1,113.37	1,484.49	1,700.00	1,700.00	
100.008.5202	Printing & Stationery	1,000.00	0.00	0.00	1,000.00	1,000.00	
100.008.5203	Postage & Freight	500.00	361.21	481.61	500.00	500.00	
100.008.5204	Laundry, Cleaning, & Janitor Supplies	1,000.00	964.50	1,286.00	1,000.00	1,000.00	
100.008.5205	Petroleum Products	7,500.00	10,742.92	14,323.89	7,500.00	10,000.00	
100.008.5206	Uniforms	6,500.00	165.79	221.05	6,500.00	3,500.00	\$1,500 for 2 new hires
100.008.5207	Chemicals	1,700.00	0.00	0.00	1,700.00	1,700.00	Foam
100.008.5209	Electricity & Gas	15,000.00	9,914.10	13,218.80	15,000.00	13,500.00	
100.008.5211	Telephone	3,300.00	1,814.22	2,418.96	3,300.00	3,300.00	
100.008.5212	Advertising	500.00	312.91	417.21	500.00	500.00	
100.008.5217	Safety & Medical Supplies	1,800.00	1,141.15	1,521.53	3,600.00	2,000.00	
SUPPLIES TOTAL		50,500.00	30,778.40	41,037.87	52,300.00	48,700.00	

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MAINTENANCE							
100.008.5300	Building Maintenance	10,000.00	827.09	1,102.79	15,000.00	15,000.00	
100.008.5306	Office Equipment Maintenance	0.00	31.11	41.48	0.00	0.00	
100.008.5307	Radio Maintenance	9,000.00	863.07	1,150.76	9,000.00	9,000.00	
100.008.5308	Automobile Maintenance	4,000.00	733.43	977.91	4,000.00	4,000.00	
100.008.5309	Truck Maintenance	25,000.00	12,910.57	17,214.09	29,000.00	29,000.00	
100.008.5311	General Equipment Maintenance	5,000.00	3,862.04	5,149.39	5,000.00	5,000.00	
MAINTENANCE TOTAL		53,000.00	19,227.31	25,636.41	62,000.00	62,000.00	
CONTRACTUAL SERVICES							
100.008.5402	Training Registration	4,500.00	645.00	860.00	5,500.00	5,500.00	Includes bringing in one special rescue class
100.008.5403	Data Processing	3,500.00	7,719.00	10,292.00	3,500.00	4,000.00	
100.008.5404	Dues & Membership Fees	2,200.00	1,128.00	1,504.00	2,200.00	2,200.00	
100.008.5406	Contracted Services	12,500.00	1,352.88	1,803.84	20,000.00	20,000.00	\$10.5K NFPA on-site physicals
CONTRACTUAL SERVICES TOTAL		22,700.00	10,844.88	14,459.84	31,200.00	31,700.00	
CAPITAL OUTLAY							
100.008.5502	Capital Improvement Plan	89,284.00	62,083.65	82,778.20	174,700.00	64,200.00	
CAPITAL OUTLAY TOTAL		89,284.00	62,083.65	82,778.20	174,700.00	64,200.00	
MISCELLANEOUS							
100.008.5806	Miscellaneous	2,500.00	2,488.15	3,317.53	2,500.00	3,500.00	
100.008.5807	Meeting & Travel Expenses	2,500.00	25.00	33.33	2,500.00	2,500.00	
100.008.5814	Tuition Reimbursement	0.00	0.00	0.00	1,300.00	1,300.00	
MISCELLANEOUS TOTAL		5,000.00	2,513.15	3,350.87	6,300.00	7,300.00	
FIRE TOTAL		1,919,348.29	1,279,185.31	1,705,580.41	1,993,416.82	1,824,225.12	
STREET DEPARTMENT							
PERSONNEL							
100.009.5100	Salaries	505,188.80	340,000.05	453,333.40	589,256.78	589,256.78	
100.009.5101	FICA	40,635.94	25,224.97	33,633.29	47,067.14	47,067.14	
100.009.5102	LAGERS	32,499.53	21,233.57	28,311.43	35,774.26	35,774.26	
100.009.5103	Health Insurance	124,544.40	78,796.85	105,062.47	130,872.24	130,872.24	
100.009.5104	Liability/WC Insurance	44,519.05	44,229.33	58,972.44	52,296.83	52,393.46	
100.009.5105	Long Term Disability	1,471.18	829.50	1,106.00	1,718.34	1,718.34	
100.009.5106	Overtime Salaries	26,000.00	11,556.10	15,408.13	26,000.00	26,000.00	
PERSONNEL TOTAL		774,858.90	521,870.37	695,827.16	882,985.59	883,082.22	
SUPPLIES							
100.009.5200	General Supplies	17,000.00	9,277.02	12,369.36	17,000.00	17,000.00	
100.009.5201	Office Supplies	750.00	294.88	393.17	650.00	650.00	
100.009.5202	Printing & Stationery	0.00	63.17	84.23	100.00	100.00	
100.009.5205	Petroleum Products	40,000.00	21,873.39	29,164.52	50,000.00	50,000.00	
100.009.5206	Uniforms	4,500.00	3,691.52	4,922.03	4,500.00	4,000.00	
100.009.5209	Electricity & Gas	6,500.00	2,251.59	3,002.12	3,000.00	3,000.00	
100.009.5211	Telephone	4,500.00	2,343.18	3,124.24	4,500.00	4,500.00	
100.009.5212	Advertising	0.00	96.70	128.93	100.00	100.00	
100.009.5217	Safety & Medical Supplies	1,500.00	1,800.40	2,400.53	2,000.00	2,000.00	
SUPPLIES TOTAL		74,750.00	41,691.85	55,589.13	81,850.00	81,350.00	
MAINTENANCE							
100.009.5300	Building Maintenance	50,000.00	8,578.96	11,438.61	45,000.00	45,000.00	\$35K replace metal siding & doors on truck garage
100.009.5309	Truck Maintenance	22,500.00	15,410.38	20,547.17	22,500.00	22,500.00	
100.009.5310	Heavy Equipment Maintenance	18,500.00	14,767.99	19,690.65	18,500.00	18,500.00	
100.009.5311	General Equipment Maintenance	20,000.00	10,302.43	13,736.57	20,000.00	20,000.00	
MAINTENANCE TOTAL		111,000.00	49,059.76	65,413.01	106,000.00	106,000.00	
CONTRACTUAL SERVICES							
100.009.5402	Training Registration	500.00	0.00	0.00	500.00	500.00	
100.009.5403	Data Processing	2,500.00	1,296.93	1,729.24	2,500.00	1,750.00	Update printers & PC's
100.009.5404	Dues & Membership Fees	300.00	350.00	466.67	350.00	350.00	
100.009.5406	Contracted Services	8,000.00	300.00	400.00	8,500.00	5,500.00	4.5K inmate labor (50/50 with Cemetery)
CONTRACTUAL SERVICES TOTAL		11,300.00	1,946.93	2,595.91	11,850.00	8,100.00	
CAPITAL OUTLAY							
100.009.5502	Capital Improvement Plan	0.00		0.00	176,500.00	141,500.00	
CAPITAL OUTLAY TOTAL		0.00	0.00	0.00	176,500.00	141,500.00	

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		2020-2021 Budget	2020-2021 Actual @ 3/31/2021	2020-2021 Estimated Total	2021-2022 Requested	2021-2022 Revised	Comment
MISCELLANEOUS							
100.009.5806	Miscellaneous	250.00	0.49	0.65	250.00	250.00	
100.009.5807	Meeting & Travel Expenses	250.00	0.00	0.00	250.00	250.00	
100.009.5811	Tire Disposal	500.00	0.00	0.00	500.00	500.00	
100.009.5812	Underground Tanks	2,500.00	1,934.94	2,579.92	2,500.00	2,500.00	\$1,200 Fuelmaster maintenance fees
							Increased sweeper use generating more
							sweepings
100.009.5813	Landfill Fees	2,000.00	10,763.00	14,350.67	6,000.00	6,000.00	
100.009.5814	Tuition Reimbursement	0.00	0.00	0.00	750.00	750.00	
MISCELLANEOUS TOTAL		5,500.00	12,698.43	16,931.24	10,250.00	10,250.00	
STREET TOTAL		977,408.90	627,267.34	836,356.45	1,269,435.59	1,230,282.22	
CEMETERY DEPARTMENT							
SUPPLIES							
100.010.5200	General Supplies	750.00	634.46	845.95	1,000.00	1,000.00	
100.010.5205	Petroleum Products	2,000.00	1,541.59	2,055.45	4,500.00	4,500.00	
100.010.5209	Electricity & Gas	2,500.00	2,437.68	3,250.24	2,500.00	2,500.00	
100.010.5211	Telephone	650.00	763.57	1,018.09	1,100.00	1,100.00	
100.010.5217	Safety & Medical Supplies	100.00	0.00	0.00	100.00	100.00	
SUPPLIES TOTAL		6,000.00	5,377.30	7,169.73	9,200.00	9,200.00	
MAINTENANCE							
100.010.5300	Building Maintenance	1,500.00	109.00	145.33	1,500.00	1,500.00	
100.010.5305	Land Maintenance	3,000.00	8,749.22	11,665.63	1,000.00	1,000.00	
100.010.5311	General Equipment Maintenance	3,000.00	1,895.76	2,527.68	3,500.00	3,500.00	
MAINTENANCE TOTAL		7,500.00	10,753.98	14,338.64	6,000.00	6,000.00	
CONTRACTUAL SERVICES							
100.010.5403	Data Processing	0.00	42.00	56.00	100.00	100.00	
							\$4.5K Dept. of Corrections laborers (50/50 with
							Street); \$20K grave digging; \$7K surveying;
							\$4.5K gravestone restoration
100.010.5406	Contracted Services	25,000.00	14,650.00	19,533.33	36,000.00	36,000.00	
CONTRACTUAL SERVICES TOTAL		25,000.00	14,692.00	19,589.33	36,100.00	36,100.00	
CAPITAL OUTLAY							
100.010.5502	Capital Improvement Plan	0.00	0.00	0.00	18,000.00	18,000.00	
CAPITAL OUTLAY TOTAL		0.00	0.00	0.00	18,000.00	18,000.00	
MISCELLANEOUS							
100.010.5806	Miscellaneous	250.00	104.61	139.48	250.00	250.00	
100.010.5813	Landfill Fees	550.00	49.12	65.49	500.00	500.00	
MISCELLANEOUS TOTAL		800.00	153.73	204.97	750.00	750.00	
CEMETERY TOTAL		39,300.00	30,977.01	41,302.68	70,050.00	70,050.00	
CITY HALL							
SUPPLIES							
100.011.5200	General Supplies	3,000.00	1,233.31	1,644.41	2,300.00	2,300.00	
100.011.5204	Laundry, Cleaning, & Janitor Supplies	4,500.00	3,993.74	5,324.99	5,000.00	5,000.00	
100.011.5209	Electricity & Gas	7,000.00	2,571.08	3,428.11	6,000.00	4,500.00	
SUPPLIES TOTAL		14,500.00	7,798.13	10,397.51	13,300.00	11,800.00	
MAINTENANCE							
100.011.5300	Building Maintenance	5,000.00	19,862.14	26,482.85	16,000.00	16,000.00	\$10K for HVAC return air ducting
100.011.5311	General Equipment Maintenance	500.00	350.27	467.03	500.00	500.00	
MAINTENANCE TOTAL		5,500.00	20,212.41	26,949.88	16,500.00	16,500.00	
CONTRACTUAL SERVICES							
100.011.5406	Contracted Services	24,000.00	17,054.60	22,739.47	25,200.00	25,200.00	
CONTRACTUAL SERVICES TOTAL		24,000.00	17,054.60	22,739.47	25,200.00	25,200.00	
CITY HALL TOTAL		44,000.00	45,065.14	60,086.85	55,000.00	53,500.00	
EMERGENCY MANAGEMENT DEPARTMENT							
SUPPLIES							
100.012.5205	Petroleum Products	0.00	446.51	595.35	0.00	0.00	
100.012.5211	Telephone	750.00	481.28	641.71	750.00	650.00	
SUPPLIES TOTAL		750.00	927.79	1,237.05	750.00	650.00	
MAINTENANCE							
100.012.5307	Radio Maintenance	1,000.00	0.00	0.00	1,000.00	0.00	
100.012.5311	General Equipment Maintenance	2,500.00	0.00	0.00	2,500.00	2,500.00	Maintenance on sirens
MAINTENANCE TOTAL		3,500.00	0.00	0.00	3,500.00	2,500.00	

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		2020-2021 Budget	2020-2021 Actual @ 3/31/2021	2020-2021 Estimated Total	2021-2022 Requested	2021-2022 Revised	Comment
CONTRACTUAL SERVICES							
100.012.5404	Dues & Membership Fees	50.00	0.00	0.00	50.00	50.00	MOEMA
100.012.5406	Contracted Services	1,650.00	1,813.04	1,813.04	1,800.00	1,800.00	CivicReady annual fee split w/ Police & Utilities
CONTRACTUAL SERVICES TOTAL		1,700.00	1,813.04	1,813.04	1,850.00	1,850.00	
CAPITAL OUTLAY							
100.012.5502	Capital Improvement Plan	0.00	7,809.80	10,413.07	25,772.36	25,772.36	
CAPITAL OUTLAY TOTAL		0.00	7,809.80	10,413.07	25,772.36	25,772.36	
MISCELLANEOUS							
100.012.5807	Meeting & Travel Expenses	250.00	0.00	0.00	250.00	0.00	
MISCELLANEOUS TOTAL		250.00	0.00	0.00	250.00	0.00	
EMERGENCY MANAGEMENT TOTAL		6,200.00	10,550.63	13,463.16	32,122.36	30,772.36	
GENERAL SERVICES							
PERSONNEL							
100.013.5103	Health Insurance	79,300.00	61,650.00	82,200.00	81,250.00	81,250.00	11 retirees, 3 pro-rated through 4/2022
PERSONNEL TOTAL		79,300.00	61,650.00	82,200.00	81,250.00	81,250.00	
SUPPLIES							
100.013.5203	Postage & Freight	1,800.00	1,741.92	2,322.56	1,800.00	1,800.00	
100.013.5205	Petroleum Products	300.00	165.77	221.03	250.00	250.00	Pool vehicle fuel
100.013.5209	Electricity & Gas	3,500.00	3,239.03	4,318.71	4,200.00	4,200.00	220 W. Reed
100.013.5210	Street Lighting	151,000.00	109,965.21	146,620.28	150,000.00	150,000.00	
100.013.5211	Telephone	11,000.00	10,552.42	14,069.89	12,000.00	12,000.00	
SUPPLIES TOTAL		167,600.00	125,664.35	167,552.47	168,250.00	168,250.00	
MAINTENANCE							
100.013.5300	Building Maintenance	1,000.00	2,248.23	2,997.64	2,000.00	2,000.00	220 W. Reed
100.013.5308	Automobile Maintenance	500.00	100.00	133.33	250.00	250.00	Pool vehicle
100.013.5311	General Equipment Maintenance	5,700.00	5.50	7.33	5,800.00	5,800.00	Phone system annual maintenance contract
MAINTENANCE TOTAL		7,200.00	2,353.73	3,138.31	8,050.00	8,050.00	
CONTRACTUAL SERVICES							
100.013.5402	Training Registration	0.00	0.00	0.00	1,500.00	1,500.00	MML training fees for Council
100.013.5403	Data Processing	87,500.00	90,982.27	121,309.69	101,000.00	101,000.00	\$31K Paycom; \$38.7K IT admin. & software fee; \$16K Office 365; \$10K ISP; \$4,275 CivicPlus website hosting; \$1K online City Code
100.013.5404	Dues & Membership Fees	6,550.00	6,508.82	8,678.43	6,550.00	6,550.00	\$1,900 MML; \$4,650 Mark Twain Council
100.013.5405	Audit Fees	15,500.00	16,563.70	22,084.93	15,500.00	15,500.00	Split 50/50 with Utilities
100.013.5406	Contracted Services	249,650.00	260,972.67	347,963.56	265,500.00	265,500.00	\$10K Main Street Moberly; \$1K MACA; \$175K MAEDC; \$21K Chamber; \$6K SAMC; \$5K H&H; \$1K NOMO Foundation; \$1.5K Community Betterment; \$2K Cobra admin.; \$3K D&B subscription; \$40K Retail Strategies
CONTRACTUAL SERVICES TOTAL		359,200.00	375,027.46	500,036.61	390,050.00	390,050.00	
CAPITAL OUTLAY							
100.013.5500	Principal & Interest	50,964.48	38,223.36	50,964.48	50,964.48	50,964.48	Solar panel payments, FY 2020-2040
100.013.5503	Equipment Rental	1,350.00	629.58	839.44	840.00	840.00	Postage machine lease
100.013.5506	Land Acquisition Costs	0.00	16,897.24	22,529.65	0.00	0.00	
CAPITAL OUTLAY TOTAL		52,314.48	55,750.18	74,333.57	51,804.48	51,804.48	
TRANSFERS							
100.013.5603	Transfer to Airport Fund	40,288.61		0.00	77,967.60	37,969.15	
100.013.5632	Transfer to Community Betterment	0.00	1,500.00	2,000.00	0.00	0.00	Transferred to Chamber of Commerce
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		290,288.61	188,999.97	251,999.96	327,967.60	287,969.15	
MISCELLANEOUS							
100.013.5802	Insurance & Bonds	10,000.00	8,610.51	11,480.68	11,000.00	11,000.00	\$7K unemployment claims; \$4K D&O insurance for boards/commissions
100.013.5805	Government Fees	725.00	1,235.78	1,647.71	750.00	750.00	PCORI Fee for self-funded health plan
100.013.5806	Miscellaneous	20,000.00	24,215.59	32,287.45	25,000.00	25,000.00	
100.013.5808	Meeting & Travel, City Council	500.00	119.11	158.81	500.00	500.00	
100.013.5813	Landfill Fees	2,700.00	2,015.90	2,687.87	2,700.00	2,700.00	16 dumpsters, per contract
100.013.5815	Credit Card Transaction Fees	0.00	237.38	316.51	350.00	350.00	Square account fees
MISCELLANEOUS TOTAL		33,925.00	6,434.27	48,579.03	40,300.00	40,300.00	
GENERAL SERVICES TOTAL		989,828.09	5,879.96	1,127,839.95	1,067,672.08	1,027,673.63	

