

**NOTICE OF OPEN MEETING & VOTE TO  
CLOSE PART OF THE MEETING  
A G E N D A  
COUNCIL MEETING  
City of Moberly  
City Council Room – Moberly City Hall  
101 West Reed Street  
June 28, 2019  
11:00 AM**

Posted:

**Pledge of Allegiance**

**Roll Call**

**Approval of Agenda**

**Approval of Minutes**

**Recognition of Visitors**

**Communications, Requests, Informational Items & Consent Calendar**

**Public Hearing and Receipt of Bids**

**Ordinances & Resolutions**

- 1.** An ordinance amending the budget for the City of Moberly, Missouri for the fiscal year July 1, 2018 through June 30, 2019 inclusive.
- 2.** An ordinance adopting the budget for the City of Moberly, Missouri for the fiscal year July 1, 2019 through June 30, 2020 inclusive, appropriating the funds as allocated to various accounts, and authorizing the expenditure of such funds by the proper officials of the City of Moberly for the purposes indicated.
- 3.** A Resolution appropriating money out of the Treasury of the City of Moberly, Missouri.

**Official Reports**

**Anything Else to Come Before the Council**

**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: \_\_\_\_\_  
 Department: Finance  
 Date: June 28, 2019

**Agenda Item:** An ordinance amending the budget for the City of Moberly, Missouri for the fiscal year July 1, 2018 through June 30, 2019 inclusive.

**Summary:** Each year after all bills have been paid for the year, a review is performed to determine those accounting system funds that have revenues and expenditures in excess of the budget. Adjustments are then calculated for line items in those funds. This ordinance incorporates those adjustments and formally amends the budget keeping the City in compliance with state statutes.

**Recommended Action:** Approve the ordinance

**Fund Name:** N/A

**Account Number:** N/A

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

ATTACHMENTS:		Roll Call	Aye	Nay
<input type="checkbox"/> Memo	<input type="checkbox"/> Council Minutes	<b>Mayor</b>		
<input type="checkbox"/> Staff Report	<input checked="" type="checkbox"/> Proposed Ordinance	M__ S__ <b>Jeffrey</b>	___	___
<input type="checkbox"/> Correspondence	<input type="checkbox"/> Proposed Resolution			
<input type="checkbox"/> Bid Tabulation	<input type="checkbox"/> Attorney's Report	<b>Council Member</b>		
<input type="checkbox"/> P/C Recommendation	<input type="checkbox"/> Petition	M__ S__ <b>Brubaker</b>	___	___
<input type="checkbox"/> P/C Minutes	<input type="checkbox"/> Contract	M__ S__ <b>Kimmons</b>	___	___
<input type="checkbox"/> Application	<input type="checkbox"/> Budget Amendment	M__ S__ <b>Davis</b>	___	___
<input type="checkbox"/> Citizen	<input type="checkbox"/> Legal Notice	M__ S__ <b>Kyser</b>	___	___
<input type="checkbox"/> Consultant Report	<input type="checkbox"/> Other _____		Passed	Failed

**BILL NO:** \_\_\_\_\_

**ORDINANCE NO:** \_\_\_\_\_

**AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF MOBERLY, MISSOURI FOR THE FISCAL YEAR JULY 1, 2018 THROUGH JUNE 30, 2019.**

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

**SECTION ONE:** The budget of the City of Moberly, Missouri for the fiscal year July 1, 2018 to June 30, 2019 is hereby amended as follows:

**SEE ATTACHED DOCUMENT**

which is attached and made part of this ordinance.

**SECTION TWO:** This Ordinance shall take effect and be in force 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 28th day of June, 2019.

**ATTEST:**

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

**City Clerk** \_\_\_\_\_

**City of Moberly  
Fiscal Year 2018-2019 Budget Amendments**

<i>Revenues</i>					<i>Expenditures</i>				
Account Number	Description	Current Budget	Amended Budget	Difference	Account Number	Description	Current Budget	Amended Budget	Difference
110.000.4550	Refuse Collection	590,000.00	667,000.00	77,000.00	110.033.5411	Administrative Fees	34,919.69	37,919.69	3,000.00
110.000.4554	Refuse Billing Fees - Advanced	160,000.00	175,000.00	15,000.00	110.036.5450	Advanced Disp-Residential Fees	590,000.00	679,000.00	89,000.00
<b>Solid Waste Totals</b>		<b>750,000.00</b>	<b>842,000.00</b>	<b>92,000.00</b>			<b>624,919.69</b>	<b>716,919.69</b>	<b>92,000.00</b>
					114.000.5506	Land Acquisition Cost	0.00	60,000.00	60,000.00
<b>Heritage Hills Golf Course Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
115.000.4101	Real Estate Tax	350,000.00	368,000.00	18,000.00	115.044.5415	Other Professional Services	15,000.00	50,000.00	35,000.00
115.000.4579	Donations/Sponsorships	6,000.00	9,500.00	3,500.00					
115.000.4900	Miscellaneous	7,000.00	37,000.00	30,000.00					
<b>Parks &amp; Recreation Totals</b>		<b>363,000.00</b>	<b>414,500.00</b>	<b>51,500.00</b>			<b>15,000.00</b>	<b>50,000.00</b>	<b>35,000.00</b>
140.000.4900	Miscellaneous	3,000.00	9,000.00	6,000.00	140.000.5200	General Supplies	1,500.00	10,000.00	8,500.00
<b>Veteran's Flag Project Totals</b>		<b>3,000.00</b>	<b>9,000.00</b>	<b>6,000.00</b>			<b>1,500.00</b>	<b>10,000.00</b>	<b>8,500.00</b>
601.000.4900	Miscellaneous	0.00	42,000.00	42,000.00	601.000.5302	Roadway Maintenance	175,000.00	240,000.00	65,000.00
601.000.4901	Interest Income	4,000.00	5,500.00	1,500.00					
<b>Street Improvement Totals</b>		<b>4,000.00</b>	<b>47,500.00</b>	<b>43,500.00</b>			<b>175,000.00</b>	<b>240,000.00</b>	<b>65,000.00</b>
905.000.4579	Donations/Sponsorships	0.00	5,000.00	5,000.00	905.000.5806	Miscellaneous	0.00	3,000.00	3,000.00
					905.000.5807	Meeting & Travel Expenses	0.00	2,000.00	2,000.00
<b>ICSC/Buxton Totals</b>		<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>			<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
912.000.4101	Real Estate Tax	0.00	168,000.00	168,000.00	912.000.5415	Other Professional Services	0.00	35,000.00	35,000.00
912.000.4105	Interest On Delinquent Taxes	0.00	250.00	250.00	912.000.5419	Residential Incentives	0.00	15,000.00	15,000.00
912.000.4901	Interest Income	0.00	750.00	750.00	912.000.5506	Land Acquisition Costs	0.00	40,000.00	40,000.00
<b>Downtown CID Propert Tax Totals</b>		<b>0.00</b>	<b>169,000.00</b>	<b>169,000.00</b>			<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</b>

# City of Moberly City Council Agenda Summary

Agenda Number: \_\_\_\_\_  
 Department: Finance  
 Date: June 28, 2019

**Agenda Item:** An ordinance adopting the budget for the City of Moberly, Missouri for the fiscal year July 1, 2019 through June 30, 2020 inclusive, appropriating the funds as allocated to various accounts, and authorizing the expenditure of such funds by the proper officials of the City of Moberly for the purposes indicated.

**Summary:** The final draft (revision #6) of the 2019-2020 budget has been presented to you via email on June 25<sup>th</sup>. Approval of this ordinance will formally adopt the budget as presented. Once the final numbers for fiscal year 2018-2019 are determined, the final budget will be printed and distributed as necessary and incorporated as part of this ordinance.

**Recommended Action:** Approve the ordinance

**Fund Name:** N/A

**Account Number:** N/A

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

ATTACHMENTS:		Roll Call	Aye	Nay
___ Memo	___ Council Minutes	<b>Mayor</b>		
___ Staff Report	<u>x</u> Proposed Ordinance	M___ S___ <b>Jeffrey</b>	___	___
___ Correspondence	___ Proposed Resolution	<b>Council Member</b>		
___ Bid Tabulation	___ Attorney's Report	M___ S___ <b>Brubaker</b>	___	___
___ P/C Recommendation	___ Petition	M___ S___ <b>Kimmons</b>	___	___
___ P/C Minutes	___ Contract	M___ S___ <b>Davis</b>	___	___
___ Application	___ Budget Amendment	M___ S___ <b>Kyser</b>	___	___
___ Citizen	___ Legal Notice			
___ Consultant Report	___ Other_____		Passed	Failed

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

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

**AN ORDINANCE AUTHORIZING AND APPROVING THE BUDGET FOR THE CITY OF MOBERLY, MISSOURI FOR THE FISCAL YEAR JULY 1, 2019 TO JUNE 30, 2020.**

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

**SECTION ONE:** Section 77.105 RSMo., requires third-class cities approve their annual budget by Ordinance, Resolution or Motion.

**SECTION TWO:** Section 78.610 RSMo., and city code section 2-161(h) imposes a duty upon the City Manager to prepare and submit an annual budget to the city council for each fiscal year.

**SECTION THREE:** Attached hereto and incorporated herein is the annual budget for the fiscal year July 1, 2019 to June 30, 2020 which has previously been reviewed and examined by the city council through a series of public meetings and which is hereby authorized and approved in all respects.

**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 28th day of June, 2019.

**ATTEST:**

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

\_\_\_\_\_  
**City Clerk**

**CITY OF MOBERLY**  
**FISCAL YEAR 2019-2020 BUDGET WORKSHEET**

Created: 3/29/2019  
 Revised: 6/14/2019  
 Revision #: 6

		2018-2019 Budget	2018-2019 Actual @ 5/31/2019	2018-2019 Estimated Total	2019-2020 Requested	2019-2020 Adjusted	Comment
<b>100 - GENERAL FUND</b>							
<b>REVENUES</b>							
<b>TAXES</b>							
100.000.4100	Sales Tax	2,460,000.00	2,268,192.87	2,474,392.22	2,472,000.00	2,485,000.00	
100.000.4101	Real Estate Tax	750,000.00	781,003.29	852,003.59	775,000.00	785,000.00	
100.000.4102	Delinquent Real Estate Taxes	26,000.00	17,221.55	18,787.15	18,500.00	20,000.00	
100.000.4103	Personal Property Tax	305,000.00	251,922.47	274,824.51	250,000.00	255,000.00	
100.000.4104	Delinquent Personal Property Taxes	9,000.00	7,064.10	7,706.29	9,000.00	7,500.00	
100.000.4105	Interest On Delinquent Taxes	21,000.00	16,248.01	17,725.10	21,000.00	20,000.00	
100.000.4106	Real Estate Surtax	26,500.00	26,805.04	29,241.86	27,000.00	27,000.00	
100.000.4107	Financial Institution Tax	6,000.00	4,069.53	4,439.49	26,500.00	6,000.00	
100.000.4108	Cigarette Tax	110,000.00	92,638.00	101,059.64	105,000.00	102,000.00	
100.000.4109	Payment In Lieu Of Taxes	6,700.00	5,187.03	5,658.58	7,500.00	7,500.00	
100.000.4110	Motor Vehicle Sales Tax & Fees	190,000.00	167,565.51	182,798.74	185,000.00	185,000.00	
100.000.4115	Use Tax	510,000.00	424,957.86	463,590.39	450,000.00	430,000.00	
<b>TAXES TOTAL</b>		<b>4,420,200.00</b>	<b>4,062,875.26</b>	<b>4,432,227.56</b>	<b>4,346,500.00</b>	<b>4,330,000.00</b>	
<b>FRANCHISE FEES</b>							
100.000.4200	Gas & Electric Franchise Fees	1,675,000.00	1,524,727.27	1,663,338.84	1,650,000.00	1,695,000.00	
100.000.4201	Telephone Franchise Fees	450,000.00	316,768.68	345,565.83	375,000.00	375,000.00	
100.000.4202	Cable TV Franchise Fees	125,000.00	119,426.31	130,283.25	120,000.00	120,000.00	
<b>FRANCHISE FEES TOTAL</b>		<b>2,250,000.00</b>	<b>1,960,922.26</b>	<b>2,139,187.92</b>	<b>2,145,000.00</b>	<b>2,190,000.00</b>	
<b>LICENSES</b>							
100.000.4300	Merchants Licenses	285,000.00	264,881.53	288,961.67	280,000.00	285,000.00	April = renewal month
100.000.4301	Liquor Licenses	20,000.00	13,810.00	15,065.45	20,000.00	20,000.00	June = renewal month
100.000.4303	Professional Trade Licenses	3,500.00	2,525.00	2,754.55	2,500.00	2,700.00	April = renewal month
<b>LICENSES TOTAL</b>		<b>308,500.00</b>	<b>281,216.53</b>	<b>306,781.67</b>	<b>302,500.00</b>	<b>307,700.00</b>	
<b>PERMITS</b>							
100.000.4400	Occupancy Permits	28,000.00	25,813.01	28,159.65	27,500.00	27,500.00	
100.000.4401	Electrical Permits	4,000.00	4,790.00	5,225.45	6,000.00	6,000.00	
100.000.4402	Gas Permits	2,000.00	2,550.00	2,781.82	3,000.00	3,000.00	
100.000.4403	Building Permits	12,000.00	10,627.60	11,593.75	13,000.00	13,000.00	
100.000.4404	Plumbing Permits	1,500.00	1,358.00	1,481.45	2,000.00	2,000.00	
100.000.4405	Digging Permits	1,500.00	1,769.02	1,929.84	2,000.00	2,000.00	
100.000.4406	Demolition Permits	300.00	125.00	136.36	250.00	250.00	
<b>PERMITS TOTAL</b>		<b>49,300.00</b>	<b>47,032.63</b>	<b>51,308.32</b>	<b>53,750.00</b>	<b>53,750.00</b>	
<b>FEES</b>							
100.000.4500	Municipal Court Fines/Fees	45,000.00	26,166.50	28,545.27	30,000.00	30,000.00	
100.000.4501	Planning & Zoning Fees	2,500.00	2,250.00	2,454.55	2,500.00	2,500.00	
100.000.4502	Rental Of Facilities	0.00	0.00	0.00	0.00	0.00	Rental of Municipal Building offices not expected in 2019-2020
100.000.4504	Grave Openings & Monument Fees	30,000.00	21,350.00	23,290.91	25,000.00	25,000.00	
100.000.4505	Weed Mowing	3,000.00	1,575.00	1,718.18	3,000.00	3,000.00	
100.000.4506	Dog License Fees	0.00	340.00	370.91	0.00	0.00	
100.000.4509	Returned Check Fees	0.00	60.00	65.45	0.00	0.00	
100.000.4513	Administrative Fees - Parks	78,997.83	64,773.65	70,662.16	97,902.02	88,097.86	4.5% admin. fee from Parks Dept.
100.000.4514	Administrative Fees - Utilities	286,807.87	245,048.93	267,326.11	275,373.44	316,579.84	7.0% admin. fee from Utilities Dept.
100.000.4515	Administrative Fees - Transportation	43,318.55	46,649.25	50,890.09	47,153.33	51,925.00	5.0% admin. fee from Trans. Trust
100.000.4516	Administrative Fees - Non-Resident Lodging Tax	2,300.00	0.00	0.00	2,100.00	2,100.00	2.0% admin. fee from Non-Resident Lodging
100.000.4519	Administrative Fees - Solid Waste	34,919.69	33,574.40	36,626.62	50,000.00	50,000.00	5.0% admin. fee from Solid Waste
100.000.4520	Administrative Fees - Airport	27,581.69	11,829.31	12,904.70	14,000.00	12,400.00	5.0% admin. fee from Airport
100.000.4521	Administrative Fees - Street Improvement	14,625.00	16,439.24	17,933.72	17,745.00	17,125.00	5.0% admin. fee from Street Improvement
100.000.4522	Administrative Fees - Cap Improvement Sales Tax	54,016.21	25,939.34	28,297.46	38,230.33	79,825.00	5.0% admin. fee from Cap Imp Sales Tax
100.000.4523	Administrative Fees - 911 Emergency Telephone	13,044.30	4,904.26	5,350.10	27,000.00	32,596.37	5.0% admin. fee from 911 Telephone
100.000.4524	Administrative Fees - Downtown CID	2,000.00	0.00	0.00	0.00	0.00	Statutes do not allow Admin Fee
<b>FEES TOTAL</b>		<b>638,111.14</b>	<b>500,899.88</b>	<b>546,436.23</b>	<b>630,004.12</b>	<b>711,149.07</b>	
<b>TRANSFERS</b>							
100.000.4603	Transfer From Park Sales Tax Fund	45,000.00	0.00	0.00	0.00	0.00	
100.000.4604	Transfer From Perpetual Care Cemetery	4,500.00	0.00	0.00	6,000.00	6,000.00	
100.000.4605	Transfer From Use Tax Trust Fund	239,432.12	0.00	0.00	0.00	188,088.50	
100.000.4627	Transfer From Miscellaneous Project Residuals	0.00	0.00	0.00	0.00	0.00	
<b>TRANSFERS TOTAL</b>		<b>288,932.12</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>194,088.50</b>	
<b>GRANTS</b>							
100.000.4700	Drug Elimination Grant	15,000.00	13,762.60	15,013.75	15,000.00	15,000.00	One officer
100.000.4701	Federal Grant	19,000.00	20,132.00	21,962.18	0.00	53,035.00	\$25K walking tour grant, \$28K EMPG grant
<b>GRANTS TOTAL</b>		<b>34,000.00</b>	<b>33,894.60</b>	<b>36,975.93</b>	<b>15,000.00</b>	<b>68,035.00</b>	

**CITY OF MOBERLY  
FISCAL YEAR 2019-2020 BUDGET WORKSHEET**

Created: 3/29/2019  
Revised: 6/14/2019  
Revision #: 6

		2018-2019 Budget	2018-2019 Actual @ 5/31/2019	2018-2019 Estimated Total	2019-2020 Requested	2019-2020 Adjusted	Comment
<b>MISCELLANEOUS</b>							
100.000.4900	Miscellaneous	25,000.00	71,285.39	77,765.88	35,000.00	35,000.00	
100.000.4901	Interest Income	14,000.00	19,778.58	21,576.63	27,250.00	30,300.00	
100.000.4903	P.O.S.T. Training	1,000.00	500.00	545.45	500.00	500.00	
100.000.4904	Fire Department Miscellaneous	0.00	50.00	54.55	0.00	0.00	
100.000.4905	Police Reimbursement	40,000.00	33,826.27	36,901.39	40,000.00	40,000.00	
100.000.4908	Demolition Restitution	15,000.00	8,727.59	9,521.01	10,000.00	10,000.00	
<b>MISCELLANEOUS TOTAL</b>		<b>95,000.00</b>	<b>134,167.83</b>	<b>146,364.91</b>	<b>112,750.00</b>	<b>115,800.00</b>	
<b>TOTAL REVENUES</b>		<b>8,084,043.26</b>	<b>7,021,008.99</b>	<b>7,659,282.53</b>	<b>7,611,504.12</b>	<b>7,970,522.57</b>	
<b>EXPENSES</b>							
<b>FINANCE DEPARTMENT</b>							
<b>PERSONNEL</b>							
100.001.5100	Salaries	107,419.00	119,732.17	130,616.91	162,607.38	162,607.38	
100.001.5101	FICA	8,236.68	8,672.68	9,461.11	12,439.46	12,439.46	
100.001.5102	LAGERS	9,474.87	8,388.65	9,151.25	14,309.45	14,309.45	
100.001.5103	Health Insurance	17,525.52	16,099.49	17,563.08	30,645.60	29,385.60	
100.001.5104	Liability/WC Insurance	8,739.91	8,739.91	9,534.45	13,821.63	11,897.02	
100.001.5105	Long Term Disability	418.93	358.79	391.41	634.17	634.17	
100.001.5106	Overtime Salaries	250.00	25.14	27.43	0.00	0.00	
<b>PERSONNEL TOTAL</b>		<b>152,064.91</b>	<b>162,016.83</b>	<b>176,745.63</b>	<b>234,457.69</b>	<b>231,273.08</b>	
<b>SUPPLIES</b>							
100.001.5200	General Supplies	600.00	1,073.25	1,170.82	750.00	600.00	
100.001.5201	Office Supplies	600.00	458.48	500.16	600.00	600.00	
100.001.5202	Printing & Stationery	750.00	737.29	804.32	750.00	750.00	
100.001.5203	Postage & Freight	1,100.00	951.73	1,038.25	1,300.00	1,100.00	
100.001.5211	Telephone	825.00	2,536.83	2,767.45	850.00	850.00	
100.001.5212	Advertising	1,100.00	638.63	696.69	1,500.00	1,400.00	Publishing of semi-annual financial statements in newspaper, changed from quarterly
<b>SUPPLIES TOTAL</b>		<b>4,975.00</b>	<b>6,396.21</b>	<b>6,977.68</b>	<b>5,750.00</b>	<b>5,300.00</b>	
<b>MAINTENANCE</b>							
100.001.5311	General Equipment Maintenance	0.00	35.43	38.65	0.00	0.00	
<b>MAINTENANCE TOTAL</b>		<b>0.00</b>	<b>35.43</b>	<b>38.65</b>	<b>0.00</b>	<b>0.00</b>	
<b>CONTRACTUAL SERVICES</b>							
100.001.5402	Training Registration	750.00	658.28	718.12	1,100.00	1,100.00	
100.001.5403	Data Processing	300.00	1,004.74	1,096.08	300.00	300.00	
100.001.5404	Dues & Membership Fees	1,000.00	940.00	1,025.45	1,500.00	1,500.00	
100.001.5415	Other Professional Services	0.00	38.50	42.00	0.00	0.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>2,050.00</b>	<b>2,641.52</b>	<b>2,881.66</b>	<b>2,900.00</b>	<b>2,900.00</b>	
<b>MISCELLANEOUS</b>							
100.001.5806	Miscellaneous	500.00	119.79	130.68	500.00	500.00	
100.001.5807	Meeting & Travel Expenses	1,000.00	517.30	564.33	1,000.00	1,000.00	
100.001.5814	Tuition Reimbursement	100.00	0.00	0.00	150.00	0.00	
100.001.5899	Cash Over & Under	0.00	29.71	32.41	0.00	0.00	
<b>MISCELLANEOUS TOTAL</b>		<b>1,600.00</b>	<b>666.80</b>	<b>727.42</b>	<b>1,650.00</b>	<b>1,500.00</b>	
<b>FINANCE TOTAL</b>		<b>160,689.91</b>	<b>171,756.79</b>	<b>187,371.04</b>	<b>244,757.69</b>	<b>240,973.08</b>	
<b>CITY CLERK DEPARTMENT</b>							
<b>PERSONNEL</b>							
100.002.5100	Salaries	82,095.78	73,332.39	79,998.97	91,757.34	91,757.34	
100.002.5101	FICA	6,318.58	5,574.97	6,081.79	7,057.69	7,057.69	
100.002.5102	LAGERS	7,268.43	5,711.82	6,231.08	8,118.65	8,118.65	
100.002.5103	Health Insurance	12,381.24	11,385.64	12,420.70	13,596.84	12,756.84	
100.002.5104	Liability/WC Insurance	6,669.92	6,669.92	7,276.28	7,841.87	6,749.92	
100.002.5105	Long Term Disability	320.17	274.19	299.12	357.85	357.85	
100.002.5106	Overtime Salaries	500.00	387.51	422.74	500.00	500.00	
<b>PERSONNEL TOTAL</b>		<b>115,554.12</b>	<b>103,336.44</b>	<b>112,730.66</b>	<b>129,230.24</b>	<b>127,298.29</b>	
<b>SUPPLIES</b>							
100.002.5200	General Supplies	1,800.00	3,236.11	3,530.30	3,500.00	1,800.00	
100.002.5201	Office Supplies	800.00	2,075.82	2,264.53	800.00	500.00	
100.002.5202	Printing & Stationery	600.00	480.32	523.99	600.00	600.00	
100.002.5203	Postage & Freight	200.00	30.54	33.32	200.00	200.00	
100.002.5211	Telephone	625.00	554.92	605.37	630.00	630.00	
100.002.5212	Advertising	0.00	579.70	632.40	500.00	500.00	
<b>SUPPLIES TOTAL</b>		<b>4,025.00</b>	<b>6,957.41</b>	<b>7,589.90</b>	<b>6,230.00</b>	<b>4,230.00</b>	



**CITY OF MOBERLY  
FISCAL YEAR 2019-2020 BUDGET WORKSHEET**

Created: 3/29/2019  
Revised: 6/14/2019  
Revision # 6

		2018-2019 Budget	2018-2019 Actual @ 5/31/2019	2018-2019 Estimated Total	2019-2020 Requested	2019-2020 Adjusted	Comment
<b>MAINTENANCE</b>							
100.002.5306	Office Equipment Maintenance	350.00	0.00	0.00	350.00	350.00	
100.002.5311	General Equipment Maintenance	200.00	141.89	154.79	200.00	200.00	
<b>MAINTENANCE TOTAL</b>		<b>550.00</b>	<b>141.89</b>	<b>154.79</b>	<b>550.00</b>	<b>550.00</b>	
<b>CONTRACTUAL SERVICES</b>							
100.002.5402	Training Registration	1,500.00	798.73	871.34	1,500.00	1,500.00	
100.002.5403	Data Processing	250.00	256.19	279.48	250.00	250.00	
100.002.5404	Dues & Membership Fees	600.00	841.39	917.88	700.00	700.00	
100.002.5406	Contract Labor	5,700.00	5,888.00	6,423.27	5,700.00	5,700.00	
100.002.5415	Other Professional Services	0.00	20.00	21.82	50.00	50.00	\$875 document imaging software maint., \$4,800 for Archive Social
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>8,050.00</b>	<b>7,804.31</b>	<b>8,513.79</b>	<b>8,200.00</b>	<b>8,200.00</b>	
<b>MISCELLANEOUS</b>							
100.002.5801	Election Expenses	8,000.00	288.20	314.40	8,000.00	8,000.00	
100.002.5806	Miscellaneous	250.00	238.74	260.44	250.00	250.00	
100.002.5807	Meeting & Travel Expenses	1,500.00	62.20	67.85	2,000.00	1,500.00	
100.002.5814	Tuition Reimbursement	100.00	0.00	0.00	100.00	0.00	
<b>MISCELLANEOUS TOTAL</b>		<b>9,850.00</b>	<b>589.14</b>	<b>642.70</b>	<b>10,350.00</b>	<b>9,750.00</b>	
<b>CITY CLERK TOTAL</b>		<b>138,029.12</b>	<b>118,829.19</b>	<b>129,631.84</b>	<b>154,560.24</b>	<b>150,028.29</b>	
<b>CITY MANAGER DEPARTMENT</b>							
<b>PERSONNEL</b>							
100.003.5100	Salaries	138,901.10	129,087.51	140,822.74	144,228.22	144,228.22	
100.003.5101	FICA	10,625.93	9,180.77	10,015.39	11,033.46	11,033.46	
100.003.5102	LAGERS	12,223.30	13,481.75	14,707.36	12,692.08	12,692.08	
100.003.5103	Health Insurance	22,680.72	20,885.86	22,784.57	23,830.08	22,990.08	
100.003.5104	Liability/WC Insurance	11,269.87	11,269.87	12,294.40	12,259.40	10,552.32	
100.003.5105	Long Term Disability	541.71	463.93	506.11	562.49	562.49	
100.003.5106	Overtime Salaries	0.00	120.68	131.65	0.00	0.00	
<b>PERSONNEL TOTAL</b>		<b>196,242.63</b>	<b>184,490.37</b>	<b>201,262.22</b>	<b>204,605.73</b>	<b>202,058.65</b>	
<b>SUPPLIES</b>							
100.003.5200	General Supplies	1,100.00	1,409.36	1,537.48	1,100.00	1,100.00	
100.003.5201	Office Supplies	1,200.00	514.81	561.61	1,200.00	1,000.00	
100.003.5202	Printing & Stationery	350.00	179.79	196.13	350.00	350.00	
100.003.5203	Postage & Freight	175.00	449.32	490.17	175.00	175.00	
100.003.5205	Petroleum Products	500.00	430.12	469.22	500.00	500.00	
100.003.5211	Telephone	1,700.00	1,424.74	1,554.26	1,700.00	1,700.00	
<b>SUPPLIES TOTAL</b>		<b>5,025.00</b>	<b>4,408.14</b>	<b>4,808.88</b>	<b>5,025.00</b>	<b>4,825.00</b>	
<b>MAINTENANCE</b>							
100.003.5308	Automobile Maintenance	300.00	830.58	906.09	300.00	300.00	
100.003.5311	General Equipment Maintenance	100.00	82.16	89.63	100.00	100.00	
<b>MAINTENANCE TOTAL</b>		<b>400.00</b>	<b>912.74</b>	<b>995.72</b>	<b>400.00</b>	<b>400.00</b>	
<b>CONTRACTUAL SERVICES</b>							
100.003.5402	Training Registration	2,000.00	2,039.91	2,225.36	2,000.00	2,000.00	
100.003.5403	Data Processing	300.00	147.17	160.55	300.00	300.00	
100.003.5404	Dues & Membership Fees	2,000.00	2,323.64	2,534.88	2,000.00	2,000.00	
100.003.5415	Other Professional Services	15,000.00	10,500.00	11,454.55	15,000.00	15,000.00	\$15K government relations firm
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>19,300.00</b>	<b>15,010.72</b>	<b>16,375.33</b>	<b>19,300.00</b>	<b>19,300.00</b>	
<b>CAPITAL OUTLAY</b>							
100.003.5502	Capital Improvement Plan	0.00	11.00	12.00	0.00	0.00	
<b>CAPITAL OUTLAY TOTAL</b>		<b>0.00</b>	<b>11.00</b>	<b>12.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>MISCELLANEOUS</b>							
100.003.5806	Miscellaneous	500.00	733.65	800.35	500.00	500.00	
100.003.5807	Meeting & Travel Expenses	3,000.00	3,060.92	3,339.19	3,000.00	3,000.00	
100.003.5810	Public Info, Relations, & Education	3,000.00	262.05	285.87	3,000.00	1,000.00	
100.003.5814	Tuition Reimbursement	100.00	0.00	0.00	100.00	0.00	
<b>MISCELLANEOUS TOTAL</b>		<b>6,600.00</b>	<b>4,067.62</b>	<b>4,437.40</b>	<b>6,600.00</b>	<b>4,500.00</b>	
<b>CITY MANAGER TOTAL</b>		<b>227,567.63</b>	<b>208,889.59</b>	<b>227,879.55</b>	<b>235,930.73</b>	<b>231,083.65</b>	

