

**A G E N D A**  
**WORK SESSION**  
**City of Moberly**  
**May 16, 2019**  
**6:00 PM**

**Requests, Ordinances, and Miscellaneous**

- [1.](#) Review the 2019-2020 Operating Budget

# MEMORANDUM

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**To:** Moberly City Council; Brian Crane, City Manager; Department Heads  
**From:** Matt Douglass, Assistant Finance Director  
**Re:** 2019-2020 Budget Summary  
**Date:** May 9, 2019

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Brian, Greg and I have been working with staff to develop the 2019-2020 operating budget. We would like to thank the department heads and staff who submitted requests and gave guidance on revisions. There are several new items added for consideration, but we are comfortable that this budget is realistic and reasonable.

Attached you will find revision # 3 of the budget. This is the fourth version of the budget (original + revisions #1-3) and it usually takes us at least two revisions before we feel it is at a point to present to you for consideration. A summary of the budget development for the major operational funds follows.

### **The budget in general**

Sales tax, real estate tax, and use tax revenue have been slightly ahead for most of the year, but telephone franchise fees are down significantly again this year. Cash balances have remained in good condition despite this. Spending has increased as we have gotten near the end of the fiscal year, so some of those balances will drop accordingly.

In budget year 2017-2018, the city commissioned a compensation and classification study performed by the Austin Peters Group. This consultant performed a thorough analysis of the City's departmental staffing, compared their findings against several other Missouri cities and the Midwest averages, and made recommendations based on this analysis. They made pay adjustment recommendations based on bringing positions up to the minimum side of the recommended pay ranges, compression adjustments where needed to keep the pay of longer tenured employees above these newly increased positions, and a 1.5% pay increase for all employees. The study recommended future salary increases of 1.5-2.0% to keep pace with inflation and increasingly competitive labor market. No salary increases were given in budget year 2018-2019.

Contained in this budget is a 1% salary increase for all city employees. The first draft of the budget contained a 2% increase, but that level was not possible given current revenue constraints and funding needs. This level of increase is well below the 2-4% cumulative increases that the salary study recommended over the past two years.

The health plan monthly contribution rate per employee did not keep pace with the expenses of the health trust fund during 2018-2019, so we have factored in a \$25 increase in the rate for 2019-2020, which will generate \$40,000-\$45,000 in additional revenue for the health trust fund.

**General Fund (100)**

The original version of the budget showed this fund with a deficit of nearly \$2.4 million, largely due to the request of two new fire trucks by the Fire Department.

This deficit was solved primarily through (1) adjusting the timing of these big-ticket items in the CIP schedule, (2) evaluating & adjusting Sales Tax and Property Tax line items, Motor Vehicle Sales Tax & Fees, Use Tax, & Merchants License revenues to less conservative amounts, and (3) reducing expenditures in various departments.

The amount allocated to structure demolition and debris removal increased by \$50,000 to match a CDBG grant that has been awarded to the City. Currently, 65 properties are slated for demolition in the coming budget year.

To provide better clarity for the 9-1-1 dispatching agreement with Randolph County, all costs associated with providing emergency 9-1-1 service to citizens have been reallocated from the General Fund to the to the Emergency 911 Telephone fund (400). Previously the dispatch salaries were a part of the police budget, with Randolph County reimbursing the City for the cost of three dispatchers. For this budget, costs for all nine dispatchers have been moved to the Emergency 9-1-1 Telephone Fund, which reduced the budgeted salaries for the Police Department by around \$300,000. Per the agreement between the City and Randolph County, The General Fund will now contribute \$250,000 annually to support this function.

Traditionally, recruiting and retaining qualified police officers is very difficult for a city like Moberly. To help address this issue, around \$113,000 was added to the Police Department salaries to fund two new programs: (1) A residential incentive program for commissioned officers living in the City and Randolph County, and (2) A program to reimburse new officers for expenses incurred during police academy training.

The Fire Department budget contains two larger expenditure items: (1) \$60,000 for building maintenance which is scheduled to include a new 3 station drop exhaust removal system for Station 1, and truck bay heating system improvements for Station 2, and (2) an estimated \$13,000 in additional overtime wages included in the proposed fire union agreement.

The City no longer employs a full-time sexton at the cemetery. These duties will now be performed by a part-time Street Department employee. To more clearly track this change, all part-time wages for the Cemetery have been incorporated into the Street Department.

Estimated beginning cash balance @ 7/1/2019	\$1,664,000
Net budget, 2019-2020	\$ 0
Estimated ending cash balance @ 6/30/2020	<u>\$1,664,000</u>

**Solid Waste Fund (110)**

The downgrade by Standard & Poor’s of the City’s overall credit rating from A to B due to the failure of the Mamtek project continues to cause some costs here. Because of this credit score reduction, DNR (Missouri Department of Natural Resources) policies required the City to post a performance bond with an independent insurance agency in 2012 (\$380,000, refundable as long as the City performs its required responsibilities at the landfill site).

A milestone was finally reached during 2017, DNR awarded final closure status to the landfill site. We now enter the post-closure monitoring status for 30 years, which reduces the overall calculated landfill liability from \$3.6 million to \$2.2 million. The bond insurance premium for the budget year 2019-2020 will be \$41,116 and is based on a percentage of the total calculated liability for the site.

You will notice account #110.033.5818 Interfund Loan, has a budgeted amount of \$414,000. This represents a contingent transfer to the Transportation Trust Fund to reimburse the Terrill Road improvements project completed in 2018-2019. At the time of the development of this budget, the Transportation Trust Fund had a sufficient cash balance to fund all scheduled projects. However, in the event that several projects occur at the same time, this reimbursement may be necessary.

During 2018-2019 the City and Advanced Disposal agreed to migrate customers to trash cart service. This is a win for the customers, the City and Advanced Disposal. The customers will be charged lower overall rates, Advanced Disposal will employ a safer and faster trash pickup process, and the City will benefit from a more efficient trash collection service. During the conversion process, it was discovered that numerous customers were not being charged or being charged incorrectly. Advanced Disposal is working to resolve these issues and have provided estimated corrected information which was used as the basis for these revenue projections.

Estimated beginning cash balance @ 7/1/2019	\$ 645,000
Net budget, 2019-2020 (with contingent transfer)	<u>\$(351,935)</u>
Estimated ending cash balance @ 6/30/2020	<u>\$ 293,065</u>

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

Director Troy Bock continues to manage his budgets very effectively. The use tax has been kind to the fund as well, allowing him to make equipment replacements in a timely matter. The 2008 C.O.P. bonds matured in December 2018, removing a large financial burden for the department. For budget year 2019-2020, there is \$567,000 budgeted for development of parking lots at the Howard Hills Athletic Complex.

In 2019, the City took ownership of Heritage Hills Golf Course, which will be administrated by the Parks and Recreation Department. A new fund (114) was established to track activity related to the golf course. The City entered into a contract with GreatLifeKC to operate the golf course and will pay an annual management fee. A transfer of \$100,000 will be made from the General Fund to cover the principal and interest payment. Additionally, \$90,000 will be transferred from the Park Sales Tax Fund to pay the management fee to GreatLifeKC and land improvement costs.

Estimated beginning cash balance @ 7/1/2019	\$1,100,000
Net budget, 2019-2020 (with contingent transfer)	<u>\$ (12,198)</u>
Estimated ending cash balance @ 6/30/2020	<u>\$ 1,087,802</u>

**Airport Fund (120)**

In 2019-2020 Federal grant funding is available for an update to our existing Airport Layout Plan, as well as reconstruction for the main runway. The design phase will begin in this budget year with plans to begin construction in the next year.

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

For a better understanding of the flow of utility revenues, please refer to page 55 of the 2018-2019 budget book (nicknamed the “waterfall chart”). With the growing requirements to repair/replace water and sewer infrastructure, increased monitoring thresholds, and increasing maintenance needs, there are many challenges to be addressed here. The obvious question is how to maintain user rates at affordable levels and still meet all of these requirements. A series of 5% rate increases have already been approved and will be implemented over the next three years. The DNR continues to push the City to push higher water quality standards, especially on the waste water side, and infrastructure replacement. Time is our enemy in this aspect as the systems continue to deteriorate. We must continue to spend appropriately on infrastructure repairs/upgrades/replacement. Although Moberly’s water and sewer rates are higher than the majority of the surrounding communities, many of those communities are just beginning to address their water and sewer system upgrades. Those farther along in the process have raised their rates to approximately those of Moberly’s. It is only a matter of time before practically all communities in the area will be addressing their infrastructure issues and increasing their rates to pay for it.

**Operations & Maintenance Fund (301)**

The Distribution & Collection Department is requesting a significant increase for 2019-2020. As the infrastructure continues to age and deteriorate, there are more requirements for maintenance and replacement. As infrastructure continues to age and deteriorate, there are more requirements for equipment maintenance and replacement. A new sewer service (vactor) truck was purchased in 2018-2019 on a 4-year lease purchase plan. Funding is also included for the ongoing valve replacement program, which will replace water valves buried throughout the city. New purchases proposed for 2019-2020 include 3-year lease/purchases for a new mini-excavator with jackhammer attachment and dump truck.

The Water Treatment Department is budgeting \$75,000 for high service pump variable frequency drives (VFDs). These drives will reduce energy usage at the water treatment plant and reduce wear and tear on equipment.

The net effect is that \$429,918 of reserves will need to be utilized to get this budget funded and projects completed. Analysis of systems continues, and updates will be provided to you over the course of the year.

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

Some larger CIP items that were originally in the Operations & maintenance Fund have been relocated here. The two biggest ticket items are repairs to the Sugar Creek Lake dam/spillway (potentially \$400K) and an upgrade of billing software. The software upgrade may be funded through energy service company savings guarantees. There is sufficient cash balance in this fund to accommodate these projects.

Estimated beginning cash balance @ 7/1/2019	\$1,010,000
Net budget, 2019-2020	\$ (107,048)
Estimated ending cash balance @ 6/30/2020	<u>\$ 902,952</u>

**SRF Bond Debt Service Funds (377-380)**

There are two separate revenue streams that fund debt service. Monies collected through user rate revenues support funds 377 and 378. In budget year 2018-2019, debt service for the Capital Improvement Sales Tax Fund (304) was moved to two newly created funds (379 & 380). This helps us manage the debt service and available cash in the Capital Improvement Sales Tax Fund.

As part of the bond obligations, the actual debt service amount + 10% must be collected each year. The extra 10% is held in these funds as a rainy day fund to pay debt service in the event of unforeseen circumstances that cause the City to be unable to collect sufficient rate revenues to operate the systems and pay debt service. By default, these funds always generate a surplus. This has collected over the years and there is approximately \$1 million of excess funds that can be used on water & sewer related expenses.

Anticipated cash balances at 6/30/2019 are \$956,000 (377), \$1,387,000 (378), \$39,000 (379), and \$35,000 (380)

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

In March 2019, The City and Randolph County entered into a new 9-1-1 operations agreement whereby The City will continue to provide 9-1-1 dispatch services for the City and Randolph County. In addition, the three rural fire districts and the Randolph County Ambulance District are anticipated to also utilize the City’s dispatching services. As part of this agreement, Randolph County will remit the revenue received from the newly instituted mobile device 9-1-1 fee and the City will contribute funds from the General Fund.

You will notice new revenue and expenditure line items to provide clearer reporting of funding sources that were formerly comingled in 9-1-1 Consumer Fees. Personnel and operating costs for 9-1-1 dispatch have been moved from the Police Department budget to this fund to provide better clarity to the true cost of operations.

Estimated beginning cash balance @ 7/1/2019	\$ 235,000
Net budget, 2019-2020	\$ 31,076
Estimated ending cash balance @ 6/30/2020	<u>\$ 266,076</u>

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

This fund accounts for revenues and expenditures related to the ½% transportation sales tax. Projects for 2019-2020 include \$800,000 for the annual street maintenance activities (overlay, sealing, and rejuvenation), \$150,000 for the sidewalk replacement program, \$1,000,000 for North Morley and Highway 24 sidewalks, \$200,000 for Fisk Avenue trail expansion, and \$315,600 for CDBG infrastructure improvements in the President’s row area.

Estimated beginning cash balance @ 7/1/2019	\$1,250,000
Net budget, 2019-2020	\$ (149,325)
Estimated ending cash balance @ 6/30/2020	<u>\$ 1,106,672</u>

**Street Improvement Fund (601)**

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

Estimated beginning cash balance @ 7/1/2019	\$490,000
Net budget, 2019-2020	\$ 34,075
Estimated ending cash balance @ 6/30/2020	<u>\$524,075</u>

**Lucille Manor CDBG Reimbursement Fund (909)**

This fund was established during 2011-2012 to account for receipts of debt service payments from a private company that obtained a CDBG grant to pay for a portion of the purchase and rehabilitation costs of the Lucille Manor apartments on Sinnock Avenue. This is a unique program whereby the City of Moberly receives the payments directly from the grantee and is able to use these funds for an authorized project, in this case airport T-hangars. With the recent construction of T-hangars and the majority of it funded by MoDOT, it is unknown when these funds will be utilized.

Estimated beginning cash balance @ 7/1/2019	\$180,000
Net budget, 2019-2020	<u>\$ 25,525</u>
Estimated ending cash balance @ 6/30/2019	<u>\$205,525</u>

**Downtown CID (911-912)**

In budget year 2017-2018, downtown businesses approached the City to develop a plan to revitalize the downtown district. A special election was held in 2017-2018 to institute a 1% sales tax on purchases within the district and to redirect property taxes from the downtown district to restricted funds. Revenue from the Downtown CID sales tax can be used to fund improvements and operating costs for the district. Revenue from Downtown CID property taxes can only be used for infrastructure improvements.

**Downtown CID Sales Tax Fund (911)**

Expenditures include contracts with the Moberly Chamber of Commerce and MAEDC, tourism plan implementation and economic development projects.

Estimated beginning cash balance @ 7/1/2019	\$ (3,500)
Net budget, 2019-2020	<u>\$ 1,450</u>
Estimated ending cash balance @ 6/30/2020	<u>\$ (2,050)</u>

**Downtown CID Property Tax Fund (912)**

Expenditures include debt service on an anticipated bond issue for water and sewer improvements.

Estimated beginning cash balance @ 7/1/2019	\$135,000
Net budget, 2019-2020	<u>\$ 71,000</u>
Estimated ending cash balance @ 6/30/2020	<u>\$206,000</u>

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

**FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT**

**Created: 3/29/2019  
Revised: 5/7/2019  
Revision # 3**

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		
Move Fire Station #1 to S. Morley	\$3,500,000					\$3,500,000	
<b>Subtotal</b>	<b>\$5,114,252</b>	<b>\$62,084</b>	<b>\$92,084</b>	<b>\$62,084</b>	<b>\$1,395,000</b>	<b>\$3,500,000</b>	<b>\$0</b>
<i>Five Year Average =</i>							<i>\$1,009,834</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	\$43,980	\$26,180	\$17,800				
<b>Subtotal</b>	<b>\$43,980</b>	<b>\$26,180</b>	<b>\$17,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Five Year Average =</i>							<i>\$3,560</i>
<b>General Fund subtotal</b>	<b>\$5,932,732</b>	<b>\$228,503</b>	<b>\$250,012</b>	<b>\$308,712</b>	<b>\$1,518,128</b>	<b>\$3,623,128</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: 5/7/2019  
Revision # 3**

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>							<b>\$7,000</b>	
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>	
Truck replacement	\$176,000	\$25,000	\$24,000	\$52,000	\$25,000	\$25,000	\$25,000	
Replace Fox Park tennis courts surface	\$175,000	\$175,000						
Mower replacement	\$25,000	\$25,000						
Skid steer loader replacement	\$45,000			\$45,000				
UTV replacement	\$15,000			\$15,000				
Depot Park Pavilion and Restroom	\$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>							<b>\$71,400</b>	
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	\$567,000		\$567,000					
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>\$642,000</b>	<b>\$15,000</b>	<b>\$577,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<i>Five Year Average =</i>							<b>\$125,400</b>	
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				
Flow meters/smart covers	\$100,000			\$50,000	\$50,000			
Mini-excavator with jackhammer attachment (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			
Vactor truck replacement (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	
Backwater valve program	\$120,000			\$30,000	\$30,000	\$30,000	\$30,000	
Backhoe replacement (3 year lease purchase)	\$120,000			\$40,000	\$40,000	\$40,000		
Sewer main rehab projects	\$2,000,000			\$500,000	\$500,000	\$500,000	\$500,000	
Small vac 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>							<b>\$693,150</b>	

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Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Utilities - Water Treatment (301.113.5502)	Cost	YE 2019	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024
Forklift	\$25,000	\$25,000					
Timber management	\$30,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Filter & benchtop turbidimeter	\$20,000			\$20,000			
Truck replacement (Ranger)	\$40,000			\$40,000			
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		
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>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Utilities - Wastewater Treatment (301.114.5502)	Cost	YE 2019	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024
Truck replacement (2)	\$55,000	\$55,000					
Replace SBR blowers (May be ESCO funded)	\$250,000			\$250,000			
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				
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>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Capital Improvement Sales Tax Trust (304.000.5502)	Cost	YE 2019	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024
Downtown NID payments (2018-2038)	\$300,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Sparks Avenue booster pump station (lease purchase or SRF)	\$250,000	\$250,000					
Sugar Creek Lake dam repairs	\$400,000		\$400,000				
Billing software upgrade (May be ESCO funded)	\$200,000		\$200,000				
Sparks Avenue lift station	\$720,000	\$200,000	\$95,000	\$425,000			
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>\$4,110,000</b>	<b>\$500,000</b>	<b>\$745,000</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>\$722,000</b>

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

**FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT**

**Created: 3/29/2019  
Revised: 5/7/2019  
Revision # 3**

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Emergency Telephone Fund (400.000.5502)	Cost	YE 2019	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024
4 Repeater Locations (3 year lease)	\$175,000		\$58,333	\$58,333	\$58,334		
MC7500 Dispatch Radio (3 year lease)	\$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>\$722,000</b>
<i>Five Year Average =</i>							<b>\$204,400</b>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Transportation Trust (600.000.5502)	Cost	YE 2019	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024
Street overlay/slurry seal	\$3,700,000	\$500,000	\$800,000	\$600,000	\$600,000	\$600,000	\$600,000
Highway 63 Improvements	\$10,000	\$10,000					
<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>
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 rear hydraulic 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>\$28,552,068</b>	<b>\$1,897,087</b>	<b>\$3,272,596</b>	<b>\$6,908,296</b>	<b>\$7,850,712</b>	<b>\$7,127,128</b>	<b>\$821,000</b>

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

Created: 3/29/2019  
 Revised: 5/7/2019  
 Revision #: 3

		2018-2019 Budget	2018-2019 Actual @ 4/30/2019	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	2,076,897.23	2,492,276.68	2,472,000.00	2,485,000.00	
100.000.4101	Real Estate Tax	750,000.00	778,966.85	934,760.22	775,000.00	785,000.00	
100.000.4102	Delinquent Real Estate Taxes	26,000.00	16,774.45	20,129.34	18,500.00	20,000.00	
100.000.4103	Personal Property Tax	305,000.00	248,921.05	298,705.26	250,000.00	255,000.00	
100.000.4104	Delinquent Personal Property Taxes	9,000.00	6,717.42	8,060.90	9,000.00	7,500.00	
100.000.4105	Interest On Delinquent Taxes	21,000.00	15,153.62	18,184.34	21,000.00	20,000.00	
100.000.4106	Real Estate Surtax	26,500.00	26,805.04	32,166.05	27,000.00	27,000.00	
100.000.4107	Financial Institution Tax	6,000.00	4,069.53	4,883.44	26,500.00	6,000.00	
100.000.4108	Cigarette Tax	110,000.00	82,580.23	99,096.28	105,000.00	102,000.00	
100.000.4109	Payment In Lieu Of Taxes	6,700.00	5,187.03	6,224.44	7,500.00	7,500.00	
100.000.4110	Motor Vehicle Sales Tax & Fees	190,000.00	150,578.22	180,693.86	185,000.00	185,000.00	
100.000.4115	Use Tax	510,000.00	393,154.60	471,785.52	450,000.00	530,000.00	
<b>TAXES TOTAL</b>		<b>4,420,200.00</b>	<b>3,805,805.27</b>	<b>4,566,966.32</b>	<b>4,346,500.00</b>	<b>4,430,000.00</b>	
<b>FRANCHISE FEES</b>							
100.000.4200	Gas & Electric Franchise Fees	1,675,000.00	1,416,585.93	1,699,903.12	1,650,000.00	1,695,000.00	
100.000.4201	Telephone Franchise Fees	450,000.00	289,039.78	346,847.74	375,000.00	375,000.00	
100.000.4202	Cable TV Franchise Fees	125,000.00	119,426.31	143,311.57	120,000.00	120,000.00	
<b>FRANCHISE FEES TOTAL</b>		<b>2,250,000.00</b>	<b>1,825,052.02</b>	<b>2,190,062.42</b>	<b>2,145,000.00</b>	<b>2,190,000.00</b>	
<b>LICENSES</b>							
100.000.4300	Merchants Licenses	285,000.00	232,478.86	278,974.63	280,000.00	285,000.00	April = renewal month
100.000.4301	Liquor Licenses	20,000.00	4,657.50	5,589.00	20,000.00	20,000.00	June = renewal month
100.000.4303	Professional Trade Licenses	3,500.00	2,315.00	2,778.00	2,500.00	2,700.00	April = renewal month
<b>LICENSES TOTAL</b>		<b>308,500.00</b>	<b>239,451.36</b>	<b>287,341.63</b>	<b>302,500.00</b>	<b>307,700.00</b>	
<b>PERMITS</b>							
100.000.4400	Occupancy Permits	28,000.00	22,673.01	27,207.61	27,500.00	27,500.00	
100.000.4401	Electrical Permits	4,000.00	4,483.60	5,380.32	6,000.00	6,000.00	
100.000.4402	Gas Permits	2,000.00	2,280.00	2,736.00	3,000.00	3,000.00	
100.000.4403	Building Permits	12,000.00	10,008.02	12,009.62	13,000.00	13,000.00	
100.000.4404	Plumbing Permits	1,500.00	1,337.00	1,604.40	2,000.00	2,000.00	
100.000.4405	Digging Permits	1,500.00	1,749.02	2,098.82	2,000.00	2,000.00	
100.000.4406	Demolition Permits	300.00	125.00	150.00	250.00	250.00	
<b>PERMITS TOTAL</b>		<b>49,300.00</b>	<b>42,655.65</b>	<b>51,186.78</b>	<b>53,750.00</b>	<b>53,750.00</b>	
<b>FEES</b>							
100.000.4500	Municipal Court Fines/Fees	45,000.00	24,305.00	29,166.00	30,000.00	30,000.00	
100.000.4501	Planning & Zoning Fees	2,500.00	1,850.00	2,220.00	2,500.00	2,500.00	
100.000.4502	Rental Of Facilities	0.00	0.00	0.00	0.00	12,000.00	Rental of Municipal Building offices
100.000.4504	Grave Openings & Monument Fees	30,000.00	20,715.00	24,858.00	25,000.00	25,000.00	
100.000.4505	Weed Mowing	3,000.00	1,500.00	1,800.00	3,000.00	3,000.00	
100.000.4509	Returned Check Fees	0.00	40.00	48.00	0.00	0.00	
100.000.4513	Administrative Fees - Parks	78,997.83	51,614.76	61,937.71	97,902.02	88,097.86	4.5% admin. fee from Parks Dept.
100.000.4514	Administrative Fees - Utilities	286,807.87	178,034.13	213,640.96	275,373.44	316,659.98	7.0% admin. fee from Utilities Dept.
100.000.4515	Administrative Fees - Transportation	43,318.55	41,095.87	49,315.04	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	27,724.25	33,269.10	50,000.00	50,000.00	5.0% admin. fee from Solid Waste
100.000.4520	Administrative Fees - Airport	27,581.69	11,055.74	13,266.89	14,000.00	12,400.00	5.0% admin. fee from Airport
100.000.4521	Administrative Fees - Street Improvement	14,625.00	11,166.14	13,399.37	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	43,613.33	52,336.00	38,230.33	39,391.25	5.0% admin. fee from Cap Imp Sales Tax
100.000.4523	Administrative Fees - 911 Emergency Telephone	13,044.30	2,952.83	3,543.40	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>415,667.05</b>	<b>498,800.46</b>	<b>630,004.12</b>	<b>682,795.46</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	233,910.27	
100.000.4627	Transfer From Miscellaneous Project Residuals	0.00	0.00	0.00	0.00	47,006.04	
<b>TRANSFERS TOTAL</b>		<b>288,932.12</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>286,916.31</b>	
<b>GRANTS</b>							
100.000.4700	Drug Elimination Grant	15,000.00	12,512.60	15,015.12	15,000.00	15,000.00	One officer
100.000.4702	Federal Grant	19,000.00	20,132.00	24,158.40	0.00	53,035.00	\$25K walking tour grant, \$28K EMPG grant
<b>GRANTS TOTAL</b>		<b>34,000.00</b>	<b>32,644.60</b>	<b>39,173.52</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: 5/7/2019  
Revision #: 3

