

**NOTICE OF OPEN MEETING**  
**A G E N D A**  
**SPECIAL COUNCIL MEETING/WORK SESSION MEETING**  
**City of Moberly**  
**Large Conference Room – Moberly Municipal Building**  
**204 North Clark Street**  
**May 31, 2023**  
**6:00 PM**

**AMENDED AGENDA**

**Posted: 05/30/2023, 4:30 p.m.**

**Roll Call**

**Ordinances & Resolutions**

1. An Ordinance Authorizing A Cooperative Agreement For Infill Development With Stuart Custom Homes, LLC For 400 Block Of North 5th Street And North 4th Street.

**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 2023/2024 Operating Budget.

**Adjournment**

**The public is invited to attend the Council meeting. Representatives of the news media may obtain copies of this notice by contacting the City Clerk. If a special accommodation is needed as addressed by the Americans with Disabilities Act, please contact the City Clerk twenty-four (24) hours in advance of the meeting.**

# City of Moberly

## City Council Agenda Summary

Agenda Number: \_\_\_\_\_

#1.

Department: Comm. Dev.

Date: May 31, 2023

**Agenda Item:** An Ordinance Authorizing A Cooperative Agreement For Infill Development With Stuart Custom Homes, LLC For 400 Block Of North 5th Street And North 4th Street.

**Summary:** Please find attached the agreement with Stuart Custom Homes for Lots One through Eight in Uptown Homes to build homes on as the Final Plat went through Council on May 15, 2023 and the deed for the property for development of in fill housing on these lots.

### Recommended

**Action:** Approve this ordinance.

**Fund Name:** N/A

**Account Number:** N/A

**Available Budget \$:** N/A

### 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 checked="" type="checkbox"/> Other <u>Agreement</u>

### Roll Call

Aye

Nay

### Mayor

M\_\_\_ S\_\_\_ **Brubaker**

\_\_\_

\_\_\_

### Council Member

M\_\_\_ S\_\_\_ **Lucas**

\_\_\_

\_\_\_

M\_\_\_ S\_\_\_ **Kimmons**

\_\_\_

\_\_\_

M\_\_\_ S\_\_\_ **Jeffrey**

\_\_\_

\_\_\_

M\_\_\_ S\_\_\_ **Kyser**

Passed

Failed

**BILL NO.** \_\_\_\_\_

**ORDINANCE NO.** \_\_\_\_\_

**AN ORDINANCE AUTHORIZING A COOPERATIVE AGREEMENT FOR INFILL DEVELOPMENT WITH STUART CUSTOM HOMES, LLC FOR 400 BLOCK OF NORTH 5<sup>TH</sup> STREET AND NORTH 4<sup>TH</sup> STREET.**

**NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MOBERLY, MISSOURI, TO-WIT:**

**SECTION ONE:** The City of Moberly has adopted a policy and practice of encouraging infill development of housing on property acquired by the City.

**SECTION TWO:** Stuart Custom Homes, LLC (“Stuart”) has proposed developing property for infill development on Uptown Homes Lots One through Eight Being a Re-Plat of Lots Ten, Eleven, Eighteen, Nineteen, Twenty, Twenty-One and Twenty-Two of William’s Second Addition.

**SECTION THREE:** Stuart has negotiated an agreement with city staff to develop Uptown Homes Lots One through Eight Being a Re-Plat of Lots Ten, Eleven, Eighteen, Nineteen, Twenty, Twenty-One and Twenty-Two of William’s Second Addition for infill development as provided in the attached Cooperative Agreement for Infill Development and said Cooperative Agreement is hereby authorized and the City Manager is hereby authorized to execute said Cooperative Agreement.

**SECTION FOUR:** This Ordinance shall be in full force and effect from and after its passage and adoption by the Council of the City of Moberly, Missouri, and its signature by the officer presiding at the meeting at which it was passed and adopted.

**PASSED AND ADOPTED** by the Council of the City of Moberly, Missouri, this 31st day May 2023.

**ATTEST:**

\_\_\_\_\_  
**Presiding Officer at Meeting**

\_\_\_\_\_  
**Shannon Hance, MRCC, City Clerk**

**COOPERATIVE AGREEMENT FOR INFILL DEVELOPMENT**

THIS COOPERATIVE AGREEMENT FOR INFILL DEVELOPMENT (this “Agreement”) is made and entered into as of this \_\_\_\_\_ day of \_\_\_\_\_, 2023 ( the “Effective Date”) by and between THE CITY OF MOBERLY, a city of the third class and a Missouri municipality having a principal office at 101 West Reed Street, Moberly, Missouri, 65270 (the “City”) and Stuart Custom Homes, LLC, a Missouri Limited Liability Company, having a business office at 846 County Road 2650, Clark, Missouri, 65243 (the “Developer”).

**RECITALS**

- A. The Developer wishes to acquire and redevelop Property which is currently vacant and underutilized and which activities by the Developer the City recognizes will facilitate the City’s economic development goals and improve property values in the area where the Property is located.
- B. The City is willing to convey the Property to the Developer pursuant to the terms of this Agreement in exchange for the Developer’s promise to expend the Developer’s funds to construct a residence on the Property, all in accordance with the terms of this Agreement and building plans submitted to the City.

**AGREEMENT**

NOW, THEREFORE, in consideration of the above premises and the mutual promises and covenants set forth in this Agreement, the City and Developer each hereby agrees as follows:

**ARTICLE I.  
THE PROPERTY AND CONSTRUCTION**

**Section 1.1. Conveyance of the Property.** Subject to the terms and conditions of this Agreement, the City agrees to convey vacant infill property zoned for residential use in exchange for Developer’s agreement to construct a residence in conformance with building plans submitted and approved by the City.

**Section 1.2. The Property.** The Property shall mean the generally vacant and unimproved lots legally described as Lots Two through Eight of Uptown Homes Final Plat Being a Re-Plat of Lots Ten (10), Eleven (11), Eighteen (18), Nineteen (19), Twenty (20), Twenty-One (21), and Twenty-Two (22) in William’s 2nd Addition of Moberly, Randolph County, Missouri.

**Section 1.3. Construction.** The Developer shall deposit \$1,000.00 (the “deposit”) within thirty (30) days of the Effective Date. The Developer shall pay for all permitting fees and other standard construction costs. Developer shall submit building plans and make application for a building permit within six (6) months of the Effective Date. Developer agrees to initiate construction within thirty (30) days of receipt of the building permit. Developer agrees to complete construction of the residence within eighteen (18) months of the Effective Date. Developer agrees to abide by all construction standards required under city Building Regulations and Inspections.

ARTICLE II.  
CONVEYANCE AGREEMENT

**Section 2.1.     Transfer of the Property.** Subject to the terms and conditions of this Agreement and within thirty (30) days of the acceptance by the City of the site and building plan(s) and issuance of the building permit, the City agrees to convey the Property at closing. The purchase price for the Property shall be One Dollar (\$1.00) and other good and valuable consideration as stated herein.

**Section 2.2.     Deed.** The conveyance of title shall be by Quit-Claim deed in which the City shall convey to Developer all the right, title and interest held by the City in the Property and not by Warranty Deed. City makes no warranties as to the merchantability of title. Developer agrees to record the Quit-Claim deed contemporaneously with delivery of the deed.

**Section 2.3.     Events of Closing.**

**(a)**     Each Party shall execute, acknowledge, and deliver, after the closing, such further assurances, instruments and documents as the other may reasonably request in order to fulfill the intent of the Purchase Agreement and the transactions contemplated hereby.

**(b)**     If Developer desires a Title Commitment be issued prior to closing, Developer shall pay the costs of any title commitment and for premiums on any owner’s policy of title insurance, and any title endorsements to any such policy, issued by the Title Company that the Developer elects to obtain on the Property. All outstanding real estate taxes, and all other public or governmental charges and public or private assessments against the Property which are or may be payable on an annual basis (including liens or encumbrances for sewer, water, drainage or other public improvements whether completed or commences on or prior to the Effective Date or subsequent thereto), shall be paid by Developer. All other costs of closing shall be borne by the Developer including, without limitation, any applicable state, county and municipal transfer taxes, closing costs and recording fees charged by the Title Company.

**(c)     BY CLOSING ON THE PROPERTY, THE DEVELOPER ACKNOWLEDGES THAT THE DEVELOPER HAS HAD ADEQUATE OPPORTUNITY TO INSPECT, REVIEW AND CONSIDER ALL MATTERS AFFECTING THE USE, OWNERSHIP AND DEVELOPMENT OF THE PROPERTY AND THAT THE CONVEYANCE OF SAME BY THE CITY IS TO BE MADE ON AN “AS IS/WHERE IS” BASIS AND WITHOUT RECOURSE TO THE CITY. THE CONVEYANCE OF THE PROPERTY SHALL BE WITHOUT REPRESENTATION OR WARRANTY OF ANY KIND OR NATURE WHATSOEVER, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION: (i) ANY IMPLIED WARRANTY OR MERCHANTABILITY, FITNESS OR HABITABILITY, GOOD OR FAIR CONDITION OR REPAIR OR GOOD AND WORKMANLIKE CONSTRUCTION AND (ii) ANY WARRANTIES OR REPRESENTATIONS WITH RESPECT TO SITE CONDITIONS AS OF THE EFFECTIVE DATE AND OF THE CLOSING AND CONVEYANCE OF THE PROPERTY OR POTENTIAL LIABILITIES UNDER OR WITH RESPECT TO ANY FEDERAL, STATE OR LOCAL ENVIRONMENTAL LAW OR REGULATION, ALL OF WHICH WARRANTIES ARE EXPRESSLY DISCLAIMED BY THE CITY AND EACH OF WHICH DISCLAIMERS IS HEREBY AGREED TO AND ACCEPTED BY THE DEVELOPER.**

**Section 2.4. Real Estate Brokers.** The City and Developer hereby state and warrant to each other that neither has dealt with any real estate broker, agent or salespersons in connection with this transaction and the sale of the Property. To the full extent permitted by law, the City and Developer each agree to indemnify and hold the other harmless against any claims for real estate commissions or consultant fees claiming representation of such party in this transaction. Such obligations to indemnify and hold harmless shall include, without limitation, all costs and attorneys’ fees relating to litigation and other proceedings.

ARTICLE III  
BREACH

**Section 3.1. Breach and Compliance; Right to Cure; Remedies Not Exclusive.** In the event of substantial non-compliance with any of the terms of this Agreement, written notice of same may be delivered to the Developer by the City, and, if the Developer shall not have corrected such substantial non-compliance within Forty-five (45) days after receipt of such notice the City may institute such proceedings as may be necessary or desirable in the City’s sole opinion to cure and remedy such default including, without limitation, the remedy of specific performance. If Developer fails to correct any such substantial non-compliance as herein provided it shall forfeit the deposit. None of the foregoing remedies shall be exclusive or any other remedy otherwise available to the City at law or in equity and any and all such remedies may be exercised by the City individually, sequentially, collectively, or in the alternative, all at the City’s sole discretion.

ARTICLE IV  
MISCELLANEOUS PROVISIONS

**Section 4.1. No Assignment.** Neither Party shall be permitted to sell, assign or otherwise transfer its interest in the Agreement in whole or in part to any other individual or entity.

**Section 4.2. Term of Agreement.** This Agreement shall continue in force until the date of the issuance of the last Certificate of Occupancy for any Building(s) on the Property. The rights and privileges granted to and the duties and obligations imposed on the Developer by this Agreement shall apply only to the Property.

**Section 4.3. Notices.** Whenever notice or other communication is called for in this Agreement to be given or is otherwise given, such notice shall be in writing addressed to the addressees at the address set forth below, and transmitted by first class mail:

City:	City of Moberly	
	Attention: Tom Sanders	Moberly, Missouri 65270
Developer:	Tony Stuart	
	846 County Road 2650	Clark, Missouri 65243

**Section 4.4. Choice of Law; Venue; Waiver of Objections.** This Agreement shall be governed by and construed in accordance with the laws of the State of Missouri. The Parties agree that any action at law, suit in equity, or other judicial proceeding arising out of this Agreement shall be instituted only in the Circuit Court of Randolph County, Missouri and waive any objection based upon venue or forum non conveniens or otherwise.

**Section 4.5.     Entire Agreement; Amendments; No Waiver by Prior Actions.** The Parties agree that this Agreement constitutes the entire agreement between them and no other agreements or representations have been made by the Parties. This Agreement shall only be amended in writing and effective when signed by the duly authorized agents of the Parties. The failure of any Party to insist in any one or more cases upon the strict performance of any term, covenant or condition shall not constitute a waiver or relinquishment for the future of any such term, covenant or condition.

**Section 4.6.     No Waiver of Sovereign Immunity; Public Liability Strictly Limited.** Nothing in this Agreement shall be construed or deemed to constitute a waiver of the City’s Sovereign Immunity. The Parties agree that in no event shall the City, or any of its officials, officers, agents, attorneys, employees, or representatives have any liability in damages or any other monetary liability to the Developer or any lessee, sublessee, assign, heir or personal representative of the Developer in respect of any suit, claim, or cause of action arising out of this Agreement.

**Section 4.7.     Deposit Refund.** Upon issuance of an Occupancy Permit for the completed residence the City agrees to account for and refund the deposit.

**Section 4.8.     Execution in Counterparts.** Each person executing this Agreement warrants and represents that he or she has authority to do so on behalf of the entity he or she represents. This Agreement may be executed in two or more counterparts, and all counterparts so executed shall for all purposes constitute one and same instrument, binding on the Parties hereto.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Effective Date.

**CITY OF MOBERLY**

By: \_\_\_\_\_  
Brian Crane, City Manager

**ATTEST:**

\_\_\_\_\_  
City Clerk, MRCC, Shannon Hance

**DEVELOPER**

By: \_\_\_\_\_  
Tony Stuart

## ACKNOWLEDGEMENTS

STATE OF MISSOURI     )  
                              )SS  
COUNTY OF RANDOLPH )

On this \_\_\_\_ day of \_\_\_\_\_, 2023, before me appeared Brian Crane, to me personally known, who being by me first duly sworn, did say that he is the City Manager of the City of Moberly, Missouri, and that said instrument was signed on behalf of said City by authority of its City Council and said City Manager acknowledged said instrument to be the free act and deed of said City.

IN TESTIMONY THEREOF, I have hereunto set my hand and affixed my official seal in the County and State aforesaid, the day and year first above written.

Notary Public

My commission expires:

Seal:

[illegible]

On this \_\_\_\_ day of \_\_\_\_\_, 2023, before me appeared Tony Stuart, to me personally known, who being by me first sworn, did say that he is the Manager/Member of Stuart Custom Homes, and that said instrument was signed on behalf of said LLC by authority of the LLC and he acknowledged said instrument to be the free act and deed of said LLC.

IN TESTIMONY THEREOF, I have hereunto set my hand and affixed my official seal in the County and State aforesaid, the day and year first above written.

Notary Public

My commission expires:

Seal:



**QUIT-CLAIM DEED**

*THIS INDENTURE*, made on the \_\_\_\_\_ day of \_\_\_\_\_, 2023 by and between:

**CITY OF MOBERLY, MISSOURI, A Municipal Corporation, GRANTOR**  
101 West Reed Street, Moberly, Missouri 65270  
County of Randolph, State of Missouri, parties of the first part and

**STUART CUSTOM HOMES, LLC, GRANTEE**  
846 County Road 2650, Clark, Missouri 65243  
County of Randolph, State of Missouri, party of the second part

*WITNESSETH*, that the said party or parties of the first part, for and in consideration of the sum of **ONE DOLLAR AND OTHER GOOD AND VALUABLE CONSIDERATIONS**, paid by the said party or parties of the second part, the receipt of which is hereby acknowledged, do or does by these presents, **GRANT, BARGAIN AND SELL, CONVEY AND CONFIRM** unto the said party or parties of the second part, the following described Real Estate situated in the County of Randolph, and State of Missouri:

*Lots One through Eight of Uptown Homes Final Plat Being a Re-Plat of Lots Ten, Eleven, Eighteen, Nineteen, Twenty, Twenty-one and Twenty-Two of William’s Second Addition in Moberly, Randolph County, Missouri. Recorded on May 30, 2023, Book 647B, Page 2.*

**TO HAVE AND TO HOLD THE SAME**, with all the rights, immunities, privileges and appurtenances thereto belonging, unto the said party of the second part unto its heirs and assigns forever, so that neither the said parties of the first part nor their heirs nor any other person or persons, for them or in their names or behalf, shall or will hereinafter claim or demand any right or title to the aforesaid premises or any part thereof, but they and each of them shall, by these presents, be excluded and forever barred.

**IN WITNESS WHEREOF**, the said parties of the first part have hereunto set their hands and seal the day and year above written.

\_\_\_\_\_  
**Mayor Tim Brubaker**

**ATTEST:**

\_\_\_\_\_  
**City Clerk Shannon Hance**

**STATE OF MISSOURI** )  
 ) **SS.**  
**COUNTY OF RANDOLPH** )

On this \_\_\_\_\_ day of \_\_\_\_\_, 2023, before me, the undersigned, a notary in the said County, personally appeared **Tim Brubaker, Mayor of the CITY OF MOBERLY, MISSOURI, a Municipal Corporation**, and that the seal affixed to the foregoing instrument is the corporate seal and that said instrument was signed and sealed in behalf of said corporation by authority of its Council, and said **Tim Brubaker, Mayor** acknowledged said instrument to be the free act and deed of said corporation.

**WITNESS** my hand and Notarial Seal subscribed and affixed in said COUNTY AND STATE above written.

\_\_\_\_\_  
Notary Public

My Commission Expires: \_\_\_\_\_

# MEMORANDUM

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

**From:** Greg Hodge, Director of Finance

**Re:** 2023-2024 budget summary

**Date:** May 25, 2023

## The budget in general

2022-2023 revenues have been very good. Sales, use, and property taxes have been strong. Fund balances have rebounded nicely this year, with the General Fund sitting at over \$2 million. The Wayfair sales tax (internet sales) for Missouri went into effect January 1 and has provided some much needed revenue for the General Fund.

In 2022-2023 we implemented pay increases recommended in the latest Austin Peters Group compensation study. The General Fund bore the largest pay increases which required that increases over 9% were halved for 2022-2023 and the remaining 50% paid in the 2023-2024 budget. Continuing in 2023-2024 is year three of Brian's 3x3 plan, 3% pay increases for 3 years. All personnel except those receiving the remainder of their larger pay increases from last year will receive 3% in this budget.

Health care costs continue to increase substantially. Calendar year 2022 was running very well for the City plan, but several large claims received during the year reduced the fund balance substantially. The plan remains financially stable with the fund balance hovering between \$200,000 and \$300,000. This budget includes a \$50 per-employee-per-month increase in the City's contribution rate which we plan to implement 7/1/23 to help build fund balance, plus a 7% increase (the \$50 City contribution increase percentage) in the employee cost for dependent coverage to become effective under the calendar year 2023 health plan. Additional City cost of this increase is approximately \$75,000, additional employee cost is approximately \$17,000, totaling just over \$92,000.

## General Fund (100)

The original version of the budget showed this fund with a deficit of \$1.8 million. Revenues and expenditures have been reevaluated in revisions #2 and #3 and appropriate increases, reductions, and realignment of projects to other funds made. Multiple transfers from other funds are budgeted 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 @ 7/1/2023	\$2,450,000
Net budget, 2023-2024	\$ 0
Estimated ending fund balance @ 6/30/2024	<u>\$2,450,000</u>

**Solid Waste Fund (110)**

The downgrade of the City’s overall credit rating from A to B due to the failure of the Mamtek project continues to cause costs here. 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 provided the City performs its required responsibilities at the landfill site). A milestone was accomplished 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 City receives \$3 per account per month from Waste Management for billing the trash fees to our customer base. Introduction of the trash cart program in May 2019 brought additional revenue to Waste Management and to the City. Through the process of auditing the customer accounts in preparation for the trash cart program, numerous customers were found that were being billed incorrectly or not at all, and corrections were made when the new program was initiated.

This budget will expend approximately \$40,000 of fund balance to redevelop monitoring wells and pumping equipment, which is required to remain in compliance with DNR regulations.

Estimated beginning cash balance @ 7/1/2023	\$820,000
Net budget, 2023-2024	<\$39,630>
Estimated ending cash balance @ 6/30/2024	<u>\$780,370</u>

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

Improvements continue at the Heritage Hills Golf Course (fund 114). Old course maintenance equipment is being replaced and all cart paths have been installed/replaced. The association with GREATLife and Maxim have proven to be successful ventures and memberships have returned to levels from years ago.

Two large Parks & Recreation Fund (fund 115) projects are scheduled for 2023-2024, completion of the ampitheater in Rothwell Park and phase 1 of work on Kiwanis Park in NE Moberly. The ampitheater will be completed in calendar 2023, and Kiwanis Park will be completed in phases over the next few years.

The fund balance in the Heritage Hills Golf Course Fund (114) and Parks & Recreation Fund (115) are maintained at \$0, and transfers to maintain them at this amount are made monthly from the Park Sales Tax Fund (116).

Estimated beginning fund balance (116) @ 7/1/2023	\$ 700,000
Net budget, 2023-2024	\$ <194,511>
Estimated ending fund balance (116) @ 6/30/2024	<u>\$ 505,489</u>

**Airport Fund (120)**

Many projects have been accomplished at this facility over the past 15 years. Reconstruction of the main and crosswind runways, taxiways, and tarmac, sewer service installed, installation of a self-service fueling system, installation of T-hangars, renovation of several older hangars, and renovation of the administration building. There are several new private hangars constructed and planned for construction, which are anticipated to increase traffic at the facility.

This fund is currently carrying a negative fund balance of <\$262,000>, which Finance will be working on solutions to resolve by the end of this fiscal year.

Estimated beginning fund balance @ 7/1/2023	\$ 0
Net budget, 2023-2024	\$ 0
Estimated ending fund balance @ 6/30/2024	<u>\$ 0</u>

### **ARPA Grant Projects Fund (136)**

This is a new fund for 2023-2024, used to account for additional ARPA funds awarded by Randolph County and the federal government for smaller projects. Currently there are 3 projects in this fund; Fennel Building renovation, Wabash Heights stormwater, and 7 Bridges Road Lagoon Upgrades. All have varying City match requirements with funds transferred in from other funds to meet these matching requirements.

Estimated beginning fund balance @ 7/1/2023	\$ 0
Net budget, 2023-2024	\$ 0
Estimated ending fund balance @ 6/30/2024	<u>\$ 0</u>

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

For a better understanding of the flow of utility revenues, please refer to the "Utilities Waterfall Chart" in the published budget book. 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 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 very expensive.

This budget contains a 3% rate increase effective 7/1/2023, which will be presented to the Council for review and authorization at upcoming City Council meetings.

### **Operations & Maintenance Fund (301)**

Expenditures for the departments in this fund increased slightly over 2022-2023. \$960,000 of excess funds from the debt service fund for the 2004B SRF bonds, which are maturing 1/1/2024, are budgeted to transfer into the Utilities collection Fund to offset capital expenditures.

### **Capital Improvement Sales Tax Fund (304)**

Transfers are the largest expenses in this fund, \$665,000 for debt service payments on the SRF bonds and Downtown NID bonds and \$100,000 to the ARPA Grant Projects Fund to pay the City's portion of upgrades to the 7 Bridges Road lagoon.

Estimated beginning fund balance @ 7/1/2023	\$ 900,000
Net budget, 2023-2024	\$ 511,187
Estimated ending fund balance @ 6/30/2024	<u>\$1,411,187</u>

### **Route JJ Sewer Extension Fund (314)**

This fund was new for 2021-2022 and accounts 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 (DNR) for a portion of the project cost. Progress was slowed by the process of obtaining easements from the property owners along the route, but all have been obtained and financing documents have been resubmitted to DNR for review and final approval. Reimbursement of current costs which have created a negative fund balance will be made once DNR gives final approval for the project.

Estimated beginning fund balance @ 7/1/2023	\$<375,000>
Net budget, 2023-2024	\$ 92,000
Estimated ending fund balance @ 6/30/2024	<u><u>\$ 0</u></u>

**2021 EDA Grant Projects Fund (350)**

This fund accounts 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 (EDA) for a portion of the project cost, plus a \$600,000 CDBG grant from the Missouri Department of Economic Development. Additionally, the City issued bonds payable by revenue from the Downtown CID property tax to aid in funding the projects. There is currently a \$1 million negative fund balance created by ongoing design fees that will be reimbursed by the EDA once bids for all funded projects are received.

Estimated beginning fund balance @ 7/1/2023	\$ 0
Net budget, 2023-2024	\$ 0
Estimated ending fund balance @ 6/30/2024	<u><u>\$ 0</u></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 6/30/2023 are \$1.2 million (377), and \$1.8 million (378). The 2004B series bonds (377) will mature 1/1/2024, and a large portion of the remaining funds in the debt service account will be transferred to the Utilities Operating Fund to pay for planned capital expenditures.

**SRF Bond Debt Service Funds (379 and 380)**

Monies are transferred into these funds from the Capital Improvement Sales Tax Fund (304). Like 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 6/30/2023 are \$180,000 (379), and \$125,000 (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. The 2004C series bonds (379) will mature 7/1/2024, and the residual fund balance in that debt service fund will be available for use for water and sewer system expenditures.

**9-1-1 Emergency Telephone Fund (400)**

This fund collects and distributes revenues received from land line telephones in Moberly and a wireless device fee collected by Randolph County and remitted to the City of Moberly to aid in funding operational costs. For 2023-2024 revenue line items have been added to recognize the associated share of the 9-1-1 operating costs for Randolph County and the Randolph County Ambulance District.

Estimated beginning fund balance @ 7/1/2023	\$ 0
Net budget, 2023-2023	\$< 31,099>
Estimated ending fund balance @ 6/30/2024	<u>\$&lt; 31,099&gt;</u>

**Transportation Trust Sales Tax Fund (600)**

This fund accounts for revenues and expenditures related to the ½% transportation sales tax. Three major projects are scheduled for 2023-2024; initial engineering for the expansion of South Morley Street, building sidewalks on the south side of East Rollins Stret, and engineering for additional roadways in the industrial park.

Estimated beginning fund balance @ 7/1/2023	\$2,800,000
Net budget, 2023-2024	\$ 845,100
Estimated ending fund balance @ 6/30/2024	<u>\$3,645,100</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 @ 7/1/2023	\$ 675,000
Net budget, 2023-2024	\$<198,428>
Estimated ending fund balance @ 6/30/2024	<u>\$ 476,572</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 can use these funds for sidewalks or airport facilities. This year a portion of the available funds are budgeted to make repairs to the airport administration building.

Estimated beginning fund balance @ 7/1/2023	\$ 285,000
Net budget, 2023-2024	\$<119,675>
Estimated ending fund balance @ 6/30/2024	<u>\$ 165,325</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 @ 7/1/2023	\$ 165,000
Net budget, 2023-2024	<u>\$ 380</u>
Estimated ending fund balance @ 6/30/2024	<u>\$ 165,380</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 @ 7/1/2023	\$ 385,000
Net budget, 2023-2024	<u>\$ &lt;387,616&gt;</u>
Estimated ending fund balance @ 6/30/2024	<u>\$ &lt;2,616&gt;</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 manage 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 @ 7/1/2023	\$ 80,000
Net budget, 2023-2024	<u>\$ 14,991</u>
Estimated ending fund balance @ 6/30/2024	<u>\$ 94,991</u>

**Downtown Hotel Fund (919)**

This fund accounts for City monies allocated from other funds toward development of a downtown hotel. This project is still in early development stage and could eventually become public-private joint venture. Actual development of a facility is not expected for several years.