**CITY OF MOBERLY  
FISCAL YEAR 2019-2020 BUDGET WORKSHEET**

Created: 3/29/2019  
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Revision #: 6

	2018-2019 Budget	2018-2019 Actual @ 5/31/2019	2018-2019 Estimated Total	2019-2020 Requested	2019-2020 Adjusted	Comment
<b>LEGAL DEPARTMENT</b>						
<b>PERSONNEL</b>						
100.004.5100	Salaries	0.00	32,625.74	35,591.72	83,000.00	83,000.00
100.004.5101	FICA	0.00	2,495.88	2,722.78	6,349.50	6,349.50
100.004.5102	LAGERS	0.00	0.00	0.00	7,304.00	7,304.00
100.004.5103	Health Insurance	0.00	0.00	0.00	6,885.00	6,465.00
100.004.5104	Liability/WC Insurance	0.00	0.00	0.00	7,055.00	6,072.62
100.004.5105	Long Term Disability	0.00	0.00	0.00	318.24	318.24
100.004.5106	Overtime Salaries	0.00	0.00	0.00	0.00	0.00
<b>PERSONNEL TOTAL</b>		<b>0.00</b>	<b>35,121.62</b>	<b>38,314.49</b>	<b>110,911.74</b>	<b>109,509.36</b>
<b>SUPPLIES</b>						
100.004.5200	General Supplies	0.00	0.00	0.00	0.00	0.00
100.004.5201	Office Supplies	0.00	0.00	0.00	1,000.00	800.00
100.004.5202	Printing & Stationery	0.00	0.00	0.00	0.00	0.00
100.004.5203	Postage & Freight	0.00	0.00	0.00	0.00	0.00
100.004.5211	Telephone	0.00	0.00	0.00	0.00	0.00
<b>SUPPLIES TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>800.00</b>
<b>CONTRACTUAL SERVICES</b>						
100.004.5402	Training Registration	0.00	0.00	0.00	300.00	300.00
100.004.5403	Data Processing	0.00	775.00	845.45	0.00	0.00
100.004.5404	Dues & Membership Fees	0.00	1,020.35	1,113.11	460.00	460.00
100.004.5406	Contract Labor	26,000.00	10,857.93	11,845.01	0.00	0.00
100.004.5501	Office Equipment	0.00	636.00	693.82	0.00	0.00
100.004.5700	Legal Fees	100,000.00	201,098.40	219,380.07	2,000.00	27,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>126,000.00</b>	<b>214,387.68</b>	<b>233,877.47</b>	<b>2,760.00</b>	<b>27,760.00</b>
<b>MISCELLANEOUS</b>						
100.004.5807	Meeting & Travel Expenses	0.00	0.00	0.00	0.00	500.00
100.004.5814	Tuition Reimbursement	0.00	0.00	0.00	50.00	0.00
<b>MISCELLANEOUS TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>500.00</b>
<b>LEGAL TOTAL</b>		<b>126,000.00</b>	<b>249,509.30</b>	<b>272,191.96</b>	<b>114,721.74</b>	<b>138,569.36</b>
<b>COMMUNITY DEVELOPMENT DEPARTMENT</b>						
<b>PERSONNEL</b>						
100.005.5100	Salaries	247,762.06	222,070.80	242,259.05	252,717.30	252,717.30
100.005.5101	FICA	18,953.80	16,385.11	17,874.67	19,332.87	19,332.87
100.005.5102	LAGERS	21,803.06	17,609.23	19,210.07	22,239.12	22,239.12
100.005.5103	Health Insurance	47,358.96	43,494.01	47,448.01	56,068.92	53,548.92
100.005.5104	Liability/WC Insurance	20,055.78	20,055.78	21,879.03	21,480.97	18,489.82
100.005.5105	Long Term Disability	966.27	827.52	902.75	985.60	985.60
100.005.5106	Overtime Salaries	0.00	1,075.69	1,173.48	0.00	0.00
<b>PERSONNEL TOTAL</b>		<b>356,899.93</b>	<b>321,518.14</b>	<b>350,747.06</b>	<b>372,824.78</b>	<b>367,313.63</b>
<b>SUPPLIES</b>						
100.005.5200	General Supplies	2,000.00	1,183.18	1,290.74	2,000.00	1,500.00
100.005.5201	Office Supplies	1,500.00	296.67	323.64	1,500.00	1,500.00
100.005.5202	Printing & Stationery	500.00	335.83	366.36	500.00	500.00
100.005.5203	Postage & Freight	1,500.00	1,235.83	1,348.18	1,750.00	1,500.00
100.005.5205	Petroleum Products	1,500.00	1,601.75	1,747.36	2,200.00	2,000.00
100.005.5206	Uniforms	750.00	127.36	138.94	750.00	750.00
100.005.5211	Telephone	2,000.00	1,445.49	1,576.90	2,500.00	2,500.00
100.005.5212	Advertising	5,000.00	5,503.61	6,003.94	10,000.00	6,000.00
<b>SUPPLIES TOTAL</b>		<b>14,750.00</b>	<b>11,729.72</b>	<b>12,796.06</b>	<b>21,200.00</b>	<b>16,250.00</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	1,500.00	309.35	337.47	1,500.00	1,000.00
100.005.5311	General Equipment Maintenance	250.00	36.51	39.83	250.00	250.00
<b>MAINTENANCE TOTAL</b>		<b>2,000.00</b>	<b>345.86</b>	<b>377.30</b>	<b>2,000.00</b>	<b>1,500.00</b>
<b>CONTRACTUAL SERVICES</b>						
100.005.5402	Training Registration	4,000.00	1,900.47	2,073.24	3,500.00	3,500.00
100.005.5403	Data Processing	1,750.00	35.44	38.66	1,500.00	1,500.00
100.005.5404	Dues & Membership Fees	2,000.00	1,490.50	1,626.00	1,500.00	1,500.00
100.005.5406	Contract Labor	2,000.00	3,820.00	4,167.27	3,000.00	3,000.00
100.005.5415	Other Professional Services	35,000.00	6,852.62	7,475.59	45,000.00	20,000.00
100.005.5415	Structure Demolition & Debris Removal	200,000.00	196,444.98	214,303.61	250,000.00	250,000.00
100.005.5415	Residential Incentives Program	5,000.00	63.00	68.73	10,000.00	10,000.00
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>249,750.00</b>	<b>210,607.01</b>	<b>229,753.10</b>	<b>314,500.00</b>	<b>289,500.00</b>

GIS, on-call engineers  
\$150K demolition grant match, \$100K for Fennel and Pro Auto Buildings

CITY OF MOBERLY  
FISCAL YEAR 2019-2020 BUDGET WORKSHEET

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		2018-2019 Budget	2018-2019 Actual @ 5/31/2019	2018-2019 Estimated Total	2019-2020 Requested	2019-2020 Adjusted	Comment
<b>CAPITAL OUTLAY</b>							
100.005.5502	Capital Improvement Plan	80,000.00	21,658.00	23,626.91	120,000.00	30,000.00	
<b>CAPITAL OUTLAY TOTAL</b>		<b>80,000.00</b>	<b>21,658.00</b>	<b>23,626.91</b>	<b>120,000.00</b>	<b>30,000.00</b>	
<b>MISCELLANEOUS</b>							
100.005.5806	Miscellaneous	1,500.00	1,400.93	1,528.29	2,000.00	1,500.00	
100.005.5807	Meeting & Travel Expenses	4,000.00	3,068.48	3,347.43	3,500.00	3,500.00	
100.005.5810	Public Info, Relations, & Education	2,000.00	535.00	583.64	4,000.00	3,500.00	
100.005.5814	Tuition Reimbursement	300.00	0.00	0.00	300.00	0.00	
<b>MISCELLANEOUS TOTAL</b>		<b>7,800.00</b>	<b>5,004.41</b>	<b>5,459.36</b>	<b>9,800.00</b>	<b>8,500.00</b>	
<b>COMMUNITY DEVELOPMENT TOTAL</b>		<b>711,199.93</b>	<b>570,863.14</b>	<b>622,759.79</b>	<b>840,324.78</b>	<b>713,063.63</b>	
<b>PERSONNEL DEPARTMENT</b>							
<b>PERSONNEL</b>							
100.006.5100	Salaries	98,371.00	91,103.36	99,385.48	100,338.42	100,338.42	
100.006.5101	FICA	7,525.38	7,443.93	8,120.65	7,675.89	7,675.89	
100.006.5102	LAGERS	8,656.65	7,710.64	8,411.61	8,829.78	8,829.78	
100.006.5103	Health Insurance	12,407.76	11,394.71	12,430.59	13,609.32	12,769.32	
100.006.5104	Liability/WC Insurance	7,957.91	7,957.91	8,681.36	8,528.77	7,341.17	
100.006.5105	Long Term Disability	383.65	328.55	358.42	391.32	391.32	
<b>PERSONNEL TOTAL</b>		<b>135,302.35</b>	<b>125,939.10</b>	<b>137,388.11</b>	<b>139,373.50</b>	<b>137,345.90</b>	
<b>SUPPLIES</b>							
100.006.5200	General Supplies	1,200.00	322.53	351.85	1,200.00	1,000.00	
100.006.5201	Office Supplies	500.00	330.97	361.06	500.00	500.00	
100.006.5202	Printing & Stationery	500.00	413.65	451.25	600.00	600.00	
100.006.5203	Postage & Freight	50.00	30.83	33.63	50.00	50.00	
100.006.5211	Telephone	1,500.00	1,200.75	1,309.91	1,500.00	1,500.00	
100.006.5218	Safety Committee	36,000.00	24,877.06	27,138.61	40,000.00	36,000.00	\$12K no sick time taken bonus; \$12K safety dinner; \$10K health fair; \$1K random drug testing; \$1K service awards; \$500 safety incentives
<b>SUPPLIES TOTAL</b>		<b>39,750.00</b>	<b>27,175.79</b>	<b>29,646.32</b>	<b>43,850.00</b>	<b>39,650.00</b>	
<b>MAINTENANCE</b>							
100.006.5306	Office Equipment Maintenance	1,500.00	626.10	683.02	1,500.00	1,200.00	
<b>MAINTENANCE TOTAL</b>		<b>1,500.00</b>	<b>626.10</b>	<b>683.02</b>	<b>1,500.00</b>	<b>1,200.00</b>	
<b>CONTRACTUAL SERVICES</b>							
100.006.5402	Training Registration	300.00	133.28	145.40	300.00	300.00	
100.006.5403	Data Processing	300.00	1,445.90	1,577.35	300.00	300.00	
100.006.5404	Dues & Membership Fees	200.00	0.00	0.00	200.00	200.00	
100.006.5406	Contract Labor	4,000.00	2,915.00	3,180.00	2,500.00	2,500.00	Human resources attorney
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>4,800.00</b>	<b>4,494.18</b>	<b>4,902.74</b>	<b>3,300.00</b>	<b>3,300.00</b>	
<b>MISCELLANEOUS</b>							
100.006.5807	Meeting & Travel Expenses	100.00	50.00	54.55	200.00	200.00	
100.006.5814	Tuition Reimbursement	100.00	0.00	0.00	100.00	0.00	
<b>MISCELLANEOUS TOTAL</b>		<b>200.00</b>	<b>50.00</b>	<b>54.55</b>	<b>300.00</b>	<b>200.00</b>	
<b>PERSONNEL TOTAL</b>		<b>181,552.35</b>	<b>158,285.17</b>	<b>172,674.73</b>	<b>188,323.50</b>	<b>181,695.90</b>	
<b>POLICE DEPARTMENT</b>							
<b>PERSONNEL</b>							
100.007.5100	Salaries	1,502,768.30	1,237,017.70	1,349,473.85	1,248,633.80	1,288,814.05	Moved salaries and benefits of nine (9) dispatch positions to Emergency Telephone Fund.
100.007.5101	FICA	120,316.77	98,415.72	107,362.60	100,760.74	110,199.32	
100.007.5102	LAGERS	176,302.86	134,051.76	146,238.28	146,871.26	158,893.95	
100.007.5103	Health Insurance	288,280.44	264,970.88	289,059.14	248,114.76	253,834.20	
100.007.5104	Liability/WC Insurance	127,280.62	127,280.62	138,851.59	111,956.38	105,393.86	
100.007.5105	Long Term Disability	5,730.89	5,019.21	5,475.50	4,754.22	5,235.41	
100.007.5106	Overtime Salaries	70,000.00	99,571.53	108,623.49	68,500.00	68,500.00	
100.007.5107	Clothing Allowance	29,250.00	17,419.10	19,002.65	26,100.00	26,100.00	
100.007.5108	Housing Allowance	0.00	0.00	0.00	0.00	73,200.00	
100.007.5109	Academy Reimbursement	0.00	0.00	0.00	0.00	10,000.00	
<b>PERSONNEL TOTAL</b>		<b>2,319,929.88</b>	<b>1,983,746.52</b>	<b>2,164,087.11</b>	<b>1,955,691.16</b>	<b>2,100,170.79</b>	

CITY OF MOBERLY  
FISCAL YEAR 2019-2020 BUDGET WORKSHEET

Created: 3/29/2019  
Revised: 6/14/2019  
Revision # 6

		2018-2019 Budget	2018-2019 Actual @ 5/31/2019	2018-2019 Estimated Total	2019-2020 Requested	2019-2020 Adjusted	Comment
<b>SUPPLIES</b>							
100.007.5200	General Supplies	20,000.00	17,672.26	19,278.83	18,950.00	17,000.00	
100.007.5201	Office Supplies	4,000.00	718.93	784.29	4,000.00	3,000.00	
100.007.5202	Printing & Stationery	1,000.00	444.58	485.00	1,000.00	800.00	
100.007.5203	Postage & Freight	700.00	486.31	530.52	700.00	700.00	
100.007.5204	Laundry, Cleaning, & Janitor Supplies	500.00	0.00	0.00	450.00	450.00	
100.007.5205	Petroleum Products	35,000.00	32,005.17	34,914.73	35,000.00	34,000.00	
100.007.5206	Uniforms	12,500.00	7,904.75	8,623.36	12,500.00	12,500.00	
100.007.5208	Animal Control Supplies	10,000.00	10,453.78	11,404.12	10,000.00	10,000.00	
100.007.5209	Electricity & Gas	16,500.00	14,407.02	15,716.75	12,350.00	12,000.00	
100.007.5211	Telephone	6,500.00	5,572.88	6,079.51	6,500.00	6,500.00	
100.007.5212	Advertising	250.00	406.80	443.78	500.00	500.00	
100.007.5217	Safety & Medical Supplies	1,500.00	890.32	971.26	1,265.00	1,200.00	
100.007.5220	Firearm Supplies	7,000.00	6,121.29	6,677.77	7,000.00	7,000.00	\$4,500 ammunition inventory; \$2,500 SWAT
<b>SUPPLIES TOTAL</b>		<b>115,450.00</b>	<b>97,084.09</b>	<b>105,909.92</b>	<b>110,215.00</b>	<b>105,650.00</b>	
<b>MAINTENANCE</b>							
100.007.5300	Building Maintenance	40,000.00	69,952.92	76,312.28	16,750.00	15,000.00	
100.007.5306	Office Equipment Maintenance	3,500.00	960.00	1,047.27	3,200.00	3,000.00	
100.007.5307	Radio Maintenance	11,000.00	8,257.05	9,007.69	8,250.00	8,250.00	
100.007.5308	Automobile Maintenance	26,000.00	29,835.14	32,547.43	20,000.00	20,000.00	
100.007.5311	General Equipment Maintenance	13,000.00	8,304.44	9,059.39	11,500.00	11,000.00	\$4,500 CAD system; \$4K fingerprint live scan
<b>MAINTENANCE TOTAL</b>		<b>93,500.00</b>	<b>117,309.55</b>	<b>127,974.05</b>	<b>59,700.00</b>	<b>57,250.00</b>	
<b>CONTRACTUAL SERVICES</b>							
100.007.5400	P.O.S.T. Training	0.00	0.00	0.00	12,000.00	0.00	
100.007.5401	Prisoner Expense	0.00	0.00	0.00	48,000.00	0.00	
100.007.5402	Training Registration	12,000.00	6,691.09	7,299.37	8,000.00	10,500.00	
100.007.5403	Data Processing	48,000.00	23,399.78	25,527.03	10,500.00	30,000.00	8.5K computer & printer replacement
100.007.5404	Dues & Membership Fees	8,000.00	2,474.90	2,699.89	9,444.00	9,444.00	
100.007.5406	Contract Labor	2,000.00	2,570.00	2,803.64	0.00	0.00	
100.007.5415	Other Professional Services	9,444.00	8,669.48	9,457.61	9,150.00	9,150.00	1,650 CivicReady; \$7,500 legal services
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>79,444.00</b>	<b>43,805.25</b>	<b>47,787.55</b>	<b>97,094.00</b>	<b>59,094.00</b>	
<b>CAPITAL OUTLAY</b>							
100.007.5500	Principal & Interest	43,525.02	43,525.02	47,481.84	0.00	43,525.02	Spillman software (payment 2 of 7)
100.007.5501	Office Equipment	1,500.00	0.00	0.00	0.00	0.00	
100.007.5502	Capital Improvement Plan	101,239.00	104,791.00	114,317.45	124,128.00	101,128.00	
100.007.5503	Equipment Rental	2,400.00	1,800.00	1,963.64	2,400.00	2,200.00	
100.007.5505	Grant Match Funds	9,000.00	0.00	0.00	9,000.00	4,000.00	
<b>CAPITAL OUTLAY TOTAL</b>		<b>157,664.02</b>	<b>150,116.02</b>	<b>163,762.93</b>	<b>135,528.00</b>	<b>150,853.02</b>	
<b>MISCELLANEOUS</b>							
100.007.5806	Miscellaneous	1,000.00	911.50	994.36	1,000.00	800.00	
100.007.5807	Meeting & Travel Expenses	8,500.00	5,007.26	5,462.47	8,500.00	8,000.00	
100.007.5814	Tuition Reimbursement	2,050.00	0.00	0.00	1,600.00	0.00	
<b>MISCELLANEOUS TOTAL</b>		<b>11,550.00</b>	<b>5,918.76</b>	<b>6,456.83</b>	<b>11,100.00</b>	<b>8,800.00</b>	
<b>POLICE TOTAL</b>		<b>2,777,537.90</b>	<b>2,397,980.19</b>	<b>2,615,978.39</b>	<b>2,369,328.16</b>	<b>2,481,817.81</b>	
<b>FIRE DEPARTMENT PERSONNEL</b>							
100.008.5100	Salaries	1,001,462.94	843,658.93	920,355.20	1,054,539.59	975,366.63	Total Positions - 1 Chief, 3 Captains, 3 Lieutenants, 6 Engineers, 12 Firefighters,
100.008.5101	FICA	79,289.41	63,577.75	69,357.55	82,584.78	77,293.05	
100.008.5102	LAGERS	133,703.72	100,845.33	110,013.09	137,093.41	130,337.30	
100.008.5103	Health Insurance	211,620.72	194,472.07	212,151.35	210,458.88	204,965.88	
100.008.5104	Liability/WC Insurance	83,903.07	83,903.07	91,530.62	91,760.87	73,922.53	
100.008.5105	Long Term Disability	3,905.71	3,344.86	3,648.94	4,112.70	3,803.93	
100.008.5106	Overtime Salaries	35,000.00	22,944.53	25,030.40	25,000.00	35,000.00	
100.008.5107	Clothing Allowance	12,000.00	6,490.45	7,080.49	16,500.00	12,500.00	
<b>PERSONNEL TOTAL</b>		<b>1,560,885.57</b>	<b>1,319,236.99</b>	<b>1,439,167.63</b>	<b>1,622,050.23</b>	<b>1,513,189.32</b>	

**CITY OF MOBERLY  
FISCAL YEAR 2019-2020 BUDGET WORKSHEET**

Created: 3/29/2019  
Revised: 6/14/2019  
Revision #: 6

		2018-2019 Budget	2018-2019 Actual @ 5/31/2019	2018-2019 Estimated Total	2019-2020 Requested	2019-2020 Adjusted	Comment
<b>SUPPLIES</b>							
100.008.5200	General Supplies	20,000.00	11,790.62	12,862.49	15,000.00	15,000.00	Requested Auto extraction equipment moved to CIP
100.008.5201	Office Supplies	2,500.00	2,070.40	2,258.62	1,700.00	1,700.00	
100.008.5202	Printing & Stationery	700.00	1,064.47	1,161.24	1,700.00	1,000.00	
100.008.5203	Postage & Freight	300.00	304.24	331.90	1,000.00	500.00	
100.008.5204	Laundry, Cleaning, & Janitor Supplies	1,000.00	967.46	1,055.41	1,200.00	1,000.00	
100.008.5205	Petroleum Products	13,000.00	10,968.66	11,965.81	17,000.00	13,000.00	
100.008.5206	Uniforms	10,000.00	6,574.66	7,172.36	5,000.00	5,000.00	
100.008.5207	Chemicals	1,750.00	1,587.96	1,732.32	2,000.00	2,000.00	Foam
100.008.5209	Electricity & Gas	20,000.00	16,515.16	18,016.54	22,000.00	19,000.00	
100.008.5211	Telephone	2,200.00	2,928.87	3,195.13	3,000.00	2,200.00	
100.008.5212	Advertising	750.00	617.60	673.75	500.00	500.00	
100.008.5217	Safety & Medical Supplies	3,000.00	1,272.64	1,388.33	3,200.00	3,000.00	
<b>SUPPLIES TOTAL</b>		<b>75,200.00</b>	<b>56,662.74</b>	<b>61,813.90</b>	<b>73,300.00</b>	<b>63,900.00</b>	
<b>MAINTENANCE</b>							
100.008.5300	Building Maintenance	35,000.00	5,660.58	6,175.18	268,000.00	60,000.00	33K for 3 Drop exhaust removal system, Station 2 bay efficient heating system replacements, exterior sealing and tuckpointing.
100.008.5306	Office Equipment Maintenance	250.00	0.00	0.00	300.00	300.00	
100.008.5307	Radio Maintenance	23,000.00	2,496.05	2,722.96	18,000.00	16,000.00	New batteries for hand radios, one new MOSWIN mobile radio.
100.008.5308	Automobile Maintenance	7,500.00	2,607.04	2,844.04	9,000.00	5,000.00	
100.008.5309	Truck Maintenance	14,000.00	17,055.23	18,605.71	22,000.00	16,000.00	
100.008.5311	General Equipment Maintenance	7,500.00	4,156.39	4,534.24	7,500.00	7,500.00	
<b>MAINTENANCE TOTAL</b>		<b>87,250.00</b>	<b>31,975.29</b>	<b>34,882.13</b>	<b>324,800.00</b>	<b>104,800.00</b>	
<b>CONTRACTUAL SERVICES</b>							
100.008.5402	Training Registration	12,000.00	1,415.12	1,543.77	5,000.00	5,000.00	Includes bringing in one special rescue class
100.008.5403	Data Processing	5,600.00	2,780.98	3,033.80	3,000.00	3,000.00	
100.008.5404	Dues & Membership Fees	2,300.00	1,778.55	1,940.24	2,000.00	2,000.00	
100.008.5406	Contract Labor	6,300.00	24,107.50	26,299.09	8,000.00	8,000.00	
100.008.5415	Other Professional Services	3,000.00	170.00	185.45	21,000.00	13,500.00	\$10.5K NFPA on-site physicals
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>29,200.00</b>	<b>30,252.15</b>	<b>33,002.35</b>	<b>39,000.00</b>	<b>31,500.00</b>	
<b>CAPITAL OUTLAY</b>							
100.008.5502	Capital Improvement Plan	62,084.00	62,083.65	67,727.62	1,487,084.00	92,084.00	
100.008.5505	Grant Match Funds	5,000.00	0.00	0.00	28,035.00	28,035.00	EMPG 2019 Grant
<b>CAPITAL OUTLAY TOTAL</b>		<b>67,084.00</b>	<b>62,083.65</b>	<b>67,727.62</b>	<b>1,515,119.00</b>	<b>120,119.00</b>	
<b>MISCELLANEOUS</b>							
100.008.5806	Miscellaneous	3,500.00	2,847.58	3,106.45	2,500.00	2,500.00	
100.008.5807	Meeting & Travel Expenses	4,500.00	3,607.57	3,935.53	2,500.00	2,500.00	
100.008.5814	Tuition Reimbursement	1,300.00	0.00	0.00	1,250.00	0.00	
<b>MISCELLANEOUS TOTAL</b>		<b>9,300.00</b>	<b>6,455.15</b>	<b>7,041.98</b>	<b>6,250.00</b>	<b>5,000.00</b>	
<b>FIRE TOTAL</b>		<b>1,828,919.57</b>	<b>1,506,665.97</b>	<b>1,643,635.60</b>	<b>3,580,519.23</b>	<b>1,838,508.32</b>	
<b>STREET DEPARTMENT PERSONNEL</b>							
100.009.5100	Salaries	459,440.00	341,112.57	372,122.80	448,314.72	490,474.72	Includes hiring FT mechanic and incorporating cemetery seasonal salaries
100.009.5101	FICA	36,983.16	26,400.26	28,800.28	36,132.08	39,510.32	
100.009.5102	LAGERS	33,052.80	26,004.58	28,368.63	32,835.08	35,489.16	
100.009.5103	Health Insurance	82,802.64	76,091.86	83,009.30	92,729.40	95,674.80	
100.009.5104	Liability/WC Insurance	39,145.57	39,145.57	42,704.26	37,759.95	37,787.39	
100.009.5105	Long Term Disability	1,254.10	1,534.50	1,674.00	1,130.40	1,479.22	
100.009.5106	Overtime Salaries	24,000.00	23,930.69	26,106.21	24,000.00	26,000.00	
<b>PERSONNEL TOTAL</b>		<b>676,678.27</b>	<b>534,220.03</b>	<b>582,785.49</b>	<b>672,901.63</b>	<b>726,415.61</b>	
<b>SUPPLIES</b>							
100.009.5200	General Supplies	20,000.00	15,182.35	16,562.56	20,000.00	18,000.00	
100.009.5201	Office Supplies	750.00	1,257.57	1,371.89	1,000.00	1,000.00	
100.009.5202	Printing & Stationery	250.00	0.00	0.00	250.00	250.00	
100.009.5203	Postage & Freight	200.00	6.61	7.21	200.00	200.00	
100.009.5205	Petroleum Products	40,000.00	40,843.81	44,556.88	45,000.00	44,000.00	
100.009.5206	Uniforms	4,500.00	3,356.01	3,661.10	4,500.00	4,500.00	
100.009.5207	Electricity & Gas	12,000.00	10,787.58	11,768.27	7,500.00	7,500.00	
100.009.5208	Telephone	5,300.00	4,391.50	4,790.73	4,500.00	4,500.00	
100.009.5209	Advertising	500.00	318.40	347.35	350.00	350.00	
100.009.5210	Safety & Medical Supplies	2,500.00	1,570.20	1,712.95	2,500.00	2,200.00	
<b>SUPPLIES TOTAL</b>		<b>86,000.00</b>	<b>77,714.03</b>	<b>84,778.94</b>	<b>85,800.00</b>	<b>82,500.00</b>	