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		2020-2021 Actual @ 3/31/2021	2020-2021 Estimated Total	2021-2022 Requested	2021-2022 Revised	Comment
2020-2021 Budget						
HISTORICAL PRESERVATION DEPARTMENT						
CONTRACTUAL SERVICES						
100.016.5406	Contracted Services	0.00	10,190.00	13,586.67	11,500.00	\$1,500 Travel Stories; \$10K Historic District Planning Grant
CONTRACTUAL SERVICES TOTAL		0.00	10,190.00	13,586.67	11,500.00	
MISCELLANEOUS						
100.016.5807	Meeting & Travel Expenses	0.00	129.80	173.07	1,500.00	
MISCELLANEOUS TOTAL		0.00	129.80	173.07	1,500.00	
HISTORICAL PRESERVATION TOTAL		0.00	10,319.80	13,759.73	13,000.00	
COURTHOUSE DEPARTMENT						
MAINTENANCE						
100.017.5300	Building Maintenance	0.00	0.00	0.00	7,500.00	
MAINTENANCE TOTAL		0.00	0.00	0.00	7,500.00	
COURTHOUSE TOTAL		0.00	0.00	0.00	7,500.00	
JAYCEE'S BUILDING DEPARTMENT						
SUPPLIES						
100.019.5209	Electricity & Gas	250.00	69.76	93.01	150.00	
SUPPLIES TOTAL		250.00	69.76	93.01	150.00	
MAINTENANCE						
100.019.5300	Building Maintenance	1,500.00	(105.07)	(140.09)	1,000.00	
MAINTENANCE TOTAL		1,500.00	(105.07)	(140.09)	1,000.00	
JAYCEE'S BUILDING TOTAL		1,750.00	(35.31)	(47.08)	1,150.00	
MUNICIPAL BUILDING DEPARTMENT						
SUPPLIES						
100.020.5204	Laundry, Cleaning, & Janitor Supplies	650.00	729.26	972.35	1,000.00	
100.020.5209	Electricity & Gas	2,500.00	2,008.31	2,677.75	2,500.00	
SUPPLIES TOTAL		3,150.00	2,737.57	3,650.09	3,500.00	
MAINTENANCE						
100.020.5300	Building Maintenance	9,000.00	8,789.88	11,719.84	6,000.00	\$2500 HVAC ducting; \$3500 convert jail cell to kitchenette
MAINTENANCE TOTAL		9,000.00	8,789.88	11,719.84	6,000.00	
CONTRACTUAL SERVICES						
100.020.5406	Contracted Services	2,500.00	1,490.00	1,986.67	2,500.00	Janitorial services
CONTRACTUAL SERVICES TOTAL		2,500.00	1,490.00	1,986.67	2,500.00	
MISCELLANEOUS						
100.020.5806	Miscellaneous	250.00	147.27	196.36	250.00	
MISCELLANEOUS TOTAL		250.00	147.27	196.36	250.00	
MUNICIPAL BUILDING TOTAL		14,900.00	13,164.72	17,552.96	12,250.00	
TOTAL EXPENSES		7,971,000.94	5,973,643.66	7,964,253.87	9,221,249.55	
NET REVENUE / EXPENSES		0.00	642,017.57	514,596.19	(1,323,500.30)	
102 - NON-RESIDENT LODGING TAX FUND						
REVENUES						
MISCELLANEOUS						
102.000.4114	Non-Resident Lodging Tax	92,000.00	72,160.69	96,214.25	100,000.00	
102.000.4901	Interest Income	1,800.00	88.45	117.93	150.00	
MISCELLANEOUS TOTAL		93,800.00	72,249.14	96,332.19	100,150.00	
TOTAL REVENUES		93,800.00	72,249.14	96,332.19	100,150.00	
EXPENSES						
CONTRACTUAL SERVICES						
102.000.5406	Contracted Services	83,960.00	64,586.88	86,115.84	90,000.00	
102.000.5411	Administrative Fees	1,840.00	0.00	0.00	2,000.00	2% of revenues
102.000.5420	Special Event Grants	3,000.00	550.00	733.33	4,000.00	
CONTRACTUAL SERVICES TOTAL		88,800.00	65,136.88	86,849.17	96,000.00	

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CAPITAL OUTLAY							
102.000.5502	Capital Improvement Plan	5,000.00	1,944.05	2,592.07	3,000.00	3,000.00	
CAPITAL OUTLAY TOTAL		5,000.00	1,944.05	2,592.07	3,000.00	3,000.00	
TRANSFERS							
102.000.5601	Transfer to Parks & Recreation	0.00	0.00	0.00	1,000.00	1,000.00	
TRANSFERS TOTAL		0.00	0.00	0.00	1,000.00	1,000.00	
TOTAL EXPENSES		93,800.00	67,080.93	89,441.24	100,000.00	100,000.00	
NET REVENUE / EXPENSES		0.00	5,168.21	6,890.95	150.00	150.00	
110 - SOLID WASTE FUND							
REVENUES							
FEES							
110.000.4550	Refuse Collection	900,000.00	691,789.77	922,386.36	924,000.00	924,000.00	
110.000.4552	Tub Grinder Fees	1,500.00	900.00	1,200.00	1,500.00	1,500.00	
110.000.4554	Refuse Billing Fees - Advanced Disposal	166,500.00	122,577.00	163,436.00	164,000.00	164,000.00	
FEES TOTAL		1,068,000.00	815,266.77	1,087,022.36	1,089,500.00	1,089,500.00	
GRANTS							
110.000.4703	Miscellaneous Grant	15,000.00	48,756.00	65,008.00	0.00	0.00	
GRANTS TOTAL		15,000.00	48,756.00	65,008.00	0.00	0.00	
MISCELLANEOUS							
110.000.4901	Interest Income	7,500.00	347.35	463.13	650.00	650.00	
MISCELLANEOUS TOTAL		7,500.00	347.35	463.13	650.00	650.00	
TOTAL REVENUES		1,090,500.00	864,370.12	1,152,493.49	1,090,150.00	1,090,150.00	
EXPENSES							
LANDFILL DEPARTMENT							
SUPPLIES							
110.033.5209	Electricity & Gas	500.00	270.80	361.07	500.00	500.00	
SUPPLIES TOTAL		500.00	270.80	361.07	500.00	500.00	
MAINTENANCE							
110.033.5305	Land Maintenance	15,000.00	0.00	0.00	15,000.00	15,000.00	Redevelop wells & pumps
MAINTENANCE TOTAL		15,000.00	0.00	0.00	15,000.00	15,000.00	
CONTRACTUAL SERVICES							
110.033.5406	Contracted Services	7,500.00	5,157.52	6,876.69	5,000.00	5,000.00	
110.033.5411	Administrative Fees	50,145.25	38,551.89	51,402.52	54,475.00	54,475.00	5% to General Fund
110.033.5417	Analytical and Testing Fees	30,000.00	25,835.48	34,447.31	30,000.00	30,000.00	ESS (analytical) & DNR assessment
CONTRACTUAL SERVICES TOTAL		87,645.25	69,544.89	92,726.52	89,475.00	89,475.00	
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	1,000.00	95.89	127.85	500.00	500.00	
MISCELLANEOUS TOTAL		43,855.00	42,950.89	57,267.85	43,355.00	43,355.00	
LANDFILL TOTAL		147,000.25	112,766.58	150,355.44	148,330.00	148,330.00	
ADVANCED DISPOSAL DEPARTMENT							
110.036.5450	Advanced Disposal - Residential Fees	900,000.00	691,789.77	922,386.36	924,000.00	924,000.00	
ADVANCED DISPOSAL TOTAL		900,000.00	691,789.77	922,386.36	924,000.00	924,000.00	
TOTAL EXPENSES		1,047,000.25	804,556.35	1,072,741.80	1,072,330.00	1,072,330.00	
NET REVENUE / EXPENSES		43,499.75	59,813.77	79,751.69	17,820.00	17,820.00	
114 - HERITAGE HILLS GOLF COURSE							
REVENUES							
FEES							
114.000.4579	Donations/Sponsorships	0.00	7,310.96	9,747.95	0.00	35,000.00	Friends of the Park for cart paths
FEES TOTAL		0.00	7,310.96	9,747.95	0.00	35,000.00	
TRANSFERS							
114.000.4603	Transfer From Park Sales Tax Fund	245,000.00	280,097.49	373,463.32	195,000.00	155,000.00	
TRANSFERS TOTAL		245,000.00	280,097.49	373,463.32	195,000.00	155,000.00	
TOTAL REVENUES		245,000.00	287,408.45	383,211.27	195,000.00	190,000.00	
EXPENSES							
CONTRACTUAL SERVICES							
114.000.5406	Contracted Services	60,000.00	39,742.00	39,656.00	60,000.00	55,000.00	GreatLife Service contract
CONTRACTUAL SERVICES TOTAL		60,000.00	39,742.00	39,656.00	60,000.00	55,000.00	

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CAPITAL OUTLAY							
114.000.5500	Principal & Interest	100,000.00	100,000.00	133,333.33	100,000.00	100,000.00	
114.000.5502	Capital Improvement Plan	85,000.00	112,861.41	150,481.88	35,000.00	35,000.00	
CAPITAL OUTLAY TOTAL		185,000.00	212,861.41	283,815.21	135,000.00	135,000.00	
TOTAL EXPENSES		245,000.00	242,603.41	323,471.21	195,000.00	190,000.00	
NET REVENUE / EXPENSES		0.00	44,805.04	59,740.05	0.00	0.00	

115 - PARKS & RECREATION

REVENUES

TAXES

115.000.4101	Real Estate Tax	365,000.00	374,391.19	499,188.25	368,000.00	372,000.00	
115.000.4102	Delinquent Real Estate Tax	11,000.00	9,841.59	13,122.12	11,000.00	11,000.00	
115.000.4103	Personal Property Tax	140,000.00	121,869.53	162,492.71	125,000.00	125,000.00	
115.000.4104	Delinquent Personal Property Tax	4,500.00	6,121.99	8,162.65	4,500.00	4,500.00	
115.000.4106	Real Estate Surtax	12,500.00	12,485.05	16,646.73	12,600.00	12,600.00	
115.000.4107	Financial Institution Tax	2,750.00	774.61	1,032.81	2,000.00	2,000.00	
115.000.4109	Payment In Lieu Of Taxes	2,000.00	2,880.75	3,841.00	2,500.00	2,500.00	
TAXES TOTAL		537,750.00	528,364.71	704,486.28	525,600.00	529,600.00	

FEES

115.000.4502	Rental Of Facilities	38,000.00	20,518.12	27,357.49	38,000.00	38,000.00	
115.000.4511	Auditorium Rental Fees	17,000.00	10,159.61	13,546.15	19,000.00	19,000.00	
115.000.4570	Swimming Pool Fees	37,500.00	2,122.50	2,830.00	70,000.00	70,000.00	
115.000.4571	Swimming Pool Rental Fees	7,900.00	1,800.00	2,400.00	9,000.00	9,000.00	
115.000.4572	Swimming Pool Concession	15,000.00	0.00	0.00	32,000.00	32,000.00	
115.000.4573	Swimming Pool Miscellaneous	0.00	0.00	0.00	0.00	0.00	
115.000.4574	Recreation Fees	10,000.00	5,205.15	6,940.20	9,000.00	9,000.00	
115.000.4575	Miscellaneous Concession	500.00	0.00	0.00	0.00	0.00	
115.000.4576	Campground Fees	70,000.00	70,943.12	94,590.83	67,000.00	67,000.00	
115.000.4577	League Fees	11,500.00	9,145.00	12,193.33	11,500.00	11,500.00	
115.000.4578	Athletic Complex Concession	50,000.00	17,706.82	23,609.09	44,000.00	44,000.00	
115.000.4579	Donations/Sponsorships	48,000.00	41,645.25	55,527.00	15,000.00	15,000.00	
115.000.4580	Swimming Lesson Fees	3,150.00	500.00	666.67	6,000.00	6,000.00	
FEES TOTAL		308,550.00	179,745.57	239,660.76	320,500.00	320,500.00	

TRANSFERS

115.000.4603	Transfer From Park Sales Tax Fund	987,058.68	470,795.83	627,727.77	1,415,032.18	1,341,548.36	
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	1,000.00	0.00	0.00	290,000.00	290,000.00	
TRANSFERS TOTAL		989,058.68	470,795.83	627,727.77	1,706,032.18	1,632,548.36	

GRANTS

115.000.4702	Federal Grant	0.00	50,946.41	67,928.55	0.00	0.00	
GRANTS TOTAL		0.00	50,946.41	67,928.55	0.00	0.00	

MISCELLANEOUS

115.000.4900	Miscellaneous	15,000.00	8,046.57	10,728.76	10,000.00	10,000.00	
MISCELLANEOUS TOTAL		15,000.00	8,046.57	10,728.76	10,000.00	10,000.00	
TOTAL REVENUES		1,850,358.68	1,237,899.09	1,650,532.12	2,562,132.18	2,492,648.36	

EXPENSES

AUDITORIUM DEPARTMENT

PERSONNEL

115.040.5100	Salaries	32,497.60	24,270.27	32,360.36	33,322.53	33,322.53	
115.040.5101	FICA	2,600.82	1,845.84	2,461.12	2,663.92	2,663.92	
115.040.5102	LAGERS	2,348.81	1,708.15	2,277.53	2,296.33	2,296.33	
115.040.5103	Health Insurance	8,671.68	6,521.00	8,694.67	8,673.24	8,673.24	
115.040.5104	Liability/WC Insurance	2,848.83	2,848.83	3,798.44	2,959.91	2,966.67	
115.040.5105	Long Term Disability	107.24	53.38	71.17	110.46	110.46	
115.040.5106	Overtime Salaries	1,500.00	8.32	11.09	500.00	500.00	
PERSONNEL TOTAL		50,574.98	37,255.79	49,674.39	50,526.39	50,533.15	

SUPPLIES

115.040.5200	General Supplies	2,500.00	3,319.20	4,425.60	2,500.00	2,500.00	
115.040.5204	Laundry, Cleaning, & Janitor Supplies	3,000.00	2,037.01	2,716.01	3,000.00	3,000.00	
115.040.5206	Uniforms	250.00	120.85	161.13	250.00	250.00	
115.040.5209	Electricity & Gas	15,000.00	0,493.34	13,991.12	15,000.00	15,000.00	
115.040.5211	Telephone	1,250.00	770.05	1,026.73	1,250.00	1,250.00	
SUPPLIES TOTAL		22,000.00	6,740.45	22,320.60	22,000.00	22,000.00	