Estimated beginning fund balance @ 7/1/2023	\$ 0
Net budget, 2023-2024	<u>\$ 0</u>
Estimated ending fund balance @ 6/30/2024	<u>\$ 0</u>



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

Created: 3/3 #2. 3  
 Revised: 5/24/2023  
 Revision # 3

Department	Replaced by			Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>Community Development (100.005.5507)</b>	<b>Description</b>	<b>Date</b>	<b>Enterprise ID</b>	<b>Cost</b>	<b>YE 2023</b>	<b>YE 2024</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>	<b>YE 2028</b>
Replace 108 - 2014 F-150 - 4-year lease				\$24,151		\$4,830	\$4,830	\$4,830	\$4,830	\$4,830
Replace 104 - 2018 Escape - 4-year lease				\$14,544			\$3,636	\$3,636	\$3,636	\$3,636
Replace 107 - 2017 Renegade - 4-year lease				\$14,544			\$3,636	\$3,636	\$3,636	\$3,636
<b>Subtotal</b>				<b>\$53,239</b>	<b>\$0</b>	<b>\$4,830</b>	<b>\$12,102</b>	<b>\$12,102</b>	<b>\$12,102</b>	<b>\$12,102</b>
<i>Five Year Average =</i>										<b>\$4,095</b>
Department	Replaced by			Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>Fire (100.008.5507)</b>	<b>Description</b>	<b>Date</b>	<b>Enterprise ID</b>	<b>Cost</b>	<b>YE 2023</b>	<b>YE 2024</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>	<b>YE 2028</b>
Replace 306 - 2006 Chevrolet K1500 4X4 - 4-year lease	2022 Ford F-250 4x4 SuperCrew	2/2/2023	26N24K	\$46,171	\$3,998	\$9,595	\$9,595	\$8,595	\$7,195	\$7,195
<b>Subtotal</b>				<b>\$46,171</b>	<b>\$3,998</b>	<b>\$9,595</b>	<b>\$9,595</b>	<b>\$8,595</b>	<b>\$7,195</b>	<b>\$7,195</b>
<i>Five Year Average =</i>										<b>\$8,435</b>
Department	Replaced by			Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>City Hall (100.011.5507)</b>	<b>Description</b>	<b>Date</b>	<b>Enterprise ID</b>	<b>Cost</b>	<b>YE 2023</b>	<b>YE 2024</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>	<b>YE 2028</b>
Replace 102 - 2018 Durango - 4-year lease	2023 Ford Explorer	1/24/2023	26N244	\$47,947	\$3,843	\$9,224	\$9,224	\$9,224	\$8,631	\$7,800
<b>Subtotal</b>				<b>\$47,947</b>	<b>\$3,843</b>	<b>\$9,224</b>	<b>\$9,224</b>	<b>\$9,224</b>	<b>\$8,631</b>	<b>\$7,800</b>
<i>Five Year Average =</i>										<b>\$8,821</b>
Department	Replaced by			Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>Parks (115.041.5507)</b>	<b>Description</b>	<b>Date</b>	<b>Enterprise ID</b>	<b>Cost</b>	<b>YE 2023</b>	<b>YE 2024</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>	<b>YE 2028</b>
Replace 804 - 1994 F-250 - 4-year lease	2022 Ford Ranger	3/29/2022	25DXCH	\$23,770	\$3,862	\$3,862	\$3,862	\$3,862	\$4,161	\$4,161
Replace 811 - 2017 F-150 - 4-year lease	2022 Ford F-150 SuperCab	5/31/2022	25DWZJ	\$30,156	\$5,229	\$5,229	\$5,229	\$5,229	\$4,620	\$4,620
Replace 807 - 2010 Ford Ranger - 4-year lease	2022 Ford Ranger	3/29/2022	25DXDD	\$22,651	\$3,862	\$3,862	\$3,862	\$3,862	\$3,602	\$3,602
Replace 805 - 2014 F-150 - 4-year lease	2023 Ford F-150 SuperCab	1/24/2023	266V7D	\$29,748	\$2,442	\$5,862	\$5,862	\$5,862	\$4,860	\$4,860
Replace 808 - 2019 F-250 - 4-year lease				\$23,531			\$5,883	\$5,883	\$5,883	\$5,883
Replace 802 - 2019 F-350 - 4-year lease				\$21,560			\$5,390	\$5,390	\$5,390	\$5,390
<b>Subtotal</b>				<b>\$151,416</b>	<b>\$15,395</b>	<b>\$18,815</b>	<b>\$30,088</b>	<b>\$30,088</b>	<b>\$28,516</b>	<b>\$28,516</b>
<i>Five Year Average =</i>										<b>\$4,858</b>
Department	Replaced by			Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>Administration (115.044.5507)</b>	<b>Description</b>	<b>Date</b>	<b>Enterprise ID</b>	<b>Cost</b>	<b>YE 2023</b>	<b>YE 2024</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>	<b>YE 2028</b>
Replace 806 - 2010 Chevy Colorado - 4-year lease	2022 Ford Explorer	4/26/2022	25DS8J	\$33,403	\$1,126	\$6,759	\$6,759	\$6,759	\$6,000	\$6,000
<b>Subtotal</b>				<b>\$33,403</b>	<b>\$1,126</b>	<b>\$6,759</b>	<b>\$6,759</b>	<b>\$6,759</b>	<b>\$6,000</b>	<b>\$6,000</b>
<i>Five Year Average =</i>										<b>\$6,455</b>
Department	Replaced by			Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>Athletic Complex (115.048.5507)</b>	<b>Description</b>	<b>Date</b>	<b>Enterprise ID</b>	<b>Cost</b>	<b>YE 2023</b>	<b>YE 2024</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>	<b>YE 2028</b>
Replace 821 - 2014 F-150 - 4-year lease	2023 F-150 SuperCab 4X4	12/27/2022	266V86	\$32,725	\$2,975	\$5,950	\$5,950	\$5,950	\$5,950	\$5,950
Replace 801 - 2016 F-350 - 4-year lease	2023 F-350 4X4 dump bed		26LHRL	\$38,380		\$9,595	\$9,595	\$9,595	\$5,950	
<b>Subtotal</b>				<b>\$71,105</b>	<b>\$2,975</b>	<b>\$15,545</b>	<b>\$15,545</b>	<b>\$15,545</b>	<b>\$15,545</b>	<b>\$5,950</b>
<i>Five Year Average =</i>										<b>\$9,595</b>
Department	Replaced by			Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>Utilities - Administration (301.110.5507)</b>	<b>Description</b>	<b>Date</b>	<b>Enterprise ID</b>	<b>Cost</b>	<b>YE 2023</b>	<b>YE 2024</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>	<b>YE 2028</b>
Replace 711 - 2019 Dodge Durango - 4-year lease	2023 Ford F-150 Crew Cab	1/10/2023	266V3C	\$20,872	\$1,953	\$3,905	\$3,905	\$3,905	\$3,602	\$3,602
<b>Subtotal</b>				<b>\$20,872</b>	<b>\$1,953</b>	<b>\$3,905</b>	<b>\$3,905</b>	<b>\$3,905</b>	<b>\$3,602</b>	<b>\$3,602</b>
<i>Five Year Average =</i>										<b>\$3,784</b>

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

Created: 3/3 #2. 3  
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Department	Replaced by			Item	Last Year	Current	Impending	Planned	Planned	Planned
Utilities - Distribution & Collection (301.112.5507)	Description	Date	Enterprise ID	Cost	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027	YE 2028
Replace 703 - 2008 F-250 - 4-year lease	2022 Ford F-250 SuperCab	11/30/2022	25DVBV	\$35,436	\$4,121	\$7,065	\$7,065	\$7,065	\$5,060	\$5,060
Replace 737 - 2008 F-350 - 4-year lease	2022 Ford F-350 SuperCab	12/28/2022	25DVSL	\$30,988	\$2,926	\$5,852	\$5,852	\$5,852	\$5,852	\$4,654
Replace 708 - 2014 F-150 - 4-year lease	2023 Ford F-150 SuperCab	12/27/2022	266V7K	\$31,873	\$3,096	\$6,192	\$6,192	\$6,192	\$5,100	\$5,100
Replace 706 - 2007 F-150 - 4-year lease	2022 Ford F-150 SuperCab	5/31/2022	25DX4N	\$27,850		\$5,799	\$5,799	\$5,799	\$5,799	\$4,654
Replace 709 - 2013 F-150 - 4-year lease	2022 Ford F-150 SuperCab	5/31/2022	25DX4M	\$21,185		\$4,396	\$4,396	\$4,396	\$4,396	\$3,602
Replace 727 - 2021 F-150 - 4-year lease	2023 Ford F-150 SuperCrew	2/6/2023	266V3M	\$29,598		\$6,192	\$6,192	\$6,192	\$6,192	\$4,830
Replace 704 - 2016 F-150 - 4-year lease	2023 Ford F-150 SuperCab	5/1/2023	266V7R	\$19,321			\$4,830	\$4,830	\$4,830	\$4,830
Replace 775 - 2020 F-250 - 4-year lease				\$16,170				\$5,390	\$5,390	\$5,390
<b>Subtotal</b>				<b>\$212,421</b>	<b>\$10,143</b>	<b>\$35,496</b>	<b>\$40,326</b>	<b>\$45,716</b>	<b>\$42,619</b>	<b>\$38,120</b>
<i>Five Year Average =</i>										<b>\$5,187</b>
Department	Replaced by			Item	Last Year	Current	Impending	Planned	Planned	Planned
Utilities - Water Treatment (301.113.5507)	Description	Date	Enterprise ID	Cost	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027	YE 2028
Replace 746 - 2008 Chevy 1500 - 4-year lease	2022 Ford F-150 SuperCab	5/31/2022	25DX4G	\$26,459	\$4,814	\$4,814	\$4,814	\$4,814	\$3,602	\$3,602
Replace 712 - 2008 Chevy 1500 - 4-year lease	2022 Ford F-150 SuperCrew	6/6/2022	25DX8V	\$31,924	\$5,783	\$5,783	\$5,783	\$5,783	\$4,396	\$4,396
Replace 734 - 2022 Ford F-250 - 4-year lease				\$8,322					\$4,161	\$4,161
<b>Subtotal</b>				<b>\$66,706</b>	<b>\$10,597</b>	<b>\$10,597</b>	<b>\$10,597</b>	<b>\$10,597</b>	<b>\$12,159</b>	<b>\$12,159</b>
<i>Five Year Average =</i>										<b>\$4,676</b>
Department	Replaced by			Item	Last Year	Current	Impending	Planned	Planned	Planned
Utilities - Wastewater Treatment (301.114.5507)	Description	Date	Enterprise ID	Cost	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027	YE 2028
Replace 707 - 2009 Ford Explorer - 4-year lease	2022 Ford F-150 SuperCrew	6/6/2022	25DXBN	\$31,396	\$5,651	\$5,651	\$5,651	\$5,651	\$4,396	\$4,396
Replace 777 - 2014 Ford F-150 - 4-year lease	2022 Ford F-150 SuperCab	6/6/2022	25DX4S	\$21,930	\$3,955	\$3,955	\$3,955	\$3,955	\$3,055	\$3,055
Replace 761 - 2019 Ford F-350 - 4-year lease				\$17,648				\$5,883	\$5,883	\$5,883
<b>Subtotal</b>				<b>\$70,975</b>	<b>\$9,606</b>	<b>\$9,606</b>	<b>\$9,606</b>	<b>\$15,489</b>	<b>\$13,334</b>	<b>\$13,334</b>
<i>Five Year Average =</i>										<b>\$4,721</b>
Department	Replaced by			Item	Last Year	Current	Impending	Planned	Planned	Planned
Stormwater (301.115.5507)	Description	Date	Enterprise ID	Cost	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027	YE 2028
Replace 904 - 2014 Ford F-150 - 4-year lease	2023 Ford F-150 SuperCab	5/1/2023	266V7B	\$25,000		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
<b>Subtotal</b>				<b>\$25,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
<i>Five Year Average =</i>										<b>\$5,000</b>
Department	Replaced by			Item	Last Year	Current	Impending	Planned	Planned	Planned
Street Improvement (601.000.5507)	Description	Date	Enterprise ID	Cost	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027	YE 2028
Replace 546 - 2012 F-350 dump bed - 4-year lease	2022 Ford F-350 flatbed	5/19/2023	25DVJL	\$47,853	\$8,385	\$8,385	\$8,385	\$8,385	\$7,156	\$7,156
Replace 581 - 2013 Chevy 1500 - 4-year lease	2023 Ford F-150 SuperCab	1/24/2023	266V77	\$29,911	\$2,470	\$5,927	\$5,927	\$5,927	\$4,830	\$4,830
Replace 504 - 2016 Chevy 1500- 4-year lease	2023 Ford F-150 SuperCab	12/27/2022	266V72	\$30,486	\$2,975	\$5,950	\$5,950	\$5,950	\$4,830	\$4,830
Replace 501 - 2013 Chevy 1500 - 4-year lease	2022 Ford F-150 SuperCab	5/31/2022	25DX4J	\$21,521		\$4,480	\$4,480	\$4,480	\$4,480	\$3,602
Replace 549 - 2012 GMC 3500HD flatbed - 4-year lease	2023 F-350 4X4 flatbed		26LJ9Q	\$35,334		\$7,317	\$7,317	\$7,317	\$7,317	\$6,066
Replace 548 - 2012 GMC 3500HD flatbed - 4-year lease	2023 F-350 4X4 flatbed		26LQNS	\$35,334		\$7,317	\$7,317	\$7,317	\$7,317	\$6,066
Replace 544 - 2014 F-350 flatbed - 4-year lease				\$35,334		\$7,317	\$7,317	\$7,317	\$7,317	\$6,066
Replace 542 - 2015 F-350 dump bed - 4-year lease				\$40,696		\$8,385	\$8,385	\$8,385	\$8,385	\$7,156
Replace 508 - 2017 F-350 - 4-year lease				\$17,648				\$5,883	\$5,883	\$5,883
Replace 503 - 2020 F-350 dump bed (glass truck) - 4-year lease				\$25,155				\$8,385	\$8,385	\$8,385
Replace 545 - 2008 F-250 - 4-year lease				\$8,322					\$4,161	\$4,161
Replace 502 - 2007 Chevy 2500HD - 4-year lease				\$8,322					\$4,161	\$4,161
<b>Subtotal</b>				<b>\$335,918</b>	<b>\$13,830</b>	<b>\$55,078</b>	<b>\$55,078</b>	<b>\$69,346</b>	<b>\$74,224</b>	<b>\$68,363</b>
<i>Five Year Average =</i>										<b>\$6,442</b>
<b>GRAND TOTAL ALL DEPARTMENTS</b>				<b>\$1,135,173</b>	<b>\$73,466</b>	<b>\$184,449</b>	<b>\$207,826</b>	<b>\$232,366</b>	<b>\$228,926</b>	<b>\$208,140</b>

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

Created:  
 Revised:  
 Revision #

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 3

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

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

Created:  
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Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>Cemetery (100.010.5502)</b>	<b>Cost</b>	<b>YE 2023</b>	<b>YE 2024</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>	<b>YE 2028</b>
Replace mowers & weed eaters	\$77,000	\$10,000	\$13,000	\$13,000	\$13,500	\$13,500	\$14,000
<b>Subtotal</b>	<b>\$77,000</b>	<b>\$10,000</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$13,500</b>	<b>\$13,500</b>	<b>\$14,000</b>
<i>Five Year Average =</i>							<b>\$13,400</b>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>Emergency Management (100.012.5502)</b>	<b>Cost</b>	<b>YE 2023</b>	<b>YE 2024</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>	<b>YE 2028</b>
Emergency alert siren replacement	\$66,000		\$33,000	\$33,000			
<b>Subtotal</b>	<b>\$66,000</b>	<b>\$0</b>	<b>\$33,000</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Five Year Average =</i>							<b>\$13,200</b>
<b>General Fund subtotal</b>	<b>\$3,774,989</b>	<b>\$501,756</b>	<b>\$1,067,253</b>	<b>\$1,418,745</b>	<b>\$278,745</b>	<b>\$261,245</b>	<b>\$260,445</b>

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>Heritage Hills Golf Course (114.000.5502)</b>	<b>Cost</b>	<b>YE 2023</b>	<b>YE 2024</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>	<b>YE 2028</b>
Rough mower	\$100,000			\$100,000			
<b>Subtotal</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Five Year Average =</i>							<b>\$20,000</b>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>Parks (115.041.5502)</b>	<b>Cost</b>	<b>YE 2023</b>	<b>YE 2024</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>	<b>YE 2028</b>
Amphitheater + parking	\$645,000	\$545,000	\$100,000				
Kiwanis Park - phase 1	\$1,000,000		\$750,000	\$250,000			
Replace boat ramps @ Rothwell and Waterworks lakes	\$100,000		\$100,000				
Extend Fox Park parking lot	\$50,000			\$50,000			
UTV replacement	\$50,000	\$25,000		\$25,000			
Skid steer loader replacement	\$45,000			\$45,000			
Replace mowers	\$40,000			\$40,000			
Create half-court basketball court in SE part of city	\$100,000			\$100,000			
4-season restrooms	\$400,000			\$400,000			
New gazebo in Beuth Park	\$50,000				\$50,000		
Create Beuth Park loop trail	\$75,000				\$75,000		
Replace Parks maintenance shop building	\$350,000				\$350,000		
Build new skate park	\$125,000					\$125,000	
Expand Thompson Campground	\$250,000					\$250,000	
<b>Subtotal</b>	<b>\$3,280,000</b>	<b>\$570,000</b>	<b>\$950,000</b>	<b>\$910,000</b>	<b>\$475,000</b>	<b>\$375,000</b>	<b>\$0</b>
<i>Five Year Average =</i>							<b>\$542,000</b>

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Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>Athletic Complex (115.048.5502)</b>	<b>Cost</b>	<b>YE 2023</b>	<b>YE 2024</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>	<b>YE 2028</b>
UTV replacement	\$40,000	\$20,000		\$20,000			
Mower replacement	\$35,000			\$35,000			
Golf cart replacement	\$26,000			\$13,000	\$13,000		
<b>Subtotal</b>	<b>\$101,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$68,000</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$0</b>
<i>Five Year Average =</i>							<b>\$16,200</b>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>Airport (120.000.5502)</b>	<b>Cost</b>	<b>YE 2023</b>	<b>YE 2024</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>	<b>YE 2028</b>
Construction materials for terminal remodeling	\$70,000		\$70,000				
Replace mower	\$18,000			\$18,000			
<b>Subtotal</b>	<b>\$88,000</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Five Year Average =</i>							<b>\$17,600</b>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>Utilities - Distribution &amp; Collection (301.112.5502)</b>	<b>Cost</b>	<b>YE 2023</b>	<b>YE 2024</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>	<b>YE 2028</b>
2010 dump truck replacement (3 year lease purchase)	\$110,000	\$40,000	\$40,000	\$30,000			
Integrated Management Plan	\$150,000	\$25,000	\$125,000				
Case backhoe replacement (3 year lease purchase)	\$135,000		\$45,000	\$45,000	\$45,000		
Small Vector truck replacement (4 year lease purchase)	\$400,000		\$100,000	\$100,000	\$100,000	\$100,000	
Large Vector truck replacement (4 year lease purchase)	\$320,000			\$80,000	\$80,000	\$80,000	\$80,000
<b>Subtotal</b>	<b>\$1,115,000</b>	<b>\$65,000</b>	<b>\$310,000</b>	<b>\$255,000</b>	<b>\$225,000</b>	<b>\$180,000</b>	<b>\$80,000</b>
<i>Five Year Average =</i>							<b>\$210,000</b>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>Utilities - Water Treatment (301.113.5502)</b>	<b>Cost</b>	<b>YE 2023</b>	<b>YE 2024</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>	<b>YE 2028</b>
Filter control panel upgrades (funded utilizing portion of fund balance from debt service funds 377 & 378)	\$185,000		\$185,000				
Repair upflow clarifiers (funded utilizing portion of fund balance from debt service funds 377 & 378)	\$700,000		\$700,000				
Flood-proofing pump house	\$50,000		\$50,000				
Clearwell baffles engineering	\$100,000			\$100,000			
Dam road repair	\$200,000			\$100,000	\$100,000		
Backwash pump system redundancy	\$100,000				\$100,000		
<b>Subtotal</b>	<b>\$1,335,000</b>	<b>\$0</b>	<b>\$935,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
<i>Five Year Average =</i>							<b>\$267,000</b>

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Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>Utilities - Wastewater Treatment (301.114.5502)</b>	<b>Cost</b>	<b>YE 2023</b>	<b>YE 2024</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>	<b>YE 2028</b>
Digester liner replacement	\$350,000		\$350,000				
Replace digester mixers	\$120,000		\$120,000				
Integrated Management Plan	\$25,000		\$25,000				
Install debris grinders @ Darwood & McKinsey lift stations	\$210,000		\$100,000	\$110,000			
Replace floors in admin & lab spaces of WWTP	\$20,000			\$20,000			
<b>Subtotal</b>	<b>\$725,000</b>	<b>\$0</b>	<b>\$595,000</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Five Year Average =</i>							<i>\$145,000</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>Utilities - Stormwater (301.115.5502)</b>	<b>Cost</b>	<b>YE 2023</b>	<b>YE 2024</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>	<b>YE 2028</b>
9 element watershed plan	\$245,000		\$125,000	\$120,000			
Stormwater Master Plan (with Integrated Management Plan)	\$240,000	\$20,000	\$120,000	\$100,000			
<b>Subtotal</b>	<b>\$485,000</b>	<b>\$20,000</b>	<b>\$245,000</b>	<b>\$220,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Five Year Average =</i>							<i>\$93,000</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>Capital Improvement Sales Tax Trust (304.000.5502)</b>	<b>Cost</b>	<b>YE 2023</b>	<b>YE 2024</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>	<b>YE 2028</b>
GIS system upgrades	\$80,000		\$40,000	\$40,000			
<b>Subtotal</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Five Year Average =</i>							<i>\$16,000</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>9-1-1 Emergency Telephone System (400.000.5502)</b>	<b>Cost</b>	<b>YE 2023</b>	<b>YE 2024</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>	<b>YE 2028</b>
Replace telephone recorder	\$18,000		\$18,000				
<b>Subtotal</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Five Year Average =</i>							<i>\$3,600</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>Transportation Trust (600.000.5502)</b>	<b>Cost</b>	<b>YE 2023</b>	<b>YE 2024</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>	<b>YE 2028</b>
Street overlay/slurry seal	\$4,750,000	\$800,000	\$750,000	\$750,000	\$750,000	\$850,000	\$850,000
<b>Subtotal</b>	<b>\$4,750,000</b>	<b>\$800,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$850,000</b>	<b>\$850,000</b>
<i>Five Year Average =</i>							<i>\$790,000</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>Street Improvement (601.000.5502)</b>	<b>Cost</b>	<b>YE 2023</b>	<b>YE 2024</b>	<b>YE 2025</b>	<b>YE 2026</b>	<b>YE 2027</b>	<b>YE 2028</b>
Small equipment	\$15,000	\$2,000	\$2,000	\$2,000	\$3,000	\$3,000	\$3,000
Snow plows for light trucks (tandem axle in 2022)	\$51,500	\$7,500	\$8,500	\$8,500	\$8,750	\$9,000	\$9,250
Salt machines for light trucks	\$49,500	\$7,500	\$8,000	\$8,000	\$8,500	\$8,500	\$9,000
Tandem axle dump truck (3 year financing)	\$165,000	\$55,000	\$55,000	\$55,000			
New single axle dump truck, spreader, & plow (3 year financing)	\$180,000	\$60,000	\$60,000	\$60,000			
Generator	\$3,000		\$3,000				
Roller screed	\$5,000		\$5,000				
Culvert jet machine	\$6,000		\$6,000				
Skid steer loader replacement	\$73,000		\$73,000				



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Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Street Improvement (601.000.5502) {cont'd.}	Cost	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027	YE 2028
Tandem axle dump truck salt spreader	\$40,000		\$40,000				
New single axle dump truck, spreader, & plow (3 year financing)	\$180,000				\$60,000	\$60,000	\$60,000
Wheel loader replacement (3 year financing)	\$110,000					\$55,000	\$55,000
Street sweeper replacement (3 year financing)	\$130,000					\$65,000	\$65,000
<b>Subtotal</b>	<b>\$1,008,000</b>	<b>\$132,000</b>	<b>\$260,500</b>	<b>\$133,500</b>	<b>\$80,250</b>	<b>\$200,500</b>	<b>\$201,250</b>
Five Year Average =							\$175,200
<b>GRAND TOTAL ALL DEPARTMENTS</b>	<b>\$16,859,989</b>	<b>\$2,108,756</b>	<b>\$5,240,753</b>	<b>\$4,243,245</b>	<b>\$2,021,995</b>	<b>\$1,866,745</b>	<b>\$1,311,695</b>

INFRASTRUCTURE PROJECTS FUNDED BY REVENUE BONDS AND GRANTS							
PROJECTS FUNDED BY BOND ISSUE AUTHORIZED IN 2020 - MISSOURI STATE REVOLVING FUND	Item	Last Year	Current	Impending	Planned	Planned	Planned
	Cost	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027	YE 2028
Clean sludge basins @ Waste Water Treatment plant	\$250,000		\$250,000				
Clean Rollins Street lagoon	\$350,000		\$350,000				
South Morley water main replacement	\$882,000		\$882,000				
Sparks Avenue sanitary sewer lift station	\$625,000		\$625,000				
Northwest regional pump station	\$2,950,000		\$150,000	\$2,800,000			
Replace East Rollins lift station	\$2,230,000		\$390,000	\$1,840,000			
Logan Street water main loop	\$6,350,000		\$200,000	\$2,150,000	\$2,000,000	\$2,000,000	
Sewer main rehabilitation projects	\$2,500,000		\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Install baffle in round clearwell @ Water Treatment plant	\$500,000			\$500,000			
Install baffle in clearwell under Water Treatment plant	\$500,000			\$500,000			
<b>TOTAL</b>	<b>\$17,137,000</b>	<b>\$0</b>	<b>\$3,347,000</b>	<b>\$8,290,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$500,000</b>

PROJECTS FUNDED BY U.S. ECONOMIC DEVELOPMENT AGENCY (E.D.A.) GRANT PROGRAM	Item	Last Year	Current	Impending	Planned	Planned	Planned
	Cost	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027	YE 2028
Sturgeon Street & Rollins Street water main replacement	\$1,454,475	\$1,454,475					
North Morley water main loop	\$861,586		\$861,586				
North Morley lift station upgrades & force main extension	\$1,112,315		\$1,112,315				
Downtown Sewer Rehabilitation	\$1,146,270		\$1,146,270				
Downtown Stormwater Retention	\$1,802,550		\$1,802,550				
Moberly Area Industrial Park Stormwater Retention Basin	\$104,000		\$104,000				
<b>TOTAL</b>	<b>\$6,481,196</b>	<b>\$1,454,475</b>	<b>\$5,026,721</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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PROJECTS FUNDED BY MISSOURI DEPARTMENT OF NATURAL RESOURCES GRANT PROGRAM	Item	Last Year	Current	Impending	Planned	Planned	Planned
	Cost	YE 2023	YE 2024	YE 2025	YE 2026	YE 2027	YE 2028
Route JJ sewer extension, including Heritage Hills	\$1,582,723	\$50,579	\$1,072,000	\$460,144			
TOTAL	\$1,582,723	\$50,579	\$1,072,000	\$460,144	\$0	\$0	\$0



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		2022-2023 Budget	2022-2023 Actual @ 4/30/2023	2022-2023 Estimated Total	2023-2024 Requested	2023-2024 Revised	Comment
100 - GENERAL FUND							
REVENUES							
TAXES							
100.000.4100	Sales Tax	2,950,000.00	2,541,953.59	3,050,344.31	3,035,000.00	3,050,000.00	
100.000.4101	Real Estate Tax	805,000.00	802,143.61	802,150.00	805,000.00	805,000.00	
100.000.4102	Delinquent Real Estate Taxes	35,000.00	36,738.04	364,750.00	35,000.00	35,000.00	
100.000.4103	Personal Property Tax	268,000.00	299,358.61	299,360.00	300,000.00	300,000.00	
100.000.4104	Delinquent Personal Property Taxes	24,000.00	51,375.82	53,500.00	27,000.00	42,500.00	
100.000.4105	Interest On Delinquent Taxes	17,000.00	15,283.63	16,000.00	16,000.00	16,000.00	
100.000.4106	Real Estate Surtax	28,000.00	20,934.13	20,934.00	28,000.00	22,000.00	
100.000.4107	Financial Institution Tax	1,500.00	1,541.83	1,545.00	1,500.00	1,500.00	
100.000.4108	Cigarette Tax	100,000.00	60,663.28	72,795.94	80,000.00	80,000.00	
100.000.4109	Payment In Lieu Of Taxes	5,500.00	5,747.59	5,750.00	8,500.00	6,000.00	
100.000.4110	Motor Vehicle Sales Tax & Fees	200,000.00	184,929.78	221,915.74	205,000.00	205,000.00	
100.000.4115	Use Tax	600,000.00	678,990.77	814,788.92	725,000.00	800,000.00	
100.000.4118	Marijuana Sales Tax	0.00	0.00	0.00	0.00	125,000.00	
TAXES TOTAL		5,034,000.00	4,699,660.68	5,723,833.91	5,266,000.00	5,488,000.00	
FRANCHISE FEES							
100.000.4200	Gas & Electric Franchise Fees	1,600,000.00	1,645,221.00	1,974,265.20	1,750,000.00	1,850,000.00	
100.000.4201	Telephone Franchise Fees	290,000.00	213,495.16	256,194.19	265,000.00	250,000.00	
100.000.4202	Cable TV Franchise Fees	110,000.00	51,382.62	61,659.14	100,000.00	95,000.00	
FRANCHISE FEES TOTAL		2,000,000.00	1,910,098.78	2,292,118.53	2,115,000.00	2,195,000.00	
LICENSES							
100.000.4300	Annual Merchants Licenses	42,000.00	94,254.90	113,105.88	44,000.00	125,000.00	April = renewal month
100.000.4301	Liquor Licenses	25,000.00	2,333.75	2,800.50	25,000.00	25,000.00	April = renewal month
100.000.4302	Retail Merchants Licenses	290,000.00	125,589.81	150,707.77	290,000.00	270,000.00	
100.000.4303	Professional Trade Licenses	1,000.00	350.00	420.00	750.00	500.00	
LICENSES TOTAL		358,000.00	222,528.46	267,034.15	359,750.00	420,500.00	
PERMITS							
100.000.4400	Occupancy Permits	28,500.00	19,070.00	22,884.00	25,000.00	25,000.00	
100.000.4401	Electrical Permits	5,500.00	5,493.20	6,591.84	5,000.00	5,000.00	
100.000.4402	Gas Permits	5,000.00	4,750.00	5,700.00	5,000.00	5,000.00	
100.000.4403	Building Permits	25,000.00	38,195.00	45,834.00	32,500.00	37,500.00	
100.000.4404	Plumbing Permits	3,000.00	1,318.00	1,581.60	1,500.00	1,500.00	
100.000.4405	Digging Permits	2,500.00	1,919.40	2,303.28	1,500.00	1,500.00	
100.000.4406	Demolition Permits	250.00	50.00	60.00	250.00	250.00	
PERMITS TOTAL		69,750.00	70,795.60	84,954.72	70,750.00	75,750.00	
FEES							
100.000.4500	Municipal Court Fines/Fees	17,500.00	18,655.50	22,386.60	15,000.00	20,000.00	
100.000.4501	Planning & Zoning Fees	2,500.00	2,850.00	3,420.00	2,000.00	2,000.00	
100.000.4502	Rental Of Facilities	18,000.00	15,075.00	18,090.00	11,500.00	11,500.00	
100.000.4504	Grave Openings & Monument Fees	25,000.00	24,212.00	29,054.40	21,500.00	25,000.00	
100.000.4505	Weed Mowing	1,800.00	2,262.50	2,715.00	1,000.00	1,000.00	
100.000.4513	Administrative Fees - Parks	139,706.77	91,620.43	109,944.52	181,566.23	151,235.18	5.50%
100.000.4514	Administrative Fees - Utilities	371,908.90	412,001.59	494,401.91	458,434.50	457,815.07	8.0% Fund 301 + 6.0% Fund 303
100.000.4515	Administrative Fees - Transportation	78,859.00	59,285.38	71,142.46	93,900.00	93,900.00	6.00%
100.000.4516	Administrative Fees - Non-Resident Lodging Tax	2,000.00	0.00	0.00	2,000.00	2,240.00	2.0% of annual tax revenue
100.000.4519	Administrative Fees - Solid Waste	59,985.75	49,935.38	59,922.46	78,480.00	78,480.00	6.00%
100.000.4520	Administrative Fees - Airport	15,328.50	14,259.30	17,111.16	28,911.00	33,344.97	6.00%
100.000.4521	Administrative Fees - Street Improvement	27,348.75	17,668.75	21,202.50	30,750.00	30,750.00	6.00%
100.000.4522	Administrative Fees - Cap Improvement Sales Tax	77,569.25	59,675.00	71,610.00	89,760.00	89,760.00	6.00%
100.000.4523	Administrative Fees - 911 Emergency Telephone	29,271.00	27,958.37	33,550.04	31,845.00	31,845.00	6.00%
FEES TOTAL		866,777.92	795,459.20	954,551.05	1,046,646.73	1,028,870.22	
TRANSFERS							
100.000.4601	Transfer From Payroll Fund	253,560.82	0.00	0.00	0.00	4,908.73	
100.000.4604	Transfer From Perpetual Care Cemetery	3,000.00	0.00	0.00	14,500.00	14,500.00	
100.000.4605	Transfer From Use Tax Trust Fund	250,000.00	0.00	0.00	0.00	255,000.00	
100.000.4627	Transfer From Street Improvement Fund	151,850.00	0.00	0.00	103,700.00	103,700.00	Year 2 of \$51,850 compounding incremental increase in fuel tax revenue
100.000.4637	Transfer From ARPA Grant Fund	300,000.00	202,975.00	243,570.00	5,300,000.00	1,925,000.00	\$1.5M fire station design engineering & initial construction; \$425K Police station remodeling
TRANSFERS TOTAL		958,410.82	202,975.00	243,570.00	5,418,200.00	2,303,108.73	
GRANTS							
100.000.4700	Drug Elimination Grant	15,000.00	11,155.67	13,386.80	15,000.00	15,000.00	One officer
100.000.4702	Federal Grant	31,000.00	224,068.55	268,882.26	0.00	107,095.00	\$47,619 breathing air compressor; \$15,000 thermal imaging cameras (3); \$44,476 turnout gear washer & dryer
GRANTS TOTAL		46,000.00	235,224.22	282,269.06	15,000.00	122,095.00	
MISCELLANEOUS							
100.000.4900	Miscellaneous	50,000.00	95,501.80	114,602.16	50,000.00	50,000.00	
100.000.4901	Interest Income	6,000.00	1,633.66	1,960.39	40,000.00	40,000.00	
100.000.4903	P.O.S.T. Training	500.00	525.00	630.00	500.00	500.00	
100.000.4904	Fire Department Miscellaneous	2,350.40	2,727.79	3,273.35	2,000.00	2,000.00	MIRMA partial reimbursement for Missouri
100.000.4905	Police Reimbursement	35,000.00	44,659.24	53,591.09	25,000.00	25,000.00	Firefighters Cancer Insurance Pool
100.000.4908	Demolition Restitution	5,000.00	4,376.90	4,376.90	5,000.00	5,000.00	
MISCELLANEOUS TOTAL		98,850.40	148,494.39	178,433.89	122,500.00	122,500.00	
TOTAL REVENUES		9,431,789.14	8,225,919.25	10,026,765.31	14,413,846.73	11,755,823.95	