**CITY OF MOBERLY**  
**FISCAL YEAR 2019-2020 BUDGET WORKSHEET**

Created: 3/29/2019  
 Revised: 6/14/2019  
 Revision #: 6

		2018-2019 Budget	2018-2019 Actual @ 5/31/2019	2018-2019 Estimated Total	2019-2020 Requested	2019-2020 Adjusted	Comment
<b>MAINTENANCE</b>							
100.009.5300	Building Maintenance	10,000.00	19,316.28	21,072.31	5,500.00	5,500.00	
100.009.5306	Office Equipment Maintenance	500.00	39.25	42.82	100.00	100.00	
100.009.5309	Truck Maintenance	25,000.00	27,919.19	30,457.30	24,000.00	24,000.00	
100.009.5310	Heavy Equipment Maintenance	16,000.00	17,484.51	19,074.01	25,500.00	24,000.00	8k for grader tires
100.009.5311	General Equipment Maintenance	20,000.00	17,756.28	19,370.49	20,000.00	18,000.00	
<b>MAINTENANCE TOTAL</b>		<b>71,500.00</b>	<b>82,515.51</b>	<b>90,016.92</b>	<b>75,100.00</b>	<b>71,600.00</b>	
<b>CONTRACTUAL SERVICES</b>							
100.009.5402	Training Registration	2,000.00	7,520.25	8,203.91	1,000.00	1,000.00	
100.009.5403	Data Processing	9,255.00	7,035.41	7,674.99	500.00	500.00	Dude Solutions support and maintenance
100.009.5404	Dues & Membership Fees	500.00	220.00	240.00	300.00	300.00	
100.009.5406	Contract Labor	7,500.00	4,606.25	5,025.00	6,500.00	6,500.00	4.5K inmate labor
100.009.5415	Other Professional Services	4,000.00	3,271.40	3,568.80	1,000.00	1,000.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>23,255.00</b>	<b>22,653.31</b>	<b>24,712.70</b>	<b>9,300.00</b>	<b>9,300.00</b>	
<b>MISCELLANEOUS</b>							
100.009.5805	Government Fees	250.00	0.00	0.00	0.00	0.00	
100.009.5806	Miscellaneous	1,000.00	433.64	473.06	1,000.00	800.00	
100.009.5807	Meeting & Travel Expenses	500.00	151.78	165.58	500.00	500.00	
100.009.5811	Tire Disposal	2,000.00	211.86	231.12	1,000.00	1,000.00	
100.009.5812	Underground Tanks	1,500.00	1,228.94	1,340.66	1,000.00	1,000.00	
100.009.5813	Landfill Fees	3,500.00	3,894.72	4,248.79	2,000.00	2,000.00	
100.009.5814	Tuition Reimbursement	650.00	0.00	0.00	200.00	0.00	
<b>MISCELLANEOUS TOTAL</b>		<b>9,400.00</b>	<b>5,920.94</b>	<b>6,459.21</b>	<b>5,700.00</b>	<b>5,300.00</b>	
<b>STREET TOTAL</b>		<b>866,833.27</b>	<b>723,023.82</b>	<b>788,753.26</b>	<b>848,801.63</b>	<b>895,115.61</b>	
<b>CEMETERY DEPARTMENT</b>							
<b>PERSONNEL</b>							
100.010.5100	Salaries	47,000.00	28,575.03	31,172.76	12,000.00	0.00	Incorporated cemetery salaries to street dept.
100.010.5101	FICA	3,748.50	2,182.67	2,381.09	1,071.00	0.00	
100.010.5102	LAGERS	3,256.00	1,750.87	1,910.04	0.00	0.00	
100.010.5103	Health Insurance	6,180.48	4,133.70	4,509.49	0.00	0.00	
100.010.5104	Liability/WC Insurance	3,955.96	3,955.96	4,315.59	1,190.00	0.00	
100.010.5105	Long Term Disability	136.50	102.92	112.28	91.04	0.00	
100.010.5106	Overtime Salaries	2,000.00	156.65	170.89	2,000.00	0.00	
<b>PERSONNEL TOTAL</b>		<b>66,277.44</b>	<b>40,857.80</b>	<b>44,572.15</b>	<b>16,352.04</b>	<b>0.00</b>	
<b>SUPPLIES</b>							
100.010.5200	General Supplies	1,500.00	615.15	671.07	750.00	750.00	
100.010.5203	Postage & Freight	50.00	2.77	3.02	50.00	50.00	
100.010.5205	Petroleum Products	2,250.00	1,916.24	2,090.44	2,000.00	2,000.00	
100.010.5206	Uniforms	250.00	212.36	231.67	0.00	0.00	
100.010.5209	Electricity & Gas	3,000.00	3,175.66	3,464.36	2,000.00	2,000.00	
100.010.5211	Telephone	1,000.00	808.00	881.45	750.00	750.00	
100.010.5217	Safety & Medical Supplies	200.00	0.00	0.00	0.00	0.00	
<b>SUPPLIES TOTAL</b>		<b>8,250.00</b>	<b>6,730.18</b>	<b>7,342.01</b>	<b>5,550.00</b>	<b>5,550.00</b>	
<b>MAINTENANCE</b>							
100.010.5300	Building Maintenance	1,500.00	141.00	153.82	500.00	500.00	
100.010.5305	Land Maintenance	5,000.00	5,283.90	5,764.25	5,000.00	5,000.00	Statue & gravestone repairs
100.010.5309	Truck Maintenance	750.00	164.21	179.14	0.00	0.00	Truck moved to Street Department
100.010.5311	General Equipment Maintenance	3,000.00	1,622.85	1,770.38	3,000.00	2,000.00	
<b>MAINTENANCE TOTAL</b>		<b>10,250.00</b>	<b>7,211.96</b>	<b>7,867.59</b>	<b>8,500.00</b>	<b>7,500.00</b>	
<b>CONTRACTUAL SERVICES</b>							
100.010.5403	Data Processing	100.00	0.00	0.00	0.00	0.00	
100.010.5406	Contract Labor	27,500.00	21,286.25	23,221.36	25,000.00	24,500.00	\$4.5K Dept. of Corrections offender laborers; \$20K grave digging
100.010.5415	Other Professional Services	50.00	1,953.75	2,131.36	500.00	500.00	Surveying
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>27,650.00</b>	<b>23,240.00</b>	<b>25,352.73</b>	<b>25,500.00</b>	<b>25,000.00</b>	
<b>CAPITAL OUTLAY</b>							
100.010.5502	Capital Improvement Plan	9,000.00	8,350.00	9,109.09	9,000.00	9,000.00	Mower
<b>CAPITAL OUTLAY TOTAL</b>		<b>9,000.00</b>	<b>8,350.00</b>	<b>9,109.09</b>	<b>9,000.00</b>	<b>9,000.00</b>	
<b>MISCELLANEOUS</b>							
100.010.5806	Miscellaneous	1,500.00	123.14	134.33	1,000.00	1,000.00	
100.010.5813	Landfill Fees	550.00	437.76	477.56	500.00	500.00	
100.010.5814	Tuition Reimbursement	50.00	0.00	0.00	0.00	0.00	
<b>MISCELLANEOUS TOTAL</b>		<b>2,100.00</b>	<b>560.90</b>	<b>611.89</b>	<b>1,500.00</b>	<b>1,500.00</b>	
<b>CEMETERY TOTAL</b>		<b>123,527.44</b>	<b>86,950.84</b>	<b>94,855.46</b>	<b>66,402.04</b>	<b>48,550.00</b>	

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**CITY OF MOBERLY**  
**FISCAL YEAR 2019-2020 BUDGET WORKSHEET**

Created: 3/29/2019  
 Revised: 6/14/2019  
 Revision # 6

		2018-2019 Budget	2018-2019 Actual @ 5/31/2019	2018-2019 Estimated Total	2019-2020 Requested	2019-2020 Adjusted	Comment
<b>CITY HALL</b>							
<b>SUPPLIES</b>							
100.011.5200	General Supplies	4,000.00	3,207.92	3,499.55	5,000.00	3,000.00	
100.011.5204	Laundry, Cleaning, & Janitor Supplies	4,500.00	5,208.84	5,682.37	5,000.00	4,500.00	
100.011.5209	Electricity & Gas	13,000.00	11,066.39	12,072.43	13,000.00	11,000.00	
<b>SUPPLIES TOTAL</b>		<b>21,500.00</b>	<b>19,483.15</b>	<b>21,254.35</b>	<b>23,000.00</b>	<b>18,500.00</b>	
<b>MAINTENANCE</b>							
100.011.5300	Building Maintenance	5,000.00	10,346.92	11,287.55	5,000.00	5,000.00	\$5K repair ceilings, replace ceiling tiles, carpet cleaning, general painting
100.011.5311	General Equipment Maintenance	1,000.00	221.49	241.63	1,000.00	500.00	
<b>MAINTENANCE TOTAL</b>		<b>6,000.00</b>	<b>10,568.41</b>	<b>11,529.17</b>	<b>6,000.00</b>	<b>5,500.00</b>	
<b>CONTRACTUAL SERVICES</b>							
100.011.5406	Contract Labor	24,000.00	21,916.10	23,908.47	26,000.00	24,000.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>24,000.00</b>	<b>21,916.10</b>	<b>23,908.47</b>	<b>26,000.00</b>	<b>24,000.00</b>	
<b>CAPITAL OUTLAY</b>							
100.011.5500	Principal & Interest	47,798.85	47,216.97	51,509.42	0.00	0.00	
100.011.5501	Office Equipment	14,599.00	14,243.74	15,538.63	0.00	0.00	
<b>CAPITAL OUTLAY TOTAL</b>		<b>62,397.85</b>	<b>61,460.71</b>	<b>67,048.05</b>	<b>0.00</b>	<b>0.00</b>	
<b>CITY HALL TOTAL</b>		<b>113,897.85</b>	<b>113,428.37</b>	<b>123,740.04</b>	<b>55,000.00</b>	<b>48,000.00</b>	
<b>EMERGENCY MANAGEMENT DEPARTMENT</b>							
<b>SUPPLIES</b>							
100.012.5200	General Supplies	100.00	47.26	51.56	100.00	100.00	
100.012.5201	Office Supplies	150.00	0.00	0.00	100.00	100.00	
100.012.5202	Printing & Stationery	150.00	0.00	0.00	75.00	75.00	
100.012.5203	Postage & Freight	0.00	0.00	0.00	30.00	30.00	
100.012.5205	Petroleum Products	500.00	43.68	47.65	500.00	500.00	
100.012.5209	Electricity & Gas	600.00	565.73	617.16	0.00	0.00	
100.012.5211	Telephone	1,050.00	1,032.94	1,126.84	1,000.00	1,000.00	
<b>SUPPLIES TOTAL</b>		<b>2,550.00</b>	<b>1,689.61</b>	<b>1,843.21</b>	<b>1,805.00</b>	<b>1,805.00</b>	
<b>MAINTENANCE</b>							
100.012.5306	Office Equipment Maintenance	0.00	16.32	17.80	150.00	150.00	
100.012.5307	Radio Maintenance	500.00	6.87	7.49	600.00	500.00	
100.012.5308	Automobile Maintenance	500.00	0.00	0.00	500.00	500.00	
100.012.5311	General Equipment Maintenance	5,000.00	639.00	697.09	1,500.00	1,500.00	Maintenance on sirens
<b>MAINTENANCE TOTAL</b>		<b>6,000.00</b>	<b>662.19</b>	<b>722.39</b>	<b>2,750.00</b>	<b>2,650.00</b>	
<b>CONTRACTUAL SERVICES</b>							
100.012.5402	Training Registration	0.00	0.00	0.00	300.00	300.00	
100.012.5403	Data Processing	50.00	0.00	0.00	0.00	0.00	
100.012.5404	Dues & Membership Fees	0.00	0.00	0.00	100.00	100.00	MOEMA
100.012.5415	Other Professional Services	1,644.48	1,644.48	1,793.98	2,000.00	2,000.00	CivicReady annual fee split with Police & Utilities
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>1,694.48</b>	<b>1,644.48</b>	<b>1,793.98</b>	<b>2,400.00</b>	<b>2,400.00</b>	
<b>CAPITAL OUTLAY</b>							
100.012.5502	Capital Improvement Plan	26,180.00	25,087.08	27,367.72	42,070.00	17,800.00	Digital remote signal encoder and software
<b>CAPITAL OUTLAY TOTAL</b>		<b>26,180.00</b>	<b>25,087.08</b>	<b>27,367.72</b>	<b>42,070.00</b>	<b>17,800.00</b>	
<b>MISCELLANEOUS</b>							
100.012.5806	Miscellaneous	100.00	15.00	16.36	0.00	0.00	
100.012.5807	Meeting & Travel Expenses	100.00	0.00	0.00	100.00	100.00	
<b>MISCELLANEOUS TOTAL</b>		<b>200.00</b>	<b>15.00</b>	<b>16.36</b>	<b>100.00</b>	<b>100.00</b>	
<b>EMERGENCY MANAGEMENT TOTAL</b>		<b>36,624.48</b>	<b>29,098.36</b>	<b>31,743.67</b>	<b>49,125.00</b>	<b>24,755.00</b>	
<b>GENERAL SERVICES</b>							
<b>PERSONNEL</b>							
100.013.5103	Health Insurance	62,593.70	57,499.46	62,726.68	69,625.19	65,040.19	Total of 13 Retirees, 3 become Medicare eligible in FY 2019-2020 and are pro-rated
<b>PERSONNEL TOTAL</b>		<b>62,593.70</b>	<b>57,499.46</b>	<b>62,726.68</b>	<b>69,625.19</b>	<b>65,040.19</b>	
<b>SUPPLIES</b>							
100.013.5203	Postage & Freight	2,500.00	1,254.89	1,368.97	2,500.00	1,800.00	
100.013.5205	Petroleum Products	350.00	675.60	737.02	650.00	500.00	Pool vehicle fuel
100.013.5210	Street Lighting	155,000.00	139,349.81	152,017.97	155,000.00	155,000.00	
100.013.5211	Telephone	11,000.00	10,313.91	11,251.54	11,500.00	11,000.00	
<b>SUPPLIES TOTAL</b>		<b>168,850.00</b>	<b>151,594.21</b>	<b>165,375.50</b>	<b>169,650.00</b>	<b>168,300.00</b>	

**CITY OF MOBERLY  
FISCAL YEAR 2019-2020 BUDGET WORKSHEET**

Created: 3/29/2019  
Revised: 6/14/2019  
Revision # 6

		2018-2019 Budget	2018-2019 Actual @ 5/31/2019	2018-2019 Estimated Total	2019-2020 Requested	2019-2020 Adjusted	Comment
<b>MAINTENANCE</b>							
100.013.5300	Building Maintenance	20,000.00	0.00	0.00	0.00	0.00	
100.013.5308	Automobile Maintenance	500.00	680.04	741.86	600.00	500.00	Pool vehicle
100.013.5311	General Equipment Maintenance	5,000.00	5,423.50	5,916.55	2,500.00	2,500.00	Phone system annual maintenance contract
<b>MAINTENANCE TOTAL</b>		<b>25,500.00</b>	<b>6,103.54</b>	<b>6,658.41</b>	<b>3,100.00</b>	<b>3,000.00</b>	
<b>CONTRACTUAL SERVICES</b>							
100.013.5403	Data Processing	89,875.00	100,119.19	109,220.93	95,000.00	95,000.00	\$31K Paycom; \$38.7K IT admin. & software fee; \$10K Office 365; \$10K ISP; \$4,275 CivicPlus website hosting; \$1K online City Code
100.013.5404	Dues & Membership Fees	6,550.00	6,538.81	7,133.25	6,550.00	6,550.00	\$1,900 MML; \$4,650 Mark Twain Council
100.013.5405	Audit Fees	15,000.00	14,350.00	15,654.55	15,000.00	15,000.00	Split 50/50 with Utilities
100.013.5406	Contract Labor	284,500.00	276,085.04	301,183.68	253,000.00	232,500.00	\$10K Main Street Moberly; \$1K MACA; \$175K MAEDC; \$12K Chamber; \$6K SAMC; \$5K H&H; \$10K NOMO Foundation; \$1.5K Community Betterment; \$2K Cobra admin.; \$10K Independence Day
100.013.5415	Other Professional Services	25,000.00	48,050.00	52,418.18	10,000.00	10,000.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>420,925.00</b>	<b>445,143.04</b>	<b>485,610.59</b>	<b>379,550.00</b>	<b>359,050.00</b>	
<b>CAPITAL OUTLAY</b>							
100.013.5502	Capital Improvement Plan	16,000.00	12,618.88	13,766.05	0.00	0.00	
100.013.5503	Equipment Rental	1,350.00	944.37	1,030.22	1,350.00	1,350.00	Postage machine rental
100.013.5506	Land Acquisition Costs	0.00	3,659.96	3,992.68	0.00	0.00	
<b>CAPITAL OUTLAY TOTAL</b>		<b>17,350.00</b>	<b>17,223.21</b>	<b>18,788.96</b>	<b>1,350.00</b>	<b>1,350.00</b>	
<b>TRANSFERS</b>							
100.013.5603	Transfer to Airport Fund	103,815.11	0.00	0.00	90,129.25	33,961.73	
100.013.5631	Transfer to Emergency Telephone Fund	0.00	0.00	0.00	387,809.89	250,000.00	
100.013.5633	Transfer to Downtown CID Fund	0.00	0.00	0.00	54,410.00	11,310.00	
100.013.5634	Transfer to HHGC Fund	0.00	0.00	0.00	0.00	0.00	
<b>TRANSFERS TOTAL</b>		<b>103,815.11</b>	<b>0.00</b>	<b>0.00</b>	<b>532,349.14</b>	<b>295,271.73</b>	
<b>MISCELLANEOUS</b>							
100.013.5802	Insurance & Bonds	10,000.00	11,566.52	12,618.02	10,000.00	10,000.00	\$6K unemployment claims; \$4K D&O insurance for boards/commissions
100.013.5805	Government Fees	650.00	628.57	685.71	700.00	700.00	PCORI Fee for self-funded health plan
100.013.5806	Miscellaneous	25,000.00	20,129.94	21,959.93	25,000.00	20,000.00	
100.013.5808	Meeting & Travel, City Council	4,000.00	1,788.85	1,951.47	4,000.00	3,500.00	
100.013.5813	Landfill Fees	2,100.00	1,837.81	2,004.88	2,100.00	2,100.00	16 dumpsters, per contract
<b>MISCELLANEOUS TOTAL</b>		<b>41,750.00</b>	<b>35,951.69</b>	<b>39,220.03</b>	<b>41,800.00</b>	<b>36,300.00</b>	
<b>GENERAL SERVICES TOTAL</b>		<b>840,783.81</b>	<b>713,515.15</b>	<b>778,380.16</b>	<b>1,197,424.33</b>	<b>928,311.92</b>	
<b>HISTORICAL PRESERVATION DEPARTMENT</b>							
<b>CONTRACTUAL SERVICES</b>							
100.016.5402	Training Registration	1,000.00	0.00	0.00	1,500.00	1,000.00	
100.016.5415	Other Professional Services	10,780.00	15,000.00	16,363.64	0.00	25,000.00	Walking tour program development
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>11,780.00</b>	<b>15,000.00</b>	<b>16,363.64</b>	<b>1,500.00</b>	<b>26,000.00</b>	
<b>MISCELLANEOUS</b>							
100.016.5807	Meeting & Travel Expenses	1,000.00	0.00	0.00	0.00	0.00	
<b>MISCELLANEOUS TOTAL</b>		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>HISTORICAL PRESERVATION TOTAL</b>		<b>12,780.00</b>	<b>15,000.00</b>	<b>16,363.64</b>	<b>1,500.00</b>	<b>26,000.00</b>	
<b>COURTHOUSE DEPARTMENT</b>							
<b>MAINTENANCE</b>							
100.017.5300	Building Maintenance	7,500.00	180.00	196.36	0.00	7,500.00	
<b>MAINTENANCE TOTAL</b>		<b>7,500.00</b>	<b>180.00</b>	<b>196.36</b>	<b>0.00</b>	<b>7,500.00</b>	
<b>COURTHOUSE TOTAL</b>		<b>7,500.00</b>	<b>180.00</b>	<b>196.36</b>	<b>0.00</b>	<b>7,500.00</b>	
<b>KELLY HOTEL DEPARTMENT</b>							
<b>MAINTENANCE</b>							
100.018.5300	Building Maintenance	7,500.00	19,425.00	21,190.91	7,500.00	7,500.00	
<b>MAINTENANCE TOTAL</b>		<b>7,500.00</b>	<b>19,425.00</b>	<b>21,190.91</b>	<b>7,500.00</b>	<b>7,500.00</b>	
<b>KELLY HOTEL TOTAL</b>		<b>7,500.00</b>	<b>19,425.00</b>	<b>21,190.91</b>	<b>7,500.00</b>	<b>7,500.00</b>	



**CITY OF MOBERLY**  
**FISCAL YEAR 2019-2020 BUDGET WORKSHEET**

Created: 3/29/2019  
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		2018-2019 Budget	2018-2019 Actual @ 5/31/2019	2018-2019 Estimated Total	2019-2020 Requested	2019-2020 Adjusted	Comment
<b>JAYCEE'S BUILDING DEPARTMENT</b>							
<b>SUPPLIES</b>							
100.019.5209	Electricity & Gas	250.00	157.01	171.28	250.00	200.00	
<b>SUPPLIES TOTAL</b>		<b>250.00</b>	<b>157.01</b>	<b>171.28</b>	<b>250.00</b>	<b>200.00</b>	
<b>MAINTENANCE</b>							
100.019.5300	Building Maintenance	500.00	0.00	0.00	0.00	1,800.00	Painting and maintenance
<b>MAINTENANCE TOTAL</b>		<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	
<b>JAYCEE'S BUILDING TOTAL</b>		<b>750.00</b>	<b>157.01</b>	<b>171.28</b>	<b>250.00</b>	<b>2,000.00</b>	
<b>MUNICIPAL BUILDING DEPARTMENT</b>							
<b>SUPPLIES</b>							
100.020.5204	Laundry, Cleaning, & Janitor Supplies	250.00	0.00	0.00	250.00	250.00	
100.020.5209	Electricity & Gas	3,000.00	2,515.01	2,743.65	3,000.00	2,500.00	
<b>SUPPLIES TOTAL</b>		<b>3,250.00</b>	<b>2,515.01</b>	<b>2,743.65</b>	<b>3,250.00</b>	<b>2,750.00</b>	
<b>MAINTENANCE</b>							
100.020.5300	Building Maintenance	2,000.00	4,455.44	4,860.48	2,500.00	2,000.00	
<b>MAINTENANCE TOTAL</b>		<b>2,000.00</b>	<b>4,455.44</b>	<b>4,860.48</b>	<b>2,500.00</b>	<b>2,000.00</b>	
<b>CONTRACTUAL SERVICES</b>							
100.020.5406	Contract Labor	2,100.00	1,945.00	2,121.82	2,100.00	2,100.00	Janitorial services
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>2,100.00</b>	<b>1,945.00</b>	<b>2,121.82</b>	<b>2,100.00</b>	<b>2,100.00</b>	
<b>MISCELLANEOUS</b>							
100.020.5806	Miscellaneous	0.00	197.73	215.71	200.00	200.00	
<b>MISCELLANEOUS TOTAL</b>		<b>0.00</b>	<b>197.73</b>	<b>215.71</b>	<b>200.00</b>	<b>200.00</b>	
<b>MUNICIPAL BUILDING TOTAL</b>		<b>7,350.00</b>	<b>9,113.18</b>	<b>9,941.65</b>	<b>8,050.00</b>	<b>7,050.00</b>	
<b>TOTAL EXPENSES</b>		<b>8,169,043.26</b>	<b>7,092,671.07</b>	<b>7,737,459.35</b>	<b>9,962,519.06</b>	<b>7,970,522.57</b>	
<b>NET REVENUE / EXPENSES</b>		<b>(85,000.00)</b>	<b>(71,662.08)</b>	<b>(78,176.81)</b>	<b>(2,351,014.95)</b>	<b>(0.00)</b>	

**102 - NON-RESIDENT LODGING TAX FUND**

<b>REVENUES</b>							
<b>MISCELLANEOUS</b>							
102.000.4114	Non-Resident Lodging Tax	115,000.00	92,512.21	100,922.41	105,000.00	105,000.00	
102.000.4901	Interest Income	1,750.00	1,976.69	2,156.39	3,025.00	3,300.00	
<b>MISCELLANEOUS TOTAL</b>		<b>116,750.00</b>	<b>94,488.90</b>	<b>103,078.80</b>	<b>108,025.00</b>	<b>108,300.00</b>	
<b>TOTAL REVENUES</b>		<b>116,750.00</b>	<b>94,488.90</b>	<b>103,078.80</b>	<b>108,025.00</b>	<b>108,300.00</b>	
<b>EXPENSES</b>							
<b>SUPPLIES</b>							
102.000.5212	Advertising	11,750.00	9,100.96	9,928.32	12,000.00	0.00	
<b>SUPPLIES TOTAL</b>		<b>11,750.00</b>	<b>9,100.96</b>	<b>9,928.32</b>	<b>12,000.00</b>	<b>0.00</b>	
<b>CONTRACTUAL SERVICES</b>							
102.000.5406	Contract Labor	52,000.00	85,500.00	93,272.73	90,000.00	90,000.00	
102.000.5411	Administrative Fees	9,000.00	0.00	0.00	2,100.00	2,100.00	2% of revenues
102.000.5415	Other Professional Services	24,000.00	8,100.00	8,836.36	0.00	0.00	
102.000.5420	Special Event Grants	10,000.00	2,985.00	3,256.36	0.00	7,500.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>95,000.00</b>	<b>96,585.00</b>	<b>105,365.45</b>	<b>92,100.00</b>	<b>99,600.00</b>	
<b>CAPITAL OUTLAY</b>							
102.000.5502	Capital Improvement Plan	10,000.00	510.00	556.36	10,000.00	7,500.00	
<b>CAPITAL OUTLAY TOTAL</b>		<b>10,000.00</b>	<b>510.00</b>	<b>556.36</b>	<b>10,000.00</b>	<b>7,500.00</b>	
<b>TOTAL EXPENSES</b>		<b>116,750.00</b>	<b>106,195.96</b>	<b>115,850.14</b>	<b>114,100.00</b>	<b>107,100.00</b>	
<b>NET REVENUE / EXPENSES</b>		<b>0.00</b>	<b>(11,707.06)</b>	<b>(12,771.34)</b>	<b>(6,075.00)</b>	<b>1,200.00</b>	

**110 - SOLID WASTE FUND**

<b>REVENUES</b>							
<b>FEES</b>							
110.000.4550	Refuse Collection	590,000.00	615,312.64	671,250.15	864,000.00	850,000.00	
110.000.4552	Tub Grinder Fees	500.00	1,650.00	1,800.00	1,000.00	1,000.00	
110.000.4554	Refuse Billing Fees - Advanced Disposal	160,000.00	148,418.00	161,910.55	165,000.00	165,000.00	
<b>FEES TOTAL</b>		<b>750,500.00</b>	<b>765,380.64</b>	<b>834,960.70</b>	<b>1,030,000.00</b>	<b>1,016,000.00</b>	
<b>SALES</b>							
110.000.4810	Refuse Bags	5,500.00	5,248.30	5,725.42	0.00	0.00	
<b>SALES TOTAL</b>		<b>5,500.00</b>	<b>5,248.30</b>	<b>5,725.42</b>	<b>0.00</b>	<b>0.00</b>	
<b>MISCELLANEOUS</b>							
110.0	Interest Income	10,467.49	7,639.38	8,333.87	11,350.00	12,600.00	
110.0	Interfund Loan	39,588.67	0.00	0.00	39,588.67	22,083.23	Payment from Special Road District
<b>MISCELLANEOUS TOTAL</b>		<b>50,056.16</b>	<b>7,639.38</b>	<b>8,333.87</b>	<b>50,938.67</b>	<b>34,683.23</b>	
<b>TOTAL REVENUES</b>		<b>806,056.16</b>	<b>778,268.32</b>	<b>849,019.99</b>	<b>1,080,938.67</b>	<b>1,050,683.23</b>	

CITY OF MOBERLY  
FISCAL YEAR 2019-2020 BUDGET WORKSHEET

Created: 3/29/2019  
Revised: 6/14/2019  
Revision # 6

		2018-2019 Budget	2018-2019 Actual @ 5/31/2019	2018-2019 Estimated Total	2019-2020 Requested	2019-2020 Adjusted	Comment
<b>EXPENSES</b>							
<b>LANDFILL DEPARTMENT</b>							
<b>PERSONNEL</b>							
110.033.5103	Health Insurance	5,777.88	5,303.04	5,785.13	6,377.88	5,957.88	1 Retired Employee
<b>PERSONNEL TOTAL</b>		<b>5,777.88</b>	<b>5,303.04</b>	<b>5,785.13</b>	<b>6,377.88</b>	<b>5,957.88</b>	
<b>SUPPLIES</b>							
110.033.5209	Electricity & Gas	450.00	510.67	557.09	425.00	425.00	
<b>SUPPLIES TOTAL</b>		<b>450.00</b>	<b>510.67</b>	<b>557.09</b>	<b>425.00</b>	<b>425.00</b>	
<b>MAINTENANCE</b>							
110.033.5305	Land Maintenance	12,000.00	488.78	533.21	10,000.00	10,000.00	
<b>MAINTENANCE TOTAL</b>		<b>12,000.00</b>	<b>488.78</b>	<b>533.21</b>	<b>10,000.00</b>	<b>10,000.00</b>	
<b>CONTRACTUAL SERVICES</b>							
110.033.5408	Design Engineering	1,000.00	0.00	0.00	0.00	0.00	
110.033.5411	Administrative Fees	34,919.69	33,574.40	36,626.62	50,000.00	50,000.00	5% to General Fund
110.033.5415	Other Professional Services	7,500.00	1,007.50	1,099.09	5,000.00	5,000.00	
110.033.5417	Analytical and Testing Fees	32,000.00	26,075.97	28,446.51	25,000.00	25,000.00	ESS (analytical) & DNR assessment
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>75,419.69</b>	<b>60,657.87</b>	<b>66,172.22</b>	<b>80,000.00</b>	<b>80,000.00</b>	
<b>MISCELLANEOUS</b>							
110.033.5802	Insurance & Bonds	41,116.00	41,116.00	44,853.82	41,116.00	41,116.00	Performance bond annual fee
110.033.5805	Government Fees	2,000.00	0.00	0.00	0.00	0.00	EIQ & NPDES
110.033.5806	Miscellaneous	1,000.00	0.00	0.00	1,000.00	1,000.00	
110.033.5818	Interfund Loan	414,000.00	0.00	0.00	0.00	414,000.00	Contingency from Transportation Trust Fund
<b>MISCELLANEOUS TOTAL</b>		<b>458,116.00</b>	<b>41,116.00</b>	<b>44,853.82</b>	<b>42,116.00</b>	<b>456,116.00</b>	
<b>LANDFILL TOTAL</b>		<b>551,763.57</b>	<b>108,076.36</b>	<b>117,901.48</b>	<b>138,918.88</b>	<b>552,498.88</b>	
<b>ADVANCED DISPOSAL DEPARTMENT</b>							
110.036.5450	Advanced Disposal - Residential Fees	590,000.00	617,762.17	673,922.37	850,000.00	850,000.00	
110.036.5451	Advanced Disposal - Refuse Bags	5,500.00	5,048.07	5,506.99	0.00	0.00	
<b>ADVANCED DISPOSAL TOTAL</b>		<b>595,500.00</b>	<b>622,810.24</b>	<b>679,429.35</b>	<b>850,000.00</b>	<b>850,000.00</b>	
<b>TOTAL EXPENSES</b>		<b>1,147,263.57</b>	<b>730,886.60</b>	<b>797,330.84</b>	<b>988,918.88</b>	<b>1,402,498.88</b>	
<b>NET REVENUE / EXPENSES</b>		<b>(341,207.41)</b>	<b>47,381.72</b>	<b>51,689.15</b>	<b>92,019.79</b>	<b>(351,815.65)</b>	