		2018-2019 Budget	2018-2019 Actual @ 4/30/2019	2018-2019 Estimated Total	2019-2020 Requested	2019-2020 Adjusted	Comment
<b>MISCELLANEOUS</b>							
100.000.4900	Miscellaneous	25,000.00	66,701.89	88,935.85	35,000.00	35,000.00	
100.000.4901	Interest Income	14,000.00	13,474.57	17,966.09	27,250.00	30,300.00	
100.000.4903	P.O.S.T. Training	1,000.00	500.00	666.67	500.00	500.00	
100.000.4904	Fire Department Miscellaneous	0.00	50.00	66.67	0.00	0.00	
100.000.4905	Police Reimbursement	40,000.00	33,182.80	44,243.73	40,000.00	40,000.00	
100.000.4908	Demolition Restitution	15,000.00	8,727.59	11,636.79	10,000.00	10,000.00	
<b>MISCELLANEOUS TOTAL</b>		<b>95,000.00</b>	<b>122,636.85</b>	<b>163,515.80</b>	<b>112,750.00</b>	<b>115,800.00</b>	
<b>TOTAL REVENUES</b>		<b>8,084,043.26</b>	<b>6,483,912.80</b>	<b>7,797,046.94</b>	<b>7,611,504.12</b>	<b>8,134,996.77</b>	
<b>EXPENSES</b>							
<b>FINANCE DEPARTMENT</b>							
<b>PERSONNEL</b>							
100.001.5100	Salaries	107,419.00	101,341.00	121,609.20	162,607.38	161,013.19	
100.001.5101	FICA	8,236.68	7,326.85	8,792.22	12,439.46	12,317.51	
100.001.5102	LAGERS	9,474.87	7,661.51	9,193.81	14,309.45	14,169.16	
100.001.5103	Health Insurance	17,525.52	14,629.83	17,555.80	30,645.60	29,740.92	
100.001.5104	Liability/WC Insurance	8,739.91	8,739.91	10,487.89	13,821.63	13,686.12	
100.001.5105	Long Term Disability	418.93	358.79	430.55	634.17	627.95	
100.001.5106	Overtime Salaries	250.00	21.81	26.17	0.00	0.00	
<b>PERSONNEL TOTAL</b>		<b>152,064.91</b>	<b>140,079.70</b>	<b>168,095.64</b>	<b>234,457.69</b>	<b>231,554.85</b>	
<b>SUPPLIES</b>							
100.001.5200	General Supplies	600.00	829.97	995.96	750.00	600.00	
100.001.5201	Office Supplies	600.00	432.23	518.68	600.00	600.00	
100.001.5202	Printing & Stationery	750.00	542.99	651.59	750.00	750.00	
100.001.5203	Postage & Freight	1,100.00	951.73	1,142.08	1,300.00	1,100.00	
100.001.5211	Telephone	825.00	2,468.93	2,962.72	850.00	850.00	
100.001.5212	Advertising	1,100.00	0.00	0.00	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>5,225.85</b>	<b>6,271.02</b>	<b>5,750.00</b>	<b>5,300.00</b>	
<b>MAINTENANCE</b>							
100.001.5311	General Equipment Maintenance	0.00	35.43	42.52	0.00	0.00	
<b>MAINTENANCE TOTAL</b>		<b>0.00</b>	<b>35.43</b>	<b>42.52</b>	<b>0.00</b>	<b>0.00</b>	
<b>CONTRACTUAL SERVICES</b>							
100.001.5402	Training Registration	750.00	658.28	789.94	1,100.00	1,100.00	
100.001.5403	Data Processing	300.00	1,004.74	1,205.69	300.00	300.00	
100.001.5404	Dues & Membership Fees	1,000.00	940.00	1,128.00	1,500.00	1,500.00	
100.001.5415	Other Professional Services	0.00	38.50	46.20	0.00	0.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>2,050.00</b>	<b>2,641.52</b>	<b>3,169.82</b>	<b>2,900.00</b>	<b>2,900.00</b>	
<b>MISCELLANEOUS</b>							
100.001.5806	Miscellaneous	500.00	119.79	143.75	500.00	500.00	
100.001.5807	Meeting & Travel Expenses	1,000.00	484.67	581.60	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	35.65	0.00	0.00	
<b>MISCELLANEOUS TOTAL</b>		<b>1,600.00</b>	<b>634.17</b>	<b>761.00</b>	<b>1,650.00</b>	<b>1,500.00</b>	
<b>FINANCE TOTAL</b>		<b>160,689.91</b>	<b>148,616.67</b>	<b>178,340.00</b>	<b>244,757.69</b>	<b>241,254.85</b>	
<b>CITY CLERK DEPARTMENT</b>							
<b>PERSONNEL</b>							
100.002.5100	Salaries	82,095.78	63,150.60	75,780.72	91,757.34	90,857.76	
100.002.5101	FICA	6,318.58	4,787.53	5,745.04	7,057.69	6,988.87	
100.002.5102	LAGERS	7,268.43	5,102.87	6,123.44	8,118.65	8,039.48	
100.002.5103	Health Insurance	12,381.24	10,351.44	12,421.73	13,596.84	12,995.28	
100.002.5104	Liability/WC Insurance	6,669.92	6,669.92	8,003.90	7,841.87	7,765.41	
100.002.5105	Long Term Disability	320.17	274.19	329.03	357.85	354.35	
100.002.5106	Overtime Salaries	500.00	189.51	227.41	500.00	500.00	
<b>PERSONNEL TOTAL</b>		<b>115,554.12</b>	<b>90,526.06</b>	<b>108,631.27</b>	<b>129,230.24</b>	<b>127,501.15</b>	
<b>SUPPLIES</b>							
100.002.5200	General Supplies	1,800.00	3,148.41	3,778.09	3,500.00	1,800.00	
100.002.5201	Office Supplies	800.00	47.62	57.14	800.00	500.00	
100.002.5202	Printing & Stationery	600.00	480.32	576.38	600.00	600.00	
100.002.5203	Postage & Freight	200.00	30.54	36.65	200.00	200.00	
100.002.5211	Telephone	625.00	502.00	602.40	630.00	630.00	
100.002.5212	Advertising	0.00	435.60	522.72	500.00	500.00	
<b>SUPPLIES TOTAL</b>		<b>4,025.00</b>	<b>4,644.49</b>	<b>5,573.39</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: 5/7/2019  
Revision #: 3

		2018-2019 Budget	2018-2019 Actual @ 4/30/2019	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	170.27	200.00	200.00	
<b>MAINTENANCE TOTAL</b>		<b>550.00</b>	<b>141.89</b>	<b>170.27</b>	<b>550.00</b>	<b>550.00</b>	
<b>CONTRACTUAL SERVICES</b>							
100.002.5402	Training Registration	1,500.00	798.73	958.48	1,500.00	1,500.00	
100.002.5403	Data Processing	250.00	231.69	278.03	250.00	250.00	
100.002.5404	Dues & Membership Fees	600.00	841.39	1,009.67	700.00	700.00	
100.002.5406	Contract Labor	5,700.00	5,888.00	7,065.60	5,700.00	5,700.00	
100.002.5415	Other Professional Services	0.00	20.00	24.00	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>7,779.81</b>	<b>9,335.77</b>	<b>8,200.00</b>	<b>8,200.00</b>	
<b>MISCELLANEOUS</b>							
100.002.5801	Election Expenses	8,000.00	288.20	345.84	8,000.00	8,000.00	
100.002.5806	Miscellaneous	250.00	238.74	286.49	250.00	250.00	
100.002.5807	Meeting & Travel Expenses	1,500.00	62.20	74.64	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>706.97</b>	<b>10,350.00</b>	<b>9,750.00</b>	
<b>CITY CLERK TOTAL</b>		<b>138,029.12</b>	<b>103,681.39</b>	<b>124,417.67</b>	<b>154,560.24</b>	<b>150,231.15</b>	
<b>CITY MANAGER DEPARTMENT</b>							
<b>PERSONNEL</b>							
100.003.5100	Salaries	138,901.10	112,772.10	135,326.52	144,228.22	142,814.22	
100.003.5101	FICA	10,625.93	8,000.68	9,600.82	11,033.46	10,925.29	
100.003.5102	LAGERS	12,223.30	11,962.51	14,355.01	12,692.08	12,567.65	
100.003.5103	Health Insurance	22,680.72	18,980.75	22,776.90	23,830.08	23,226.96	
100.003.5104	Liability/WC Insurance	11,269.87	11,269.87	13,523.84	12,259.40	12,139.21	
100.003.5105	Long Term Disability	541.71	463.93	556.72	562.49	556.98	
100.003.5106	Overtime Salaries	0.00	120.68	144.82	0.00	0.00	
<b>PERSONNEL TOTAL</b>		<b>196,242.63</b>	<b>163,570.52</b>	<b>196,284.62</b>	<b>204,605.73</b>	<b>202,230.31</b>	
<b>SUPPLIES</b>							
100.003.5200	General Supplies	1,100.00	1,169.69	1,403.63	1,100.00	1,100.00	
100.003.5201	Office Supplies	1,200.00	509.02	610.82	1,200.00	1,000.00	
100.003.5202	Printing & Stationery	350.00	134.79	161.75	350.00	350.00	
100.003.5203	Postage & Freight	175.00	449.32	539.18	175.00	175.00	
100.003.5205	Petroleum Products	500.00	391.81	470.17	500.00	500.00	
100.003.5211	Telephone	1,700.00	1,318.52	1,582.22	1,700.00	1,700.00	
<b>SUPPLIES TOTAL</b>		<b>5,025.00</b>	<b>3,973.15</b>	<b>4,767.78</b>	<b>5,025.00</b>	<b>4,825.00</b>	
<b>MAINTENANCE</b>							
100.003.5308	Automobile Maintenance	300.00	830.58	996.70	300.00	300.00	
100.003.5311	General Equipment Maintenance	100.00	82.16	98.59	100.00	100.00	
<b>MAINTENANCE TOTAL</b>		<b>400.00</b>	<b>912.74</b>	<b>1,095.29</b>	<b>400.00</b>	<b>400.00</b>	
<b>CONTRACTUAL SERVICES</b>							
100.003.5402	Training Registration	2,000.00	1,990.41	2,388.49	2,000.00	2,000.00	
100.003.5403	Data Processing	300.00	147.17	176.60	300.00	300.00	
100.003.5404	Dues & Membership Fees	2,000.00	2,323.64	2,788.37	2,000.00	2,000.00	
100.003.5415	Other Professional Services	15,000.00	9,500.00	11,400.00	15,000.00	15,000.00	\$15K government relations firm
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>19,300.00</b>	<b>13,961.22</b>	<b>16,753.46</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	13.20	0.00	0.00	
<b>CAPITAL OUTLAY TOTAL</b>		<b>0.00</b>	<b>11.00</b>	<b>13.20</b>	<b>0.00</b>	<b>0.00</b>	
<b>MISCELLANEOUS</b>							
100.003.5806	Miscellaneous	500.00	733.65	880.38	500.00	500.00	
100.003.5807	Meeting & Travel Expenses	3,000.00	2,955.06	3,546.07	3,000.00	3,000.00	
100.003.5810	Public Info, Relations, & Education	3,000.00	212.05	254.46	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>3,911.76</b>	<b>4,694.11</b>	<b>6,600.00</b>	<b>4,500.00</b>	
<b>CITY MANAGER TOTAL</b>		<b>227,567.63</b>	<b>186,329.39</b>	<b>223,595.27</b>	<b>235,930.73</b>	<b>231,255.31</b>	

CITY OF MOBERLY  
FISCAL YEAR 2019-2020 BUDGET WORKSHEET

Created: 3/29/2019  
Revised: 5/7/2019  
Revision #: 3

		2018-2019 Budget	2018-2019 Actual @ 4/30/2019	2018-2019 Estimated Total	2019-2020 Requested	2019-2020 Adjusted	Comment
<b>LEGAL DEPARTMENT</b>							
<b>PERSONNEL</b>							
100.004.5100	Salaries	0.00	23,044.94	27,653.93	83,000.00	82,200.00	
100.004.5101	FICA	0.00	1,762.95	2,115.54	6,349.50	6,288.30	
100.004.5102	LAGERS	0.00	0.00	0.00	7,304.00	7,233.60	
100.004.5103	Health Insurance	0.00	0.00	0.00	6,885.00	6,583.44	
100.004.5104	Liability/WC Insurance	0.00	0.00	0.00	7,055.00	6,987.00	
100.004.5105	Long Term Disability	0.00	0.00	0.00	318.24	315.12	
100.004.5106	Overtime Salaries	0.00	0.00	0.00	0.00	0.00	
<b>PERSONNEL TOTAL</b>		<b>0.00</b>	<b>24,807.89</b>	<b>29,769.47</b>	<b>110,911.74</b>	<b>109,607.46</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	930.00	0.00	0.00	
100.004.5404	Dues & Membership Fees	0.00	1,020.35	1,224.42	460.00	460.00	
100.004.5406	Contract Labor	26,000.00	10,857.93	13,029.52	0.00	0.00	
100.004.5501	Office Equipment	0.00	636.00	763.20	0.00	0.00	
100.004.5700	Legal Fees	100,000.00	185,717.81	222,861.37	2,000.00	27,000.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>126,000.00</b>	<b>199,007.09</b>	<b>238,808.51</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>223,814.98</b>	<b>268,577.98</b>	<b>114,721.74</b>	<b>138,667.46</b>	
<b>COMMUNITY DEVELOPMENT DEPARTMENT</b>							
<b>PERSONNEL</b>							
100.005.5100	Salaries	247,762.06	193,502.70	232,203.24	252,717.30	250,239.68	
100.005.5101	FICA	18,953.80	14,285.94	17,143.13	19,332.87	19,143.34	
100.005.5102	LAGERS	21,803.06	15,932.07	19,118.48	22,239.12	22,021.09	
100.005.5103	Health Insurance	47,358.96	39,520.49	47,424.59	56,068.92	54,265.80	
100.005.5104	Liability/WC Insurance	20,055.78	20,055.78	24,066.94	21,480.97	21,270.37	
100.005.5105	Long Term Disability	966.27	827.52	993.02	985.60	975.93	
100.005.5106	Overtime Salaries	0.00	1,055.88	1,267.06	0.00	0.00	
<b>PERSONNEL TOTAL</b>		<b>356,899.93</b>	<b>285,180.38</b>	<b>342,216.46</b>	<b>372,824.78</b>	<b>367,916.21</b>	
<b>SUPPLIES</b>							
100.005.5200	General Supplies	2,000.00	818.94	982.73	2,000.00	1,500.00	
100.005.5201	Office Supplies	1,500.00	290.89	349.07	1,500.00	1,500.00	
100.005.5202	Printing & Stationery	500.00	200.83	241.00	500.00	500.00	
100.005.5203	Postage & Freight	1,500.00	1,235.83	1,483.00	1,750.00	1,500.00	
100.005.5205	Petroleum Products	1,500.00	1,382.56	1,659.07	2,200.00	2,000.00	
100.005.5206	Uniforms	750.00	127.36	152.83	750.00	750.00	
100.005.5211	Telephone	2,000.00	1,297.68	1,557.22	2,500.00	2,500.00	
100.005.5212	Advertising	5,000.00	5,300.55	6,360.66	10,000.00	6,000.00	
<b>SUPPLIES TOTAL</b>		<b>14,750.00</b>	<b>10,654.64</b>	<b>12,785.57</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	371.22	1,500.00	1,000.00	
100.005.5311	General Equipment Maintenance	250.00	36.51	43.81	250.00	250.00	
<b>MAINTENANCE TOTAL</b>		<b>2,000.00</b>	<b>345.86</b>	<b>415.03</b>	<b>2,000.00</b>	<b>1,500.00</b>	
<b>CONTRACTUAL SERVICES</b>							
100.005.5402	Training Registration	4,000.00	1,756.92	2,108.30	3,500.00	3,500.00	
100.005.5403	Data Processing	1,750.00	35.44	42.53	1,500.00	1,500.00	
100.005.5404	Dues & Membership Fees	2,000.00	1,243.00	1,491.60	1,500.00	1,500.00	
100.005.5406	Contract Labor	2,000.00	3,820.00	4,584.00	3,000.00	3,000.00	
100.005.5415	Other Professional Services	35,000.00	6,852.62	8,223.14	45,000.00	20,000.00	GIS, on-call engineers
100.005.5415	Structure Demolition & Debris Removal	200,000.00	193,811.34	232,573.61	250,000.00	250,000.00	\$150K demolition grant match, \$100K for Fennel and Pro Auto Buildings
100.005.5415	Residential Incentives Program	5,000.00	63.00	75.60	10,000.00	10,000.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>249,750.00</b>	<b>207,582.32</b>	<b>249,098.78</b>	<b>314,500.00</b>	<b>289,500.00</b>	

CITY OF MOBERLY  
FISCAL YEAR 2019-2020 BUDGET WORKSHEET

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Revised: 5/7/2019  
Revision #: 3