CITY OF MOBERLY  
FISCAL YEAR 2023-2024 BUDGET WORKSHEET

		2022-2023 Budget	2022-2023 Actual @ 4/30/2023	2022-2023 Estimated Total	2023-2024 Requested	2023-2024 Revised	Comment
<b>EXPENSES</b>							
<b>FINANCE DEPARTMENT</b>							
<b>PERSONNEL</b>							
100.001.5100	Salaries	170,248.00	150,629.67	180,755.60	176,364.80	176,364.80	
100.001.5101	FICA	13,023.98	10,780.75	12,936.90	13,491.91	13,491.91	
100.001.5102	LAGERS	12,428.10	11,023.21	13,227.85	11,852.63	11,852.63	
100.001.5103	Health Insurance	38,412.72	31,946.74	38,336.09	34,434.36	35,334.36	
100.001.5104	Liability/WC Insurance	14,865.87	12,388.20	14,865.84	15,431.92	15,431.92	
100.001.5105	Long Term Disability	422.22	287.56	345.07	402.66	402.66	
100.001.5106	Overtime Salaries	0.00	26.96	32.35	0.00	0.00	
<b>PERSONNEL TOTAL</b>		<b>249,400.89</b>	<b>217,083.09</b>	<b>260,499.70</b>	<b>251,978.28</b>	<b>252,878.28</b>	
<b>SUPPLIES</b>							
100.001.5200	General Supplies	750.00	696.80	836.16	900.00	900.00	
100.001.5201	Office Supplies	500.00	422.81	507.37	500.00	500.00	
100.001.5202	Printing & Stationery	750.00	318.05	381.66	1,000.00	1,000.00	
100.001.5203	Postage & Freight	1,400.00	1,124.14	1,348.97	1,500.00	1,500.00	
100.001.5211	Telephone	750.00	647.70	777.24	750.00	750.00	
100.001.5212	Advertising	750.00	100.00	120.00	850.00	850.00	Publishing of semi-annual financial statements in newspaper
<b>SUPPLIES TOTAL</b>		<b>4,900.00</b>	<b>3,309.50</b>	<b>3,971.40</b>	<b>5,500.00</b>	<b>5,500.00</b>	
<b>CONTRACTUAL SERVICES</b>							
100.001.5402	Training Registration	1,000.00	294.00	352.80	1,000.00	1,500.00	
100.001.5403	Data Processing	500.00	5,736.13	6,883.36	500.00	500.00	
100.001.5404	Dues & Membership Fees	1,000.00	682.15	818.58	1,000.00	1,000.00	
100.001.5406	Contracted Services	4,650.00	3,108.88	3,730.66	0.00	0.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>7,150.00</b>	<b>9,821.16</b>	<b>11,785.40</b>	<b>2,500.00</b>	<b>3,000.00</b>	
<b>MISCELLANEOUS</b>							
100.001.5806	Miscellaneous	250.00	0.00	0.00	250.00	250.00	
100.001.5807	Meeting & Travel Expenses	500.00	894.92	1,073.90	1,000.00	1,500.00	
100.001.5814	Tuition Reimbursement	150.00	28.12	33.74	150.00	150.00	
<b>MISCELLANEOUS TOTAL</b>		<b>900.00</b>	<b>923.04</b>	<b>1,107.64</b>	<b>1,400.00</b>	<b>1,900.00</b>	
<b>FINANCE TOTAL</b>		<b>262,350.89</b>	<b>231,136.79</b>	<b>277,364.14</b>	<b>261,378.28</b>	<b>263,278.28</b>	
<b>CITY CLERK DEPARTMENT</b>							
<b>PERSONNEL</b>							
100.002.5100	Salaries	90,563.20	81,119.01	97,342.81	93,288.00	93,288.00	
100.002.5101	FICA	6,966.33	5,711.10	6,853.32	7,174.78	7,174.78	
100.002.5102	LAGERS	6,647.61	3,656.04	4,387.25	6,846.52	6,846.52	
100.002.5103	Health Insurance	24,555.96	21,207.23	25,448.68	24,560.76	25,160.76	
100.002.5104	Liability/WC Insurance	7,955.56	7,964.11	9,556.93	8,205.20	8,206.45	
100.002.5105	Long Term Disability	224.60	189.99	227.99	231.35	231.35	
100.002.5106	Overtime Salaries	500.00	86.15	103.38	500.00	500.00	
<b>PERSONNEL TOTAL</b>		<b>137,413.26</b>	<b>119,933.63</b>	<b>143,920.36</b>	<b>140,806.61</b>	<b>141,407.86</b>	
<b>SUPPLIES</b>							
100.002.5200	General Supplies	1,800.00	526.48	631.78	1,800.00	1,800.00	
100.002.5201	Office Supplies	500.00	297.21	356.65	500.00	500.00	
100.002.5202	Printing & Stationery	600.00	613.17	735.80	600.00	600.00	
100.002.5211	Telephone	630.00	169.93	203.92	630.00	630.00	
100.002.5212	Advertising	250.00	140.00	168.00	250.00	250.00	
<b>SUPPLIES TOTAL</b>		<b>3,780.00</b>	<b>1,746.79</b>	<b>2,096.15</b>	<b>3,780.00</b>	<b>3,780.00</b>	
<b>CONTRACTUAL SERVICES</b>							
100.002.5402	Training Registration	1,500.00	495.00	594.00	1,500.00	1,500.00	
100.002.5403	Data Processing	0.00	0.00	0.00	0.00	0.00	
100.002.5404	Dues & Membership Fees	630.00	225.00	270.00	630.00	630.00	
100.002.5406	Contracted Services	6,988.00	5,920.00	7,104.00	6,988.00	6,988.00	\$1,100 document imaging software maint., \$5,988 Archive Social
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>9,118.00</b>	<b>6,640.00</b>	<b>7,968.00</b>	<b>9,118.00</b>	<b>9,118.00</b>	
<b>CAPITAL OUTLAY</b>							
100.002.5502	Capital Improvement Plan	3,500.00	2,028.00	2,433.60	0.00	0.00	
<b>CAPITAL OUTLAY TOTAL</b>		<b>3,500.00</b>	<b>2,028.00</b>	<b>2,433.60</b>	<b>0.00</b>	<b>0.00</b>	
<b>MISCELLANEOUS</b>							
100.002.5801	Election Expenses	8,000.00	6,601.98	7,922.38	8,000.00	8,000.00	
100.002.5806	Miscellaneous	250.00	45.00	54.00	1,250.00	1,250.00	
100.002.5807	Meeting & Travel Expenses	800.00	603.94	724.73	800.00	800.00	
100.002.5814	Tuition Reimbursement	100.00	18.74	22.49	100.00	100.00	
<b>MISCELLANEOUS TOTAL</b>		<b>9,150.00</b>	<b>7,269.66</b>	<b>8,723.60</b>	<b>10,150.00</b>	<b>10,150.00</b>	
<b>CITY CLERK TOTAL</b>		<b>162,961.26</b>	<b>137,618.08</b>	<b>165,141.71</b>	<b>163,854.61</b>	<b>164,455.86</b>	
<b>CITY MANAGER DEPARTMENT</b>							
<b>PERSONNEL</b>							
100.003.5100	Salaries	160,763.20	141,289.60	169,547.52	171,824.00	171,824.00	
100.003.5101	FICA	12,298.39	10,004.36	12,005.23	13,144.54	13,144.54	
100.003.5102	LAGERS	11,735.71	10,315.18	12,378.22	12,543.15	12,543.15	
100.003.5103	Health Insurance	29,395.92	23,328.60	27,994.32	29,129.52	29,729.52	
100.003.5104	Liability/WC Insurance	14,052.89	11,710.70	14,052.84	15,034.60	15,034.60	
100.003.5105	Long Term Disability	398.70		325.84	426.12	426.12	
100.003.5106	Overtime Salaries	0.00		16.74	0.00	0.00	
<b>PERSONNEL TOTAL</b>		<b>228,644.81</b>	<b>175,348.44</b>	<b>236,320.71</b>	<b>242,101.93</b>	<b>242,701.93</b>	

CITY OF MOBERLY  
FISCAL YEAR 2023-2024 BUDGET WORKSHEET

		2022-2023 Budget	2022-2023 Actual @ 4/30/2023	2022-2023 Estimated Total	2023-2024 Requested	2023-2024 Revised	Comment
<b>SUPPLIES</b>							
100.003.5200	General Supplies	750.00	1,054.61	1,265.53	750.00	750.00	
100.003.5201	Office Supplies	500.00	81.25	97.50	750.00	750.00	
100.003.5202	Printing & Stationery	250.00	20.81	24.97	250.00	250.00	
100.003.5203	Postage & Freight	75.00	82.72	99.26	100.00	100.00	
100.003.5205	Petroleum Products	0.00	0.00	0.00	0.00	0.00	
100.003.5211	Telephone	650.00	580.29	696.35	500.00	500.00	
<b>SUPPLIES TOTAL</b>		<b>2,225.00</b>	<b>1,819.68</b>	<b>2,183.61</b>	<b>2,350.00</b>	<b>2,350.00</b>	
<b>CONTRACTUAL SERVICES</b>							
100.003.5402	Training Registration	500.00	917.00	1,100.40	1,500.00	1,500.00	
100.003.5403	Data Processing	550.00	369.13	442.96	750.00	750.00	
100.003.5404	Dues & Membership Fees	3,000.00	2,075.90	2,491.08	4,500.00	4,500.00	
100.003.5406	Contracted Services	15,000.00	13,000.00	15,600.00	15,000.00	15,000.00	Government relations firm
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>19,050.00</b>	<b>16,362.03</b>	<b>19,634.44</b>	<b>21,750.00</b>	<b>21,750.00</b>	
<b>MISCELLANEOUS</b>							
100.003.5806	Miscellaneous	300.00	246.05	295.26	250.00	250.00	
100.003.5807	Meeting & Travel Expenses	1,500.00	3,753.80	4,504.56	2,500.00	2,500.00	
100.003.5810	Public Info, Relations, & Education	1,000.00	3,085.00	3,702.00	1,000.00	1,000.00	
100.003.5814	Tuition Reimbursement	100.00	0.00	0.00	100.00	100.00	
<b>MISCELLANEOUS TOTAL</b>		<b>2,900.00</b>	<b>7,084.85</b>	<b>8,501.82</b>	<b>3,850.00</b>	<b>3,850.00</b>	
<b>CITY MANAGER TOTAL</b>		<b>252,819.81</b>	<b>222,200.48</b>	<b>266,640.58</b>	<b>270,051.93</b>	<b>270,651.93</b>	
<b>LEGAL DEPARTMENT</b>							
<b>PERSONNEL</b>							
100.004.5100	Salaries	84,884.80	71,706.67	86,048.00	84,884.80	84,884.80	
100.004.5101	FICA	6,493.69	5,447.32	6,536.78	6,493.69	6,493.69	
100.004.5102	LAGERS	6,196.59	5,234.58	6,281.50	6,196.59	6,196.59	
100.004.5103	Health Insurance	9,432.00	7,690.00	9,228.00	9,432.00	9,732.00	
100.004.5104	Liability/WC Insurance	7,432.93	6,194.10	7,432.92	7,427.42	7,427.42	
100.004.5105	Long Term Disability	210.51	143.35	172.02	210.51	210.51	
<b>PERSONNEL TOTAL</b>		<b>114,650.52</b>	<b>96,416.02</b>	<b>115,699.22</b>	<b>114,645.01</b>	<b>114,945.01</b>	
<b>SUPPLIES</b>							
100.004.5201	Office Supplies	50.00	0.00	0.00	50.00	50.00	
<b>SUPPLIES TOTAL</b>		<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	
<b>CONTRACTUAL SERVICES</b>							
100.004.5403	Data Processing	50.00	0.00	0.00	50.00	50.00	
100.004.5404	Dues & Membership Fees	1,086.00	1,019.00	1,222.80	1,200.00	1,200.00	\$636 law library; \$450 Missouri Bar
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>1,136.00</b>	<b>1,019.00</b>	<b>1,222.80</b>	<b>1,250.00</b>	<b>1,250.00</b>	
<b>LEGAL</b>							
100.004.5700	Legal Fees	125,000.00	72,790.48	87,348.58	125,000.00	125,000.00	
<b>LEGAL TOTAL</b>		<b>125,000.00</b>	<b>72,790.48</b>	<b>87,348.58</b>	<b>125,000.00</b>	<b>125,000.00</b>	
<b>MISCELLANEOUS</b>							
100.004.5814	Tuition Reimbursement	50.00	0.00	0.00	50.00	50.00	
<b>MISCELLANEOUS TOTAL</b>		<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	
<b>LEGAL TOTAL</b>		<b>240,886.52</b>	<b>170,225.50</b>	<b>204,270.60</b>	<b>240,995.01</b>	<b>241,295.01</b>	
<b>COMMUNITY DEVELOPMENT DEPARTMENT</b>							
<b>PERSONNEL</b>							
100.005.5100	Salaries	255,008.00	187,008.93	224,410.72	263,078.40	263,271.53	
100.005.5101	FICA	19,508.11	13,270.55	15,924.66	20,125.50	20,140.27	
100.005.5102	LAGERS	14,391.39	11,668.85	14,002.62	19,204.72	19,218.82	
100.005.5103	Health Insurance	52,687.08	29,468.23	35,361.88	58,944.72	60,444.72	
100.005.5104	Liability/WC Insurance	21,834.24	18,195.20	21,834.24	23,019.36	23,036.26	
100.005.5105	Long Term Disability	488.92	430.72	516.86	652.43	652.91	
100.005.5106	Overtime Salaries	0.00	(2.25)	(2.70)	0.00	0.00	
<b>PERSONNEL TOTAL</b>		<b>363,917.74</b>	<b>260,040.23</b>	<b>312,048.28</b>	<b>385,025.13</b>	<b>386,764.51</b>	
<b>SUPPLIES</b>							
100.005.5200	General Supplies	1,250.00	1,974.54	2,369.45	3,000.00	3,000.00	
100.005.5201	Office Supplies	500.00	378.34	454.01	500.00	500.00	
100.005.5202	Printing & Stationery	500.00	0.00	0.00	500.00	500.00	
100.005.5203	Postage & Freight	1,250.00	552.77	663.32	750.00	750.00	
100.005.5205	Petroleum Products	3,500.00	2,306.95	2,768.34	3,500.00	3,500.00	
100.005.5206	Uniforms	750.00	705.16	846.19	750.00	750.00	
100.005.5211	Telephone	1,850.00	1,603.80	1,924.56	2,250.00	2,250.00	
100.005.5212	Advertising	2,500.00	3,975.00	4,770.00	2,500.00	2,500.00	
<b>SUPPLIES TOTAL</b>		<b>12,100.00</b>	<b>11,496.56</b>	<b>13,795.87</b>	<b>13,750.00</b>	<b>13,750.00</b>	
<b>MAINTENANCE</b>							
100.005.5306	Office Equipment Maintenance	250.00	0.00	0.00	250.00	250.00	
100.005.5308	Automobile Maintenance	600.00	1,626.67	1,952.00	1,500.00	1,500.00	
100.005.5311	General Equipment Maintenance	250.00	0.00	0.00	250.00	250.00	
<b>MAINTENANCE TOTAL</b>		<b>1,100.00</b>	<b>1,626.67</b>	<b>1,952.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	

CITY OF MOBERLY  
FISCAL YEAR 2023-2024 BUDGET WORKSHEET

Created: 3/31/2023  
Revised: 5/24/2023  
Revision # 3

#2.

		2022-2023 Budget	2022-2023 Actual @ 4/30/2023	2022-2023 Estimated Total	2023-2024 Requested	2023-2024 Revised	Comment
<b>CONTRACTUAL SERVICES</b>							
100.005.5402	Training Registration	3,500.00	1,470.00	1,764.00	3,500.00	3,500.00	
100.005.5403	Data Processing	3,500.00	(1,214.76)	(1,457.71)	3,500.00	3,500.00	
100.005.5404	Dues & Membership Fees	1,900.00	1,654.67	1,985.60	2,000.00	2,000.00	
100.005.5406	Contracted Services	15,000.00	32,729.50	39,275.40	30,000.00	30,000.00	Engineering; Surveying; Ownership & encumbrance reports on properties
100.005.5418	Structure Demolition & Debris Removal	150,000.00	112,301.81	134,762.17	185,000.00	185,000.00	\$150K demolition; \$35K abatements
100.005.5419	Property Improvement Incentives Program	15,000.00	384.00	460.80	10,000.00	10,000.00	Free lots with new construction
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>188,900.00</b>	<b>147,325.22</b>	<b>176,790.26</b>	<b>234,000.00</b>	<b>234,000.00</b>	
<b>CAPITAL OUTLAY</b>							
100.005.5502	Capital Improvement Plan	0.00	22,946.63	27,535.96	35,000.00	35,000.00	
100.005.5507	Enterprise Vehicle Leases	0.00	1,134.78	1,361.74	4,830.00	4,830.00	
<b>CAPITAL OUTLAY TOTAL</b>		<b>0.00</b>	<b>24,081.41</b>	<b>28,897.70</b>	<b>39,830.00</b>	<b>39,830.00</b>	
<b>MISCELLANEOUS</b>							
100.005.5806	Miscellaneous	1,000.00	182.43	218.92	1,000.00	1,000.00	
100.005.5807	Meeting & Travel Expenses	3,000.00	1,518.47	1,822.16	3,000.00	3,000.00	
100.005.5810	Public Info, Relations, & Education	500.00	232.60	279.12	1,000.00	1,000.00	
100.005.5814	Tuition Reimbursement	300.00	111.98	134.38	300.00	300.00	
<b>MISCELLANEOUS TOTAL</b>		<b>4,800.00</b>	<b>2,045.48</b>	<b>2,454.58</b>	<b>5,300.00</b>	<b>5,300.00</b>	
<b>COMMUNITY DEVELOPMENT TOTAL</b>		<b>570,817.74</b>	<b>446,615.57</b>	<b>535,938.69</b>	<b>679,905.13</b>	<b>681,644.51</b>	
<b>PERSONNEL DEPARTMENT</b>							
<b>PERSONNEL</b>							
100.006.5100	Salaries	105,726.40	88,656.59	106,387.91	108,888.00	108,888.00	
100.006.5101	FICA	8,088.07	6,679.28	8,015.14	8,368.18	8,368.19	
100.006.5102	LAGERS	7,718.02	6,501.13	7,801.36	7,985.32	7,985.33	
100.006.5103	Health Insurance	18,712.80	15,280.00	18,336.00	18,720.00	19,320.00	
100.006.5104	Liability/WC Insurance	9,233.10	7,694.30	9,233.16	9,570.20	9,571.45	
100.006.5105	Long Term Disability	262.20	178.58	214.30	270.04	270.04	
100.006.5106	Overtime Salaries	0.00	0.00	0.00	500.00	500.00	
<b>PERSONNEL TOTAL</b>		<b>149,740.59</b>	<b>124,989.88</b>	<b>149,987.87</b>	<b>154,301.74</b>	<b>154,903.01</b>	
<b>SUPPLIES</b>							
100.006.5200	General Supplies	500.00	128.09	153.71	500.00	500.00	
100.006.5201	Office Supplies	500.00	1,116.44	1,339.73	500.00	500.00	
100.006.5202	Printing & Stationery	500.00	694.84	833.81	800.00	800.00	
100.006.5203	Postage & Freight	150.00	47.67	57.20	150.00	150.00	
100.006.5211	Telephone	900.00	482.42	578.90	800.00	800.00	
100.006.5218	Safety Committee	40,000.00	37,455.18	44,946.22	42,000.00	42,000.00	\$12K no sick time taken bonus; \$14K safety dinner; \$10K health fair; \$3K random drug testing; \$2K service awards; \$1K safety incentives
<b>SUPPLIES TOTAL</b>		<b>42,550.00</b>	<b>39,924.64</b>	<b>47,909.57</b>	<b>44,750.00</b>	<b>44,750.00</b>	
<b>MAINTENANCE</b>							
100.006.5306	Office Equipment Maintenance	1,200.00	0.00	0.00	1,200.00	1,200.00	
<b>MAINTENANCE TOTAL</b>		<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	
<b>CONTRACTUAL SERVICES</b>							
100.006.5402	Training Registration	250.00	0.00	0.00	250.00	250.00	
100.006.5403	Data Processing	150.00	0.00	0.00	150.00	150.00	
100.006.5406	Contracted Services	1,000.00	1,126.79	1,352.15	1,000.00	1,000.00	Human resources attorney
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>1,400.00</b>	<b>1,126.79</b>	<b>1,352.15</b>	<b>1,400.00</b>	<b>1,400.00</b>	
<b>MISCELLANEOUS</b>							
100.006.5807	Meeting & Travel Expenses	100.00	0.00	0.00	0.00	0.00	
100.006.5814	Tuition Reimbursement	100.00	0.00	0.00	100.00	100.00	
<b>MISCELLANEOUS TOTAL</b>		<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	
<b>PERSONNEL TOTAL</b>		<b>195,090.59</b>	<b>166,041.31</b>	<b>199,249.59</b>	<b>201,751.74</b>	<b>202,353.01</b>	
<b>POLICE DEPARTMENT</b>							
<b>PERSONNEL</b>							
100.007.5100	Salaries	1,529,518.20	1,049,471.22	1,259,365.46	1,469,602.80	1,333,349.72	
100.007.5101	FICA	122,363.14	87,559.09	105,070.91	117,817.86	116,972.30	
100.007.5102	LAGERS	205,270.39	152,620.23	183,144.28	198,426.59	198,442.86	
100.007.5103	Health Insurance	351,571.56	225,518.54	270,622.25	292,882.08	298,003.68	
100.007.5104	Liability/WC Insurance	139,599.77	104,041.70	124,850.04	134,757.75	133,791.85	
100.007.5105	Long Term Disability	3,737.81	2,583.44	3,100.13	3,619.81	3,555.28	
100.007.5106	Overtime Salaries	70,000.00	78,671.36	94,405.63	70,500.00	70,500.00	
100.007.5107	Clothing Allowance	26,000.00	14,696.93	17,636.32	26,000.00	26,000.00	
100.007.5108	Housing Allowance	79,200.00	64,200.00	77,040.00	138,600.00	115,200.00	
100.007.5109	Academy Reimbursement	0.00	0.00	0.00	10,000.00	10,000.00	
<b>PERSONNEL TOTAL</b>		<b>2,527,260.87</b>	<b>1,779,362.51</b>	<b>2,135,235.02</b>	<b>2,462,206.89</b>	<b>2,305,815.69</b>	

CITY OF MOBERLY  
FISCAL YEAR 2023-2024 BUDGET WORKSHEET

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		2022-2023 Budget	2022-2023 Actual @ 4/30/2023	2022-2023 Estimated Total	2023-2024 Requested	2023-2024 Revised	Comment
<b>SUPPLIES</b>							
100.007.5200	General Supplies	18,000.00	12,822.73	15,387.28	18,000.00	18,000.00	
100.007.5201	Office Supplies	3,000.00	1,534.43	1,841.32	3,000.00	3,000.00	
100.007.5202	Printing & Stationery	800.00	0.00	0.00	800.00	800.00	
100.007.5203	Postage & Freight	500.00	256.94	308.33	500.00	500.00	
100.007.5204	Laundry, Cleaning, & Janitor Supplies	450.00	169.98	203.98	450.00	450.00	
100.007.5205	Petroleum Products	35,700.00	34,326.66	41,191.99	35,700.00	45,000.00	
100.007.5206	Uniforms	23,696.00	15,350.20	18,420.24	23,696.00	23,696.00	
100.007.5208	Animal Control Supplies	10,000.00	6,292.70	7,551.24	10,000.00	0.00	
100.007.5209	Electricity & Gas	12,000.00	10,966.00	13,159.20	12,000.00	12,000.00	
100.007.5211	Telephone	6,500.00	5,103.08	6,123.70	6,500.00	6,500.00	
100.007.5212	Advertising	250.00	2,399.00	2,878.80	250.00	250.00	
100.007.5217	Safety & Medical Supplies	1,500.00	1,558.95	1,870.74	1,500.00	1,500.00	
100.007.5220	Firearm Supplies	9,600.00	10,807.06	12,968.47	11,500.00	11,500.00	\$4,500 ammunition inventory; \$2,500 SWAT
<b>SUPPLIES TOTAL</b>		<b>121,996.00</b>	<b>101,587.73</b>	<b>121,905.29</b>	<b>123,896.00</b>	<b>123,196.00</b>	
<b>MAINTENANCE</b>							
100.007.5300	Building Maintenance	22,500.00	18,329.10	21,994.92	62,500.00	62,500.00	\$40K replace impound storage building
100.007.5306	Office Equipment Maintenance	1,200.00	900.00	1,080.00	1,200.00	1,200.00	
100.007.5307	Radio Maintenance	15,844.00	5,242.05	6,290.46	15,844.00	15,844.00	\$5,844 annual maintenance contract
100.007.5308	Automobile Maintenance	32,000.00	20,632.34	24,758.81	36,000.00	36,000.00	\$5K video camera replacement
100.007.5311	General Equipment Maintenance	10,000.00	1,619.03	1,942.84	10,000.00	10,000.00	\$4,500 CAD system; \$4K fingerprint live scan
<b>MAINTENANCE TOTAL</b>		<b>81,544.00</b>	<b>46,722.52</b>	<b>56,067.03</b>	<b>125,544.00</b>	<b>125,544.00</b>	
<b>CONTRACTUAL SERVICES</b>							
100.007.5402	Training Registration	12,500.00	7,224.00	8,668.80	12,500.00	12,500.00	
100.007.5403	Data Processing	84,961.15	65,630.93	78,757.12	84,961.15	84,961.15	8.5K computer & printer replacement; \$27,921 Spillman maintenance contract; \$20K IT services; \$10K Office 365
100.007.5404	Dues & Membership Fees	8,000.00	985.00	1,182.00	8,000.00	8,000.00	
100.007.5406	Contracted Services	15,800.00	7,965.00	9,558.00	15,800.00	15,800.00	1,650 CivicReady; \$7,500 legal services; \$6K NOMO Drug Task Force
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>121,261.15</b>	<b>81,804.93</b>	<b>98,165.92</b>	<b>121,261.15</b>	<b>121,261.15</b>	
<b>CAPITAL OUTLAY</b>							
100.007.5500	Principal & Interest	43,525.02	43,525.02	52,230.02	43,525.02	43,525.02	Spillman software (payment 6 of 7)
100.007.5502	Capital Improvement Plan	102,128.00	116,252.50	139,503.00	136,508.00	670,422.00	
100.007.5503	Equipment Rental	2,400.00	2,474.22	2,969.06	2,600.00	2,600.00	
100.007.5505	Grant Match Funds	9,000.00	0.00	0.00	9,000.00	9,000.00	
<b>CAPITAL OUTLAY TOTAL</b>		<b>157,053.02</b>	<b>162,251.74</b>	<b>194,702.08</b>	<b>191,633.02</b>	<b>725,547.02</b>	
<b>MISCELLANEOUS</b>							
100.007.5806	Miscellaneous	1,000.00	2,176.11	2,611.33	1,000.00	1,000.00	
100.007.5807	Meeting & Travel Expenses	8,500.00	3,727.56	4,473.07	8,500.00	8,500.00	
100.007.5814	Tuition Reimbursement	2,000.00	0.00	0.00	2,000.00	2,000.00	
<b>MISCELLANEOUS TOTAL</b>		<b>11,500.00</b>	<b>5,903.67</b>	<b>7,084.40</b>	<b>11,500.00</b>	<b>11,500.00</b>	
<b>POLICE TOTAL</b>		<b>3,020,615.04</b>	<b>2,177,633.10</b>	<b>2,613,159.74</b>	<b>3,036,041.06</b>	<b>3,412,863.86</b>	
<b>FIRE DEPARTMENT</b>							
<b>PERSONNEL</b>							
100.008.5100	Salaries	1,043,893.30	807,924.04	969,508.85	1,112,555.14	1,112,555.14	
100.008.5101	FICA	81,770.30	65,453.13	78,543.76	87,022.97	87,022.97	
100.008.5102	LAGERS	180,642.98	143,863.96	172,636.75	192,246.82	192,246.82	
100.008.5103	Health Insurance	251,497.44	202,870.43	243,444.52	263,743.80	267,519.84	
100.008.5104	Liability/WC Insurance	93,318.17	90,056.60	108,067.92	99,536.07	99,536.07	
100.008.5105	Long Term Disability	2,588.89	1,763.20	2,115.84	2,759.14	2,759.14	
100.008.5106	Overtime Salaries	25,000.00	81,223.21	97,467.85	25,000.00	35,000.00	
100.008.5107	Clothing Allowance	16,000.00	11,568.29	13,881.95	16,000.00	16,000.00	
<b>PERSONNEL TOTAL</b>		<b>1,694,711.08</b>	<b>1,404,722.86</b>	<b>1,685,667.44</b>	<b>1,798,863.94</b>	<b>1,812,639.98</b>	
<b>SUPPLIES</b>							
100.008.5200	General Supplies	10,000.00	11,507.10	13,808.52	10,000.00	10,000.00	
100.008.5201	Office Supplies	2,200.00	1,977.97	2,373.56	2,500.00	2,500.00	
100.008.5202	Printing & Stationery	800.00	15.03	18.04	800.00	800.00	
100.008.5203	Postage & Freight	500.00	2,623.78	3,148.54	2,000.00	2,000.00	
100.008.5204	Laundry, Cleaning, & Janitor Supplies	1,000.00	190.51	228.61	1,000.00	1,000.00	
100.008.5205	Petroleum Products	13,000.00	19,336.76	23,204.11	16,000.00	18,000.00	
100.008.5206	Uniforms	12,000.00	11,945.28	14,334.34	12,000.00	12,000.00	
100.008.5207	Chemicals	1,700.00	0.00	0.00	1,700.00	1,700.00	Foam
100.008.5209	Electricity & Gas	13,500.00	12,173.70	14,608.44	13,500.00	13,500.00	
100.008.5211	Telephone	3,300.00	3,323.71	3,988.45	3,300.00	3,500.00	
100.008.5212	Advertising	500.00	40.00	48.00	500.00	500.00	
100.008.5217	Safety & Medical Supplies	2,400.00	3,835.90	4,603.08	4,000.00	4,000.00	
<b>SUPPLIES TOTAL</b>		<b>60,900.00</b>	<b>66,969.74</b>	<b>80,363.69</b>	<b>67,300.00</b>	<b>69,500.00</b>	
<b>MAINTENANCE</b>							
100.008.5300	Building Maintenance	10,000.00	3,189.90	3,827.88	10,000.00	10,000.00	
100.008.5307	Radio Maintenance	7,500.00	1,232.50	1,479.00	7,500.00	7,500.00	
100.008.5308	Automobile Maintenance	2,000.00	3,261.75	3,914.10	3,500.00	3,000.00	
100.008.5309	Truck Maintenance	25,000.00	59,773.76	71,728.51	25,000.00	25,000.00	
100.008.5311	General Equipment Maintenance	5,000.00	8,100.57	9,720.68	5,000.00	5,000.00	
<b>MAINTENANCE TOTAL</b>		<b>49,500.00</b>		<b>90,670.17</b>	<b>51,000.00</b>	<b>50,500.00</b>	