**114 - HERITAGE HILLS GOLF COURSE**

<b>REVENUES</b>							
<b>TRANSFERS</b>							
114.000.4603	Transfer From Park Sales Tax Fund	0.00	48,895.18	53,340.20	141,196.00	190,000.00	\$100K for Principal and Interest
<b>TRANSFERS TOTAL</b>		<b>0.00</b>	<b>48,895.18</b>	<b>53,340.20</b>	<b>141,196.00</b>	<b>190,000.00</b>	
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>48,895.18</b>	<b>53,340.20</b>	<b>141,196.00</b>	<b>190,000.00</b>	
<b>EXPENSES</b>							
<b>SUPPLIES</b>							
114.000.5200	General Supplies	0.00	274.59	299.55	0.00	0.00	
114.000.5211	Telephone	0.00	1,546.34	1,686.92	0.00	0.00	
<b>SUPPLIES TOTAL</b>		<b>0.00</b>	<b>1,820.93</b>	<b>1,986.47</b>	<b>0.00</b>	<b>0.00</b>	
<b>MAINTENANCE</b>							
114.000.5311	General Equipment Maintenance	0.00	131.93	143.92	0.00	0.00	
<b>MAINTENANCE TOTAL</b>		<b>0.00</b>	<b>131.93</b>	<b>143.92</b>	<b>0.00</b>	<b>0.00</b>	
<b>CONTRACTUAL SERVICES</b>							
114.000.5415	Other Professional Services	0.00	900.00	981.82	41,196.00	50,000.00	GreatLife Service contract
114.000.5418	Structure Demolition	0.00	0.00	0.00	0.00	20,000.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>0.00</b>	<b>900.00</b>	<b>981.82</b>	<b>41,196.00</b>	<b>70,000.00</b>	
<b>CAPITAL OUTLAY</b>							
114.000.5500	Principal & Interest	0.00	0.00	0.00	100,000.00	100,000.00	
114.000.5506	Land Acquisition Costs	0.00	46,042.32	50,227.99	0.00	20,000.00	
<b>CAPITAL OUTLAY TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	
<b>TOTAL EXPENSES</b>		<b>0.00</b>	<b>48,895.18</b>	<b>53,340.20</b>	<b>141,196.00</b>	<b>190,000.00</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**  
**FISCAL YEAR 2019-2020 BUDGET WORKSHEET**

Created: 3/29/2019  
 Revised: 6/14/2019  
 Revision #: 6

		2018-2019 Budget	2018-2019 Actual @ 5/31/2019	2018-2019 Estimated Total	2019-2020 Requested	2019-2020 Adjusted	Comment
<b>115 - PARKS &amp; RECREATION</b>							
<b>REVENUES</b>							
<b>TAXES</b>							
115.000.4101	Real Estate Tax	350,000.00	367,530.95	400,942.85	370,000.00	370,000.00	
115.000.4102	Delinquent Real Estate Tax	11,000.00	8,104.26	8,841.01	10,000.00	10,000.00	
115.000.4103	Personal Property Tax	140,000.00	118,551.74	129,329.17	125,000.00	125,000.00	
115.000.4104	Delinquent Personal Property Tax	4,500.00	3,324.29	3,626.50	4,200.00	4,200.00	
115.000.4106	Real Estate Surtax	12,500.00	12,614.13	13,760.87	12,600.00	12,600.00	
115.000.4107	Financial Institution Tax	2,750.00	1,915.08	2,089.18	2,500.00	2,500.00	
115.000.4109	Payment In Lieu Of Taxes	2,000.00	2,440.96	2,662.87	2,500.00	2,500.00	
<b>TAXES TOTAL</b>		<b>522,750.00</b>	<b>514,481.41</b>	<b>561,252.45</b>	<b>526,800.00</b>	<b>526,800.00</b>	
<b>FEES</b>							
115.000.4502	Rental Of Facilities	38,000.00	36,508.00	39,826.91	39,000.00	39,000.00	
115.000.4511	Auditorium Rental Fees	17,000.00	18,476.37	20,156.04	19,000.00	19,000.00	
115.000.4570	Swimming Pool Fees	70,000.00	47,961.75	52,321.91	74,000.00	74,000.00	
115.000.4571	Swimming Pool Rental Fees	8,000.00	8,614.75	9,397.91	9,000.00	9,000.00	
115.000.4572	Swimming Pool Concession	35,000.00	21,655.27	23,623.93	35,000.00	35,000.00	
115.000.4573	Swimming Pool Miscellaneous	0.00	31.00	33.82	0.00	0.00	
115.000.4574	Recreation Fees	6,000.00	9,452.50	10,311.82	9,000.00	9,000.00	
115.000.4575	Miscellaneous Concession	1,000.00	411.75	449.18	500.00	500.00	
115.000.4576	Campground Fees	75,000.00	60,258.59	65,736.64	80,000.00	85,000.00	
115.000.4577	League Fees	12,000.00	11,222.00	12,242.18	14,000.00	14,000.00	
115.000.4578	Athletic Complex Concession	50,000.00	23,788.61	25,951.21	51,000.00	51,000.00	
115.000.4579	Donations/Sponsorships	3,000.00	9,660.08	10,538.27	3,000.00	3,000.00	
115.000.4580	Swimming Lesson Fees	7,000.00	4,309.50	4,701.27	6,000.00	6,000.00	
115.000.4581	Special Event Revenue	500.00	807.56	880.97	1,000.00	1,000.00	
<b>FEES TOTAL</b>		<b>322,500.00</b>	<b>253,157.73</b>	<b>276,172.07</b>	<b>340,500.00</b>	<b>345,500.00</b>	
<b>TRANSFERS</b>							
115.000.4603	Transfer From Park Sales Tax Fund	974,055.24	700,107.37	763,753.49	1,374,250.45	1,139,649.08	
115.000.4620	Transfer From Non-Resident Lodging Tax Fund	1,000.00	0.00	0.00	0.00	1,000.00	
<b>TRANSFERS TOTAL</b>		<b>975,055.24</b>	<b>700,107.37</b>	<b>763,753.49</b>	<b>1,374,250.45</b>	<b>1,140,649.08</b>	
<b>GRANTS</b>							
115.000.4702	Federal Grant	7,200.00	0.00	0.00	38,000.00	38,000.00	Candy Cane City resurfacing, expecting federal grant money to be received in FY20
<b>GRANTS TOTAL</b>		<b>7,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,000.00</b>	<b>38,000.00</b>	
<b>MISCELLANEOUS</b>							
115.000.4900	Miscellaneous	7,000.00	36,441.61	39,754.48	8,500.00	10,000.00	\$500 for sale of truck
<b>MISCELLANEOUS TOTAL</b>		<b>7,000.00</b>	<b>36,441.61</b>	<b>39,754.48</b>	<b>8,500.00</b>	<b>10,000.00</b>	
<b>TOTAL REVENUES</b>		<b>1,834,505.24</b>	<b>1,504,188.12</b>	<b>1,640,932.49</b>	<b>2,288,050.45</b>	<b>2,060,949.08</b>	
<b>EXPENSES</b>							
<b>AUDITORIUM DEPARTMENT</b>							
<b>PERSONNEL</b>							
115.040.5100	Salaries	35,016.80	29,927.08	32,647.72	27,495.94	32,495.94	
115.040.5101	FICA	2,717.04	2,428.04	2,648.77	2,218.19	2,600.69	
115.040.5102	LAGERS	2,324.68	2,131.68	2,325.47	2,551.64	2,551.64	
115.040.5103	Health Insurance	6,166.44	5,683.76	6,200.47	6,769.56	6,349.56	
115.040.5104	Liability/WC Insurance	2,897.97	2,897.97	3,161.42	2,464.65	2,487.28	
115.040.5105	Long Term Disability	101.08	116.95	127.58	107.23	107.23	
115.040.5106	Overtime Salaries	500.00	1,812.92	1,977.73	1,500.00	1,500.00	
<b>PERSONNEL TOTAL</b>		<b>49,724.01</b>	<b>44,998.40</b>	<b>49,089.16</b>	<b>43,107.21</b>	<b>48,092.34</b>	
<b>SUPPLIES</b>							
115.040.5200	General Supplies	2,500.00	1,765.23	1,925.71	2,500.00	2,500.00	
115.040.5204	Laundry, Cleaning, & Janitor Supplies	2,500.00	3,751.75	4,092.82	2,500.00	2,500.00	
115.040.5206	Uniforms	100.00	40.63	44.32	200.00	200.00	
115.040.5209	Electricity & Gas	14,000.00	14,578.07	15,903.35	14,000.00	14,000.00	
115.040.5211	Telephone	1,000.00	1,132.21	1,235.14	1,000.00	1,000.00	
<b>SUPPLIES TOTAL</b>		<b>20,100.00</b>	<b>21,267.89</b>	<b>23,201.33</b>	<b>20,200.00</b>	<b>20,200.00</b>	
<b>MAINTENANCE</b>							
115.040.5300	Building Maintenance	30,000.00	76,773.37	83,752.77	30,000.00	30,000.00	Door repairs
115.040.5311	General Equipment Maintenance	7,500.00	10,913.77	11,905.93	7,500.00	7,500.00	
<b>MAINTENANCE TOTAL</b>		<b>37,500.00</b>	<b>87,687.14</b>	<b>95,658.70</b>	<b>37,500.00</b>	<b>37,500.00</b>	
<b>CAPITAL OUTLAY</b>							
115.040.5399	Capital Improvement Plan	12,000.00	56,892.00	62,064.00	0.00	0.00	
<b>CAPITAL OUTLAY TOTAL</b>		<b>12,000.00</b>	<b>56,892.00</b>	<b>62,064.00</b>	<b>0.00</b>	<b>0.00</b>	

**CITY OF MOBERLY**  
**FISCAL YEAR 2019-2020 BUDGET WORKSHEET**

Created: 3/29/2019  
 Revised: 6/14/2019  
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		2018-2019 Budget	2018-2019 Actual @ 5/31/2019	2018-2019 Estimated Total	2019-2020 Requested	2019-2020 Adjusted	Comment
<b>MISCELLANEOUS</b>							
115.040.5814	Tuition Reimbursement	50.00	0.00	0.00	50.00	0.00	
115.040.5815	Credit Card Transaction Fees	450.00	323.94	353.39	0.00	0.00	
<b>MISCELLANEOUS TOTAL</b>		<b>500.00</b>	<b>323.94</b>	<b>353.39</b>	<b>50.00</b>	<b>0.00</b>	
<b>AUDITORIUM TOTAL</b>		<b>119,824.01</b>	<b>211,169.37</b>	<b>230,366.59</b>	<b>100,857.21</b>	<b>105,792.34</b>	
<b>PARKS DEPARTMENT</b>							
<b>PERSONNEL</b>							
115.041.5100	Salaries	211,009.10	200,904.95	219,169.04	213,321.70	213,321.70	
115.041.5101	FICA	16,142.20	15,388.91	16,787.90	16,969.36	16,969.36	
115.041.5102	LAGERS	12,603.50	10,925.25	11,918.45	12,762.20	12,762.20	
115.041.5103	Health Insurance	35,166.24	32,298.70	35,234.95	38,723.52	36,623.52	
115.041.5104	Liability/WC Insurance	17,755.81	17,755.81	19,369.97	18,854.84	16,229.38	
115.041.5105	Long Term Disability	525.41	704.77	768.84	592.10	592.10	
115.041.5106	Overtime Salaries	8,500.00	7,136.79	7,785.59	8,500.00	8,500.00	
<b>PERSONNEL TOTAL</b>		<b>301,702.26</b>	<b>285,115.18</b>	<b>311,034.74</b>	<b>309,723.72</b>	<b>304,998.26</b>	
<b>SUPPLIES</b>							
115.041.5200	General Supplies	11,000.00	14,459.71	15,774.23	11,000.00	11,000.00	
115.041.5204	Laundry, Cleaning, & Janitor Supplies	7,000.00	5,998.94	6,544.30	8,000.00	8,000.00	
115.041.5205	Petroleum Products	12,500.00	12,393.16	13,519.81	13,000.00	13,000.00	
115.041.5206	Uniforms	2,000.00	715.40	780.44	2,500.00	2,500.00	
115.041.5207	Chemicals	1,500.00	645.00	703.64	1,500.00	1,500.00	
115.041.5209	Electricity & Gas	32,000.00	30,526.27	33,301.39	32,000.00	32,000.00	
115.041.5211	Telephone	2,000.00	2,837.26	3,095.19	3,000.00	3,000.00	
<b>SUPPLIES TOTAL</b>		<b>68,000.00</b>	<b>67,575.74</b>	<b>73,718.99</b>	<b>71,000.00</b>	<b>71,000.00</b>	
<b>MAINTENANCE</b>							
115.041.5300	Building Maintenance	17,500.00	16,904.05	18,440.78	18,000.00	15,000.00	
115.041.5301	Tree Maintenance	10,000.00	4,728.51	5,158.37	10,000.00	10,000.00	
115.041.5302	Roadway Maintenance	9,000.00	6,817.97	7,437.79	19,000.00	9,000.00	
115.041.5305	Land Maintenance	8,000.00	12,779.02	13,940.75	10,000.00	20,000.00	\$10K Kiwanis park basin grading
115.041.5309	Truck Maintenance	5,000.00	3,191.07	3,481.17	5,000.00	5,000.00	
115.041.5311	General Equipment Maintenance	92,500.00	21,235.98	23,166.52	28,000.00	28,000.00	JYC Heat Pump (2)
<b>MAINTENANCE TOTAL</b>		<b>142,000.00</b>	<b>65,656.60</b>	<b>71,625.38</b>	<b>90,000.00</b>	<b>87,000.00</b>	
<b>CONTRACTUAL SERVICES</b>							
115.041.5402	Training Registration	750.00	0.00	0.00	1,000.00	1,000.00	
115.041.5404	Dues & Membership Fees	250.00	0.00	0.00	250.00	250.00	
115.041.5406	Contract Labor	11,000.00	4,435.00	4,838.18	11,000.00	11,000.00	
115.041.5415	Other Professional Services	1,000.00	492.00	536.73	1,500.00	1,500.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>13,000.00</b>	<b>4,927.00</b>	<b>5,374.91</b>	<b>13,750.00</b>	<b>13,750.00</b>	
<b>CAPITAL OUTLAY</b>							
115.041.5502	Capital Improvement Plan	225,000.00	91,146.60	99,432.65	226,000.00	24,000.00	
<b>CAPITAL OUTLAY TOTAL</b>		<b>225,000.00</b>	<b>91,146.60</b>	<b>99,432.65</b>	<b>226,000.00</b>	<b>24,000.00</b>	
<b>MISCELLANEOUS</b>							
115.041.5807	Meeting & Travel Expenses	1,500.00	1,727.37	1,884.40	1,500.00	1,500.00	
115.041.5813	Landfill Fees	3,500.00	2,813.80	3,069.60	3,500.00	3,500.00	
115.041.5814	Tuition Reimbursement	200.00	0.00	0.00	200.00	0.00	
115.041.5815	Credit Card Transaction Fees	3,500.00	3,283.92	3,582.46	0.00	0.00	
<b>MISCELLANEOUS TOTAL</b>		<b>8,700.00</b>	<b>7,825.09</b>	<b>8,536.46</b>	<b>5,200.00</b>	<b>5,000.00</b>	
<b>PARKS TOTAL</b>		<b>758,402.26</b>	<b>522,246.21</b>	<b>569,723.14</b>	<b>715,673.72</b>	<b>505,748.26</b>	
<b>AQUATIC CENTER DEPARTMENT</b>							
<b>PERSONNEL</b>							
115.042.5100	Salaries	62,000.00	45,199.54	49,308.59	65,000.00	65,000.00	
115.042.5101	FICA	4,857.75	3,583.11	3,908.85	5,125.50	5,125.50	
115.042.5104	Liability/WC Insurance	5,151.95	5,151.95	5,620.31	5,695.00	4,901.99	
115.042.5106	Overtime Salaries	1,500.00	1,638.34	1,787.28	2,000.00	2,000.00	
<b>PERSONNEL TOTAL</b>		<b>73,509.70</b>	<b>55,572.94</b>	<b>60,625.03</b>	<b>77,820.50</b>	<b>77,027.49</b>	
<b>SUPPLIES</b>							
115.042.5200	General Supplies	1,250.00	1,232.90	1,344.98	1,250.00	1,250.00	
115.042.5204	Laundry, Cleaning, & Janitor Supplies	1,250.00	727.85	794.02	1,000.00	1,000.00	
115.042.5206	Uniforms	1,500.00	0.00	0.00	1,500.00	1,500.00	
115.042.5207	Chemicals	10,000.00	10,886.82	11,876.53	12,000.00	12,000.00	
115.042.5209	Electricity & Gas	17,000.00	14,235.76	15,529.92	17,000.00	17,000.00	
115.042.5211	Telephone	750.00	421.19	459.48	700.00	700.00	
115.042.5215	Lifeguard Supplies	1,000.00	1,457.45	1,589.95	1,000.00	1,000.00	
<b>SUPPLIES TOTAL</b>		<b>32,750.00</b>	<b>28,961.97</b>	<b>31,594.88</b>	<b>34,450.00</b>	<b>34,450.00</b>	

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		2018-2019 Budget	2018-2019 Actual @ 5/31/2019	2018-2019 Estimated Total	2019-2020 Requested	2019-2020 Adjusted	Comment
<b>MAINTENANCE</b>							
115.042.5300	Building Maintenance	3,000.00	1,100.96	1,201.05	3,000.00	3,000.00	
115.042.5305	Land Maintenance	500.00	0.00	0.00	500.00	500.00	
115.042.5311	General Equipment Maintenance	30,000.00	24,570.02	26,803.66	18,000.00	13,000.00	Lifeguard Stands
<b>MAINTENANCE TOTAL</b>		<b>33,500.00</b>	<b>25,670.98</b>	<b>28,004.71</b>	<b>21,500.00</b>	<b>16,500.00</b>	
<b>CONTRACTUAL SERVICES</b>							
115.042.5402	Training Registration	5,000.00	3,746.23	4,086.80	4,000.00	4,000.00	
115.042.5403	Data Processing	0.00	450.00	490.91	0.00	0.00	
115.042.5406	Contract Labor	500.00	100.00	109.09	500.00	500.00	
115.042.5415	Other Professional Services	800.00	926.00	1,010.18	800.00	800.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>6,300.00</b>	<b>5,222.23</b>	<b>5,696.98</b>	<b>5,300.00</b>	<b>5,300.00</b>	
<b>MISCELLANEOUS</b>							
115.042.5813	Landfill Fees	250.00	63.95	69.76	250.00	0.00	
115.042.5815	Credit Card Transaction Fees	3,750.00	3,403.05	3,712.42	0.00	0.00	
<b>MISCELLANEOUS TOTAL</b>		<b>4,000.00</b>	<b>3,467.00</b>	<b>3,782.18</b>	<b>250.00</b>	<b>0.00</b>	
<b>AQUATIC CENTER TOTAL</b>		<b>150,059.70</b>	<b>118,895.12</b>	<b>129,703.77</b>	<b>139,320.50</b>	<b>133,277.49</b>	
<b>RECREATION DEPARTMENT</b>							
<b>PERSONNEL</b>							
115.043.5100	Salaries	3,250.00	184.69	201.48	3,500.00	3,500.00	
115.043.5101	FICA	248.63	14.12	15.40	267.75	267.75	
115.043.5104	Liability/WC Insurance	276.00	276.00	301.09	297.50	256.07	
<b>PERSONNEL TOTAL</b>		<b>3,774.63</b>	<b>474.81</b>	<b>517.97</b>	<b>4,065.25</b>	<b>4,023.82</b>	
<b>SUPPLIES</b>							
115.043.5200	General Supplies	1,000.00	1,108.98	1,209.80	1,250.00	1,250.00	
115.043.5214	Sports & Recreation Supplies	10,000.00	15,515.51	16,926.01	10,000.00	10,000.00	
<b>SUPPLIES TOTAL</b>		<b>11,000.00</b>	<b>16,624.49</b>	<b>18,135.81</b>	<b>11,250.00</b>	<b>11,250.00</b>	
<b>CONTRACTUAL SERVICES</b>							
115.043.5406	Contract Labor	18,000.00	15,840.00	17,280.00	20,000.00	18,000.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>18,000.00</b>	<b>15,840.00</b>	<b>17,280.00</b>	<b>20,000.00</b>	<b>18,000.00</b>	
<b>MISCELLANEOUS</b>							
115.043.5815	Credit Card Transaction Fees	150.00	92.22	100.60	0.00	0.00	
<b>MISCELLANEOUS TOTAL</b>		<b>150.00</b>	<b>92.22</b>	<b>100.60</b>	<b>0.00</b>	<b>0.00</b>	
<b>RECREATION TOTAL</b>		<b>32,924.63</b>	<b>33,031.52</b>	<b>36,034.39</b>	<b>35,315.25</b>	<b>33,273.82</b>	
<b>ADMINISTRATION DEPARTMENT</b>							
<b>PERSONNEL</b>							
115.044.5100	Salaries	154,835.20	132,782.69	144,853.84	157,040.83	157,571.23	
115.044.5101	FICA	11,959.64	10,253.14	11,185.24	12,243.12	12,283.70	
115.044.5102	LAGERS	13,757.50	8,409.29	9,173.77	14,083.59	14,130.27	
115.044.5103	Health Insurance	35,631.60	32,770.06	35,749.16	32,256.84	30,576.84	
115.044.5104	Liability/WC Insurance	12,649.86	12,649.86	13,799.85	13,603.47	11,748.04	
115.044.5105	Long Term Disability	603.86	517.14	564.15	612.46	614.53	
115.044.5106	Overtime Salaries	1,500.00	5,244.09	5,720.83	3,000.00	3,000.00	
<b>PERSONNEL TOTAL</b>		<b>230,937.66</b>	<b>202,626.27</b>	<b>221,046.84</b>	<b>232,840.31</b>	<b>229,924.61</b>	
<b>SUPPLIES</b>							
115.044.5200	General Supplies	2,000.00	3,628.80	3,958.69	2,000.00	2,000.00	
115.044.5201	Office Supplies	3,000.00	854.62	932.31	3,500.00	3,500.00	
115.044.5202	Printing & Stationery	4,000.00	3,612.45	3,940.85	3,000.00	3,000.00	
115.044.5203	Postage & Freight	800.00	822.07	896.80	800.00	800.00	
115.044.5204	Laundry, Cleaning, & Janitor Supplies	1,000.00	854.72	932.42	1,000.00	1,000.00	
115.044.5205	Petroleum Products	1,000.00	315.12	343.77	750.00	750.00	
115.044.5206	Uniforms	500.00	408.77	445.93	500.00	500.00	
115.044.5209	Electricity & Gas	2,500.00	2,515.02	2,743.66	3,000.00	2,750.00	
115.044.5211	Telephone	2,000.00	2,335.26	2,547.56	2,000.00	2,000.00	
115.044.5212	Advertising	17,000.00	15,834.93	17,274.47	20,000.00	20,000.00	
<b>SUPPLIES TOTAL</b>		<b>33,800.00</b>	<b>31,181.76</b>	<b>34,016.47</b>	<b>36,550.00</b>	<b>36,300.00</b>	
<b>MAINTENANCE</b>							
115.044.5300	Building Maintenance	1,000.00	1,385.00	1,510.91	1,500.00	5,500.00	
115.044.5309	Truck Maintenance	0.00	123.18	134.38	0.00	0.00	
115.044.5311	General Equipment Maintenance	500.00	295.62	322.49	500.00	500.00	
<b>MAINTENANCE TOTAL</b>		<b>1,500.00</b>	<b>1,803.80</b>	<b>1,967.78</b>	<b>2,000.00</b>	<b>6,000.00</b>	

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<b>CONTRACTUAL SERVICES</b>							
115.044.5402	Training Registration	2,000.00	1,574.24	1,717.35	2,000.00	2,000.00	
115.044.5403	Data Processing	500.00	17.72	19.33	500.00	500.00	
115.044.5404	Dues & Membership Fees	1,800.00	1,262.50	1,377.27	2,000.00	2,000.00	
115.044.5406	Contract Labor	1,000.00	445.00	485.45	1,000.00	1,000.00	
115.044.5411	Administrative Fees	78,997.83	64,773.65	70,662.16	97,902.02	88,097.86	4.5% admin fee to General Fund
115.044.5415	Other Professional Services	15,000.00	69,413.60	75,723.93	20,000.00	20,000.00	\$4.5K for CivicRec. 2020 project design
115.044.5416	Ticket Consignment	0.00	1,915.00	2,089.09	0.00	0.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>99,297.83</b>	<b>139,401.71</b>	<b>152,074.59</b>	<b>123,402.02</b>	<b>113,597.86</b>	
<b>CAPITAL OUTLAY</b>							
115.044.5501	Office Equipment	7,868.00	8,249.26	8,999.19	2,500.00	6,300.00	Tablets to transition to paperless packets for Parks board
115.044.5506	Land Acquisition Costs	45,000.00	0.00	0.00	0.00	0.00	
<b>CAPITAL OUTLAY TOTAL</b>		<b>52,868.00</b>	<b>8,249.26</b>	<b>8,999.19</b>	<b>2,500.00</b>	<b>6,300.00</b>	
<b>MISCELLANEOUS</b>							
115.044.5803	Refunds	4,000.00	3,991.00	4,353.82	4,000.00	4,000.00	
115.044.5806	Miscellaneous	0.00	355.00	387.27	0.00	0.00	
115.044.5807	Meeting & Travel Expenses	4,000.00	2,947.41	3,215.36	4,000.00	4,000.00	
115.044.5814	Tuition Reimbursement	200.00	0.00	0.00	200.00	0.00	
115.044.5815	Credit Card Transaction Fees	0.00	0.00	0.00	4,500.00	3,500.00	All Credit card fees for Parks and Rec in this account
<b>MISCELLANEOUS TOTAL</b>		<b>8,200.00</b>	<b>7,293.41</b>	<b>7,956.45</b>	<b>12,700.00</b>	<b>11,500.00</b>	
<b>ADMINISTRATION TOTAL</b>		<b>426,603.49</b>	<b>390,556.21</b>	<b>426,061.32</b>	<b>409,992.33</b>	<b>403,622.47</b>	
<b>CONCESSIONS DEPARTMENT</b>							
<b>PERSONNEL</b>							
115.045.5100	Salaries	23,000.00	14,318.59	15,620.28	25,000.00	24,000.00	
115.045.5101	FICA	1,770.98	1,095.37	1,194.95	1,923.98	1,847.48	
115.045.5104	Liability/WC Insurance	1,885.98	1,885.98	2,057.43	2,137.75	1,766.91	
115.045.5106	Overtime Salaries	150.00	0.00	0.00	150.00	150.00	
<b>PERSONNEL TOTAL</b>		<b>26,806.96</b>	<b>17,299.94</b>	<b>18,872.66</b>	<b>29,211.73</b>	<b>27,764.39</b>	
<b>SUPPLIES</b>							
115.045.5200	General Supplies	1,250.00	286.09	312.10	1,250.00	1,250.00	
115.045.5204	Laundry, Cleaning, & Janitor Supplies	100.00	20.90	22.80	100.00	100.00	
115.045.5206	Uniforms	300.00	80.91	88.27	500.00	500.00	
115.045.5215	Concession Supplies	40,000.00	29,325.67	31,991.64	43,000.00	43,000.00	
<b>SUPPLIES TOTAL</b>		<b>41,650.00</b>	<b>29,713.57</b>	<b>32,414.80</b>	<b>44,850.00</b>	<b>44,850.00</b>	
<b>MAINTENANCE</b>							
115.045.5311	General Equipment Maintenance	1,000.00	600.00	654.55	1,000.00	1,000.00	
<b>MAINTENANCE TOTAL</b>		<b>1,000.00</b>	<b>600.00</b>	<b>654.55</b>	<b>1,000.00</b>	<b>1,000.00</b>	
<b>CONTRACTUAL SERVICES</b>							
115.045.5402	Training Registration	100.00	150.00	163.64	100.00	100.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>100.00</b>	<b>150.00</b>	<b>163.64</b>	<b>100.00</b>	<b>100.00</b>	
<b>MISCELLANEOUS</b>							
115.045.5815	Credit Card Transaction Fees	450.00	17.17	18.73	0.00	0.00	
<b>MISCELLANEOUS TOTAL</b>		<b>450.00</b>	<b>17.17</b>	<b>18.73</b>	<b>0.00</b>	<b>0.00</b>	
<b>CONCESSIONS TOTAL</b>		<b>70,006.96</b>	<b>47,780.68</b>	<b>52,124.38</b>	<b>75,161.73</b>	<b>73,714.39</b>	
<b>ATHLETIC COMPLEX DEPARTMENT</b>							
<b>PERSONNEL</b>							
115.048.5100	Salaries	57,268.80	44,787.77	48,859.39	57,970.18	57,970.18	
115.048.5101	FICA	4,725.31	3,276.04	3,573.86	4,778.97	4,778.97	
115.048.5102	LAGERS	3,482.05	2,859.60	3,119.56	3,543.78	3,543.78	
115.048.5103	Health Insurance	11,407.32	10,488.23	11,441.71	11,887.32	11,467.32	
115.048.5104	Liability/WC Insurance	5,013.94	5,013.94	5,469.75	5,309.96	4,570.57	
115.048.5105	Long Term Disability	136.77	191.28	208.67	139.50	139.50	
115.048.5106	Overtime Salaries	4,500.00	1,988.08	2,168.81	4,500.00	4,500.00	
<b>PERSONNEL TOTAL</b>		<b>86,534.19</b>	<b>68,604.94</b>	<b>74,841.75</b>	<b>88,129.71</b>	<b>86,970.32</b>	