		2018-2019 Budget	2018-2019 Actual @ 4/30/2019	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	25,989.60	120,000.00	30,000.00	
<b>CAPITAL OUTLAY TOTAL</b>		<b>80,000.00</b>	<b>21,658.00</b>	<b>25,989.60</b>	<b>120,000.00</b>	<b>30,000.00</b>	
<b>MISCELLANEOUS</b>							
100.005.5806	Miscellaneous	1,500.00	1,400.93	1,681.12	2,000.00	1,500.00	
100.005.5807	Meeting & Travel Expenses	4,000.00	2,724.72	3,269.66	3,500.00	3,500.00	
100.005.5810	Public Info, Relations, & Education	2,000.00	485.00	582.00	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>4,610.65</b>	<b>5,532.78</b>	<b>9,800.00</b>	<b>8,500.00</b>	
<b>COMMUNITY DEVELOPMENT TOTAL</b>		<b>711,199.93</b>	<b>530,031.85</b>	<b>636,038.22</b>	<b>840,324.78</b>	<b>713,666.21</b>	
<b>PERSONNEL DEPARTMENT</b>							
<b>PERSONNEL</b>							
100.006.5100	Salaries	98,371.00	79,752.86	95,703.43	100,338.42	99,354.71	
100.006.5101	FICA	7,525.38	6,584.02	7,900.82	7,675.89	7,600.64	
100.006.5102	LAGERS	8,656.65	7,044.74	8,453.69	8,829.78	8,743.21	
100.006.5103	Health Insurance	12,407.76	10,351.44	12,421.73	13,609.32	13,007.76	
100.006.5104	Liability/WC Insurance	7,957.91	7,957.91	9,549.49	8,528.77	8,445.15	
100.006.5105	Long Term Disability	383.65	328.55	394.26	391.32	387.48	
<b>PERSONNEL TOTAL</b>		<b>135,302.35</b>	<b>112,019.52</b>	<b>134,423.42</b>	<b>139,373.50</b>	<b>137,538.95</b>	
<b>SUPPLIES</b>							
100.006.5200	General Supplies	1,200.00	322.53	387.04	1,200.00	1,000.00	
100.006.5201	Office Supplies	500.00	330.97	397.16	500.00	500.00	
100.006.5202	Printing & Stationery	500.00	413.65	496.38	600.00	600.00	
100.006.5203	Postage & Freight	50.00	30.83	37.00	50.00	50.00	
100.006.5211	Telephone	1,500.00	1,094.23	1,313.08	1,500.00	1,500.00	
100.006.5218	Safety Committee	36,000.00	24,877.06	29,852.47	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>27,069.27</b>	<b>32,483.12</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	751.32	1,500.00	1,200.00	
<b>MAINTENANCE TOTAL</b>		<b>1,500.00</b>	<b>626.10</b>	<b>751.32</b>	<b>1,500.00</b>	<b>1,200.00</b>	
<b>CONTRACTUAL SERVICES</b>							
100.006.5402	Training Registration	300.00	133.28	159.94	300.00	300.00	
100.006.5403	Data Processing	300.00	1,445.90	1,735.08	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	3,498.00	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>5,393.02</b>	<b>3,300.00</b>	<b>3,300.00</b>	
<b>MISCELLANEOUS</b>							
100.006.5807	Meeting & Travel Expenses	100.00	0.00	0.00	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>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>200.00</b>	
<b>PERSONNEL TOTAL</b>		<b>181,552.35</b>	<b>144,209.07</b>	<b>173,050.88</b>	<b>188,323.50</b>	<b>181,888.95</b>	
<b>POLICE DEPARTMENT</b>							
<b>PERSONNEL</b>							
100.007.5100	Salaries	1,502,768.30	1,093,510.16	1,312,212.19	1,248,633.80	1,288,027.08	Moved salaries and benefits of nine (9) dispatch positions to Emergency Telephone Fund.
100.007.5101	FICA	120,316.77	86,862.69	104,235.23	100,760.74	110,659.32	
100.007.5102	LAGERS	176,302.86	123,753.35	148,504.02	146,871.26	159,434.23	
100.007.5103	Health Insurance	288,280.44	240,785.04	288,942.05	248,114.76	240,166.92	
100.007.5104	Liability/WC Insurance	127,280.62	127,280.62	152,736.74	111,956.38	122,954.80	
100.007.5105	Long Term Disability	5,730.89	5,019.21	6,023.05	4,754.22	5,259.99	
100.007.5106	Overtime Salaries	70,000.00	87,732.69	105,279.23	68,500.00	68,500.00	
100.007.5107	Clothing Allowance	29,250.00	16,495.54	19,794.65	26,100.00	26,100.00	
100.007.5108	Housing Allowance	0.00	0.00	0.00	0.00	80,000.00	
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>1,781,439.30</b>	<b>2,137,727.16</b>	<b>1,955,691.16</b>	<b>2,111,102.34</b>	



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

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<b>SUPPLIES</b>							
100.007.5200	General Supplies	20,000.00	14,623.71	17,548.45	18,950.00	17,000.00	
100.007.5201	Office Supplies	4,000.00	382.52	459.02	4,000.00	3,000.00	
100.007.5202	Printing & Stationery	1,000.00	444.58	533.50	1,000.00	800.00	
100.007.5203	Postage & Freight	700.00	486.31	583.57	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	27,679.50	33,215.40	35,000.00	34,000.00	
100.007.5206	Uniforms	12,500.00	7,816.27	9,379.52	12,500.00	12,500.00	
100.007.5208	Animal Control Supplies	10,000.00	10,014.08	12,016.90	10,000.00	10,000.00	
100.007.5209	Electricity & Gas	16,500.00	13,398.29	16,077.95	12,350.00	12,000.00	
100.007.5211	Telephone	6,500.00	5,233.49	6,280.19	6,500.00	6,500.00	
100.007.5212	Advertising	250.00	406.80	488.16	500.00	500.00	
100.007.5217	Safety & Medical Supplies	1,500.00	830.93	997.12	1,265.00	1,200.00	
100.007.5220	Firearm Supplies	7,000.00	6,060.53	7,272.64	7,000.00	7,000.00	\$4,500 ammunition inventory; \$2,500 SWAT
<b>SUPPLIES TOTAL</b>		<b>115,450.00</b>	<b>87,377.01</b>	<b>104,852.41</b>	<b>110,215.00</b>	<b>105,650.00</b>	
<b>MAINTENANCE</b>							
100.007.5300	Building Maintenance	40,000.00	63,799.12	76,558.94	16,750.00	15,000.00	
100.007.5306	Office Equipment Maintenance	3,500.00	720.00	864.00	3,200.00	3,000.00	
100.007.5307	Radio Maintenance	11,000.00	7,486.51	8,983.81	8,250.00	8,250.00	
100.007.5308	Automobile Maintenance	26,000.00	26,116.80	31,340.16	20,000.00	20,000.00	
100.007.5311	General Equipment Maintenance	13,000.00	3,796.35	4,555.62	11,500.00	11,000.00	\$4,500 CAD system; \$4K fingerprint live scan
<b>MAINTENANCE TOTAL</b>		<b>93,500.00</b>	<b>101,918.78</b>	<b>122,302.54</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	6,166.09	7,399.31	8,000.00	10,500.00	
100.007.5403	Data Processing	48,000.00	23,132.91	27,759.49	10,500.00	30,000.00	8.5K computer & printer replacement
100.007.5404	Dues & Membership Fees	8,000.00	2,474.90	2,969.88	9,444.00	9,444.00	
100.007.5406	Contract Labor	2,000.00	1,270.00	1,524.00	0.00	0.00	
100.007.5415	Other Professional Services	9,444.00	8,584.48	10,301.38	9,150.00	9,150.00	1,650 CivicReady; \$7,500 legal services
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>79,444.00</b>	<b>41,628.38</b>	<b>49,954.06</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	52,230.02	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	125,749.20	124,128.00	101,128.00	
100.007.5503	Equipment Rental	2,400.00	1,800.00	2,160.00	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>180,139.22</b>	<b>135,528.00</b>	<b>150,853.02</b>	
<b>MISCELLANEOUS</b>							
100.007.5806	Miscellaneous	1,000.00	842.70	1,011.24	1,000.00	800.00	
100.007.5807	Meeting & Travel Expenses	8,500.00	4,261.33	5,113.60	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>5,104.03</b>	<b>6,124.84</b>	<b>11,100.00</b>	<b>8,800.00</b>	
<b>POLICE TOTAL</b>		<b>2,777,537.90</b>	<b>2,167,583.52</b>	<b>2,601,100.22</b>	<b>2,369,328.16</b>	<b>2,492,749.36</b>	
<b>FIRE DEPARTMENT PERSONNEL</b>							
100.008.5100	Salaries	1,001,462.94	740,770.51	888,924.61	1,054,539.59	980,680.43	Total Positions - 1 Chief, 3 Captains, 3 Lieutenants, 9 Engineers, 9 Firefighters,
100.008.5101	FICA	79,289.41	55,661.97	66,794.36	82,584.78	77,699.55	
100.008.5102	LAGERS	133,703.72	91,817.56	110,181.07	137,093.41	131,022.78	
100.008.5103	Health Insurance	211,620.72	176,718.25	212,061.90	210,458.88	202,873.08	
100.008.5104	Liability/WC Insurance	83,903.07	83,903.07	100,683.68	91,760.87	86,332.84	
100.008.5105	Long Term Disability	3,905.71	3,344.86	4,013.83	4,112.70	3,824.65	
100.008.5106	Overtime Salaries	35,000.00	18,859.49	22,631.39	25,000.00	35,000.00	
100.008.5107	Clothing Allowance	12,000.00	6,490.45	7,788.54	16,500.00	12,500.00	
<b>PERSONNEL TOTAL</b>		<b>1,560,885.57</b>	<b>1,177,566.16</b>	<b>1,413,079.39</b>	<b>1,622,050.23</b>	<b>1,529,933.33</b>	

CITY OF MOBERLY  
FISCAL YEAR 2019-2020 BUDGET WORKSHEET

Created: 3/29/2019  
Revised: 5/7/2019  
Revision #: 3

		2018-2019 Budget	2018-2019 Actual @ 4/30/2019	2018-2019 Estimated Total	2019-2020 Requested	2019-2020 Adjusted	Comment
<b>SUPPLIES</b>							
100.008.5200	General Supplies	20,000.00	9,788.31	11,745.97	15,000.00	15,000.00	Requested Auto extraction equipment moved to CIP
100.008.5201	Office Supplies	2,500.00	2,056.45	2,467.74	1,700.00	1,700.00	
100.008.5202	Printing & Stationery	700.00	928.47	1,114.16	1,700.00	1,000.00	
100.008.5203	Postage & Freight	300.00	304.24	365.09	1,000.00	500.00	
100.008.5204	Laundry, Cleaning, & Janitor Supplies	1,000.00	862.46	1,034.95	1,200.00	1,000.00	
100.008.5205	Petroleum Products	13,000.00	9,430.80	11,316.96	17,000.00	13,000.00	
100.008.5206	Uniforms	10,000.00	2,565.00	3,078.00	5,000.00	5,000.00	
100.008.5207	Chemicals	1,750.00	0.00	0.00	2,000.00	2,000.00	Foam
100.008.5209	Electricity & Gas	20,000.00	15,699.12	18,838.94	22,000.00	19,000.00	
100.008.5211	Telephone	2,200.00	2,642.02	3,170.42	3,000.00	2,200.00	
100.008.5212	Advertising	750.00	617.60	741.12	500.00	500.00	
100.008.5217	Safety & Medical Supplies	3,000.00	1,227.06	1,472.47	3,200.00	3,000.00	
<b>SUPPLIES TOTAL</b>		<b>75,200.00</b>	<b>46,121.53</b>	<b>55,345.84</b>	<b>73,300.00</b>	<b>63,900.00</b>	
<b>MAINTENANCE</b>							
100.008.5300	Building Maintenance	35,000.00	5,275.68	6,330.82	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	1,424.55	1,709.46	18,000.00	16,000.00	New batteries for hand radios, one new MOSWIN mobile radio.
100.008.5308	Automobile Maintenance	7,500.00	2,603.04	3,123.65	9,000.00	5,000.00	
100.008.5309	Truck Maintenance	14,000.00	17,055.23	20,466.28	22,000.00	16,000.00	
100.008.5311	General Equipment Maintenance	7,500.00	3,753.31	4,503.97	7,500.00	7,500.00	
<b>MAINTENANCE TOTAL</b>		<b>87,250.00</b>	<b>30,111.81</b>	<b>36,134.17</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	1,698.14	5,000.00	5,000.00	Includes bringing in one special rescue class
100.008.5403	Data Processing	5,600.00	2,780.98	3,337.18	3,000.00	3,000.00	
100.008.5404	Dues & Membership Fees	2,300.00	1,778.55	2,134.26	2,000.00	2,000.00	
100.008.5406	Contract Labor	6,300.00	24,007.50	28,809.00	8,000.00	8,000.00	
100.008.5415	Other Professional Services	3,000.00	170.00	204.00	21,000.00	13,500.00	\$10.5K NFPA on-site physicals
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>29,200.00</b>	<b>30,152.15</b>	<b>36,182.58</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	74,500.38	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>74,500.38</b>	<b>1,515,119.00</b>	<b>120,119.00</b>	
<b>MISCELLANEOUS</b>							
100.008.5806	Miscellaneous	3,500.00	2,550.19	3,060.23	2,500.00	2,500.00	
100.008.5807	Meeting & Travel Expenses	4,500.00	2,883.48	3,460.18	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>5,433.67</b>	<b>6,520.40</b>	<b>6,250.00</b>	<b>5,000.00</b>	
<b>FIRE TOTAL</b>		<b>1,828,919.57</b>	<b>1,351,468.97</b>	<b>1,621,762.76</b>	<b>3,580,519.23</b>	<b>1,855,252.33</b>	
<b>STREET DEPARTMENT PERSONNEL</b>							
100.009.5100	Salaries	459,440.00	300,957.88	361,149.46	448,314.72	488,125.36	Includes hiring FT mechanic and incorporating cemetery seasonal salaries
100.009.5101	FICA	36,983.16	23,242.62	27,891.14	36,132.08	39,330.59	
100.009.5102	LAGERS	33,052.80	23,854.63	28,625.56	32,835.08	35,315.36	
100.009.5103	Health Insurance	82,802.64	69,142.74	82,971.29	92,729.40	96,993.24	
100.009.5104	Liability/WC Insurance	39,145.57	39,145.57	46,974.68	37,759.95	43,700.66	
100.009.5105	Long Term Disability	1,254.10	1,534.50	1,841.40	1,130.40	1,471.51	
100.009.5106	Overtime Salaries	24,000.00	21,007.39	25,208.87	24,000.00	26,000.00	
<b>PERSONNEL TOTAL</b>		<b>676,678.27</b>	<b>478,885.33</b>	<b>574,662.40</b>	<b>672,901.63</b>	<b>730,936.72</b>	

CITY OF MOBERLY  
FISCAL YEAR 2019-2020 BUDGET WORKSHEET

Created: 3/29/2019  
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Revision #: 3

		2018-2019 Budget	2018-2019 Actual @ 4/30/2019	2018-2019 Estimated Total	2019-2020 Requested	2019-2020 Adjusted	Comment
<b>SUPPLIES</b>							
100.009.5200	General Supplies	20,000.00	13,751.59	16,501.91	20,000.00	18,000.00	
100.009.5201	Office Supplies	750.00	1,182.99	1,419.59	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	7.93	200.00	200.00	
100.009.5205	Petroleum Products	40,000.00	33,028.29	39,633.95	45,000.00	44,000.00	
100.009.5206	Uniforms	4,500.00	3,356.01	4,027.21	4,500.00	4,500.00	
100.009.5209	Electricity & Gas	12,000.00	10,114.03	12,136.84	7,500.00	7,500.00	
100.009.5211	Telephone	5,300.00	3,995.47	4,794.56	4,500.00	4,500.00	
100.009.5212	Advertising	500.00	235.40	282.48	350.00	350.00	
100.009.5217	Safety & Medical Supplies	2,500.00	1,510.79	1,812.95	2,500.00	2,200.00	
<b>SUPPLIES TOTAL</b>		<b>86,000.00</b>	<b>67,181.18</b>	<b>80,617.42</b>	<b>85,800.00</b>	<b>82,500.00</b>	
<b>MAINTENANCE</b>							
100.009.5300	Building Maintenance	10,000.00	14,870.00	17,844.00	5,500.00	5,500.00	
100.009.5306	Office Equipment Maintenance	500.00	39.25	47.10	100.00	100.00	
100.009.5309	Truck Maintenance	25,000.00	26,607.27	31,928.72	24,000.00	24,000.00	
100.009.5310	Heavy Equipment Maintenance	16,000.00	17,156.78	20,588.14	25,500.00	24,000.00	8k for grader tires
100.009.5311	General Equipment Maintenance	20,000.00	14,495.28	17,394.34	20,000.00	18,000.00	
<b>MAINTENANCE TOTAL</b>		<b>71,500.00</b>	<b>73,168.58</b>	<b>87,802.30</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	9,024.30	1,000.00	1,000.00	
100.009.5403	Data Processing	9,255.00	7,035.41	8,442.49	500.00	500.00	Dude Solutions support and maintenance
100.009.5404	Dues & Membership Fees	500.00	220.00	264.00	300.00	300.00	
100.009.5406	Contract Labor	7,500.00	4,165.00	4,998.00	6,500.00	6,500.00	4.5K inmate labor
100.009.5415	Other Professional Services	4,000.00	3,271.40	3,925.68	1,000.00	1,000.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>23,255.00</b>	<b>22,212.06</b>	<b>26,654.47</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	520.37	1,000.00	800.00	
100.009.5807	Meeting & Travel Expenses	500.00	151.78	182.14	500.00	500.00	
100.009.5811	Tire Disposal	2,000.00	211.86	254.23	1,000.00	1,000.00	
100.009.5812	Underground Tanks	1,500.00	1,228.94	1,474.73	1,000.00	1,000.00	
100.009.5813	Landfill Fees	3,500.00	3,894.72	4,673.66	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>7,105.13</b>	<b>5,700.00</b>	<b>5,300.00</b>	
<b>STREET TOTAL</b>		<b>866,833.27</b>	<b>647,368.09</b>	<b>776,841.71</b>	<b>848,801.63</b>	<b>899,636.72</b>	
<b>CEMETERY DEPARTMENT</b>							
<b>PERSONNEL</b>							
100.010.5100	Salaries	47,000.00	25,894.95	31,073.94	12,000.00	0.00	Incorporated cemetery salaries to street dept.
100.010.5101	FICA	3,748.50	1,977.64	2,373.17	1,071.00	0.00	
100.010.5102	LAGERS	3,256.00	1,750.87	2,101.04	0.00	0.00	
100.010.5103	Health Insurance	6,180.48	4,133.70	4,960.44	0.00	0.00	
100.010.5104	Liability/WC Insurance	3,955.96	3,955.96	4,747.15	1,190.00	0.00	
100.010.5105	Long Term Disability	136.50	102.92	123.50	91.04	0.00	
100.010.5106	Overtime Salaries	2,000.00	156.65	187.98	2,000.00	0.00	
<b>PERSONNEL TOTAL</b>		<b>66,277.44</b>	<b>37,972.69</b>	<b>45,567.23</b>	<b>16,352.04</b>	<b>0.00</b>	
<b>SUPPLIES</b>							
100.010.5200	General Supplies	1,500.00	591.15	709.38	750.00	750.00	
100.010.5203	Postage & Freight	50.00	2.77	3.32	50.00	50.00	
100.010.5205	Petroleum Products	2,250.00	1,760.91	2,113.09	2,000.00	2,000.00	
100.010.5206	Uniforms	250.00	212.36	254.83	0.00	0.00	
100.010.5209	Electricity & Gas	3,000.00	2,829.89	3,395.87	2,000.00	2,000.00	
100.010.5211	Telephone	1,000.00	741.85	890.22	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>6,138.93</b>	<b>7,366.72</b>	<b>5,550.00</b>	<b>5,550.00</b>	
<b>MAINTENANCE</b>							
100.010.5300	Building Maintenance	1,500.00	141.00	169.20	500.00	500.00	
100.010.5305	Land Maintenance	5,000.00	5,283.90	6,340.68	5,000.00	5,000.00	Statue & gravestone repairs
100.010.5309	Truck Maintenance	750.00	164.21	197.05	0.00	0.00	Truck moved to Street Department
100.010.5311	General Equipment Maintenance	3,000.00	1,416.82	1,700.18	3,000.00	2,000.00	
<b>MAINTENANCE TOTAL</b>		<b>10,250.00</b>	<b>7,005.93</b>	<b>8,407.12</b>	<b>8,500.00</b>	<b>7,500.00</b>	

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

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<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	18,415.00	22,098.00	25,000.00	24,500.00	\$4.5K Dept. of Corrections offender laborers;
100.010.5415	Other Professional Services	50.00	1,933.75	2,320.50	500.00	500.00	\$20K grave digging Surveying
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>27,650.00</b>	<b>20,348.75</b>	<b>24,418.50</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	10,020.00	9,000.00	9,000.00	Mower
<b>CAPITAL OUTLAY TOTAL</b>		<b>9,000.00</b>	<b>8,350.00</b>	<b>10,020.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	
<b>MISCELLANEOUS</b>							
100.010.5806	Miscellaneous	1,500.00	123.14	147.77	1,000.00	1,000.00	
100.010.5813	Landfill Fees	550.00	413.44	496.13	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>536.58</b>	<b>643.90</b>	<b>1,500.00</b>	<b>1,500.00</b>	
<b>CEMETERY TOTAL</b>		<b>123,527.44</b>	<b>80,352.88</b>	<b>96,423.46</b>	<b>66,402.04</b>	<b>48,550.00</b>	
<b>CITY HALL</b>							
<b>SUPPLIES</b>							
100.011.5200	General Supplies	4,000.00	2,786.53	3,343.84	5,000.00	3,000.00	
100.011.5204	Laundry, Cleaning, & Janitor Supplies	4,500.00	4,823.82	5,788.58	5,000.00	4,500.00	
100.011.5209	Electricity & Gas	13,000.00	10,457.94	12,549.53	13,000.00	11,000.00	
<b>SUPPLIES TOTAL</b>		<b>21,500.00</b>	<b>18,068.29</b>	<b>21,681.95</b>	<b>23,000.00</b>	<b>18,500.00</b>	
<b>MAINTENANCE</b>							
100.011.5300	Building Maintenance	5,000.00	10,064.00	12,076.80	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	265.79	1,000.00	500.00	
<b>MAINTENANCE TOTAL</b>		<b>6,000.00</b>	<b>10,285.49</b>	<b>12,342.59</b>	<b>6,000.00</b>	<b>5,500.00</b>	
<b>CONTRACTUAL SERVICES</b>							
100.011.5406	Contract Labor	24,000.00	19,665.50	23,598.60	26,000.00	24,000.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>24,000.00</b>	<b>19,665.50</b>	<b>23,598.60</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	56,660.36	0.00	0.00	
100.011.5501	Office Equipment	14,599.00	14,243.74	17,092.49	0.00	0.00	
<b>CAPITAL OUTLAY TOTAL</b>		<b>62,397.85</b>	<b>61,460.71</b>	<b>73,752.85</b>	<b>0.00</b>	<b>0.00</b>	
<b>CITY HALL TOTAL</b>		<b>113,897.85</b>	<b>109,479.99</b>	<b>131,375.99</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	56.71	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	52.42	500.00	500.00	
100.012.5209	Electricity & Gas	600.00	519.13	622.96	0.00	0.00	
100.012.5211	Telephone	1,050.00	950.04	1,140.05	1,000.00	1,000.00	
<b>SUPPLIES TOTAL</b>		<b>2,550.00</b>	<b>1,560.11</b>	<b>1,872.13</b>	<b>1,805.00</b>	<b>1,805.00</b>	
<b>MAINTENANCE</b>							
100.012.5306	Office Equipment Maintenance	0.00	16.32	19.58	150.00	150.00	
100.012.5307	Radio Maintenance	500.00	6.87	8.24	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	766.80	1,500.00	1,500.00	Maintenance on sirens
<b>MAINTENANCE TOTAL</b>		<b>6,000.00</b>	<b>662.19</b>	<b>794.63</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	1,973.38	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>1,973.38</b>	<b>2,400.00</b>	<b>2,400.00</b>	
<b>CAPITAL OUTLAY</b>							
100.012.5502	Capital Improvement Plan	26,180.00	17,796.08	21,355.30	42,070.00	17,800.00	Digital remote signal encoder and software
<b>CAPITAL OUTLAY TOTAL</b>		<b>26,180.00</b>	<b>17,796.08</b>	<b>21,355.30</b>	<b>42,070.00</b>	<b>17,800.00</b>	