CITY OF MOBERLY  
FISCAL YEAR 2023-2024 BUDGET WORKSHEET

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CONTRACTUAL SERVICES

100.008.5402	Training Registration	10,000.00	8,756.29	10,507.55	10,000.00	15,000.00	Multiple new hires requiring basic training
100.008.5403	Data Processing	11,000.00	15,373.47	18,448.16	13,000.00	14,000.00	
100.008.5404	Dues & Membership Fees	1,500.00	1,600.95	1,921.14	1,700.00	1,500.00	
100.008.5406	Contracted Services	20,000.00	29,834.37	35,801.24	25,000.00	25,000.00	\$10.5K NFPA on-site physicals
100.008.5408	Design Engineering	0.00	0.00	0.00	0.00	200,000.00	New fire station
100.008.5409	Construction	0.00	0.00	0.00	0.00	1,000,000.00	New fire station
100.008.5410	Construction Inspection	0.00	0.00	0.00	0.00	100,000.00	New fire station

CONTRACTUAL SERVICES TOTAL

CAPITAL OUTLAY

100.008.5502	Capital Improvement Plan	454,070.00	13,678.80	16,414.56	1,587,831.00	209,831.00	
100.008.5503	Equipment Rental	3,000.00	3,000.00	3,600.00	0.00	0.00	
100.008.5505	Grant Match Funds	0.00	0.00	0.00	0.00	4,605.00	\$2,381 breathing air compressor; \$2,224
100.008.5507	Enterprise Vehicle Leases	4,830.00	2,952.86	3,543.43	9,595.00	9,595.00	turnout gear washer & dryer

CAPITAL OUTLAY TOTAL

MISCELLANEOUS

100.008.5802	Insurance & Bonds	3,380.00	1,670.00	2,004.00	3,380.00	3,380.00	Missouri Firefighters Cancer Insurance Pool,
100.008.5806	Miscellaneous	3,500.00	4,129.05	4,954.86	3,500.00	3,500.00	MIRMA partial reimbursement in 100.000.4904
100.008.5807	Meeting & Travel Expenses	6,000.00	4,581.37	5,497.64	7,500.00	7,500.00	
100.008.5813	Landfill Fees	605.00	514.77	617.72	625.00	625.00	Trash service @ Station #2
100.008.5814	Tuition Reimbursement	1,300.00	0.00	0.00	1,300.00	1,300.00	

MISCELLANEOUS TOTAL

FIRE TOTAL

STREET DEPARTMENT

PERSONNEL

100.009.5100	Salaries	619,334.60	450,604.85	540,725.82	616,666.20	621,512.00	
100.009.5101	FICA	49,368.11	32,917.22	39,500.66	49,163.96	49,534.67	
100.009.5102	LAGERS	34,150.09	23,894.66	28,673.59	35,286.10	35,439.46	
100.009.5103	Health Insurance	126,632.64	102,364.78	122,837.74	131,285.40	143,110.20	
100.009.5104	Liability/WC Insurance	56,327.71	46,939.80	56,327.76	54,626.63	56,657.30	
100.009.5105	Long Term Disability	1,100.64	1,046.09	1,255.31	1,134.28	1,139.49	
100.009.5106	Overtime Salaries	26,000.00	5,883.80	7,060.56	26,000.00	26,000.00	

PERSONNEL TOTAL

SUPPLIES

100.009.5200	General Supplies	15,000.00	12,345.55	14,814.66	15,000.00	15,000.00	
100.009.5201	Office Supplies	650.00	213.56	256.27	650.00	650.00	
100.009.5202	Printing & Stationery	250.00	0.00	0.00	250.00	250.00	
100.009.5204	Laundry, Cleaning, & Janitor Supplies	200.00	0.00	0.00	200.00	200.00	
100.009.5205	Petroleum Products	50,000.00	50,311.26	60,373.51	65,000.00	65,000.00	
100.009.5206	Uniforms	4,000.00	3,167.29	3,800.75	4,000.00	4,000.00	
100.009.5209	Electricity & Gas	2,000.00	3,070.97	3,685.16	3,000.00	3,000.00	
100.009.5211	Telephone	4,000.00	3,770.24	4,524.29	6,000.00	6,000.00	
100.009.5212	Advertising	100.00	240.00	288.00	150.00	150.00	
100.009.5217	Safety & Medical Supplies	2,000.00	525.26	630.31	1,500.00	1,500.00	

SUPPLIES TOTAL

MAINTENANCE

100.009.5300	Building Maintenance	45,000.00	29,482.60	35,379.12	2,500.00	2,500.00	
100.009.5309	Truck Maintenance	20,000.00	12,508.55	15,010.26	20,000.00	20,000.00	
100.009.5310	Heavy Equipment Maintenance	20,000.00	17,722.56	21,267.07	20,000.00	20,000.00	
100.009.5311	General Equipment Maintenance	18,500.00	16,807.62	20,169.14	20,000.00	20,000.00	

MAINTENANCE TOTAL

CONTRACTUAL SERVICES

100.009.5402	Training Registration	500.00	0.00	0.00	500.00	500.00	
100.009.5403	Data Processing	1,750.00	865.77	1,038.92	1,750.00	1,750.00	Update printers & PC's
100.009.5404	Dues & Membership Fees	750.00	493.33	592.00	750.00	750.00	
100.009.5406	Contracted Services	7,500.00	4,657.50	5,589.00	7,500.00	7,500.00	4.5K inmate labor (50/50 with Cemetery)
100.009.5408	Design Engineering	0.00	0.00	0.00	600,000.00	0.00	Wabash Heights stormwater
100.009.5409	Construction	0.00	0.00	0.00	3,800,000.00	0.00	Wabash Heights stormwater
100.009.5410	Construction Inspection	0.00	0.00	0.00	600,000.00	0.00	Wabash Heights stormwater

CONTRACTUAL SERVICES TOTAL

CAPITAL OUTLAY

100.009.5502	Capital Improvement Plan	0.00	0.00	0.00	106,000.00	106,000.00	
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CAPITAL OUTLAY TOTAL

MISCELLANEOUS

100.009.5806	Miscellaneous	250.00	29.00	34.80	250.00	250.00	
100.009.5807	Meeting & Travel Expenses	250.00	50.00	60.00	250.00	250.00	
100.009.5811	Tire Disposal	500.00	0.00	0.00	500.00	500.00	
100.009.5813	Landfill Fees	15,000.00	20,336.68	24,404.02	15,000.00	15,000.00	
100.009.5814	Tuition Reimbursement	500.00	0.00	0.00	500.00	500.00	

MISCELLANEOUS TOTAL

STREET TOTAL

CITY OF MOBERLY  
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CEMETERY DEPARTMENT  
SUPPLIES

100.010.5200	General Supplies	3,500.00	1,302.67	1,563.20	2,500.00	2,500.00
100.010.5205	Petroleum Products	5,000.00	4,618.91	5,542.69	7,500.00	7,500.00
100.010.5209	Electricity & Gas	3,250.00	2,651.31	3,181.57	3,250.00	3,250.00
100.010.5211	Telephone	1,100.00	956.13	1,147.36	1,350.00	1,350.00

SUPPLIES TOTAL		12,850.00	9,529.02	11,434.82	14,600.00	14,600.00
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MAINTENANCE

100.010.5300	Building Maintenance	1,500.00	3,808.00	4,569.60	7,000.00	7,000.00
100.010.5305	Land Maintenance	1,000.00	2,722.39	3,266.87	2,500.00	2,500.00
100.010.5311	General Equipment Maintenance	3,500.00	1,423.38	1,708.06	3,000.00	3,000.00

MAINTENANCE TOTAL		6,000.00	7,953.77	9,544.53	12,500.00	12,500.00
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CONTRACTUAL SERVICES

100.010.5403	Data Processing	100.00	599.99	719.99	500.00	500.00
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100.010.5406	Contracted Services	40,000.00	17,812.50	21,375.00	62,000.00	67,000.00
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CONTRACTUAL SERVICES TOTAL		40,100.00	18,412.49	22,094.99	62,500.00	67,500.00
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CAPITAL OUTLAY

100.010.5502	Capital Improvement Plan	10,000.00	9,575.00	11,490.00	13,000.00	13,000.00
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CAPITAL OUTLAY TOTAL		10,000.00	9,575.00	11,490.00	13,000.00	13,000.00
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MISCELLANEOUS

100.010.5806	Miscellaneous	250.00	0.00	0.00	250.00	250.00
100.010.5813	Landfill Fees	500.00	335.40	402.48	500.00	500.00

MISCELLANEOUS TOTAL		750.00	335.40	402.48	750.00	750.00
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CEMETERY TOTAL		69,700.00	45,805.68	54,966.82	103,350.00	108,350.00
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CITY HALL

SUPPLIES

100.011.5200	General Supplies	2,000.00	1,341.07	1,609.28	2,000.00	2,000.00
100.011.5204	Laundry, Cleaning, & Janitor Supplies	5,000.00	3,689.54	4,427.45	5,000.00	5,000.00
100.011.5209	Electricity & Gas	4,500.00	2,741.44	3,289.73	3,000.00	3,000.00

SUPPLIES TOTAL		11,500.00	7,772.05	9,326.46	10,000.00	10,000.00
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MAINTENANCE

100.011.5300	Building Maintenance	7,500.00	6,600.45	7,920.54	12,500.00	12,500.00
100.011.5311	General Equipment Maintenance	1,500.00	430.35	516.42	1,000.00	1,000.00

MAINTENANCE TOTAL		9,000.00	7,030.80	8,436.96	13,500.00	13,500.00
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CONTRACTUAL SERVICES

100.011.5403	Data Proceing	5,500.00	0.00	0.00	0.00	0.00
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100.011.5406	Contracted Services	29,000.00	21,183.30	25,419.96	30,000.00	30,000.00
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CONTRACTUAL SERVICES TOTAL		34,500.00	21,183.30	25,419.96	30,000.00	30,000.00
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CAPITAL OUTLAY

100.011.5507	Enterprise Vehicle Leases	0.00	1,537.38	1,844.86	9,224.00	9,224.00
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CAPITAL OUTLAY TOTAL		0.00	1,537.38	1,844.86	9,224.00	9,224.00
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CITY HALL TOTAL

		55,000.00	37,523.53	45,028.24	62,724.00	62,724.00
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EMERGENCY MANAGEMENT DEPARTMENT

SUPPLIES

100.012.5209	Electricity & Gas	600.00	560.97	673.16	600.00	600.00
100.012.5211	Telephone	650.00	491.56	589.87	650.00	650.00

SUPPLIES TOTAL		1,250.00	1,052.53	1,263.03	1,250.00	1,250.00
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MAINTENANCE

100.012.5311	General Equipment Maintenance	2,500.00	2,466.93	2,960.32	2,500.00	2,500.00
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MAINTENANCE TOTAL		2,500.00	2,466.93	2,960.32	2,500.00	2,500.00
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CONTRACTUAL SERVICES

100.012.5404	Dues & Membership Fees	50.00	0.00	0.00	50.00	50.00
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100.012.5406	Contracted Services	2,000.00	0.00	0.00	2,000.00	2,000.00
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CONTRACTUAL SERVICES TOTAL		2,050.00	0.00	0.00	2,050.00	2,050.00
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CAPITAL OUTLAY

100.012.5502	Capital Improvement Plan	5,000.00	0.00	0.00	33,000.00	33,000.00
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CAPITAL OUTLAY TOTAL		5,000.00	0.00	0.00	33,000.00	33,000.00
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MISCELLANEOUS

100.012.5807	Meeting & Travel Expenses	300.00	0.00	0.00	300.00	300.00
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MISCELLANEOUS TOTAL		300.00	0.00	0.00	300.00	300.00
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EMERGENCY MANAGEMENT TOTAL

		11,100.00	3,519.46	4,223.35	39,100.00	39,100.00
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GENERAL SERVICES

PERSONNEL

100.013.5103	Health Insurance	67,200.00	56,000.00	67,200.00	67,200.00	69,600.00
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PERSONNEL TOTAL		67,200.00	56,000.00	67,200.00	67,200.00	69,600.00
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SUPPLIES

100.013.5203	Postage & Freight	3,500.00	2,457.57	2,949.08	3,200.00	3,200.00
100.013.5205	Petroleum Products	250.00	601.91	722.29	250.00	250.00

100.013.5209	Electricity & Gas	4,500.00		20,510.98	5,000.00	5,000.00
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100.013.5210	Street Lighting	150,000.00	146,102.54	150,000.00	150,000.00	150,000.00
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100.013.5211	Telephone	12,000.00	11,764.98	12,000.00	12,000.00	12,000.00
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SUPPLIES TOTAL		170,250.00	160,826.46	182,049.87	170,450.00	170,450.00
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CITY OF MOBERLY  
FISCAL YEAR 2023-2024 BUDGET WORKSHEET

Created: 3/31/2023  
Revised: 5/24/2023  
Revision # 3

#2.

		2022-2023 Budget	2022-2023 Actual @ 4/30/2023	2022-2023 Estimated Total	2023-2024 Requested	2023-2024 Revised	Comment
MAINTENANCE							
100.013.5300	Building Maintenance	2,000.00	4,157.85	4,989.42	3,000.00	3,000.00	220 W. Reed
100.013.5308	Automobile Maintenance	350.00	592.20	710.64	250.00	250.00	Pool vehicle
100.013.5311	General Equipment Maintenance	6,000.00	147.22	176.66	6,000.00	6,000.00	Phone system annual maintenance contract
MAINTENANCE TOTAL		8,350.00	4,897.27	5,876.72	9,250.00	9,250.00	
CONTRACTUAL SERVICES							
							\$40K Paycom; \$40K IT admin. & software fee; \$15K Office 365; \$6K Microsoft Defender; \$10K ISP; \$5K CivicPlus website hosting; \$1K online City Code; \$5K Municode; \$30K Caselle hosting
100.013.5403	Data Processing	135,500.00	110,906.84	133,088.21	142,500.00	152,000.00	fee
100.013.5404	Dues & Membership Fees	6,550.00	6,828.21	8,193.85	7,500.00	7,500.00	\$1,900 MML; \$4,650 Mark Twain Council
100.013.5405	Audit Fees	18,000.00	17,675.00	21,210.00	19,000.00	19,000.00	Split 50/50 with Utilities
							\$1K MACA; \$175K MAEDC; \$27K Chamber; \$6K SAMC; \$5K H&H; \$1.5K Community Betterment; \$2K Cobra admin.; \$3K D&B subscription; \$40K Retail Strategies; \$45K USI; \$10K citizen contact app development
100.013.5406	Contracted Services	306,500.00	287,818.40	345,382.08	307,000.00	317,000.00	
CONTRACTUAL SERVICES TOTAL		466,550.00	423,228.45	507,874.14	476,000.00	495,500.00	
CAPITAL OUTLAY							
100.013.5500	Principal & Interest	31,815.24	26,512.70	31,815.24	31,815.24	31,815.24	Solar panel payments, FY 2020-2040
100.013.5503	Equipment Rental	840.00	0.00	0.00	840.00	840.00	Postage machine lease
CAPITAL OUTLAY TOTAL		32,655.24	26,512.70	31,815.24	32,655.24	32,655.24	
TRANSFERS							
100.013.5603	Transfer to Airport Fund	53,257.18	0.00	0.00	93,791.63	106,635.83	
100.013.5636	Transfer to 9-1-1 Emergency Telephone Fund	250,000.00	208,333.30	249,999.96	250,000.00	250,000.00	
100.013.5637	Transfer to Downtown Hotel Fund	0.00	0.00	0.00	0.00	125,000.00	
TRANSFERS TOTAL		303,257.18	208,333.30	249,999.96	343,791.63	481,635.83	
MISCELLANEOUS							
							\$7K unemployment claims; \$4K D&O insurance for boards/commissions
100.013.5802	Insurance & Bonds	11,000.00	5,491.87	6,590.24	11,000.00	11,000.00	PCORI Fee for self-funded health plan
100.013.5805	Government Fees	850.00	719.82	863.78	850.00	850.00	
100.013.5806	Miscellaneous	25,000.00	28,662.45	34,394.94	25,000.00	25,000.00	
100.013.5808	Meeting & Travel, City Council	500.00	6,722.23	8,066.68	5,000.00	5,000.00	
100.013.5813	Landfill Fees	2,700.00	5,333.72	6,400.46	5,000.00	5,000.00	16 dumpsters, per contract
100.013.5815	Credit Card Transaction Fees	500.00	168.63	202.36	300.00	300.00	
MISCELLANEOUS TOTAL		40,550.00	47,098.72	56,518.46	47,150.00	47,150.00	
GENERAL SERVICES TOTAL		1,088,812.42	917,778.67	1,101,334.39	1,146,496.87	1,306,241.07	
FENNEL COMPLEX DEPARTMENT							
SUPPLIES							
100.014.5204	Laundry, Cleaning, & Janitor Supplies	1,000.00	877.94	1,053.53	500.00	500.00	
100.014.5209	Electricity & Gas	1,500.00	960.51	1,152.61	2,500.00	2,500.00	
100.014.5212	Advertising	0.00	0.00	0.00	1,500.00	1,500.00	
SUPPLIES TOTAL		2,500.00	1,838.45	2,206.14	4,500.00	4,500.00	
MAINTENANCE							
100.014.5300	Building Maintenance	2,500.00	704.49	845.39	1,500.00	1,500.00	
MAINTENANCE TOTAL		2,500.00	704.49	845.39	1,500.00	1,500.00	
CONTRACTUAL SERVICES							
100.014.5403	Data Processing	500.00	0.00	0.00	500.00	500.00	
CONTRACTUAL SERVICES TOTAL		500.00	0.00	0.00	500.00	500.00	
MISCELLANEOUS							
100.014.5806	Miscellaneous	500.00	0.00	0.00	500.00	500.00	
100.014.5813	Landfill Fees	0.00	211.04	253.25	350.00	350.00	
MISCELLANEOUS TOTAL		500.00	211.04	253.25	850.00	850.00	
FENNEL COMPLEX TOTAL		6,000.00	2,753.98	3,304.78	7,350.00	7,350.00	
HISTORICAL PRESERVATION DEPARTMENT							
CONTRACTUAL SERVICES							
100.016.5402	Training Registration	0.00	0.00	0.00	500.00	500.00	
100.016.5406	Contracted Services	21,500.00	27,606.95	33,128.34	2,500.00	2,500.00	
CONTRACTUAL SERVICES TOTAL		21,500.00	27,606.95	33,128.34	3,000.00	3,000.00	
MISCELLANEOUS							
100.016.5807	Meeting & Travel Expenses	1,000.00	173.38	208.06	500.00	500.00	
MISCELLANEOUS TOTAL		1,000.00	173.38	208.06	500.00	500.00	
HISTORICAL PRESERVATION TOTAL		22,500.00	27,780.33	33,336.40	3,500.00	3,500.00	
COURTHOUSE DEPARTMENT							
MAINTENANCE							
100.017.5300	Building Maintenance	7,500.00	0.00	0.00	7,500.00	0.00	
MAINTENANCE TOTAL		7,500.00	0.00	0.00	7,500.00	0.00	
COURTHOUSE TOTAL		7,500.00	0.00	0.00	7,500.00	0.00	
KELLY HOTEL DEPARTMENT							
SUPPLIES							
100.018.5209	Electricity & Gas	0.00		0.00	3,500.00	3,500.00	
100.018.5212	Advertising	0.00		0.00	500.00	500.00	
SUPPLIES TOTAL		0.00		0.00	4,000.00	4,000.00	



#2.

MAINTENANCE

		2022-2023 Budget	2022-2023 Actual @ 4/30/2023	2022-2023 Estimated Total	2023-2024 Requested	2023-2024 Revised	Comment
100.018.5300	Building Maintenance	10,000.00	490.81	588.97	252,780.00	128,900.00	\$6,900 asbestos abatement; \$2,200 coat roof; \$2,800 exterior wall drain replacement; \$117,000 tuckpoint & acid wash exterior, replace front wall window header, replace 4th floor windows
MAINTENANCE TOTAL		10,000.00	490.81	588.97	252,780.00	128,900.00	
KELLY HOTEL TOTAL		10,000.00	490.81	588.97	256,780.00	132,900.00	

JAYCEE'S BUILDING DEPARTMENT  
SUPPLIES

100.019.5209	Electricity & Gas	175.00	151.11	181.33	1,000.00	1,000.00	
SUPPLIES TOTAL		175.00	151.11	181.33	1,000.00	1,000.00	
MAINTENANCE							
100.019.5300	Building Maintenance	0.00	35.84	43.01	1,500.00	1,500.00	
MAINTENANCE TOTAL		0.00	35.84	43.01	1,500.00	1,500.00	
JAYCEE'S BUILDING TOTAL		175.00	186.95	224.34	2,500.00	2,500.00	

MUNICIPAL BUILDING DEPARTMENT  
SUPPLIES

100.020.5204	Laundry, Cleaning, & Janitor Supplies	1,000.00	1,032.60	1,239.12	1,000.00	1,000.00	
100.020.5209	Electricity & Gas	3,200.00	2,795.28	3,354.34	3,200.00	3,200.00	
SUPPLIES TOTAL		4,200.00	3,827.88	4,593.46	4,200.00	4,200.00	
MAINTENANCE							
100.020.5300	Building Maintenance	2,500.00	2,054.28	2,465.14	4,000.00	4,000.00	
MAINTENANCE TOTAL		2,500.00	2,054.28	2,465.14	4,000.00	4,000.00	
CONTRACTUAL SERVICES							
100.020.5406	Contracted Services	2,500.00	1,570.00	1,884.00	2,500.00	2,500.00	Janitorial & pest control services
CONTRACTUAL SERVICES TOTAL		2,500.00	1,570.00	1,884.00	2,500.00	2,500.00	
MISCELLANEOUS							
100.020.5806	Miscellaneous	250.00	165.28	198.34	250.00	250.00	
MISCELLANEOUS TOTAL		250.00	165.28	198.34	250.00	250.00	
MUNICIPAL BUILDING TOTAL		9,450.00	7,617.44	9,140.94	10,950.00	10,950.00	

ANIMAL CONTROL DEPARTMENT  
PERSONNEL

100.021.5100	Salaries	0.00	0.00	0.00	0.00	57,644.91	
100.021.5101	FICA	0.00	0.00	0.00	0.00	4,409.84	
100.021.5102	LAGERS	0.00	0.00	0.00	0.00	4,208.08	
100.021.5103	Health Insurance	0.00	0.00	0.00	0.00	11,097.60	
100.021.5104	Liability/WC Insurance	0.00	0.00	0.00	0.00	5,043.93	
100.021.5105	Long Term Disability	0.00	0.00	0.00	0.00	142.96	
100.021.5106	Overtime Salaries	0.00	0.00	0.00	0.00	0.00	
PERSONNEL TOTAL		0.00	0.00	0.00	0.00	82,547.32	
SUPPLIES							
100.021.5200	General Supplies	0.00	0.00	0.00	0.00	8,150.00	
100.021.5211	Telephone	0.00	0.00	0.00	0.00	750.00	
SUPPLIES TOTAL		0.00	0.00	0.00	0.00	8,900.00	
MAINTENANCE							
100.021.5300	Building Maintenance	0.00	0.00	0.00	0.00	1,000.00	
MAINTENANCE TOTAL		0.00	0.00	0.00	0.00	1,000.00	
CONTRACTUAL SERVICES							
100.021.5406	Contracted Services	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES TOTAL		0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS							
100.021.5814	Tuition Reimbursement	0.00	0.00	0.00	0.00	100.00	
MISCELLANEOUS TOTAL		0.00	0.00	0.00	0.00	100.00	
ANIMAL CONTROL TOTAL		0.00	0.00	0.00	0.00	92,547.32	
TOTAL EXPENSES		9,431,689.14	7,068,519.63	8,482,223.60	16,280,236.14	11,755,823.95	
NET REVENUE / EXPENSES		100.00	1,216,917.22	1,544,541.71	(1,866,389.41)	(0.00)	

102 - NON-RESIDENT LODGING TAX FUND

REVENUES							
MISCELLANEOUS							
102.000.4114	Non-Resident Lodging Tax	100,000.00	89,262.50	107,115.00	112,000.00	112,000.00	
102.000.4901	Interest Income	900.00	4,387.08	5,264.50	5,000.00	5,000.00	
MISCELLANEOUS TOTAL		100,900.00	93,649.58	112,379.50	117,000.00	117,000.00	
TOTAL REVENUES		100,900.00	93,649.58	112,379.50	117,000.00	117,000.00	

EXPENSES

CONTRACTUAL SERVICES							
102.000.5406	Contracted Services	90,000.00	71,000.00	85,200.00	90,000.00	90,000.00	
102.000.5411	Administrative Fees	2,000.00	0.00	0.00	2,000.00	2,240.00	2% of revenues
102.000.5420	Special Event Grants	4,000.00	3,761.67	4,514.00	7,000.00	12,000.00	
CONTRACTUAL SERVICES TOTAL		96,000.00	74,761.67	89,714.00	99,000.00	104,240.00	

		2022-2023 Budget	2022-2023 Actual @ 4/30/2023	2022-2023 Estimated Total	2023-2024 Requested	2023-2024 Revised	Comment
CAPITAL OUTLAY							
102.000.5502	Capital Improvement Plan	3,000.00	1,000.00	1,200.00	13,000.00	12,000.00	
CAPITAL OUTLAY TOTAL		3,000.00	1,000.00	1,200.00	13,000.00	12,000.00	
TRANSFERS							
102.000.5601	Transfer to Parks & Recreation	1,000.00	0.00	0.00	1,000.00	0.00	
TRANSFERS TOTAL		1,000.00	0.00	0.00	1,000.00	0.00	
TOTAL EXPENSES		100,000.00	75,761.67	90,914.00	113,000.00	116,240.00	
NET REVENUE / EXPENSES		900.00	17,887.91	21,465.50	4,000.00	760.00	
110 - SOLID WASTE FUND							
REVENUES							
FEES							
110.000.4550	Refuse Collection	925,000.00	943,061.64	1,131,673.97	1,125,000.00	1,125,000.00	
110.000.4552	Tub Grinder Fees	1,000.00	0.00	0.00	0.00	0.00	
110.000.4554	Refuse Billing Fees - Waste Management	164,000.00	136,320.61	163,584.73	164,000.00	164,000.00	
FEES TOTAL		1,090,000.00	1,079,382.25	1,295,258.70	1,289,000.00	1,289,000.00	
GRANTS							
110.000.4703	Miscellaneous Grant	0.00	0.00	0.00	0.00	15,656.00	
GRANTS TOTAL		0.00	0.00	0.00	0.00	15,656.00	
MISCELLANEOUS							
110.000.4901	Interest Income	3,900.00	16,505.71	19,806.85	19,000.00	19,000.00	
MISCELLANEOUS TOTAL		3,900.00	16,505.71	19,806.85	19,000.00	19,000.00	
TOTAL REVENUES		1,093,900.00	1,095,887.96	1,315,065.55	1,308,000.00	1,308,000.00	
EXPENSES							
LANDFILL DEPARTMENT							
SUPPLIES							
110.033.5209	Electricity & Gas	500.00	331.55	397.86	400.00	400.00	
SUPPLIES TOTAL		500.00	331.55	397.86	400.00	400.00	
MAINTENANCE							
110.033.5305	Land Maintenance	10,000.00	0.00	0.00	15,000.00	45,000.00	Redevelop wells & pumps
MAINTENANCE TOTAL		10,000.00	0.00	0.00	15,000.00	45,000.00	
CONTRACTUAL SERVICES							
110.033.5406	Contracted Services	5,000.00	0.00	0.00	7,500.00	7,500.00	
110.033.5417	Administrative Fees	59,985.75	49,988.10	59,985.72	78,480.00	78,480.00	6.0% to General Fund
110.033.5417	Analytical and Testing Fees	30,000.00	26,611.80	31,934.16	30,000.00	30,000.00	ESS (analytical) & DNR assessment
CONTRACTUAL SERVICES TOTAL		94,985.75	76,599.90	91,919.88	115,980.00	115,980.00	
MISCELLANEOUS							
110.033.5802	Insurance & Bonds	42,855.00	42,855.00	51,426.00	42,855.00	42,855.00	Performance bond annual fee
110.033.5806	Miscellaneous	500.00	106.95	128.34	1,000.00	1,000.00	
MISCELLANEOUS TOTAL		43,355.00	42,961.95	51,554.34	43,855.00	43,855.00	
LANDFILL TOTAL		148,840.75	119,893.40	143,872.08	175,235.00	205,235.00	
RECYCLING DEPARTMENT							
CONTRACTED SERVICES							
110.035.5409	Construction	0.00	0.00	0.00	0.00	14,395.00	Build 2nd glass recycling bunker
110.035.5410	Construction Inspection	0.00	0.00	0.00	0.00	3,000.00	Build 2nd glass recycling bunker
CONTRACTED SERVICES TOTAL		0.00	0.00	0.00	0.00	17,395.00	
RECYCLING DEPARTMENT TOTAL		0.00	0.00	0.00	0.00	17,395.00	
WASTE MANAGEMENT DEPARTMENT							
110.036.5450	Waste Management - Residential Fees	925,000.00	882,503.22	1,059,003.86	1,125,000.00	1,125,000.00	
WASTE MANAGEMENT TOTAL		925,000.00	882,503.22	1,059,003.86	1,125,000.00	1,125,000.00	
TOTAL EXPENSES		1,073,840.75	1,002,396.62	1,202,875.94	1,300,235.00	1,347,630.00	
NET REVENUE / EXPENSES		20,059.25	93,491.34	112,189.61	7,765.00	(39,630.00)	
114 - HERITAGE HILLS GOLF COURSE							
REVENUES							
FEES							
114.000.4579	Donations/Sponsorships	40,000.00	45,000.00	54,000.00	10,000.00	15,000.00	
FEES TOTAL		40,000.00	45,000.00	54,000.00	10,000.00	15,000.00	
TRANSFERS							
114.000.4603	Transfer From Park Sales Tax Fund	206,134.01	240,144.26	288,173.11	256,134.00	147,134.00	
TRANSFERS TOTAL		206,134.01	240,144.26	288,173.11	256,134.00	147,134.00	
TOTAL REVENUES		246,134.01	285,144.26	342,173.11	266,134.00	162,134.00	
EXPENSES							
CONTRACTUAL SERVICES							
114.000.5406	Contracted Services	50,000.00	42,824.00	51,388.80	50,000.00	46,000.00	GreatLife service contract
CONTRACTUAL SERVICES TOTAL		50,000.00	42,824.00	51,388.80	50,000.00	46,000.00	
CAPITAL OUTLAY							
114.000.5500	Principal & Interest	116,134.01	116,134.01	139,360.81	116,134.00	116,134.00	\$100K golf course purchase (2019-2028);
114.000.5502	Capital Improvement Plan	80,000.00	105,801.29	126,961.55	100,000.00	0.00	\$16,134.01 lease purchase financing of irrigation pumps replacement (2021-2025)
CAPITAL OUTLAY TOTAL		196,134.01	221,935.30	266,322.36	216,134.00	116,134.00	
TOTAL EXPENSES		246,134.01	264,759.30	317,711.16	266,134.00	162,134.00	
NET REVENUE / EXPENSES		0.00		24,461.95	0.00	0.00	

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#2.