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MAINTENANCE							
115.040.5300	Building Maintenance	30,000.00	4,907.06	6,542.75	30,000.00	30,000.00	
115.040.5311	General Equipment Maintenance	8,000.00	6,035.80	8,047.73	8,000.00	8,000.00	
MAINTENANCE TOTAL		38,000.00	10,942.86	14,590.48	38,000.00	38,000.00	
CONTRACTUAL SERVICES							
115.040.5403	Data Processing	0.00	42.00	56.00	0.00	0.00	
115.040.5406	Contracted Services	0.00	520.00	693.33	0.00	0.00	
MISCELLANEOUS							
115.040.5814	Tuition Reimbursement	0.00	0.00	0.00	50.00	50.00	
MISCELLANEOUS TOTAL		0.00	0.00	0.00	50.00	50.00	
AUDITORIUM TOTAL		110,574.98	65,501.10	87,334.80	110,576.39	110,583.15	
PARKS DEPARTMENT							
PERSONNEL							
115.041.5100	Salaries	203,712.80	151,457.56	201,943.41	217,470.38	217,470.38	
115.041.5101	FICA	16,196.03	11,480.50	15,307.33	17,286.73	17,286.73	
115.041.5102	LAGERS	10,952.24	8,226.22	10,968.29	13,068.47	13,068.47	
115.041.5103	Health Insurance	48,392.40	32,798.37	43,731.16	58,275.00	58,275.00	Includes 1 Retiree
115.041.5104	Liability/WC Insurance	17,720.71	17,624.13	23,498.84	19,207.48	19,389.29	
115.041.5105	Long Term Disability	554.62	334.49	445.99	628.76	628.76	
115.041.5106	Overtime Salaries	8,000.00	3,065.49	4,087.32	8,000.00	8,000.00	
PERSONNEL TOTAL		305,528.80	224,986.76	299,982.35	333,936.82	334,118.63	
SUPPLIES							
115.041.5200	General Supplies	12,000.00	8,644.70	11,526.27	13,000.00	13,000.00	
115.041.5204	Laundry, Cleaning, & Janitor Supplies	7,000.00	6,330.36	8,440.48	8,000.00	8,000.00	
115.041.5205	Petroleum Products	13,000.00	7,456.02	9,941.36	13,000.00	13,000.00	
115.041.5206	Uniforms	2,500.00	1,296.57	1,728.76	3,000.00	3,000.00	
115.041.5207	Chemicals	1,500.00	753.55	1,004.73	1,500.00	1,500.00	
115.041.5209	Electricity & Gas	29,000.00	23,617.64	31,490.19	28,000.00	28,000.00	
115.041.5211	Telephone	3,000.00	1,888.68	2,518.24	3,000.00	3,000.00	
SUPPLIES TOTAL		68,000.00	49,987.52	66,650.03	69,500.00	69,500.00	
MAINTENANCE							
115.041.5300	Building Maintenance	35,000.00	20,960.60	27,947.47	40,000.00	40,000.00	
115.041.5301	Tree Maintenance	10,000.00	1,750.00	2,333.33	1,000.00	10,000.00	
115.041.5302	Roadway Maintenance	64,000.00	46,127.15	61,502.87	9,000.00	9,000.00	
115.041.5305	Land Maintenance	35,500.00	52,076.64	69,435.52	15,000.00	15,000.00	
115.041.5309	Truck Maintenance	5,000.00	1,914.13	2,552.17	5,000.00	5,000.00	
115.041.5311	General Equipment Maintenance	20,000.00	10,009.54	13,346.05	20,000.00	20,000.00	
MAINTENANCE TOTAL		169,500.00	132,838.06	177,117.41	90,000.00	99,000.00	
CONTRACTUAL SERVICES							
115.041.5402	Training Registration	750.00		0.00	750.00	750.00	
115.041.5404	Dues & Membership Fees	100.00	42.00	56.00	100.00	100.00	
115.041.5406	Contracted Services	15,000.00	6,141.20	8,188.27	15,000.00	15,000.00	
CONTRACTUAL SERVICES TOTAL		15,850.00	6,183.20	8,244.27	15,850.00	15,850.00	
CAPITAL OUTLAY							
115.041.5502	Capital Improvement Plan	286,000.00	199,752.05	266,336.07	860,000.00	780,000.00	
CAPITAL OUTLAY TOTAL		286,000.00	199,752.05	266,336.07	860,000.00	780,000.00	
MISCELLANEOUS							
115.041.5807	Meeting & Travel Expenses	500.00	0.00	0.00	1,000.00	1,000.00	
115.041.5813	Landfill Fees	3,500.00	2,974.06	3,965.41	3,500.00	3,500.00	16 dumpsters, per contract, split with GF
115.041.5814	Tuition Reimbursement	0.00	0.00	0.00	250.00	250.00	
MISCELLANEOUS TOTAL		4,000.00	2,974.06	3,965.41	4,750.00	4,750.00	
PARKS TOTAL		848,878.80	616,721.65	822,295.53	1,374,036.82	1,303,218.63	
AQUATIC CENTER DEPARTMENT							
PERSONNEL							
115.042.5100	Salaries	25,500.00	1,469.19	1,958.92	67,000.00	67,000.00	
115.042.5101	FICA	1,950.75	112.39	149.85	5,163.75	5,163.75	
115.042.5104	Liability/WC Insurance	5,649.38	5,552.81	7,403.75	4,661.94	5,774.41	
115.042.5106	Overtime Salaries	1,000.00	0.00	0.00	2,500.00	2,500.00	
PERSONNEL TOTAL		34,100.13	7,134.39	9,512.52	79,325.69	80,438.16	

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SUPPLIES							
115.042.5200	General Supplies	1,000.00	286.64	382.19	1,500.00	1,500.00	
115.042.5204	Laundry, Cleaning, & Janitor Supplies	800.00	289.09	385.45	1,250.00	1,250.00	
115.042.5206	Uniforms	1,500.00	0.00	0.00	1,500.00	1,500.00	
115.042.5207	Chemicals	7,000.00	0.00	0.00	13,000.00	13,000.00	
115.042.5209	Electricity & Gas	12,000.00	5,756.55	7,675.40	14,000.00	14,000.00	
115.042.5211	Telephone	750.00	339.76	453.01	500.00	500.00	
115.042.5219	Lifeguard Supplies	1,500.00	897.73	1,196.97	1,500.00	1,500.00	
SUPPLIES TOTAL		24,550.00	7,569.77	10,093.03	33,250.00	33,250.00	
MAINTENANCE							
115.042.5300	Building Maintenance	3,000.00	541.04	721.39	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	12,000.00	6,979.36	9,305.81	35,000.00	35,000.00	
MAINTENANCE TOTAL		15,500.00	7,520.40	10,027.20	38,500.00	38,500.00	
CONTRACTUAL SERVICES							
115.042.5402	Training Registration	5,000.00	1,883.00	2,510.67	5,000.00	5,000.00	
115.042.5403	Data Processing	0.00	84.00	112.00	0.00	0.00	
115.042.5406	Contracted Services	1,500.00	917.75	1,223.67	1,500.00	1,500.00	
CONTRACTUAL SERVICES TOTAL		6,500.00	2,884.75	3,846.33	6,500.00	6,500.00	
AQUATIC CENTER TOTAL		80,650.13	25,109.31	33,479.08	157,575.69	158,688.16	
RECREATION DEPARTMENT							
PERSONNEL							
115.043.5100	Salaries	3,500.00	5,157.32	6,876.43	3,500.00	3,500.00	
115.043.5101	FICA	267.75	353.85	471.80	267.75	267.75	
115.043.5104	Liability/WC Insurance	289.72	289.72	386.29	297.50	317.86	
PERSONNEL TOTAL		4,057.47	5,800.89	7,734.52	4,065.25	4,085.61	
SUPPLIES							
115.043.5200	General Supplies	1,500.00	1,926.07	2,568.09	1,500.00	1,500.00	
115.043.5214	Sports & Recreation Supplies	13,000.00	6,522.15	8,696.20	13,000.00	13,000.00	
SUPPLIES TOTAL		14,500.00	8,448.22	11,264.29	14,500.00	14,500.00	
CONTRACTUAL SERVICES							
115.043.5406	Contracted Services	21,000.00	27,400.00	36,533.33	35,000.00	35,000.00	
CONTRACTUAL SERVICES TOTAL		21,000.00	27,400.00	36,533.33	35,000.00	35,000.00	
RECREATION TOTAL		39,557.47	41,649.11	55,532.15	53,565.25	53,585.61	
ADMINISTRATION DEPARTMENT							
PERSONNEL							
115.044.5100	Salaries	157,394.90	113,435.42	151,247.23	163,187.95	163,187.95	
115.044.5101	FICA	12,308.46	8,080.53	10,774.04	12,751.63	12,751.63	
115.044.5102	LAGERS	13,032.48	9,609.01	12,812.01	12,834.97	12,834.97	
115.044.5103	Health Insurance	52,159.08	34,467.74	45,956.99	45,747.72	45,747.72	
115.044.5104	Liability/WC Insurance	13,471.60	13,471.60	17,962.13	14,168.48	14,303.58	
115.044.5105	Long Term Disability	613.85	258.44	344.59	636.43	636.43	
115.044.5106	Overtime Salaries	3,500.00	90.80	121.07	2,500.00	2,500.00	
PERSONNEL TOTAL		252,480.37	179,413.54	239,218.05	251,827.18	251,962.28	
SUPPLIES							
115.044.5200	General Supplies	3,500.00	2,455.46	3,273.95	3,500.00	3,500.00	
115.044.5201	Office Supplies	3,000.00	183.92	245.23	3,500.00	3,500.00	
115.044.5202	Printing & Stationery	5,000.00	2,997.25	3,996.33	5,000.00	5,000.00	
115.044.5203	Postage & Freight	1,000.00	401.24	534.99	1,000.00	1,000.00	
115.044.5204	Laundry, Cleaning, & Janitor Supplies	1,000.00	960.05	1,280.07	1,000.00	1,000.00	
115.044.5205	Petroleum Products	750.00	78.05	104.07	500.00	500.00	
115.044.5206	Uniforms	500.00	491.99	655.99	750.00	750.00	
115.044.5209	Electricity & Gas	3,000.00	2,008.25	2,677.67	3,000.00	3,000.00	
115.044.5211	Telephone	2,500.00	890.63	1,187.51	2,500.00	2,500.00	
115.044.5212	Advertising	20,000.00	18,683.38	24,911.17	22,000.00	22,000.00	
SUPPLIES TOTAL		40,250.00	29,150.22	38,866.96	42,750.00	42,750.00	
MAINTENANCE							
115.044.5300	Building Maintenance	1,500.00	367.50	490.00	1,000.00	1,000.00	
115.044.5311	General Equipment Maintenance	500.00	570.65	760.87	0.00	0.00	
MAINTENANCE TOTAL		2,000.00	938.15	1,250.87	1,000.00	1,000.00	

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CONTRACTUAL SERVICES							
115.044.5402	Training Registration	2,500.00	2,382.56	3,176.75	2,500.00	2,500.00	
115.044.5403	Data Processing	500.00	546.49	728.65	500.00	500.00	
115.044.5404	Dues & Membership Fees	2,000.00	1,218.39	1,624.52	2,000.00	2,000.00	
115.044.5406	Contracted Services	25,000.00	7,665.00	10,220.00	75,000.00	75,000.00	
115.044.5411	Administrative Fees	79,773.01	53,519.69	71,359.59	99,949.50	99,949.50	4.5% admin fee to General Fund
115.044.5416	Ticket Consignment	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES TOTAL		109,773.01	65,332.13	87,109.51	179,949.50	179,949.50	
CAPITAL OUTLAY							
115.044.5500	Principal & Interest	33,500.00	18,110.97	24,147.96	33,500.00	33,500.00	Solar panel payments, FY 2020-2040
115.044.5501	Office Equipment	0.00	5,117.39	6,823.19	1,000.00	1,000.00	
CAPITAL OUTLAY TOTAL		33,500.00	23,228.36	30,971.15	34,500.00	34,500.00	
MISCELLANEOUS							
115.044.5803	Refunds	4,000.00	7,065.44	9,420.59	4,500.00	4,500.00	
115.044.5806	Miscellaneous	0.00	595.00	793.33	0.00	0.00	
115.044.5807	Meeting & Travel Expenses	2,000.00	760.51	1,014.01	3,000.00	3,000.00	
115.044.5814	Tuition Reimbursement	0.00	0.00	0.00	200.00	200.00	
115.044.5815	Credit Card Transaction Fees	0.00	2,097.10	2,796.13	3,000.00	3,000.00	
MISCELLANEOUS TOTAL		6,000.00	10,518.05	14,024.07	10,700.00	10,700.00	
ADMINISTRATION TOTAL		444,003.38	308,580.45	411,440.60	520,726.68	520,861.78	
CONCESSIONS DEPARTMENT							
PERSONNEL							
115.045.5100	Salaries	17,000.00	6,105.28	8,140.37	24,000.00	24,000.00	
115.045.5101	FICA	1,300.50	467.06	622.75	1,855.13	1,855.13	
115.045.5104	Liability/WC Insurance	2,027.98	1,979.70	2,639.60	2,061.25	2,066.07	
115.045.5106	Overtime Salaries	250.00	0.00	0.00	250.00	250.00	
PERSONNEL TOTAL		20,578.48	8,552.04	11,402.72	28,166.38	28,171.20	
SUPPLIES							
115.045.5200	General Supplies	1,250.00	580.00	773.33	1,500.00	1,500.00	
115.045.5204	Laundry, Cleaning, & Janitor Supplies	100.00	129.22	172.29	100.00	100.00	
115.045.5206	Uniforms	600.00	306.05	408.07	600.00	600.00	
115.045.5215	Concession Supplies	30,000.00	12,646.98	16,862.64	40,000.00	40,000.00	
SUPPLIES TOTAL		31,950.00	13,662.25	18,216.33	42,200.00	42,200.00	
MAINTENANCE							
115.045.5311	General Equipment Maintenance	1,000.00	489.89	653.19	4,000.00	4,000.00	
MAINTENANCE TOTAL		1,000.00	489.89	653.19	4,000.00	4,000.00	
CONTRACTUAL SERVICES							
115.045.5402	Training Registration	150.00	100.00	133.33	150.00	150.00	
CONTRACTUAL SERVICES TOTAL		150.00	100.00	133.33	150.00	150.00	
CONCESSIONS TOTAL		53,678.48	22,804.18	30,405.57	74,516.38	74,521.20	
ATHLETIC COMPLEX DEPARTMENT							
PERSONNEL							
115.048.5100	Salaries	57,976.00	35,498.41	47,331.21	59,049.28	59,049.28	
115.048.5101	FICA	4,779.41	2,451.04	3,268.05	4,861.52	4,861.52	
115.048.5102	LAGERS	3,262.36	2,282.13	3,042.84	3,183.89	3,183.89	
115.048.5103	Health Insurance	14,443.32	10,640.37	14,187.16	13,844.88	13,844.88	
115.048.5104	Liability/WC Insurance	5,214.82	5,214.82	6,953.09	5,401.69	5,456.55	
115.048.5105	Long Term Disability	139.53	95.19	126.92	143.71	143.71	
115.048.5106	Overtime Salaries	4,500.00	855.26	1,140.35	4,000.00	4,000.00	
PERSONNEL TOTAL		90,315.44	57,037.22	76,049.63	90,484.97	90,539.83	
SUPPLIES							
115.048.5200	General Supplies	4,000.00	2,327.52	3,103.36	4,000.00	4,000.00	
115.048.5204	Laundry, Cleaning, & Janitor Supplies	1,250.00	779.74	1,039.65	1,250.00	1,250.00	
115.048.5205	Petroleum Products	4,000.00	1,500.21	2,000.28	4,000.00	4,000.00	
115.048.5206	Uniforms	600.00	424.32	565.76	600.00	600.00	
115.048.5207	Chemicals	13,000.00	9,086.77	12,115.69	13,000.00	13,000.00	Weed treatment & organic fertilizer
115.048.5209	Electricity & Gas	26,000.00	17,919.62	23,892.83	23,000.00	23,000.00	
115.048.5211	Telephone	2,500.00	1,414.28	1,885.71	2,500.00	2,500.00	
115.048.5214	Sports & Recreation Supplies	5,500.00	4,167.26	5,556.35	5,500.00	5,500.00	
SUPPLIES TOTAL		56,850.00	27,619.72	50,159.63	53,850.00	53,850.00	

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MAINTENANCE							
115.048.5300	Building Maintenance	30,000.00	505.44	673.92	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	45,960.00	61,280.00	55,000.00	55,000.00	
115.048.5309	Truck Maintenance	2,000.00	156.22	208.29	2,000.00	2,000.00	
115.048.5311	General Equipment Maintenance	16,000.00	3,698.52	4,931.36	15,000.00	15,000.00	
MAINTENANCE TOTAL		108,750.00	50,320.18	67,093.57	85,250.00	85,250.00	
CONTRACTUAL SERVICES							
115.048.5402	Training Registration	1,250.00	995.00	1,326.67	1,250.00	1,250.00	
115.048.5404	Dues & Membership Fees	250.00	130.00	173.33	250.00	250.00	
115.048.5406	Contracted Services	13,100.00	10,710.45	14,280.60	13,000.00	13,000.00	
CONTRACTUAL SERVICES TOTAL		14,600.00	11,835.45	15,780.60	14,500.00	14,500.00	
CAPITAL OUTLAY							
115.048.5502	Capital Improvement Plan	0.00	0.00	0.00	25,000.00	25,000.00	
CAPITAL OUTLAY TOTAL		0.00	0.00	0.00	25,000.00	25,000.00	
MISCELLANEOUS							
115.048.5807	Meeting & Travel Expenses	500.00	0.00	0.00	1,000.00	1,000.00	
115.048.5813	Landfill Fees	1,000.00	720.72	960.96	1,000.00	1,000.00	
115.048.5814	Tuition Reimbursement	0.00	0.00	0.00	50.00	50.00	
MISCELLANEOUS TOTAL		1,500.00	720.72	960.96	2,050.00	2,050.00	
ATHLETIC COMPLEX TOTAL		272,015.44	157,533.29	210,044.39	271,134.97	271,189.83	
TOTAL EXPENSES		1,849,358.68	1,237,899.09	1,650,532.12	2,562,132.18	2,492,648.36	
NET REVENUE / EXPENSES		1,000.00	0.00	0.00	0.00	0.00	

116 - PARKS & RECREATION SALES TAX

REVENUES

TAXES

116.000.4100	Sales Tax	1,125,750.00	974,883.25	1,299,844.33	1,250,000.00	1,300,000.00	
116.000.4115	Use Tax	105,000.00	100,139.93	133,519.91	115,000.00	115,000.00	
TAXES TOTAL		1,230,750.00	1,075,023.18	1,433,364.24	1,365,000.00	1,415,000.00	