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

Created: 3/29/2019  
Revised: 5/7/2019  
Revision #: 3

		2018-2019 Budget	2018-2019 Actual @ 4/30/2019	2018-2019 Estimated Total	2019-2020 Requested	2019-2020 Adjusted	Comment
<b>MISCELLANEOUS</b>							
100.012.5806	Miscellaneous	100.00	15.00	18.00	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>18.00</b>	<b>100.00</b>	<b>100.00</b>	
<b>EMERGENCY MANAGEMENT TOTAL</b>		<b>36,624.48</b>	<b>21,677.86</b>	<b>26,013.43</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	52,246.80	62,696.16	69,625.19	66,350.19	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>52,246.80</b>	<b>62,696.16</b>	<b>69,625.19</b>	<b>66,350.19</b>	
<b>SUPPLIES</b>							
100.013.5203	Postage & Freight	2,500.00	1,254.89	1,505.87	2,500.00	1,800.00	
100.013.5205	Petroleum Products	350.00	597.89	717.47	650.00	500.00	Pool vehicle fuel
100.013.5210	Street Lighting	155,000.00	126,750.61	152,100.73	155,000.00	155,000.00	
100.013.5211	Telephone	11,000.00	9,390.85	11,269.02	11,500.00	11,000.00	
<b>SUPPLIES TOTAL</b>		<b>168,850.00</b>	<b>137,994.24</b>	<b>165,593.09</b>	<b>169,650.00</b>	<b>168,300.00</b>	
<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	664.04	796.85	600.00	500.00	Pool vehicle
100.013.5311	General Equipment Maintenance	5,000.00	0.00	0.00	2,500.00	2,500.00	Phone system annual maintenance contract
<b>MAINTENANCE TOTAL</b>		<b>25,500.00</b>	<b>664.04</b>	<b>796.85</b>	<b>3,100.00</b>	<b>3,000.00</b>	
<b>CONTRACTUAL SERVICES</b>							
100.013.5403	Data Processing	89,875.00	90,082.86	108,099.43	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	7,846.57	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	17,220.00	15,000.00	15,000.00	Split 50/50 with Utilities
100.013.5406	Contract Labor	284,500.00	261,085.04	313,302.05	253,000.00	208,000.00	
100.013.5415	Other Professional Services	25,000.00	48,050.00	57,660.00	10,000.00	10,000.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>420,925.00</b>	<b>420,106.71</b>	<b>504,128.05</b>	<b>379,550.00</b>	<b>334,550.00</b>	
<b>CAPITAL OUTLAY</b>							
100.013.5502	Capital Improvement Plan	16,000.00	12,405.40	14,886.48	0.00	0.00	
100.013.5503	Equipment Rental	1,350.00	944.37	1,133.24	1,350.00	1,350.00	Postage machine rental
100.013.5506	Land Acquisition Costs	0.00	3,659.96	4,391.95	0.00	0.00	
<b>CAPITAL OUTLAY TOTAL</b>		<b>17,350.00</b>	<b>17,009.73</b>	<b>20,411.68</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	44,429.25	
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	54,760.00	
100.013.5634	Transfer to Heritage Hills GC Fund	0.00	0.00	0.00	0.00	100,000.00	
<b>TRANSFERS TOTAL</b>		<b>103,815.11</b>	<b>0.00</b>	<b>0.00</b>	<b>532,349.14</b>	<b>449,189.25</b>	
<b>MISCELLANEOUS</b>							
100.013.5802	Insurance & Bonds	10,000.00	11,566.52	13,879.82	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	754.28	700.00	700.00	PCORI Fee for self-funded health plan
100.013.5806	Miscellaneous	25,000.00	18,272.95	21,927.54	25,000.00	20,000.00	
100.013.5808	Meeting & Travel, City Council	4,000.00	1,586.85	1,904.22	4,000.00	3,500.00	
100.013.5813	Landfill Fees	2,100.00	1,765.10	2,118.12	2,100.00	2,100.00	16 dumpsters, per contract
<b>MISCELLANEOUS TOTAL</b>		<b>41,750.00</b>	<b>33,819.99</b>	<b>40,583.99</b>	<b>41,800.00</b>	<b>36,300.00</b>	
<b>GENERAL SERVICES TOTAL</b>		<b>840,783.81</b>	<b>661,841.51</b>	<b>794,209.81</b>	<b>1,197,424.33</b>	<b>1,059,039.44</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	18,000.00	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>18,000.00</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>18,000.00</b>	<b>1,500.00</b>	<b>26,000.00</b>	

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

Created:  
Revised:  
Revision #

3/29/2019  
5/7/2019  
3

		2018-2019 Budget	2018-2019 Actual @ 4/30/2019	2018-2019 Estimated Total	2019-2020 Requested	2019-2020 Adjusted	Comment
<b>COURTHOUSE DEPARTMENT</b>							
<b>MAINTENANCE</b>							
100.017.5300	Building Maintenance	7,500.00	180.00	216.00	0.00	7,500.00	
<b>MAINTENANCE TOTAL</b>		<b>7,500.00</b>	<b>180.00</b>	<b>216.00</b>	<b>0.00</b>	<b>7,500.00</b>	
<b>COURTHOUSE TOTAL</b>		<b>7,500.00</b>	<b>180.00</b>	<b>216.00</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	23,310.00	7,500.00	7,500.00	
<b>MAINTENANCE TOTAL</b>		<b>7,500.00</b>	<b>19,425.00</b>	<b>23,310.00</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>23,310.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	
<b>JAYCEE'S BUILDING DEPARTMENT</b>							
<b>SUPPLIES</b>							
100.019.5209	Electricity & Gas	250.00	143.67	172.40	250.00	200.00	
<b>SUPPLIES TOTAL</b>		<b>250.00</b>	<b>143.67</b>	<b>172.40</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>143.67</b>	<b>172.40</b>	<b>250.00</b>	<b>2,000.00</b>	
<b>MUNICIPAL BUILDING DEPARTMENT</b>		<b>0.00</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	2,380.72	2,856.86	3,000.00	2,500.00	
<b>SUPPLIES TOTAL</b>		<b>3,250.00</b>	<b>2,380.72</b>	<b>2,856.86</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	5,346.53	2,500.00	2,000.00	
<b>MAINTENANCE TOTAL</b>		<b>2,000.00</b>	<b>4,455.44</b>	<b>5,346.53</b>	<b>2,500.00</b>	<b>2,000.00</b>	
<b>CONTRACTUAL SERVICES</b>							
100.020.5406	Contract Labor	2,100.00	1,750.00	2,100.00	2,100.00	2,100.00	Janitorial services
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>2,100.00</b>	<b>1,750.00</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>2,100.00</b>	
<b>MISCELLANEOUS</b>							
100.020.5806	Miscellaneous	0.00	192.90	231.48	200.00	200.00	
<b>MISCELLANEOUS TOTAL</b>		<b>0.00</b>	<b>192.90</b>	<b>231.48</b>	<b>200.00</b>	<b>200.00</b>	
<b>MUNICIPAL BUILDING TOTAL</b>		<b>7,350.00</b>	<b>8,779.06</b>	<b>10,534.87</b>	<b>8,050.00</b>	<b>7,050.00</b>	
<b>TOTAL EXPENSES</b>		<b>8,169,043.26</b>	<b>6,419,983.90</b>	<b>7,703,980.68</b>	<b>9,962,519.06</b>	<b>8,134,996.77</b>	
<b>NET REVENUE / EXPENSES</b>		<b>(85,000.00)</b>	<b>63,928.90</b>	<b>93,066.26</b>	<b>(2,351,014.95)</b>	<b>0.00</b>	
<b>102 - NON-RESIDENT LODGING TAX FUND</b>							
<b>REVENUES</b>							
<b>MISCELLANEOUS</b>							
102.000.4114	Non-Resident Lodging Tax	115,000.00	81,960.54	98,352.65	105,000.00	105,000.00	
102.000.4901	Interest Income	1,750.00	1,712.71	2,055.25	3,025.00	3,300.00	
<b>MISCELLANEOUS TOTAL</b>		<b>116,750.00</b>	<b>83,673.25</b>	<b>100,407.90</b>	<b>108,025.00</b>	<b>108,300.00</b>	
<b>TOTAL REVENUES</b>		<b>116,750.00</b>	<b>83,673.25</b>	<b>100,407.90</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	10,921.15	12,000.00	0.00	
<b>SUPPLIES TOTAL</b>		<b>11,750.00</b>	<b>9,100.96</b>	<b>10,921.15</b>	<b>12,000.00</b>	<b>0.00</b>	
<b>CONTRACTUAL SERVICES</b>							
102.000.5406	Contract Labor	52,000.00	70,500.00	84,600.00	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	9,720.00	0.00	0.00	
102.000.5420	Special Event Grants	10,000.00	2,985.00	3,582.00	0.00	7,500.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>95,000.00</b>	<b>81,585.00</b>	<b>97,902.00</b>	<b>92,100.00</b>	<b>99,600.00</b>	
<b>CAPITAL OUTLAY</b>							
102.000.5502	Capital Improvement Plan	10,000.00	125.00	150.00	10,000.00	7,500.00	
<b>CAPITAL OUTLAY TOTAL</b>		<b>10,000.00</b>	<b>125.00</b>	<b>150.00</b>	<b>10,000.00</b>	<b>7,500.00</b>	
<b>TOTAL EXPENSES</b>		<b>116,750.00</b>	<b>90,810.96</b>	<b>108,973.15</b>	<b>114,100.00</b>	<b>107,100.00</b>	
<b>NET REVENUE / EXPENSES</b>		<b>0.00</b>	<b>(7,137.71)</b>	<b>(8,565.25)</b>	<b>(6,075.00)</b>	<b>1,200.00</b>	

CITY OF MOBERLY  
FISCAL YEAR 2019-2020 BUDGET WORKSHEET

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Revision #: 3

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<b>110 - SOLID WASTE FUND</b>							
<b>REVENUES</b>							
<b>FEES</b>							
110.000.4550	Refuse Collection	590,000.00	477,029.49	572,435.39	864,000.00	850,000.00	
110.000.4552	Tub Grinder Fees	500.00	1,650.00	1,980.00	1,000.00	1,000.00	
110.000.4554	Refuse Billing Fees - Advanced Disposal	160,000.00	120,968.00	145,161.60	165,000.00	165,000.00	
<b>FEES TOTAL</b>		<b>750,500.00</b>	<b>599,647.49</b>	<b>719,576.99</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	6,297.96	0.00	0.00	
<b>SALES TOTAL</b>		<b>5,500.00</b>	<b>5,248.30</b>	<b>6,297.96</b>	<b>0.00</b>	<b>0.00</b>	
<b>MISCELLANEOUS</b>							
110.000.4901	Interest Income	10,467.49	6,529.00	7,834.80	11,350.00	12,600.00	
110.000.4910	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>6,529.00</b>	<b>7,834.80</b>	<b>50,938.67</b>	<b>34,683.23</b>	
<b>TOTAL REVENUES</b>		<b>806,056.16</b>	<b>611,424.79</b>	<b>733,709.75</b>	<b>1,080,938.67</b>	<b>1,050,683.23</b>	
<b>EXPENSES</b>							
<b>LANDFILL DEPARTMENT</b>							
<b>PERSONNEL</b>							
110.033.5103	Health Insurance	5,777.88	4,822.23	5,786.68	6,377.88	6,077.88	1 Retired Employee
<b>PERSONNEL TOTAL</b>		<b>5,777.88</b>	<b>4,822.23</b>	<b>5,786.68</b>	<b>6,377.88</b>	<b>6,077.88</b>	
<b>SUPPLIES</b>							
110.033.5209	Electricity & Gas	450.00	478.93	574.72	425.00	425.00	
<b>SUPPLIES TOTAL</b>		<b>450.00</b>	<b>478.93</b>	<b>574.72</b>	<b>425.00</b>	<b>425.00</b>	
<b>MAINTENANCE</b>							
110.033.5305	Land Maintenance	12,000.00	488.78	586.54	10,000.00	10,000.00	
<b>MAINTENANCE TOTAL</b>		<b>12,000.00</b>	<b>488.78</b>	<b>586.54</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	27,724.25	33,269.10	50,000.00	50,000.00	5% to General Fund
110.033.5415	Other Professional Services	7,500.00	536.25	643.50	5,000.00	5,000.00	
110.033.5417	Analytical and Testing Fees	32,000.00	25,644.86	30,773.83	25,000.00	25,000.00	ESS (analytical) & DNR assessment
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>75,419.69</b>	<b>53,905.36</b>	<b>64,686.43</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	49,339.20	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>49,339.20</b>	<b>42,116.00</b>	<b>456,116.00</b>	
<b>LANDFILL TOTAL</b>		<b>551,763.57</b>	<b>100,811.30</b>	<b>120,973.56</b>	<b>138,918.88</b>	<b>552,618.88</b>	
<b>ADVANCED DISPOSAL DEPARTMENT</b>							
110.036.5450	Advanced Disposal - Residential Fees	590,000.00	479,006.47	574,807.76	850,000.00	850,000.00	
110.036.5451	Advanced Disposal - Refuse Bags	5,500.00	5,048.07	6,057.68	0.00	0.00	
<b>ADVANCED DISPOSAL TOTAL</b>		<b>595,500.00</b>	<b>484,054.54</b>	<b>580,865.45</b>	<b>850,000.00</b>	<b>850,000.00</b>	
<b>TOTAL EXPENSES</b>		<b>1,147,263.57</b>	<b>584,865.84</b>	<b>701,839.01</b>	<b>988,918.88</b>	<b>1,402,618.88</b>	
<b>NET REVENUE / EXPENSES</b>		<b>(341,207.41)</b>	<b>26,558.95</b>	<b>31,870.74</b>	<b>92,019.79</b>	<b>(351,935.65)</b>	

**114 - HERITAGE HILLS GOLF COURSE**

<b>REVENUES</b>							
<b>TRANSFERS</b>							
114.000.4600	Transfer From General Fund	0.00	0.00	0.00	0.00	100,000.00	Transfer from General Fund to pay Principal and Interest
114.000.4603	Transfer From Park Sales Tax Fund	0.00	0.00	0.00	141,196.00	90,000.00	
<b>TRANSFERS TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,196.00</b>	<b>190,000.00</b>	
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,196.00</b>	<b>190,000.00</b>	
<b>EXPENSES</b>							
<b>SUPPLIES</b>							
114.000.5211	Telephone	0.00	1,546.34	1,855.61	0.00	0.00	
<b>SUPPLIES TOTAL</b>		<b>0.00</b>	<b>1,546.34</b>	<b>1,855.61</b>	<b>0.00</b>	<b>0.00</b>	
<b>CONTRACTUAL SERVICES</b>							
114.000.5211	Other Professional Services	0.00	600.00	720.00	41,196.00	50,000.00	GreatLife Service contract
114.000.5211	Structure Demolition	0.00	0.00	0.00	0.00	20,000.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>0.00</b>	<b>600.00</b>	<b>720.00</b>	<b>41,196.00</b>	<b>70,000.00</b>	

CITY OF MOBERLY  
FISCAL YEAR 2019-2020 BUDGET WORKSHEET

Created:  
Revised:  
Revision #

3/29/2019  
5/7/2019  
3

		2018-2019 Budget	2018-2019 Actual @ 4/30/2019	2018-2019 Estimated Total	2019-2020 Requested	2019-2020 Adjusted	Comment
<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 Acquisiton Costs	0.00	684.00	820.80	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>2,830.34</b>	<b>3,396.41</b>	<b>141,196.00</b>	<b>190,000.00</b>	
<b>NET REVENUE / EXPENSES</b>		<b>0.00</b>	<b>(2,830.34)</b>	<b>(3,396.41)</b>	<b>0.00</b>	<b>0.00</b>	

**115 - PARKS & RECREATION**

**REVENUES**

**TAXES**

115.000.4101	Real Estate Tax	350,000.00	366,572.62	439,887.14	370,000.00	370,000.00	
115.000.4102	Delinquent Real Estate Tax	11,000.00	7,893.86	9,472.63	10,000.00	10,000.00	
115.000.4103	Personal Property Tax	140,000.00	117,139.31	140,567.17	125,000.00	125,000.00	
115.000.4104	Delinquent Personal Property Tax	4,500.00	3,161.15	3,793.38	4,200.00	4,200.00	
115.000.4106	Real Estate Surtax	12,500.00	12,614.13	15,136.96	12,600.00	12,600.00	
115.000.4107	Financial Institution Tax	2,750.00	1,915.08	2,298.10	2,500.00	2,500.00	
115.000.4109	Payment In Lieu Of Taxes	2,000.00	2,440.96	2,929.15	2,500.00	2,500.00	
<b>TAXES TOTAL</b>		<b>522,750.00</b>	<b>511,737.11</b>	<b>614,084.53</b>	<b>526,800.00</b>	<b>526,800.00</b>	

**FEES**

115.000.4502	Rental Of Facilities	38,000.00	33,195.50	39,834.60	39,000.00	39,000.00	
115.000.4511	Auditorium Rental Fees	17,000.00	17,446.37	20,935.64	19,000.00	19,000.00	
115.000.4570	Swimming Pool Fees	70,000.00	40,547.46	48,656.95	74,000.00	74,000.00	
115.000.4571	Swimming Pool Rental Fees	8,000.00	7,564.75	9,077.70	9,000.00	9,000.00	
115.000.4572	Swimming Pool Concession	35,000.00	19,222.14	23,066.57	35,000.00	35,000.00	
115.000.4573	Swimming Pool Miscellaneous	0.00	31.00	37.20	0.00	0.00	
115.000.4574	Recreation Fees	6,000.00	8,518.50	10,222.20	9,000.00	9,000.00	
115.000.4575	Miscellaneous Concession	1,000.00	411.75	494.10	500.00	500.00	
115.000.4576	Campground Fees	75,000.00	54,882.59	65,859.11	80,000.00	85,000.00	
115.000.4577	League Fees	12,000.00	10,927.00	13,112.40	14,000.00	14,000.00	
115.000.4578	Athletic Complex Concession	50,000.00	21,680.71	26,016.85	51,000.00	51,000.00	
115.000.4579	Donations/Sponsorships	3,000.00	9,660.08	11,592.10	3,000.00	3,000.00	
115.000.4580	Swimming Lesson Fees	7,000.00	2,969.50	3,563.40	6,000.00	6,000.00	
115.000.4581	Special Event Revenue	500.00	807.56	969.07	1,000.00	1,000.00	
<b>FEES TOTAL</b>		<b>322,500.00</b>	<b>227,864.91</b>	<b>273,437.89</b>	<b>340,500.00</b>	<b>345,500.00</b>	

**TRANSFERS**

115.000.4603	Transfer From Park Sales Tax Fund	974,055.24	470,720.59	564,864.71	1,374,250.45	1,124,528.02	
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>470,720.59</b>	<b>564,864.71</b>	<b>1,374,250.45</b>	<b>1,125,528.02</b>	

**GRANTS**

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>	

**MISCELLANEOUS**

115.000.4900	Miscellaneous	7,000.00	22,057.11	26,468.53	8,500.00	10,000.00	\$500 for sale of truck
<b>MISCELLANEOUS TOTAL</b>		<b>7,000.00</b>	<b>22,057.11</b>	<b>26,468.53</b>	<b>8,500.00</b>	<b>10,000.00</b>	
<b>TOTAL REVENUES</b>		<b>1,834,505.24</b>	<b>1,232,379.72</b>	<b>1,478,855.66</b>	<b>2,288,050.45</b>	<b>2,045,828.02</b>	

**EXPENSES**

**AUDITORIUM DEPARTMENT**

**PERSONNEL**

115.040.5100	Salaries	35,016.80	25,547.16	30,656.59	27,495.94	32,226.37	
115.040.5101	FICA	2,717.04	2,068.74	2,482.49	2,218.19	2,580.07	
115.040.5102	LAGERS	2,324.68	1,948.91	2,338.69	2,551.64	2,527.92	
115.040.5103	Health Insurance	6,166.44	5,166.66	6,199.99	6,769.56	6,469.56	
115.040.5104	Liability/WC Insurance	2,897.97	2,897.97	3,477.56	2,464.65	2,866.74	
115.040.5105	Long Term Disability	101.08	116.95	140.34	107.23	106.18	
115.040.5106	Overtime Salaries	500.00	1,495.86	1,795.03	1,500.00	1,500.00	
<b>PERSONNEL TOTAL</b>		<b>49,724.01</b>	<b>39,242.25</b>	<b>47,090.70</b>	<b>43,107.21</b>	<b>48,276.84</b>	