		2022-2023 Budget	2022-2023 Actual @ 4/30/2023	2022-2023 Estimated Total	2023-2024 Requested	2023-2024 Revised	Comment
115 - PARKS & RECREATION							
REVENUES							
TAXES							
115.000.4101	Real Estate Tax	375,000.00	377,454.82	452,945.78	380,000.00	380,000.00	
115.000.4102	Delinquent Real Estate Tax	19,000.00	17,288.51	20,746.21	13,500.00	20,000.00	
115.000.4103	Personal Property Tax	122,000.00	140,874.63	169,049.56	140,000.00	140,000.00	
115.000.4104	Delinquent Personal Property Tax	13,000.00	24,176.85	29,012.22	13,500.00	20,000.00	
115.000.4106	Real Estate Surtax	12,750.00	9,851.36	11,821.63	12,500.00	12,500.00	
115.000.4107	Financial Institution Tax	1,500.00	725.57	870.68	850.00	850.00	
115.000.4109	Payment In Lieu Of Taxes	2,500.00	2,704.74	3,245.69	0.00	2,500.00	
TAXES TOTAL		545,750.00	573,076.48	687,691.77	560,350.00	575,850.00	
FEES							
115.000.4502	Rental Of Facilities	63,000.00	34,556.51	41,467.81	50,000.00	50,000.00	MACC field rent revenue
115.000.4511	Auditorium Rental Fees	18,000.00	14,190.31	17,028.37	15,000.00	15,000.00	
115.000.4570	Swimming Pool Fees	65,000.00	42,194.27	50,633.12	70,000.00	70,000.00	
115.000.4571	Swimming Pool Rental Fees	7,000.00	5,655.00	6,786.00	8,000.00	6,000.00	
115.000.4572	Swimming Pool Concession	33,000.00	20,117.05	24,140.46	35,000.00	35,000.00	
115.000.4574	Recreation Fees	9,000.00	11,594.25	13,913.10	9,000.00	9,000.00	
115.000.4576	Campground Fees	80,000.00	71,670.24	86,004.29	80,000.00	85,000.00	
115.000.4577	League Fees	13,000.00	22,955.00	27,546.00	18,000.00	19,000.00	
115.000.4578	Athletic Complex Concession	46,000.00	31,491.34	37,789.61	55,000.00	60,000.00	
115.000.4579	Donations/Sponsorships	20,000.00	3,962.96	4,755.55	20,000.00	25,000.00	
115.000.4580	Swimming Lesson Fees	4,000.00	5,232.00	6,278.40	6,000.00	6,000.00	
FEES TOTAL		358,000.00	263,618.93	316,342.71	366,000.00	380,000.00	
TRANSFERS							
115.000.4603	Transfer From Park Sales Tax Fund	2,209,835.83	2,178,832.77	2,614,599.32	2,124,931.39	1,742,376.74	
115.000.4620	Transfer From Non-Resident Lodging Tax Fund	1,000.00	0.00	0.00	1,000.00	0.00	
TRANSFERS TOTAL		2,210,835.83	2,178,832.77	2,614,599.32	2,125,931.39	1,742,376.74	
GRANTS							
115.000.4701	State of MO Grant	0.00	0.00	0.00	65,489.00	65,489.00	MDC project reimbursement
115.000.4702	Federal Grant	0.00	0.00	0.00	350,000.00	375,000.00	
GRANTS TOTAL		0.00	0.00	0.00	415,489.00	440,489.00	
MISCELLANEOUS							
115.000.4900	Miscellaneous	230,000.00	12,375.48	14,850.58	15,000.00	20,000.00	
MISCELLANEOUS TOTAL		230,000.00	12,375.48	14,850.58	15,000.00	20,000.00	
TOTAL REVENUES		3,344,585.83	3,027,903.66	3,633,484.38	3,482,770.39	3,158,715.74	
EXPENSES							
AUDITORIUM DEPARTMENT							
PERSONNEL							
115.040.5100	Salaries	39,756.80	31,729.65	38,075.58	40,796.80	40,796.80	
115.040.5101	FICA	3,079.65	2,392.86	2,871.43	3,159.21	3,159.21	
115.040.5102	LAGERS	2,573.75	2,172.07	2,606.48	2,649.67	2,649.67	
115.040.5103	Health Insurance	9,312.00	7,690.00	9,228.00	9,314.40	9,614.40	
115.040.5104	Liability/WC Insurance	3,542.26	2,951.90	3,542.28	3,612.22	3,613.47	
115.040.5105	Long Term Disability	86.20	67.16	80.59	88.78	88.78	
115.040.5106	Overtime Salaries	500.00	49.55	59.46	500.00	500.00	
PERSONNEL TOTAL		58,850.66	47,053.19	56,463.82	60,121.08	60,422.33	
SUPPLIES							
115.040.5200	General Supplies	2,500.00	2,333.32	2,799.98	3,500.00	3,500.00	
115.040.5204	Laundry, Cleaning, & Janitor Supplies	4,000.00	4,710.15	5,652.18	4,500.00	4,000.00	
115.040.5206	Uniforms	250.00	478.94	574.73	450.00	450.00	
115.040.5209	Electricity & Gas	15,000.00	19,075.97	22,891.16	17,000.00	17,000.00	
115.040.5211	Telephone	1,250.00	935.11	1,122.13	1,300.00	1,300.00	
SUPPLIES TOTAL		23,000.00	27,533.49	33,040.18	26,750.00	26,250.00	
MAINTENANCE							
115.040.5300	Building Maintenance	35,000.00	8,959.87	10,751.84	135,000.00	30,000.00	
115.040.5311	General Equipment Maintenance	8,000.00	8,895.30	10,674.36	8,000.00	8,000.00	
MAINTENANCE TOTAL		43,000.00	17,855.17	21,426.20	143,000.00	38,000.00	
CONTRACTUAL SERVICES							
115.040.5406	Contracted Services	500.00	395.00	474.00	500.00	500.00	
CONTRACTUAL SERVICES TOTAL		500.00	395.00	474.00	500.00	500.00	
MISCELLANEOUS							
115.040.5814	Tuition Reimbursement	50.00	0.00	0.00	50.00	50.00	
MISCELLANEOUS TOTAL		50.00	0.00	0.00	50.00	50.00	
AUDITORIUM TOTAL		125,400.66	92,836.85	111,404.20	230,421.08	125,223.33	
PARKS DEPARTMENT							
PERSONNEL							
115.041.5100	Salaries	283,151.20	227,896.90	273,476.28	279,802.40	311,002.40	
115.041.5101	FICA	22,273.06	17,133.02	20,559.62	22,093.38	24,403.68	
115.041.5102	LAGERS	17,421.53	11,966.68	14,360.02	17,250.08	19,454.68	
115.041.5103	Health Insurance	77,376.76	63,098.53	75,718.24	67,798.32	79,563.12	Includes 1 Retiree
115.041.5104	Liability/WC Insurance	25,434.58	21,195.50	25,434.60	24,548.20	27,912.71	
115.041.5105	Long Term Disability	572.02	478.25	573.90	563.71	641.09	
115.041.5106	Overtime Salaries	8,000.00		9,831.00	9,000.00	8,000.00	
PERSONNEL TOTAL		434,229.15	3	35	419,953.66	421,056.09	470,977.68

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		2022-2023 Budget	2022-2023 Actual @ 4/30/2023	2022-2023 Estimated Total	2023-2024 Requested	2023-2024 Revised	Comment
<b>SUPPLIES</b>							
115.041.5200	General Supplies	13,000.00	15,645.10	18,774.12	14,000.00	14,000.00	
115.041.5204	Laundry, Cleaning, & Janitor Supplies	11,000.00	8,913.31	10,695.97	12,000.00	11,000.00	
115.041.5205	Petroleum Products	17,000.00	16,714.10	20,056.92	20,000.00	20,000.00	
115.041.5206	Uniforms	3,000.00	1,074.62	1,289.54	3,000.00	3,000.00	
115.041.5207	Chemicals	3,000.00	2,472.78	2,967.34	4,000.00	3,000.00	
115.041.5209	Electricity & Gas	29,000.00	25,480.59	30,576.71	20,000.00	29,000.00	
115.041.5211	Telephone	3,000.00	1,567.44	1,880.93	3,000.00	3,000.00	
<b>SUPPLIES TOTAL</b>		<b>79,000.00</b>	<b>71,867.94</b>	<b>86,241.53</b>	<b>76,000.00</b>	<b>83,000.00</b>	
<b>MAINTENANCE</b>							
115.041.5300	Building Maintenance	50,000.00	56,590.69	67,908.83	80,000.00	50,000.00	Shelter roof replacements
115.041.5301	Tree Maintenance	10,000.00	12,190.00	14,628.00	12,000.00	12,000.00	
115.041.5302	Roadway Maintenance	9,000.00	8,880.01	10,656.01	10,000.00	10,000.00	
115.041.5305	Land Maintenance	30,000.00	36,069.90	43,283.88	45,000.00	40,000.00	Depot Park path matching funds
115.041.5309	Truck Maintenance	4,000.00	2,051.54	2,461.85	4,000.00	4,000.00	
115.041.5311	General Equipment Maintenance	30,000.00	26,504.03	31,804.84	60,000.00	50,000.00	James Youth Center & Candy Cane City water lines; Beuth Park electric
<b>MAINTENANCE TOTAL</b>		<b>133,000.00</b>	<b>142,286.17</b>	<b>170,743.41</b>	<b>211,000.00</b>	<b>166,000.00</b>	
<b>CONTRACTUAL SERVICES</b>							
115.041.5402	Training Registration	750.00	1,295.00	1,554.00	750.00	750.00	
115.041.5403	Data Processing	100.00	4,714.35	5,657.22	250.00	250.00	
115.041.5404	Dues & Membership Fees	100.00	0.00	0.00	100.00	100.00	
115.041.5406	Contracted Services	20,000.00	18,240.71	21,888.85	20,000.00	20,000.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>20,950.00</b>	<b>24,250.06</b>	<b>29,100.07</b>	<b>21,100.00</b>	<b>21,100.00</b>	
<b>CAPITAL OUTLAY</b>							
115.041.5502	Capital Improvement Plan	895,000.00	845,397.34	1,014,476.81	1,050,000.00	950,000.00	
115.041.5503	Equipment Rental	0.00	0.00	0.00	3,000.00	0.00	
115.041.5507	Enterprise Vehicle Leases	15,051.00	13,597.25	16,316.70	18,815.00	18,815.00	
<b>CAPITAL OUTLAY TOTAL</b>		<b>910,051.00</b>	<b>858,994.59</b>	<b>1,030,793.51</b>	<b>1,071,815.00</b>	<b>968,815.00</b>	
<b>MISCELLANEOUS</b>							
115.041.5807	Meeting & Travel Expenses	1,000.00	0.00	0.00	1,000.00	500.00	
115.041.5813	Landfill Fees	4,000.00	6,986.31	8,383.57	4,000.00	4,000.00	16 dumpsters, per contract, split with GF
115.041.5814	Tuition Reimbursement	350.00	0.00	0.00	350.00	350.00	
<b>MISCELLANEOUS TOTAL</b>		<b>5,350.00</b>	<b>6,986.31</b>	<b>8,383.57</b>	<b>5,350.00</b>	<b>4,850.00</b>	
<b>PARKS TOTAL</b>		<b>1,582,580.15</b>	<b>1,454,346.45</b>	<b>1,745,215.75</b>	<b>1,806,321.09</b>	<b>1,714,742.68</b>	
<b>AQUATIC FACILITIES DEPARTMENT</b>							
<b>PERSONNEL</b>							
115.042.5100	Salaries	75,000.00	66,311.72	79,574.06	75,000.00	90,000.00	
115.042.5101	FICA	5,890.50	5,164.85	6,197.82	5,737.50	6,999.75	
115.042.5104	Liability/WC Insurance	6,736.10	5,613.40	6,736.08	6,550.00	8,006.25	
115.042.5106	Overtime Salaries	2,000.00	1,202.83	1,443.40	2,000.00	1,500.00	
<b>PERSONNEL TOTAL</b>		<b>89,626.60</b>	<b>78,292.80</b>	<b>93,951.36</b>	<b>89,287.50</b>	<b>106,506.00</b>	
<b>SUPPLIES</b>							
115.042.5200	General Supplies	1,500.00	1,158.77	1,390.52	1,500.00	1,500.00	
115.042.5204	Laundry, Cleaning, & Janitor Supplies	1,500.00	684.93	821.92	1,500.00	1,500.00	
115.042.5206	Uniforms	2,000.00	1,833.05	2,199.66	2,500.00	2,000.00	
115.042.5207	Chemicals	18,000.00	8,802.55	10,563.06	17,000.00	16,000.00	
115.042.5209	Electricity & Gas	15,000.00	10,719.49	12,863.39	15,000.00	15,000.00	
115.042.5211	Telephone	500.00	396.07	475.28	500.00	500.00	
115.042.5219	Lifeguard Supplies	1,750.00	1,464.22	1,757.06	2,000.00	2,000.00	
<b>SUPPLIES TOTAL</b>		<b>40,250.00</b>	<b>25,059.08</b>	<b>30,070.89</b>	<b>40,000.00</b>	<b>38,500.00</b>	
<b>MAINTENANCE</b>							
115.042.5300	Building Maintenance	3,000.00	1,014.88	1,217.86	3,000.00	3,000.00	
115.042.5305	Land Maintenance	500.00	62.00	74.40	500.00	500.00	
115.042.5311	General Equipment Maintenance	47,000.00	27,465.61	32,958.73	25,000.00	15,000.00	
<b>MAINTENANCE TOTAL</b>		<b>50,500.00</b>	<b>28,542.49</b>	<b>34,250.99</b>	<b>28,500.00</b>	<b>18,500.00</b>	
<b>CONTRACTUAL SERVICES</b>							
115.042.5402	Training Registration	5,000.00	5,606.75	6,728.10	7,000.00	6,000.00	
115.042.5403	Data Processing	200.00	2,514.00	3,016.80	500.00	500.00	
115.042.5406	Contracted Services	1,750.00	905.00	1,086.00	2,000.00	2,000.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>6,950.00</b>	<b>9,025.75</b>	<b>10,830.90</b>	<b>9,500.00</b>	<b>8,500.00</b>	
<b>AQUATIC FACILITIES TOTAL</b>		<b>187,326.60</b>	<b>140,920.12</b>	<b>169,104.14</b>	<b>167,287.50</b>	<b>172,006.00</b>	
<b>RECREATION DEPARTMENT</b>							
<b>PERSONNEL</b>							
115.043.5100	Salaries	0.00	92.47	110.96	3,250.00	0.00	
115.043.5101	FICA	0.00	7.07	8.48	248.63	0.00	
115.043.5104	Liability/WC Insurance	0.00	0.00	0.00	276.25	0.00	
115.043.5106	Overtime Salaries	0.00	0.00	0.00	0.00	0.00	
<b>PERSONNEL TOTAL</b>		<b>0.00</b>	<b>99.54</b>	<b>119.44</b>	<b>3,774.88</b>	<b>0.00</b>	
<b>SUPPLIES</b>							
115.043.5200	General Supplies	2,000.00	1,187.98	1,425.58	2,000.00	2,000.00	
115.043.5214	Sports & Recreation Supplies	13,000.00	9,801.37	11,761.64	13,000.00	12,000.00	
<b>SUPPLIES TOTAL</b>		<b>15,000.00</b>	<b>10,989.35</b>	<b>13,187.22</b>	<b>15,000.00</b>	<b>14,000.00</b>	
<b>CONTRACTUAL SERVICES</b>							
115.043.5406	Contracted Services	40,000.00		41,238.00	70,000.00	65,000.00	Fireworks; Kayak contract
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>40,000.00</b>		<b>41,238.00</b>	<b>70,000.00</b>	<b>65,000.00</b>	
<b>RECREATION TOTAL</b>		<b>55,000.00</b>		<b>54,544.66</b>	<b>88,774.88</b>	<b>79,000.00</b>	

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<b>ADMINISTRATION DEPARTMENT</b>							
<b>PERSONNEL</b>							
115.044.5100	Salaries	183,414.40	138,742.23	166,490.68	190,902.40	198,902.40	
115.044.5101	FICA	14,222.45	10,216.79	12,260.15	14,795.28	15,407.28	
115.044.5102	LAGERS	13,571.75	9,289.24	11,147.09	14,118.38	14,118.38	
115.044.5103	Health Insurance	39,814.32	23,674.30	28,409.16	34,674.36	35,574.36	
115.044.5104	Liability/WC Insurance	16,259.54	13,549.60	16,259.52	16,439.20	17,622.71	
115.044.5105	Long Term Disability	454.87	309.80	371.76	473.44	473.44	
115.044.5106	Overtime Salaries	2,500.00	2,054.09	2,464.91	2,500.00	2,500.00	
<b>PERSONNEL TOTAL</b>		<b>270,237.33</b>	<b>197,836.05</b>	<b>237,403.27</b>	<b>273,903.06</b>	<b>284,598.57</b>	
<b>SUPPLIES</b>							
115.044.5200	General Supplies	3,500.00	2,842.92	3,411.50	4,500.00	4,500.00	
115.044.5201	Office Supplies	3,500.00	678.22	813.86	3,500.00	3,000.00	
115.044.5202	Printing & Stationery	5,000.00	6,679.45	8,015.34	3,500.00	3,000.00	
115.044.5203	Postage & Freight	1,000.00	591.08	709.30	1,250.00	1,250.00	
115.044.5204	Laundry, Cleaning, & Janitor Supplies	1,500.00	1,245.60	1,494.72	2,500.00	2,500.00	
115.044.5205	Petroleum Products	1,500.00	0.00	0.00	0.00	0.00	
115.044.5206	Uniforms	750.00	634.74	761.69	1,500.00	1,000.00	
115.044.5209	Electricity & Gas	3,000.00	2,795.33	3,354.40	3,000.00	3,000.00	
115.044.5211	Telephone	2,500.00	1,168.18	1,401.82	2,500.00	2,500.00	
115.044.5212	Advertising	25,000.00	20,211.62	24,253.94	30,000.00	27,000.00	
<b>SUPPLIES TOTAL</b>		<b>47,250.00</b>	<b>36,847.14</b>	<b>44,216.57</b>	<b>52,250.00</b>	<b>47,750.00</b>	
<b>MAINTENANCE</b>							
115.044.5300	Building Maintenance	2,000.00	12,081.14	14,497.37	3,000.00	3,000.00	
115.044.5311	General Equipment Maintenance	2,000.00	81.61	97.93	2,000.00	2,000.00	
<b>MAINTENANCE TOTAL</b>		<b>4,000.00</b>	<b>12,162.75</b>	<b>14,595.30</b>	<b>5,000.00</b>	<b>5,000.00</b>	
<b>CONTRACTUAL SERVICES</b>							
115.044.5402	Training Registration	2,500.00	890.00	1,068.00	2,500.00	2,500.00	
115.044.5403	Data Processing	500.00	1,411.78	1,694.14	500.00	500.00	
115.044.5404	Dues & Membership Fees	2,000.00	2,248.99	2,698.79	2,500.00	2,500.00	
115.044.5406	Contracted Services	130,000.00	35,396.67	42,476.00	175,000.00	125,000.00	Master Plan
115.044.5411	Administrative Fees	139,706.77	116,422.30	139,706.76	181,566.23	151,235.18	5.5% admin fee to General Fund
115.044.5416	Ticket Consignment	0.00	2,632.00	3,158.40	0.00	0.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>274,706.77</b>	<b>159,001.74</b>	<b>190,802.09</b>	<b>362,066.23</b>	<b>281,735.18</b>	
<b>CAPITAL OUTLAY</b>							
							\$18K Phase 1 solar panel payments, FY 2020-
115.044.5500	Principal & Interest	53,115.68	15,876.48	19,051.78	53,116.00	53,116.00	2040; \$35K Phase 2 solar panel payments
115.044.5501	Office Equipment	1,000.00	3,070.50	3,684.60	2,000.00	2,000.00	2023-2038
115.044.5507	Enterprise Vehicle Leases	4,830.00	4,663.89	5,596.67	6,759.00	6,759.00	
<b>CAPITAL OUTLAY TOTAL</b>		<b>58,945.68</b>	<b>23,610.87</b>	<b>28,333.05</b>	<b>61,875.00</b>	<b>61,875.00</b>	
<b>MISCELLANEOUS</b>							
115.044.5803	Refunds	5,000.00	3,627.50	4,353.00	5,000.00	5,000.00	
115.044.5807	Meeting & Travel Expenses	3,000.00	1,799.74	2,159.69	4,000.00	4,000.00	
115.044.5814	Tuition Reimbursement	200.00	0.00	0.00	200.00	200.00	
115.044.5815	Credit Card Transaction Fees	4,500.00	9,181.94	11,018.33	8,000.00	11,000.00	
<b>MISCELLANEOUS TOTAL</b>		<b>12,700.00</b>	<b>14,609.18</b>	<b>17,531.02</b>	<b>17,200.00</b>	<b>20,200.00</b>	
<b>ADMINISTRATION TOTAL</b>		<b>667,839.78</b>	<b>444,067.73</b>	<b>532,881.30</b>	<b>772,294.29</b>	<b>701,158.75</b>	
<b>CONCESSIONS DEPARTMENT</b>							
<b>PERSONNEL</b>							
115.045.5100	Salaries	25,000.00	21,236.25	25,483.50	34,000.00	34,000.00	
115.045.5101	FICA	1,931.63	1,624.55	1,949.46	2,620.13	2,620.13	
115.045.5104	Liability/WC Insurance	2,206.66	1,838.90	2,206.68	2,911.88	2,996.88	
115.045.5106	Overtime Salaries	250.00	0.00	0.00	250.00	250.00	
<b>PERSONNEL TOTAL</b>		<b>29,388.29</b>	<b>24,699.70</b>	<b>29,639.64</b>	<b>39,782.01</b>	<b>39,867.01</b>	
<b>SUPPLIES</b>							
115.045.5200	General Supplies	2,000.00	290.55	348.66	2,000.00	2,000.00	
115.045.5204	Laundry, Cleaning, & Janitor Supplies	100.00	174.30	209.16	500.00	500.00	
115.045.5206	Uniforms	750.00	559.15	670.98	1,500.00	1,500.00	
115.045.5215	Concession Supplies	43,000.00	35,972.58	43,167.10	50,000.00	49,000.00	
<b>SUPPLIES TOTAL</b>		<b>45,850.00</b>	<b>36,996.58</b>	<b>44,395.90</b>	<b>54,000.00</b>	<b>53,000.00</b>	
<b>MAINTENANCE</b>							
115.045.5311	General Equipment Maintenance	2,000.00	791.21	949.45	3,000.00	2,000.00	
<b>MAINTENANCE TOTAL</b>		<b>2,000.00</b>	<b>791.21</b>	<b>949.45</b>	<b>3,000.00</b>	<b>2,000.00</b>	
<b>CONTRACTUAL SERVICES</b>							
115.045.5402	Training Registration	150.00	0.00	0.00	500.00	500.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	
<b>CONCESSIONS TOTAL</b>		<b>77,388.29</b>	<b>62,487.49</b>	<b>74,984.99</b>	<b>97,282.01</b>	<b>95,367.01</b>	

CITY OF MOBERLY  
FISCAL YEAR 2023-2024 BUDGET WORKSHEET

ATHLETIC COMPLEX DEPARTMENT

		2022-2023 Budget	2022-2023 Actual @ 4/30/2023	2022-2023 Estimated Total	2023-2024 Requested	2023-2024 Revised	Comment
<b>PERSONNEL</b>							
115.048.5100	Salaries	65,630.40	60,510.42	72,612.50	66,940.80	66,940.80	
115.048.5101	FICA	5,326.73	4,357.50	5,229.00	5,388.72	5,388.72	
115.048.5102	LAGERS	3,462.42	2,814.40	3,377.28	3,521.58	3,274.76	
115.048.5103	Health Insurance	14,492.76	11,689.30	14,027.16	14,495.16	14,795.16	
115.048.5104	Liability/WC Insurance	6,097.33	5,081.10	6,097.32	6,099.32	6,163.57	
115.048.5105	Long Term Disability	107.71	110.85	133.02	110.96	110.96	
115.048.5106	Overtime Salaries	4,000.00	1,935.17	2,322.20	3,500.00	3,500.00	
<b>PERSONNEL TOTAL</b>		<b>99,117.35</b>	<b>86,498.74</b>	<b>103,798.48</b>	<b>100,056.54</b>	<b>100,173.97</b>	
<b>SUPPLIES</b>							
115.048.5200	General Supplies	4,000.00	3,716.40	4,459.68	4,500.00	4,000.00	
115.048.5204	Laundry, Cleaning, & Janitor Supplies	2,000.00	1,981.10	2,377.32	2,500.00	2,000.00	
115.048.5205	Petroleum Products	5,000.00	4,708.47	5,650.16	5,000.00	5,000.00	
115.048.5206	Uniforms	750.00	560.66	672.79	1,200.00	1,200.00	
115.048.5207	Chemicals	17,000.00	13,040.07	15,648.08	19,000.00	17,000.00	
115.048.5209	Electricity & Gas	23,000.00	21,283.62	25,540.34	25,000.00	25,000.00	
115.048.5211	Telephone	2,500.00	1,423.82	1,708.58	2,500.00	2,000.00	
115.048.5214	Sports & Recreation Supplies	5,500.00	3,184.50	3,821.40	5,000.00	5,000.00	
<b>SUPPLIES TOTAL</b>		<b>59,750.00</b>	<b>49,898.64</b>	<b>59,878.35</b>	<b>64,700.00</b>	<b>61,200.00</b>	
<b>MAINTENANCE</b>							
115.048.5300	Building Maintenance	7,500.00	9,218.11	11,061.73	16,000.00	13,000.00	Irrigation pump house
115.048.5301	Tree Maintenance	750.00	0.00	0.00	750.00	750.00	
115.048.5302	Roadway Maintenance	5,000.00	1,605.49	1,926.59	4,000.00	3,000.00	
115.048.5305	Land Maintenance	100,000.00	36,924.55	44,309.46	75,000.00	35,000.00	Green 5 renovations; Concrete work
115.048.5309	Truck Maintenance	2,000.00	683.34	820.01	2,000.00	2,000.00	
115.048.5311	General Equipment Maintenance	23,000.00	22,325.94	26,791.13	15,000.00	12,000.00	
<b>MAINTENANCE TOTAL</b>		<b>138,250.00</b>	<b>70,757.43</b>	<b>84,908.92</b>	<b>112,750.00</b>	<b>65,750.00</b>	
<b>CONTRACTUAL SERVICES</b>							
115.048.5402	Training Registration	1,250.00	1,093.04	1,311.65	1,250.00	1,250.00	
115.048.5404	Dues & Membership Fees	250.00	0.00	0.00	250.00	250.00	
115.048.5406	Contracted Services	16,000.00	14,772.75	17,727.30	17,000.00	17,000.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>17,500.00</b>	<b>15,865.79</b>	<b>19,038.95</b>	<b>18,500.00</b>	<b>18,500.00</b>	
<b>CAPITAL OUTLAY</b>							
115.048.5502	Capital Improvement Plan	320,000.00	555,021.27	666,025.52	0.00	0.00	
115.048.5503	Equipment Rental	0.00	0.00	0.00	1,000.00	0.00	
115.048.5507	Enterprise Vehicle Leases	5,883.00	2,226.80	2,672.16	11,833.00	15,545.00	
<b>CAPITAL OUTLAY TOTAL</b>		<b>325,883.00</b>	<b>557,248.07</b>	<b>668,697.68</b>	<b>12,833.00</b>	<b>15,545.00</b>	
<b>MISCELLANEOUS</b>							
115.048.5802	Insurance & Bonds	6,500.00	2,820.20	3,384.24	9,500.00	9,000.00	
115.048.5807	Meeting & Travel Expenses	1,000.00	0.00	0.00	1,000.00	500.00	
115.048.5813	Landfill Fees	1,000.00	0.00	0.00	1,000.00	500.00	
115.048.5814	Tuition Reimbursement	50.00	0.00	0.00	50.00	50.00	
<b>MISCELLANEOUS TOTAL</b>		<b>8,550.00</b>	<b>2,820.20</b>	<b>3,384.24</b>	<b>11,550.00</b>	<b>10,050.00</b>	
<b>ATHLETIC COMPLEX TOTAL</b>		<b>649,050.35</b>	<b>783,088.87</b>	<b>939,706.62</b>	<b>320,389.54</b>	<b>271,218.97</b>	
<b>TOTAL EXPENSES</b>		<b>3,344,585.83</b>	<b>3,023,201.40</b>	<b>3,627,841.66</b>	<b>3,482,770.39</b>	<b>3,158,715.74</b>	
<b>NET REVENUE / EXPENSES</b>		<b>0.00</b>	<b>4,702.26</b>	<b>5,642.72</b>	<b>0.00</b>	<b>0.00</b>	

116 - PARKS & RECREATION SALES TAX

<b>REVENUES</b>							
<b>TAXES</b>							
116.000.4100	Sales Tax	1,410,000.00	1,212,973.28	1,455,567.94	1,475,000.00	1,475,000.00	
116.000.4115	Use Tax	125,000.00	169,747.68	203,697.22	145,000.00	200,000.00	
<b>TAXES TOTAL</b>		<b>1,535,000.00</b>	<b>1,382,720.96</b>	<b>1,659,265.16</b>	<b>1,620,000.00</b>	<b>1,675,000.00</b>	
<b>MISCELLANEOUS</b>							
116.000.4633	Transfer From Hometown Strong Fund	90,000.00	100,000.00	120,000.00	0.00	0.00	
<b>MISCELLANEOUS TOTAL</b>		<b>90,000.00</b>	<b>100,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>MISCELLANEOUS</b>							
116.000.4901	Interest Income	3,000.00	18,968.42	22,762.10	20,000.00	20,000.00	
<b>MISCELLANEOUS TOTAL</b>		<b>3,000.00</b>	<b>18,968.42</b>	<b>22,762.10</b>	<b>20,000.00</b>	<b>20,000.00</b>	
<b>TOTAL REVENUES</b>		<b>1,628,000.00</b>	<b>1,501,689.38</b>	<b>1,802,027.26</b>	<b>1,640,000.00</b>	<b>1,695,000.00</b>	
<b>EXPENSES</b>							
<b>TRANSFERS</b>							
116.000.5601	Transfer To Parks & Recreation Fund	2,209,835.83	2,178,832.77	2,614,599.32	2,124,931.39	1,742,376.74	
116.000.5632	Transfer To Heritage Hills GC Fund	206,134.01	0.00	0.00	256,134.00	147,134.00	
<b>TRANSFERS TOTAL</b>		<b>2,415,969.84</b>	<b>2,178,832.77</b>	<b>2,614,599.32</b>	<b>2,381,065.39</b>	<b>1,889,510.74</b>	
<b>TOTAL EXPENSES</b>		<b>2,415,969.84</b>	<b>2,178,832.77</b>	<b>2,614,599.32</b>	<b>2,381,065.39</b>	<b>1,889,510.74</b>	
<b>NET REVENUE / EXPENSES</b>		<b>(787,969.84)</b>	<b>(677,143.39)</b>	<b>(812,572.06)</b>	<b>(741,065.39)</b>	<b>(194,510.74)</b>	

CITY OF MOBERLY  
FISCAL YEAR 2023-2024 BUDGET WORKSHEET

Created: 3/31/2023  
Revised: 5/24/2023  
Revision # 3

#2.