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<b>SUPPLIES</b>							
115.048.5200	General Supplies	4,000.00	2,494.26	2,721.01	4,000.00	4,000.00	
115.048.5204	Laundry, Cleaning, & Janitor Supplies	1,000.00	801.35	874.20	1,200.00	1,200.00	
115.048.5205	Petroleum Products	2,500.00	3,725.74	4,064.44	2,500.00	2,500.00	
115.048.5206	Uniforms	600.00	105.78	115.40	700.00	700.00	
115.048.5207	Chemicals	13,000.00	12,705.60	13,860.65	13,000.00	13,000.00	Weed treatment & organic fertilizer
115.048.5209	Electricity & Gas	31,000.00	26,318.31	28,710.88	32,000.00	32,000.00	
115.048.5211	Telephone	2,400.00	1,881.75	2,052.82	2,400.00	2,400.00	
115.048.5214	Sports & Recreation Supplies	5,500.00	3,622.92	3,952.28	6,000.00	6,000.00	
<b>SUPPLIES TOTAL</b>		<b>60,000.00</b>	<b>51,655.71</b>	<b>56,351.68</b>	<b>61,800.00</b>	<b>61,800.00</b>	
<b>MAINTENANCE</b>							
115.048.5300	Building Maintenance	4,500.00	4,346.30	4,741.42	6,000.00	6,000.00	
115.048.5301	Tree Maintenance	750.00	51.18	55.83	750.00	750.00	
115.048.5302	Roadway Maintenance	40,000.00	3,147.95	3,434.13	0.00	0.00	
115.048.5305	Land Maintenance	25,000.00	5,835.83	6,366.36	20,000.00	20,000.00	
115.048.5309	Truck Maintenance	2,000.00	449.12	489.95	2,000.00	2,000.00	
115.048.5311	General Equipment Maintenance	23,000.00	18,386.52	20,058.02	15,000.00	15,000.00	
<b>MAINTENANCE TOTAL</b>		<b>95,250.00</b>	<b>32,216.90</b>	<b>35,145.71</b>	<b>43,750.00</b>	<b>43,750.00</b>	
<b>CONTRACTUAL SERVICES</b>							
115.048.5402	Training Registration	1,250.00	1,000.00	1,090.91	1,250.00	1,250.00	
115.048.5403	Data Processing	0.00	0.00	0.00	250.00	250.00	
115.048.5404	Dues & Membership Fees	250.00	128.70	140.40	0.00	0.00	
115.048.5406	Contract Labor	12,000.00	9,157.50	9,990.00	13,000.00	13,000.00	
115.048.5415	Other Professional Services	1,100.00	960.00	1,047.27	1,500.00	1,500.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>14,600.00</b>	<b>11,246.20</b>	<b>12,268.58</b>	<b>16,000.00</b>	<b>16,000.00</b>	
<b>CAPITAL OUTLAY</b>							
115.048.5502	Capital Improvement Plan	15,000.00	14,936.36	16,294.21	600,000.00	595,000.00	Resurface NW Lot, UTV, (Staff requests NE Lot for additional \$18,000)
<b>CAPITAL OUTLAY TOTAL</b>		<b>15,000.00</b>	<b>14,936.36</b>	<b>16,294.21</b>	<b>600,000.00</b>	<b>595,000.00</b>	
<b>MISCELLANEOUS</b>							
115.048.5802	Insurance & Bonds	2,500.00	0.00	0.00	0.00	0.00	
115.048.5807	Meeting & Travel Expenses	1,000.00	0.00	0.00	1,000.00	1,000.00	
115.048.5813	Landfill Fees	1,000.00	872.19	951.48	1,000.00	1,000.00	
115.048.5814	Tuition Reimbursement	50.00	0.00	0.00	50.00	0.00	
115.048.5815	Credit Card Transaction Fees	750.00	976.71	1,065.50	0.00	0.00	
<b>MISCELLANEOUS TOTAL</b>		<b>5,300.00</b>	<b>1,848.90</b>	<b>2,016.98</b>	<b>2,050.00</b>	<b>2,000.00</b>	
<b>ATHLETIC COMPLEX TOTAL</b>		<b>276,684.19</b>	<b>180,509.01</b>	<b>196,918.92</b>	<b>811,729.71</b>	<b>805,520.32</b>	
<b>TOTAL EXPENSES</b>		<b>1,834,505.24</b>	<b>1,504,188.12</b>	<b>1,640,932.49</b>	<b>2,288,050.45</b>	<b>2,060,949.08</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>	

**116 - PARKS & RECREATION SALES TAX**

<b>REVENUES</b>							
<b>TAXES</b>							
116.000.4100	Sales Tax	1,200,000.00	1077649.68	1,175,617.83	1,179,204.38	1,185,000.00	
116.000.4115	Use Tax	52,500.00	49589.86	54,098.03	105,270.72	100,000.00	
<b>TAXES TOTAL</b>		<b>1,252,500.00</b>	<b>1,127,239.54</b>	<b>1,229,715.86</b>	<b>1,284,475.10</b>	<b>1,285,000.00</b>	
<b>MISCELLANEOUS</b>							
116.000.4901	Interest Income	10,000.00	10649.52	11,617.66	15,400.00	17,100.00	
<b>MISCELLANEOUS TOTAL</b>		<b>10,000.00</b>	<b>10,649.52</b>	<b>11,617.66</b>	<b>15,400.00</b>	<b>17,100.00</b>	
<b>TOTAL REVENUES</b>		<b>1,262,500.00</b>	<b>1,137,889.06</b>	<b>1,241,333.52</b>	<b>1,299,875.10</b>	<b>1,302,100.00</b>	

**EXPENSES**

<b>CONTRACTUAL SERVICES</b>							
116.000.5415	Other Professional Services	2,300.00	5499.6	5,999.56	0.00	0.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>2,300.00</b>	<b>5,499.60</b>	<b>5,999.56</b>	<b>0.00</b>	<b>0.00</b>	
<b>CAPITAL OUTLAY</b>							
116.000.5500	Principal & Interest	525,294.90	518,933.74	566,109.53	0.00	0.00	
<b>CAPITAL OUTLAY TOTAL</b>		<b>525,294.90</b>	<b>518,933.74</b>	<b>566,109.53</b>	<b>0.00</b>	<b>0.00</b>	
<b>TRANSFERS</b>							
116.000.5601	Transfer To Parks & Recreation Fund	974,055.24	700107.37	763,753.49	1,374,250.45	1,139,649.08	
116.000.5632	Transfer To Heritage Hills GC Fund	0.00	48895.18	53,340.20	141,196.00	190,000.00	
<b>TRANSFERS TOTAL</b>		<b>974,055.24</b>	<b>749,002.55</b>	<b>817,093.69</b>	<b>1,515,446.45</b>	<b>1,329,649.08</b>	

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		2018-2019 Budget	2018-2019 Actual @ 5/31/2019	2018-2019 Estimated Total	2019-2020 Requested	2019-2020 Adjusted	Comment
<b>MISCELLANEOUS</b>							
116.000.5806	Miscellaneous	0.00	11.14	12.15	0.00	0.00	
<b>MISCELLANEOUS TOTAL</b>		<b>0.00</b>	<b>11.14</b>	<b>12.15</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL EXPENSES</b>		<b>1,501,650.14</b>	<b>1,273,447.03</b>	<b>1,389,214.94</b>	<b>1,515,446.45</b>	<b>1,329,649.08</b>	
<b>NET REVENUE / EXPENSES</b>		<b>(239,150.14)</b>	<b>(135,557.97)</b>	<b>(147,881.42)</b>	<b>(215,571.35)</b>	<b>(27,549.08)</b>	
<b>120 - AIRPORT FUND</b>							
<b>REVENUES</b>							
<b>FEES</b>							
120.000.4502	Rental Of Facilities	32,000.00	38,278.77	41,758.66	30,000.00	40,000.00	
<b>FEES TOTAL</b>		<b>32,000.00</b>	<b>38,278.77</b>	<b>41,758.66</b>	<b>30,000.00</b>	<b>40,000.00</b>	
<b>TRANSFERS</b>							
120.000.4600	Transfer From General Fund	103,815.11	0.00	0.00	90,054.25	33,961.73	
120.000.4611	Transfer From Transportation Trust	0.00	0.00	0.00	0.00	45,000.00	\$450K main runway reconstruction project, 90/10 split with Federal grant for ALP & construction design.
<b>TRANSFERS TOTAL</b>		<b>103,815.11</b>	<b>0.00</b>	<b>0.00</b>	<b>90,054.25</b>	<b>78,961.73</b>	
<b>GRANTS</b>							
120.000.4702	Federal Grant	150,000.00	7,831.00	8,542.91	409,500.00	409,500.00	\$207k facility use planning, \$202.5k for design
<b>GRANT TOTALS</b>		<b>150,000.00</b>	<b>7,831.00</b>	<b>8,542.91</b>	<b>409,500.00</b>	<b>409,500.00</b>	
<b>SALES</b>							
120.000.4812	Soda	400.00	395.00	430.91	400.00	400.00	
120.000.4813	Avgas & Jet Fuel	260,000.00	179,480.63	195,797.05	210,000.00	210,000.00	
<b>SALES TOTAL</b>		<b>260,400.00</b>	<b>179,875.63</b>	<b>196,227.96</b>	<b>210,400.00</b>	<b>210,400.00</b>	
<b>MISCELLANEOUS</b>							
120.000.4900	Miscellaneous	10,000.00	7,383.16	8,054.36	7,500.00	7,500.00	
120.000.4901	Interest Income	0.00	31.37	34.22	75.00	100.00	
<b>MISCELLANEOUS TOTAL</b>		<b>10,000.00</b>	<b>7,414.53</b>	<b>8,088.58</b>	<b>7,575.00</b>	<b>7,600.00</b>	
<b>TOTAL REVENUES</b>		<b>556,215.11</b>	<b>233,399.93</b>	<b>254,618.11</b>	<b>747,529.25</b>	<b>746,461.73</b>	
<b>EXPENSES</b>							
<b>PERSONNEL</b>							
120.000.5100	Salaries	39,000.00	28454.19	31,040.93	39,000.00	39,000.00	
120.000.5101	FICA	3,021.75	2253.69	2,458.57	3,021.75	3,021.75	
120.000.5104	Liability/WC Insurance	3,219.97	3219.97	3,512.69	3,357.50	2,889.98	
120.000.5106	Overtime Salaries	500.00	1005.49	1,096.90	500.00	500.00	
<b>PERSONNEL TOTAL</b>		<b>45,741.72</b>	<b>34,933.34</b>	<b>38,109.10</b>	<b>45,879.25</b>	<b>45,411.73</b>	
<b>SUPPLIES</b>							
120.000.5200	General Supplies	1,500.00	2436.26	2,657.74	1,750.00	1,750.00	
120.000.5203	Postage & Freight	75.00	2.85	3.11	75.00	75.00	
120.000.5204	Laundry, Cleaning, & Janitor Supplies	100.00	0	0.00	100.00	100.00	
120.000.5205	Petroleum Products	240,000.00	152846.35	166,741.47	185,000.00	185,000.00	
120.000.5209	Electricity & Gas	8,000.00	8529.81	9,305.25	8,000.00	8,000.00	
120.000.5211	Telephone	2,000.00	1639.94	1,789.03	2,000.00	2,000.00	
120.000.5212	Advertising	3,500.00	169.39	184.79	3,500.00	3,500.00	
<b>SUPPLIES TOTAL</b>		<b>255,175.00</b>	<b>165,624.60</b>	<b>180,681.38</b>	<b>200,425.00</b>	<b>200,425.00</b>	
<b>MAINTENANCE</b>							
120.000.5300	Building Maintenance	35,000.00	1811.01	1,975.65	5,000.00	5,000.00	
120.000.5307	Radio Maintenance	500.00	0	0.00	100.00	100.00	
120.000.5308	Automobile Maintenance	1,000.00	270.8	295.42	500.00	500.00	
120.000.5311	General Equipment Maintenance	10,000.00	7730.72	8,433.51	7,500.00	7,500.00	
<b>MAINTENANCE TOTAL</b>		<b>46,500.00</b>	<b>9,812.53</b>	<b>10,704.58</b>	<b>13,100.00</b>	<b>13,100.00</b>	
<b>CONTRACTUAL SERVICES</b>							
120.000.5403	Data Processing	0.00	0	0.00	100.00	100.00	
120.000.5406	Contract Labor	3,500.00	1625	1,772.73	3,500.00	3,500.00	Mowing
120.000.5408	Design Engineering	8,333.35	2943.97	3,211.60	225,000.00	225,000.00	Main runway reconstruction
120.000.5409	Construction	0.00	3914.31	4,270.16	0.00	0.00	
120.000.5410	Construction Inspection	0.00	0	0.00	0.00	0.00	
120.000.5411	Administrative Fees	8,333.35	11829.31	12,904.70	14,000.00	12,400.00	5% administrative fee to General Fund
120.000.5413	Sewer Construction	27,581.69	0	0.00	0.00	0.00	Project completed in 2017-2018
120.000.5415	Other Professional Services	151,000.00	2086.25	2,275.91	230,000.00	230,000.00	Facility use plan-Lochner
120.000.5502	Analytical and Testing Fees	1,500.00	4818.73	5,256.80	3,500.00	3,500.00	NPDES requirements
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>200,248.39</b>	<b>27,217.57</b>	<b>29,691.89</b>	<b>476,100.00</b>	<b>474,500.00</b>	
<b>CAPITAL OUTLAY</b>							
120.000.5502	Capital Improvement Plan	0.00	3,000.00	3,272.73	0.00	0.00	
<b>CAPITAL OUTLAY TOTAL</b>		<b>0.00</b>	<b>3,000.00</b>	<b>3,272.73</b>	<b>0.00</b>	<b>0.00</b>	

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CITY OF MOBERLY  
FISCAL YEAR 2019-2020 BUDGET WORKSHEET

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		2018-2019 Budget	2018-2019 Actual @ 5/31/2019	2018-2019 Estimated Total	2019-2020 Requested	2019-2020 Adjusted	Comment
<b>MISCELLANEOUS</b>							
120.000.5802	Insurance & Bonds	250.00	225	245.45	225.00	225.00	
120.000.5804	Airport Sales Tax	1,500.00	4804.57	5,241.35	3,500.00	3,500.00	
120.000.5805	Government Fees	1,800.00	1800	1,963.64	1,800.00	2,800.00	NPDES permit
120.000.5806	Miscellaneous	2,000.00	997.91	1,088.63	2,000.00	2,000.00	
120.000.5807	Meeting & Travel Expenses	0.00	0.00	0.00	500.00	500.00	Recommend \$0
120.000.5810	Public Info., Education, & Relations	1,000.00	0.00	0.00	2,000.00	2,000.00	
120.000.5812	Underground Tanks	2,000.00	0.00	0.00	2,000.00	2,000.00	
<b>MISCELLANEOUS TOTAL</b>		<b>8,550.00</b>	<b>7,827.48</b>	<b>8,539.07</b>	<b>12,025.00</b>	<b>13,025.00</b>	
<b>TOTAL EXPENSES</b>		<b>556,215.11</b>	<b>248,415.52</b>	<b>270,998.75</b>	<b>747,529.25</b>	<b>746,461.73</b>	
<b>NET REVENUE / EXPENSES</b>		<b>0.00</b>	<b>(15,015.59)</b>	<b>(16,380.64)</b>	<b>0.00</b>	<b>0.00</b>	

**125 - PERPETUAL CARE CEMETERY FUND**

<b>REVENUES</b>							
125.000.4814	Cemetery Lots	10,000.00	22,925.00	25,009.09	20,000.00	20,000.00	
<b>TOTAL REVENUES</b>		<b>10,000.00</b>	<b>22,925.00</b>	<b>25,009.09</b>	<b>20,000.00</b>	<b>20,000.00</b>	
<b>EXPENSES</b>							
125.000.5604	Transfer To Perpetual Care Cemetery Investments Fund	10,000.00	0.00	0.00	20,000.00	20,000.00	
<b>TOTAL EXPENSES</b>		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	
<b>NET REVENUE / EXPENSES</b>		<b>0.00</b>	<b>22,925.00</b>	<b>25,009.09</b>	<b>0.00</b>	<b>0.00</b>	

**126 - CEMETERY BOND FUND**

<b>REVENUES</b>							
126.000.4604	Transfer From Perpetual Care Cemetery Fund	10,000.00	0.00	0.00	20,000.00	20,000.00	
126.000.4901	Interest Income	4,000.00	5,277.52	5,757.29	7,850.00	8,700.00	
<b>TOTAL REVENUES</b>		<b>14,000.00</b>	<b>5,277.52</b>	<b>5,757.29</b>	<b>27,850.00</b>	<b>28,700.00</b>	
<b>EXPENSES</b>							
126.000.5600	Transfer To General Fund	4,000.00	0.00	0.00	6,000.00	6,000.00	
<b>TOTAL EXPENSES</b>		<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	
<b>NET REVENUE / EXPENSES</b>		<b>10,000.00</b>	<b>5,277.52</b>	<b>5,757.29</b>	<b>21,850.00</b>	<b>22,700.00</b>	

**140 - VETERANS FLAG PROJECT FUND**

<b>REVENUES</b>							
140.000.4900	Miscellaneous	3,000.00	8,694.00	9,484.36	4,500.00	4,500.00	
140.000.4901	Interest Income	300.00	444.08	484.45	650.00	750.00	
<b>TOTAL REVENUES</b>		<b>3,300.00</b>	<b>9,138.08</b>	<b>9,968.81</b>	<b>5,150.00</b>	<b>5,250.00</b>	
<b>EXPENSES</b>							
140.000.5200	General Supplies	1,500.00	6,298.40	6,870.98	2,500.00	2,500.00	
<b>TOTAL EXPENSES</b>		<b>1,500.00</b>	<b>6,298.40</b>	<b>6,870.98</b>	<b>2,500.00</b>	<b>2,500.00</b>	
<b>NET REVENUE / EXPENSES</b>		<b>1,800.00</b>	<b>2,839.68</b>	<b>3,097.83</b>	<b>2,650.00</b>	<b>2,750.00</b>	

**300 - UTILITIES COLLECTION FUND**

<b>REVENUES</b>							
<b>PERMITS</b>							
300.000.4407	Land Disturbance Permits	1,500.00	425.00	463.64	1,000.00	1,000.00	
<b>PERMITS TOTAL</b>		<b>1,500.00</b>	<b>425.00</b>	<b>463.64</b>	<b>1,000.00</b>	<b>1,000.00</b>	
<b>FEES</b>							
300.000.4509	Returned Check Fees	1,500.00	1,538.28	1,678.12	1,500.00	1,500.00	
300.000.4530	Water Tap Fees	5,000.00	5,700.00	6,218.18	8,000.00	8,000.00	
300.000.4531	Sewer Tap Fees	2,000.00	2,500.00	2,727.27	4,000.00	4,000.00	
300.000.4532	Service Charges	55,000.00	44,046.13	48,050.32	50,000.00	50,000.00	
300.000.4535	Sewer District Assessments	5,000.00	3,847.11	4,196.85	2,500.00	2,500.00	
<b>FEES TOTAL</b>		<b>68,500.00</b>	<b>57,631.52</b>	<b>62,870.75</b>	<b>66,000.00</b>	<b>66,000.00</b>	
<b>TRANSFERS</b>							
300.000.4607	Transfer From Operating Reserve Fund	259,614.36	165,332.25	180,362.45	1,249,034.48	442,715.29	
<b>TRANSFERS TOTAL</b>		<b>259,614.36</b>	<b>165,332.25</b>	<b>180,362.45</b>	<b>1,249,034.48</b>	<b>442,715.29</b>	
<b>GRANTS</b>							
300.000.4703	Miscellaneous Grant	80,000.00	0.00	0.00	0.00	0.00	
<b>GRANTS TOTAL</b>		<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**CITY OF MOBERLY  
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Created:  
Revised:  
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		2018-2019 Budget	2018-2019 Actual @ 5/31/2019	2018-2019 Estimated Total	2019-2020 Requested	2019-2020 Adjusted	Comment
<b>SALES</b>							
300.000.4800	Water Sales	2,201,693.81	2,019,494.16	2,203,084.54	2,373,200.00	2,373,200.00	
300.000.4801	Sewer Use Charges	2,826,448.68	2,567,993.51	2,801,447.47	2,982,500.00	2,982,500.00	
300.000.4802	Water & Sewer Parts & Supplies	20,000.00	29,559.66	32,246.90	40,000.00	40,000.00	
300.000.4803	Rural Water District Sewer Fee	0.00	0.00	0.00	0.00	30,000.00	
<b>SALES TOTAL</b>		<b>5,048,142.49</b>	<b>4,617,047.33</b>	<b>5,036,778.91</b>	<b>5,395,700.00</b>	<b>5,425,700.00</b>	
<b>MISCELLANEOUS</b>							
300.000.4900	Miscellaneous	20,000.00	94,117.90	102,674.07	20,000.00	20,000.00	\$80K from MacRak in prior year
300.000.4907	Bad Debts Collected	2,000.00	1,183.57	1,291.17	4,000.00	4,000.00	
300.000.4911	E-Waste Disposal Fees	0.00	55.00	60.00	500.00	500.00	
<b>MISCELLANEOUS TOTAL</b>		<b>22,000.00</b>	<b>95,356.47</b>	<b>104,025.24</b>	<b>24,500.00</b>	<b>24,500.00</b>	
<b>TOTAL REVENUES</b>		<b>5,479,756.85</b>	<b>4,935,792.57</b>	<b>5,384,500.99</b>	<b>6,736,234.48</b>	<b>5,959,915.29</b>	
<b>EXPENSES</b>							
<b>TRANSFERS</b>							
300.000.5607	Transfer To Utilities Operation & Maintenance Fund	4,097,255.23	3,491,588.06	3,809,005.16	5,296,297.29	4,537,171.70	
300.000.5608	Transfer To Replacement Fund	36,000.00	33,000.00	36,000.00	36,000.00	49,000.00	
300.000.5609	Transfer To Operating Reserve Fund	413,307.87	483,334.23	527,273.71	405,373.44	345,179.84	
300.000.5611	Transfer To 2004B Bonds Debt Service Fund	526,028.75	482,193.03	526,028.76	526,757.50	526,757.50	
300.000.5612	Transfer To 2006A Bonds Debt Service Fund	444,465.00	407,426.25	444,465.00	448,506.25	448,506.25	
<b>TRANSFERS TOTAL</b>		<b>5,517,056.85</b>	<b>4,897,541.57</b>	<b>5,342,772.62</b>	<b>6,712,934.48</b>	<b>5,906,615.29</b>	
<b>MISCELLANEOUS</b>							
300.000.5806	Miscellaneous	300.00	20.65	22.53	300.00	300.00	
300.000.5815	Credit Card Transaction Fees	26,000.00	20,828.48	22,721.98	23,000.00	23,000.00	
300.000.5899	Cash Over & Under	0.00	0.00	0.00	0.00	0.00	
<b>MISCELLANEOUS TOTAL</b>		<b>26,300.00</b>	<b>20,849.13</b>	<b>22,744.51</b>	<b>23,300.00</b>	<b>23,300.00</b>	
<b>TOTAL EXPENSES</b>		<b>5,543,356.85</b>	<b>4,918,390.70</b>	<b>5,365,517.13</b>	<b>6,736,234.48</b>	<b>5,929,915.29</b>	
<b>NET REVENUE / EXPENSES</b>		<b>(63,600.00)</b>	<b>17,401.87</b>	<b>18,983.86</b>	<b>0.00</b>	<b>30,000.00</b>	

**301 - UTILITIES OPERATIONS & MAINTENANCE FUND**

<b>REVENUES</b>							
<b>TRANSFERS</b>							
301.000.4606	Transfer From Utilities Collection Fund	4,097,255.23	3,491,588.06	3,809,005.16	5,296,297.29	4,537,171.70	
<b>TRANSFERS TOTAL</b>		<b>4,097,255.23</b>	<b>3,491,588.06</b>	<b>3,809,005.16</b>	<b>5,296,297.29</b>	<b>4,537,171.70</b>	
<b>TOTAL REVENUES</b>		<b>4,097,255.23</b>	<b>3,491,588.06</b>	<b>3,809,005.16</b>	<b>5,296,297.29</b>	<b>4,537,171.70</b>	

<b>EXPENSES</b>							
<b>UTILITIES ADMINISTRATION DEPARTMENT</b>							
<b>PERSONNEL</b>							
301.110.5100	Salaries	234,455.00	207,763.54	226,651.13	239,143.49	242,644.74	
301.110.5101	FICA	18,062.03	15,018.18	16,383.47	18,485.73	18,715.32	
301.110.5102	LAGERS	19,428.46	13,491.50	14,718.00	19,888.88	20,152.99	
301.110.5103	Health Insurance	53,150.04	48,869.59	53,312.28	56,205.24	53,691.48	
301.110.5104	Liability/WC Insurance	19,135.79	19,135.79	20,875.41	20,539.70	17,899.20	
301.110.5105	Long Term Disability	854.60	783.05	854.24	871.69	885.34	
301.110.5106	Overtime Salaries	1,650.00	2,646.14	2,886.70	2,500.00	2,000.00	
<b>PERSONNEL TOTAL</b>		<b>346,735.92</b>	<b>307,707.79</b>	<b>335,681.23</b>	<b>357,634.73</b>	<b>355,989.07</b>	
<b>SUPPLIES</b>							
301.110.5200	General Supplies	2,000.00	941.13	1,026.69	1,200.00	1,200.00	
301.110.5201	Office Supplies	2,500.00	2,994.16	3,266.36	3,000.00	3,000.00	
301.110.5202	Printing & Stationery	14,000.00	9,285.02	10,129.11	14,000.00	14,000.00	
301.110.5203	Postage & Freight	25,000.00	21,589.82	23,552.53	26,000.00	26,000.00	
301.110.5205	Petroleum Products	1,000.00	364.39	397.52	1,500.00	1,500.00	
301.110.5206	Uniforms	750.00	118.76	129.56	750.00	750.00	
301.110.5211	Telephone	2,500.00	1,712.90	1,868.62	2,000.00	2,000.00	
301.110.5212	Advertising	1,000.00	650.15	709.25	1,000.00	1,000.00	
<b>SUPPLIES TOTAL</b>		<b>48,750.00</b>	<b>37,656.33</b>	<b>41,079.63</b>	<b>49,450.00</b>	<b>49,450.00</b>	
<b>MAINTENANCE</b>							
301.110.5306	Office Equipment Maintenance	1,000.00	0.00	0.00	1,000.00	1,000.00	
301.110.5308	Automobile Maintenance	1,000.00	147.06	160.43	500.00	500.00	
301.110.5311	General Equipment Maintenance	1,000.00	1,070.58	1,167.91	1,000.00	1,000.00	
<b>MAINTENANCE TOTAL</b>		<b>3,000.00</b>	<b>1,217.64</b>	<b>1,328.33</b>	<b>2,500.00</b>	<b>2,500.00</b>	

**CITY OF MOBERLY**  
**FISCAL YEAR 2019-2020 BUDGET WORKSHEET**

Created: 3/29/2019  
 Revised: 6/14/2019  
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		2018-2019 Budget	2018-2019 Actual @ 5/31/2019	2018-2019 Estimated Total	2019-2020 Requested	2019-2020 Adjusted	Comment
<b>CONTRACTUAL SERVICES</b>							
301.110.5402	Training Registration	4,000.00	3,325.27	3,627.57	4,000.00	4,000.00	
301.110.5403	Data Processing	20,000.00	57,030.49	62,215.08	25,000.00	25,000.00	
301.110.5404	Dues & Membership Fees	14,000.00	6,901.25	7,528.64	14,000.00	14,000.00	MPUA, MRWA, MWEA, MFSMA dues
301.110.5405	Audit Fees	15,000.00	14,350.00	15,654.55	20,000.00	20,000.00	Split 50/50 with General Fund
							\$30K CellNet meter reading fees; \$15K large meter testing & Brown Smith & Wallace on-call fees
301.110.5406	Contract Labor	45,000.00	31,327.82	34,175.80	45,000.00	45,000.00	
301.110.5415	Other Professional Services	1,644.48	9,685.73	10,566.25	7,000.00	7,000.00	CivicReady \$1,644.48
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>99,644.48</b>	<b>122,620.56</b>	<b>133,767.88</b>	<b>115,000.00</b>	<b>115,000.00</b>	
<b>LEGAL</b>							
301.110.5700	Legal Fees	12,000.00	24,000.83	26,182.72	15,000.00	15,000.00	
<b>LEGAL TOTAL</b>		<b>12,000.00</b>	<b>24,000.83</b>	<b>26,182.72</b>	<b>15,000.00</b>	<b>15,000.00</b>	
<b>MISCELLANEOUS</b>							
301.110.5806	Miscellaneous	0.00	136.00	148.36	1,000.00	1,000.00	
301.110.5807	Meeting & Travel Expense	4,000.00	2,724.03	2,971.67	4,500.00	4,500.00	
301.110.5810	Public Info., Relations, & Education	500.00	100.00	109.09	250.00	250.00	
301.110.5814	Tuition Reimbursement	300.00	0.00	0.00	300.00	0.00	
<b>MISCELLANEOUS TOTAL</b>		<b>4,800.00</b>	<b>2,960.03</b>	<b>3,229.12</b>	<b>6,050.00</b>	<b>5,750.00</b>	
<b>UTILITIES ADMINISTRATION TOTAL</b>		<b>514,930.40</b>	<b>496,163.18</b>	<b>541,268.92</b>	<b>545,634.73</b>	<b>543,689.07</b>	
<b>DISTRIBUTION &amp; COLLECTION DEPARTMENT</b>							
<b>PERSONNEL</b>							
301.112.5100	Salaries	364,370.50	350045.73	381,868.07	433,707.67	418,336.95	
301.112.5101	FICA	30,551.84	29371.49	32,041.63	35,856.14	34,680.28	
301.112.5102	LAGERS	30,847.17	26451.83	28,856.54	38,058.36	35,385.85	
301.112.5103	Health Insurance	66,866.40	61479	67,068.00	92,823.96	86,175.00	Includes 1 Retiree
301.112.5104	Liability/WC Insurance	43,561.53	43561.53	47,521.67	39,840.15	33,167.97	
301.112.5105	Long Term Disability	1,230.59	1216.98	1,327.61	1,550.18	1,431.74	
301.112.5106	Overtime Salaries	35,000.00	45551.6	49,692.65	35,000.00	35,000.00	
<b>PERSONNEL TOTAL</b>		<b>572,428.03</b>	<b>557,678.16</b>	<b>608,376.17</b>	<b>676,836.46</b>	<b>644,177.79</b>	
<b>SUPPLIES</b>							
301.112.5200	General Supplies	4,500.00	2,899.85	3,163.47	5,200.00	4,000.00	
301.112.5201	Office Supplies	500.00	729.31	795.61	500.00	500.00	
301.112.5202	Printing & Stationery	200.00	0.00	0.00	200.00	200.00	
301.112.5203	Postage & Freight	0.00	0.94	1.03	0.00	0.00	
301.112.5204	Laundry, Cleaning, & Janitor Supplies	250.00	353.80	385.96	500.00	500.00	
301.112.5205	Petroleum Products	22,800.00	27,169.44	29,639.39	35,000.00	35,000.00	
301.112.5206	Uniforms	5,400.00	3,725.58	4,064.27	5,200.00	5,200.00	
301.112.5209	Electricity & Gas	6,000.00	8,286.15	9,039.44	9,000.00	9,000.00	
301.112.5211	Telephone	5,700.00	4,667.43	5,091.74	6,000.00	6,000.00	
301.112.5212	Advertising	450.00	0.00	0.00	450.00	450.00	
301.112.5213	Water & Sewer Tap Supplies	36,000.00	41,412.82	45,177.62	42,000.00	42,000.00	
301.112.5217	Safety & Medical Supplies	5,000.00	1,682.78	1,835.76	5,000.00	5,000.00	
<b>SUPPLIES TOTAL</b>		<b>86,800.00</b>	<b>90,928.10</b>	<b>99,194.29</b>	<b>109,050.00</b>	<b>107,850.00</b>	
<b>MAINTENANCE</b>							
301.112.5300	Building Maintenance	2,000.00	3,474.94	3,790.84	4,000.00	4,000.00	
301.112.5309	Truck Maintenance	9,500.00	10,491.53	11,445.31	13,600.00	13,600.00	
301.112.5310	Heavy Equipment Maintenance	15,000.00	26,078.63	28,449.41	30,000.00	30,000.00	
301.112.5311	General Equipment Maintenance	5,000.00	20,996.85	22,905.65	20,000.00	20,000.00	
301.112.5312	Meter Maintenance	55,000.00	54,961.92	59,958.46	75,000.00	75,000.00	
301.112.5313	Water Line Maintenance	130,000.00	105,043.04	114,592.41	130,000.00	130,000.00	
301.112.5314	Sewer Line Maintenance	102,000.00	71,231.81	77,707.43	100,000.00	100,000.00	
<b>MAINTENANCE TOTAL</b>		<b>318,500.00</b>	<b>292,278.72</b>	<b>318,849.51</b>	<b>372,600.00</b>	<b>372,600.00</b>	
<b>CONTRACTUAL SERVICES</b>							
301.112.5402	Training Registration	3,000.00	1,148.02	1,252.39	5,000.00	2,500.00	
301.112.5403	Data Processing	0.00	0.00	0.00	0.00	0.00	
301.112.5404	Dues & Membership Fees	500.00	290.79	317.23	500.00	500.00	
301.112.5406	Contract Labor	1,500.00	0.00	0.00	1,500.00	1,500.00	
301.112.5412	Water Construction	50,000.00	7,075.97	7,719.24	50,000.00	50,000.00	
301.112.5413	Sewer Construction	40,000.00	80,849.42	88,199.37	40,000.00	40,000.00	
301.112.5415	Other Professional Services	5,000.00	5,012.90	5,468.62	5,000.00	5,000.00	Utility locate fees
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>100,000.00</b>	<b>94,377.10</b>	<b>102,956.84</b>	<b>102,000.00</b>	<b>99,500.00</b>	
<b>CAPITAL IMPROVEMENT PLAN</b>							
301.112.5415	Capital Improvement Plan	183,584.00	209,912.59	228,995.55	313,584.00	233,584.00	
<b>CAPITAL IMPROVEMENT PLAN TOTAL</b>		<b>183,584.00</b>	<b>209,912.59</b>	<b>228,995.55</b>	<b>313,584.00</b>	<b>233,584.00</b>	