MISCELLANEOUS

116.000.4901	Interest Income	5,000.00	293.16	390.88	500.00	500.00	
116.000.4913	Lease Purchase Proceeds	0.00	75,000.00	100,000.00	0.00	0.00	
MISCELLANEOUS TOTAL		5,000.00	75,293.16	100,390.88	500.00	500.00	
TOTAL REVENUES		1,235,750.00	1,150,316.34	1,533,755.12	1,365,500.00	1,415,500.00	

EXPENSES

TRANSFERS

116.000.5601	Transfer To Parks & Recreation Fund	987,058.68	470,795.83	627,727.77	1,415,032.18	1,341,548.36	
116.000.5632	Transfer To Heritage Hills GC Fund	245,000.00	280,097.49	373,463.32	195,000.00	155,000.00	
TRANSFERS TOTAL		1,232,058.68	750,893.32	1,001,191.09	1,610,032.18	1,496,548.36	
TOTAL EXPENSES		1,232,058.68	750,893.32	1,001,191.09	1,610,032.18	1,496,548.36	
NET REVENUE / EXPENSES		3,691.32	399,423.02	532,564.03	(244,532.18)	(81,048.36)	

120 - AIRPORT FUND

REVENUES

FEES

120.000.4408	Aerial Application Fees	0.00	0.00	0.00	500.00	500.00	
120.000.4502	Rental Of Facilities	37,500.00	30,072.03	40,096.04	38,000.00	38,000.00	
FEES TOTAL		37,500.00	30,072.03	40,096.04	38,500.00	38,500.00	

TRANSFERS

120.000.4600	Transfer From General Fund	40,288.61	0.00	0.00	77,967.60	37,969.15	
120.000.4611	Transfer From Transportation Trust	0.00	0.00	0.00	0.00	0.00	
120.000.4623	Transfer From Lucille Manor Fund	0.00	0.00	0.00	0.00	40,000.00	
TRANSFERS TOTAL		40,288.61	0.00	0.00	77,967.60	77,969.15	

GRANTS

120.000.4702	Federal Grant	6,430,000.00	432,947.00	577,262.67	3,000,000.00	3,000,000.00	\$6.4 million main runway reconstruction project CARE grant funds (100%) + \$30K CARES grant for operating costs
GRANT TOTALS		6,430,000.00	432,947.00	577,262.67	3,000,000.00	3,000,000.00	

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SALES							
120.000.4812	Soda	500.00	190.04	253.39	200.00	200.00	
120.000.4813	Avgas & Jet Fuel	200,000.00	110,352.48	147,136.64	200,000.00	150,000.00	
SALES TOTAL		200,500.00	110,542.52	147,390.03	200,200.00	150,200.00	
MISCELLANEOUS							
120.000.4900	Miscellaneous	10,000.00	8,781.30	11,708.40	10,000.00	10,000.00	
120.000.4901	Interest Income	75.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS TOTAL		10,075.00	8,781.30	11,708.40	10,000.00	10,000.00	
TOTAL REVENUES		6,718,363.61	582,342.85	776,457.13	3,326,667.60	3,276,669.15	
EXPENSES							
PERSONNEL							
120.000.5100	Salaries	39,000.00	26,092.51	34,790.01	37,500.00	37,500.00	
120.000.5101	FICA	3,021.75	1,979.62	2,639.49	2,907.00	2,907.00	
120.000.5104	Liability/WC Insurance	3,331.69	3,235.12	4,313.49	3,230.00	3,231.55	
120.000.5106	Overtime Salaries	500.00	68.90	91.87	500.00	500.00	
PERSONNEL TOTAL		45,853.44	31,376.15	41,834.87	44,137.00	44,138.55	
SUPPLIES							
120.000.5200	General Supplies	2,500.00	1,318.34	1,757.79	2,500.00	2,500.00	
120.000.5203	Postage & Freight	75.00	44.54	59.39	75.00	75.00	
120.000.5204	Laundry, Cleaning, & Janitor Supplies	100.00	724.84	966.45	750.00	750.00	
120.000.5205	Petroleum Products	175,000.00	79,236.83	105,649.11	175,000.00	125,000.00	
120.000.5209	Electricity & Gas	8,500.00	5,679.27	7,572.36	8,500.00	8,500.00	
120.000.5211	Telephone	2,000.00	1,271.23	1,694.97	2,000.00	2,000.00	
120.000.5212	Advertising	3,500.00	225.00	300.00	3,500.00	3,500.00	
SUPPLIES TOTAL		191,675.00	88,500.05	118,000.07	192,325.00	142,325.00	
MAINTENANCE							
120.000.5300	Building Maintenance	35,000.00	2,092.41	2,789.88	35,000.00	35,000.00	Repairs to admin. Building & main hangar
120.000.5307	Radio Maintenance	500.00	0.00	0.00	500.00	500.00	
120.000.5308	Automobile Maintenance	1,000.00	72.10	96.13	1,000.00	1,000.00	
120.000.5311	General Equipment Maintenance	10,000.00	3,616.31	4,821.75	10,000.00	10,000.00	
MAINTENANCE TOTAL		46,500.00	5,780.82	7,707.76	46,500.00	46,500.00	
CONTRACTUAL SERVICES							
120.000.5403	Data Processing	150.00	42.00	56.00	150.00	150.00	
120.000.5404	Dues & Membership Fees	0.00	140.00	186.67	100.00	100.00	
120.000.5406	Contracted Services	5,000.00	8,587.96	11,450.61	8,500.00	8,500.00	\$3,500 mowing
120.000.5408	Design Engineering	380,000.00	164,834.22	219,778.96	200,000.00	200,000.00	Main runway reconstruction
120.000.5409	Construction	5,600,000.00	159,551.46	212,735.28	2,590,000.00	2,590,000.00	Main runway reconstruction
120.000.5410	Construction Inspection	420,000.00	36,823.77	49,098.36	210,000.00	210,000.00	Main runway reconstruction
120.000.5411	Administrative Fees	15,160.17	5,512.97	7,350.63	15,555.60	15,555.60	5% administrative fee to General Fund
120.000.5417	Analytical and Testing Fees	5,000.00	624.00	832.00	5,000.00	5,000.00	NPDES requirements
CONTRACTUAL SERVICES TOTAL		6,425,310.17	376,116.38	501,488.51	3,029,305.60	3,029,305.60	
MISCELLANEOUS							
120.000.5802	Insurance & Bonds	225.00	523.00	697.33	600.00	600.00	
120.000.5804	Airport Sales Tax	0.00	2,958.62	3,944.83	5,000.00	5,000.00	
120.000.5805	Government Fees	2,800.00	75.00	100.00	2,800.00	2,800.00	NPDES permit
120.000.5806	Miscellaneous	2,000.00	310.98	414.64	2,000.00	2,000.00	
120.000.5810	Public Info., Education, & Relations	2,000.00	39.78	53.04	2,000.00	2,000.00	
120.000.5812	Underground Tanks	2,000.00	2,806.54	3,742.05	2,000.00	2,000.00	
MISCELLANEOUS TOTAL		9,025.00	6,713.92	8,951.89	14,400.00	14,400.00	
TOTAL EXPENSES		6,718,363.61	508,487.32	677,983.09	3,326,667.60	3,276,669.15	
NET REVENUE / EXPENSES		(0.00)	73,855.53	98,474.04	0.00	0.00	

125 - PERPETUAL CARE CEMETERY FUND

REVENUES

125.000.4814	Cemetery Lots	20,000.00	19,000.00	25,333.33	20,000.00	20,000.00	
TOTAL REVENUES		20,000.00	19,000.00	25,333.33	20,000.00	20,000.00	

EXPENSES

125.000.5604	Transfer To Perpetual Care Cemetery Investments Fund	20,000.00	0.00	0.00	20,000.00	20,000.00	
TOTAL EXPENSES		20,000.00	0.00	0.00	20,000.00	20,000.00	
NET REVENUE / EXPENSES		0.00	19,000.00	25,333.33	0.00	0.00	

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126 - CEMETERY BOND FUND							
REVENUES							
126.000.4604	Transfer From Perpetual Care Cemetery Fund	20,000.00	0.00	0.00	20,000.00	20,000.00	
126.000.4901	Interest Income	4,750.00	275.77	367.69	500.00	500.00	
TOTAL REVENUES		24,750.00	275.77	367.69	20,500.00	20,500.00	
EXPENSES							
126.000.5600	Transfer To General Fund	4,750.00	0.00	0.00	500.00	500.00	
TOTAL EXPENSES		4,750.00	0.00	0.00	500.00	500.00	
NET REVENUE / EXPENSES		20,000.00	275.77	367.69	20,000.00	20,000.00	
140 - VETERANS FLAG PROJECT FUND							
REVENUES							
140.000.4900	Miscellaneous	3,000.00	0.00	0.00	3,000.00	3,000.00	
140.000.4901	Interest Income	450.00	139.65	186.20	50.00	50.00	
TOTAL REVENUES		3,450.00	139.65	186.20	3,050.00	3,050.00	
EXPENSES							
140.000.5200	General Supplies	2,500.00	0.00	0.00	2,500.00	2,500.00	
TOTAL EXPENSES		2,500.00	0.00	0.00	2,500.00	2,500.00	
NET REVENUE / EXPENSES		950.00	139.65	186.20	550.00	550.00	
300 - UTILITIES COLLECTION FUND							
REVENUES							
PERMITS							
300.000.4407	Land Disturbance Permits	1,000.00	1,125.00	1,500.00	1,500.00	1,500.00	
PERMITS TOTAL		1,000.00	1,125.00	1,500.00	1,500.00	1,500.00	
FEES							
300.000.4509	Returned Check Fees	1,500.00	1,060.00	1,413.33	1,500.00	1,500.00	
300.000.4530	Water Tap Fees	4,000.00	5,475.00	7,300.00	6,000.00	6,000.00	
300.000.4531	Sewer Tap Fees	1,500.00	2,700.00	3,600.00	4,000.00	4,000.00	
300.000.4532	Service Charges	35,000.00	44,851.42	59,801.89	40,000.00	40,000.00	
300.000.4535	Sewer District Assessments	4,000.00	4,455.45	5,940.60	4,000.00	4,000.00	
300.000.4538	Stormwater Fees	0.00	0.00	0.00	1,000.00	1,000.00	
FEES TOTAL		46,000.00	58,541.87	78,055.83	56,500.00	56,500.00	
TRANSFERS							
300.000.4607	Transfer From Operating Reserve Fund	0.00	21,651.73	28,868.97	615,339.15	309,550.82	
TRANSFERS TOTAL		0.00	21,651.73	28,868.97	615,339.15	309,550.82	
GRANTS							
300.000.4702	Federal Grant	300,000.00	15,699.87	20,933.16	0.00	0.00	
GRANTS TOTAL		300,000.00	15,699.87	20,933.16	0.00	0.00	
SALES							
300.000.4800	Water Sales	2,369,564.00	1,821,182.68	2,428,243.57	2,746,126.00	2,746,126.00	
300.000.4801	Sewer Use Charges	3,141,498.80	2,492,038.40	3,322,717.87	3,516,878.00	3,516,878.00	
300.000.4802	Water & Sewer Parts & Supplies	20,000.00	26,061.92	34,749.23	25,000.00	35,000.00	
300.000.4803	Rural Water District Sewer Fee	15,000.00	17,777.97	23,703.96	20,000.00	20,000.00	
SALES TOTAL		5,546,062.80	4,357,060.97	5,785,710.67	6,308,004.00	6,318,004.00	
MISCELLANEOUS							
300.000.4900	Miscellaneous	7,000.00	101,027.44	134,703.25	40,000.00	40,000.00	Sale of vehicles on Purple Wave
300.000.4907	Bad Debts Collected	1,500.00	1,215.10	1,620.13	1,500.00	1,500.00	
300.000.4911	E-Waste Disposal Fees	100.00	30.00	40.00	100.00	100.00	
MISCELLANEOUS TOTAL		8,600.00	102,272.54	136,363.39	41,600.00	41,600.00	
TOTAL REVENUES		5,901,662.80	4,556,351.98	6,075,135.97	7,022,943.15	6,727,154.82	
EXPENSES							
CONTRACTUAL SERVICES							
300.000.5411	Administrative Fees	301,993.78	178,547.30	238,063.07	448,532.28	449,232.28	Fund 301 only
CONTRACTUAL SERVICES TOTAL		301,993.78	178,547.30	238,063.07	448,532.28	449,232.28	
CAPITAL OUTLAY							
300.000.5500	Principal & Interest	0.00	0.00	0.00	0.00	112,809.48	Solar panel payments, FY 2020-2040
CAPITAL OUTLAY TOTAL		0.00	0.00	0.00	0.00	112,809.48	

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		2020-2021 Budget	2020-2021 Actual @ 3/31/2021	2020-2021 Estimated Total	2021-2022 Requested	2021-2022 Revised	Comment
TRANSFERS							
300.000.5607	Transfer To Utilities Operation & Maintenance Fund	4,314,196.79	2,507,800.31	3,343,733.75	4,838,868.25	4,429,570.44	
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	249,817.91	784,891.98	1,046,522.64	100,000.00	100,000.00	
300.000.5611	Transfer To 2004B Bonds Debt Service Fund	517,800.60	388,350.45	517,800.60	518,158.13	518,158.13	
300.000.5612	Transfer To 2006A Bonds Debt Service Fund	442,353.72	331,765.29	442,353.72	432,384.75	432,384.75	
300.000.5634	Transfer To ESP Projects Debt Service Fund	0.00	305,210.13	406,946.84	605,499.74	605,499.74	
TRANSFERS TOTAL		5,573,669.02	4,355,143.16	5,806,857.55	6,544,410.87	6,135,113.06	
MISCELLANEOUS							
300.000.5815	Credit Card Transaction Fees	26,000.00	22,605.92	30,141.23	30,000.00	30,000.00	
300.000.5899	Cash Over & Under	0.00	(250.24)	(333.65)	0.00	0.00	
MISCELLANEOUS TOTAL		26,000.00	22,355.68	29,807.57	30,000.00	30,000.00	
TOTAL EXPENSES		5,901,662.80	4,556,046.14	6,074,728.19	7,022,943.15	6,727,154.82	
NET REVENUE / EXPENSES		0.00	305.84	407.79	0.00	0.00	
301 - UTILITIES OPERATIONS & MAINTENANCE FUND							
REVENUES							
TRANSFERS							
301.000.4606	Transfer From Utilities Collection Fund	4,314,196.79	2,550,264.24	3,400,352.32	4,838,868.25	4,429,570.44	
TRANSFERS TOTAL		4,314,196.79	2,550,264.24	3,400,352.32	4,838,868.25	4,429,570.44	
TOTAL REVENUES		4,314,196.79	2,550,264.24	3,400,352.32	4,838,868.25	4,429,570.44	
EXPENSES							
UTILITIES ADMINISTRATION DEPARTMENT							
PERSONNEL							
301.110.5100	Salaries	242,628.66	178,286.35	237,715.13	235,573.22	235,573.22	
301.110.5101	FICA	18,867.08	12,846.15	17,128.20	18,327.35	18,327.35	
301.110.5102	LAGERS	18,842.92	14,424.00	19,232.00	18,447.14	18,447.14	
301.110.5103	Health Insurance	69,527.40	48,115.53	64,154.04	62,459.16	62,459.16	
301.110.5104	Liability/WC Insurance	20,666.11	20,617.82	27,490.43	20,363.72	20,554.76	
301.110.5105	Long Term Disability	891.65	398.38	531.17	918.74	918.74	
301.110.5106	Overtime Salaries	4,000.00	2,359.98	3,146.64	4,000.00	4,000.00	
PERSONNEL TOTAL		375,423.82	277,048.21	369,397.61	360,089.33	360,280.37	
SUPPLIES							
301.110.5200	General Supplies	1,000.00	402.09	536.12	3,500.00	1,500.00	
301.110.5201	Office Supplies	2,000.00	1,671.36	2,228.48	2,000.00	2,000.00	
301.110.5202	Printing & Stationery	14,000.00	8,253.10	11,004.13	14,000.00	14,000.00	
301.110.5203	Postage & Freight	26,000.00	18,970.62	25,294.16	28,000.00	28,000.00	
301.110.5205	Petroleum Products	1,500.00	139.39	185.85	1,500.00	500.00	
301.110.5206	Uniforms	750.00	744.79	993.05	150.00	150.00	
301.110.5211	Telephone	2,000.00	887.51	1,183.35	2,000.00	1,000.00	
301.110.5212	Advertising	500.00	350.60	467.47	500.00	500.00	
301.110.5217	Safety & Medical Supplies	0.00	0.00	0.00	100.00	100.00	
SUPPLIES TOTAL		47,750.00	31,419.46	41,892.61	51,750.00	47,750.00	
MAINTENANCE							
301.110.5306	Office Equipment Maintenance	1,000.00	590.94	787.92	750.00	750.00	
301.110.5308	Automobile Maintenance	500.00	70.00	93.33	500.00	500.00	
301.110.5311	General Equipment Maintenance	1,000.00	(5,307.61)	(7,076.81)	1,000.00	1,000.00	
MAINTENANCE TOTAL		2,500.00	(4,646.67)	(6,195.56)	2,250.00	2,250.00	
CONTRACTUAL SERVICES							
301.110.5402	Training Registration	500.00	285.67	380.89	1,000.00	1,000.00	
301.110.5403	Data Processing	35,000.00	19,422.38	25,896.51	35,000.00	35,000.00	
301.110.5404	Dues & Membership Fees	14,000.00	6,653.00	8,870.67	14,000.00	14,000.00	MPUA, MRWA, MWEA, AMCA, NACWA dues
301.110.5405	Audit Fees	15,500.00	14,850.00	14,850.00	15,500.00	15,500.00	Split 50/50 with General Fund
301.110.5406	Contracted Services	7,000.00	42,369.25	56,492.33	20,000.00	20,000.00	Brown Smith & Wallace on-call fees; CivicReady
CONTRACTUAL SERVICES TOTAL		72,000.00	83,580.30	106,490.40	85,500.00	85,500.00	\$1,644.48
LEGAL							
301.110.5700	Legal Fees	5,000.00	1,457.50	1,943.33	5,000.00	2,000.00	
LEGAL TOTAL		5,000.00	1,457.50	1,943.33	5,000.00	2,000.00	