		2022-2023 Budget	2022-2023 Actual @ 4/30/2023	2022-2023 Estimated Total	2023-2024 Requested	2023-2024 Revised	Comment
120 - AIRPORT FUND							
REVENUES							
FEES							
120.000.4408	Aerial Application Fees	2,500.00	0.00	0.00	1,500.00	1,500.00	
120.000.4502	Rental Of Facilities	43,000.00	17,085.00	20,502.00	500.00	500.00	
120.000.4510	Aircraft Tie-Down Fees	0.00	120.00	144.00	500.00	500.00	
120.000.4540	Hangar Lease - City Owned	0.00	1,050.00	1,260.00	9,000.00	9,000.00	
120.000.4541	Hangar Lease - T-Hangar	0.00	16,080.00	19,296.00	22,500.00	22,500.00	
120.000.4542	Land Lease - Private Hangar	0.00	3,261.12	3,913.34	10,000.00	10,000.00	
FEES TOTAL		45,500.00	37,596.12	45,115.34	44,000.00	44,000.00	
TRANSFERS							
120.000.4600	Transfer From General Fund	53,257.18	0.00	0.00	93,791.63	106,635.83	
120.000.4611	Transfer From Transportation Trust	144,600.00	0.00	0.00	405,900.00	0.00	
120.000.4623	Transfer From Lucille Manor Fund	0.00	0.00	0.00	150,000.00	150,000.00	Terminal renovation projects
TRANSFERS TOTAL		197,857.18	0.00	0.00	649,691.63	256,635.83	
GRANTS							
120.000.4702	Federal Grant	159,000.00	7,612.00	9,134.40	4,283,100.00	0.00	
GRANT TOTALS		159,000.00	7,612.00	9,134.40	4,283,100.00	0.00	
SALES							
120.000.4812	Soda	200.00	183.44	220.13	350.00	350.00	
120.000.4813	Avgas & Jet Fuel	220,000.00	264,597.22	317,516.66	285,000.00	285,000.00	
SALES TOTAL		220,200.00	264,780.66	317,736.79	285,350.00	285,350.00	
MISCELLANEOUS							
120.000.4900	Miscellaneous	13,000.00	9,355.67	11,226.80	2,500.00	2,500.00	
120.000.4915	Farm Land Lease	0.00	0.00	0.00	0.00	20,000.00	
MISCELLANEOUS TOTAL		13,000.00	9,355.67	11,226.80	2,500.00	22,500.00	
TOTAL REVENUES		635,557.18	319,344.45	383,213.33	5,264,641.63	608,485.83	
EXPENSES							
PERSONNEL							
120.000.5100	Salaries	39,780.00	37,230.84	44,677.01	66,923.22	65,557.44	
120.000.5101	FICA	3,081.42	2,865.15	3,438.18	5,157.88	5,053.39	
120.000.5104	Liability/WC Insurance	3,542.26	2,951.90	3,542.28	5,899.53	5,780.03	
120.000.5106	Overtime Salaries	500.00	222.00	266.40	500.00	500.00	
PERSONNEL TOTAL		46,903.68	43,269.89	51,923.87	78,480.63	76,890.86	
SUPPLIES							
120.000.5200	General Supplies	2,500.00	1,340.31	1,608.37	2,500.00	2,500.00	
120.000.5203	Postage & Freight	75.00	10.83	13.00	75.00	75.00	
120.000.5204	Laundry, Cleaning, & Janitor Supplies	900.00	1,077.57	1,293.08	900.00	900.00	
120.000.5205	Petroleum Products	195,000.00	212,257.30	254,708.76	260,000.00	260,000.00	
120.000.5209	Electricity & Gas	7,500.00	7,848.64	9,418.37	8,000.00	8,000.00	
120.000.5211	Telephone	2,000.00	1,884.61	2,261.53	2,400.00	2,400.00	
120.000.5212	Advertising	3,500.00	0.00	0.00	3,500.00	3,500.00	
SUPPLIES TOTAL		211,475.00	224,419.26	269,303.11	277,375.00	277,375.00	
MAINTENANCE							
120.000.5300	Building Maintenance	35,000.00	141,173.01	169,407.61	6,000.00	6,000.00	
120.000.5307	Radio Maintenance	500.00	0.00	0.00	500.00	500.00	
120.000.5308	Automobile Maintenance	1,000.00	241.58	289.90	1,000.00	1,000.00	
120.000.5309	Truck Maintenance	0.00	0.00	0.00	2,500.00	2,500.00	
120.000.5311	General Equipment Maintenance	7,500.00	12,476.99	14,972.39	1,500.00	1,500.00	
120.000.5319	Field Maintenance	0.00	0.00	0.00	3,000.00	3,000.00	Lighting & grounds
120.000.5320	Fuel Systems Maintenance	0.00	0.00	0.00	1,500.00	1,500.00	Tanks, pumps, & dispensers
MAINTENANCE TOTAL		44,000.00	153,891.58	184,669.90	16,000.00	16,000.00	
CONTRACTUAL SERVICES							
120.000.5403	Data Processing	150.00	0.00	0.00	600.00	600.00	
120.000.5404	Dues & Membership Fees	100.00	75.00	90.00	150.00	150.00	
120.000.5406	Contracted Services	63,700.00	11,970.50	14,364.60	80,000.00	80,000.00	Terminal renovation contractors
120.000.5408	Design Engineering	30,000.00	0.00	0.00	475,900.00	30,000.00	
120.000.5409	Construction	175,000.00	0.00	0.00	3,807,200.00	0.00	
120.000.5410	Construction Inspection	20,000.00	0.00	0.00	475,900.00	0.00	
120.000.5411	Administrative Fees	15,328.50	12,773.80	15,328.56	28,911.00	33,344.97	6.0% to General Fund
120.000.5417	Analytical and Testing Fees	1,500.00	0.00	0.00	1,500.00	1,500.00	NPDES requirements
CONTRACTUAL SERVICES TOTAL		305,778.50	24,819.30	29,783.16	4,870,161.00	145,594.97	
CAPITAL OUTLAY							
120.000.5502	Capital Improvement Plan	15,000.00	0.00	0.00	0.00	70,000.00	
CAPITAL OUTLAY TOTAL		15,000.00	0.00	0.00	0.00	70,000.00	
MISCELLANEOUS							
120.000.5802	Insurance & Bonds	600.00	225.00	270.00	600.00	600.00	
120.000.5804	Airport Sales Tax	5,000.00	10,331.23	12,397.48	15,000.00	15,000.00	
120.000.5805	Government Fees	2,800.00	0.00	0.00	2,800.00	2,800.00	NPDES permit
120.000.5806	Miscellaneous	2,000.00	73.78	88.54	2,000.00	2,000.00	
120.000.5810	Public Info., Education, & Relations	2,000.00	0.00	0.00	2,000.00	2,000.00	
120.000.5812	Underground Tanks	0.00	4,416.47	5,299.76	225.00	225.00	
MISCELLANEOUS TOTAL		12,400.00	15,046.48	18,055.78	22,625.00	22,625.00	
TOTAL EXPENSES		635,557.18	461,446.51	553,735.82	5,264,641.63	608,485.83	
NET REVENUE / EXPENSES		0.00	(1)	(170,522.49)	0.00	(0.00)	

#2.

		2022-2023 Budget	2022-2023 Actual @ 4/30/2023	2022-2023 Estimated Total	2023-2024 Requested	2023-2024 Revised	Comment
125 - PERPETUAL CARE CEMETERY FUND							
REVENUES							
125.000.4814	Cemetery Lots	25,000.00	10,723.00	12,867.60	25,000.00	25,000.00	
TOTAL REVENUES		25,000.00	10,723.00	12,867.60	25,000.00	25,000.00	
EXPENSES							
125.000.5604	Transfer To Perpetual Care Cemetery Investments Fund	25,000.00	0.00	0.00	25,000.00	25,000.00	
TOTAL EXPENSES		25,000.00	0.00	0.00	25,000.00	25,000.00	
NET REVENUE / EXPENSES		0.00	10,723.00	12,867.60	0.00	0.00	
126 - CEMETERY BOND FUND							
REVENUES							
126.000.4604	Transfer From Perpetual Care Cemetery Fund	25,000.00	0.00	0.00	25,000.00	25,000.00	
126.000.4901	Interest Income	3,000.00	12,098.55	14,518.26	14,500.00	14,500.00	
TOTAL REVENUES		28,000.00	12,098.55	14,518.26	39,500.00	39,500.00	
EXPENSES							
126.000.5600	Transfer To General Fund	3,000.00	0.00	0.00	14,500.00	14,500.00	
TOTAL EXPENSES		3,000.00	0.00	0.00	14,500.00	14,500.00	
NET REVENUE / EXPENSES		25,000.00	12,098.55	14,518.26	25,000.00	25,000.00	
135 - ARPA GRANT FUND							
REVENUES							
135.000.4702	Federal Grant	1,373,655.28	1,436,891.99	1,724,270.39	0.00	0.00	
135.000.4901	Interest Income	750.00	54,826.81	65,792.17	60,000.00	65,000.00	
TOTAL REVENUES		1,374,405.28	1,491,718.80	1,790,062.56	60,000.00	65,000.00	
EXPENSES							
135.000.5600	Transfer To General Fund	300,000.00	(22,668.00)	(27,201.60)	1,500,000.00	1,925,000.00	\$1.5M new fire station engineering & construction initial stages; \$425K PD dispatch renovations
135.000.5606	Transfer to ARPA Grant Projects Fund	0.00	0.00	0.00	0.00	75,000.00	Fennel Building
TOTAL EXPENSES		300,000.00	(22,668.00)	(27,201.60)	1,500,000.00	2,000,000.00	
NET REVENUE / EXPENSES		1,074,405.28	1,514,386.80	1,817,264.16	(1,440,000.00)	(1,935,000.00)	
136 - ARPA GRANT PROJECTS FUND							
REVENUES							
136.000.4608	Transfer From Capital Improvement Sales Tax Fund	0.00	0.00	0.00	0.00	100,000.00	7 Bridges Lagoon Upgrades
136.000.4627	Transfer From Miscellaneous Project Residuals Fund	0.00	0.00	0.00	0.00	155,000.00	Fennel Building
136.000.4629	Transfer From Downtown CID Property Tax Fund	0.00	0.00	0.00	0.00	250,000.00	Fennel Building
136.000.4637	Transfer From ARPA Grants Fund	0.00	0.00	0.00	0.00	75,000.00	Fennel Building
							\$499,999 Community Revitalization Grant - Fennel Building; \$5M Wabash Heights Stormwater; \$1.1M Seven Bridges Road lagoon upgrades
136.000.4702	Federal Grant	1,373,655.28	0.00	0.00	0.00	6,599,999.00	
136.000.4901	Interest Income	0.00	0.00	0.00	0.00	20,000.00	
TOTAL REVENUES		1,373,655.28	0.00	0.00	0.00	7,199,999.00	
EXPENSES							
FENNEL BUILDING RENOVATION DEPARTMENT							
CONTRACTED SERVICES							
136.156.5408	Design Engineering	0.00	0.00	0.00	0.00	100,000.00	
136.156.5409	Construction	0.00	0.00	0.00	0.00	799,999.00	
136.156.5410	Construction Inspection	0.00	0.00	0.00	0.00	100,000.00	
CONTRACTED SERVICES TOTAL		0.00	0.00	0.00	0.00	999,999.00	
FENNEL BUILDING RENOVATION TOTAL		0.00	0.00	0.00	0.00	999,999.00	
WABASH HEIGHTS STORMWATER DEPARTMENT							
CONTRACTED SERVICES							
136.160.5408	Design Engineering	0.00	0.00	0.00	0.00	165,000.00	
136.160.5409	Construction	0.00	0.00	0.00	0.00	4,600,000.00	
136.160.5410	Construction Inspection	0.00	0.00	0.00	0.00	235,000.00	
CONTRACTED SERVICES TOTAL		0.00	0.00	0.00	0.00	5,000,000.00	
WABASH HEIGHTS STORMWATER TOTAL		0.00	0.00	0.00	0.00	5,000,000.00	
7 BRIDGES ROAD LAGOON UPGRADES							
CONTRACTED SERVICES							
136.161.5408	Design Engineering	0.00	0.00	0.00	0.00	150,000.00	
136.161.5409	Construction	0.00	0.00	0.00	0.00	975,000.00	
136.161.5410	Construction Inspection	0.00	0.00	0.00	0.00	75,000.00	
CONTRACTED SERVICES TOTAL		0.00	0.00	0.00	0.00	1,200,000.00	
7 BRIDGES ROAD LAGOON UPGRADES TOTAL		0.00	0.00	0.00	0.00	1,200,000.00	
TOTAL EXPENSES		0.00	0.00	0.00	0.00	7,199,999.00	
NET REVENUE / EXPENSES		1,373,655.28	0.00	0.00	0.00	0.00	



		2022-2023 Budget	2022-2023 Actual @ 4/30/2023	2022-2023 Estimated Total	2023-2024 Requested	2023-2024 Revised	Comment
140 - VETERANS FLAG PROJECT FUND							
REVENUES							
140.000.4900	Miscellaneous	3,000.00	1,675.00	2,010.00	1,500.00	1,500.00	
140.000.4901	Interest Income	300.00	888.46	1,066.15	1,000.00	1,000.00	
TOTAL REVENUES		3,300.00	2,563.46	3,076.15	2,500.00	2,500.00	
EXPENSES							
140.000.5200	General Supplies	3,000.00	321.64	385.97	1,000.00	1,000.00	
TOTAL EXPENSES		3,000.00	321.64	385.97	1,000.00	1,000.00	
NET REVENUE / EXPENSES		300.00	2,241.82	2,690.18	1,500.00	1,500.00	
300 - UTILITIES COLLECTION FUND							
REVENUES							
PERMITS							
300.000.4407	Land Disturbance Permits	1,500.00	2,550.00	3,060.00	1,500.00	1,500.00	
PERMITS TOTAL		1,500.00	2,550.00	3,060.00	1,500.00	1,500.00	
FEES							
300.000.4509	Returned Check Fees	1,200.00	480.00	576.00	1,000.00	1,000.00	
300.000.4530	Water Tap Fees	8,000.00	10,836.43	13,003.72	10,000.00	10,000.00	
300.000.4531	Sewer Tap Fees	4,000.00	3,050.00	3,660.00	3,500.00	3,500.00	
300.000.4532	Service Charges	55,000.00	57,984.05	69,580.86	85,000.00	85,000.00	Added \$25K in penalties that were misclassified as Miscellaneous Income in Caselle
300.000.4535	Sewer District Assessments	1,500.00	1,025.28	1,230.34	1,500.00	1,500.00	
FEES TOTAL		69,700.00	73,375.76	88,050.92	101,000.00	101,000.00	
TRANSFERS							
300.000.4607	Transfer From Operating Reserve Fund	311,533.91	546,786.75	656,144.10	0.00	0.00	
300.000.4631	Transfer From 2004B Bonds Debt Service Fund	440,000.00	0.00	0.00	0.00	960,525.91	
300.000.4632	Transfer From 2006A Bonds Debt Service Fund	445,000.00	0.00	0.00	0.00	0.00	
TRANSFERS TOTAL		1,196,533.91	546,786.75	656,144.10	0.00	960,525.91	
GRANTS							
300.000.4702	Federal Grant	162,000.00	0.00	0.00	0.00	162,000.00	9 element watershed plan
GRANTS TOTAL		162,000.00	0.00	0.00	0.00	162,000.00	
SALES							
300.000.4800	Water Sales	2,750,000.00	1,981,169.18	2,377,403.02	2,827,000.00	2,911,810.00	3% increase
300.000.4801	Sewer Use Charges	3,525,000.00	3,319,688.17	3,983,625.80	3,598,000.00	3,705,940.00	3% increase
300.000.4802	Water & Sewer Parts & Supplies	43,000.00	34,337.31	41,204.77	40,000.00	40,000.00	
300.000.4803	Rural Water District Sewer Fee	28,500.00	17,109.72	20,531.66	15,000.00	15,000.00	
SALES TOTAL		6,346,500.00	5,352,304.38	6,422,765.25	6,480,000.00	6,672,750.00	
MISCELLANEOUS							
300.000.4900	Miscellaneous	35,000.00	109,075.77	130,890.92	37,500.00	37,500.00	Current YTD includes \$25K in penalties, made correction to move to Service Charges
300.000.4907	Bad Debts Collected	3,000.00	545.26	654.31	1,000.00	1,000.00	300.000.4532
300.000.4911	E-Waste Disposal Fees	100.00	998.35	1,198.02	1,000.00	1,000.00	
MISCELLANEOUS TOTAL		38,100.00	110,619.38	132,743.25	39,500.00	39,500.00	
TOTAL REVENUES		7,814,333.91	6,085,636.27	7,302,763.52	6,622,000.00	7,937,275.91	
EXPENSES							
CONTRACTUAL SERVICES							
300.000.5411	Administrative Fees	366,340.15	305,283.50	366,340.20	456,708.51	456,089.08	8.0% to General Fund, Fund 301 only
CONTRACTUAL SERVICES TOTAL		366,340.15	305,283.50	366,340.20	456,708.51	456,089.08	
TRANSFERS							
300.000.5607	Transfer To Utilities Operation & Maintenance Fund	5,661,664.64	4,132,926.42	4,959,511.70	5,708,856.36	5,701,113.56	
300.000.5608	Transfer To Replacement Fund	49,500.00	41,250.00	49,500.00	49,500.00	49,500.00	
300.000.5609	Transfer To Operating Reserve Fund	154,318.75	288,118.51	345,742.21	157,159.15	157,159.15	
300.000.5611	Transfer To 2004B Bonds Debt Service Fund	513,268.13	427,723.40	513,268.08	509,130.63	509,130.63	
300.000.5612	Transfer To 2006A Bonds Debt Service Fund	428,742.50	357,285.40	428,742.48	411,283.75	411,283.75	
300.000.5634	Transfer To ESP Projects Debt Service Fund	605,499.74	504,583.10	605,499.72	595,499.74	595,499.74	
TRANSFERS TOTAL		7,412,993.76	5,751,886.83	6,902,264.19	7,431,429.63	7,423,686.83	
MISCELLANEOUS							
300.000.5815	Credit Card Transaction Fees	35,000.00	38,347.30	46,016.76	57,500.00	57,500.00	
300.000.5899	Cash Over & Under	0.00	(31.72)	(38.06)	0.00	0.00	
MISCELLANEOUS TOTAL		35,000.00	38,315.58	45,978.70	57,500.00	57,500.00	
TOTAL EXPENSES		7,814,333.91	6,095,485.91	7,314,583.09	7,945,638.14	7,937,275.91	
NET REVENUE / EXPENSES		(0.00)	(9,849.64)	(11,819.57)	(1,323,638.14)	(0.00)	

CITY OF MOBERLY  
FISCAL YEAR 2023-2024 BUDGET WORKSHEET

		2022-2023 Budget	2022-2023 Actual @ 4/30/2023	2022-2023 Estimated Total	2023-2024 Requested	2023-2024 Revised	Comment
301 - UTILITIES OPERATIONS & MAINTENANCE FUND							
REVENUES							
TRANSFERS							
301.000.4606	Transfer From Utilities Collection Fund	5,661,664.64	4,132,926.42	4,959,511.70	5,708,856.36	5,701,113.56	
TRANSFERS TOTAL		5,661,664.64	4,132,926.42	4,959,511.70	5,708,856.36	5,701,113.56	
TOTAL REVENUES		5,661,664.64	4,132,926.42	4,959,511.70	5,708,856.36	5,701,113.56	
EXPENSES							
UTILITIES ADMINISTRATION DEPARTMENT							
PERSONNEL							
301.110.5100	Salaries	293,304.80	245,681.39	294,817.67	309,136.20	309,136.20	
301.110.5101	FICA	22,743.81	17,904.71	21,485.65	29,507.32	23,954.92	
301.110.5102	LAGERS	20,306.04	15,802.81	18,963.37	22,858.94	21,419.02	
301.110.5103	Health Insurance	58,435.20	50,289.30	60,347.16	66,965.52	67,889.52	
301.110.5104	Liability/WC Insurance	25,957.20	21,631.00	25,957.20	27,399.42	27,399.42	
301.110.5105	Long Term Disability	679.94	495.41	594.49	766.66	766.66	
301.110.5106	Overtime Salaries	4,000.00	1,306.21	1,567.45	4,000.00	4,000.00	
PERSONNEL TOTAL		425,426.99	353,110.83	423,732.99	460,634.06	454,565.74	
SUPPLIES							
301.110.5200	General Supplies	1,000.00	753.71	904.45	1,000.00	1,000.00	
301.110.5201	Office Supplies	2,500.00	2,551.78	3,062.14	2,500.00	2,500.00	
301.110.5202	Printing & Stationery	11,500.00	14,232.19	17,078.63	12,000.00	12,000.00	
301.110.5203	Postage & Freight	26,500.00	16,045.44	19,254.53	26,500.00	26,500.00	
301.110.5205	Petroleum Products	250.00	456.95	548.34	400.00	400.00	
301.110.5206	Uniforms	350.00	527.91	633.49	350.00	350.00	
301.110.5211	Telephone	1,500.00	2,032.06	2,438.47	2,500.00	2,500.00	
301.110.5212	Advertising	1,000.00	1,180.00	1,416.00	200.00	200.00	
SUPPLIES TOTAL		44,600.00	37,780.04	45,336.05	45,450.00	45,450.00	
MAINTENANCE							
301.110.5306	Office Equipment Maintenance	750.00	1,556.53	1,867.84	300.00	300.00	
301.110.5308	Automobile Maintenance	250.00	470.18	564.22	200.00	200.00	
301.110.5311	General Equipment Maintenance	1,000.00	0.00	0.00	500.00	500.00	
MAINTENANCE TOTAL		2,000.00	2,026.71	2,432.06	1,000.00	1,000.00	
CONTRACTUAL SERVICES							
301.110.5402	Training Registration	1,000.00	580.00	696.00	1,000.00	1,000.00	
301.110.5403	Data Processing	43,500.00	69,405.05	83,286.06	45,000.00	45,000.00	
301.110.5404	Dues & Membership Fees	8,700.00	7,118.26	8,541.91	3,500.00	3,500.00	
301.110.5405	Audit Fees	18,000.00	17,675.00	21,210.00	17,000.00	17,000.00	
301.110.5406	Contracted Services	12,500.00	13,418.33	16,102.00	10,000.00	10,000.00	
CONTRACTUAL SERVICES TOTAL		83,700.00	108,196.64	129,835.97	76,500.00	76,500.00	
CAPITAL OUTLAY							
301.110.5507	Enterprise Vehicle Leases	0.00	(650.86)	(781.03)	3,905.00	3,905.00	
CAPITAL OUTLAY TOTAL		0.00	(650.86)	(781.03)	3,905.00	3,905.00	
LEGAL							
301.110.5700	Legal Fees	2,000.00	(29,366.00)	(35,239.20)	1,000.00	1,000.00	
LEGAL TOTAL		2,000.00	(29,366.00)	(35,239.20)	1,000.00	1,000.00	
MISCELLANEOUS							
301.110.5806	Miscellaneous	100.00	765.80	918.96	100.00	100.00	
301.110.5807	Meeting & Travel Expense	500.00	2,046.95	2,456.34	1,500.00	1,500.00	
301.110.5810	Public Info., Relations, & Education	500.00	557.42	668.90	250.00	250.00	
301.110.5814	Tuition Reimbursement	300.00	0.00	0.00	100.00	100.00	
MISCELLANEOUS TOTAL		1,400.00	3,370.17	4,044.20	1,950.00	1,950.00	
UTILITIES ADMINISTRATION TOTAL		559,126.99	475,118.39	570,142.07	586,534.06	580,465.74	
DISTRIBUTION & COLLECTION DEPARTMENT							
PERSONNEL							
301.112.5100	Salaries	506,787.40	343,109.57	411,731.48	535,495.80	535,495.80	
301.112.5101	FICA	41,829.24	27,877.74	33,453.29	43,910.68	43,910.68	
301.112.5102	LAGERS	35,759.96	22,837.93	27,405.52	41,901.69	41,901.69	
301.112.5103	Health Insurance	136,784.76	67,389.00	80,866.80	133,862.40	136,862.40	
301.112.5104	Liability/WC Insurance	47,733.38	39,777.80	47,733.36	50,224.63	50,224.63	
301.112.5105	Long Term Disability	1,115.66	855.99	1,027.19	1,328.03	1,328.03	
301.112.5106	Overtime Salaries	40,000.00	24,535.60	29,442.72	38,500.00	38,500.00	
PERSONNEL TOTAL		810,010.40	526,383.63	631,660.36	845,223.23	848,223.23	
SUPPLIES							
301.112.5200	General Supplies	2,000.00	2,807.58	3,369.10	1,500.00	1,500.00	
301.112.5201	Office Supplies	350.00	198.56	238.27	400.00	400.00	
301.112.5202	Printing & Stationery	150.00	6,824.73	8,189.68	100.00	100.00	
301.112.5204	Laundry, Cleaning, & Janitor Supplies	500.00	318.94	382.73	250.00	250.00	
301.112.5205	Petroleum Products	32,000.00	33,029.69	39,635.63	40,000.00	40,000.00	
301.112.5206	Uniforms	5,000.00	3,772.58	4,527.10	4,500.00	4,500.00	
301.112.5209	Electricity & Gas	6,500.00	7,246.60	8,695.92	4,000.00	4,000.00	
301.112.5211	Telephone	3,500.00	3,385.98	4,063.18	4,000.00	4,000.00	
301.112.5213	Water & Sewer Tap Supplies	75,000.00	136,104.25	163,325.10	75,000.00	75,000.00	
301.112.5217	Safety & Medical Supplies	1,000.00		3,794.14	1,000.00	1,000.00	
SUPPLIES TOTAL		126,000.00	176,344.38	236,220.85	130,750.00	130,750.00	