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**CITY OF MOBERLY  
FISCAL YEAR 2019-2020 BUDGET WORKSHEET**

Created: 3/29/2019  
Revised: 6/14/2019  
Revision #: 6

		2018-2019 Budget	2018-2019 Actual @ 5/31/2019	2018-2019 Estimated Total	2019-2020 Requested	2019-2020 Adjusted	Comment
<b>MISCELLANEOUS</b>							
301.112.5806	Miscellaneous	500.00	310.43	338.65	500.00	500.00	
301.112.5807	Meeting & Travel Expenses	1,000.00	100.39	109.52	1,000.00	1,000.00	
301.112.5814	Tuition Reimbursement	650.00	0.00	0.00	650.00	0.00	
<b>MISCELLANEOUS TOTAL</b>		<b>2,150.00</b>	<b>410.82</b>	<b>448.17</b>	<b>2,150.00</b>	<b>1,500.00</b>	
<b>DISTRIBUTION &amp; COLLECTION TOTAL</b>		<b>1,263,462.03</b>	<b>1,245,585.49</b>	<b>1,358,820.53</b>	<b>1,576,220.46</b>	<b>1,459,211.79</b>	
<b>WATER TREATMENT DEPARTMENT</b>							
<b>PERSONNEL</b>							
301.113.5100	Salaries	215,522.40	195,972.03	213,787.67	240,692.26	229,472.26	
301.113.5101	FICA	17,252.46	15,276.16	16,664.90	19,177.96	18,319.63	
301.113.5102	LAGERS	19,097.97	14,404.30	15,713.78	19,510.87	19,510.87	
301.113.5103	Health Insurance	47,113.44	43,294.60	47,230.47	50,779.68	48,259.68	
301.113.5104	Liability/WC Insurance	18,261.81	18,261.81	19,921.97	21,308.84	17,520.76	
301.113.5105	Long Term Disability	807.39	719.83	785.27	825.69	825.69	
301.113.5106	Overtime Salaries	10,000.00	14,200.34	15,491.28	10,000.00	10,000.00	
<b>PERSONNEL TOTAL</b>		<b>328,055.47</b>	<b>302,129.07</b>	<b>329,595.35</b>	<b>362,295.30</b>	<b>343,908.89</b>	
<b>SUPPLIES</b>							
301.113.5200	General Supplies	5,000.00	5,448.49	5,943.81	5,000.00	5,000.00	
301.113.5201	Office Supplies	5,000.00	996.56	1,087.16	5,000.00	3,000.00	
301.113.5203	Postage & Freight	2,000.00	210.19	229.30	2,000.00	2,000.00	
301.113.5204	Laundry, Cleaning, & Janitor Supplies	1,500.00	723.41	789.17	1,500.00	1,500.00	
301.113.5205	Petroleum Products	5,000.00	5,270.87	5,750.04	7,000.00	7,000.00	
301.113.5206	Uniforms	2,700.00	1,047.40	1,142.62	2,700.00	2,700.00	
301.113.5207	Chemicals	200,000.00	180,412.90	196,814.07	225,000.00	225,000.00	
301.113.5209	Electricity & Gas	100,000.00	87,546.09	95,504.83	100,000.00	100,000.00	
301.113.5211	Telephone	3,000.00	3,353.42	3,658.28	3,500.00	3,500.00	
301.113.5216	Lab Supplies	30,000.00	24,204.33	26,404.72	30,000.00	30,000.00	
301.113.5217	Safety & Medical Supplies	2,500.00	778.81	849.61	2,500.00	1,500.00	
<b>SUPPLIES TOTAL</b>		<b>356,700.00</b>	<b>309,992.47</b>	<b>338,173.60</b>	<b>384,200.00</b>	<b>381,200.00</b>	
<b>MAINTENANCE</b>							
301.113.5300	Building Maintenance	75,000.00	15,879.35	17,322.93	60,000.00	60,000.00	
301.113.5309	Truck Maintenance	4,000.00	880.90	960.98	4,000.00	4,000.00	
301.113.5311	General Equipment Maintenance	50,000.00	18,792.39	20,500.79	50,000.00	50,000.00	\$10K VFD controllers
301.113.5316	Lake Maintenance	25,000.00	18,041.52	19,681.66	25,000.00	25,000.00	
301.113.5318	Lake Protection Activity	85,000.00	50,338.14	54,914.33	60,000.00	30,000.00	
<b>MAINTENANCE TOTAL</b>		<b>239,000.00</b>	<b>103,932.30</b>	<b>113,380.69</b>	<b>199,000.00</b>	<b>169,000.00</b>	
<b>CONTRACTUAL SERVICES</b>							
301.113.5402	Training Registration	1,000.00	622.50	679.09	2,000.00	2,000.00	
301.113.5403	Data Processing	0.00	(0.72)	(0.79)	0.00	0.00	
301.113.5404	Dues & Membership Fees	500.00	229.00	249.82	500.00	500.00	
301.113.5406	Contract Labor	25,000.00	11,229.30	12,250.15	25,000.00	87,750.00	\$62,750 Water tower maint. contract
301.113.5407	Other Professional Services	0.00	105.00	114.55	0.00	0.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>26,500.00</b>	<b>12,185.08</b>	<b>13,292.81</b>	<b>27,500.00</b>	<b>90,250.00</b>	
<b>CAPITAL OUTLAY</b>							
301.113.5502	Capital Improvement Plan	130,000.00	12,900.00	14,072.73	805,000.00	130,000.00	
<b>CAPITAL OUTLAY TOTAL</b>		<b>130,000.00</b>	<b>12,900.00</b>	<b>14,072.73</b>	<b>805,000.00</b>	<b>130,000.00</b>	
<b>MISCELLANEOUS</b>							
301.113.5806	Miscellaneous	1,000.00	1,115.89	1,217.33	1,000.00	1,000.00	
301.113.5807	Meeting & Travel Expenses	500.00	511.05	557.51	500.00	500.00	
301.113.5810	Public Info., Relations, & Education	500.00	0.00	0.00	500.00	500.00	
301.113.5813	Landfill Fees	12,000.00	6,339.19	6,915.48	30,000.00	30,000.00	Sludge removal
301.113.5814	Tuition Reimbursement	300.00	0.00	0.00	300.00	0.00	
<b>MISCELLANEOUS TOTAL</b>		<b>14,300.00</b>	<b>7,966.13</b>	<b>8,690.32</b>	<b>32,300.00</b>	<b>32,000.00</b>	
<b>WATER TREATMENT TOTAL</b>		<b>1,094,555.47</b>	<b>749,105.05</b>	<b>817,205.51</b>	<b>1,810,295.30</b>	<b>1,146,358.89</b>	
<b>SEWER TREATMENT DEPARTMENT</b>							
<b>PERSONNEL</b>							
301.114.5100	Salaries	194,355.20	178,889.64	195,152.33	198,242.30	209,682.30	
301.114.5101	FICA	16,015.67	13,287.90	14,495.89	16,313.04	17,188.21	
301.114.5102	LAGERS	18,423.26	16,348.86	17,835.12	18,765.32	18,765.32	
301.114.5103	Health Insurance	56,463.12	51,888.25	56,605.36	59,529.36	57,429.36	
301.114.5104	Liability/WC Insurance	16,973.82	16,973.82	18,516.89	18,125.60	16,438.67	
301.114.5105	Long Term Disability	757.99	649.16	708.17	773.14	773.14	
301.114.5106	Overtime Salaries	15,000.00	15,290.67	16,680.73	15,000.00	15,000.00	
<b>PERSONNEL TOTAL</b>		<b>317,989.06</b>	<b>293,328.30</b>	<b>319,994.51</b>	<b>326,748.76</b>	<b>335,277.00</b>	

**CITY OF MOBERLY  
FISCAL YEAR 2019-2020 BUDGET WORKSHEET**

Created:  
Revised:  
Revision #

3/29/2019  
6/14/2019  
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		2018-2019 Budget	2018-2019 Actual @ 5/31/2019	2018-2019 Estimated Total	2019-2020 Requested	2019-2020 Adjusted	Comment
<b>SUPPLIES</b>							
301.114.5200	General Supplies	2,000.00	933.15	1,017.98	2,000.00	2,000.00	
301.114.5203	Postage & Freight	400.00	237.36	258.94	400.00	400.00	
301.114.5204	Laundry, Cleaning, & Janitor Supplies	400.00	221.30	241.42	400.00	400.00	
301.114.5205	Petroleum Products	9,500.00	12,796.72	13,960.06	15,000.00	15,000.00	
301.114.5206	Uniforms	2,250.00	1,666.08	1,817.54	2,250.00	2,250.00	
301.114.5207	Chemicals	100,000.00	93,943.20	102,483.49	110,000.00	110,000.00	
301.114.5209	Electricity & Gas	285,000.00	259,839.35	283,461.11	210,000.00	285,000.00	
301.114.5211	Telephone	2,500.00	2,795.84	3,050.01	2,500.00	2,500.00	
301.114.5212	Advertising	200.00	124.50	135.82	200.00	200.00	
301.114.5216	Lab Supplies	29,000.00	16,646.30	18,159.60	17,000.00	17,000.00	
301.114.5217	Safety & Medical Supplies	2,000.00	1,915.66	2,089.81	2,000.00	2,000.00	
<b>SUPPLIES TOTAL</b>		<b>433,250.00</b>	<b>391,119.46</b>	<b>426,675.77</b>	<b>361,750.00</b>	<b>436,750.00</b>	
<b>MAINTENANCE</b>							
301.114.5300	Building Maintenance	3,000.00	10,279.77	11,214.29	3,000.00	3,000.00	
301.114.5302	Roadway Maintenance	10,000.00	0.00	0.00	10,000.00	10,000.00	
301.114.5303	Treatment Plant Maintenance	80,000.00	45,785.96	49,948.32	80,000.00	80,000.00	
301.114.5304	Lift Stations & Lagoon Maintenance	75,000.00	86,449.72	94,308.79	75,000.00	75,000.00	
301.114.5309	Truck Maintenance	2,250.00	3,451.08	3,764.81	2,250.00	2,250.00	
301.114.5310	Heavy Equipment Maintenance	5,000.00	157.84	172.19	5,000.00	5,000.00	
301.114.5311	General Equipment Maintenance	1,000.00	1,190.74	1,298.99	1,000.00	1,000.00	
<b>MAINTENANCE TOTAL</b>		<b>176,250.00</b>	<b>147,315.11</b>	<b>160,707.39</b>	<b>176,250.00</b>	<b>176,250.00</b>	
<b>CONTRACTUAL SERVICES</b>							
301.114.5402	Training Registration	2,000.00	1,791.85	1,954.75	4,000.00	4,000.00	
301.114.5403	Data Processing	1,500.00	0.00	0.00	1,500.00	1,500.00	
301.114.5404	Dues & Membership Fees	800.00	999.96	1,090.87	1,200.00	1,200.00	
301.114.5406	Contract Labor	10,000.00	1,335.00	1,456.36	10,000.00	10,000.00	
301.114.5415	Other Professional Services	25,000.00	37,217.28	40,600.67	25,000.00	5,000.00	
301.114.5417	Analytical & Testing Fees	15,000.00	21,705.64	23,678.88	20,000.00	20,000.00	
301.114.5455	Biosolids Land Maintenance	0.00	0.00	0.00	0.00	20,000.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>54,300.00</b>	<b>63,049.73</b>	<b>68,781.52</b>	<b>61,700.00</b>	<b>61,700.00</b>	
<b>CAPITAL OUTLAY</b>							
301.114.5502	Capital Improvement Plan	115,000.00	59,581.50	64,998.00	305,000.00	250,000.00	
<b>CAPITAL OUTLAY TOTAL</b>		<b>115,000.00</b>	<b>59,581.50</b>	<b>64,998.00</b>	<b>305,000.00</b>	<b>250,000.00</b>	
<b>MISCELLANEOUS</b>							
301.114.5806	Miscellaneous	1,000.00	7.13	7.78	1,000.00	1,000.00	
301.114.5807	Meeting & Travel Expenses	6,000.00	2,764.88	3,016.23	6,000.00	4,000.00	
301.114.5810	Public Info., Relations, & Education	200.00	0.00	0.00	200.00	200.00	
301.114.5813	Landfill Fees	100.00	25.58	27.91	100.00	100.00	
301.114.5814	Tuition Reimbursement	250.00	0.00	0.00	250.00	0.00	
<b>MISCELLANEOUS TOTAL</b>		<b>7,550.00</b>	<b>2,797.59</b>	<b>3,051.92</b>	<b>7,550.00</b>	<b>5,300.00</b>	
<b>SEWER TREATMENT TOTAL</b>		<b>1,104,339.06</b>	<b>957,191.69</b>	<b>1,044,209.12</b>	<b>1,238,998.76</b>	<b>1,265,277.00</b>	
<b>STORMWATER MANAGEMENT DEPARTMENT</b>							
<b>PERSONNEL</b>							
301.115.5100	Salaries	50,726.40	11,258.82	12,282.35	51,540.93	46,400.00	
301.115.5101	FICA	3,995.32	873.66	953.08	4,057.63	3,664.35	
301.115.5102	LAGERS	3,715.92	572.76	624.83	3,787.60	3,335.20	
301.115.5103	Health Insurance	6,189.84	4,650.80	5,073.60	6,791.40	11,588.88	
301.115.5104	Liability/WC Insurance	4,231.96	4,231.96	4,616.68	4,508.48	3,504.56	
301.115.5105	Long Term Disability	158.83	54.23	59.16	162.01	141.96	
301.115.5106	Overtime Salaries	1,500.00	485.78	529.94	1,500.00	1,500.00	
<b>PERSONNEL TOTAL</b>		<b>70,518.27</b>	<b>22,128.01</b>	<b>24,139.65</b>	<b>72,348.05</b>	<b>70,134.95</b>	
<b>SUPPLIES</b>							
301.115.5200	General Supplies	250.00	143.28	156.31	250.00	250.00	
301.115.5201	Office Supplies	250.00	0.00	0.00	250.00	250.00	
301.115.5203	Postage & Freight	50.00	1.15	1.25	50.00	50.00	
301.115.5205	Petroleum Products	1,000.00	2,539.84	2,770.73	1,500.00	1,500.00	
301.115.5206	Uniforms	450.00	0.00	0.00	450.00	450.00	
301.115.5209	Electricity & Gas	2,000.00	1,834.91	2,001.72	2,500.00	2,500.00	
301.115.5211	Telephone	1,500.00	1,474.78	1,608.85	1,500.00	1,500.00	
301.115.5217	Safety & Medical Supplies	150.00	66.77	72.84	250.00	250.00	
<b>SUPPLIES TOTAL</b>		<b>5,650.00</b>	<b>6,060.73</b>	<b>6,611.71</b>	<b>6,750.00</b>	<b>6,750.00</b>	

CITY OF MOBERLY  
FISCAL YEAR 2019-2020 BUDGET WORKSHEET

Created:  
Revised:  
Revision #

3/29/2019  
6/14/2019  
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		2018-2019 Budget	2018-2019 Actual @ 5/31/2019	2018-2019 Estimated Total	2019-2020 Requested	2019-2020 Adjusted	Comment
<b>MAINTENANCE</b>							
301.115.5300	Building Maintenance	1,500.00	1,905.37	2,078.59	1,500.00	1,500.00	
301.115.5309	Truck Maintenance	3,000.00	813.89	887.88	3,000.00	3,000.00	
301.115.5311	General Equipment Maintenance	1,000.00	333.31	363.61	1,000.00	1,000.00	
301.115.5315	Drainage Maintenance	15,000.00	0.00	0.00	15,000.00	15,000.00	
<b>MAINTENANCE TOTAL</b>		<b>20,500.00</b>	<b>3,052.57</b>	<b>3,330.08</b>	<b>20,500.00</b>	<b>20,500.00</b>	
<b>CONTRACTUAL SERVICES</b>							
301.115.5402	Training Registration	1,000.00	65.00	70.91	1,000.00	1,000.00	
301.115.5403	Data Processing	0.00	0.00	0.00	0.00	0.00	
301.115.5404	Dues & Membership Fees	250.00	91.23	99.52	250.00	250.00	
301.115.5415	Other Professional Services	15,000.00	14,898.83	16,253.27	15,000.00	15,000.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>16,250.00</b>	<b>15,055.06</b>	<b>16,423.70</b>	<b>16,250.00</b>	<b>16,250.00</b>	
<b>MISCELLANEOUS</b>							
301.115.5806	Miscellaneous	500.00	349.26	381.01	500.00	500.00	
301.115.5807	Meeting & Travel Expenses	500.00	0.00	0.00	500.00	500.00	
301.115.5810	Public Info., Relations, & Education	500.00	551.87	602.04	500.00	500.00	
301.115.5814	Tuition Reimbursement	50.00	0.00	0.00	300.00	0.00	
301.115.5816	Household Hazardous Waste	5,000.00	5,026.57	5,483.53	7,500.00	7,500.00	
<b>MISCELLANEOUS TOTAL</b>		<b>6,550.00</b>	<b>5,927.70</b>	<b>6,466.58</b>	<b>9,300.00</b>	<b>9,000.00</b>	
<b>STORMWATER MANAGEMENT TOTAL</b>		<b>119,468.27</b>	<b>52,224.07</b>	<b>56,971.71</b>	<b>125,148.05</b>	<b>122,634.95</b>	
<b>TOTAL EXPENSES</b>		<b>4,096,755.23</b>	<b>3,500,269.48</b>	<b>3,818,475.80</b>	<b>5,296,297.29</b>	<b>4,537,171.70</b>	
<b>NET REVENUE / EXPENSES</b>		<b>500.00</b>	<b>(8,681.42)</b>	<b>(9,470.64)</b>	<b>0.00</b>	<b>0.00</b>	

**302 - UTILITIES REPLACEMENT FUND**

<b>REVENUES</b>							
302.000.4606	Transfer From Utilities Collection Fund	36,000.00	33,000.00	36,000.00	36,000.00	49,000.00	
<b>TOTAL REVENUES</b>		<b>36,000.00</b>	<b>33,000.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>49,000.00</b>	
<b>EXPENSES</b>							
302.000.5311	General Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>NET REVENUE / EXPENSES</b>		<b>36,000.00</b>	<b>33,000.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>49,000.00</b>	

**303 - UTILITIES OPERATING RESERVE FUND**

<b>REVENUES</b>							
<b>TRANSFERS</b>							
303.000.4606	Transfer From Utilities Collection Fund	413,307.87	483,334.23	527,273.71	405,373.44	346,202.02	
<b>TRANSFERS TOTAL</b>		<b>413,307.87</b>	<b>483,334.23</b>	<b>527,273.71</b>	<b>405,373.44</b>	<b>346,202.02</b>	
<b>MISCELLANEOUS</b>							
303.000.4900	Miscellaneous	0.00	41,750.00	45,545.45	5,000.00	5,000.00	
303.000.4901	Interest Income	23,500.00	17,827.30	19,447.96	26,400.00	29,300.00	
<b>MISCELLANEOUS TOTAL</b>		<b>23,500.00</b>	<b>59,577.30</b>	<b>64,993.42</b>	<b>31,400.00</b>	<b>34,300.00</b>	
<b>TOTAL REVENUES</b>		<b>436,807.87</b>	<b>542,911.53</b>	<b>592,267.12</b>	<b>436,773.44</b>	<b>380,502.02</b>	
<b>EXPENSES</b>							
<b>CONTRACTUAL SERVICES</b>							
303.000.5411	Administrative Fees	286,807.87	245,048.93	267,326.11	275,373.44	317,602.02	To General Fund
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>286,807.87</b>	<b>245,048.93</b>	<b>267,326.11</b>	<b>275,373.44</b>	<b>317,602.02</b>	
<b>TRANSFERS</b>							
303.000.5619	Transfer To Utilities Collection	259,614.36	165,332.25	180,362.45	1,249,034.48	442,715.29	
<b>TRANSFERS TOTAL</b>		<b>259,614.36</b>	<b>165,332.25</b>	<b>180,362.45</b>	<b>1,249,034.48</b>	<b>442,715.29</b>	
<b>MISCELLANEOUS</b>							
303.000.5806	Miscellaneous	0.00	150.00	163.64	0.00	0.00	
303.000.5809	Sewer Back-Up Deductibles	50,000.00	65,021.44	70,932.48	60,000.00	60,000.00	
<b>MISCELLANEOUS TOTAL</b>		<b>596,422.23</b>	<b>475,552.62</b>	<b>518,784.68</b>	<b>1,584,407.92</b>	<b>820,317.31</b>	
<b>TOTAL EXPENSES</b>		<b>596,422.23</b>	<b>475,552.62</b>	<b>518,784.68</b>	<b>1,584,407.92</b>	<b>820,317.31</b>	
<b>NET REVENUE / EXPENSES</b>		<b>(159,614.36)</b>	<b>67,358.91</b>	<b>73,482.45</b>	<b>(1,147,634.48)</b>	<b>(439,815.29)</b>	

		2018-2019 Budget	2018-2019 Actual @ 5/31/2019	2018-2019 Estimated Total	2019-2020 Requested	2019-2020 Adjusted	Comment
<b>304 - CAPITAL IMPROVEMENT SALES TAX TRUST FUND</b>							
<b>REVENUES</b>							
<b>TAXES</b>							
304.000.4100	Sales Tax	1,200,000.00	1,077,732.58	1,175,708.27	1,179,323.00	1,185,000.00	
<b>TAXES TOTAL</b>		<b>1,200,000.00</b>	<b>1,077,732.58</b>	<b>1,175,708.27</b>	<b>1,179,323.00</b>	<b>1,185,000.00</b>	
<b>MISCELLANEOUS</b>							
304.000.4900	Miscellaneous	0.00	5,300.00	5,781.82	0.00	0.00	
304.000.4901	Interest Income	11,000.00	14,903.99	16,258.90	25,050.00	27,800.00	
<b>MISCELLANEOUS TOTAL</b>		<b>11,000.00</b>	<b>20,203.99</b>	<b>22,040.72</b>	<b>25,050.00</b>	<b>27,800.00</b>	
<b>TOTAL REVENUES</b>		<b>1,211,000.00</b>	<b>1,097,936.57</b>	<b>1,197,748.99</b>	<b>1,204,373.00</b>	<b>1,212,800.00</b>	
<b>EXPENSES</b>							
<b>CONTRACTUAL SERVICES</b>							
304.000.5406	Contract Labor	62,757.00	47,067.84	51,346.73	62,750.00	0.00	Water tower maintenance contract in prior year moved to 301.113.5406
304.000.5408	Design Engineering	150,000.00	116,079.12	126,631.77	0.00	0.00	
304.000.5409	Construction	0.00	0.00	0.00	0.00	0.00	
304.000.5410	Construction Inspection	0.00	0.00	0.00	0.00	0.00	
304.000.5411	Administrative Fees	54,016.21	25,939.34	28,297.46	38,230.33	79,825.00	5% to General Fund
304.000.5413	Sewer Construction	0.00	22,830.00	24,905.45	0.00	0.00	
304.000.5415	Other Professional Services	80,000.00	3,450.00	3,763.64	1,500.00	1,500.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>346,773.21</b>	<b>215,366.30</b>	<b>234,945.05</b>	<b>102,480.33</b>	<b>81,325.00</b>	
<b>CAPITAL OUTLAY</b>							
304.000.5502	Capital Improvement Plan	780,000.00	328,044.52	357,866.75	130,000.00	1,595,000.00	
304.000.5506	Land Acquisition Costs	0.00	1,315.00	1,434.55	0.00	0.00	
<b>CAPITAL OUTLAY TOTAL</b>		<b>780,000.00</b>	<b>329,359.52</b>	<b>359,301.29</b>	<b>130,000.00</b>	<b>1,595,000.00</b>	
<b>TRANSFERS</b>							
304.000.5629	Transfer to 2004C Bonds Debt Service	353,955.00	324,458.75	353,955.00	353,570.00	353,570.00	
304.000.5630	Transfer to 2008A Bonds Debt Service	183,612.25	168,311.22	183,612.24	180,386.50	180,386.50	
<b>TRANSFERS TOTAL</b>		<b>537,567.25</b>	<b>492,769.97</b>	<b>537,567.24</b>	<b>533,956.50</b>	<b>533,956.50</b>	
<b>TOTAL EXPENSES</b>		<b>1,664,340.46</b>	<b>1,037,495.79</b>	<b>1,131,813.59</b>	<b>766,436.83</b>	<b>2,210,281.50</b>	
<b>NET REVENUE / EXPENSES</b>		<b>(453,340.46)</b>	<b>60,440.78</b>	<b>65,935.40</b>	<b>437,936.18</b>	<b>(997,481.50)</b>	
<b>307 - SUGAR CREEK LAKE FUND</b>							
<b>REVENUES</b>							
307.000.4502	Rental of Facilities	400.00	1,090.00	1,189.09	750.00	750.00	
307.000.4536	Dock Fees	0.00	0.00	0.00	300.00	300.00	
307.000.4537	Tournament Fees	0.00	180.00	196.36	200.00	200.00	
307.000.4900	Miscellaneous	100.00	121.40	132.44	150.00	150.00	
307.000.4901	Interest Income	500.00	617.36	673.48	925.00	1,100.00	
<b>TOTAL REVENUES</b>		<b>1,000.00</b>	<b>2,008.76</b>	<b>2,191.37</b>	<b>2,325.00</b>	<b>2,500.00</b>	
<b>EXPENSES</b>							
307.000.5806	Miscellaneous	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>NET REVENUE / EXPENSES</b>		<b>1,000.00</b>	<b>2,008.76</b>	<b>2,191.37</b>	<b>2,325.00</b>	<b>2,500.00</b>	
<b>377 - 2004B BONDS DEBT SERVICE FUND</b>							
<b>REVENUES</b>							
377.000.4606	Transfer From Utilities Collection Fund	526,028.75	482,193.03	526,028.76	526,757.50	526,757.50	
377.000.4901	Interest Income	8,000.00	10,858.97	11,846.15	16,150.00	18,000.00	
<b>TOTAL REVENUES</b>		<b>534,028.75</b>	<b>493,052.00</b>	<b>537,874.91</b>	<b>542,907.50</b>	<b>544,757.50</b>	
<b>EXPENSES</b>							
377.000.5415	Other Professional Services	16,000.00	14,076.70	15,356.40	16,000.00	16,000.00	Trustee admin fees & DNR fees
377.000.5500	Principal & Interest	463,662.50	415,595.59	453,377.01	464,325.00	464,325.00	
<b>TOTAL EXPENSES</b>		<b>479,662.50</b>	<b>429,672.29</b>	<b>468,733.41</b>	<b>480,325.00</b>	<b>480,325.00</b>	
<b>NET REVENUE / EXPENSES</b>		<b>54,366.25</b>	<b>63,379.71</b>	<b>69,141.50</b>	<b>62,582.50</b>	<b>64,432.50</b>	