CITY OF MOBERLY
FISCAL YEAR 2021-2022 BUDGET WORKSHEET

Created:
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 Revision #

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		2020-2021 Actual @	2020-2021 Estimated			
		3/31/2021	Total	2021-2022 Requested	2021-2022 Revised	Comment
2020-2021 Budget						
MISCELLANEOUS						
301.110.5806	Miscellaneous	1,000.00	0.00	0.00	1,000.00	250.00
301.110.5807	Meeting & Travel Expense	500.00	225.00	300.00	1,500.00	1,500.00
301.110.5810	Public Info., Relations, & Education	250.00	325.00	433.33	500.00	500.00
301.110.5814	Tuition Reimbursement	0.00	0.00	0.00	300.00	300.00
MISCELLANEOUS TOTAL		1,750.00	550.00	733.33	3,300.00	2,550.00
UTILITIES ADMINISTRATION TOTAL		504,423.82	389,408.80	514,261.73	507,889.33	500,330.37
DISTRIBUTION & COLLECTION DEPARTMENT						
PERSONNEL						
301.112.5100	Salaries	403,321.60	286,519.40	382,025.87	503,107.20	503,107.20
301.112.5101	FICA	33,531.61	23,288.41	31,051.21	42,427.45	41,547.70
301.112.5102	LAGERS	31,859.06	19,074.33	25,432.44	38,854.75	37,969.25
301.112.5103	Health Insurance	126,552.48	83,534.04	111,378.72	137,480.64	137,480.64
301.112.5104	Liability/WC Insurance	36,696.82	37,952.25	50,603.00	47,141.61	46,566.08
301.112.5105	Long Term Disability	1,397.46	662.23	882.97	1,767.12	1,767.12
301.112.5106	Overtime Salaries	35,000.00	33,053.88	44,071.84	40,000.00	40,000.00
PERSONNEL TOTAL		668,359.03	484,084.54	645,446.05	810,778.77	808,437.99
SUPPLIES						
301.112.5200	General Supplies	4,500.00	1,392.92	1,857.23	3,500.00	2,000.00
301.112.5201	Office Supplies	500.00	223.52	298.03	500.00	500.00
301.112.5202	Printing & Stationery	200.00	53.89	71.85	200.00	100.00
301.112.5204	Laundry, Cleaning, & Janitor Supplies	500.00	263.10	350.80	500.00	200.00
301.112.5205	Petroleum Products	32,000.00	20,276.49	27,035.32	30,000.00	30,000.00
301.112.5206	Uniforms	5,400.00	2,165.91	2,887.88	5,850.00	5,850.00
301.112.5207	Chemicals	500.00	0.00	0.00	250.00	250.00
301.112.5209	Electricity & Gas	8,000.00	4,843.52	6,458.03	2,500.00	2,500.00
301.112.5211	Telephone	4,500.00	2,545.96	3,394.61	4,200.00	3,750.00
301.112.5212	Advertising	450.00	48.50	64.67	450.00	450.00
301.112.5213	Water & Sewer Tap Supplies	25,000.00	61,276.42	81,701.89	75,000.00	40,000.00
301.112.5217	Safety & Medical Supplies	3,000.00	1,284.91	1,713.21	3,000.00	1,000.00
SUPPLIES TOTAL		84,550.00	94,375.14	125,833.52	125,950.00	86,600.00
MAINTENANCE						
301.112.5300	Building Maintenance	3,000.00	111.46	148.61	3,000.00	500.00
301.112.5309	Truck Maintenance	10,000.00	2,806.80	3,742.40	7,500.00	5,000.00
301.112.5310	Heavy Equipment Maintenance	25,000.00	8,145.07	10,860.09	20,000.00	10,000.00
301.112.5311	General Equipment Maintenance	18,000.00	3,785.74	5,047.65	12,000.00	7,000.00
301.112.5312	Meter Maintenance	5,000.00	10,498.81	13,998.41	15,000.00	10,000.00
301.112.5313	Water Line Maintenance	100,000.00	51,635.92	68,847.89	100,000.00	100,000.00
301.112.5314	Sewer Line Maintenance	100,000.00	57,417.41	76,556.55	100,000.00	100,000.00
MAINTENANCE TOTAL		261,000.00	134,401.21	179,201.61	257,500.00	232,500.00
CONTRACTUAL SERVICES						
301.112.5402	Training Registration	500.00	2,165.90	2,887.87	2,500.00	2,500.00
301.112.5403	Data Processing	0.00	42.00	56.00	2,650.00	2,650.00
301.112.5404	Dues & Membership Fees	500.00	338.25	451.00	500.00	500.00
301.112.5406	Contracted Services	6,500.00	3,431.25	4,575.00	6,000.00	6,000.00
301.112.5412	Water Construction	50,000.00	3,219.17	4,292.23	50,000.00	50,000.00
301.112.5413	Sewer Construction	50,000.00	54,768.29	73,024.39	50,000.00	50,000.00
CONTRACTUAL SERVICES TOTAL		107,500.00	63,964.86	85,286.48	111,650.00	111,650.00
CAPITAL OUTLAY						
301.112.5502	Capital Improvement Plan	243,584.00	116,282.00	155,042.67	298,584.00	198,584.00
CAPITAL OUTLAY TOTAL		243,584.00	116,282.00	155,042.67	298,584.00	198,584.00
MISCELLANEOUS						
301.112.5806	Miscellaneous	500.00	451.48	601.97	500.00	500.00
301.112.5807	Meeting & Travel Expenses	100.00	27.79	37.05	1,000.00	500.00
301.112.5814	Tuition Reimbursement	0.00	0.00	0.00	700.00	700.00
MISCELLANEOUS TOTAL		600.00	479.27	639.03	2,200.00	1,700.00
DISTRIBUTION & COLLECTION TOTAL		1,365,593.03	893,587.02	1,191,449.36	1,606,662.77	1,439,471.99

CITY OF MOBERLY
FISCAL YEAR 2021-2022 BUDGET WORKSHEET

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		2020-2021 Budget	2020-2021 Actual @ 3/31/2021	2020-2021 Estimated Total	2021-2022 Requested	2021-2022 Revised	Comment
WATER TREATMENT DEPARTMENT							
PERSONNEL							
301.113.5100	Salaries	211,681.50	165,187.70	220,250.27	218,032.05	218,032.05	
301.113.5101	FICA	17,111.63	12,458.65	16,611.53	17,826.95	17,444.45	
301.113.5102	LAGERS	18,118.20	14,034.21	18,712.28	17,943.47	17,558.47	
301.113.5103	Health Insurance	63,500.16	47,289.74	63,052.99	62,371.08	62,371.08	
301.113.5104	Liability/WC Insurance	18,734.70	18,927.83	25,237.11	19,807.72	19,548.22	
301.113.5105	Long Term Disability	825.56	347.56	463.41	850.32	850.32	
301.113.5106	Overtime Salaries	12,000.00	7,074.04	9,432.05	15,000.00	10,000.00	
PERSONNEL TOTAL		341,971.75	265,319.73	353,759.64	351,831.59	345,804.59	
SUPPLIES							
301.113.5200	General Supplies	5,000.00	5,532.58	7,376.77	7,000.00	7,000.00	
301.113.5201	Office Supplies	1,500.00	389.12	518.83	2,000.00	750.00	
301.113.5203	Postage & Freight	500.00	140.59	187.45	500.00	500.00	
301.113.5204	Laundry, Cleaning, & Janitor Supplies	1,500.00	754.45	1,005.93	1,500.00	1,000.00	
301.113.5205	Petroleum Products	4,500.00	2,717.72	3,623.63	4,500.00	4,000.00	
301.113.5206	Uniforms	2,700.00	531.94	709.25	2,700.00	2,700.00	
301.113.5207	Chemicals	225,000.00	142,932.46	190,576.61	230,000.00	230,000.00	
301.113.5209	Electricity & Gas	110,000.00	33,553.87	44,738.49	100,000.00	60,000.00	
301.113.5211	Telephone	3,000.00	1,824.44	2,432.59	3,000.00	2,500.00	
301.113.5216	Lab Supplies	25,000.00	20,990.69	27,987.59	30,000.00	30,000.00	
301.113.5217	Safety & Medical Supplies	1,500.00	627.88	837.17	1,500.00	750.00	
SUPPLIES TOTAL		380,200.00	209,995.74	279,994.32	382,700.00	339,200.00	
MAINTENANCE							
301.113.5300	Building Maintenance	20,000.00	930.08	1,240.11	25,000.00	10,000.00	
301.113.5309	Truck Maintenance	5,000.00	1,194.43	1,592.57	5,000.00	3,500.00	
301.113.5311	General Equipment Maintenance	40,000.00	47,356.43	63,141.91	65,000.00	65,000.00	
301.113.5316	Lake Maintenance	20,000.00	7,052.14	9,402.85	30,000.00	10,000.00	
301.113.5318	Lake Protection Activity	20,000.00	5,000.00	6,666.67	20,000.00	10,000.00	
MAINTENANCE TOTAL		105,000.00	61,533.08	82,044.11	145,000.00	98,500.00	
CONTRACTUAL SERVICES							
301.113.5402	Training Registration	500.00	0.00	0.00	1,000.00	500.00	
301.113.5403	Data Processing	500.00	42.00	56.00	500.00	200.00	
301.113.5404	Dues & Membership Fees	500.00	194.00	258.67	500.00	500.00	
301.113.5406	Contracted Services	145,000.00	61,600.73	82,134.31	150,000.00	140,000.00	\$65,888 water tower maint. Contract; Generator service; Sludge hauling; Hach instrument calibration
CONTRACTUAL SERVICES TOTAL		146,500.00	61,836.73	82,448.97	152,000.00	141,200.00	
CAPITAL OUTLAY							
301.113.5502	Capital Improvement Plan	20,000.00	17,892.60	23,856.80	205,000.00	205,000.00	
CAPITAL OUTLAY TOTAL		20,000.00	17,892.60	23,856.80	205,000.00	205,000.00	
MISCELLANEOUS							
301.113.5806	Miscellaneous	500.00	320.13	426.84	500.00	500.00	
301.113.5807	Meeting & Travel Expenses	250.00	0.00	0.00	1,000.00	1,000.00	
301.113.5810	Public Info., Relations, & Education	500.00	0.00	0.00	500.00	200.00	
301.113.5813	Landfill Fees	30,000.00	147.24	196.32	40,000.00	40,000.00	Sludge removal to Columbia landfill
301.113.5814	Tuition Reimbursement	0.00	0.00	0.00	300.00	300.00	
MISCELLANEOUS TOTAL		31,250.00	467.37	623.16	42,300.00	42,000.00	
WATER TREATMENT TOTAL		1,024,921.75	617,045.25	822,727.00	1,278,831.59	1,171,704.59	
SEWER TREATMENT DEPARTMENT							
PERSONNEL							
301.114.5100	Salaries	208,832.00	155,178.29	206,904.39	253,421.58	253,421.58	
301.114.5101	FICA	17,505.65	10,753.61	14,338.15	20,916.75	20,151.75	
301.114.5102	LAGERS	17,608.79	12,570.30	16,760.40	20,172.58	19,402.58	
301.114.5103	Health Insurance	120,606.84	48,449.34	64,599.12	78,066.00	78,066.00	
301.114.5104	Liability/WC Insurance	19,169.26	19,120.98	25,494.64	23,240.83	22,567.86	
301.114.5105	Long Term Disability	769.82	342.89	457.19	943.73	943.73	
301.114.5106	Overtime Salaries	20,000.00	4,904.58	6,539.44	20,000.00	10,000.00	
PERSONNEL TOTAL		404,492.36	251,319.99	335,093.32	416,761.47	404,553.50	

CITY OF MOBERLY
FISCAL YEAR 2021-2022 BUDGET WORKSHEET

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		2020-2021 Budget	2020-2021 Actual @ 3/31/2021	2020-2021 Estimated Total	2021-2022 Requested	2021-2022 Revised	Comment
SUPPLIES							
301.114.5200	General Supplies	1,000.00	633.47	844.63	2,000.00	1,000.00	
301.114.5201	Office Supplies	1,000.00	300.59	400.79	1,000.00	500.00	
301.114.5203	Postage & Freight	400.00	0.00	0.00	400.00	200.00	
301.114.5204	Laundry, Cleaning, & Janitor Supplies	400.00	636.93	849.24	400.00	400.00	
301.114.5205	Petroleum Products	10,000.00	8,810.24	11,746.99	15,000.00	15,000.00	
301.114.5206	Uniforms	2,250.00	1,273.74	1,698.32	2,250.00	2,250.00	
301.114.5207	Chemicals	110,000.00	50,326.70	67,102.27	110,000.00	90,000.00	
301.114.5209	Electricity & Gas	250,000.00	136,879.36	182,505.81	250,000.00	190,000.00	
301.114.5211	Telephone	4,200.00	2,373.31	3,164.41	4,200.00	3,000.00	
301.114.5212	Advertising	1,000.00	324.40	432.53	1,000.00	1,000.00	
301.114.5216	Lab Supplies	17,000.00	9,940.75	13,254.33	17,000.00	17,000.00	
301.114.5217	Safety & Medical Supplies	1,500.00	2,154.70	2,872.93	2,500.00	1,500.00	gloves (COVID)
SUPPLIES TOTAL		398,750.00	213,654.19	284,872.25	405,750.00	321,850.00	
MAINTENANCE							
301.114.5300	Building Maintenance	2,000.00	69.74	92.99	2,500.00	2,500.00	
301.114.5302	Roadway Maintenance	10,000.00	0.00	0.00	10,000.00	7,000.00	
301.114.5303	Treatment Plant Maintenance	80,000.00	24,268.56	32,358.08	80,000.00	55,000.00	
301.114.5304	Lift Stations & Lagoon Maintenance	85,000.00	48,034.23	64,045.64	85,000.00	60,000.00	
301.114.5309	Truck Maintenance	2,500.00	4,007.15	5,342.87	2,500.00	2,500.00	
301.114.5310	Heavy Equipment Maintenance	4,000.00	612.93	817.24	5,000.00	5,000.00	
301.114.5311	General Equipment Maintenance	1,000.00	1,246.05	1,661.40	1,000.00	1,000.00	
MAINTENANCE TOTAL		184,500.00	78,238.66	104,318.21	186,000.00	133,000.00	
CONTRACTUAL SERVICES							
301.114.5402	Training Registration	500.00	0.00	0.00	2,000.00	2,000.00	
301.114.5403	Data Processing	500.00	835.52	1,114.03	500.00	500.00	
301.114.5404	Dues & Membership Fees	500.00	365.00	486.67	1,000.00	1,000.00	
301.114.5406	Contracted Services	25,000.00	23,302.00	31,069.33	25,000.00	25,000.00	
301.114.5417	Analytical & Testing Fees	20,000.00	16,888.64	22,518.19	20,000.00	15,000.00	
301.114.5455	Biosolids Land Maintenance	20,000.00	0.00	0.00	20,000.00	5,000.00	
CONTRACTUAL SERVICES TOTAL		66,500.00	41,391.16	55,188.21	68,500.00	48,500.00	
CAPITAL OUTLAY							
301.114.5502	Capital Improvement Plan	250,000.00	12,414.00	16,552.00	250,000.00	295,000.00	
CAPITAL OUTLAY TOTAL		250,000.00	12,414.00	16,552.00	250,000.00	295,000.00	
MISCELLANEOUS							
301.114.5806	Miscellaneous	500.00	115.64	154.19	500.00	500.00	
301.114.5807	Meeting & Travel Expenses	250.00	96.67	128.89	2,500.00	2,500.00	
301.114.5810	Public Info., Relations, & Education	200.00	319.40	425.87	200.00	200.00	
301.114.5813	Landfill Fees	0.00	0.00	0.00	100.00	100.00	
301.114.5814	Tuition Reimbursement	0.00	0.00	0.00	300.00	300.00	7 Bridges lift station, \$24.56 per pick-up
MISCELLANEOUS TOTAL		950.00	531.71	708.95	3,600.00	3,600.00	
SEWER TREATMENT TOTAL		1,305,192.36	597,549.71	796,732.95	1,330,611.47	1,206,503.50	
STORMWATER MANAGEMENT DEPARTMENT							
PERSONNEL							
301.115.5100	Salaries	45,880.00	27,605.21	36,806.95	46,956.40	46,956.40	
301.115.5101	FICA	3,624.57	2,161.46	2,881.95	3,706.91	3,668.96	
301.115.5102	LAGERS	3,027.78	2,300.74	3,067.65	2,961.14	2,922.64	
301.115.5103	Health Insurance	8,684.16	6,521.00	8,694.67	8,685.72	8,685.72	
301.115.5104	Liability/WC Insurance	3,959.39	3,959.39	5,279.19	4,118.79	4,132.14	
301.115.5105	Long Term Disability	139.93	75.34	100.45	144.13	144.13	
301.115.5106	Overtime Salaries	1,500.00	799.04	1,065.39	1,500.00	1,000.00	
PERSONNEL TOTAL		66,815.83	43,422.18	57,896.24	68,073.09	67,509.99	
SUPPLIES							
301.115.5200	General Supplies	500.00	211.87	282.49	500.00	500.00	
301.115.5201	Office Supplies	300.00	39.37	52.49	300.00	300.00	
301.115.5203	Postage & Freight	100.00	8.45	11.27	100.00	100.00	
301.115.5205	Petroleum Products	2,000.00	1,297.40	1,729.87	3,000.00	3,000.00	
301.115.5206	Uniforms	450.00	99.99	133.32	450.00	450.00	
301.115.5209	Electricity & Gas	1,500.00	851.64	1,135.52	1,500.00	1,000.00	
301.115.5211	Telephone	1,500.00	459.59	612.79	1,500.00	1,000.00	
301.115.5217	Safety & Medical Supplies	250.00	49.41	65.88	500.00	250.00	
SUPPLIES TOTAL		6,600.00	3,017.72	4,023.63	7,850.00	6,600.00	