**SUPPLIES**

115.040.5200	General Supplies	2,500.00	1,292.98	1,551.58	2,500.00	2,500.00	
115.040.5204	Laundry, Cleaning, & Janitor Supplies	2,500.00	3,171.19	3,805.43	2,500.00	2,500.00	
115.040.5206	Uniforms	100.00	40.63	48.76	200.00	200.00	
115.040.5209	Electricity & Gas	14,000.00	13,752.78	16,503.34	14,000.00	14,000.00	
115.040.5210	Telephone	1,000.00	1,029.41	1,235.29	1,000.00	1,000.00	
<b>SUPPLIES TOTAL</b>		<b>20,100.00</b>	<b>19,286.99</b>	<b>23,144.39</b>	<b>20,200.00</b>	<b>20,200.00</b>	



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

Created: 3/29/2019  
Revised: 5/7/2019  
Revision #: 3

		2018-2019 Budget	2018-2019 Actual @ 4/30/2019	2018-2019 Estimated Total	2019-2020 Requested	2019-2020 Adjusted	Comment
<b>MAINTENANCE</b>							
115.040.5300	Building Maintenance	30,000.00	76,584.03	91,900.84	30,000.00	30,000.00	Door repairs
115.040.5311	General Equipment Maintenance	7,500.00	10,752.50	12,903.00	7,500.00	7,500.00	
<b>MAINTENANCE TOTAL</b>		<b>37,500.00</b>	<b>87,336.53</b>	<b>104,803.84</b>	<b>37,500.00</b>	<b>37,500.00</b>	
<b>CAPITAL OUTLAY</b>							
115.040.5502	Capital Improvement Plan	12,000.00	56,892.00	68,270.40	0.00	0.00	
<b>CAPITAL OUTLAY TOTAL</b>		<b>12,000.00</b>	<b>56,892.00</b>	<b>68,270.40</b>	<b>0.00</b>	<b>0.00</b>	
<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	388.73	0.00	0.00	
<b>MISCELLANEOUS TOTAL</b>		<b>500.00</b>	<b>323.94</b>	<b>388.73</b>	<b>50.00</b>	<b>0.00</b>	
<b>AUDITORIUM TOTAL</b>		<b>119,824.01</b>	<b>203,081.71</b>	<b>243,698.05</b>	<b>100,857.21</b>	<b>105,976.84</b>	
<b>PARKS DEPARTMENT</b>							
<b>PERSONNEL</b>							
115.041.5100	Salaries	211,009.10	169,451.68	203,342.02	213,321.70	211,833.25	
115.041.5101	FICA	16,142.20	12,953.94	15,544.73	16,969.36	16,855.49	
115.041.5102	LAGERS	12,603.50	10,182.51	12,219.01	12,762.20	12,644.41	
115.041.5103	Health Insurance	35,166.24	29,350.31	35,220.37	38,723.52	37,220.40	Includes 1 Retiree
115.041.5104	Liability/WC Insurance	17,755.81	17,755.81	21,306.97	18,854.84	18,728.33	
115.041.5105	Long Term Disability	525.41	704.77	845.72	592.10	586.30	
115.041.5106	Overtime Salaries	8,500.00	6,009.22	7,211.06	8,500.00	8,500.00	
<b>PERSONNEL TOTAL</b>		<b>301,702.26</b>	<b>246,408.24</b>	<b>295,689.89</b>	<b>309,723.72</b>	<b>306,368.18</b>	
<b>SUPPLIES</b>							
115.041.5200	General Supplies	11,000.00	13,895.11	16,674.13	11,000.00	11,000.00	
115.041.5204	Laundry, Cleaning, & Janitor Supplies	7,000.00	5,146.00	6,175.20	8,000.00	8,000.00	
115.041.5205	Petroleum Products	12,500.00	9,993.57	11,992.28	13,000.00	13,000.00	
115.041.5206	Uniforms	2,000.00	715.40	858.48	2,500.00	2,500.00	
115.041.5207	Chemicals	1,500.00	585.00	702.00	1,500.00	1,500.00	
115.041.5209	Electricity & Gas	32,000.00	29,049.16	34,858.99	32,000.00	32,000.00	
115.041.5211	Telephone	2,000.00	2,584.66	3,101.59	3,000.00	3,000.00	
<b>SUPPLIES TOTAL</b>		<b>68,000.00</b>	<b>61,968.90</b>	<b>74,362.68</b>	<b>71,000.00</b>	<b>71,000.00</b>	
<b>MAINTENANCE</b>							
115.041.5300	Building Maintenance	17,500.00	16,791.52	20,149.82	18,000.00	15,000.00	
115.041.5301	Tree Maintenance	10,000.00	4,728.51	5,674.21	10,000.00	10,000.00	
115.041.5302	Roadway Maintenance	9,000.00	5,896.98	7,076.38	19,000.00	9,000.00	
115.041.5305	Land Maintenance	8,000.00	12,306.39	14,767.67	10,000.00	20,000.00	\$10K Kiwanis park basin grading
115.041.5309	Truck Maintenance	5,000.00	2,787.75	3,345.30	5,000.00	5,000.00	
115.041.5311	General Equipment Maintenance	92,500.00	16,757.42	20,108.90	28,000.00	28,000.00	JYC Heat Pump (2)
<b>MAINTENANCE TOTAL</b>		<b>142,000.00</b>	<b>59,268.57</b>	<b>71,122.28</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	3,905.00	4,686.00	11,000.00	11,000.00	
115.041.5415	Other Professional Services	1,000.00	451.00	541.20	1,500.00	1,500.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>13,000.00</b>	<b>4,356.00</b>	<b>5,227.20</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	109,375.92	226,000.00	24,000.00	
<b>CAPITAL OUTLAY TOTAL</b>		<b>225,000.00</b>	<b>91,146.60</b>	<b>109,375.92</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	2,072.84	1,500.00	1,500.00	
115.041.5813	Landfill Fees	3,500.00	2,558.00	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	3,940.70	0.00	0.00	
<b>MISCELLANEOUS TOTAL</b>		<b>8,700.00</b>	<b>7,569.29</b>	<b>9,083.15</b>	<b>5,200.00</b>	<b>5,000.00</b>	
<b>PARKS TOTAL</b>		<b>758,402.26</b>	<b>470,717.60</b>	<b>564,861.12</b>	<b>715,673.72</b>	<b>507,118.18</b>	
<b>AQUATIC CENTER DEPARTMENT</b>							
<b>PERSONNEL</b>							
115.042.5100	Salaries	62,000.00	40,583.86	48,700.63	65,000.00	65,000.00	
115.042.5101	FICA	4,857.75	3,229.98	3,875.98	5,125.50	5,125.50	
115.042.5104	Liability/WC Insurance	5,151.95	5,151.95	6,182.34	5,695.00	5,695.00	
115.042.5106	Overtime Salaries	1,500.00	1,638.34	1,966.01	2,000.00	2,000.00	
<b>PERSONNEL TOTAL</b>		<b>73,509.70</b>	<b>50,604.13</b>	<b>60,724.96</b>	<b>77,820.50</b>	<b>77,820.50</b>	

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3/29/2019  
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3

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<b>SUPPLIES</b>							
115.042.5200	General Supplies	1,250.00	1,111.59	1,333.91	1,250.00	1,250.00	
115.042.5204	Laundry, Cleaning, & Janitor Supplies	1,250.00	602.97	723.56	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	13,064.18	12,000.00	12,000.00	
115.042.5209	Electricity & Gas	17,000.00	13,675.61	16,410.73	17,000.00	17,000.00	
115.042.5211	Telephone	750.00	382.87	459.44	700.00	700.00	
115.042.5219	Lifeguard Supplies	1,000.00	578.46	694.15	1,000.00	1,000.00	
<b>SUPPLIES TOTAL</b>		<b>32,750.00</b>	<b>27,238.32</b>	<b>32,685.98</b>	<b>34,450.00</b>	<b>34,450.00</b>	
<b>MAINTENANCE</b>							
115.042.5300	Building Maintenance	3,000.00	828.55	994.26	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	23,956.62	28,747.94	18,000.00	13,000.00	Lifeguard Stands
<b>MAINTENANCE TOTAL</b>		<b>33,500.00</b>	<b>24,785.17</b>	<b>29,742.20</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	4,495.48	4,000.00	4,000.00	
115.042.5403	Data Processing	0.00	450.00	540.00	0.00	0.00	
115.042.5406	Contract Labor	500.00	100.00	120.00	500.00	500.00	
115.042.5415	Other Professional Services	800.00	860.00	1,032.00	800.00	800.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>6,300.00</b>	<b>5,156.23</b>	<b>6,187.48</b>	<b>5,300.00</b>	<b>5,300.00</b>	
<b>MISCELLANEOUS</b>							
115.042.5813	Landfill Fees	250.00	63.95	76.74	250.00	0.00	
115.042.5815	Credit Card Transaction Fees	3,750.00	3,151.04	3,781.25	0.00	0.00	
<b>MISCELLANEOUS TOTAL</b>		<b>4,000.00</b>	<b>3,214.99</b>	<b>3,857.99</b>	<b>250.00</b>	<b>0.00</b>	
<b>AQUATIC CENTER TOTAL</b>		<b>150,059.70</b>	<b>110,998.84</b>	<b>133,198.61</b>	<b>139,320.50</b>	<b>134,070.50</b>	
<b>RECREATION DEPARTMENT</b>							
<b>PERSONNEL</b>							
115.043.5100	Salaries	3,250.00	184.69	221.63	3,500.00	3,500.00	
115.043.5101	FICA	248.63	14.12	16.94	267.75	267.75	
115.043.5104	Liability/WC Insurance	276.00	276.00	331.20	297.50	297.50	
<b>PERSONNEL TOTAL</b>		<b>3,774.63</b>	<b>474.81</b>	<b>569.77</b>	<b>4,065.25</b>	<b>4,065.25</b>	
<b>SUPPLIES</b>							
115.043.5200	General Supplies	1,000.00	1,108.98	1,330.78	1,250.00	1,250.00	
115.043.5214	Sports & Recreation Supplies	10,000.00	12,978.30	15,573.96	10,000.00	10,000.00	
<b>SUPPLIES TOTAL</b>		<b>11,000.00</b>	<b>14,087.28</b>	<b>16,904.74</b>	<b>11,250.00</b>	<b>11,250.00</b>	
<b>CONTRACTUAL SERVICES</b>							
115.043.5406	Contract Labor	18,000.00	15,500.00	18,600.00	20,000.00	18,000.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>18,000.00</b>	<b>15,500.00</b>	<b>18,600.00</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	110.66	0.00	0.00	
<b>MISCELLANEOUS TOTAL</b>		<b>150.00</b>	<b>92.22</b>	<b>110.66</b>	<b>0.00</b>	<b>0.00</b>	
<b>RECREATION TOTAL</b>		<b>32,924.63</b>	<b>30,154.31</b>	<b>36,185.17</b>	<b>35,315.25</b>	<b>33,315.25</b>	
<b>ADMINISTRATION DEPARTMENT</b>							
<b>PERSONNEL</b>							
115.044.5100	Salaries	154,835.20	115,294.21	138,353.05	157,040.83	155,501.22	
115.044.5101	FICA	11,959.64	8,875.10	10,650.12	12,243.12	12,125.34	
115.044.5102	LAGERS	13,757.50	7,777.84	9,333.41	14,083.59	13,948.11	
115.044.5103	Health Insurance	35,631.60	29,785.39	35,742.47	32,256.84	31,055.28	
115.044.5104	Liability/WC Insurance	12,649.86	12,649.86	15,179.83	13,603.47	13,472.60	
115.044.5105	Long Term Disability	603.86	517.14	620.57	612.46	606.45	
115.044.5106	Overtime Salaries	1,500.00	4,358.95	5,230.74	3,000.00	3,000.00	
<b>PERSONNEL TOTAL</b>		<b>230,937.66</b>	<b>179,258.49</b>	<b>215,110.19</b>	<b>232,840.31</b>	<b>229,709.00</b>	
<b>SUPPLIES</b>							
115.044.5200	General Supplies	2,000.00	2,908.38	3,490.06	2,000.00	2,000.00	
115.044.5201	Office Supplies	3,000.00	854.62	1,025.54	3,500.00	3,500.00	
115.044.5202	Printing & Stationery	4,000.00	3,612.45	4,334.94	3,000.00	3,000.00	
115.044.5203	Postage & Freight	800.00	822.07	986.48	800.00	800.00	
115.044.5204	Laundry, Cleaning, & Janitor Supplies	1,000.00	715.20	858.24	1,000.00	1,000.00	
115.044.5205	Petroleum Products	1,000.00	282.00	338.40	750.00	750.00	
115.044.5206	Uniforms	500.00	408.77	490.52	500.00	500.00	
115.044.5209	Electricity & Gas	2,500.00	2,380.74	2,856.89	3,000.00	2,750.00	
115.044.5211	Telephone	2,000.00	2,202.63	2,643.16	2,000.00	2,000.00	
115.044.5219	Advertising	17,000.00	14,732.18	17,678.62	20,000.00	20,000.00	
<b>SUPPLIES TOTAL</b>		<b>33,800.00</b>	<b>28,919.04</b>	<b>34,702.85</b>	<b>36,550.00</b>	<b>36,300.00</b>	

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

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Revised: 5/7/2019  
Revision #: 3

		2018-2019 Budget	2018-2019 Actual @ 4/30/2019	2018-2019 Estimated Total	2019-2020 Requested	2019-2020 Adjusted	Comment
<b>MAINTENANCE</b>							
115.044.5300	Building Maintenance	1,000.00	1,235.00	1,482.00	1,500.00	5,500.00	
115.044.5309	Truck Maintenance	0.00	123.18	147.82	0.00	0.00	
115.044.5311	General Equipment Maintenance	500.00	134.35	161.22	500.00	500.00	
<b>MAINTENANCE TOTAL</b>		<b>1,500.00</b>	<b>1,492.53</b>	<b>1,791.04</b>	<b>2,000.00</b>	<b>6,000.00</b>	
<b>CONTRACTUAL SERVICES</b>							
115.044.5402	Training Registration	2,000.00	1,377.23	1,652.68	2,000.00	2,000.00	
115.044.5403	Data Processing	500.00	17.72	21.26	500.00	500.00	
115.044.5404	Dues & Membership Fees	1,800.00	1,262.50	1,515.00	2,000.00	2,000.00	
115.044.5406	Contract Labor	1,000.00	425.00	510.00	1,000.00	1,000.00	
115.044.5411	Administrative Fees	78,997.83	51,614.76	61,937.71	97,902.02	88,097.86	4.5% admin fee to General Fund
115.044.5415	Other Professional Services	15,000.00	61,259.90	73,511.88	20,000.00	20,000.00	\$4.5K for CivicRec, 2020 project design
115.044.5416	Ticket Consignment	0.00	2,171.00	2,605.20	0.00	0.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>99,297.83</b>	<b>118,128.11</b>	<b>141,753.73</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	9,899.11	2,500.00	6,300.00	Tablets to transition to paperless packets for
115.044.5506	Land Acquisition Costs	45,000.00	0.00	0.00	0.00	0.00	Parks board
<b>CAPITAL OUTLAY TOTAL</b>		<b>52,868.00</b>	<b>8,249.26</b>	<b>9,899.11</b>	<b>2,500.00</b>	<b>6,300.00</b>	
<b>MISCELLANEOUS</b>							
115.044.5803	Refunds	4,000.00	3,391.00	4,069.20	4,000.00	4,000.00	
115.044.5806	Miscellaneous	0.00	355.00	426.00	0.00	0.00	
115.044.5807	Meeting & Travel Expenses	4,000.00	2,884.09	3,460.91	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>6,630.09</b>	<b>7,956.11</b>	<b>12,700.00</b>	<b>11,500.00</b>	
<b>ADMINISTRATION TOTAL</b>		<b>426,603.49</b>	<b>342,677.52</b>	<b>411,213.02</b>	<b>409,992.33</b>	<b>403,406.86</b>	
<b>CONCESSIONS DEPARTMENT</b>							
<b>PERSONNEL</b>							
115.045.5100	Salaries	23,000.00	13,445.30	16,134.36	25,000.00	24,000.00	
115.045.5101	FICA	1,770.98	1,028.54	1,234.25	1,923.98	1,847.48	
115.045.5104	Liability/WC Insurance	1,885.98	1,885.98	2,263.18	2,137.75	2,052.75	
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>16,359.82</b>	<b>19,631.78</b>	<b>29,211.73</b>	<b>28,050.23</b>	
<b>SUPPLIES</b>							
115.045.5200	General Supplies	1,250.00	286.09	343.31	1,250.00	1,250.00	
115.045.5204	Laundry, Cleaning, & Janitor Supplies	100.00	2.94	3.53	100.00	100.00	
115.045.5206	Uniforms	300.00	80.91	97.09	500.00	500.00	
115.045.5215	Concession Supplies	40,000.00	29,229.59	35,075.51	43,000.00	43,000.00	
<b>SUPPLIES TOTAL</b>		<b>41,650.00</b>	<b>29,599.53</b>	<b>35,519.44</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	720.00	1,000.00	1,000.00	
<b>MAINTENANCE TOTAL</b>		<b>1,000.00</b>	<b>600.00</b>	<b>720.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	
<b>CONTRACTUAL SERVICES</b>							
115.045.5402	Training Registration	100.00	75.00	90.00	100.00	100.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>100.00</b>	<b>75.00</b>	<b>90.00</b>	<b>100.00</b>	<b>100.00</b>	
<b>MISCELLANEOUS</b>							
115.045.5815	Credit Card Transaction Fees	450.00	17.17	20.60	0.00	0.00	
<b>MISCELLANEOUS TOTAL</b>		<b>450.00</b>	<b>17.17</b>	<b>20.60</b>	<b>0.00</b>	<b>0.00</b>	
<b>CONCESSIONS TOTAL</b>		<b>70,006.96</b>	<b>46,651.52</b>	<b>55,981.82</b>	<b>75,161.73</b>	<b>74,000.23</b>	
<b>ATHLETIC COMPLEX DEPARTMENT</b>							
<b>PERSONNEL</b>							
115.048.5100	Salaries	57,268.80	39,614.32	47,537.18	57,970.18	57,619.49	
115.048.5101	FICA	4,725.31	2,847.24	3,416.69	4,778.97	4,752.14	
115.048.5102	LAGERS	3,482.05	2,595.26	3,114.31	3,543.78	3,512.91	
115.048.5103	Health Insurance	11,407.32	9,535.67	11,442.80	11,887.32	11,587.33	
115.048.5104	Liability/WC Insurance	5,013.94	5,013.94	6,016.73	5,309.96	5,280.16	
115.048.5105	Long Term Disability	136.77	191.28	229.54	139.50	138.14	
115.048.5106	Overtime Salaries	4,500.00	1,193.63	1,432.36	4,500.00	4,500.00	
<b>PERSONNEL TOTAL</b>		<b>86,534.19</b>	<b>60,991.34</b>	<b>73,189.61</b>	<b>88,129.71</b>	<b>87,390.17</b>	