CITY OF MOBERLY  
FISCAL YEAR 2019-2020 BUDGET WORKSHEET

Created: 3/29/2019  
Revised: 6/14/2019  
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		2018-2019 Budget	2018-2019 Actual @ 5/31/2019	2018-2019 Estimated Total	2019-2020 Requested	2019-2020 Adjusted	Comment
<b>378 - 2006A SRF BONDS DEBT SERVICE FUND</b>							
<b>REVENUES</b>							
378.000.4606	Transfer From Utilities Collection Fund	444,465.00	407,426.25	444,465.00	448,506.25	448,506.25	
378.000.4901	Interest Income	9,800.00	15,244.96	16,630.87	22,550.00	25,100.00	
<b>TOTAL REVENUES</b>		<b>454,265.00</b>	<b>422,671.21</b>	<b>461,095.87</b>	<b>471,056.25</b>	<b>473,606.25</b>	
<b>EXPENSES</b>							
378.000.5415	Other Professional Services	1,000.00	15,236.66	16,621.81	16,000.00	16,000.00	Trustee admin fees & DNR fees
378.000.5500	Principal & Interest	403,150.00	297,467.76	324,510.28	393,187.50	393,187.50	
<b>TOTAL EXPENSES</b>		<b>404,150.00</b>	<b>312,704.42</b>	<b>341,132.09</b>	<b>409,187.50</b>	<b>409,187.50</b>	
<b>NET REVENUE / EXPENSES</b>		<b>50,115.00</b>	<b>109,966.79</b>	<b>119,963.77</b>	<b>61,868.75</b>	<b>64,418.75</b>	
<b>379 - 2004C SRF BONDS DEBT SERVICE FUND</b>							
<b>REVENUES</b>							
379.000.4608	Transfer From Cap Imp Sales Tax Fund	353,955.00	324,458.75	353,955.00	353,570.00	353,570.00	
379.000.4901	Interest Income	3,500.00	243.68	265.83	300.00	350.00	
<b>TOTAL REVENUES</b>		<b>357,455.00</b>	<b>324,702.43</b>	<b>354,220.83</b>	<b>353,870.00</b>	<b>353,920.00</b>	
<b>EXPENSES</b>							
379.000.5415	Other Professional Services	14,000.00	13,196.52	14,396.20	14,000.00	14,000.00	Trustee admin fees & DNR fees
379.000.5500	Principal & Interest	309,050.00	283,717.64	309,510.15	308,700.00	308,700.00	
<b>TOTAL EXPENSES</b>		<b>323,050.00</b>	<b>296,914.16</b>	<b>323,906.36</b>	<b>322,700.00</b>	<b>322,700.00</b>	
<b>NET REVENUE / EXPENSES</b>		<b>34,405.00</b>	<b>27,788.27</b>	<b>30,314.48</b>	<b>31,170.00</b>	<b>31,220.00</b>	
<b>380 - 2008A SRF BONDS DEBT SERVICE FUND</b>							
<b>REVENUES</b>							
380.000.4608	Transfer From Cap Imp Sales Tax Fund	183,612.25	168,311.22	183,612.24	180,386.50	180,386.50	
380.000.4901	Interest Income	1,800.00	195.37	213.13	250.00	300.00	
<b>TOTAL REVENUES</b>		<b>185,412.25</b>	<b>168,506.59</b>	<b>183,825.37</b>	<b>180,636.50</b>	<b>180,686.50</b>	
<b>EXPENSES</b>							
380.000.5415	Other Professional Services	8,500.00	8,242.13	8,991.41	8,500.00	8,500.00	Trustee admin fees & DNR fees
380.000.5500	Principal & Interest	159,192.95	150,477.64	164,157.43	156,260.45	156,260.45	
<b>TOTAL EXPENSES</b>		<b>167,692.95</b>	<b>158,719.77</b>	<b>173,148.84</b>	<b>164,760.45</b>	<b>164,760.45</b>	
<b>NET REVENUE / EXPENSES</b>		<b>17,719.30</b>	<b>9,786.82</b>	<b>10,676.53</b>	<b>15,876.05</b>	<b>15,926.05</b>	
<b>400 - 911 EMERGENCY TELEPHONE FUND</b>							
<b>REVENUES</b>							
<b>TAXES</b>							
400.000.4113	9-1-1 Consumer Fees	205,000.00	194,870.57	212,586.08	205,000.00	115,000.00	
400.000.4116	Landline Fees from Randolph County	0.00	0.00	0.00	0.00	70,000.00	
400.000.4117	Mobile Device Fees	0.00	0.00	0.00	0.00	275,000.00	
<b>TAXES TOTAL</b>		<b>205,000.00</b>	<b>194,870.57</b>	<b>212,586.08</b>	<b>205,000.00</b>	<b>460,000.00</b>	
<b>TRANSFERS</b>							
400.000.4600	Transfer From General Fund	0.00	0.00	0.00	387,809.89	250,000.00	
<b>TRANSFERS TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>387,809.89</b>	<b>250,000.00</b>	
<b>MISCELLANEOUS</b>							
400.000.4901	Interest Income	3,000.00	3,485.03	3,801.85	5,000.00	5,600.00	
<b>MISCELLANEOUS TOTAL</b>		<b>3,000.00</b>	<b>3,485.03</b>	<b>3,801.85</b>	<b>5,000.00</b>	<b>5,600.00</b>	
<b>TOTAL REVENUES</b>		<b>208,000.00</b>	<b>198,355.60</b>	<b>216,387.93</b>	<b>597,809.89</b>	<b>715,600.00</b>	
<b>EXPENSES</b>							
<b>PERSONNEL</b>							
400.000.5100	Salaries	0.00	0.00	0.00	226,417.15	260,210.40	Dispatch wages and benefits moved from Police
400.000.5101	FICA	0.00	0.00	0.00	17,435.66	21,306.05	
400.000.5102	LAGERS	0.00	0.00	0.00	26,622.81	32,055.02	
400.000.5103	Health Insurance	0.00	0.00	0.00	60,893.28	57,164.76	
400.000.5104	Liability/WC Insurance	0.00	0.00	0.00	19,372.96	20,376.95	
400.000.5105	Long Term Disability	0.00	0.00	0.00	883.03	1,080.34	
400.000.5106	Overtime Salaries	0.00	0.00	0.00	1,500.00	1,500.00	
400.000.5107	Clothing Allowance	0.00	0.00	0.00	3,150.00	3,150.00	
400.000.5108	Housing Allowance	0.00	0.00	0.00	0.00	16,800.00	
<b>PERS TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>356,274.89</b>	<b>413,643.52</b>	



**CITY OF MOBERLY**  
**FISCAL YEAR 2019-2020 BUDGET WORKSHEET**

Created: 3/29/2019  
 Revised: 6/14/2019  
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		2018-2019 Budget	2018-2019 Actual @ 5/31/2019	2018-2019 Estimated Total	2019-2020 Requested	2019-2020 Adjusted	Comment
<b>SUPPLIES</b>							
400.000.5200	General Supplies	0.00	0.00	0.00	1,050.00	1,050.00	
400.000.5204	Laundry, Cleaning, & Janitor Supplies	0.00	0.00	0.00	50.00	50.00	
400.000.5209	Electricity & Gas	0.00	0.00	0.00	4,500.00	4,500.00	
400.000.5211	Telephone	72,000.00	68,109.93	74,301.74	72,000.00	72,000.00	
400.000.5217	Safety & Medical Supplies	0.00	0.00	0.00	235.00	235.00	
<b>SUPPLIES TOTAL</b>		<b>72,000.00</b>	<b>68,109.93</b>	<b>74,301.74</b>	<b>77,835.00</b>	<b>77,835.00</b>	
<b>MAINTENANCE</b>							
400.000.5300	Building Maintenance	0.00	0.00	0.00	2,250.00	2,250.00	
400.000.5306	Office Equipment Maintenance	0.00	0.00	0.00	300.00	300.00	
400.000.5307	Radio Maintenance	71,151.00	15567.4	16,982.62	2,750.00	2,750.00	
400.000.5311	General Equipment Maintenance	0.00	3561.46	3,885.23	1,500.00	1,500.00	
<b>MAINTENANCE TOTAL</b>		<b>71,151.00</b>	<b>19,128.86</b>	<b>20,867.85</b>	<b>6,800.00</b>	<b>6,800.00</b>	
<b>CONTRACTUAL SERVICES</b>							
400.000.5402	Training Registration	0.00	0.00	0.00	2,500.00	2,500.00	
400.000.5403	Data Processing	1,500.00	10109.42	11,028.46	6,000.00	37,400.00	Computer upgrades/replacements, 7.4K
400.000.5411	Administrative Fees	13,044.30	4904.26	5,350.10	27,000.00	32,596.37	Spillman patch for FD, Spillman patch for Fire Districts (8K), Ambulance District (8K), Randolph County Sherriff (8K).
400.000.5415	Other Professional Services	500.00	0.00	0.00	500.00	500.00	5% to General Fund
400.000.5421	County Expenses	0.00	0.00	0.00	0.00	30,437.86	Mobile data terminals maintenance
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>15,044.30</b>	<b>15,013.68</b>	<b>16,378.56</b>	<b>36,000.00</b>	<b>103,434.23</b>	
<b>CAPITAL OUTLAY</b>							
400.000.5502	Capital Improvement Plan	0.00	736.95	803.95	120,450.00	100,000.00	Two-position dispatch radio, repeater stations (3 year lease-purchase)
<b>CAPITAL OUTLAY TOTAL</b>		<b>0.00</b>	<b>736.95</b>	<b>803.95</b>	<b>120,450.00</b>	<b>100,000.00</b>	
<b>MISCELLANEOUS</b>							
400.000.5814	Tuition Reimbursement	0.00	0.00	0.00	450.00	0.00	
<b>MISCELLANEOUS TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>	
<b>TOTAL EXPENSES</b>		<b>158,195.30</b>	<b>102,989.42</b>	<b>112,352.09</b>	<b>597,809.89</b>	<b>701,712.75</b>	
<b>NET REVENUE / EXPENSES</b>		<b>49,804.70</b>	<b>95,366.18</b>	<b>104,035.83</b>	<b>(0.00)</b>	<b>13,887.25</b>	
<b>406 - INMATE SECURITY FUND</b>							
<b>REVENUES</b>							
406.000.4517	Inmate Security Fees	1,200.00	928	1,012.36	1,200.00	1,200.00	
406.000.4901	Interest Income	100.00	136.54	148.95	200.00	200.00	
<b>TOTAL REVENUES</b>		<b>1,300.00</b>	<b>1,064.54</b>	<b>1,161.32</b>	<b>1,400.00</b>	<b>1,400.00</b>	
<b>EXPENSES</b>							
406.000.5311	General Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>NET REVENUE / EXPENSES</b>		<b>1,300.00</b>	<b>1,064.54</b>	<b>1,161.32</b>	<b>1,400.00</b>	<b>1,400.00</b>	
<b>600 - TRANSPORTATION TRUST FUND</b>							
<b>REVENUES</b>							
<b>TAXES</b>							
600.000.4100	Sales Tax	1,200,000.00	1,078,091.29	1,176,099.59	1,179,588.00	1,185,000.00	
<b>TAXES TOTAL</b>		<b>1,200,000.00</b>	<b>1,078,091.29</b>	<b>1,176,099.59</b>	<b>1,179,588.00</b>	<b>1,185,000.00</b>	
<b>FEES</b>							
600.000.4579	Donations/Sponsorships	0.00	0.00	0.00	25,000.00	25,000.00	Matching funds from citizen's group for KWIX Road sidewalk.
<b>FEES TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	
<b>GRANTS</b>							
600.000.4702	Federal Grant	1,500,000.00	140,046.44	152,777.93	1,268,000.00	1,268,000.00	\$806K Morley/24 sidewalks; \$47K Route M trail; \$150K Fisk Ave. trail; \$265K CDBG Infrastructure improvements
<b>GRANTS TOTAL</b>		<b>1,500,000.00</b>	<b>140,046.44</b>	<b>152,777.93</b>	<b>1,268,000.00</b>	<b>1,268,000.00</b>	
<b>MISCELLANEOUS</b>							
600.000.4900	Miscellaneous	47,000.00	75,626.73	82,501.89	20,000.00	20,000.00	
600.000.4901	Interest Income	10,000.00	16,649.79	18,163.41	24,050.00	26,700.00	
600.000.4901	Interfund Loan	414,000.00	0.00	0.00	0.00	0.00	Special Road District, Terrill Road paving partnership
<b>MISCELLANEOUS TOTAL</b>		<b>471,000.00</b>	<b>92,276.52</b>	<b>100,665.29</b>	<b>44,050.00</b>	<b>46,700.00</b>	
<b>TOTAL REVENUES</b>		<b>3,171,000.00</b>	<b>1,310,414.25</b>	<b>1,429,542.82</b>	<b>2,516,638.00</b>	<b>2,524,700.00</b>	

**CITY OF MOBERLY**  
**FISCAL YEAR 2019-2020 BUDGET WORKSHEET**

Created: 3/29/2019  
 Revised: 6/14/2019  
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		2018-2019 Budget	2018-2019 Actual @ 5/31/2019	2018-2019 Estimated Total	2019-2020 Requested	2019-2020 Adjusted	Comment
<b>EXPENSES</b>							
<b>CONTRACTUAL SERVICES</b>							
600.000.5406	Contract Labor	0.00	956.20	1,043.13	1,500.00	1,500.00	Various street maintenance contractors (striping, concrete, weed control)
600.000.5411	Administrative Fees	43,318.55	46,649.25	50,890.09	0.00	51,925.00	5% admin. fee to General Fund
600.000.5415	Other Professional Services	85,000.00	3,131.40	3,416.07	40,000.00	40,000.00	On-call engineering services
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>128,318.55</b>	<b>50,736.85</b>	<b>55,349.29</b>	<b>41,500.00</b>	<b>93,425.00</b>	
<b>CAPITAL OUTLAY</b>							
600.000.5502	Capital Improvement Plan	510,000.00	104,896.22	114,432.24	800,000.00	800,000.00	
<b>CAPITAL OUTLAY TOTAL</b>		<b>510,000.00</b>	<b>104,896.22</b>	<b>114,432.24</b>	<b>800,000.00</b>	<b>800,000.00</b>	
<b>MISCELLANEOUS</b>							
600.000.5806	Miscellaneous	10,000.00	2,537.58	2,768.27	5,000.00	5,000.00	
600.000.5818	Interfund Loan	20,700.00	0.00	0.00	20,700.00	0.00	Terrill Road payments from road district (Equal payments 2019-2038)
<b>MISCELLANEOUS TOTAL</b>		<b>30,700.00</b>	<b>2,537.58</b>	<b>2,768.27</b>	<b>25,700.00</b>	<b>5,000.00</b>	
<b>SIDEWALK REPLACEMENT DEPARTMENT</b>							
<b>CAPITAL OUTLAY</b>							
600.143.5502	Capital Improvement Plan	150,000.00	162,050.79	176,782.68	150,000.00	150,000.00	\$50K ADA improvements tied to street improvements
<b>CAPITAL OUTLAY TOTAL</b>		<b>150,000.00</b>	<b>162,050.79</b>	<b>176,782.68</b>	<b>150,000.00</b>	<b>150,000.00</b>	
<b>SIDEWALK REPLACEMENT TOTAL</b>		<b>150,000.00</b>	<b>162,050.79</b>	<b>176,782.68</b>	<b>150,000.00</b>	<b>150,000.00</b>	
<b>N. MORLEY &amp; HWY. 24 SIDEWALKS</b>							
<b>CONTRACTUAL SERVICES</b>							
600.167.5408	Design Engineering	0.00	91,090.30	99,371.24	25,000.00	25,000.00	
600.167.5409	Construction	997,500.00	0.00	0.00	925,000.00	925,000.00	
600.167.5410	Construction Inspection	52,500.00	0.00	0.00	50,000.00	50,000.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>1,050,000.00</b>	<b>91,090.30</b>	<b>99,371.24</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	
<b>N. MORLEY &amp; HWY. 24 SIDEWALKS TOTAL</b>		<b>1,050,000.00</b>	<b>91,090.30</b>	<b>99,371.24</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	
<b>ROUTE M TRAIL</b>							
<b>CONTRACTUAL SERVICES</b>							
600.168.5408	Design Engineering	0.00	29,041.49	31,681.63	0.00	0.00	
600.168.5409	Construction	324,302.45	107,994.68	117,812.38	54,000.00	54,000.00	
600.168.5410	Construction Inspection	17,068.55	0.00	0.00	6,000.00	6,000.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>341,371.00</b>	<b>137,036.17</b>	<b>149,494.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	
<b>ROUTE M TRAIL TOTAL</b>		<b>341,371.00</b>	<b>137,036.17</b>	<b>149,494.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	
<b>ISK AVENUE ENHANCEMENT</b>							
<b>CONTRACTUAL SERVICES</b>							
600.174.5408	Design Engineering	11,000.00	24,500.00	26,727.27	0.00	0.00	
600.174.5409	Construction	198,000.00	0.00	0.00	190,000.00	190,000.00	
600.174.5410	Construction Inspection	11,000.00	0.00	0.00	10,000.00	10,000.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>220,000.00</b>	<b>24,500.00</b>	<b>26,727.27</b>	<b>200,000.00</b>	<b>200,000.00</b>	
<b>ISK AVENUE ENHANCEMENT TOTAL</b>		<b>220,000.00</b>	<b>24,500.00</b>	<b>26,727.27</b>	<b>200,000.00</b>	<b>200,000.00</b>	
<b>TERRILL ROAD RECONSTRUCTION</b>							
<b>CONTRACTUAL SERVICES</b>							
600.176.5408	Design Engineering	20,000.00	18,582.95	20,272.31	0.00	0.00	
600.176.5409	Construction	374,000.00	347,248.91	378,816.99	0.00	0.00	
600.176.5410	Construction Inspection	20,000.00	0.00	0.00	0.00	0.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>414,000.00</b>	<b>365,831.86</b>	<b>399,089.30</b>	<b>0.00</b>	<b>0.00</b>	
<b>TERRILL ROAD RECONSTRUCTION TOTAL</b>		<b>414,000.00</b>	<b>365,831.86</b>	<b>399,089.30</b>	<b>0.00</b>	<b>0.00</b>	
<b>KWIX ROAD SIDEWALK</b>							
<b>CONTRACTUAL SERVICES</b>							
600.177.5408	Design Engineering	0.00	0.00	0.00	2,500.00	2,500.00	
600.177.5409	Construction	0.00	0.00	0.00	45,000.00	45,000.00	
600.177.5410	Construction Inspection	0.00	0.00	0.00	2,500.00	2,500.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	
<b>KWIX ROAD SIDEWALK TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	
<b>CDBG INFRASTRUCTURE IMPROVEMENTS</b>							
<b>CONTRACTUAL SERVICES</b>							
600.178.5408	Design Engineering	16,500.00	40,954.21	44,677.32	2,100.00	2,100.00	
600.178.5409	Construction	297,000.00	0.00	0.00	297,000.00	297,000.00	
600.178.5410	Construction Inspection	16,500.00	0.00	0.00	16,500.00	16,500.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>330,000.00</b>	<b>40,954.21</b>	<b>44,677.32</b>	<b>315,600.00</b>	<b>315,600.00</b>	
<b>CDBG INFRASTRUCTURE IMPROVEMENTS TOTAL</b>		<b>330,000.00</b>	<b>40,954.21</b>	<b>44,677.32</b>	<b>315,600.00</b>	<b>315,600.00</b>	
<b>TOTAL EXPENSES</b>		<b>3,174,389.55</b>	<b>979,633.98</b>	<b>1,068,691.61</b>	<b>2,642,800.00</b>	<b>2,674,025.00</b>	
<b>NET EXPENSES</b>		<b>(3,389.55)</b>	<b>330,780.27</b>	<b>360,851.20</b>	<b>(126,162.00)</b>	<b>(149,325.00)</b>	

CITY OF MOBERLY  
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Created: 3/29/2019  
Revised: 6/14/2019  
Revision #: 6

		2018-2019 Budget	2018-2019 Actual @ 5/31/2019	2018-2019 Estimated Total	2019-2020 Requested	2019-2020 Adjusted	Comment
<b>601 - STREET IMPROVEMENT FUND</b>							
<b>REVENUES</b>							
<b>TAXES</b>							
601.000.4111	Fuel Taxes	385,000.00	345,727.19	377,156.93	374,912.68	380,000.00	
<b>TAXES TOTAL</b>		<b>385,000.00</b>	<b>345,727.19</b>	<b>377,156.93</b>	<b>374,912.68</b>	<b>380,000.00</b>	
<b>MISCELLANEOUS</b>							
601.000.4900	Miscellaneous	0.00	42,439.87	46,298.04	5,000.00	5,000.00	Sale of old trucks on Purple Wave in 2018-2019
601.000.4901	Interest Income	4,000.00	5,482.14	5,980.52	7,850.00	8,700.00	
<b>MISCELLANEOUS TOTAL</b>		<b>4,000.00</b>	<b>47,922.01</b>	<b>52,278.56</b>	<b>12,850.00</b>	<b>13,700.00</b>	
<b>TOTAL REVENUES</b>		<b>389,000.00</b>	<b>393,649.20</b>	<b>429,435.49</b>	<b>387,762.68</b>	<b>393,700.00</b>	
<b>EXPENSES</b>							
<b>MAINTENANCE</b>							
601.000.5302	Roadway Maintenance	175,000.00	267,952.25	292,311.55	175,000.00	175,000.00	
<b>MAINTENANCE TOTAL</b>		<b>175,000.00</b>	<b>267,952.25</b>	<b>292,311.55</b>	<b>175,000.00</b>	<b>175,000.00</b>	
<b>CONTRACTUAL SERVICES</b>							
601.000.5406	Contract Labor	4,500.00	0.00	0.00	0.00	4,500.00	Four Acres weeding & spraying rights-of-way
601.000.5411	Administrative Fees	14,625.00	16,439.24	17,933.72	17,745.00	17,125.00	5% administrative fee to General Fund
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>19,125.00</b>	<b>16,439.24</b>	<b>17,933.72</b>	<b>17,745.00</b>	<b>21,625.00</b>	
<b>CAPITAL OUTLAY</b>							
601.000.5502	Capital Improvement Plan	113,000.00	60,771.71	66,296.41	163,000.00	163,000.00	
<b>CAPITAL OUTLAY TOTAL</b>		<b>113,000.00</b>	<b>60,771.71</b>	<b>66,296.41</b>	<b>163,000.00</b>	<b>163,000.00</b>	
<b>MISCELLANEOUS</b>							
601.000.5806	Miscellaneous	0.00	60.95	66.49	0.00	0.00	
<b>MISCELLANEOUS TOTAL</b>		<b>0.00</b>	<b>60.95</b>	<b>66.49</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL EXPENSES</b>		<b>307,125.00</b>	<b>345,224.15</b>	<b>376,608.16</b>	<b>355,745.00</b>	<b>359,625.00</b>	
<b>NET REVENUE / EXPENSES</b>		<b>81,875.00</b>	<b>48,425.05</b>	<b>52,827.33</b>	<b>32,017.68</b>	<b>34,075.00</b>	
<b>909 - LUCILLE MANOR CDBG REIMBURSEMENT FUND</b>							
<b>REVENUES</b>							
909.000.4703	Miscellaneous Grant	22,825.20	20923.1	22,825.20	22,825.20	22,825.20	Monthly payments of \$1,902.10 from 11/1/2011 - 10/1/2041
909.000.4901	Interest Income	1,500.00	1770.88	1,931.87	2,500.00	2,700.00	
<b>TOTAL REVENUES</b>		<b>24,325.20</b>	<b>22,693.98</b>	<b>24,757.07</b>	<b>25,325.20</b>	<b>25,525.20</b>	
<b>EXPENSES</b>							
909.000.5806	Miscellaneous	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>NET REVENUE / EXPENSES</b>		<b>24,325.20</b>	<b>22,693.98</b>	<b>24,757.07</b>	<b>25,325.20</b>	<b>25,525.20</b>	
<b>911 - DOWNTOWN MOBERLY COMMUNITY IMPROVEMENT DISTRICT SALES TAX FUND</b>							
<b>REVENUES</b>							
<b>TAXES</b>							
911.000.4100	Sales Tax	54,000.00	42,421.14	46,277.61	50,000.00	50,000.00	
911.000.4115	Use Tax	1,000.00	211.03	230.21	500.00	500.00	
<b>TAXES TOTAL</b>		<b>55,000.00</b>	<b>42,632.17</b>	<b>46,507.82</b>	<b>50,500.00</b>	<b>50,500.00</b>	
<b>TRANSFERS</b>							
911.000.4600	Transfer From General Fund	0.00	0.00	0.00	54,410.00	11,310.00	
<b>TRANSFERS TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,410.00</b>	<b>11,310.00</b>	
<b>GRANTS</b>							
911.000.4702	Federal Grant	0.00	15,213.80	16,596.87	0.00	0.00	
911.000.4703	Miscellaneous Grant	40,000.00	0.00	0.00	40,000.00	0.00	
<b>GRANTS TOTAL</b>		<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	
<b>MISCELLANEOUS</b>							
911.000.4901	Interest Income	50.00	384.06	418.97	850.00	950.00	
<b>MISCELLANEOUS TOTAL</b>		<b>50.00</b>	<b>384.06</b>	<b>418.97</b>	<b>850.00</b>	<b>950.00</b>	
<b>TOTAL REVENUES</b>		<b>95,050.00</b>	<b>58,230.03</b>	<b>63,523.67</b>	<b>145,760.00</b>	<b>62,760.00</b>	
<b>EXPENSES</b>							
<b>SUPPLIES</b>							
911.000.4901	Advertising	7,500.00	235.80	257.24	7,500.00	7,500.00	
<b>SUPPLIES TOTAL</b>		<b>7,500.00</b>	<b>235.80</b>	<b>257.24</b>	<b>7,500.00</b>	<b>7,500.00</b>	

CITY OF MOBERLY  
FISCAL YEAR 2019-2020 BUDGET WORKSHEET

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		2018-2019 Budget	2018-2019 Actual @ 5/31/2019	2018-2019 Estimated Total	2019-2020 Requested	2019-2020 Adjusted	Comment
<b>CONTRACTUAL SERVICES</b>							
911.000.5405	Audit Fees	2,000.00	0.00	0.00	2,000.00	0.00	
911.000.5406	Contract Labor	0.00	0.00	0.00	0.00	20,000.00	\$14K MAEDC, Chamber contracts
911.000.5411	Administrative Fees	14,000.00	6,000.00	6,545.45	14,000.00	0.00	
911.000.5415	Other Professional Services	101,000.00	56,711.24	61,866.81	101,000.00	14,000.00	Tourism plan, imp., ED projects/Code enforcement
911.000.5420	Special Event Grants	10,000.00	1,622.00	1,769.45	10,000.00	10,000.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>127,000.00</b>	<b>64,333.24</b>	<b>70,181.72</b>	<b>127,000.00</b>	<b>44,000.00</b>	
<b>CAPITAL OUTLAY</b>							
911.000.5502	Capital Improvement Plan	0.00	13,032.50	14,217.27	0.00	0.00	
<b>CAPITAL OUTLAY TOTAL</b>		<b>0.00</b>	<b>13,032.50</b>	<b>14,217.27</b>	<b>0.00</b>	<b>0.00</b>	
<b>LEGAL</b>							
911.000.5700	Legal Fees	3,500.00	8,676.41	9,465.17	2,000.00	5,000.00	
<b>LEGAL TOTAL</b>		<b>3,500.00</b>	<b>8,676.41</b>	<b>9,465.17</b>	<b>2,000.00</b>	<b>5,000.00</b>	
<b>MISCELLANEOUS</b>							
911.000.5802	Insurance & Bonds	1,260.00	1,280.00	1,396.36	1,260.00	1,260.00	MOPERM
911.000.5806	Miscellaneous	8,000.00	843.65	920.35	8,000.00	5,000.00	1% County Collector fee
<b>TRANSFERS TOTAL</b>		<b>9,260.00</b>	<b>2,123.65</b>	<b>2,316.71</b>	<b>9,260.00</b>	<b>6,260.00</b>	
<b>TOTAL EXPENSES</b>		<b>147,260.00</b>	<b>88,401.60</b>	<b>96,438.11</b>	<b>145,760.00</b>	<b>62,760.00</b>	
<b>NET REVENUE / EXPENSES</b>		<b>(52,210.00)</b>	<b>(30,171.57)</b>	<b>(32,914.44)</b>	<b>0.00</b>	<b>0.00</b>	

**912 - DOWNTOWN MOBERLY COMMUNITY IMPROVEMENT DISTRICT PROPERTY TAX FUND**

<b>REVENUES</b>							
<b>TAXES</b>							
912.000.4101	Real Estate Tax	250,000.00	168,179.90	183,468.98	250,000.00	230,000.00	
912.000.4102	Delinquent Real Estate Taxes	0.00	0.00	0.00	0.00	0.00	
912.000.4105	Interest On Delinquent Taxes	0.00	181.90	198.44	0.00	0.00	
<b>TAXES TOTAL</b>		<b>250,000.00</b>	<b>168,361.80</b>	<b>183,667.42</b>	<b>250,000.00</b>	<b>230,000.00</b>	
<b>MISCELLANEOUS</b>							
912.000.4901	Interest Income	0.00	691.91	754.81	325.00	350.00	
912.000.4909	CID Reimbursements	50,000.00	0.00	0.00	50,000.00	50,000.00	From public utilities
<b>MISCELLANEOUS TOTAL</b>		<b>50,000.00</b>	<b>691.91</b>	<b>754.81</b>	<b>50,325.00</b>	<b>50,350.00</b>	
<b>TOTAL REVENUES</b>		<b>300,000.00</b>	<b>169,053.71</b>	<b>184,422.23</b>	<b>300,325.00</b>	<b>280,350.00</b>	

**CITY OF MOBERLY  
FISCAL YEAR 2019 - 2020 BUDGET**

**FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT**

**Created: 3/29/2019  
Revised: 6/14/2019  
Revision # 6**

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
City Clerk (100.002.5502)	Cost	YE 2019	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024
Document scanner	\$3,500			\$3,500			
<b>Subtotal</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Five Year Average =</i>							<i>\$700</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Community Development (100.005.5502)	Cost	YE 2019	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024
Zoning regulations update/Housing services	\$80,000	\$30,000	\$30,000	\$20,000			
Subdivision regulations update	\$30,000			\$30,000			
Street specifications & master plan	\$70,000			\$70,000			
<b>Subtotal</b>	<b>\$180,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Five Year Average =</i>							<i>\$30,000</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Police (100.007.5502)	Cost	YE 2019	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024
Patrol car/SUV replacement (2019 = 3)	\$537,000	\$75,000	\$82,000	\$95,000	\$95,000	\$95,000	\$95,000
Axon body camera system (5 year manufacturer financing)		\$26,239	\$19,128	\$19,128	\$19,128	\$19,128	
<b>Subtotal</b>	<b>\$537,000</b>	<b>\$101,239</b>	<b>\$101,128</b>	<b>\$114,128</b>	<b>\$114,128</b>	<b>\$114,128</b>	<b>\$95,000</b>
<i>Five Year Average =</i>							<i>\$107,702</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Fire & Emergency Mgmt. (100.008.5502)	Cost	YE 2019	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024
Pumper truck lease-purchase (thru 2/2021)	\$186,252	\$62,084	\$62,084	\$62,084			
Automobile extraction equipment	\$33,000		\$30,000				
1500 GPM Triple combination pumper + equipment	\$585,000				\$585,000		
1500 GPM 60-75 foot quint pumper + equipment	\$810,000				\$810,000		
<b>Subtotal</b>	<b>\$1,614,252</b>	<b>\$62,084</b>	<b>\$92,084</b>	<b>\$62,084</b>	<b>\$1,395,000</b>	<b>\$0</b>	<b>\$0</b>
<i>Five Year Average =</i>							<i>\$309,834</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Cemetery (100.010.5502)	Cost	YE 2019	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024
Replace mowers	\$54,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
<b>Subtotal</b>	<b>\$54,000</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$9,000</b>
<i>Five Year Average =</i>							<i>\$9,000</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Emergency Management (100.012.5502)	Cost	YE 2019	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024
Emergency alert siren	\$68,250	\$26,180	\$17,800	\$24,270			
<b>Subtotal</b>	<b>\$68,250</b>	<b>\$26,180</b>	<b>\$17,800</b>	<b>\$24,270</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Five Year Average =</i>							<i>\$8,414</i>
<b>General Fund subtotal</b>	<b>\$2,457,002</b>	<b>\$228,503</b>	<b>\$250,012</b>	<b>\$332,982</b>	<b>\$1,518,128</b>	<b>\$123,128</b>	<b>\$104,000</b>