CITY OF MOBERLY  
FISCAL YEAR 2023-2024 BUDGET WORKSHEET

		2022-2023 Budget	2022-2023 Actual @ 4/30/2023	2022-2023 Estimated Total	2023-2024 Requested	2023-2024 Revised	Comment
MAINTENANCE							
301.112.5300	Building Maintenance	1,000.00	273.63	328.36	500.00	500.00	
301.112.5309	Truck Maintenance	5,000.00	10,339.79	12,407.75	5,000.00	5,000.00	
301.112.5310	Heavy Equipment Maintenance	15,000.00	15,716.63	18,859.96	10,000.00	10,000.00	
301.112.5311	General Equipment Maintenance	6,000.00	15,565.65	18,678.78	10,000.00	10,000.00	
301.112.5312	Meter Maintenance	20,000.00	20,499.13	24,598.96	15,000.00	15,000.00	
301.112.5313	Water Line Maintenance	100,000.00	103,156.53	123,787.84	100,000.00	100,000.00	
301.112.5314	Sewer Line Maintenance	75,000.00	128,056.76	153,668.11	100,000.00	100,000.00	
MAINTENANCE TOTAL		222,000.00	293,608.12	352,329.76	240,500.00	240,500.00	
CONTRACTUAL SERVICES							
301.112.5402	Training Registration	1,000.00	5,978.25	7,173.90	1,000.00	1,000.00	
301.112.5403	Data Processing	250.00	0.00	0.00	100.00	100.00	
301.112.5404	Dues & Membership Fees	250.00	280.00	336.00	200.00	200.00	
301.112.5406	Contracted Services	5,000.00	2,920.80	3,504.96	4,000.00	4,000.00	
301.112.5412	Water Construction	15,000.00	198,078.04	237,693.65	20,000.00	20,000.00	
301.112.5413	Sewer Construction	50,000.00	900.00	1,080.00	50,000.00	50,000.00	
CONTRACTUAL SERVICES TOTAL		71,500.00	208,157.09	249,788.51	75,300.00	75,300.00	
CAPITAL OUTLAY							
301.112.5502	Capital Improvement Plan	115,000.00	152,214.50	182,657.40	360,000.00	310,000.00	
301.112.5507	Enterprise Vehicle Leases	21,163.00	17,565.34	21,078.41	35,496.00	35,496.00	
CAPITAL OUTLAY TOTAL		136,163.00	169,779.84	203,735.81	395,496.00	345,496.00	
MISCELLANEOUS							
301.112.5806	Miscellaneous	500.00	4,989.52	5,987.42	200.00	200.00	
301.112.5807	Meeting & Travel Expenses	100.00	0.00	0.00	100.00	100.00	
301.112.5814	Tuition Reimbursement	700.00	0.00	0.00	500.00	500.00	
MISCELLANEOUS TOTAL		1,300.00	4,989.52	5,987.42	800.00	800.00	
DISTRIBUTION & COLLECTION TOTAL		1,366,973.40	1,399,768.89	1,679,722.71	1,688,069.23	1,641,069.23	
WATER TREATMENT DEPARTMENT							
PERSONNEL							
301.113.5100	Salaries	249,288.00	201,976.24	242,371.49	217,152.00	250,432.00	
301.113.5101	FICA	19,835.54	15,667.63	18,801.16	16,612.13	19,158.05	
301.113.5102	LAGERS	18,928.02	13,954.29	16,745.15	15,852.10	18,281.54	
301.113.5103	Health Insurance	66,231.12	46,025.30	55,230.36	52,424.76	63,534.36	
301.113.5104	Liability/WC Insurance	22,647.23	18,872.70	22,647.24	19,000.80	21,912.80	
301.113.5105	Long Term Disability	618.23	421.07	505.28	538.54	621.07	
301.113.5106	Overtime Salaries	10,000.00	9,317.43	11,180.92	10,000.00	10,000.00	
PERSONNEL TOTAL		387,548.14	306,234.66	367,481.60	331,580.33	383,939.82	
SUPPLIES							
301.113.5200	General Supplies	6,000.00	7,543.11	9,051.73	6,000.00	6,000.00	
301.113.5201	Office Supplies	1,000.00	711.34	853.61	1,000.00	1,000.00	
301.113.5203	Postage & Freight	150.00	13.39	16.07	100.00	100.00	
301.113.5204	Laundry, Cleaning, & Janitor Supplies	1,000.00	358.43	430.12	750.00	750.00	
301.113.5205	Petroleum Products	5,000.00	7,418.46	8,902.15	7,500.00	7,500.00	
301.113.5206	Uniforms	2,750.00	799.50	959.40	3,000.00	3,000.00	
301.113.5207	Chemicals	230,000.00	211,327.69	253,593.23	300,000.00	300,000.00	
301.113.5209	Electricity & Gas	60,000.00	58,440.86	70,129.03	60,000.00	60,000.00	
301.113.5211	Telephone	2,500.00	2,203.36	2,644.03	2,750.00	2,750.00	
301.113.5216	Lab Supplies	25,000.00	24,377.04	29,252.45	25,000.00	25,000.00	
301.113.5217	Safety & Medical Supplies	750.00	238.02	285.62	500.00	500.00	
SUPPLIES TOTAL		334,150.00	313,431.20	376,117.44	406,600.00	406,600.00	
MAINTENANCE							
301.113.5300	Building Maintenance	10,000.00	5,547.30	6,656.76	5,000.00	5,000.00	
301.113.5309	Truck Maintenance	1,500.00	4,258.24	5,109.89	4,000.00	4,000.00	
301.113.5311	General Equipment Maintenance	60,000.00	14,889.58	17,867.50	50,000.00	50,000.00	
301.113.5316	Lake Maintenance	10,000.00	8,998.38	10,798.06	5,000.00	5,000.00	
301.113.5318	Lake Protection Activity	5,000.00	0.00	0.00	2,500.00	2,500.00	
MAINTENANCE TOTAL		86,500.00	33,693.50	40,432.21	66,500.00	66,500.00	
CONTRACTUAL SERVICES							
301.113.5402	Training Registration	650.00	651.25	781.50	700.00	700.00	
301.113.5403	Data Processing	100.00	1,652.13	1,982.56	2,000.00	2,000.00	
301.113.5404	Dues & Membership Fees	250.00	219.00	262.80	200.00	200.00	
301.113.5406	Contracted Services	100,000.00	90,890.36	109,068.43	100,000.00	100,000.00	\$88,250 water tower maint. contract; Generator service; Sludge hauling; Hach instrument calibration
CONTRACTUAL SERVICES TOTAL		101,000.00	93,412.74	112,095.29	102,900.00	102,900.00	
CAPITAL OUTLAY							
301.113.5502	Capital Improvement Plan	935,000.00	27,520.59	33,024.71	935,000.00	935,000.00	
301.113.5507	Enterprise Vehicle Leases	9,661.00	9,608.21	11,529.85	10,597.00	10,597.00	
CAPITAL OUTLAY TOTAL		944,661.00	37,128.80	44,554.56	945,597.00	945,597.00	
MISCELLANEOUS							
301.113.5806	Miscellaneous	500.00	505.78	606.94	500.00	500.00	
301.113.5813	Landfill Fees	10,000.00	3,877.97	4,653.56	10,000.00	10,000.00	
301.113.5814	Tuition Reimbursement	300.00	0.00	0.00	300.00	300.00	
MISCELLANEOUS TOTAL		10,800.00	4,383.75	5,260.50	10,800.00	10,800.00	
WATER TREATMENT TOTAL		1,864,659.14	7	945,941.60	1,863,977.33	1,916,336.82	

CITY OF MOBERLY  
FISCAL YEAR 2023-2024 BUDGET WORKSHEET

SEWER TREATMENT DEPARTMENT

		2022-2023 Budget	2022-2023 Actual @ 4/30/2023	2022-2023 Estimated Total	2023-2024 Requested	2023-2024 Revised	Comment
PERSONNEL							
301.114.5100	Salaries	268,756.80	161,699.90	194,039.88	225,284.80	218,171.20	
301.114.5101	FICA	21,324.88	12,206.79	14,648.15	17,999.29	17,455.10	
301.114.5102	LAGERS	19,514.13	7,419.17	8,903.00	17,175.79	16,656.50	
301.114.5103	Health Insurance	72,791.88	43,903.60	52,684.32	58,839.12	60,322.32	
301.114.5104	Liability/WC Insurance	24,331.24	20,276.00	24,331.20	20,587.42	19,964.98	
301.114.5105	Long Term Disability	638.15	453.95	544.74	530.34	512.69	
301.114.5106	Overtime Salaries	10,000.00	9,054.99	10,865.99	10,000.00	10,000.00	
PERSONNEL TOTAL		417,357.08	255,014.40	306,017.28	350,416.76	343,082.79	
SUPPLIES							
301.114.5200	General Supplies	1,000.00	1,787.41	2,144.89	1,500.00	1,500.00	
301.114.5201	Office Supplies	500.00	651.84	782.21	500.00	500.00	
301.114.5203	Postage & Freight	250.00	574.33	689.20	500.00	500.00	
301.114.5204	Laundry, Cleaning, & Janitor Supplies	400.00	291.67	350.00	400.00	400.00	
301.114.5205	Petroleum Products	12,500.00	12,003.91	14,404.69	12,500.00	12,500.00	
301.114.5206	Uniforms	2,000.00	1,884.15	2,260.98	2,000.00	2,000.00	
301.114.5207	Chemicals	95,000.00	77,573.85	93,088.62	80,000.00	80,000.00	
301.114.5209	Electricity & Gas	190,000.00	183,871.03	220,645.24	200,000.00	200,000.00	
301.114.5211	Telephone	4,200.00	3,041.48	3,649.78	4,200.00	4,200.00	
301.114.5212	Advertising	350.00	1,048.13	1,257.76	100.00	100.00	
301.114.5216	Lab Supplies	17,000.00	21,464.78	25,757.74	17,000.00	17,000.00	
301.114.5217	Safety & Medical Supplies	3,500.00	1,043.96	1,252.75	2,000.00	2,000.00	
SUPPLIES TOTAL		326,700.00	305,236.54	366,283.86	0.00	0.00	
MAINTENANCE							
301.114.5300	Building Maintenance	2,500.00	2,945.64	3,534.77	1,000.00	1,000.00	
301.114.5303	Treatment Plant Maintenance	55,000.00	88,173.89	105,808.67	75,000.00	75,000.00	
301.114.5304	Lift Stations & Lagoon Maintenance	85,000.00	148,405.14	178,086.17	100,000.00	100,000.00	
301.114.5309	Truck Maintenance	3,000.00	1,741.55	2,089.86	1,500.00	1,500.00	
301.114.5310	Heavy Equipment Maintenance	6,000.00	13,982.37	16,778.84	6,000.00	6,000.00	
301.114.5311	General Equipment Maintenance	1,500.00	1,525.91	1,831.09	1,000.00	1,000.00	
MAINTENANCE TOTAL		153,000.00	256,774.50	308,129.40	184,500.00	184,500.00	
CONTRACTUAL SERVICES							
301.114.5402	Training Registration	500.00	1,281.10	1,537.32	500.00	500.00	
301.114.5403	Data Processing	1,000.00	2,699.00	3,238.80	2,000.00	2,000.00	
301.114.5404	Dues & Membership Fees	1,000.00	215.00	258.00	200.00	200.00	
301.114.5406	Contracted Services	40,000.00	23,515.26	28,218.31	25,000.00	25,000.00	
301.114.5417	Analytical & Testing Fees	15,000.00	17,378.20	20,853.84	20,000.00	20,000.00	
301.114.5455	Biosolids Land Maintenance	0.00	2,898.50	3,478.20	2,000.00	2,000.00	
CONTRACTUAL SERVICES TOTAL		57,500.00	47,987.06	57,584.47	49,700.00	49,700.00	
CAPITAL OUTLAY							
301.114.5502	Capital Improvement Plan	590,000.00	383,086.23	459,703.48	595,000.00	595,000.00	
301.114.5507	Enterprise Vehicle Leases	4,830.00	9,509.30	11,411.16	9,606.00	9,606.00	
CAPITAL OUTLAY TOTAL		594,830.00	392,595.53	471,114.64	604,606.00	604,606.00	
MISCELLANEOUS							
301.114.5806	Miscellaneous	500.00	0.00	0.00	200.00	200.00	
301.114.5807	Meeting & Travel Expenses	2,500.00	1,044.25	1,253.10	1,000.00	1,000.00	
301.114.5810	Public Info., Relations, & Education	200.00	50.00	60.00	200.00	200.00	
301.114.5814	Tuition Reimbursement	300.00	0.00	0.00	100.00	100.00	
MISCELLANEOUS TOTAL		3,500.00	1,094.25	1,313.10	1,500.00	1,500.00	
SEWER TREATMENT TOTAL		1,552,887.08	1,258,702.28	1,510,442.75	1,190,722.76	1,183,388.79	

STORMWATER MANAGEMENT DEPARTMENT

PERSONNEL							
301.115.5100	Salaries	40,872.00	37,154.61	44,585.53	46,384.00	46,384.00	
301.115.5101	FICA	3,203.21	2,767.05	3,320.46	3,684.38	3,684.38	
301.115.5102	LAGERS	3,056.66	2,728.73	3,274.48	3,473.53	3,473.53	
301.115.5103	Health Insurance	9,326.40	8,559.86	10,271.83	14,559.96	14,859.96	
301.115.5104	Liability/WC Insurance	3,658.40	3,048.70	3,658.44	4,061.08	4,061.08	
301.115.5105	Long Term Disability	101.36	69.04	82.85	115.03	115.03	
301.115.5106	Overtime Salaries	1,000.00	225.31	270.37	1,000.00	1,000.00	
PERSONNEL TOTAL		61,218.03	54,553.30	65,463.96	73,277.98	73,577.98	
SUPPLIES							
301.115.5200	General Supplies	400.00	306.08	367.30	200.00	200.00	
301.115.5201	Office Supplies	100.00	13.99	16.79	100.00	100.00	
301.115.5205	Petroleum Products	2,250.00	929.32	1,115.18	1,500.00	1,500.00	
301.115.5206	Uniforms	400.00	587.27	704.72	400.00	400.00	
301.115.5209	Electricity & Gas	2,000.00	1,137.98	1,365.58	1,000.00	1,000.00	
301.115.5211	Telephone	500.00	555.57	666.68	600.00	600.00	
301.115.5217	Safety & Medical Supplies	250.00	342.13	410.56	300.00	300.00	
SUPPLIES TOTAL		5,900.00	3,872.34	4,646.81	4,100.00	4,100.00	
MAINTENANCE							
301.115.5300	Building Maintenance	500.00	39.12	46.94	100.00	100.00	
301.115.5309	Truck Maintenance	1,000.00	87.44	104.93	200.00	200.00	
301.115.5315	Drainage Maintenance	60,000.00	40.58	48.70	10,000.00	10,000.00	
MAINTENANCE TOTAL		61,500.00		200.57	10,300.00	10,300.00	

CITY OF MOBERLY  
FISCAL YEAR 2023-2024 BUDGET WORKSHEET

		2022-2023 Budget	2022-2023 Actual @ 4/30/2023	2022-2023 Estimated Total	2023-2024 Requested	2023-2024 Revised	Comment
CONTRACTUAL SERVICES							
301.115.5402	Training Registration	1,500.00	384.05	460.86	1,200.00	1,200.00	
301.115.5403	Data Processing	250.00	839.23	1,007.08	250.00	250.00	
301.115.5404	Dues & Membership Fees	300.00	478.00	573.60	500.00	500.00	
301.115.5406	Contracted Services	32,000.00	35,046.08	42,055.30	25,000.00	25,000.00	
CONTRACTUAL SERVICES TOTAL		34,050.00	36,747.36	44,096.84	26,950.00	26,950.00	
CAPITAL OUTLAY							
301.115.5502	Capital Improvement Plan	145,000.00	19,500.50	23,400.60	245,000.00	245,000.00	
301.115.5507	Enterprise Vehicle Leases	0.00	0.00	0.00	5,000.00	5,000.00	
CAPITAL OUTLAY TOTAL		145,000.00	19,500.50	23,400.60	250,000.00	250,000.00	
MISCELLANEOUS							
301.115.5806	Miscellaneous	300.00	56.64	67.97	125.00	125.00	
301.115.5807	Meeting & Travel Expenses	1,000.00	125.56	150.67	500.00	500.00	
301.115.5810	Public Info., Relations, & Education	1,000.00	282.58	339.10	500.00	500.00	
301.115.5814	Tuition Reimbursement	50.00	18.50	22.20	50.00	50.00	
301.115.5816	Household Hazardous Waste	7,500.00	10,119.16	12,142.99	13,500.00	13,500.00	
301.115.5819	E-Waste Disposal Fees	500.00	0.00	0.00	250.00	250.00	
MISCELLANEOUS TOTAL		10,350.00	10,602.44	12,722.93	14,925.00	14,925.00	
STORMWATER MANAGEMENT TOTAL		318,018.03	125,443.08	150,531.71	379,552.98	379,852.98	
TOTAL EXPENSES		5,661,664.64	4,047,317.29	4,856,780.84	5,708,856.36	5,701,113.56	
NET REVENUE / EXPENSES		0.00	85,609.13	102,730.86	0.00	0.00	

302 - UTILITIES REPLACEMENT FUND

REVENUES							
302.000.4606	Transfer From Utilities Collection Fund	49,500.00	41,250.00	49,500.00	49,500.00	49,500.00	
TOTAL REVENUES		49,500.00	41,250.00	49,500.00	49,500.00	49,500.00	
EXPENSES							
302.000.5311	General Equipment Maintenance	0.00	8,320.00	9,984.00	0.00	0.00	
TOTAL EXPENSES		0.00	8,320.00	9,984.00	0.00	0.00	
NET REVENUE / EXPENSES		49,500.00	32,930.00	39,516.00	49,500.00	49,500.00	

303 - UTILITIES OPERATING RESERVE FUND

REVENUES							
TRANSFERS							
303.000.4606	Transfer From Utilities Collection Fund	154,318.75	288,118.51	345,742.21	157,159.15	157,159.15	
TRANSFERS TOTAL		154,318.75	288,118.51	345,742.21	157,159.15	157,159.15	
MISCELLANEOUS							
303.000.4901	Interest Income	21,250.00	44,873.53	53,848.24	50,000.00	50,000.00	
MISCELLANEOUS TOTAL		21,250.00	44,873.53	53,848.24	50,000.00	50,000.00	
TOTAL REVENUES		175,568.75	332,992.04	399,590.45	207,159.15	207,159.15	

EXPENSES							
CONTRACTUAL SERVICES							
303.000.5411	Administrative Fees	5,568.75	4,640.60	5,568.72	11,725.99	11,725.99	6.0% for Fund 303 only
CONTRACTUAL SERVICES TOTAL		5,568.75	4,640.60	5,568.72	11,725.99	11,725.99	
CAPITAL OUTLAY							
303.000.5500	Principal & Interest	70,433.16	58,694.30	70,433.16	70,433.16	70,433.16	Solar panel payments, FY 2020-2040
CAPITAL OUTLAY TOTAL		70,433.16	58,694.30	70,433.16	70,433.16	70,433.16	
TRANSFERS							
303.000.5619	Transfer To Utilities Collection	311,533.91	546,786.75	656,144.10	0.00	0.00	
TRANSFERS TOTAL		311,533.91	546,786.75	656,144.10	0.00	0.00	
MISCELLANEOUS							
303.000.5809	Sewer Back-Up Deductibles	50,000.00	10,111.72	12,134.06	25,000.00	25,000.00	
MISCELLANEOUS TOTAL		50,000.00	10,111.72	12,134.06	25,000.00	25,000.00	
TOTAL EXPENSES		437,535.82	620,233.37	744,280.04	107,159.15	107,159.15	
NET REVENUE / EXPENSES		(261,967.07)	(287,241.33)	(344,689.59)	100,000.00	100,000.00	

304 - CAPITAL IMPROVEMENT SALES TAX TRUST FUND

REVENUES							
TAXES							
304.000.4100	Sales Tax	1,410,000.00	1,212,973.27	1,455,567.92	1,475,000.00	1,475,000.00	
TAXES TOTAL		1,410,000.00	1,212,973.27	1,455,567.92	1,475,000.00	1,475,000.00	
MISCELLANEOUS							
304.000.4901	Interest Income	12,000.00	17,383.97	20,860.76	21,000.00	21,000.00	
MISCELLANEOUS TOTAL		12,000.00	17,383.97	20,860.76	21,000.00	21,000.00	
TOTAL REVENUES		1,422,000.00	1,230,357.24	1,476,428.68	1,496,000.00	1,496,000.00	

EXPENSES							
CONTRACTUAL SERVICES							
304.000.5408	Design Engineering	75,000.00	108,170.76	129,804.91	100,000.00	100,000.00	
304.000.5411	Administrative Fees	17,569.25	64,947.25	77,936.70	89,760.00	89,760.00	6.0% to General Fund
CONTRACTUAL SERVICES TOTAL		152,569.25	173,118.01	207,741.61	189,760.00	189,760.00	
CAPITAL OUTLAY							
304.000.5502	Capital Improvement Plan	0.00	24,859.91	29,831.89	40,000.00	40,000.00	
CAPITAL OUTLAY TOTAL		0.00	24,859.91	29,831.89	40,000.00	40,000.00	

CITY OF MOBERLY  
FISCAL YEAR 2023-2024 BUDGET WORKSHEET

Created: 3/31/2023  
Revised: 5/24/2023  
Revision # 3

#2.

		2022-2023 Budget	2022-2023 Actual @ 4/30/2023	2022-2023 Estimated Total	2023-2024 Requested	2023-2024 Revised	Comment
TRANSFERS							
304.000.5606	Transfer to ARPA Grant Projects Fund	0.00	0.00	0.00	0.00	100,000.00	7 Bridges Lagoon Upgrades
304.000.5629	Transfer to 2004C Bonds Debt Service	360,315.00	298,595.80	358,314.96	359,215.00	359,215.00	Fiscal years 2006-2026
304.000.5630	Transfer to 2008A Bonds Debt Service	180,322.16	150,518.50	180,622.20	174,838.35	174,838.35	Fiscal years 2009-2029
304.000.5635	Transfer to Downtown NID Debt Service Fund	121,000.00	100,833.30	120,999.96	121,000.00	121,000.00	Fiscal years 2021-2038
TRANSFERS TOTAL		661,637.16	549,947.60	659,937.12	655,053.35	755,053.35	
TOTAL EXPENSES		814,206.41	747,925.52	897,510.62	884,813.35	984,813.35	
NET REVENUE / EXPENSES		607,793.59	482,431.72	578,918.06	611,186.65	511,186.65	
307 - SUGAR CREEK LAKE FUND							
REVENUES							
307.000.4502	Rental of Facilities	1,500.00	1,540.95	1,849.14	1,500.00	1,500.00	
307.000.4900	Miscellaneous	500.00	0.00	0.00	0.00	0.00	
307.000.4901	Interest Income	300.00	1,398.14	1,677.77	1,500.00	1,500.00	
TOTAL REVENUES		2,300.00	2,939.09	3,526.91	3,000.00	3,000.00	
EXPENSES							
307.000.5806	Miscellaneous	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	
NET REVENUE / EXPENSES		2,300.00	2,939.09	3,526.91	3,000.00	3,000.00	
314 - ROUTE JJ SEWER EXTENSION							
REVENUES							
GRANTS							
314.000.4702	Federal Grant	954,208.00	0.00	0.00	954,208.00	954,208.00	
GRANTS TOTAL		954,208.00	0.00	0.00	954,208.00	954,208.00	
MISCELLANEOUS							
314.000.4906	Bond Issue Proceeds	509,940.00	0.00	0.00	509,940.00	509,940.00	
MISCELLANEOUS TOTAL		509,940.00	0.00	0.00	509,940.00	509,940.00	
TOTAL REVENUES		1,464,148.00	0.00	0.00	1,464,148.00	1,464,148.00	
EXPENSES							
MOBERLY MOBILE HOME PARK WASTEWATER CONNECTION							
CONTRACTUAL SERVICES							
314.186.5406	Contracted Services	77,000.00	29,997.91	35,997.49	35,000.00	35,000.00	
314.186.5408	Design Engineering	13,500.00	7,694.76	9,233.71	10,000.00	10,000.00	
314.186.5410	Construction Inspection	43,175.00	0.00	0.00	43,175.00	43,175.00	
314.186.5413	Sewer Construction	531,720.00	0.00	0.00	531,720.00	531,720.00	
CONTRACTUAL SERVICES TOTAL		665,395.00	37,692.67	45,231.20	619,895.00	619,895.00	45% of total costs
MOBERLY MOBILE HOME PARK WASTEWATER CONNECTION TOTAL		665,395.00	37,692.67	45,231.20	619,895.00	619,895.00	
FOX HOLLOW MOBILE HOME PARK WASTEWATER CONNECTION							
CONTRACTUAL SERVICES							
314.187.5406	Contracted Services	21,000.00	18,975.27	22,770.32	0.00	0.00	
314.187.5408	Design Engineering	9,000.00	6,237.33	7,484.80	5,000.00	5,000.00	
314.187.5410	Construction Inspection	28,250.00	0.00	0.00	28,250.00	28,250.00	
314.187.5413	Sewer Construction	372,488.00	0.00	0.00	372,488.00	372,488.00	
CONTRACTUAL SERVICES TOTAL		430,738.00	25,212.60	30,255.12	405,738.00	405,738.00	30% of total costs
FOX HOLLOW MOBILE HOME PARK WASTEWATER CONNECTION TOTAL		430,738.00	25,212.60	30,255.12	405,738.00	405,738.00	
HERITAGE HILLS GOLF COURSE WASTEWATER CONNECTION							
CONTRACTUAL SERVICES							
314.188.5406	Contracted Services	20,000.00	17,722.73	21,267.28	0.00	0.00	
314.188.5408	Design Engineering	7,500.00	4,274.85	5,129.82	6,000.00	6,000.00	
314.188.5410	Construction Inspection	24,150.00	0.00	0.00	24,150.00	24,150.00	
314.188.5413	Sewer Construction	316,365.00	0.00	0.00	316,365.00	316,365.00	
CONTRACTUAL SERVICES TOTAL		368,015.00	21,997.58	26,397.10	346,515.00	346,515.00	
HERITAGE HILLS GOLF COURSE WASTEWATER CONNECTION TOTAL		368,015.00	21,997.58	26,397.10	346,515.00	346,515.00	25% of total costs
TOTAL EXPENSES		1,464,148.00	84,902.85	101,883.42	1,372,148.00	1,372,148.00	
NET REVENUE / EXPENSES		0.00	(84,902.85)	(101,883.42)	92,000.00	92,000.00	
350 - 2021 EDA GRANT PROJECTS FUND							
REVENUES							
GRANTS							
350.000.4702	Federal Grant	5,200,000.00	0.00	0.00	5,200,000.00	5,200,000.00	\$4.6 million EDA Grant; \$600K CDBG Grant
GRANTS TOTAL		5,200,000.00	0.00	0.00	5,200,000.00	5,200,000.00	
MISCELLANEOUS							
350.000.4906	Bond Issue Proceeds	928,287.00	0.00	0.00	928,287.00	928,287.00	Local matching funds
MISCELLANEOUS TOTAL		928,287.00	0.00	0.00	928,287.00	928,287.00	
TOTAL REVENUES		6,128,287.00	0.00	0.00	6,128,287.00	6,128,287.00	
EXPENSES							
STURGEON & ROLLINS WATER MAINS							
CONTRACTUAL SERVICES							
350.180.5406	Contracted Services	8,564.53	0.00	0.00	0.00	8,564.53	
350.180.5408	Design Engineering	2,700.00	12,309.02	14,770.82	0.00	0.00	
350.180.5409	Construction	1,263,424.65	533,826.71	640,592.05	1,263,424.65	1,263,424.65	
350.180.5410	Construction Inspection	37,330.40	0.00	0.00	37,330.40	37,330.40	
CONTRACTUAL SERVICES TOTAL		1,312,019.58	546,135.73	655,362.87	1,300,755.05	1,309,319.58	
STURGEON & ROLLINS WATER MAINS TOTAL		1,312,019.58	546,135.73	655,362.87	1,300,755.05	1,309,319.58	

NORTH MORLEY WATER MAIN LOOP  
CONTRACTUAL SERVICES

350.181.5406	Contracted Services	5,404.67	1,500.00	1,800.00	2,500.00	3,900.00
350.181.5408	Design Engineering	8,300.00	2,470.00	2,964.00	6,500.00	6,500.00
350.181.5409	Construction	767,743.14	0.00	0.00	767,743.14	767,743.14
350.181.5410	Construction Inspection	35,375.20	0.00	0.00	35,375.20	35,375.20
CONTRACTUAL SERVICES TOTAL		816,823.01	3,970.00	4,764.00	812,118.34	813,518.34
NORTH MORLEY WATER MAIN LOOP TOTAL		816,823.01	3,970.00	4,764.00	812,118.34	813,518.34

NORTH MORLEY PUMP STATION UPGRADE  
CONTRACTUAL SERVICES

350.182.5406	Contracted Services	6,977.48	0.00	0.00	6,977.48	6,977.48
350.182.5408	Design Engineering	60,000.00	43,291.78	51,950.14	0.00	17,000.00
350.182.5409	Construction	889,051.82	0.00	0.00	889,051.82	889,051.82
350.182.5410	Construction Inspection	86,514.40	0.00	0.00	86,514.40	86,514.40
CONTRACTUAL SERVICES TOTAL		1,042,543.70	43,291.78	51,950.14	982,543.70	999,543.70
NORTH MORLEY PUMP STATION UPGRADE TOTAL		1,042,543.70	43,291.78	51,950.14	982,543.70	999,543.70

DOWNTOWN SEWER REHABILITATION  
CONTRACTUAL SERVICES

350.183.5406	Contracted Services	7,190.48	0.00	0.00	7,190.48	7,190.48
350.183.5408	Design Engineering	37,500.00	30,162.50	36,195.00	0.00	7,500.00
350.183.5409	Construction	1,053,274.53	0.00	0.00	1,053,274.53	1,053,274.53
350.183.5410	Construction Inspection	34,322.00	0.00	0.00	34,322.00	34,322.00
CONTRACTUAL SERVICES TOTAL		1,132,287.01	30,162.50	36,195.00	1,094,787.01	1,102,287.01
DOWNTOWN SEWER REHABILITATION TOTAL		1,132,287.01	30,162.50	36,195.00	1,094,787.01	1,102,287.01

DOWNTOWN CSO FACILITY  
CONTRACTUAL SERVICES

350.184.5406	Contracted Services	11,307.28	0.00	0.00	11,307.28	11,307.28
350.184.5408	Design Engineering	19,000.00	20,322.08	24,386.50	0.00	0.00
350.184.5409	Construction	1,648,742.51	0.00	0.00	1,648,742.51	1,648,742.51
350.184.5410	Construction Inspection	57,000.00	0.00	0.00	57,000.00	57,000.00
CONTRACTUAL SERVICES TOTAL		1,736,049.79	20,322.08	24,386.50	1,717,049.79	1,717,049.79
DOWNTOWN CSO FACILITY TOTAL		1,736,049.79	20,322.08	24,386.50	1,717,049.79	1,717,049.79

REGIONAL DETENTION BASIN  
CONTRACTUAL SERVICES

350.185.5406	Contracted Services	555.56	0.00	0.00	555.56	555.56
350.185.5408	Design Engineering	5,544.60	0.00	0.00	5,544.60	5,544.60
350.185.5409	Construction	78,767.35	0.00	0.00	78,767.35	78,767.35
350.185.5410	Construction Inspection	3,696.40	0.00	0.00	3,696.40	3,696.40
CONTRACTUAL SERVICES TOTAL		88,563.91	0.00	0.00	88,563.91	88,563.91
REGIONAL DETENTION BASIN TOTAL		88,563.91	0.00	0.00	88,563.91	88,563.91

TOTAL EXPENSES		6,128,287.00	643,882.09	772,658.51	5,995,817.80	6,030,282.33
NET REVENUE / EXPENSES		0.00	(643,882.09)	(772,658.51)	132,469.20	98,004.67