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MAINTENANCE							
301.115.5300	Building Maintenance	1,500.00	0.00	0.00	2,000.00	1,000.00	
301.115.5309	Truck Maintenance	3,000.00	236.11	314.81	2,000.00	2,000.00	
301.115.5311	General Equipment Maintenance	500.00	0.00	0.00	1,000.00	500.00	
301.115.5315	Drainage Maintenance	15,000.00	412.04	549.39	15,000.00	15,000.00	
MAINTENANCE TOTAL		20,000.00	648.15	864.20	20,000.00	18,500.00	
CONTRACTUAL SERVICES							
301.115.5402	Training Registration	500.00	(146.00)	(194.67)	2,000.00	2,000.00	
301.115.5403	Data Processing	0.00	89.87	119.83	1,000.00	1,000.00	
301.115.5404	Dues & Membership Fees	400.00	74.00	98.67	400.00	400.00	
301.115.5406	Contracted Services	10,000.00	1,099.00	1,465.33	5,000.00	5,000.00	
CONTRACTUAL SERVICES TOTAL		10,900.00	1,116.87	1,489.16	8,400.00	8,400.00	
MISCELLANEOUS							
301.115.5806	Miscellaneous	500.00	274.65	366.20	500.00	500.00	
301.115.5807	Meeting & Travel Expenses	250.00	0.00	0.00	1,000.00	1,000.00	
301.115.5810	Public Info., Relations, & Education	1,000.00	61.09	81.45	1,000.00	1,000.00	
301.115.5814	Tuition Reimbursement	0.00	0.00	0.00	50.00	50.00	
301.115.5816	Household Hazardous Waste	7,500.00	4,052.80	5,403.73	7,500.00	7,500.00	
301.115.5819	E-Waste Disposal Fees	500.00	80.00	106.67	500.00	500.00	
MISCELLANEOUS TOTAL		9,750.00	4,468.54	5,958.05	10,550.00	10,550.00	
STORMWATER MANAGEMENT TOTAL		114,065.83	52,673.46	70,231.28	114,873.09	111,559.99	
TOTAL EXPENSES		4,314,196.79	2,550,264.24	3,395,402.32	4,838,868.25	4,429,570.44	
NET REVENUE / EXPENSES		0.00	0.00	4,950.00	0.00	0.00	
302 - UTILITIES REPLACEMENT FUND							
REVENUES							
302.000.4606	Transfer From Utilities Collection Fund	49,000.00	37,125.00	49,500.00	49,500.00	49,500.00	
TOTAL REVENUES		49,000.00	37,125.00	49,500.00	49,500.00	49,500.00	
EXPENSES							
302.000.5311	General Equipment Maintenance	0.00	44,379.00	59,172.00	0.00	0.00	
TOTAL EXPENSES		0.00	44,379.00	59,172.00	0.00	0.00	
NET REVENUE / EXPENSES		49,000.00	(7,254.00)	(9,672.00)	49,500.00	49,500.00	
303 - UTILITIES OPERATING RESERVE FUND							
REVENUES							
TRANSFERS							
303.000.4606	Transfer From Utilities Collection Fund	249,817.91	784,891.98	1,046,522.64	100,000.00	100,000.00	
TRANSFERS TOTAL		249,817.91	784,891.98	1,046,522.64	100,000.00	100,000.00	
MISCELLANEOUS							
303.000.4900	Miscellaneous	10,000.00	0.00	0.00	1,000.00	1,000.00	
303.000.4901	Interest Income	10,000.00	1,221.50	1,628.67	2,200.00	2,200.00	
MISCELLANEOUS TOTAL		20,000.00	1,221.50	1,628.67	3,200.00	3,200.00	
TOTAL REVENUES		269,817.91	786,113.48	1,048,151.31	103,200.00	103,200.00	
EXPENSES							
CONTRACTUAL SERVICES							
303.000.5406	Contracted Services	0.00	30,000.00	40,000.00	0.00	0.00	
303.000.5411	Administrative Fees	11,396.66	20,078.95	26,771.93	3,500.00	224.00	For Fund 303 only
CONTRACTUAL SERVICES TOTAL		11,396.66	50,078.95	66,771.93	3,500.00	224.00	
CAPITAL OUTLAY							
303.000.5500	Principal & Interest	112,809.48	84,607.11	112,809.48	112,809.48	0.00	Solar payments, moved to Fund 300
CAPITAL OUTLAY TOTAL		112,809.48	84,607.11	112,809.48	112,809.48	0.00	
TRANSFERS							
303.000.5619	Transfer To Utilities Collection	0.00	64,115.66	85,487.55	615,339.15	309,550.82	
TRANSFERS TOTAL		0.00	64,115.66	85,487.55	615,339.15	309,550.82	
MISCELLANEOUS							
303.000.5806	Miscellaneous	0.00	1,353.00	1,804.00	0.00	0.00	
303.000.5809	Sewer Back-Up Deductibles	50,000.00	0.00	0.00	50,000.00	50,000.00	
MISCELLANEOUS TOTAL		174,206.14	200,154.72	266,872.96	781,648.63	359,774.82	
TOTAL EXPENSES		174,206.14	200,154.72	266,872.96	781,648.63	359,774.82	
NET REVENUE / EXPENSES		95,611.77	5,958.76	781,278.35	(678,448.63)	(256,574.82)	

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304 - CAPITAL IMPROVEMENT SALES TAX TRUST FUND							
REVENUES							
TAXES							
304.000.4100	Sales Tax	1,125,750.00	974,883.33	1,299,844.44	1,250,000.00	1,300,000.00	
TAXES TOTAL		1,125,750.00	974,883.33	1,299,844.44	1,250,000.00	1,300,000.00	
MISCELLANEOUS							
304.000.4901	Interest Income	15,000.00	1,050.09	1,400.12	2,000.00	2,000.00	
MISCELLANEOUS TOTAL		15,000.00	1,050.09	1,400.12	2,000.00	2,000.00	
TOTAL REVENUES		1,140,750.00	975,933.42	1,301,244.56	1,252,000.00	1,302,000.00	
EXPENSES							
CONTRACTUAL SERVICES							
304.000.5406	Contracted Services	0.00	21,875.00	29,166.67	0.00	0.00	
304.000.5408	Design Engineering	0.00	34,228.80	45,638.40	0.00	0.00	
304.000.5411	Administrative Fees	63,025.00	59,652.42	79,536.56	62,600.00	65,100.00	5% to General Fund
CONTRACTUAL SERVICES TOTAL		63,025.00	115,756.22	154,341.63	62,600.00	65,100.00	
CAPITAL OUTLAY							
304.000.5502	Capital Improvement Plan	1,260,500.00	326,950.57	435,934.09	80,000.00	330,000.00	
304.000.5506	Land Acquisition Costs	0.00	17,688.50	23,584.67	0.00	0.00	
CAPITAL OUTLAY TOTAL		1,260,500.00	326,950.57	435,934.09	80,000.00	330,000.00	
TRANSFERS							
304.000.5629	Transfer to 2004C Bonds Debt Service	356,520.00	267,390.00	356,520.00	361,250.00	361,250.00	Fiscal years 2006-2026
304.000.5630	Transfer to 2008A Bonds Debt Service	181,596.24	136,197.18	181,596.24	178,241.45	178,241.45	Fiscal years 2009-2029
304.000.5635	Transfer to Downtown NID Debt Service Fund	80,500.00	80,666.64	107,555.52	121,000.00	131,810.00	Fiscal years 2021-2038
TRANSFERS TOTAL		618,616.24	484,253.82	645,671.76	660,491.45	671,301.45	
TOTAL EXPENSES		1,942,141.24	944,649.11	1,259,532.15	803,091.45	1,066,401.45	
NET REVENUE / EXPENSES		(801,391.24)	31,284.31	41,712.41	448,908.55	235,598.55	
307 - SUGAR CREEK LAKE FUND							
REVENUES							
307.000.4502	Rental of Facilities	1,000.00	1,205.00	1,606.67	1,500.00	1,500.00	
307.000.4536	Dock Fees	0.00	0.00	0.00	0.00	0.00	
307.000.4537	Tournament Fees	0.00	0.00	0.00	0.00	0.00	
307.000.4900	Miscellaneous	100.00	702.51	936.68	500.00	500.00	
307.000.4901	Interest Income	300.00	32.70	43.60	50.00	50.00	
TOTAL REVENUES		1,400.00	1,940.21	2,586.95	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		1,400.00	1,940.21	2,586.95	2,050.00	2,050.00	
314 - ROUTE JJ SEWER EXTENSION							
REVENUES							
GRANTS							
314.000.4702	Federal Grant	318,069.33	0.00	0.00	954,208.00	954,208.00	1/3 of total grant value, 1/3 in FY 2020-21, 1/3 in FY 2022-23
GRANTS TOTAL		318,069.33	0.00	0.00	954,208.00	954,208.00	
TOTAL REVENUES		318,069.33	0.00	0.00	954,208.00	954,208.00	
EXPENSES							
CONTRACTUAL SERVICES							
314.000.5406	Contracted Services	0.00	0.00	0.00	81,723.00	81,723.00	
314.000.5408	Design Engineering	125,000.00	33,784.34	45,045.79	199,755.00	199,755.00	
314.000.5410	Construction Inspection	15,000.00	0.00	0.00	126,900.00	126,900.00	
314.000.5413	Sewer Construction	163,069.33	0.00	0.00	1,099,660.00	1,099,660.00	
CONTRACTUAL SERVICES TOTAL		303,069.33	33,784.34	45,045.79	1,508,038.00	1,508,038.00	
TOTAL EXPENSES		303,069.33	33,784.34	45,045.79	1,508,038.00	1,508,038.00	
NET REVENUE / EXPENSES		15,000.00	(33,784.34)	(45,045.79)	(553,830.00)	(553,830.00)	

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350 - 2021 EDA GRANT PROJECTS FUND							
REVENUES							
GRANTS							
350.000.4702	Federal Grant	0.00	0.00	0.00	4,809,787.00	4,809,787.00	
GRANTS TOTAL		0.00	0.00	0.00	4,809,787.00	4,809,787.00	
MISCELLANEOUS							
350.000.4906	Bond issue Proceeds	0.00	0.00	0.00	1,700,000.00	1,700,000.00	
MISCELLANEOUS TOTAL		0.00	0.00	0.00	1,700,000.00	1,700,000.00	
TOTAL REVENUES		0.00	0.00	0.00	6,509,787.00	6,509,787.00	
EXPENSES							
STURGEON & ROLLINS WATER MAINS							
CONTRACTUAL SERVICES							
350.180.5406	Contracted Services	0.00	0.00	0.00	5,000.00	5,000.00	
350.180.5408	Design Engineering	0.00	0.00	0.00	0.00	0.00	
350.180.5409	Construction	0.00	0.00	0.00	1,234,000.00	1,234,000.00	
350.180.5410	Construction Inspection	0.00	0.00	0.00	30,000.00	30,000.00	
CONTRACTUAL SERVICES TOTAL		0.00	0.00	0.00	1,269,000.00	1,269,000.00	
STURGEON & ROLLINS WATER MAINS TOTAL		0.00	0.00	0.00	1,269,000.00	1,269,000.00	
NORTH MORLEY WATER MAIN LOOP							
CONTRACTUAL SERVICES							
350.181.5406	Contracted Services	0.00	0.00	0.00	5,000.00	5,000.00	
350.181.5408	Design Engineering	0.00	0.00	0.00	11,200.00	11,200.00	
350.181.5409	Construction	0.00	0.00	0.00	760,000.00	760,000.00	
350.181.5410	Construction Inspection	0.00	0.00	0.00	28,002.00	28,002.00	
CONTRACTUAL SERVICES TOTAL		0.00	0.00	0.00	804,202.00	804,202.00	
NORTH MORLEY WATER MAIN LOOP TOTAL		0.00	0.00	0.00	804,202.00	804,202.00	
NORTH MORLEY PUMP STATION UPGRADE							
CONTRACTUAL SERVICES							
350.182.5406	Contracted Services	0.00	0.00	0.00	5,000.00	5,000.00	
350.182.5408	Design Engineering	0.00	7,321.25	9,761.67	58,287.00	58,287.00	
350.182.5409	Construction	0.00	0.00	0.00	892,000.00	892,000.00	
350.182.5410	Construction Inspection	0.00	0.00	0.00	60,000.00	60,000.00	
CONTRACTUAL SERVICES TOTAL		0.00	7,321.25	9,761.67	1,015,287.00	1,015,287.00	
NORTH MORLEY PUMP STATION UPGRADE TOTAL		0.00	7,321.25	9,761.67	1,015,287.00	1,015,287.00	
DOWNTOWN SEWER REHABILITATION							
CONTRACTUAL SERVICES							
350.183.5406	Contracted Services	0.00	0.00	0.00	4,000.00	4,000.00	
350.183.5408	Design Engineering	0.00	0.00	0.00	33,334.00	33,334.00	
350.183.5409	Construction	0.00	0.00	0.00	967,000.00	967,000.00	
350.183.5410	Construction Inspection	0.00	0.00	0.00	15,000.00	15,000.00	
CONTRACTUAL SERVICES TOTAL		0.00	0.00	0.00	1,019,334.00	1,019,334.00	
DOWNTOWN SEWER REHABILITATION TOTAL		0.00	0.00	0.00	1,019,334.00	1,019,334.00	
DOWNTOWN CSO FACILITY							
CONTRACTUAL SERVICES							
350.184.5406	Contracted Services	0.00	0.00	0.00	5,000.00	5,000.00	
350.184.5408	Design Engineering	0.00	0.00	0.00	45,750.00	45,750.00	
350.184.5409	Construction	0.00	0.00	0.00	1,601,000.00	1,601,000.00	
350.184.5410	Construction Inspection	0.00	0.00	0.00	42,000.00	42,000.00	
CONTRACTUAL SERVICES TOTAL		0.00	0.00	0.00	1,693,750.00	1,693,750.00	
DOWNTOWN CSO FACILITY TOTAL		0.00	0.00	0.00	1,693,750.00	1,693,750.00	
REGIONAL DETENTION BASIN							
CONTRACTUAL SERVICES							
350.185.5406	Contracted Services	0.00	0.00	0.00	5,000.00	5,000.00	
350.185.5408	Design Engineering	0.00	0.00	0.00	9,241.00	9,241.00	
350.185.5409	Construction	0.00	0.00	0.00	74,900.00	74,900.00	
350.185.5410	Construction Inspection	0.00	0.00	0.00	10,000.00	10,000.00	
CONTRACTUAL SERVICES TOTAL		0.00	0.00	0.00	99,141.00	99,141.00	
REGIONAL DETENTION BASIN TOTAL		0.00	0.00	0.00	99,141.00	99,141.00	
TOTAL EXPENSES		0.00	7,321.25	9,761.67	5,900,714.00	5,900,714.00	
NET REVENUE / EXPENSES		0.00	(7,321.25)	(9,761.67)	609,073.00	609,073.00	