CITY OF MOBERLY  
FISCAL YEAR 2019-2020 BUDGET WORKSHEET

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Revision #: 3

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<b>SUPPLIES</b>							
115.048.5200	General Supplies	4,000.00	14,862.60	17,835.12	4,000.00	4,000.00	
115.048.5204	Laundry, Cleaning, & Janitor Supplies	1,000.00	676.47	811.76	1,200.00	1,200.00	
115.048.5205	Petroleum Products	2,500.00	3,138.62	3,766.34	2,500.00	2,500.00	
115.048.5206	Uniforms	600.00	105.78	126.94	700.00	700.00	
115.048.5207	Chemicals	13,000.00	7,249.60	8,699.52	13,000.00	13,000.00	Weed treatment & organic fertilizer
115.048.5209	Electricity & Gas	31,000.00	24,338.52	29,206.22	32,000.00	32,000.00	
115.048.5211	Telephone	2,400.00	1,578.72	1,894.46	2,400.00	2,400.00	
115.048.5214	Sports & Recreation Supplies	5,500.00	2,534.24	3,041.09	6,000.00	6,000.00	
<b>SUPPLIES TOTAL</b>		<b>60,000.00</b>	<b>54,484.55</b>	<b>65,381.46</b>	<b>61,800.00</b>	<b>61,800.00</b>	
<b>MAINTENANCE</b>							
115.048.5300	Building Maintenance	4,500.00	4,183.90	5,020.68	6,000.00	6,000.00	
115.048.5301	Tree Maintenance	750.00	51.18	61.42	750.00	750.00	
115.048.5302	Roadway Maintenance	40,000.00	0.00	0.00	0.00	0.00	
115.048.5305	Land Maintenance	25,000.00	8,987.74	10,785.29	20,000.00	20,000.00	
115.048.5309	Truck Maintenance	2,000.00	449.12	538.94	2,000.00	2,000.00	
115.048.5311	General Equipment Maintenance	23,000.00	4,277.13	5,132.56	15,000.00	15,000.00	
<b>MAINTENANCE TOTAL</b>		<b>95,250.00</b>	<b>17,949.07</b>	<b>21,538.88</b>	<b>43,750.00</b>	<b>43,750.00</b>	
<b>CONTRACTUAL SERVICES</b>							
115.048.5402	Training Registration	1,250.00	960.00	1,152.00	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	0.00	0.00	0.00	0.00	
115.048.5406	Contract Labor	12,000.00	8,407.50	10,089.00	13,000.00	13,000.00	
115.048.5415	Other Professional Services	1,100.00	869.00	1,042.80	1,500.00	1,500.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>14,600.00</b>	<b>10,236.50</b>	<b>12,283.80</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	17,923.63	600,000.00	577,000.00	Resurface NW Lot & NE Lot, UTV
<b>CAPITAL OUTLAY TOTAL</b>		<b>15,000.00</b>	<b>14,936.36</b>	<b>17,923.63</b>	<b>600,000.00</b>	<b>577,000.00</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	792.90	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	1,172.05	0.00	0.00	
<b>MISCELLANEOUS TOTAL</b>		<b>5,300.00</b>	<b>1,769.61</b>	<b>2,123.53</b>	<b>2,050.00</b>	<b>2,000.00</b>	
<b>ATHLETIC COMPLEX TOTAL</b>		<b>276,684.19</b>	<b>160,367.43</b>	<b>192,440.92</b>	<b>811,729.71</b>	<b>787,940.17</b>	
<b>TOTAL EXPENSES</b>		<b>1,834,505.24</b>	<b>1,364,648.93</b>	<b>1,637,578.72</b>	<b>2,288,050.45</b>	<b>2,045,828.02</b>	
<b>NET REVENUE / EXPENSES</b>		<b>(0.00)</b>	<b>(132,269.21)</b>	<b>(158,723.05)</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	988,158.95	1,185,790.74	1,179,204.38	1,185,000.00	
116.000.4115	Use Tax	52,500.00	49,589.86	59,507.83	105,270.72	0.00	Moved to General Fund
<b>TAXES TOTAL</b>		<b>1,252,500.00</b>	<b>1,037,748.81</b>	<b>1,245,298.57</b>	<b>1,284,475.10</b>	<b>1,185,000.00</b>	
<b>MISCELLANEOUS</b>							
116.000.4901	Interest Income	10,000.00	9,106.54	10,927.85	15,400.00	17,100.00	
<b>MISCELLANEOUS TOTAL</b>		<b>10,000.00</b>	<b>9,106.54</b>	<b>10,927.85</b>	<b>15,400.00</b>	<b>17,100.00</b>	
<b>TOTAL REVENUES</b>		<b>1,262,500.00</b>	<b>1,046,855.35</b>	<b>1,256,226.42</b>	<b>1,299,875.10</b>	<b>1,202,100.00</b>	
<b>EXPENSES</b>							
<b>CONTRACTUAL SERVICES</b>							
116.000.5415	Other Professional Services	2,300.00	2,291.50	2,749.80	0.00	0.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>2,300.00</b>	<b>2,291.50</b>	<b>2,749.80</b>	<b>0.00</b>	<b>0.00</b>	
<b>CAPITAL OUTLAY</b>							
116.000.5500	Principal & Interest	525,294.90	518,933.74	622,720.49	0.00	0.00	
<b>CAPITAL OUTLAY TOTAL</b>		<b>525,294.90</b>	<b>518,933.74</b>	<b>622,720.49</b>	<b>0.00</b>	<b>0.00</b>	
<b>TRANSFERS</b>							
116.000.5601	Transfer To Parks & Recreation Fund	974,055.24	470,720.59	564,864.71	1,374,250.45	1,124,297.62	
116.000.5632	Transfer To Heritage Hills GC Fund	0.00	0.00	0.00	141,196.00	90,000.00	
<b>TRANSFERS TOTAL</b>		<b>974,055.24</b>	<b>470,720.59</b>	<b>564,864.71</b>	<b>1,515,446.45</b>	<b>1,214,297.62</b>	
<b>MISCELLANEOUS</b>							
116.000.5632	Miscellaneous	0.00	11.14	13.37	0.00	0.00	
<b>MISCELLANEOUS TOTAL</b>		<b>0.00</b>	<b>11.14</b>	<b>13.37</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL EXPENSES</b>		<b>1,501,650.14</b>	<b>991,956.97</b>	<b>1,190,348.36</b>	<b>1,515,446.45</b>	<b>1,214,297.62</b>	
<b>NET REVENUE / EXPENSES</b>		<b>(239,150.14)</b>	<b>54,898.38</b>	<b>65,878.06</b>	<b>(215,571.35)</b>	<b>(12,197.62)</b>	

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<b>120 - AIRPORT FUND</b>							
<b>REVENUES</b>							
<b>FEEES</b>							
120.000.4502	Rental Of Facilities	32,000.00	37,628.77	45,154.52	30,000.00	30,000.00	
<b>FEEES TOTAL</b>		<b>32,000.00</b>	<b>37,628.77</b>	<b>45,154.52</b>	<b>30,000.00</b>	<b>30,000.00</b>	
<b>TRANSFERS</b>							
120.000.4600	Transfer From General Fund	103,815.11	0.00	0.00	90,054.25	44,429.25	
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>89,429.25</b>	
<b>GRANTS</b>							
120.000.4702	Federal Grant	150,000.00	7,831.00	9,397.20	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>9,397.20</b>	<b>409,500.00</b>	<b>409,500.00</b>	
<b>SALES</b>							
120.000.4812	Soda	400.00	395.00	474.00	400.00	400.00	
120.000.4813	Avgas & Jet Fuel	260,000.00	165,510.42	198,612.50	210,000.00	210,000.00	
<b>SALES TOTAL</b>		<b>260,400.00</b>	<b>165,905.42</b>	<b>199,086.50</b>	<b>210,400.00</b>	<b>210,400.00</b>	
<b>MISCELLANEOUS</b>							
120.000.4900	Miscellaneous	10,000.00	7,183.16	8,619.79	7,500.00	7,500.00	
120.000.4901	Interest Income	0.00	31.37	37.64	75.00	100.00	
<b>MISCELLANEOUS TOTAL</b>		<b>10,000.00</b>	<b>7,214.53</b>	<b>8,657.44</b>	<b>7,575.00</b>	<b>7,600.00</b>	
<b>TOTAL REVENUES</b>		<b>556,215.11</b>	<b>218,579.72</b>	<b>262,295.66</b>	<b>747,529.25</b>	<b>746,929.25</b>	
<b>EXPENSES</b>							
<b>PERSONNEL</b>							
120.000.5100	Salaries	39,000.00	25,331.73	30,398.08	39,000.00	39,000.00	
120.000.5101	FICA	3,021.75	1,972.46	2,366.95	3,021.75	3,021.75	
120.000.5104	Liability/WC Insurance	3,219.97	3,219.97	3,863.96	3,357.50	3,357.50	
120.000.5106	Overtime Salaries	500.00	451.94	542.33	500.00	500.00	
<b>PERSONNEL TOTAL</b>		<b>45,741.72</b>	<b>30,976.10</b>	<b>37,171.32</b>	<b>45,879.25</b>	<b>45,879.25</b>	
<b>SUPPLIES</b>							
120.000.5200	General Supplies	1,500.00	2,253.81	2,704.57	1,750.00	1,750.00	
120.000.5203	Postage & Freight	75.00	2.85	3.42	75.00	75.00	
120.000.5204	Laundry, Cleaning, & Janitor Supplies	100.00	0.00	0.00	100.00	100.00	
120.000.5205	Petroleum Products	240,000.00	152,846.35	183,415.62	185,000.00	185,000.00	
120.000.5209	Electricity & Gas	8,000.00	8,178.16	9,813.79	8,000.00	8,000.00	
120.000.5211	Telephone	2,000.00	1,465.65	1,758.78	2,000.00	2,000.00	
120.000.5212	Advertising	3,500.00	169.39	203.27	3,500.00	3,500.00	
<b>SUPPLIES TOTAL</b>		<b>255,175.00</b>	<b>164,916.21</b>	<b>197,899.45</b>	<b>200,425.00</b>	<b>200,425.00</b>	
<b>MAINTENANCE</b>							
120.000.5300	Building Maintenance	35,000.00	1,712.84	2,055.41	5,000.00	5,000.00	
120.000.5307	Radio Maintenance	500.00	0.00	0.00	100.00	100.00	
120.000.5308	Automobile Maintenance	1,000.00	270.80	324.96	500.00	500.00	
120.000.5311	General Equipment Maintenance	10,000.00	5,597.00	6,716.40	7,500.00	7,500.00	
<b>MAINTENANCE TOTAL</b>		<b>46,500.00</b>	<b>7,580.64</b>	<b>9,096.77</b>	<b>13,100.00</b>	<b>13,100.00</b>	
<b>CONTRACTUAL SERVICES</b>							
120.000.5403	Data Processing	0.00	0.00	0.00	100.00	100.00	
120.000.5406	Contract Labor	3,500.00	1,625.00	1,950.00	3,500.00	3,500.00	Mowing
120.000.5408	Design Engineering	8,333.35	2,943.97	3,532.76	225,000.00	225,000.00	Main runway reconstruction
120.000.5409	Construction	0.00	3,914.31	4,697.17	0.00	0.00	
120.000.5410	Construction Inspection	0.00	0.00	0.00	0.00	0.00	
120.000.5411	Administrative Fees	8,333.35	11,055.74	13,266.89	14,000.00	12,400.00	5% administrative fee to General Fund
120.000.5413	Sewer Construction	27,581.69	0.00	0.00	0.00	0.00	Project completed in 2017-2018
120.000.5415	Other Professional Services	151,000.00	1,928.25	2,313.90	230,000.00	230,000.00	Facility use plan-Lochner
120.000.5417	Analytical and Testing Fees	1,500.00	4,818.73	5,782.48	3,500.00	3,500.00	NPDES requirements
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>200,248.39</b>	<b>26,286.00</b>	<b>31,543.20</b>	<b>476,100.00</b>	<b>474,500.00</b>	

CITY OF MOBERLY  
FISCAL YEAR 2019-2020 BUDGET WORKSHEET

Created: 3/29/2019  
Revised: 5/7/2019  
Revision # 3

		2018-2019 Budget	2018-2019 Actual @ 4/30/2019	2018-2019 Estimated Total	2019-2020 Requested	2019-2020 Adjusted	Comment
<b>MISCELLANEOUS</b>							
120.000.5802	Insurance & Bonds	250.00	225.00	270.00	225.00	225.00	
120.000.5804	Airport Sales Tax	1,500.00	4,804.57	5,765.48	3,500.00	3,500.00	
120.000.5805	Government Fees	1,800.00	1,800.00	2,160.00	1,800.00	2,800.00	NPDES permit
120.000.5806	Miscellaneous	2,000.00	997.91	1,197.49	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>9,392.98</b>	<b>12,025.00</b>	<b>13,025.00</b>	
<b>TOTAL EXPENSES</b>		<b>556,215.11</b>	<b>237,586.43</b>	<b>285,103.72</b>	<b>747,529.25</b>	<b>746,929.25</b>	
<b>NET REVENUE / EXPENSES</b>		<b>0.00</b>	<b>(19,006.71)</b>	<b>(22,808.05)</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	22,425.00	26,910.00	20,000.00	20,000.00	
<b>TOTAL REVENUES</b>		<b>10,000.00</b>	<b>22,425.00</b>	<b>26,910.00</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>22,425.00</b>	<b>26,910.00</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	4,525.40	5,430.48	7,850.00	8,700.00	
<b>TOTAL REVENUES</b>		<b>14,000.00</b>	<b>4,525.40</b>	<b>5,430.48</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>4,525.40</b>	<b>5,430.48</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	10,432.80	4,500.00	4,500.00	
140.000.4901	Interest Income	300.00	379.13	454.96	650.00	750.00	
<b>TOTAL REVENUES</b>		<b>3,300.00</b>	<b>9,073.13</b>	<b>10,887.76</b>	<b>5,150.00</b>	<b>5,250.00</b>	
<b>EXPENSES</b>							
140.000.5200	General Supplies	1,500.00	6,256.40	7,507.68	2,500.00	2,500.00	
<b>TOTAL EXPENSES</b>		<b>1,500.00</b>	<b>6,256.40</b>	<b>7,507.68</b>	<b>2,500.00</b>	<b>2,500.00</b>	
<b>NET REVENUE / EXPENSES</b>		<b>1,800.00</b>	<b>2,816.73</b>	<b>3,380.08</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	510.00	1,000.00	1,000.00	
<b>PERMITS TOTAL</b>		<b>1,500.00</b>	<b>425.00</b>	<b>510.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	
<b>FEES</b>							
300.000.4509	Returned Check Fees	1,500.00	1,498.28	1,797.94	1,500.00	1,500.00	
300.000.4530	Water Tap Fees	5,000.00	4,700.00	5,640.00	8,000.00	8,000.00	
300.000.4531	Sewer Tap Fees	2,000.00	2,000.00	2,400.00	4,000.00	4,000.00	
300.000.4532	Service Charges	55,000.00	40,146.92	48,176.30	50,000.00	50,000.00	
300.000.4535	Sewer District Assessments	5,000.00	2,347.11	2,816.53	2,500.00	2,500.00	
<b>FEES TOTAL</b>		<b>68,500.00</b>	<b>50,692.31</b>	<b>60,830.77</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	52,557.32	63,068.78	1,249,034.48	432,817.54	
<b>TRANSFERS TOTAL</b>		<b>259,614.36</b>	<b>52,557.32</b>	<b>63,068.78</b>	<b>1,249,034.48</b>	<b>432,817.54</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**  
**FISCAL YEAR 2019-2020 BUDGET WORKSHEET**

Created:  
 Revised:  
 Revision #

3/29/2019  
 5/7/2019  
 3

		2018-2019 Budget	2018-2019 Actual @ 4/30/2019	2018-2019 Estimated Total	2019-2020 Requested	2019-2020 Adjusted	Comment
<b>SALES</b>							
300.000.4800	Water Sales	2,201,693.81	1,834,251.26	2,201,101.51	2,373,200.00	2,373,200.00	
300.000.4801	Sewer Use Charges	2,826,448.68	2,327,985.45	2,793,582.54	2,982,500.00	2,982,500.00	
300.000.4802	Water & Sewer Parts & Supplies	20,000.00	24,353.49	29,224.19	40,000.00	40,000.00	
<b>SALES TOTAL</b>		<b>5,048,142.49</b>	<b>4,186,590.20</b>	<b>5,023,908.24</b>	<b>5,395,700.00</b>	<b>5,395,700.00</b>	
<b>MISCELLANEOUS</b>							
300.000.4900	Miscellaneous	20,000.00	94,057.90	112,869.48	20,000.00	20,000.00	\$80K from MacRak in prior year
300.000.4907	Bad Debts Collected	2,000.00	822.97	987.56	4,000.00	4,000.00	
300.000.4911	E-Waste Disposal Fees	0.00	55.00	66.00	500.00	500.00	
<b>MISCELLANEOUS TOTAL</b>		<b>22,000.00</b>	<b>94,935.87</b>	<b>113,923.04</b>	<b>24,500.00</b>	<b>24,500.00</b>	
<b>TOTAL REVENUES</b>		<b>5,479,756.85</b>	<b>4,385,200.70</b>	<b>5,262,240.84</b>	<b>6,736,234.48</b>	<b>5,920,017.54</b>	

**EXPENSES**

		2018-2019 Budget	2018-2019 Actual @ 4/30/2019	2018-2019 Estimated Total	2019-2020 Requested	2019-2020 Adjusted	Comment
<b>TRANSFERS</b>							
300.000.5607	Transfer To Utilities Operation & Maintenance Fund	4,097,255.23	2,760,883.85	3,313,060.62	5,296,297.29	4,527,194.02	
300.000.5608	Transfer To Replacement Fund	36,000.00	27,000.00	32,400.00	36,000.00	49,000.00	
300.000.5609	Transfer To Operating Reserve Fund	413,307.87	441,082.23	529,298.68	405,373.44	345,259.77	
300.000.5611	Transfer To 2004B Bonds Debt Service Fund	526,028.75	394,521.57	473,425.88	526,757.50	526,757.50	
300.000.5612	Transfer To 2006A Bonds Debt Service Fund	444,465.00	333,348.75	400,018.50	448,506.25	448,506.25	
<b>TRANSFERS TOTAL</b>		<b>5,517,056.85</b>	<b>3,956,836.40</b>	<b>4,748,203.68</b>	<b>6,712,934.48</b>	<b>5,896,717.54</b>	
<b>MISCELLANEOUS</b>							
300.000.5806	Miscellaneous	300.00	20.65	24.78	300.00	300.00	
300.000.5815	Credit Card Transaction Fees	26,000.00	19,074.20	22,889.04	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>19,094.85</b>	<b>22,913.82</b>	<b>23,300.00</b>	<b>23,300.00</b>	
<b>TOTAL EXPENSES</b>		<b>5,543,356.85</b>	<b>3,975,931.25</b>	<b>4,771,117.50</b>	<b>6,736,234.48</b>	<b>5,920,017.54</b>	
<b>NET REVENUE / EXPENSES</b>		<b>(63,600.00)</b>	<b>409,269.45</b>	<b>491,123.34</b>	<b>0.00</b>	<b>0.00</b>	

**301 - UTILITIES OPERATIONS & MAINTENANCE FUND**

**REVENUES**

		2018-2019 Budget	2018-2019 Actual @ 4/30/2019	2018-2019 Estimated Total	2019-2020 Requested	2019-2020 Adjusted	Comment
<b>TRANSFERS</b>							
301.000.4606	Transfer From Utilities Collection Fund	4,097,255.23	2,760,883.85	3,313,060.62	5,296,297.29	4,527,194.02	
<b>TRANSFERS TOTAL</b>		<b>4,097,255.23</b>	<b>2,760,883.85</b>	<b>3,313,060.62</b>	<b>5,296,297.29</b>	<b>4,527,194.02</b>	
<b>TOTAL REVENUES</b>		<b>4,097,255.23</b>	<b>2,760,883.85</b>	<b>3,313,060.62</b>	<b>5,296,297.29</b>	<b>4,527,194.02</b>	

**EXPENSES**

**UTILITIES ADMINISTRATION DEPARTMENT**

**PERSONNEL**

301.110.5100	Salaries	234,455.00	178,960.84	214,753.01	239,143.49	236,798.94	
301.110.5101	FICA	18,062.03	12,857.04	15,428.45	18,485.73	18,268.12	
301.110.5102	LAGERS	19,428.46	12,096.86	14,516.23	19,888.88	19,652.04	
301.110.5103	Health Insurance	53,150.04	44,415.26	53,298.31	56,205.24	54,402.12	
301.110.5104	Liability/WC Insurance	19,135.79	19,135.79	22,962.95	20,539.70	20,297.91	
301.110.5105	Long Term Disability	854.60	783.05	939.66	871.69	863.14	
301.110.5106	Overtime Salaries	1,650.00	1,947.68	2,337.22	2,500.00	2,000.00	
<b>PERSONNEL TOTAL</b>		<b>346,735.92</b>	<b>270,196.52</b>	<b>324,235.82</b>	<b>357,634.73</b>	<b>352,282.27</b>	

**SUPPLIES**

301.110.5200	General Supplies	2,000.00	853.43	1,024.12	1,200.00	1,200.00	
301.110.5201	Office Supplies	2,500.00	2,541.39	3,049.67	3,000.00	3,000.00	
301.110.5202	Printing & Stationery	14,000.00	9,441.45	11,329.74	14,000.00	14,000.00	
301.110.5203	Postage & Freight	25,000.00	21,595.54	25,914.65	26,000.00	26,000.00	
301.110.5205	Petroleum Products	1,000.00	303.61	364.33	1,500.00	1,500.00	
301.110.5206	Uniforms	750.00	0.00	0.00	750.00	750.00	
301.110.5211	Telephone	2,500.00	1,580.09	1,896.11	2,000.00	2,000.00	
301.110.5212	Advertising	1,000.00	650.15	780.18	1,000.00	1,000.00	
<b>SUPPLIES TOTAL</b>		<b>48,750.00</b>	<b>36,965.66</b>	<b>44,358.79</b>	<b>49,450.00</b>	<b>49,450.00</b>	

**MAINTENANCE**

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	176.47	500.00	500.00	
301.110.5311	General Equipment Maintenance	1,000.00	1,070.58	1,284.70	1,000.00	1,000.00	
<b>MAINTENANCE TOTAL</b>		<b>3,000.00</b>	<b>1,217.64</b>	<b>1,461.17</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: 5/7/2019  
 Revision #: 3