377 - 2004B BONDS DEBT SERVICE FUND (bonds mature 1/1/2024)

REVENUES

377.000.4606	Transfer From Utilities Collection Fund	513,268.13	427,723.40	513,268.08	509,130.63	509,130.63
377.000.4901	Interest Income	6,600.00	27,182.14	32,618.57	31,500.00	31,500.00
TOTAL REVENUES		519,868.13	454,905.54	545,886.65	540,630.63	540,630.63

EXPENSES

377.000.5406	Contracted Services	7,000.00	4,508.26	5,409.91	3,000.00	3,000.00
377.000.5500	Principal & Interest	460,243.75	382,916.34	459,499.61	460,118.75	460,118.75
377.000.5619	Transfer To Utilities Collection Fund	440,000.00	0.00	0.00	440,000.00	960,525.91
TOTAL EXPENSES		907,243.75	387,424.60	464,909.52	903,118.75	1,423,644.66
NET REVENUE / EXPENSES		(387,375.62)	67,480.94	80,977.13	(362,488.12)	(883,014.03)

378 - 2006A SRF BONDS DEBT SERVICE FUND

REVENUES

378.000.4606	Transfer From Utilities Collection Fund	428,742.50	357,285.40	428,742.48	411,283.75	411,283.75
378.000.4901	Interest Income	9,600.00	40,141.73	48,170.08	45,000.00	45,000.00
TOTAL REVENUES		438,342.50	397,427.13	476,912.56	456,283.75	456,283.75

EXPENSES

378.000.5406	Contracted Services	15,500.00	8,150.00	9,780.00	9,000.00	9,000.00
378.000.5500	Principal & Interest	375,675.00	279,326.84	335,192.21	365,712.50	365,712.50
378.000.5619	Transfer To Utilities Collection Fund	445,000.00	0.00	0.00	445,000.00	0.00
TOTAL EXPENSES		836,175.00	287,476.84	344,972.21	819,712.50	374,712.50
NET REVENUE / EXPENSES		(397,832.50)	109,950.29	131,940.35	(363,428.75)	81,571.25

CITY OF MOBERLY  
FISCAL YEAR 2023-2024 BUDGET WORKSHEET

		2022-2023 Budget	2022-2023 Actual @ 4/30/2023	2022-2023 Estimated Total	2023-2024 Requested	2023-2024 Revised	Comment
379 - 2004C SRF BONDS DEBT SERVICE FUND (bonds mature 7/1/2024)							
REVENUES							
379.000.4608	Transfer From Cap Imp Sales Tax Fund	358,315.00	298,595.80	358,314.96	359,215.00	359,215.00	
379.000.4901	Interest Income	480.00	3,626.30	4,351.56	4,500.00	4,500.00	
TOTAL REVENUES		358,795.00	302,222.10	362,666.52	363,715.00	363,715.00	
EXPENSES							
379.000.5406	Contracted Services	10,000.00	6,212.61	7,455.13	6,500.00	6,500.00	DNR admin. fees
379.000.5500	Principal & Interest	316,650.00	264,613.70	317,536.44	320,650.00	320,650.00	
TOTAL EXPENSES		326,650.00	270,826.31	324,991.57	327,150.00	327,150.00	
NET REVENUE / EXPENSES		32,145.00	31,395.79	37,674.95	36,565.00	36,565.00	
380 - 2008A SRF BONDS DEBT SERVICE FUND							
REVENUES							
380.000.4608	Transfer From Cap Imp Sales Tax Fund	180,622.16	150,518.50	180,622.20	174,838.35	174,838.35	
380.000.4901	Interest Income	300.00	2,276.60	2,731.92	2,500.00	2,500.00	
TOTAL REVENUES		180,922.16	152,795.10	183,354.12	177,338.35	177,338.35	
EXPENSES							
380.000.5406	Contracted Services	7,800.00	5,047.98	6,057.58	5,500.00	5,500.00	DNR admin. fees
380.000.5500	Principal & Interest	157,111.05	114,737.51	137,685.01	153,943.95	153,943.95	
TOTAL EXPENSES		164,911.05	119,785.49	143,742.59	159,443.95	159,443.95	
NET REVENUE / EXPENSES		16,011.11	33,009.61	39,611.53	17,894.40	17,894.40	
381 - ESP PROJECTS DEBT SERVICE FUND							
REVENUES							
381.000.4606	Transfer From Utilities Collection	605,499.74	504,583.10	605,499.72	595,499.74	595,499.74	
381.000.4901	Interest Income	600.00	3,352.31	4,022.77	3,600.00	3,600.00	
TOTAL REVENUES		606,099.74	507,935.41	609,522.49	599,099.74	599,099.74	
EXPENSES							
381.000.5500	Principal & Interest	541,363.40	541,363.40	649,636.08	541,363.40	541,363.40	
TOTAL EXPENSES		541,363.40	541,363.40	649,636.08	541,363.40	541,363.40	
NET REVENUE / EXPENSES		64,736.34	(33,427.99)	(40,113.59)	57,736.34	57,736.34	
400 - 911 EMERGENCY TELEPHONE FUND							
REVENUES							
TAXES							
400.000.4113	Moberly Landline Fees	72,000.00	76,213.43	91,456.12	70,000.00	95,000.00	
400.000.4116	Randolph County Landline Fees	10,000.00	7,556.00	9,067.20	10,000.00	10,000.00	
400.000.4117	Randolph County Local 9-1-1 Surcharge	200,000.00	180,227.53	216,273.04	200,000.00	200,000.00	
TAXES TOTAL		282,000.00	263,996.96	316,796.36	280,000.00	305,000.00	
FEES							
400.000.4540	Randolph County Ambulance District User Fees	0.00	0.00	0.00	0.00	68,484.00	
400.000.4541	Randolph County Government User Fees	0.00	0.00	0.00	0.00	45,656.00	
FEES TOTAL		0.00	0.00	0.00	0.00	114,140.00	
TRANSFERS							
400.000.4600	Transfer From General Fund	250,000.00	208,333.30	249,999.96	250,000.00	250,000.00	
TRANSFERS TOTAL		250,000.00	208,333.30	249,999.96	250,000.00	250,000.00	
MISCELLANEOUS							
400.000.4901	Interest Income	480.00	436.27	523.52	750.00	750.00	
MISCELLANEOUS TOTAL		480.00	436.27	523.52	750.00	750.00	
TOTAL REVENUES		532,480.00	472,766.53	567,319.84	530,750.00	669,890.00	
EXPENSES							
PERSONNEL							
400.000.5100	Salaries	318,316.80	247,235.43	296,682.52	324,640.00	307,840.00	
400.000.5101	FICA	24,465.99	19,922.61	23,907.13	24,949.71	26,143.11	
400.000.5102	LAGERS	23,346.63	16,508.98	19,810.78	23,808.22	24,947.02	
400.000.5103	Health Insurance	90,267.96	76,003.32	91,203.98	89,682.36	102,220.68	
400.000.5104	Liability/WC Insurance	27,931.58	23,276.30	27,931.56	28,537.25	29,902.25	
400.000.5105	Long Term Disability	789.41	537.65	645.18	805.11	843.80	
400.000.5106	Overtime Salaries	1,500.00	8,482.61	10,179.13	1,500.00	1,500.00	
400.000.5107	Clothing Allowance	3,200.00	1,920.64	2,304.77	3,200.00	3,200.00	
400.000.5108	Housing Allowance	16,800.00	20,700.00	24,840.00	24,750.00	32,400.00	
PERSONNEL TOTAL		506,618.37	414,587.54	497,505.05	521,872.65	528,996.86	
SUPPLIES							
400.000.5200	General Supplies	150.00	381.48	457.78	3,698.66	3,698.66	
400.000.5209	Electricity & Gas	3,000.00	70.00	84.00	3,000.00	3,000.00	
400.000.5211	Telephone	80,000.00	70,858.43	85,030.12	80,000.00	80,000.00	
SUPPLIES TOTAL		83,150.00	71,309.91	85,571.90	86,698.66	86,698.66	
MAINTENANCE							
400.000.5300	Building Maintenance	2,000.00	1,198.35	1,438.02	2,000.00	2,000.00	
400.000.5306	Office Equipment Maintenance	400.00	91.53	109.84	400.00	400.00	
400.000.5307	Radio Maintenance	2,500.00	0.00	0.00	2,500.00	2,500.00	
400.000.5311	General Equipment Maintenance	1,000.00	0.00	0.00	1,000.00	1,000.00	
MAINTENANCE TOTAL		5,900.00	1,290.88	1,547.86	5,900.00	5,900.00	



CITY OF MOBERLY  
FISCAL YEAR 2023-2024 BUDGET WORKSHEET

Created: 3/31/2023  
Revised: 5/24/2023  
Revision # 3

#2.

		2022-2023 Budget	2022-2023 Actual @ 4/30/2023	2022-2023 Estimated Total	2023-2024 Requested	2023-2024 Revised	Comment
CONTRACTUAL SERVICES							
400.000.5402	Training Registration	1,000.00	0.00	0.00	1,000.00	1,000.00	
400.000.5403	Data Processing	1,750.00	1,654.00	1,984.80	1,750.00	1,750.00	
400.000.5406	Contracted Services	10,000.00	0.00	0.00	10,000.00	10,000.00	
400.000.5411	Administrative Fees	29,271.00	24,392.50	29,271.00	31,845.00	40,193.40	6.0% to General Fund
400.000.5421	County Expenses	7,000.00	4,783.57	5,740.28	7,000.00	7,000.00	
CONTRACTUAL SERVICES TOTAL		49,021.00	30,830.07	36,996.08	51,595.00	59,943.40	
CAPITAL OUTLAY							
400.000.5502	Capital Improvement Plan	0.00	23,757.33	28,508.80	18,000.00	18,000.00	
CAPITAL OUTLAY TOTAL		0.00	23,757.33	28,508.80	18,000.00	18,000.00	
MISCELLANEOUS							
400.000.5807	Meeting & Travel Expenses	1,000.00	0.00	0.00	1,000.00	1,000.00	
400.000.5814	Tuition Reimbursement	450.00	0.00	0.00	450.00	450.00	
MISCELLANEOUS TOTAL		1,450.00	0.00	0.00	1,450.00	1,450.00	
TOTAL EXPENSES		646,139.37	541,774.73	650,129.69	685,516.31	700,988.92	
NET REVENUE / EXPENSES		(113,659.37)	(69,008.20)	(82,809.85)	(154,766.31)	(31,098.92)	
406 - INMATE SECURITY FUND							
REVENUES							
406.000.4517	Inmate Security Fees	750.00	490.00	588.00	600.00	600.00	
406.000.4901	Interest Income	60.00	342.09	410.51	400.00	400.00	
TOTAL REVENUES		810.00	832.09	998.51	1,000.00	1,000.00	
EXPENSES							
406.000.5311	General Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	
NET REVENUE / EXPENSES		810.00	832.09	998.51	1,000.00	1,000.00	
600 - TRANSPORTATION TRUST FUND							
REVENUES							
TAXES							
600.000.4100	Sales Tax	1,410,000.00	1,213,670.46	1,456,404.55	1,475,000.00	1,475,000.00	
TAXES TOTAL		1,410,000.00	1,213,670.46	1,456,404.55	1,475,000.00	1,475,000.00	
GRANTS							
600.000.4702	Federal Grant	0.00	0.00	0.00	2,683,000.00	894,900.00	\$328K Route EE TAP; \$555K Governor's Cost Share; \$11,900 TEAP Industrial Park Roadways engineering
GRANTS TOTAL		0.00	0.00	0.00	2,683,000.00	894,900.00	
MISCELLANEOUS							
600.000.4900	Miscellaneous	20,000.00	54,216.18	65,059.42	25,000.00	25,000.00	Terrill Road \$20K annual payments from Special Road District (2020-2030)
600.000.4901	Interest Income	6,700.00	58,401.58	70,081.90	65,000.00	65,000.00	Includes \$2,800 interest on Special Road District loan
MISCELLANEOUS TOTAL		26,700.00	112,617.76	135,141.32	90,000.00	90,000.00	
TOTAL REVENUES		1,436,700.00	1,326,288.22	1,591,545.87	4,248,000.00	2,459,900.00	
EXPENSES							
CONTRACTUAL SERVICES							
600.000.5406	Contracted Services	40,000.00	67,504.50	81,005.40	40,000.00	40,000.00	\$1.5K street maintenance contractors (striping, concrete, weed control); \$28.5K on-call engineering; \$10K wayfinding signage
600.000.5411	Administrative Fees	78,859.00	65,715.80	78,858.96	93,900.00	93,900.00	6.0% admin. fee to General Fund
CONTRACTUAL SERVICES TOTAL		118,859.00	133,220.30	159,864.36	133,900.00	133,900.00	
CAPITAL OUTLAY							
600.000.5502	Capital Improvement Plan	950,000.00	646,387.58	775,665.10	750,000.00	750,000.00	
CAPITAL OUTLAY TOTAL		950,000.00	646,387.58	775,665.10	750,000.00	750,000.00	
TRANSFERS							
600.000.5603	Transfer to Airport Fund	55,200.00	0.00	0.00	475,900.00	0.00	
TRANSFERS TOTAL		55,200.00	0.00	0.00	475,900.00	0.00	
MISCELLANEOUS							
600.000.5806	Miscellaneous	5,000.00	388.15	465.78	5,000.00	5,000.00	
MISCELLANEOUS TOTAL		5,000.00	388.15	465.78	5,000.00	5,000.00	
SIDEWALK REPLACEMENT DEPARTMENT							
CAPITAL OUTLAY							
600.143.5502	Capital Improvement Plan	150,000.00	57,884.04	69,460.85	150,000.00	150,000.00	\$50K ADA improvements tied to street improvements
CAPITAL OUTLAY TOTAL		150,000.00	57,884.04	69,460.85	150,000.00	150,000.00	
SIDEWALK REPLACEMENT TOTAL		150,000.00	57,884.04	69,460.85	150,000.00	150,000.00	
SOUTH MORLEY EXPANSION DEPARTMENT							
CONTRACTED SERVICES							
600.153.5408	Design Engineering	0.00	0.00	0.00	0.00	150,000.00	
600.153.5409	Construction	0.00	0.00	0.00	0.00	0.00	
600.153.5410	Construction Inspection	0.00	0.00	0.00	0.00	0.00	
CONTRACTED SERVICES TOTAL		0.00	0.00	0.00	0.00	150,000.00	
SOUTH MORLEY EXPANSION TOTAL		0.00	0.00	0.00	0.00	150,000.00	

CITY OF MOBERLY  
FISCAL YEAR 2023-2024 BUDGET WORKSHEET

		2022-2023 Budget	2022-2023 Actual @ 4/30/2023	2022-2023 Estimated Total	2023-2024 Requested	2023-2024 Revised	Comment
EAST ROLLINS SIDEWALKS DEPARTMENT							
CONTRACTED SERVICES							
600.158.5408	Design Engineering	0.00	0.00	0.00	0.00	85,000.00	
600.158.5409	Construction	0.00	0.00	0.00	0.00	241,000.00	
600.158.5410	Construction Inspection	0.00	0.00	0.00	0.00	85,000.00	
CONTRACTED SERVICES TOTAL		0.00	0.00	0.00	0.00	411,000.00	
EAST ROLLINS SIDEWALKS TOTAL		0.00	0.00	0.00	0.00	411,000.00	
INDUSTRIAL PARK ROADWAYS DEPARTMENT							
CONTRACTED SERVICES							
600.159.5408	Design Engineering	0.00	0.00	0.00	0.00	14,900.00	
CONTRACTED SERVICES TOTAL		0.00	0.00	0.00	0.00	14,900.00	
INDUSTRIAL PARK ROADWAYS TOTAL		0.00	0.00	0.00	0.00	14,900.00	
TOTAL EXPENSES		1,279,059.00	837,880.07	1,005,456.09	1,514,800.00	1,614,800.00	
NET REVENUE / EXPENSES		157,641.00	488,408.15	586,089.78	2,733,200.00	845,100.00	

601 - STREET IMPROVEMENT FUND							
REVENUES							
TAXES							
							2021 was \$0.17/gal., \$0.025/gal increases per
601.000.4111	Fuel Taxes	457,000.00	400,626.35	480,751.62	495,000.00	495,000.00	fiscal year 10/1/21 through 7/1/25 until \$0.125
TAXES TOTAL		457,000.00	400,626.35	480,751.62	495,000.00	495,000.00	total increase reached
MISCELLANEOUS							
601.000.4900	Miscellaneous	40,000.00	370,048.88	444,058.66	20,000.00	20,000.00	Sale of surplus vehicles & equipment
601.000.4901	Interest Income	3,000.00	11,494.88	13,793.86	12,500.00	12,500.00	
MISCELLANEOUS TOTAL		43,000.00	381,543.76	457,852.52	32,500.00	32,500.00	
TOTAL REVENUES		500,000.00	782,170.11	938,604.14	527,500.00	527,500.00	
EXPENSES							
MAINTENANCE							
601.000.5302	Roadway Maintenance	200,000.00	124,361.70	149,234.04	200,000.00	200,000.00	
MAINTENANCE TOTAL		200,000.00	124,361.70	149,234.04	200,000.00	200,000.00	
CONTRACTUAL SERVICES							
601.000.5406	Contracted Services	10,000.00	0.00	0.00	75,000.00	75,000.00	Ditching
601.000.5411	Administrative Fees	27,348.75	22,790.60	27,348.72	31,650.00	31,650.00	6.0% to General Fund
CONTRACTUAL SERVICES TOTAL		37,348.75	22,790.60	27,348.72	106,650.00	106,650.00	
CAPITAL OUTLAY							
601.000.5502	Capital Improvement Plan	134,500.00	46,040.78	55,248.94	260,500.00	260,500.00	
601.000.5507	Enterprise Vehicle Leases	27,849.00	8,333.29	9,999.95	39,376.00	55,078.00	
CAPITAL OUTLAY TOTAL		162,349.00	54,374.07	65,248.89	299,876.00	315,578.00	
TRANSFERS							
601.000.5600	Transfer to General Fund	151,850.00	0.00	0.00	103,700.00	103,700.00	
TRANSFERS TOTAL		151,850.00	0.00	0.00	103,700.00	103,700.00	
TOTAL EXPENSES		551,547.75	201,526.37	241,831.65	710,226.00	725,928.00	
NET REVENUE / EXPENSES		(51,547.75)	580,643.74	696,772.49	(182,726.00)	(198,428.00)	

909 - LUCILLE MANOR CDBG REIMBURSEMENT FUND							
REVENUES							
							Monthly payments of \$1,902.10 from 11/1/2011 -
909.000.4703	Miscellaneous Grant	22,825.00	24,727.30	29,672.76	22,825.00	22,825.00	10/1/2041
909.000.4901	Interest Income	1,500.00	5,983.60	7,180.32	7,500.00	7,500.00	
TOTAL REVENUES		24,325.00	30,710.90	36,853.08	30,325.00	30,325.00	
EXPENSES							
909.000.5603	Transfer to Airport Fund	0.00	0.00	0.00	150,000.00	150,000.00	
TOTAL EXPENSES		0.00	0.00	0.00	150,000.00	150,000.00	
NET REVENUE / EXPENSES		24,325.00	30,710.90	36,853.08	(119,675.00)	(119,675.00)	

911 - DOWNTOWN MOBERLY COMMUNITY IMPROVEMENT DISTRICT SALES TAX FUND							
REVENUES							
TAXES							
911.000.4100	Sales Tax	100,000.00	86,706.54	104,047.85	100,000.00	100,000.00	
911.000.4115	Use Tax	1,500.00	1,654.94	1,985.93	1,500.00	1,500.00	
TAXES TOTAL		101,500.00	88,361.48	106,033.78	101,500.00	101,500.00	
MISCELLANEOUS							
911.000.4901	Interest Income	180.00	3,456.45	4,147.74	180.00	180.00	
MISCELLANEOUS TOTAL		180.00	3,456.45	4,147.74	180.00	180.00	
TOTAL REVENUES		101,680.00	91,817.93	110,181.52	101,680.00	101,680.00	
EXPENSES							
SUPPLIES							
911.000.5212	Advertising	15,000.00	2,604.90	3,125.88	15,000.00	15,000.00	
SUPPLIES TOTAL		15,000.00	2,604.90	3,125.88	15,000.00	15,000.00	
CONTRACTUAL SERVICES							
911.000.5406	Contracted Services	45,000.00	48,200.70	57,840.84	45,000.00	45,000.00	
911.000.5420	Special Event Grants	35,000.00		3,300.00	35,000.00	35,000.00	
CONTRACTUAL SERVICES TOTAL		80,000.00		61,140.84	80,000.00	80,000.00	

CITY OF MOBERLY  
FISCAL YEAR 2023-2024 BUDGET WORKSHEET

Created: 3/31/2023  
Revised: 5/24/2023  
Revision # 3

#2.

		2022-2023 Budget	2022-2023 Actual @ 4/30/2023	2022-2023 Estimated Total	2023-2024 Requested	2023-2024 Revised	Comment
<b>LEGAL</b>							
911.000.5700	Legal Fees	4,000.00	(1,260.50)	(1,512.60)	4,000.00	4,000.00	
<b>LEGAL TOTAL</b>		<b>4,000.00</b>	<b>(1,260.50)</b>	<b>(1,512.60)</b>	<b>4,000.00</b>	<b>4,000.00</b>	
<b>MISCELLANEOUS</b>							
911.000.5802	Insurance & Bonds	1,300.00	1,200.00	1,440.00	1,300.00	1,300.00	MOPERM
911.000.5806	Miscellaneous	1,000.00	2,818.46	3,382.15	1,000.00	1,000.00	1% County Collector fee
<b>TRANSFERS TOTAL</b>		<b>2,300.00</b>	<b>4,018.46</b>	<b>4,822.15</b>	<b>2,300.00</b>	<b>2,300.00</b>	
<b>TOTAL EXPENSES</b>		<b>101,300.00</b>	<b>56,313.56</b>	<b>67,576.27</b>	<b>101,300.00</b>	<b>101,300.00</b>	
<b>NET REVENUE / EXPENSES</b>		<b>380.00</b>	<b>35,504.37</b>	<b>42,605.25</b>	<b>380.00</b>	<b>380.00</b>	
<b>912 - DOWNTOWN MOBERLY COMMUNITY IMPROVEMENT DISTRICT PROPERTY TAX FUND</b>							
<b>REVENUES</b>							
<b>TAXES</b>							
912.000.4101	Real Estate Tax	190,000.00	191,985.74	230,382.89	190,000.00	190,000.00	
912.000.4102	Delinquent Real Estate Taxes	20,000.00	29,027.51	34,833.01	20,000.00	20,000.00	
912.000.4105	Interest On Delinquent Taxes	3,500.00	2,482.89	2,979.47	3,500.00	3,500.00	
<b>TAXES TOTAL</b>		<b>213,500.00</b>	<b>223,496.14</b>	<b>268,195.37</b>	<b>213,500.00</b>	<b>213,500.00</b>	
<b>MISCELLANEOUS</b>							
912.000.4900	Miscellaneous Income	0.00	14,945.50	17,934.60	0.00	0.00	
912.000.4901	Interest Income	1,500.00	6,861.50	8,233.80	1,500.00	1,500.00	
<b>MISCELLANEOUS TOTAL</b>		<b>1,500.00</b>	<b>21,807.00</b>	<b>26,168.40</b>	<b>1,500.00</b>	<b>1,500.00</b>	
<b>TOTAL REVENUES</b>		<b>215,000.00</b>	<b>245,303.14</b>	<b>294,363.77</b>	<b>215,000.00</b>	<b>215,000.00</b>	
<b>EXPENSES</b>							
<b>CONTRACTUAL SERVICES</b>							
912.000.5406	Contracted Services	25,000.00	15,785.19	18,942.23	25,000.00	25,000.00	Public infrastructure improvements
912.000.5419	Property Improvement Incentives	99,810.00	108,557.84	130,269.41	99,810.00	99,810.00	Façades, windows, brickwork, signs
							EDC administration, rental subsidies, Pitch Pool program, sales tax rebates on building materials, property tax rebates
912.000.5421	Economic Development Incentives	35,000.00	15,200.00	18,240.00	35,000.00	35,000.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>159,810.00</b>	<b>139,543.03</b>	<b>167,451.64</b>	<b>159,810.00</b>	<b>159,810.00</b>	
<b>CAPITAL OUTLAY</b>							
912.000.5502	Capital Improvement Plan	20,000.00	15,093.61	18,112.33	20,000.00	20,000.00	Fennel Complex
<b>CAPITAL OUTLAY TOTAL</b>		<b>20,000.00</b>	<b>15,093.61</b>	<b>18,112.33</b>	<b>20,000.00</b>	<b>20,000.00</b>	
<b>TRANSFERS</b>							
912.000.5606	Transfer to ARPA Grant Projects Fund	0.00	0.00	0.00	0.00	250,000.00	For Fennel Building
912.000.5635	Transfer to Downtown NID Debt Service Fund	20,806.08	17,338.40	20,806.08	20,806.08	20,806.08	
912.000.5637	Transfer to Downtown Hotel Fund	0.00	0.00	0.00	0.00	150,000.00	
<b>TRANSFERS TOTAL</b>		<b>20,806.08</b>	<b>17,338.40</b>	<b>20,806.08</b>	<b>20,806.08</b>	<b>420,806.08</b>	
<b>MISCELLANEOUS</b>							
912.000.5806	Miscellaneous	2,000.00	1,768.51	2,122.21	2,000.00	2,000.00	
<b>MISCELLANEOUS TOTAL</b>		<b>2,000.00</b>	<b>1,768.51</b>	<b>2,122.21</b>	<b>2,000.00</b>	<b>2,000.00</b>	
<b>TOTAL EXPENSES</b>		<b>202,616.08</b>	<b>173,743.55</b>	<b>208,492.26</b>	<b>202,616.08</b>	<b>602,616.08</b>	
<b>NET REVENUE / EXPENSES</b>		<b>12,383.92</b>	<b>71,559.59</b>	<b>85,871.51</b>	<b>12,383.92</b>	<b>(387,616.08)</b>	
<b>918 - DOWNTOWN NID DEBT SERVICE FUND</b>							
<b>REVENUES</b>							
918.000.4608	Transfer From Cap Imp Sales Tax Fund	120,999.96	100,833.30	120,999.96	120,999.96	120,999.96	
918.000.4629	Transfer From Downtown Property Tax Fund	20,806.08	17,338.40	20,806.08	20,806.08	20,806.08	
918.000.4901	Interest Income	1,200.00	1,788.29	2,145.95	2,100.00	2,100.00	
<b>TOTAL REVENUES</b>		<b>143,006.04</b>	<b>119,959.99</b>	<b>143,951.99</b>	<b>143,906.04</b>	<b>143,906.04</b>	
<b>EXPENSES</b>							
918.000.5500	Principal & Interest	128,914.60	128,914.60	154,697.52	128,914.60	128,914.60	
<b>TOTAL EXPENSES</b>		<b>128,914.60</b>	<b>128,914.60</b>	<b>154,697.52</b>	<b>128,914.60</b>	<b>128,914.60</b>	
<b>NET REVENUE / EXPENSES</b>		<b>14,091.44</b>	<b>(8,954.61)</b>	<b>(10,745.53)</b>	<b>14,991.44</b>	<b>14,991.44</b>	
<b>919 - DOWNTOWN HOTEL FUND</b>							
<b>REVENUES</b>							
919.000.4600	Transfer From General Fund	0.00	0.00	0.00	0.00	125,000.00	
919.000.4629	Transfer From Downtown Property Tax Fund	0.00	0.00	0.00	0.00	150,000.00	
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275,000.00</b>	
<b>EXPENSES</b>							
919.000.5406	Contracted Services	0.00	0.00	0.00	0.00	150,000.00	
919.000.5506	Land Acquisition Costs	0.00	0.00	0.00	0.00	125,000.00	
<b>TOTAL EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275,000.00</b>	
<b>NET REVENUE / EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

City of

*Moberly!***Police Department*****Professional, Proactive Policing***

Troy Link

Chief of Police

264th Session FBI Academy

300 N Clark Street

Moberly, MO 65270

Phone: 660-263-0346

Fax: 660-263-8540

05-16-2023

To: City Manager Brian Crane

From: Chief Troy Link

RE: Patrol Officer Competitive Hourly Rate

Recent discussions with other police chiefs at the Missouri Police Chief Conference revealed the starting pay for our department is behind and falling further behind, not only to larger agencies, but similar sized and smaller ones as well. Starting pay for communication officers is also not competitive, with Randolph County Sheriff offering 18.00 an hour to work the control pod and handle all MULES entries.

Randolph County Sheriff Department, Chariton County Sheriff, Glasgow Police, Brookfield Police, Kirksville Police, Mexico Police, Centralia Police, Hallsville Police, Marshall Police, Chillicothe Police, Hannibal Police, Fulton Police, Holt Summit Police, Ashland Police and Maryville all pay higher starting wages than we do and, in most cases, a significantly higher starting pay. Most offer sign on bonuses, pay for academy and hire them to attend the academy. The starting pay differences along with not paying for the academy (sponsoring them) and not hiring them as an employee to attend the academy seem to be why we are not receiving applications for our open officer positions. Our housing assistance program is a big help, but its limitations are also an issue. The few inquiries we have had about our open positions, lose interest when they learn the hourly pay rate and that we only reimburse for academy costs. Competition for quality police cadets has reached the point, some departments are offering to pay off any contract reimbursement money the cadet will owe on their contract if they sign with the new agency.

I know you are aware of these issues and are doing your best to address them along with looking at viable alternatives to offer other incentives to be competitive. I and my staff are also looking for alternatives/incentives to help us recruit new officers and keep the ones we have.

Respectfully submitted.

Chief Troy Link



April 27, 2023

Chief Link,

I am aware that the officers and dispatchers receive a monthly housing allowance/stipend incentive with the intent of recruiting and retaining quality employees. As our department, along with other departments across the state and country struggle, financial incentives like this show that the city is in support of our employees receiving this valuable benefit.

My role as the only direct support staff member to you, the officers, dispatchers and all the employees of the department should justify my position's eligibility for the incentive. Programs such as this show that the board truly cares about providing our employees with the support to not only serve our people well but to stay in our community and become valued community members. I am asking that the board ensure the same, equitable support from the incentive program be extended to my position as it relates to my role here at the police department.

The cost for this request can be covered by new tax revenue, leftover funds from open positions and/or other budget line items that aren't expended.

I am a lifelong resident of Moberly and have been in my position for almost a decade. I plan on finishing my career in this position with the police department. I am confident this board will see my value as an employee and my loyalty to the City of Moberly.

Thank you for your consideration.



Michelle Brooks