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377 - 2004B BONDS DEBT SERVICE FUND							
REVENUES							
377.000.4606	Transfer From Utilities Collection Fund	517,800.60	388,350.45	517,800.60	518,158.13	518,158.13	
377.000.4901	Interest Income	11,000.00	613.81	818.41	1,100.00	1,100.00	
TOTAL REVENUES		528,800.60	388,964.26	518,619.01	519,258.13	519,258.13	
EXPENSES							
377.000.5406	Contracted Services	12,000.00	9,142.21	12,189.61	12,000.00	12,000.00	Trustee admin fees & DNR fees
377.000.5500	Principal & Interest	459,818.75	339,474.15	452,632.20	460,143.75	460,143.75	
TOTAL EXPENSES		471,818.75	348,616.36	464,821.81	472,143.75	472,143.75	
NET REVENUE / EXPENSES		56,981.85	40,347.90	53,797.20	47,114.38	47,114.38	
378 - 2006A SRF BONDS DEBT SERVICE FUND							
REVENUES							
378.000.4606	Transfer From Utilities Collection Fund	442,353.72	331,765.29	442,353.72	432,178.75	432,178.75	
378.000.4901	Interest Income	15,000.00	886.80	1,182.40	1,600.00	1,600.00	
TOTAL REVENUES		457,353.72	332,652.09	443,536.12	433,778.75	433,778.75	
EXPENSES							
378.000.5406	Contracted Services	14,000.00	11,681.22	15,574.96	14,000.00	14,000.00	Trustee admin fees & DNR fees
378.000.5500	Principal & Interest	389,412.50	247,678.17	330,237.56	380,162.50	380,162.50	
TOTAL EXPENSES		403,412.50	259,359.39	345,812.52	394,162.50	394,162.50	
NET REVENUE / EXPENSES		53,941.22	73,292.70	97,723.60	39,616.25	39,616.25	
379 - 2004C SRF BONDS DEBT SERVICE FUND							
REVENUES							
379.000.4608	Transfer From Cap Imp Sales Tax Fund	356,520.00	267,390.00	356,520.00	361,250.00	361,250.00	
379.000.4901	Interest Income	550.00	46.52	62.03	80.00	80.00	
TOTAL REVENUES		357,070.00	267,436.52	356,582.03	361,330.00	361,330.00	
EXPENSES							
379.000.5406	Contracted Services	12,000.00	9,786.23	13,048.31	12,000.00	12,000.00	Trustee admin fees & DNR fees
379.000.5500	Principal & Interest	313,200.00	236,778.36	315,704.48	317,500.00	317,500.00	
TOTAL EXPENSES		325,200.00	246,564.59	328,752.79	329,500.00	329,500.00	
NET REVENUE / EXPENSES		31,870.00	20,871.93	27,829.24	31,830.00	31,830.00	
380 - 2008A SRF BONDS DEBT SERVICE FUND							
REVENUES							
380.000.4608	Transfer From Cap Imp Sales Tax Fund	181,596.24	136,197.18	181,596.24	178,241.45	178,241.45	
380.000.4901	Interest Income	550.00	33.27	44.36	50.00	50.00	
TOTAL REVENUES		182,146.24	136,230.45	181,640.60	178,291.45	178,291.45	
EXPENSES							
380.000.5406	Contracted Services	7,500.00	6,538.36	8,717.81	7,500.00	7,500.00	Trustee admin fees & DNR fees
380.000.5500	Principal & Interest	158,269.30	114,592.05	152,789.40	155,219.50	155,219.50	
TOTAL EXPENSES		165,769.30	121,130.41	161,507.21	162,719.50	162,719.50	
NET REVENUE / EXPENSES		16,376.94	15,100.04	20,133.39	15,571.95	15,571.95	
381 - ESP PROJECTS DEBT SERVICE FUND							
REVENUES							
381.000.4606	Transfer From Utilities Collection	0.00	305,210.13	406,946.84	605,499.74	605,499.74	
381.000.4901	Interest Income	0.00	6.15	8.20	100.00	100.00	
TOTAL REVENUES		0.00	305,216.28	406,955.04	605,599.74	605,599.74	
EXPENSES							
381.000.5406	Contracted Services	0.00	0.00	0.00	10,000.00	10,000.00	Trustee admin fees & DNR fees
381.000.5500	Principal & Interest	0.00	166,385.83	221,847.77	541,363.40	541,363.40	
TOTAL EXPENSES		0.00	166,385.83	221,847.77	551,363.40	551,363.40	
NET REVENUE / EXPENSES		0.00	138,830.45	185,107.27	54,236.34	54,236.34	

CITY OF MOBERLY
FISCAL YEAR 2021-2022 BUDGET WORKSHEET

Created:
 Revised:
 Revision #

3/26/2021

#2.

		2020-2021 Budget	2020-2021 Actual @ 3/31/2021	2020-2021 Estimated Total	2021-2022 Requested	2021-2022 Revised	Comment
400 - 911 EMERGENCY TELEPHONE FUND							
REVENUES							
TAXES							
400.000.4113	Moberly Landline Fees	90,000.00	38,524.77	51,366.36	90,000.00	90,000.00	
400.000.4116	Randolph County Landline Fees	0.00	26,139.09	34,852.12	30,000.00	30,000.00	
400.000.4117	Mobile Device Fees	241,800.00	229,521.97	306,029.29	240,000.00	240,000.00	
TAXES TOTAL		331,800.00	294,185.83	392,247.77	360,000.00	360,000.00	
TRANSFERS							
400.000.4600	Transfer From General Fund	250,000.00	187,499.97	249,999.96	250,000.00	250,000.00	
TRANSFERS TOTAL		250,000.00	187,499.97	249,999.96	250,000.00	250,000.00	
GRANTS							
400.000.4702	Federal Grant	0.00		0.00	0.00	87,000.00	
GRANTS TOTAL		0.00	0.00	0.00	0.00	87,000.00	
MISCELLANEOUS							
400.000.4900	Miscellaneous Income	0.00	7,098.04	9,464.05	0.00	0.00	
400.000.4901	Interest Income	250.00	48.77	65.03	80.00	80.00	
MISCELLANEOUS TOTAL		250.00	48.77	65.03	80.00	80.00	
TOTAL REVENUES		582,050.00	488,832.61	651,776.81	610,080.00	697,080.00	
EXPENSES							
PERSONNEL							
400.000.5100	Salaries	218,310.40	140,437.65	187,250.20	278,444.03	278,444.03	
400.000.5101	FICA	16,815.48	11,150.51	14,867.35	21,415.72	21,415.72	
400.000.5102	LAGERS	27,275.64	9,519.41	12,692.55	37,515.98	37,515.98	
400.000.5103	Health Insurance	72,474.12	46,447.23	61,929.64	82,474.44	82,474.44	
400.000.5104	Liability/WC Insurance	18,396.70	18,348.41	24,464.55	17,381.39	23,998.22	
400.000.5105	Long Term Disability	851.42	358.45	477.93	975.64	975.64	
400.000.5106	Overtime Salaries	1,500.00	3,995.35	5,327.13	2,500.00	2,500.00	
400.000.5107	Clothing Allowance	3,150.00	313.71	418.28	3,150.00	3,150.00	
400.000.5108	Housing Allowance	16,800.00	7,300.00	9,733.33	16,800.00	16,800.00	
PERSONNEL TOTAL		375,573.76	237,870.72	317,160.96	460,657.20	467,274.03	
SUPPLIES							
400.000.5200	General Supplies	1,050.00	0.00	0.00	0.00	0.00	
400.000.5204	Laundry, Cleaning, & Janitor Supplies	50.00	0.00	0.00	0.00	0.00	
400.000.5206	Uniforms	0.00	0.00	0.00	0.00	0.00	
400.000.5209	Electricity & Gas	4,500.00	70.00	93.33	4,000.00	4,000.00	
400.000.5211	Telephone	72,000.00	81,554.04	108,738.72	90,000.00	90,000.00	
400.000.5217	Safety & Medical Supplies	235.00	0.00	0.00	235.00	235.00	
SUPPLIES TOTAL		77,835.00	81,624.04	108,832.05	94,235.00	94,235.00	
MAINTENANCE							
400.000.5300	Building Maintenance	2,250.00	0.00	0.00	2,250.00	2,250.00	
400.000.5306	Office Equipment Maintenance	300.00	0.00	0.00	300.00	300.00	
400.000.5307	Radio Maintenance	2,750.00	0.00	0.00	2,750.00	2,750.00	
400.000.5311	General Equipment Maintenance	1,500.00	0.00	0.00	1,500.00	1,500.00	
MAINTENANCE TOTAL		6,800.00	0.00	0.00	6,800.00	6,800.00	
CONTRACTUAL SERVICES							
400.000.5402	Training Registration	2,500.00	0.00	0.00	3,000.00	3,000.00	
400.000.5403	Data Processing	13,400.00	0.00	0.00	13,400.00	13,400.00	Computer upgrades/replacements, 7.4K Spillman patch for FD
400.000.5406	Contracted Services	500.00	0.00	0.00	500.00	500.00	Mobile data terminals maintenance
400.000.5411	Administrative Fees	26,995.67	17,322.44	23,096.59	30,500.00	30,500.00	5% to General Fund
400.000.5421	County Expenses	30,437.00	10,356.92	13,809.23	8,000.00	8,000.00	
CONTRACTUAL SERVICES TOTAL		73,832.67	27,679.36	36,905.81	55,400.00	55,400.00	
CAPITAL OUTLAY							
400.000.5502	Capital Improvement Plan	32,867.50	24,158.68	32,211.57	0.00	169,962.00	
CAPITAL OUTLAY TOTAL		32,867.50	24,158.68	32,211.57	0.00	169,962.00	
MISCELLANEOUS							
400.000.5807	Meeting & Travel Expenses	0.00	0.00	0.00	0.00	3,000.00	
400.000.5814	Tuition Reimbursement	0.00	0.00	0.00	450.00	450.00	
MISCELLANEOUS TOTAL		0.00	0.00	0.00	450.00	3,450.00	
TOTAL EXPENSES		566,908.93	371,332.80	495,110.40	617,542.20	797,121.03	
NET REVENUE / EXPENSES		15,141.07	17,499.81	156,666.41	(7,462.20)	(100,041.03)	

CITY OF MOBERLY
FISCAL YEAR 2021-2022 BUDGET WORKSHEET

Created:
 Revised:
 Revision #

3/26/2021

#2.

		2020-2021 Budget	2020-2021 Actual @ 3/31/2021	2020-2021 Estimated Total	2021-2022 Requested	2021-2022 Revised	Comment
406 - INMATE SECURITY FUND							
REVENUES							
406.000.4517	Inmate Security Fees	1,200.00	482.50	643.33	800.00	800.00	
406.000.4901	Interest Income	100.00	7.61	10.15	10.00	10.00	
TOTAL REVENUES		1,300.00	490.11	653.48	810.00	810.00	
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		1,300.00	490.11	653.48	810.00	810.00	
600 - TRANSPORTATION TRUST FUND							
REVENUES							
TAXES							
600.000.4100	Sales Tax	1,125,750.00	975,118.31	1,300,157.75	1,250,000.00	1,300,000.00	
TAXES TOTAL		1,125,750.00	975,118.31	1,300,157.75	1,250,000.00	1,300,000.00	
TRANSFERS							
600.000.4623	Transfer From Lucille Manor Fund	0.00	0.00	0.00	0.00	0.00	
TRANSFERS TOTAL		0.00	0.00	0.00	0.00	0.00	
GRANTS							
600.000.4702	Federal Grant	1,268,000.00	1,121,847.64	1,495,796.85	0.00	0.00	
GRANTS TOTAL		1,268,000.00	1,121,847.64	1,495,796.85	0.00	0.00	
MISCELLANEOUS							
600.000.4900	Miscellaneous	35,000.00	38,199.46	50,932.61	40,000.00	40,000.00	Terrill Road \$20K annual payments from Special Road District (2020-2030)
600.000.4901	Interest Income	10,000.00	3,927.97	5,237.29	650.00	650.00	
600.000.4910	Interfund Loan	23,600.00	250,000.00	250,000.00	0.00	0.00	
MISCELLANEOUS TOTAL		68,600.00	292,127.43	306,169.91	40,650.00	40,650.00	
TOTAL REVENUES		2,462,350.00	2,389,093.38	3,102,124.51	1,290,650.00	1,340,650.00	
EXPENSES							
CONTRACTUAL SERVICES							
600.000.5406	Contracted Services	30,000.00	7,893.50	10,524.67	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	79,600.00	59,588.97	79,451.96	64,675.00	64,675.00	
CONTRACTUAL SERVICES TOTAL		109,600.00	67,482.47	89,976.63	94,675.00	94,675.00	5% admin. fee to General Fund
CAPITAL OUTLAY							
600.000.5502	Capital Improvement Plan	500,000.00	315,176.83	420,235.77	550,000.00	650,000.00	
CAPITAL OUTLAY TOTAL		500,000.00	315,176.83	420,235.77	550,000.00	650,000.00	
MISCELLANEOUS							
600.000.5806	Miscellaneous	5,000.00	682.20	909.60	5,000.00	5,000.00	
MISCELLANEOUS TOTAL		5,000.00	682.20	909.60	5,000.00	5,000.00	
SIDEWALK REPLACEMENT DEPARTMENT							
CAPITAL OUTLAY							
600.143.5502	Capital Improvement Plan	100,000.00	56,228.34	74,971.12	100,000.00	100,000.00	\$50K ADA improvements tied to street improvements
CAPITAL OUTLAY TOTAL		100,000.00	56,228.34	74,971.12	100,000.00	100,000.00	
SIDEWALK REPLACEMENT TOTAL		100,000.00	56,228.34	74,971.12	100,000.00	100,000.00	
TOTAL EXPENSES		714,600.00	439,569.84	586,093.12	749,675.00	849,675.00	
NET REVENUE / EXPENSES		1,747,750.00	1,949,523.54	2,516,031.39	540,975.00	490,975.00	
601 - STREET IMPROVEMENT FUND							
REVENUES							
TAXES							
601.000.4111	Fuel Taxes	380,000.00	270,375.54	360,500.72	375,000.00	375,000.00	
TAXES TOTAL		380,000.00	270,375.54	360,500.72	375,000.00	375,000.00	
MISCELLANEOUS							
601.000.4900	Miscellaneous	5,000.00	18,670.22	24,893.63	10,000.00	10,000.00	
601.000.4901	Interest Income	5,000.00	268.77	358.36	500.00	500.00	
MISCELLANEOUS TOTAL		10,000.00	18,938.99	25,251.99	10,500.00	10,500.00	
TOTAL REVENUES		390,000.00	9,314.53	385,752.71	385,500.00	385,500.00	

CITY OF MOBERLY
FISCAL YEAR 2021-2022 BUDGET WORKSHEET

Created:
 Revised:
 Revision #

3/26/2021

#2.

		2020-2021 Budget	2020-2021 Actual @ 3/31/2021	2020-2021 Estimated Total	2021-2022 Requested	2021-2022 Revised	Comment
EXPENSES							
MAINTENANCE							
601.000.5302	Roadway Maintenance	200,000.00	247,695.33	330,260.44	200,000.00	200,000.00	
MAINTENANCE TOTAL		200,000.00	247,695.33	330,260.44	200,000.00	200,000.00	
CONTRACTUAL SERVICES							
601.000.5411	Administrative Fees	28,850.00	15,797.12	21,062.83	19,275.00	19,275.00	5% administrative fee to General Fund
CONTRACTUAL SERVICES TOTAL		28,850.00	15,797.12	21,062.83	19,275.00	19,275.00	
CAPITAL OUTLAY							
601.000.5502	Capital Improvement Plan	272,000.00	67,706.07	90,274.76	356,000.00	356,000.00	
CAPITAL OUTLAY TOTAL		272,000.00	67,706.07	90,274.76	356,000.00	356,000.00	
TRANSFERS							
601.000.5600	Transfer to General Fund	100,000.00	0.00	0.00	0.00	100,000.00	
TRANSFERS TOTAL		100,000.00	0.00	0.00	0.00	100,000.00	
TOTAL EXPENSES		600,850.00	331,198.52	441,598.03	575,275.00	675,275.00	
NET REVENUE / EXPENSES		(210,850.00)	(41,883.99)	(55,845.32)	(189,775.00)	(289,775.00)	

909 - LUCILLE MANOR CDBG REIMBURSEMENT FUND

REVENUES

909.000.4703	Miscellaneous Grant	22,825.20	17,118.90	22,825.20	22,825.00	22,825.00	Monthly payments of \$1,902.10 from 11/1/2011 - 10/1/2041
909.000.4901	Interest Income	2,000.00	120.75	161.00	250.00	250.00	
TOTAL REVENUES		24,825.20	17,239.65	22,986.20	23,075.00	23,075.00	

EXPENSES

909.000.5603	Transfer to Airport Fund	0.00	0.00	0.00	0.00	40,000.00	
909.000.5617	Transfer to Transportation Trust Fund	0.00	0.00	0.00	0.00	0.00	
909.000.5806	Miscellaneous	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENSES		0.00	0.00	0.00	0.00	40,000.00	
NET REVENUE / EXPENSES		24,825.20	17,239.65	22,986.20	23,075.00	(16,925.00)	

911 - DOWNTOWN MOBERLY COMMUNITY IMPROVEMENT DISTRICT SALES TAX FUND

REVENUES

TAXES

911.000.4100	Sales Tax	55,000.00	41,167.14	54,889.52	55,000.00	55,000.00	
911.000.4115	Use Tax	1,000.00	363.53	484.71	500.00	500.00	
TAXES TOTAL		56,000.00	41,530.67	55,374.23	55,500.00	55,500.00	
MISCELLANEOUS							
911.000.4901	Interest Income	500.00	20.02	26.69	30.00	30.00	
MISCELLANEOUS TOTAL		500.00	20.02	26.69	30.00	30.00	
TOTAL REVENUES		56,500.00	41,550.69	55,400.92	55,530.00	55,530.00	

EXPENSES

SUPPLIES

911.000.5212	Advertising	7,200.00	301.25	401.67	5,000.00	5,000.00	
SUPPLIES TOTAL		7,200.00	301.25	401.67	5,000.00	5,000.00	

CONTRACTUAL SERVICES

911.000.5406	Contracted Services	34,000.00	30,374.60	40,499.47	30,000.00	30,000.00	
911.000.5420	Special Event Grants	7,500.00	0.00	0.00	9,500.00	9,500.00	\$3K Gus Macker BB Tournament
CONTRACTUAL SERVICES TOTAL		41,500.00	30,374.60	40,499.47	39,500.00	39,500.00	

LEGAL

911.000.5700	Legal Fees	5,000.00	3,596.30	4,795.07	5,000.00	5,000.00	
LEGAL TOTAL		5,000.00	3,596.30	4,795.07	5,000.00	5,000.00	

MISCELLANEOUS

911.000.5802	Insurance & Bonds	1,300.00	1,296.00	1,728.00	1,300.00	1,300.00	MOPERM
911.000.5806	Miscellaneous	1,000.00	54.40	72.53	1,000.00	1,000.00	1% County Collector fee
TRANSFERS TOTAL		2,300.00	1,350.40	1,800.53	2,300.00	2,300.00	

TOTAL EXPENSES		56,000.00	35,622.55	47,496.73	51,800.00	51,800.00	
NET REVENUE / EXPENSES		500.00	5,928.14	7,904.19	3,730.00	3,730.00	

CITY OF MOBERLY
FISCAL YEAR 2021-2022 BUDGET WORKSHEET

Created:
 Revised:
 Revision #

3/26/2021

#2.