**CITY OF MOBERLY  
FISCAL YEAR 2019 - 2020 BUDGET**

**FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT**

**Created: 3/29/2019  
Revised: 6/14/2019  
Revision # 6**

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>Auditorium (115.040.5502)</b>	<b>Cost</b>	<b>YE 2019</b>	<b>YE 2020</b>	<b>YE 2021</b>	<b>YE 2022</b>	<b>YE 2023</b>	<b>YE 2024</b>
Replace chairs	\$12,000	\$12,000					
Reupholster balcony seating	\$35,000			\$35,000			
<b>Subtotal</b>	<b>\$47,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Five Year Average =</i>							<i>\$7,000</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>Parks (115.041.5502)</b>	<b>Cost</b>	<b>YE 2019</b>	<b>YE 2020</b>	<b>YE 2021</b>	<b>YE 2022</b>	<b>YE 2023</b>	<b>YE 2024</b>
Replace Fox Park tennis courts surface	\$175,000	\$175,000					
Mower replacement	\$25,000	\$25,000					
Truck replacement	\$176,000	\$25,000	\$24,000	\$52,000	\$25,000	\$25,000	\$25,000
Skid steer loader replacement	\$45,000			\$45,000			
UTV replacement	\$15,000			\$15,000			
Depot Park pavilion and restrooms	\$146,000			\$146,000			
<b>Subtotal</b>	<b>\$582,000</b>	<b>\$225,000</b>	<b>\$24,000</b>	<b>\$258,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
<i>Five Year Average =</i>							<i>\$71,400</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>Athletic Complex (115.048.5502)</b>	<b>Cost</b>	<b>YE 2019</b>	<b>YE 2020</b>	<b>YE 2021</b>	<b>YE 2022</b>	<b>YE 2023</b>	<b>YE 2024</b>
Mower replacement	\$15,000	\$15,000					
Resurface parking lots	\$585,000		\$585,000				
UTV replacement	\$30,000		\$10,000	\$20,000			
Truck replacement	\$20,000			\$20,000			
Golf cart replacement	\$10,000			\$10,000			
<b>Subtotal</b>	<b>\$660,000</b>	<b>\$15,000</b>	<b>\$595,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Five Year Average =</i>							<i>\$129,000</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
<b>Utilities - Distribution &amp; Collection (301.112.5502)</b>	<b>Cost</b>	<b>YE 2019</b>	<b>YE 2020</b>	<b>YE 2021</b>	<b>YE 2022</b>	<b>YE 2023</b>	<b>YE 2024</b>
Sewer camera with GIS	\$50,000	\$50,000					
Pickup truck replacement	\$135,000	\$30,000	\$35,000	\$70,000			
Mini-excavator & jackhammer attachment (3-year lease purchase)	\$120,000		\$40,000	\$40,000	\$40,000		
Dump truck replacement (3-year lease purchase)	\$90,000		\$30,000	\$30,000	\$30,000		
Large Vactor truck (4-year lease purchase)	\$314,336	\$78,584	\$78,584	\$78,584	\$78,584		
Water valve replacement program	\$425,000	\$75,000	\$50,000	\$75,000	\$75,000	\$75,000	\$75,000
Flow meters/smart covers	\$100,000			\$50,000	\$50,000		
Backhoe replacement (3-year lease purchase)	\$120,000			\$40,000	\$40,000	\$40,000	
Backwater valve program	\$120,000			\$30,000	\$30,000	\$30,000	\$30,000
Sewer main rehab projects	\$2,000,000			\$500,000	\$500,000	\$500,000	\$500,000
Small Vactor truck replacement	\$225,000				\$75,000	\$75,000	\$75,000
<b>Subtotal</b>	<b>\$3,699,336</b>	<b>\$233,584</b>	<b>\$233,584</b>	<b>\$913,584</b>	<b>\$918,584</b>	<b>\$720,000</b>	<b>\$680,000</b>
<i>Five Year Average =</i>							<i>\$693,150</i>

**CITY OF MOBERLY  
FISCAL YEAR 2019 - 2020 BUDGET**

**FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT**

**Created: 3/29/2019  
Revised: 6/14/2019  
Revision # 6**

<b>Department</b>	<b>Item</b>	<b>Last Year</b>	<b>Current</b>	<b>Impending</b>	<b>Planned</b>	<b>Planned</b>	<b>Planned</b>	
<b>Utilities - Water Treatment (301.113.5502)</b>	<b>Cost</b>	<b>YE 2019</b>	<b>YE 2020</b>	<b>YE 2021</b>	<b>YE 2022</b>	<b>YE 2023</b>	<b>YE 2024</b>	
Forklift	\$25,000	\$25,000						
Timber management	\$30,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
High Service Pump VFDs and energy efficiency projects	\$75,000		\$75,000					
Repair upflow clarifiers (may be SRF Funded)	\$550,000		\$50,000	\$250,000	\$250,000			
Filter & benchtop turbidimeter	\$20,000			\$20,000				
Truck replacement (Ranger)	\$40,000			\$40,000				
Engineering for clearwell baffles	\$100,000			\$100,000				
Baffle in round clearwell	\$500,000			\$500,000				
Baffle in clearwell under plant	\$500,000				\$500,000			
Pickup truck replacement (plant)	\$80,000				\$40,000		\$40,000	
<b>Subtotal</b>	<b>\$1,920,000</b>	<b>\$30,000</b>	<b>\$130,000</b>	<b>\$915,000</b>	<b>\$795,000</b>	<b>\$5,000</b>	<b>\$45,000</b>	
<i>Five Year Average =</i>							<b>\$378,000</b>	
<b>Department</b>	<b>Item</b>	<b>Last Year</b>	<b>Current</b>	<b>Impending</b>	<b>Planned</b>	<b>Planned</b>	<b>Planned</b>	
<b>Utilities - Wastewater Treatment (301.114.5502)</b>	<b>Cost</b>	<b>YE 2019</b>	<b>YE 2020</b>	<b>YE 2021</b>	<b>YE 2022</b>	<b>YE 2023</b>	<b>YE 2024</b>	
Truck replacement (2)	\$55,000	\$55,000						
Energy efficiency, solar fencing, engineering for other projects	\$150,000		\$150,000					
Replace WWTF controls (may be ESCO funded)	\$50,000		\$50,000					
Clean Taylor Street CSO	\$50,000		\$50,000					
Replace SBR blowers (may be ESCO funded)	\$250,000			\$250,000				
Clean 7 Bridges lagoon engineering	\$550,000			\$550,000				
Replace sludge reel	\$50,000			\$50,000				
Land application improvements	\$300,000			\$100,000	\$100,000	\$100,000		
Northwest pump station	\$2,650,000			\$150,000	\$2,500,000			
Replace East Rollins lift station	\$2,230,000			\$390,000		\$1,840,000		
Clean sludge basins @ plant	\$150,000			\$150,000				
4" Trailer-mounted pump	\$45,000			\$45,000				
Clean Rollins lagoon	\$350,000			\$350,000				
<b>Subtotal</b>	<b>\$6,880,000</b>	<b>\$55,000</b>	<b>\$250,000</b>	<b>\$2,035,000</b>	<b>\$2,600,000</b>	<b>\$1,940,000</b>	<b>\$0</b>	
<i>Five Year Average =</i>							<b>\$1,365,000</b>	

**CITY OF MOBERLY  
FISCAL YEAR 2019 - 2020 BUDGET**

**FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT**

**Created: 3/29/2019  
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Revision # 6**

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned	
<b>Capital Improvement Sales Tax Trust (304.000.5502)</b>	<b>Cost</b>	<b>YE 2019</b>	<b>YE 2020</b>	<b>YE 2021</b>	<b>YE 2022</b>	<b>YE 2023</b>	<b>YE 2024</b>	
Sparks Avenue booster pump station (lease purchase or SRF)	\$250,000	\$250,000						
Downtown NID payments (2018-2038)	\$300,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
Sparks Avenue lift station	\$720,000	\$200,000	\$95,000	\$425,000				
Sugar Creek Lake dam repairs	\$400,000		\$400,000					
Billing software upgrade (May be ESCO funded)	\$200,000		\$200,000					
Harrison and Garfield Streets project	\$600,000		\$600,000					
North Morley water line project	\$250,000		\$250,000					
GIS system upgrades	\$240,000			\$80,000	\$80,000	\$80,000		
Water meter replacement program	\$2,000,000			\$1,000,000	\$1,000,000			
<b>Subtotal</b>	<b>\$4,710,000</b>	<b>\$250,000</b>	<b>\$1,595,000</b>	<b>\$1,555,000</b>	<b>\$1,130,000</b>	<b>\$130,000</b>	<b>\$50,000</b>	
<i>Five Year Average =</i>							<b>\$892,000</b>	
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned	
<b>Emergency Telephone Fund (400.000.5502)</b>	<b>Cost</b>	<b>YE 2019</b>	<b>YE 2020</b>	<b>YE 2021</b>	<b>YE 2022</b>	<b>YE 2023</b>	<b>YE 2024</b>	
4 Repeater Locations (3-year lease purchase)	\$175,000		\$58,333	\$58,333	\$58,334			
MC7500 Dispatch Radio (3-year lease purchase)	\$125,000	\$0	\$41,667	\$41,667	\$41,666			
<b>Subtotal</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$892,000</b>	
<i>Five Year Average =</i>							<b>\$238,400</b>	
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned	
<b>Transportation Trust (600.000.5502)</b>	<b>Cost</b>	<b>YE 2019</b>	<b>YE 2020</b>	<b>YE 2021</b>	<b>YE 2022</b>	<b>YE 2023</b>	<b>YE 2024</b>	
Highway 63 Improvements	\$10,000	\$10,000						
Street overlay/slurry seal	\$3,700,000	\$500,000	\$800,000	\$600,000	\$600,000	\$600,000	\$600,000	
<b>Subtotal</b>	<b>\$3,710,000</b>	<b>\$510,000</b>	<b>\$800,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	
<i>Five Year Average =</i>							<b>\$640,000</b>	



**CITY OF MOBERLY  
FISCAL YEAR 2019 - 2020 BUDGET**

**FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT**

**Created: 3/29/2019  
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Revision # 6**

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Street Improvement (601.000.5502)	Cost	YE 2019	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024
Front deck large capacity mowers	\$24,000	\$24,000					
Skid loader	\$50,000		\$50,000				
1,000cc 4x4 UTV	\$12,000		\$12,000				
1.1 cu. Ft. spreader & plow (for UTV)	\$6,000		\$6,000				
Waste oil furnace with oil tank	\$8,500		\$8,500				
Tilt deck trailer	\$7,500		\$7,500				
6-way hydraulic rear blade for John Deere tractor	\$8,000		\$8,000				
Sickle mower - mid mount	\$20,000		\$20,000				
Small equipment	\$19,000	\$8,000	\$2,000	\$2,000	\$2,000	\$2,000	\$3,000
Pickups/utility trucks replacement	\$247,000	\$44,000	\$35,000	\$36,000	\$47,000	\$47,000	\$38,000
Snow plows for trucks (8)	\$28,500	\$6,000	\$7,000		\$7,500		\$8,000
Salt machines for light trucks	\$28,500	\$6,000	\$7,000		\$7,500		\$8,000
Wheel loader replacement	\$200,000			\$100,000	\$100,000		
Dump truck	\$70,000					\$35,000	\$35,000
<b>Subtotal</b>	<b>\$729,000</b>	<b>\$88,000</b>	<b>\$163,000</b>	<b>\$138,000</b>	<b>\$164,000</b>	<b>\$84,000</b>	<b>\$92,000</b>
<i>Five Year Average =</i>							<b>\$128,200</b>
<b>GRAND TOTAL ALL DEPARTMENTS</b>	<b>\$25,944,338</b>	<b>\$1,897,087</b>	<b>\$4,140,596</b>	<b>\$6,932,566</b>	<b>\$7,850,712</b>	<b>\$3,627,128</b>	<b>\$821,000</b>

# City of Moberly City Council Agenda Summary

Agenda Number: \_\_\_\_\_  
 Department: City Clerk  
 Date: June 28, 2019

**Agenda Item:** A Resolution appropriating money out of the Treasury of the City of Moberly, Missouri.

**Summary:** Appropriation Resolution.

**Recommended Action:** Please approve this Resolution.

**Fund Name:** N/A

**Account Number:** N/A

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

ATTACHMENTS:		Role Call	Aye	Nay
<input type="checkbox"/> Memo	<input type="checkbox"/> Council Minutes	<b>Mayor</b>		
<input type="checkbox"/> Staff Report	<input type="checkbox"/> Proposed Ordinance	M___ S___ <b>Jeffrey</b>	___	___
<input type="checkbox"/> Correspondence	<input checked="" type="checkbox"/> Proposed Resolution	<b>Council Member</b>		
<input type="checkbox"/> Bid Tabulation	<input type="checkbox"/> Attorney's Report	M___ S___ <b>Brubaker</b>	___	___
<input type="checkbox"/> P/C Recommendation	<input type="checkbox"/> Petition	M___ S___ <b>Kimmons</b>	___	___
<input type="checkbox"/> P/C Minutes	<input type="checkbox"/> Contract	M___ S___ <b>Davis</b>	___	___
<input type="checkbox"/> Application	<input type="checkbox"/> Budget Amendment	M___ S___ <b>Kyser</b>	___	___
<input type="checkbox"/> Citizen	<input type="checkbox"/> Legal Notice		Passed	Failed
<input type="checkbox"/> Consultant Report	<input type="checkbox"/> Other _____			

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

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION APPROPRIATING MONEY OUT OF THE TREASURY OF THE CITY OF MOBERLY, MISSOURI IN THE AMOUNT OF \$522,391.23.**

**WHEREAS**, the funds are to be disbursed as follows;

SECTION 1: There is hereby appropriated out of the **General Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due June 28, 2019 in the amount of \$94,224.60.

SECTION 2: There is hereby appropriated out of the **Payroll Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due June 28, 2019 in the amount of \$54,688.47.

SECTION 3: There is hereby appropriated out of the **Solid Waste Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due June 28, 2019 in the amount of \$31.81.

SECTION 4: There is hereby appropriated out of the **Heritage Hills Golf Course Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due June 28, 2019 in the amount of \$174.80.

SECTION 5: There is hereby appropriated out of the **Parks and Recreation Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due June 28, 2019 in the amount of \$71,224.37.

SECTION 6: There is hereby appropriated out of the **Airport Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due June 28, 2019 in the amount of \$1,925.55.

SECTION 7: There is hereby appropriated out of the **Utilities Collection Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due June 28, 2019 in the amount of \$106.37.

SECTION 8: There is hereby appropriated out of the **Utilities OP & Maintenance Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due June 28, 2019 in the amount of \$42,328.50.

SECTION 9: There is hereby appropriated out of the **2004B SRF Bonds Debt Service Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due June 28, 2019 in the amount of \$37,772.93.

SECTION 10: There is hereby appropriated out of the **2004C Bonds Debt Service Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due June 28, 2019 in the amount of \$25,674.88.

SECTION 11: There is hereby appropriated out of the **2008A Bonds Debt Service Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due June 28, 2019 in the amount of \$27,059.52.

SECTION 12: There is hereby appropriated out of the **Emergency Telephone Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due June 28, 2019 in the amount of \$1,005.90.

SECTION 13: There is hereby appropriated out of the **Transportation Trust Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due June 28, 2019 in the amount of \$160,543.20.

SECTION 14: There is hereby appropriated out of the **Street Improvement Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due June 28, 2019 in the amount of \$5,031.68.

SECTION 15: There is hereby appropriated out of the **ICSC/Buxton Sponsorship Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due June 28, 2019 in the amount of \$598.65.

**NOW, THEREFORE**, the Moberly City Council authorizes these expenditures.

**RESOLVED** this 28th day of June 2019 by the Council of the City of Moberly, Missouri.

ATTEST:

\_\_\_\_\_  
Presiding Officer

\_\_\_\_\_  
City Clerk


I hereby certify that there is sufficient money standing to the credit of the City of Moberly, Missouri, unappropriated in the several funds covered by this resolution to meet the requirements of this resolution.

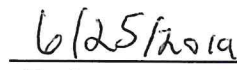
  
\_\_\_\_\_  
City Treasurer, City of Moberly, Missouri

**EXPENSES PAID JUNE 14, 2019 - JUNE 25, 2019 FOR THE  
FOLLOWING FUNDS ARE TO BE INCLUDED WITH THE  
JUNE 28, 2019 APPROPRIATION RESOLUTION TOTAL.**

General Fund	\$	94,224.60
Payroll Fund	\$	54,688.47
Solid Waste Fund	\$	31.81
Heritage Hills Golf Course Fund	\$	174.80
Parks and Recreation Fund	\$	71,224.37
Airport Fund	\$	1,925.55
Utilities Collection Fund	\$	106.37
Utilities OP & Maintenance Fund	\$	42,328.50
2004B SRF Bonds Debt Service Fund	\$	37,772.93
2004C Bonds Debt Service Fund	\$	25,674.88
2008A Bonds Debt Service Fund	\$	27,059.52
Emergency Telephone Fund	\$	1,005.90
Transportation Trust Fund	\$	160,543.20
Street Improvement Fund	\$	5,031.68
ICSC/Buxton Sponsorship	\$	598.65
<b>Total</b>	<b>\$</b>	<b>522,391.23</b>

I hereby certify that there is sufficient money standing to the credit of the City of Moberly, Missouri, unappropriated to cover the above funds.

  
\_\_\_\_\_  
City Treasurer, City of Moberly, Missouri

  
\_\_\_\_\_  
Date

# ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
24 DISBURSEMENTS									
80519	Utility Billing Checks								
Thru	80534								
80535	6/19/2019			3	AFLAC GROUP INSURANCE	2,468.16			
80536	6/19/2019			2646	VALIC	892.00			
80537	6/21/2019			2903	ABAN PEST CONTROL INC	215.00			
80538	6/21/2019			5062	ALM ENVIRONMENTAL SERVICES CON	600.00			
80539	6/21/2019			17	AT&T 5001	196.29			
80540	6/21/2019			17	AT&T 5001	687.66			
80541	6/21/2019			16	AUTOZONE INC	1,610.64			
80542	6/21/2019			2885	BOTKINS TRUCKING LLC	194.38			
80543	6/21/2019			273	BSN SPORTS INC	442.78			
80544	6/21/2019			2908	CUNNINGHAM VOGEL & ROST PC	233.00			
80545	6/21/2019			37	EMERY SAPP & SONS, INC	193,317.60			
80546	6/21/2019			697	FARRIS DOOR COMPANY	178.00			
80547	6/21/2019			701	FOUR ACRES NURSERY INC	800.00			
80548	6/21/2019			2839	FUSION TECHNOLOGY LLC	.00	**CLEARED**	**VOIDED**	
80549	6/21/2019			2839	FUSION TECHNOLOGY LLC	2,977.98			
80550	6/21/2019			633	GALLAGHER & KAISER, LLP	4,950.00			
80551	6/21/2019			1338	HAWKINS INC	3,033.75			
80552	6/21/2019			2407	HEADRICK HAROLD	100.00			
80553	6/21/2019			4347	JOHN DEERE FINANCIAL	672.34			
80554	6/21/2019			1639	MATTOX ADVERTISING CO	42.50			
80555	6/21/2019			5811	MCMAHON BERGER, PC	945.00			
80556	6/21/2019			1756	MIRMA	1,205.00			
80557	6/21/2019			2889	MISSOURI DEPART OF CORRECT	697.50			
80558	6/21/2019			604	MISSOURI MUNICIPAL LEAGUE	75.00			
80559	6/21/2019			1770	MO VOCATIONAL ENTERPRISES	149.25			
80560	6/21/2019			1935	MOBERLY MONITOR INDEX	292.95			
80561	6/21/2019			2907	MOBERLY READY MIX	705.38			
80562	6/21/2019			2731	MOTOROLA	12,352.50			
80563	6/21/2019			2030	MUEHE HAROLD	1,250.00			
80564	6/21/2019			1036	MUNICIPAL CODE CORPORATION	350.00			
80565	6/21/2019			4906	MUTTER FARMS LLC	2,935.38			
80566	6/21/2019			2822	PEPSI-COLA	685.98			
80567	6/21/2019			2166	PERSONNEL EVALUATION INC	40.00			
80568	6/21/2019			5718	POMP'S TIRE SERVICE	1,269.44			
80569	6/21/2019			3100	REBARCO INC	892.50			
80570	6/21/2019			2296	RESSLER & ASSOCIATES INC	3,887.60			
80571	6/21/2019			497	ROBINSON CHARLES	312.00			
80572	6/21/2019			2052	SAFETY FIRE PRODUCTS LLC	173.50			
80573	6/21/2019			1849	SPRINT	.00	**CLEARED**	**VOIDED**	
80574	6/21/2019			1849	SPRINT	2,392.99			
80575	6/21/2019			5700	STAPLES	1,145.85			
80576	6/21/2019			488	SUPERIOR ADVENTURE CENTER	106.37			
80577	6/21/2019			4812	TIGER SECURITY SERVICE	21,630.00			
80578	6/21/2019			4223	TOOLS PLUS INDUSTRIES LLC	648.14			
80579	6/21/2019			2386	EUGENE L KRIBBS	760.00			
80580	6/21/2019			1562	UNITED FIRST AID & SAFETY	147.52			
80581	6/21/2019			2772	WIRELESS USA	762.85			

**ACCOUNTS PAYABLE CHECK REGISTER**

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
24 DISBURSEMENTS						
80519		Utility Billing Checks				
Thru 80534						
80535	6/19/2019	3 AFLAC GROUP INSURANCE	2,468.16			
80536	6/19/2019	2646 VALIC	892.00			
80537	6/21/2019	2903 ABAN PEST CONTROL INC	215.00			
80538	6/21/2019	5062 ALM ENVIRONMENTAL SERVICES CON	600.00			
80539	6/21/2019	17 AT&T 5001	196.29			
80540	6/21/2019	17 AT&T 5001	687.66			
80541	6/21/2019	16 AUTOZONE INC	1,610.64			
80542	6/21/2019	2885 BOTKINS TRUCKING LLC	194.38			
80543	6/21/2019	273 BSN SPORTS INC	442.78			
80544	6/21/2019	2908 CUNNINGHAM VOGEL & ROST PC	233.00			
80545	6/21/2019	37 EMERY SAPP & SONS, INC	193,317.60			
80546	6/21/2019	697 FARRIS DOOR COMPANY	178.00			
80547	6/21/2019	701 FOUR ACRES NURSERY INC	800.00			
80548	6/21/2019	2839 FUSION TECHNOLOGY LLC	.00	**CLEARED**	**VOIDED**	
80549	6/21/2019	2839 FUSION TECHNOLOGY LLC	2,977.98			
80550	6/21/2019	633 GALLAGHER & KAISER, LLP	4,950.00			
80551	6/21/2019	1338 HAWKINS INC	3,033.75			
80552	6/21/2019	2407 HEADRICK HAROLD	100.00			
80553	6/21/2019	4347 JOHN DEERE FINANCIAL	672.34			
80554	6/21/2019	1639 MATTOX ADVERTISING CO	42.50			
80555	6/21/2019	5811 MCMAHON BERGER, PC	945.00			
80556	6/21/2019	1756 MIRMA	1,205.00			
80557	6/21/2019	2889 MISSOURI DEPART OF CORRECT	697.50			
80558	6/21/2019	604 MISSOURI MUNICIPAL LEAGUE	75.00			
80559	6/21/2019	1770 MO VOCATIONAL ENTERPRISES	149.25			
80560	6/21/2019	1935 MOBERLY MONITOR INDEX	292.95			
80561	6/21/2019	2907 MOBERLY READY MIX	705.38			
80562	6/21/2019	2731 MOTOROLA	12,352.50			
80563	6/21/2019	2030 MUEHE HAROLD	1,250.00			
80564	6/21/2019	1036 MUNICIPAL CODE CORPORATION	350.00			
80565	6/21/2019	4906 MUTTER FARMS LLC	2,935.38			
80566	6/21/2019	2822 PEPSI-COLA	685.98			
80567	6/21/2019	2166 PERSONNEL EVALUATION INC	40.00			
80568	6/21/2019	5718 POMP'S TIRE SERVICE	1,269.44			
80569	6/21/2019	3100 REBARCO INC	892.50			
80570	6/21/2019	2296 RESSLER & ASSOCIATES INC	3,887.60			
80571	6/21/2019	497 ROBINSON CHARLES	312.00			
80572	6/21/2019	2052 SAFETY FIRE PRODUCTS LLC	173.50			
80573	6/21/2019	1849 SPRINT	.00	**CLEARED**	**VOIDED**	
80574	6/21/2019	1849 SPRINT	2,392.99			
80575	6/21/2019	5700 STAPLES	1,145.85			
80576	6/21/2019	488 SUPERIOR ADVENTURE CENTER	106.37			
80577	6/21/2019	4812 TIGER SECURITY SERVICE	21,630.00			
80578	6/21/2019	4223 TOOLS PLUS INDUSTRIES LLC	648.14			
80579	6/21/2019	2386 EUGENE L KRIBBS	760.00			
80580	6/21/2019	1562 UNITED FIRST AID & SAFETY	147.52			
80581	6/21/2019	2772 WIRELESS USA	762.85			

**ACCOUNTS PAYABLE CHECK REGISTER**

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
80582	6/24/2019	5812	VICTORY CHEVROLET	15,000.00			
20190510	6/17/2019	2591	MOBERLY AREA ECONOMIC DEVELOPM	598.65			**E-PAY**
20190511	6/21/2019	2591	MOBERLY AREA ECONOMIC DEVELOPM	2,081.00			**E-PAY**
20190512	6/21/2019	1800	MO LAGERS	51,328.31			**E-PAY**
20190513	6/21/2019	6	AMEREN MISSOURI	67,466.62			**E-PAY**
20190514	6/24/2019	2708	UMB BANK	90,507.33			**E-PAY**
20190515	6/24/2019	5783	BANKCARD SERVICES	25,064.40			**E-PAY**
20190517	6/24/2019	3107	COMMERCE BANK COMMERCIAL CARDS	920.14			**E-PAY**
BANK TOTAL				522,391.23			
OUTSTANDING				522,391.23			
CLEARED				.00			
VOIDED				.00			

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
100 GENERAL FUND	94,224.60	94,224.60	.00	.00
105 PAYROLL FUND	54,688.47	54,688.47	.00	.00
110 SOLID WASTE FUND	31.81	31.81	.00	.00
114 HERITAGE HILLS GOLF CRSE	174.80	174.80	.00	.00
115 PARKS & RECREATION FUND	71,224.37	71,224.37	.00	.00
120 AIRPORT FUND	1,925.55	1,925.55	.00	.00
300 UTILITIES COLLECTION FUND	106.37	106.37	.00	.00
301 UTILITIES OP & MAINT	42,328.50	42,328.50	.00	.00
377 2004B SRF BONDS DEBT SERV	37,772.93	37,772.93	.00	.00
379 2004C BONDS DEBT SERVICE	25,674.88	25,674.88	.00	.00
380 2008A BONDS DEBT SERVICE	27,059.52	27,059.52	.00	.00
400 EMERGENCY TELEPHONE FUND	1,005.90	1,005.90	.00	.00
600 TRANSPORTATION TRUST FUND	160,543.20	160,543.20	.00	.00
601 STREET IMPROVEMENT FUND	5,031.68	5,031.68	.00	.00
905 ICSC/BUXTON SPONSORSHIP	598.65	598.65	.00	.00
REPORT TOTAL		522,391.23		
OUTSTANDING		522,391.23		
CLEARED		.00		
VOIDED		.00		

**ACCOUNTS PAYABLE CHECK REGISTER**

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
80582	6/24/2019	5812	VICTORY CHEVROLET	15,000.00			
20190510	6/17/2019	2591	MOBERLY AREA ECONOMIC DEVELOPM	598.65			**E-PAY**
20190511	6/21/2019	2591	MOBERLY AREA ECONOMIC DEVELOPM	2,081.00			**E-PAY**
20190512	6/21/2019	1800	MO LAGERS	51,328.31			**E-PAY**
20190513	6/21/2019	6	AMEREN MISSOURI	67,466.62			**E-PAY**
20190514	6/24/2019	2708	UMB BANK	90,507.33			**E-PAY**
20190515	6/24/2019	5783	BANKCARD SERVICES	25,064.40			**E-PAY**
20190517	6/24/2019	3107	COMMERCE BANK COMMERCIAL CARDS	920.14			**E-PAY**
BANK TOTAL				522,391.23			
OUTSTANDING				522,391.23			
CLEARED				.00			
VOIDED				.00			

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
100 GENERAL FUND	94,224.60	94,224.60	.00	.00
105 PAYROLL FUND	54,688.47	54,688.47	.00	.00
110 SOLID WASTE FUND	31.81	31.81	.00	.00
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REPORT TOTAL		522,391.23		
OUTSTANDING		522,391.23		
CLEARED		.00		
VOIDED		.00		