		2018-2019 Budget	2018-2019 Actual @ 4/30/2019	2018-2019 Estimated Total	2019-2020 Requested	2019-2020 Adjusted	Comment
<b>CONTRACTUAL SERVICES</b>							
301.110.5402	Training Registration	4,000.00	2,660.67	3,192.80	4,000.00	4,000.00	
301.110.5403	Data Processing	20,000.00	39,748.53	47,698.24	25,000.00	25,000.00	
301.110.5404	Dues & Membership Fees	14,000.00	6,602.25	7,922.70	14,000.00	14,000.00	MPUA, MRWA, MWEA, MFSMA dues
301.110.5405	Audit Fees	15,000.00	14,350.00	17,220.00	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	30,548.30	36,657.96	45,000.00	45,000.00	
301.110.5415	Other Professional Services	1,644.48	6,331.98	7,598.38	7,000.00	7,000.00	CivicReady \$1,644.48
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>99,644.48</b>	<b>100,241.73</b>	<b>120,290.08</b>	<b>115,000.00</b>	<b>115,000.00</b>	
<b>LEGAL</b>							
301.110.5700	Legal Fees	12,000.00	20,501.50	24,601.80	15,000.00	15,000.00	
<b>LEGAL TOTAL</b>		<b>12,000.00</b>	<b>20,501.50</b>	<b>24,601.80</b>	<b>15,000.00</b>	<b>15,000.00</b>	
<b>MISCELLANEOUS</b>							
301.110.5806	Miscellaneous	0.00	136.00	163.20	1,000.00	1,000.00	
301.110.5807	Meeting & Travel Expense	4,000.00	2,709.03	3,250.84	4,500.00	4,500.00	
301.110.5810	Public Info., Relations, & Education	500.00	50.00	60.00	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>2,895.03</b>	<b>3,474.04</b>	<b>6,050.00</b>	<b>5,750.00</b>	
<b>UTILITIES ADMINISTRATION TOTAL</b>		<b>514,930.40</b>	<b>432,018.08</b>	<b>518,421.70</b>	<b>545,634.73</b>	<b>539,982.27</b>	
<b>DISTRIBUTION &amp; COLLECTION DEPARTMENT</b>							
<b>PERSONNEL</b>							
301.112.5100	Salaries	364,370.50	310,089.49	372,107.39	433,707.67	414,509.48	
301.112.5101	FICA	30,551.84	25,973.62	31,168.34	35,856.14	34,387.47	
301.112.5102	LAGERS	30,847.17	24,098.98	28,918.78	38,058.36	35,049.03	
301.112.5103	Health Insurance	66,866.40	55,872.53	67,047.04	92,823.96	76,364.04	Includes 1 Retiree
301.112.5104	Liability/WC Insurance	43,561.53	43,561.53	52,273.84	39,840.15	38,208.31	
301.112.5105	Long Term Disability	1,230.59	1,216.98	1,460.38	1,550.18	1,416.81	
301.112.5106	Overtime Salaries	35,000.00	40,120.71	48,144.85	35,000.00	35,000.00	
<b>PERSONNEL TOTAL</b>		<b>572,428.03</b>	<b>500,933.84</b>	<b>601,120.61</b>	<b>676,836.46</b>	<b>634,935.14</b>	
<b>SUPPLIES</b>							
301.112.5200	General Supplies	4,500.00	2,278.09	2,733.71	5,200.00	4,000.00	
301.112.5201	Office Supplies	500.00	729.31	875.17	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	1.13	0.00	0.00	
301.112.5204	Laundry, Cleaning, & Janitor Supplies	250.00	330.39	396.47	500.00	500.00	
301.112.5205	Petroleum Products	22,800.00	24,109.75	28,931.70	35,000.00	35,000.00	
301.112.5206	Uniforms	5,400.00	3,725.58	4,470.70	5,200.00	5,200.00	
301.112.5209	Electricity & Gas	6,000.00	7,681.46	9,217.75	9,000.00	9,000.00	
301.112.5211	Telephone	5,700.00	4,263.31	5,115.97	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	39,995.23	47,994.28	42,000.00	42,000.00	
301.112.5217	Safety & Medical Supplies	5,000.00	1,682.78	2,019.34	5,000.00	5,000.00	
<b>SUPPLIES TOTAL</b>		<b>86,800.00</b>	<b>84,796.84</b>	<b>101,756.21</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	4,169.93	4,000.00	4,000.00	
301.112.5309	Truck Maintenance	9,500.00	10,350.54	12,420.65	13,600.00	13,600.00	
301.112.5310	Heavy Equipment Maintenance	15,000.00	25,346.06	30,415.27	30,000.00	30,000.00	
301.112.5311	General Equipment Maintenance	5,000.00	20,299.94	24,359.93	20,000.00	20,000.00	
301.112.5312	Meter Maintenance	55,000.00	53,440.26	64,128.31	75,000.00	75,000.00	
301.112.5313	Water Line Maintenance	130,000.00	98,092.26	117,710.71	130,000.00	130,000.00	
301.112.5314	Sewer Line Maintenance	102,000.00	66,803.37	80,164.04	100,000.00	100,000.00	
<b>MAINTENANCE TOTAL</b>		<b>318,500.00</b>	<b>277,807.37</b>	<b>333,368.84</b>	<b>372,600.00</b>	<b>372,600.00</b>	
<b>CONTRACTUAL SERVICES</b>							
301.112.5402	Training Registration	3,000.00	1,102.23	1,322.68	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	245.00	294.00	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	8,491.16	50,000.00	50,000.00	
301.112.5413	Sewer Construction	40,000.00	75,849.42	91,019.30	40,000.00	40,000.00	
301.112.5415	Other Professional Services	5,000.00	4,685.30	5,622.36	5,000.00	5,000.00	Utility locate fees
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>100,000.00</b>	<b>88,957.92</b>	<b>106,749.50</b>	<b>102,000.00</b>	<b>99,500.00</b>	
<b>CAPITAL IMPROVEMENT</b>							
301.112.5415	Capital Improvement Plan	183,584.00	82,556.50	99,067.80	313,584.00	233,584.00	
<b>CAPITAL IMPROVEMENT TOTAL</b>		<b>183,584.00</b>	<b>82,556.50</b>	<b>99,067.80</b>	<b>313,584.00</b>	<b>233,584.00</b>	

32



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

Created: 3/29/2019  
 Revised: 5/7/2019  
 Revision #: 3

		2018-2019 Budget	2018-2019 Actual @ 4/30/2019	2018-2019 Estimated Total	2019-2020 Requested	2019-2020 Adjusted	Comment
<b>MISCELLANEOUS</b>							
301.112.5806	Miscellaneous	500.00	310.43	372.52	500.00	500.00	
301.112.5807	Meeting & Travel Expenses	1,000.00	100.39	120.47	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>492.98</b>	<b>2,150.00</b>	<b>1,500.00</b>	
<b>DISTRIBUTION &amp; COLLECTION TOTAL</b>		<b>1,263,462.03</b>	<b>1,035,463.29</b>	<b>1,242,555.95</b>	<b>1,576,220.46</b>	<b>1,449,969.14</b>	
<b>WATER TREATMENT DEPARTMENT</b>							
<b>PERSONNEL</b>							
301.113.5100	Salaries	215,522.40	172,032.03	206,438.44	240,692.26	227,222.53	
301.113.5101	FICA	17,252.46	13,424.08	16,108.90	19,177.96	18,147.52	
301.113.5102	LAGERS	19,097.97	12,924.84	15,509.81	19,510.87	19,328.22	
301.113.5103	Health Insurance	47,113.44	39,339.23	47,207.08	50,779.68	48,978.12	
301.113.5104	Liability/WC Insurance	18,261.81	18,261.81	21,914.17	21,308.84	20,163.91	
301.113.5105	Long Term Disability	807.39	719.83	863.80	825.69	817.59	
301.113.5106	Overtime Salaries	10,000.00	13,054.31	15,665.17	10,000.00	10,000.00	
<b>PERSONNEL TOTAL</b>		<b>328,055.47</b>	<b>269,756.13</b>	<b>323,707.36</b>	<b>362,295.30</b>	<b>344,657.89</b>	
<b>SUPPLIES</b>							
301.113.5200	General Supplies	5,000.00	5,448.49	6,538.19	5,000.00	5,000.00	
301.113.5201	Office Supplies	5,000.00	996.56	1,195.87	5,000.00	3,000.00	
301.113.5203	Postage & Freight	2,000.00	210.19	252.23	2,000.00	2,000.00	
301.113.5204	Laundry, Cleaning, & Janitor Supplies	1,500.00	672.99	807.59	1,500.00	1,500.00	
301.113.5205	Petroleum Products	5,000.00	4,862.86	5,835.43	7,000.00	7,000.00	
301.113.5206	Uniforms	2,700.00	281.64	337.97	2,700.00	2,700.00	
301.113.5207	Chemicals	200,000.00	175,095.30	210,114.36	225,000.00	225,000.00	
301.113.5209	Electricity & Gas	100,000.00	80,107.31	96,128.77	100,000.00	100,000.00	
301.113.5211	Telephone	3,000.00	3,051.36	3,661.63	3,500.00	3,500.00	
301.113.5216	Lab Supplies	30,000.00	20,688.58	24,826.30	30,000.00	30,000.00	
301.113.5217	Safety & Medical Supplies	2,500.00	711.96	854.35	2,500.00	1,500.00	
<b>SUPPLIES TOTAL</b>		<b>356,700.00</b>	<b>292,127.24</b>	<b>350,552.69</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	19,055.22	60,000.00	60,000.00	
301.113.5309	Truck Maintenance	4,000.00	880.90	1,057.08	4,000.00	4,000.00	
301.113.5311	General Equipment Maintenance	50,000.00	28,295.24	33,954.29	50,000.00	50,000.00	\$10K VFD controllers
301.113.5316	Lake Maintenance	25,000.00	7,495.65	8,994.78	25,000.00	25,000.00	
301.113.5318	Lake Protection Activity	85,000.00	45,886.85	55,064.22	60,000.00	30,000.00	
<b>MAINTENANCE TOTAL</b>		<b>239,000.00</b>	<b>98,437.99</b>	<b>118,125.59</b>	<b>199,000.00</b>	<b>169,000.00</b>	
<b>CONTRACTUAL SERVICES</b>							
301.113.5402	Training Registration	1,000.00	617.50	741.00	2,000.00	2,000.00	
301.113.5403	Data Processing	0.00	(0.72)	(0.86)	0.00	0.00	
301.113.5404	Dues & Membership Fees	500.00	194.00	232.80	500.00	500.00	
301.113.5406	Contract Labor	25,000.00	11,229.30	13,475.16	25,000.00	87,750.00	\$62,750 Water tower maint. contract
301.113.5407	Other Professional Services	0.00	105.00	126.00	0.00	0.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>26,500.00</b>	<b>12,145.08</b>	<b>14,574.10</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	15,480.00	805,000.00	130,000.00	
<b>CAPITAL OUTLAY TOTAL</b>		<b>130,000.00</b>	<b>12,900.00</b>	<b>15,480.00</b>	<b>805,000.00</b>	<b>130,000.00</b>	
<b>MISCELLANEOUS</b>							
301.113.5806	Miscellaneous	1,000.00	385.00	462.00	1,000.00	1,000.00	
301.113.5807	Meeting & Travel Expenses	500.00	120.00	144.00	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	6,302.93	7,563.52	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>6,807.93</b>	<b>8,169.52</b>	<b>32,300.00</b>	<b>32,000.00</b>	
<b>WATER TREATMENT TOTAL</b>		<b>1,094,555.47</b>	<b>692,174.37</b>	<b>830,609.24</b>	<b>1,810,295.30</b>	<b>1,147,107.89</b>	
<b>SEWER TREATMENT DEPARTMENT</b>							
<b>PERSONNEL</b>							
301.114.5100	Salaries	194,355.20	157,537.94	189,045.53	198,242.30	207,738.75	
301.114.5101	FICA	16,015.67	11,601.95	13,922.34	16,313.04	17,039.51	
301.114.5102	LAGERS	18,423.26	14,949.46	17,939.35	18,765.32	18,594.29	
301.114.5103	Health Insurance	56,463.12	47,152.69	56,583.23	59,529.36	58,026.24	
301.114.5104	Liability/WC Insurance	16,973.82	16,973.82	20,368.58	18,125.60	18,932.79	
301.114.5105	Long Term Disability	757.99	649.16	778.99	773.14	765.57	
301.114.5106	Overtime Salaries	15,000.00	12,657.20	15,188.64	15,000.00	15,000.00	
<b>PERS TOTAL</b>		<b>317,989.06</b>	<b>261,522.22</b>	<b>313,826.66</b>	<b>326,748.76</b>	<b>336,097.15</b>	

		2018-2019 Budget	2018-2019 Actual @ 4/30/2019	2018-2019 Estimated Total	2019-2020 Requested	2019-2020 Adjusted	Comment
<b>SUPPLIES</b>							
301.114.5200	General Supplies	2,000.00	742.07	890.48	2,000.00	2,000.00	
301.114.5203	Postage & Freight	400.00	203.75	244.50	400.00	400.00	
301.114.5204	Laundry, Cleaning, & Janitor Supplies	400.00	123.15	147.78	400.00	400.00	
301.114.5205	Petroleum Products	9,500.00	8,360.79	10,032.95	15,000.00	15,000.00	
301.114.5206	Uniforms	2,250.00	1,595.64	1,914.77	2,250.00	2,250.00	
301.114.5207	Chemicals	100,000.00	85,736.95	102,884.34	110,000.00	110,000.00	
301.114.5209	Electricity & Gas	285,000.00	242,494.86	290,993.83	210,000.00	285,000.00	
301.114.5211	Telephone	2,500.00	2,561.07	3,073.28	2,500.00	2,500.00	
301.114.5212	Advertising	200.00	34.70	41.64	200.00	200.00	
301.114.5216	Lab Supplies	29,000.00	16,565.63	19,878.76	17,000.00	17,000.00	
301.114.5217	Safety & Medical Supplies	2,000.00	1,915.66	2,298.79	2,000.00	2,000.00	
<b>SUPPLIES TOTAL</b>		<b>433,250.00</b>	<b>360,334.27</b>	<b>432,401.12</b>	<b>361,750.00</b>	<b>436,750.00</b>	
<b>MAINTENANCE</b>							
301.114.5300	Building Maintenance	3,000.00	5,377.77	6,453.32	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	44,043.70	52,852.44	80,000.00	80,000.00	
301.114.5304	Lift Stations & Lagoon Maintenance	75,000.00	73,682.32	88,418.78	75,000.00	75,000.00	
301.114.5309	Truck Maintenance	2,250.00	3,375.76	4,050.91	2,250.00	2,250.00	
301.114.5310	Heavy Equipment Maintenance	5,000.00	120.82	144.98	5,000.00	5,000.00	
301.114.5311	General Equipment Maintenance	1,000.00	1,010.44	1,212.53	1,000.00	1,000.00	
<b>MAINTENANCE TOTAL</b>		<b>176,250.00</b>	<b>127,610.81</b>	<b>153,132.97</b>	<b>176,250.00</b>	<b>176,250.00</b>	
<b>CONTRACTUAL SERVICES</b>							
301.114.5402	Training Registration	2,000.00	1,701.85	2,042.22	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	929.96	1,115.95	1,200.00	1,200.00	
301.114.5406	Contract Labor	10,000.00	1,265.00	1,518.00	10,000.00	10,000.00	
301.114.5415	Other Professional Services	25,000.00	30,120.70	36,144.84	25,000.00	5,000.00	
301.114.5417	Analytical & Testing Fees	15,000.00	17,982.86	21,579.43	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>52,000.37</b>	<b>62,400.44</b>	<b>61,700.00</b>	<b>61,700.00</b>	
<b>CAPITAL OUTLAY</b>							
301.114.5502	Capital Improvement Plan	115,000.00	33,962.50	40,755.00	305,000.00	250,000.00	
<b>CAPITAL OUTLAY TOTAL</b>		<b>115,000.00</b>	<b>33,962.50</b>	<b>40,755.00</b>	<b>305,000.00</b>	<b>250,000.00</b>	
<b>MISCELLANEOUS</b>							
301.114.5806	Miscellaneous	1,000.00	7.13	8.56	1,000.00	1,000.00	
301.114.5807	Meeting & Travel Expenses	6,000.00	1,925.46	2,310.55	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	30.70	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>1,958.17</b>	<b>2,349.80</b>	<b>7,550.00</b>	<b>5,300.00</b>	
<b>SEWER TREATMENT TOTAL</b>		<b>1,104,339.06</b>	<b>837,388.34</b>	<b>1,004,866.01</b>	<b>1,238,998.76</b>	<b>1,266,097.15</b>	
<b>STORMWATER MANAGEMENT DEPARTMENT</b>							
<b>PERSONNEL</b>							
301.115.5100	Salaries	50,726.40	10,730.82	12,876.98	51,540.93	51,133.66	
301.115.5101	FICA	3,995.32	833.26	999.91	4,057.63	4,026.47	
301.115.5102	LAGERS	3,715.92	572.76	687.31	3,787.60	3,751.76	
301.115.5103	Health Insurance	6,189.84	4,133.70	4,960.44	6,791.40	6,491.40	
301.115.5104	Liability/WC Insurance	4,231.96	4,231.96	5,078.35	4,508.48	4,473.86	
301.115.5105	Long Term Disability	158.83	54.23	65.08	162.01	160.42	
301.115.5106	Overtime Salaries	1,500.00	485.78	582.94	1,500.00	1,500.00	
<b>PERSONNEL TOTAL</b>		<b>70,518.27</b>	<b>21,042.51</b>	<b>25,251.01</b>	<b>72,348.05</b>	<b>71,537.57</b>	
<b>SUPPLIES</b>							
301.115.5200	General Supplies	250.00	143.28	171.94	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	1.38	50.00	50.00	
301.115.5205	Petroleum Products	1,000.00	2,033.12	2,439.74	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	1,765.45	2,118.54	2,500.00	2,500.00	
301.115.5211	Telephone	1,500.00	1,340.78	1,608.94	1,500.00	1,500.00	
301.115.5217	Safety & Medical Supplies	150.00	66.77	80.12	250.00	250.00	
<b>SUPPLIES TOTAL</b>		<b>5,650.00</b>	<b>5,350.55</b>	<b>6,420.66</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  
5/7/2019  
3

		2018-2019 Budget	2018-2019 Actual @ 4/30/2019	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	2,286.44	1,500.00	1,500.00	
301.115.5309	Truck Maintenance	3,000.00	749.81	899.77	3,000.00	3,000.00	
301.115.5311	General Equipment Maintenance	1,000.00	308.31	369.97	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>2,963.49</b>	<b>3,556.19</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	78.00	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	109.48	250.00	250.00	
301.115.5415	Other Professional Services	15,000.00	13,362.80	16,035.36	15,000.00	15,000.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>16,250.00</b>	<b>13,519.03</b>	<b>16,222.84</b>	<b>16,250.00</b>	<b>16,250.00</b>	
<b>MISCELLANEOUS</b>							
301.115.5806	Miscellaneous	500.00	55.80	66.96	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	494.50	593.40	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	6,031.88	7,500.00	7,500.00	
<b>MISCELLANEOUS TOTAL</b>		<b>6,550.00</b>	<b>5,576.87</b>	<b>6,692.24</b>	<b>9,300.00</b>	<b>9,000.00</b>	
<b>STORMWATER MANAGEMENT TOTAL</b>		<b>119,468.27</b>	<b>48,452.45</b>	<b>58,142.94</b>	<b>125,148.05</b>	<b>124,037.57</b>	
<b>TOTAL EXPENSES</b>		<b>4,096,755.23</b>	<b>3,045,496.53</b>	<b>3,654,595.84</b>	<b>5,296,297.29</b>	<b>4,527,194.02</b>	
<b>NET REVENUE / EXPENSES</b>		<b>500.00</b>	<b>(284,612.68)</b>	<b>(341,535.22)</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	27,000.00	32,400.00	36,000.00	49,000.00	
<b>TOTAL REVENUES</b>		<b>36,000.00</b>	<b>27,000.00</b>	<b>32,400.00</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>27,000.00</b>	<b>32,400.00</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	441,082.23	529,298.68	405,373.44	345,259.98	
<b>TRANSFERS TOTAL</b>		<b>413,307.87</b>	<b>441,082.23</b>	<b>529,298.68</b>	<b>405,373.44</b>	<b>345,259.98</b>	
<b>MISCELLANEOUS</b>							
303.000.4900	Miscellaneous	0.00	41,750.00	50,100.00	5,000.00	5,000.00	
303.000.4901	Interest Income	23,500.00	15,235.71	18,282.85	26,400.00	29,300.00	
<b>MISCELLANEOUS TOTAL</b>		<b>23,500.00</b>	<b>56,985.71</b>	<b>68,382.85</b>	<b>31,400.00</b>	<b>34,300.00</b>	
<b>TOTAL REVENUES</b>		<b>436,807.87</b>	<b>498,067.94</b>	<b>597,681.53</b>	<b>436,773.44</b>	<b>379,559.98</b>	
<b>EXPENSES</b>							
<b>CONTRACTUAL SERVICES</b>							
303.000.5411	Administrative Fees	286,807.87	178,034.13	213,640.96	275,373.44	316,659.98	To General Fund
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>286,807.87</b>	<b>178,034.13</b>	<b>213,640.96</b>	<b>275,373.44</b>	<b>316,659.98</b>	
<b>TRANSFERS</b>							
303.000.5619	Transfer To Utilities Collection	259,614.36	52,557.32	63,068.78	1,249,034.48	432,817.54	
<b>TRANSFERS TOTAL</b>		<b>259,614.36</b>	<b>52,557.32</b>	<b>63,068.78</b>	<b>1,249,034.48</b>	<b>432,817.54</b>	
<b>MISCELLANEOUS</b>							
303.000.5806	Miscellaneous	0.00	150.00	180.00	0.00	0.00	
303.000.5809	Sewer Back-Up Deductibles	50,000.00	65,021.44	78,025.73	60,000.00	60,000.00	
<b>MISCELLANEOUS TOTAL</b>		<b>596,422.23</b>	<b>295,762.89</b>	<b>354,915.47</b>	<b>1,584,407.92</b>	<b>809,477.52</b>	
<b>TOTAL EXPENSES</b>		<b>596,422.23</b>	<b>295,762.89</b>	<b>354,915.47</b>	<b>1,584,407.92</b>	<b>809,477.52</b>	
<b>NET REVENUE / EXPENSES</b>		<b>(159,614.36)</b>	<b>202,305.05</b>	<b>242,766.06</b>	<b>(1,147,634.48)</b>	<b>(429,917.54)</b>	