		2020-2021 Budget	2020-2021 Actual @ 3/31/2021	2020-2021 Estimated Total	2021-2022 Requested	2021-2022 Revised	Comment
912 - DOWNTOWN MOBERLY COMMUNITY IMPROVEMENT DISTRICT PROPERTY TAX FUND							
REVENUES							
TAXES							
912.000.4101	Real Estate Tax	190,000.00	172,324.83	229,766.44	170,000.00	170,000.00	
912.000.4102	Delinquent Real Estate Taxes	0.00	34,401.84	45,869.12	35,000.00	35,000.00	
912.000.4105	Interest On Delinquent Taxes	0.00	7,695.15	10,260.20	10,000.00	10,000.00	
TAXES TOTAL		190,000.00	214,421.82	285,895.76	215,000.00	215,000.00	
MISCELLANEOUS							
912.000.4901	Interest Income	500.00	143.90	191.87	250.00	250.00	
MISCELLANEOUS TOTAL		500.00	143.90	191.87	250.00	250.00	
TOTAL REVENUES		190,500.00	214,565.72	286,087.63	215,250.00	215,250.00	
EXPENSES							
CONTRACTUAL SERVICES							
912.000.5406	Contracted Services	25,000.00	9,975.00	13,300.00	25,000.00	25,000.00	Public infrastructure improvements
912.000.5419	Property Improvement Incentives	20,000.00	53,747.00	71,662.67	89,000.00	99,810.00	Façades, windows, brickwork, signs
912.000.5421	Economic Development Incentives	45,000.00	7,325.00	9,766.67	35,000.00	35,000.00	EDC administration, rental subsidies, Pitch Pool program, sales tax rebates on building materials, property tax rebates
CONTRACTUAL SERVICES TOTAL		90,000.00	71,047.00	94,729.33	149,000.00	159,810.00	
CAPITAL OUTLAY							
912.000.5500	Principal & Interest	149,500.00	487.50	650.00	141,806.06	0.00	
912.000.5502	Capital Improvement Plan	20,000.00	0.00	0.00	40,000.00	40,000.00	Ice Rink
CAPITAL OUTLAY TOTAL		169,500.00	487.50	650.00	181,806.06	40,000.00	
TRANSFERS							
912.000.5635	Transfer to Downtown NID Debt Service Fund	0.00	5,276.40	7,035.20	20,810.00	10,000.00	
TRANSFERS TOTAL		0.00	5,276.40	7,035.20	20,810.00	10,000.00	
MISCELLANEOUS							
912.000.5806	Miscellaneous	10,000.00	0.00	0.00	5,000.00	5,000.00	
MISCELLANEOUS TOTAL		10,000.00	0.00	0.00	5,000.00	5,000.00	
TOTAL EXPENSES		269,500.00	76,810.90	102,414.53	356,616.06	214,810.00	
NET REVENUE / EXPENSES		(79,000.00)	137,754.82	183,673.09	(141,366.06)	440.00	
918 - DOWNTOWN NID DEBT SERVICE FUND							
REVENUES							
918.000.4608	Transfer From Cap Imp Sales Tax Fund	0.00	80,666.64	107,555.52	121,000.00	131,810.00	
918.000.4629	Transfer From Downtown Property Tax Fund	0.00	5,276.40	7,035.20	20,810.00	10,000.00	
918.000.4901	Interest Income	0.00	0.00	0.00	200.00	200.00	
TOTAL REVENUES		0.00	85,943.04	114,590.72	142,010.00	142,010.00	
EXPENSES							
918.000.5500	Principal & Interest	0.00	64,457.30	85,943.07	128,914.60	128,914.60	
TOTAL EXPENSES		0.00	64,457.30	85,943.07	128,914.60	128,914.60	
NET REVENUE / EXPENSES		0.00	21,485.74	28,647.65	13,095.40	13,095.40	

CITY OF MOBERLY FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT
FISCAL YEAR 2021 - 2022 BUDGET

Created: 3/21/2021
 Revised: 5/18/2021
 Revision # 2

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
City Clerk (100.002.5502)	Cost	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026
Document scanner	\$3,500			\$3,500			
Subtotal	\$3,500	\$0	\$0	\$3,500	\$0	\$0	\$0
<i>Five Year Average =</i>							<i>\$700</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Community Development (100.005.5502)	Cost	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026
2020 building code implementation	\$30,000		\$30,000				
Subdivision regulations update	\$30,000			\$30,000			
Replace Code Enforcement vehicle	\$30,000				\$30,000		
Subtotal	\$90,000	\$0	\$30,000	\$30,000	\$30,000	\$0	\$0
<i>Five Year Average =</i>							<i>\$18,000</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Police (100.007.5502)	Cost	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026
Body cameras & video storage system (mfg. financing)	\$117,384	\$19,128	\$19,128	\$19,128	\$20,000	\$20,000	\$20,000
Patrol car replacement (2022 = 2)	\$384,000		\$64,000	\$64,000	\$96,000	\$96,000	\$64,000
SUV replacement (2022 = 1)	\$117,000		\$39,000	\$39,000			\$39,000
Subtotal	\$618,384	\$19,128	\$122,128	\$122,128	\$116,000	\$116,000	\$123,000
<i>Five Year Average =</i>							<i>\$119,851</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Fire (100.008.5502)	Cost	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026
12 SCBA with bottle & mask	\$81,600	\$27,200	\$27,200	\$27,200			
Quint pumper truck + equipment (8 year lease purchase 2022-2030, \$900K + interest)	\$900,000			\$112,500	\$112,500	\$112,500	\$112,500
Supervisor vehicle	\$37,000		\$37,000				
Used aerial truck, 95' +	\$350,000			\$350,000			
Subtotal	\$1,368,600	\$27,200	\$64,200	\$489,700	\$112,500	\$112,500	\$112,500
<i>Five Year Average =</i>							<i>\$178,280</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Street (100.009.5502)	Cost	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026
GeoMelt mixing station	\$15,000		\$15,000				
New shop air compressor	\$10,000		\$10,000				
Replace diagnostic software	\$11,500		\$11,500				
Street study/scanning/planning system	\$75,000		\$75,000				
Truck garage building reskin, replace doors	\$40,000	\$40,000					
Additional salt storage building (5 year financing)	\$86,000			\$21,500	\$21,500	\$21,500	\$21,500
Replace maintenance shop building (10 year financing)	\$172,500						\$172,500
Subtotal	\$410,000	\$40,000	\$111,500	\$21,500	\$21,500	\$21,500	\$194,000
<i>Five Year Average =</i>							<i>\$74,000</i>

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Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Cemetery (100.010.5502)	Cost	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026
Replace mowers & weed eaters	\$40,000			\$10,000	\$10,000	\$10,000	\$10,000
Kubota 1100RTS with hard cab, hard doors, & blade	\$18,000		\$18,000				
Subtotal	\$58,000	\$0	\$18,000	\$10,000	\$10,000	\$10,000	\$10,000
<i>Five Year Average =</i>							<i>\$11,600</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Emergency Management (100.012.5502)	Cost	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026
Emergency alert siren replacement	\$68,250	\$0	\$25,722	\$26,000			
Subtotal	\$68,250	\$0	\$25,722	\$26,000	\$0	\$0	\$0
<i>Five Year Average =</i>							<i>\$10,344</i>
General Fund subtotal	\$2,616,734	\$86,328	\$371,550	\$702,828	\$290,000	\$260,000	\$255,844

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Heritage Hills Golf Course (114.000.5502)	Cost	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026
Front 9 concrete cart paths	\$35,000		\$35,000				
Subtotal	\$35,000	\$0	\$35,000	\$0	\$0	\$0	\$0
<i>Five Year Average =</i>							<i>\$7,000</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Parks (115.041.5502)	Cost	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026
Tannehill splash pad	\$550,000		\$550,000				
Amphitheater + parking	\$230,000		\$230,000				
Concrete for solar pavilions (pool & Riley Pavilion)	\$80,000			\$80,000			
Truck replacement (2023 = 2 trucks)	\$125,000			\$50,000	\$25,000	\$25,000	\$25,000
UTV replacement	\$15,000			\$15,000			
Replace lighting on Rothwell fields	\$50,000			\$50,000			
Skid steer loader replacement	\$45,000			\$45,000			
Replace mowers	\$3,600				\$3,600		
Subtotal	\$1,098,600	\$0	\$780,000	\$240,000	\$28,600	\$25,000	\$25,000
<i>Five Year Average =</i>							<i>\$219,720</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Athletic Complex (115.048.5502)	Cost	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026
Field groomer	\$25,000		\$25,000				
UTV replacement	\$32,000			\$32,000			
Truck replacement	\$25,000			\$25,000			
Golf cart replacement	\$20,000			\$20,000			
Mower replacement	\$24,000				\$24,000		
Subtotal	\$126,000	\$0	\$25,000	\$77,000	\$24,000	\$0	\$0
<i>Five Year Average =</i>							<i>\$25,200</i>

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Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Utilities - Distribution & Collection (301.112.5502)	Cost	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026
JD backhoe replacement	\$116,282	\$116,282					
2005 dump truck replacement	\$96,587	\$96,587					
Large Vector truck replacement (4 year lease purchase)	\$157,168	\$78,584	\$78,584				
Pickup truck replacement (2 each in 2022 & 2023)	\$173,303	\$33,303	\$70,000	\$70,000			
Water valve replacement program	\$300,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Backwater valve program	\$120,000			\$30,000	\$30,000	\$30,000	\$30,000
2010 dump truck replacement (3 year lease purchase)	\$100,000			\$40,000	\$30,000	\$30,000	
Small Vector truck replacement (4 year lease purchase)	\$400,000			\$100,000	\$100,000	\$100,000	\$100,000
Case backhoe replacement (3 year lease purchase)	\$135,000				\$45,000	\$45,000	\$45,000
Large Vector truck replacement (4 year lease purchase)	\$160,000					\$80,000	\$80,000
Subtotal	\$1,758,340	\$374,756	\$198,584	\$290,000	\$255,000	\$335,000	\$305,000
Five Year Average =							\$276,717
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Utilities - Water Treatment (301.113.5502)	Cost	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026
Filter control panel upgrades	\$185,000		\$185,000				
Electrical service upgrade @ Wicker water tower	\$20,000		\$20,000				
Dam road repair	\$500,000			\$500,000			
Flood-proofing pump house	\$100,000			\$100,000			
Pickup truck replacement	\$40,000			\$40,000			
Subtotal	\$845,000	\$0	\$205,000	\$640,000	\$0	\$0	\$0
Five Year Average =							\$169,000
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Utilities - Wastewater Treatment (301.114.5502)	Cost	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026
Replace sludge basin #1 mixers	\$50,000	\$50,000					
Roof replacements	\$100,000	\$100,000					
Clean Taylor Street CSO	\$50,000	\$50,000					
Replace sludge reel (SCADA upgrade 2021, sludge reel 2022)	\$103,000	\$50,000	\$53,000				
Replace digester mixers	\$120,000		\$120,000				
4" trailer-mounted pump	\$45,000		\$45,000				
Zero-turn mower	\$12,000		\$12,000				
Pickup truck replacement (1 standard cab & 1 crew cab)	\$65,000		\$65,000				
Subtotal	\$545,000	\$250,000	\$295,000	\$0	\$0	\$0	\$0
Five Year Average =							\$59,000

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Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Capital Improvement Sales Tax Trust (304.000.5502)	Cost	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026
Plumrose booster pump station	\$275,000	\$275,000					
Harrison Ave. & Garfield Ave. water mains	\$200,000	\$200,000					
Sugar Creek Lake dam repairs	\$650,000	\$400,000	\$250,000				
GIS system upgrades	\$240,000	\$80,000	\$80,000	\$80,000			
Subtotal	\$1,365,000	\$955,000	\$330,000	\$80,000	\$0	\$0	\$0
<i>Five Year Average =</i>							\$82,000
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
9-1-1 Emergency Telephone (400.000.5502)	Cost	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026
PSAP Computer Replacement	\$169,962		\$169,962				
Subtotal	\$169,962	\$0	\$169,962	\$0	\$0	\$0	\$0
<i>Five Year Average =</i>							\$33,992
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Transportation Trust (600.000.5502)	Cost	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026
Street overlay/slurry seal	\$3,700,000	\$500,000	\$550,000	\$600,000	\$650,000	\$700,000	\$700,000
Repave maintenance facility parking lot	\$50,000			\$50,000			
Subtotal	\$3,750,000	\$500,000	\$550,000	\$650,000	\$650,000	\$700,000	\$700,000
<i>Five Year Average =</i>							\$650,000
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Street Improvement (601.000.5502)	Cost	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026
Small equipment	\$14,000	\$2,000	\$2,000	\$2,000	\$2,000	\$3,000	\$3,000
Pickups/utility trucks replacement	\$241,000	\$35,000	\$36,000	\$47,000	\$47,000	\$38,000	\$38,000
Snow plows for trucks (tandem axle in 2022)	\$47,500	\$7,500	\$10,000	\$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
Used tandem axle dump truck with snow plow (2 year fin.)	\$135,000	\$45,000	\$45,000	\$45,000			
Sickle mower - mid mount	\$20,000		\$20,000				
Skid loader with brush hog & plow (2 year financing)	\$76,000		\$38,000	\$38,000			
Replace street sweeper (5 year financing)	\$180,000		\$36,000	\$36,000	\$36,000	\$36,000	\$36,000
6-way rear hydraulic blade for John Deere tractor	\$8,000		\$8,000				
Smaller used road grader	\$50,000		\$50,000				
Wheel loader replacement (2 year financing)	\$100,000		\$50,000	\$50,000			
New single axle dump truck, spreader, & plow (3 year fin.)	\$165,000		\$55,000	\$55,000	\$55,000		
New single axle dump truck, spreader, & plow (3 year fin.)	\$165,000				\$55,000	\$55,000	\$55,000
1,000cc 4x4 UTV	\$15,000					\$15,000	
Subtotal	\$1,252,500	\$95,500	\$356,000	\$286,500	\$208,500	\$160,500	\$145,500
<i>Five Year Average =</i>							\$231,400
GRAND TOTAL ALL DEPARTMENTS	\$13,562,136	\$2,261,584	\$3,316,096	\$2,966,328	\$1,456,100	\$1,480,500	\$1,126,344

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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 2021	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026
Install flow meters & smart covers	\$100,000	\$50,000	\$50,000				
Repair upflow clarifiers @ Water Treatment plant	\$550,000	\$50,000	\$500,000				
Engineering for clearwell baffles @ Water Treatment plant	\$100,000		\$100,000				
Install debris screen @ Darwood lift station	\$250,000		\$250,000				
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			
Biosolids land application improvements	\$300,000		\$100,000	\$100,000	\$100,000		
Sewer main rehabilitation projects	\$2,500,000		\$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	\$15,337,000	\$100,000	\$4,897,000	\$8,740,000	\$600,000	\$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 2021	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026
North Morley water main loop	\$818,558		\$818,558				
North Morley lift station upgrades & force main extension	\$1,056,766		\$1,056,766				
Sturgeon Street & Rollins Street water main replacement	\$1,297,131		\$1,297,131				
Downtown Sewer Rehabilitation	\$1,089,025		\$1,089,025				
Regional Stormwater Retention Basin	\$84,141		\$84,141				
Downtown Stormwater Retention	\$1,712,530		\$1,712,530				
TOTAL	\$6,058,151	\$0	\$6,058,151	\$0	\$0	\$0	\$0

PROJECTS FUNDED BY MISSOURI DEPARTMENT OF NATURAL RESOURCES GRANT PROGRAM	Item	Last Year	Current	Impending	Planned	Planned	Planned
	Cost	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025	YE 2026
Route JJ sewer extension, including Heritage Hills	\$1,467,850	\$120,650	\$1,072,000	\$275,200			
TOTAL	\$1,467,850	\$120,650	\$1,072,000	\$275,200	\$0	\$0	\$0