CITY OF MOBERLY  
FISCAL YEAR 2019-2020 BUDGET WORKSHEET

Created: 3/29/2019  
Revised: 5/7/2019  
Revision #: 3

		2018-2019 Budget	2018-2019 Actual @ 4/30/2019	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	988,241.83	1,185,890.20	1,179,323.00	1,185,000.00	
<b>TAXES TOTAL</b>		<b>1,200,000.00</b>	<b>988,241.83</b>	<b>1,185,890.20</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	6,360.00	0.00	0.00	
304.000.4901	Interest Income	11,000.00	13,246.80	15,896.16	25,050.00	27,800.00	
<b>MISCELLANEOUS TOTAL</b>		<b>11,000.00</b>	<b>18,546.80</b>	<b>22,256.16</b>	<b>25,050.00</b>	<b>27,800.00</b>	
<b>TOTAL REVENUES</b>		<b>1,211,000.00</b>	<b>1,006,788.63</b>	<b>1,208,146.36</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	56,481.41	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	139,294.94	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	43,613.33	52,336.00	38,230.33	39,391.25	5% to General Fund
304.000.5415	Other Professional Services	80,000.00	3,450.00	4,140.00	1,500.00	1,500.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>346,773.21</b>	<b>210,210.29</b>	<b>252,252.35</b>	<b>102,480.33</b>	<b>40,891.25</b>	
<b>CAPITAL OUTLAY</b>							
304.000.5502	Capital Improvement Plan	780,000.00	328,044.52	393,653.42	130,000.00	745,000.00	
304.000.5506	Land Acquisition Costs	0.00	1,315.00	1,578.00	0.00	0.00	
<b>CAPITAL OUTLAY TOTAL</b>		<b>780,000.00</b>	<b>329,359.52</b>	<b>395,231.42</b>	<b>130,000.00</b>	<b>745,000.00</b>	
<b>TRANSFERS</b>							
304.000.5629	Transfer to 2004C Bonds Debt Service	353,955.00	294,962.50	353,955.00	353,570.00	353,570.00	
304.000.5630	Transfer to 2008A Bonds Debt Service	183,612.25	153,010.20	183,612.24	180,386.50	180,386.50	
<b>TRANSFERS TOTAL</b>		<b>537,567.25</b>	<b>447,972.70</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>987,542.51</b>	<b>1,185,051.01</b>	<b>766,436.83</b>	<b>1,319,847.75</b>	
<b>NET REVENUE / EXPENSES</b>		<b>(453,340.46)</b>	<b>19,246.12</b>	<b>23,095.34</b>	<b>437,936.18</b>	<b>(107,047.75)</b>	
<b>307 - SUGAR CREEK LAKE FUND</b>							
<b>REVENUES</b>							
307.000.4502	Rental of Facilities	400.00	1,090.00	1,308.00	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	216.00	200.00	200.00	
307.000.4900	Miscellaneous	100.00	121.40	145.68	150.00	150.00	
307.000.4901	Interest Income	500.00	529.37	635.24	925.00	1,100.00	
<b>TOTAL REVENUES</b>		<b>1,000.00</b>	<b>1,920.77</b>	<b>2,304.92</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>1,920.77</b>	<b>2,304.92</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	394,521.57	473,425.88	526,757.50	526,757.50	
377.000.4901	Interest Income	8,000.00	9,308.63	11,170.36	16,150.00	18,000.00	
<b>TOTAL REVENUES</b>		<b>534,028.75</b>	<b>403,830.20</b>	<b>484,596.24</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	16,892.04	16,000.00	16,000.00	Trustee admin fees & DNR fees
377.000.5500	Principal & Interest	463,662.50	377,822.66	453,387.19	464,325.00	464,325.00	
<b>TOTAL EXPENSES</b>		<b>479,662.50</b>	<b>391,899.36</b>	<b>470,279.23</b>	<b>480,325.00</b>	<b>480,325.00</b>	
<b>NET REVENUE / EXPENSES</b>		<b>54,366.25</b>	<b>11,930.84</b>	<b>14,317.01</b>	<b>62,582.50</b>	<b>64,432.50</b>	
<b>378 - 2006A SRF BONDS DEBT SERVICE FUND</b>							
<b>REVENUES</b>							
378.000.4606	Transfer From Utilities Collection Fund	444,465.00	333,348.75	400,018.50	448,506.25	448,506.25	
378.000.4901	Interest Income	9,800.00	13,043.06	15,651.67	22,550.00	25,100.00	
<b>TOTAL REVENUES</b>		<b>454,265.00</b>	<b>346,391.81</b>	<b>415,670.17</b>	<b>471,056.25</b>	<b>473,606.25</b>	

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

Created: 3/29/2019  
 Revised: 5/7/2019  
 Revision #: 3

		2018-2019 Budget	2018-2019 Actual @ 4/30/2019	2018-2019 Estimated Total	2019-2020 Requested	2019-2020 Adjusted	Comment
<b>EXPENSES</b>							
378.000.5415	Other Professional Services	1,000.00	15,236.66	18,283.99	16,000.00	16,000.00	Trustee admin fees & DNR fees
378.000.5500	Principal & Interest	403,150.00	270,408.24	324,489.89	393,187.50	393,187.50	
<b>TOTAL EXPENSES</b>		<b>404,150.00</b>	<b>285,644.90</b>	<b>342,773.88</b>	<b>409,187.50</b>	<b>409,187.50</b>	
<b>NET REVENUE / EXPENSES</b>		<b>50,115.00</b>	<b>60,746.91</b>	<b>72,896.29</b>	<b>61,868.75</b>	<b>64,418.75</b>	

**379 - 2004C SRF BONDS DEBT SERVICE FUND**

<b>REVENUES</b>							
379.000.4608	Transfer From Cap Imp Sales Tax Fund	353,955.00	294,962.50	353,955.00	353,570.00	353,570.00	
379.000.4901	Interest Income	3,500.00	193.40	232.08	300.00	350.00	
<b>TOTAL REVENUES</b>		<b>357,455.00</b>	<b>295,155.90</b>	<b>354,187.08</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	15,835.82	14,000.00	14,000.00	Trustee admin fees & DNR fees
379.000.5500	Principal & Interest	309,050.00	258,042.76	309,651.31	308,700.00	308,700.00	
<b>TOTAL EXPENSES</b>		<b>323,050.00</b>	<b>271,239.28</b>	<b>325,487.14</b>	<b>322,700.00</b>	<b>322,700.00</b>	
<b>NET REVENUE / EXPENSES</b>		<b>34,405.00</b>	<b>23,916.62</b>	<b>28,699.94</b>	<b>31,170.00</b>	<b>31,220.00</b>	

**380 - 2008A SRF BONDS DEBT SERVICE FUND**

<b>REVENUES</b>							
380.000.4608	Transfer From Cap Imp Sales Tax Fund	183,612.25	153,010.20	183,612.24	180,386.50	180,386.50	
380.000.4901	Interest Income	1,800.00	138.80	166.56	250.00	300.00	
<b>TOTAL REVENUES</b>		<b>185,412.25</b>	<b>153,149.00</b>	<b>183,778.80</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	9,890.56	8,500.00	8,500.00	Trustee admin fees & DNR fees
380.000.5500	Principal & Interest	159,192.95	113,197.55	135,837.06	156,260.45	156,260.45	
<b>TOTAL EXPENSES</b>		<b>167,692.95</b>	<b>121,439.68</b>	<b>145,727.62</b>	<b>164,760.45</b>	<b>164,760.45</b>	
<b>NET REVENUE / EXPENSES</b>		<b>17,719.30</b>	<b>31,709.32</b>	<b>38,051.18</b>	<b>15,876.05</b>	<b>15,926.05</b>	

**400 - 911 EMERGENCY TELEPHONE FUND**

<b>REVENUES</b>							
<b>TAXES</b>							
400.000.4113	9-1-1 Consumer Fees	205,000.00	185,352.94	222,423.53	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>185,352.94</b>	<b>222,423.53</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	2,959.17	3,551.00	5,000.00	5,600.00	
<b>MISCELLANEOUS TOTAL</b>		<b>3,000.00</b>	<b>2,959.17</b>	<b>3,551.00</b>	<b>5,000.00</b>	<b>5,600.00</b>	
<b>TOTAL REVENUES</b>		<b>208,000.00</b>	<b>188,312.11</b>	<b>225,974.53</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	259,815.20	Dispatch wages and benefits moved from Police
400.000.5101	FICA	0.00	0.00	0.00	17,435.66	19,990.61	
400.000.5102	LAGERS	0.00	0.00	0.00	26,622.81	30,530.38	
400.000.5103	Health Insurance	0.00	0.00	0.00	60,893.28	58,243.20	
400.000.5104	Liability/WC Insurance	0.00	0.00	0.00	19,372.96	22,211.79	
400.000.5105	Long Term Disability	0.00	0.00	0.00	883.03	1,013.28	
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	
<b>PERSONNEL TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>356,274.89</b>	<b>396,454.46</b>	
<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	61,521.43	73,825.72	72,000.00	72,000.00	
400.000.5211	Safety & Medical Supplies	0.00	0.00	0.00	235.00	235.00	
<b>SUPPLIES TOTAL</b>		<b>72,000.00</b>	<b>61,521.43</b>	<b>73,825.72</b>	<b>77,835.00</b>	<b>77,835.00</b>	

CITY OF MOBERLY  
FISCAL YEAR 2019-2020 BUDGET WORKSHEET

Created: 3/29/2019  
Revised: 5/7/2019  
Revision #: 3

		2018-2019 Budget	2018-2019 Actual @ 4/30/2019	2018-2019 Estimated Total	2019-2020 Requested	2019-2020 Adjusted	Comment
<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	2,975.00	3,570.00	2,750.00	2,750.00	
400.000.5311	General Equipment Maintenance	0.00	3,561.46	4,273.75	1,500.00	1,500.00	
<b>MAINTENANCE TOTAL</b>		<b>71,151.00</b>	<b>6,536.46</b>	<b>7,843.75</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	360.00	432.00	6,000.00	37,400.00	Computer upgrades/replacements, 7.4K
400.000.5411	Administrative Fees	13,044.30	2,952.83	3,543.40	27,000.00	32,596.37	Spillman patch for FD, Spillman patch for Fire
400.000.5415	Other Professional Services	500.00	0.00	0.00	500.00	500.00	Districts (8K), Ambulance District (8K),
400.000.5421	County Expenses	0.00	0.00	0.00	0.00	30,437.86	Randolph County Sherriff (8K).
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>15,044.30</b>	<b>3,312.83</b>	<b>3,975.40</b>	<b>36,000.00</b>	<b>103,434.23</b>	
<b>CAPITAL OUTLAY</b>							
400.000.5502	Capital Improvement Plan	0.00	299.80	359.76	120,450.00	100,000.00	Two-position dispatch radio, repeater stations (3
<b>CAPITAL OUTLAY TOTAL</b>		<b>0.00</b>	<b>299.80</b>	<b>359.76</b>	<b>120,450.00</b>	<b>100,000.00</b>	year lease-purchase)
<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>71,670.52</b>	<b>86,004.62</b>	<b>597,809.89</b>	<b>684,523.69</b>	
<b>NET REVENUE / EXPENSES</b>		<b>49,804.70</b>	<b>116,641.59</b>	<b>139,969.91</b>	<b>(0.00)</b>	<b>31,076.31</b>	
<b>406 - INMATE SECURITY FUND</b>							
<b>REVENUES</b>							
406.000.4517	Inmate Security Fees	1,200.00	872.00	1,162.67	1,200.00	1,200.00	
406.000.4901	Interest Income	100.00	117.68	156.91	200.00	200.00	
<b>TOTAL REVENUES</b>		<b>1,300.00</b>	<b>989.68</b>	<b>1,319.57</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>989.68</b>	<b>1,319.57</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	988,600.55	1,186,320.66	1,179,588.00	1,185,000.00	
<b>TAXES TOTAL</b>		<b>1,200,000.00</b>	<b>988,600.55</b>	<b>1,186,320.66</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
<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>	Road sidewalk.
<b>GRANTS</b>							
600.000.4702	Federal Grant	1,500,000.00	140,046.44	168,055.73	1,268,000.00	1,268,000.00	\$806K Morley/24 sidewalks; \$47K Route M trail;
<b>GRANTS TOTAL</b>		<b>1,500,000.00</b>	<b>140,046.44</b>	<b>168,055.73</b>	<b>1,268,000.00</b>	<b>1,268,000.00</b>	\$150K Fisk Ave. trail; \$265K CDBG
<b>MISCELLANEOUS</b>							
600.000.4900	Miscellaneous	47,000.00	72,194.24	86,633.09	20,000.00	20,000.00	Infrastructure improvements
600.000.4901	Interest Income	10,000.00	14,081.25	16,897.50	24,050.00	26,700.00	
600.000.4910	Interfund Loan	414,000.00	0.00	0.00	0.00	0.00	Special Road District, Terrill Road paving
<b>MISCELLANEOUS TOTAL</b>		<b>471,000.00</b>	<b>86,275.49</b>	<b>103,530.59</b>	<b>44,050.00</b>	<b>46,700.00</b>	partnership
<b>TOTAL REVENUES</b>		<b>3,171,000.00</b>	<b>1,214,922.48</b>	<b>1,457,906.98</b>	<b>2,516,638.00</b>	<b>2,524,700.00</b>	

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<b>EXPENSES</b>							
<b>CONTRACTUAL SERVICES</b>							
600.000.5406	Contract Labor	0.00	956.20	1,147.44	1,500.00	1,500.00	Various street maintenance contractors (striping, concrete, weed control)
600.000.5411	Administrative Fees	43,318.55	41,095.87	49,315.04	0.00	51,925.00	5% admin. fee to General Fund
600.000.5415	Other Professional Services	85,000.00	3,131.40	3,757.68	40,000.00	40,000.00	On-call engineering services
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>128,318.55</b>	<b>45,183.47</b>	<b>54,220.16</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	125,875.46	800,000.00	800,000.00	
<b>CAPITAL OUTLAY TOTAL</b>		<b>510,000.00</b>	<b>104,896.22</b>	<b>125,875.46</b>	<b>800,000.00</b>	<b>800,000.00</b>	
<b>MISCELLANEOUS</b>							
600.000.5806	Miscellaneous	10,000.00	2,537.58	3,045.10	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>3,045.10</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	128,238.81	153,886.57	150,000.00	150,000.00	\$50K ADA improvements tied to street improvements
<b>CAPITAL OUTLAY TOTAL</b>		<b>150,000.00</b>	<b>128,238.81</b>	<b>153,886.57</b>	<b>150,000.00</b>	<b>150,000.00</b>	
<b>SIDEWALK REPLACEMENT TOTAL</b>		<b>150,000.00</b>	<b>128,238.81</b>	<b>153,886.57</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	77,737.05	93,284.46	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>77,737.05</b>	<b>93,284.46</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>77,737.05</b>	<b>93,284.46</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	34,849.79	0.00	0.00	
600.168.5409	Construction	324,302.45	107,994.68	129,593.62	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>164,443.40</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>164,443.40</b>	<b>60,000.00</b>	<b>60,000.00</b>	
<b>FISK AVENUE ENHANCEMENT</b>							
<b>CONTRACTUAL SERVICES</b>							
600.174.5408	Design Engineering	11,000.00	20,375.00	24,450.00	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>20,375.00</b>	<b>24,450.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	
<b>FISK AVENUE ENHANCEMENT TOTAL</b>		<b>220,000.00</b>	<b>20,375.00</b>	<b>24,450.00</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	22,299.54	0.00	0.00	
600.176.5409	Construction	374,000.00	347,248.91	416,698.69	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>438,998.23</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>438,998.23</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	23,113.85	27,736.62	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>23,113.85</b>	<b>27,736.62</b>	<b>315,600.00</b>	<b>315,600.00</b>	
<b>CDBG INFRASTRUCTURE IMPROVEMENTS TOTAL</b>		<b>330,000.00</b>	<b>23,113.85</b>	<b>27,736.62</b>	<b>315,600.00</b>	<b>315,600.00</b>	
<b>TOTAL EXPENSES</b>		<b>3,174,389.55</b>	<b>904,950.01</b>	<b>1,085,940.01</b>	<b>2,642,800.00</b>	<b>2,674,025.00</b>	
<b>NET / EXPENSES</b>		<b>(3,389.55)</b>	<b>309,972.47</b>	<b>371,966.96</b>	<b>(126,162.00)</b>	<b>(149,325.00)</b>	

CITY OF MOBERLY  
FISCAL YEAR 2019-2020 BUDGET WORKSHEET

Created: 3/29/2019  
Revised: 5/7/2019  
Revision #: 3

		2018-2019 Budget	2018-2019 Actual @ 4/30/2019	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	314,033.96	376,840.75	374,912.68	380,000.00	
<b>TAXES TOTAL</b>		<b>385,000.00</b>	<b>314,033.96</b>	<b>376,840.75</b>	<b>374,912.68</b>	<b>380,000.00</b>	
<b>MISCELLANEOUS</b>							
601.000.4900	Miscellaneous	0.00	42,304.87	50,765.84	5,000.00	5,000.00	Sale of old trucks on Purple Wave in 2018-2019
601.000.4901	Interest Income	4,000.00	4,662.97	5,595.56	7,850.00	8,700.00	
<b>MISCELLANEOUS TOTAL</b>		<b>4,000.00</b>	<b>46,967.84</b>	<b>56,361.41</b>	<b>12,850.00</b>	<b>13,700.00</b>	
<b>TOTAL REVENUES</b>		<b>389,000.00</b>	<b>361,001.80</b>	<b>433,202.16</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	187,952.48	225,542.98	175,000.00	175,000.00	
<b>MAINTENANCE TOTAL</b>		<b>175,000.00</b>	<b>187,952.48</b>	<b>225,542.98</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	11,166.14	13,399.37	17,745.00	17,125.00	5% administrative fee to General Fund
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>19,125.00</b>	<b>11,166.14</b>	<b>13,399.37</b>	<b>17,745.00</b>	<b>21,625.00</b>	
<b>CAPITAL OUTLAY</b>							
601.000.5502	Capital Improvement Plan	113,000.00	48,771.71	58,526.05	163,000.00	163,000.00	
<b>CAPITAL OUTLAY TOTAL</b>		<b>113,000.00</b>	<b>48,771.71</b>	<b>58,526.05</b>	<b>163,000.00</b>	<b>163,000.00</b>	
<b>MISCELLANEOUS</b>							
601.000.5806	Miscellaneous	0.00	60.95	73.14	0.00	0.00	
<b>MISCELLANEOUS TOTAL</b>		<b>0.00</b>	<b>60.95</b>	<b>73.14</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL EXPENSES</b>		<b>307,125.00</b>	<b>247,951.28</b>	<b>297,541.54</b>	<b>355,745.00</b>	<b>359,625.00</b>	
<b>NET REVENUE / EXPENSES</b>		<b>81,875.00</b>	<b>113,050.52</b>	<b>135,660.62</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	17,118.90	20,542.68	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	1,494.33	1,793.20	2,500.00	2,700.00	
<b>TOTAL REVENUES</b>		<b>24,325.20</b>	<b>18,613.23</b>	<b>22,335.88</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>18,613.23</b>	<b>22,335.88</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	39,228.46	47,074.15	50,000.00	50,000.00	
911.000.4115	Use Tax	1,000.00	196.39	235.67	500.00	500.00	
<b>TAXES TOTAL</b>		<b>55,000.00</b>	<b>39,424.85</b>	<b>47,309.82</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	54,760.00	
<b>TRANSFERS TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,410.00</b>	<b>54,760.00</b>	
<b>GRANTS</b>							
911.000.4702	Federal Grant	0.00	15,213.80	18,256.56	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	379.87	455.84	850.00	950.00	
<b>MISCELLANEOUS TOTAL</b>		<b>50.00</b>	<b>379.87</b>	<b>455.84</b>	<b>850.00</b>	<b>950.00</b>	
<b>TOTAL REVENUES</b>		<b>95,050.00</b>	<b>55,018.52</b>	<b>66,022.22</b>	<b>145,760.00</b>	<b>106,210.00</b>	
<b>EXPENSES</b>							
<b>SUPPLIES</b>							
911.000.4900	Advertising	7,500.00	235.80	282.96	7,500.00	7,500.00	
<b>SUPPLIES TOTAL</b>		<b>7,500.00</b>	<b>235.80</b>	<b>282.96</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 @ 4/30/2019	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	2,000.00	
911.000.5406	Contract Labor	0.00	0.00	0.00	0.00	60,000.00	MAEDC, Chamber contracts
911.000.5411	Administrative Fees	14,000.00	6,000.00	7,200.00	14,000.00	0.00	
911.000.5415	Other Professional Services	101,000.00	56,711.24	68,053.49	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	1,946.40	10,000.00	10,000.00	
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>127,000.00</b>	<b>64,333.24</b>	<b>77,199.89</b>	<b>127,000.00</b>	<b>86,000.00</b>	
<b>CAPITAL OUTLAY</b>							
911.000.5502	Capital Improvement Plan	0.00	1,162.50	1,395.00	0.00	0.00	
<b>CAPITAL OUTLAY TOTAL</b>		<b>0.00</b>	<b>1,162.50</b>	<b>1,395.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>LEGAL</b>							
911.000.5700	Legal Fees	3,500.00	8,676.41	10,411.69	2,000.00	2,000.00	
<b>LEGAL TOTAL</b>		<b>3,500.00</b>	<b>8,676.41</b>	<b>10,411.69</b>	<b>2,000.00</b>	<b>2,000.00</b>	
<b>MISCELLANEOUS</b>							
911.000.5802	Insurance & Bonds	1,260.00	1,280.00	1,536.00	1,260.00	1,260.00	MOPERM
911.000.5806	Miscellaneous	8,000.00	843.65	1,012.38	8,000.00	8,000.00	1% County Collector fee
<b>TRANSFERS TOTAL</b>		<b>9,260.00</b>	<b>2,123.65</b>	<b>2,548.38</b>	<b>9,260.00</b>	<b>9,260.00</b>	
<b>TOTAL EXPENSES</b>		<b>147,260.00</b>	<b>76,531.60</b>	<b>91,837.92</b>	<b>145,760.00</b>	<b>104,760.00</b>	
<b>NET REVENUE / EXPENSES</b>		<b>(52,210.00)</b>	<b>(21,513.08)</b>	<b>(25,815.70)</b>	<b>0.00</b>	<b>1,450.00</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	201,815.88	250,000.00	250,000.00	
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	218.28	0.00	0.00	
<b>TAXES TOTAL</b>		<b>250,000.00</b>	<b>168,361.80</b>	<b>202,034.16</b>	<b>250,000.00</b>	<b>250,000.00</b>	
<b>MISCELLANEOUS</b>							
912.000.4901	Interest Income	0.00	476.12	571.34	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>476.12</b>	<b>571.34</b>	<b>50,325.00</b>	<b>50,350.00</b>	
<b>TOTAL REVENUES</b>		<b>300,000.00</b>	<b>168,837.92</b>	<b>202,605.50</b>	<b>300,325.00</b>	<b>300,350.00</b>	
<b>EXPENSES</b>							
<b>CONTRACTUAL SERVICES</b>							
912.000.5415	Other Professional Services	0.00	31,384.54	37,661.45	0.00	0.00	
912.000.5419	Residential Incentives	80,000.00	0.00	0.00	80,000.00	80,000.00	Façade, windows, brickwork, signs
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>80,000.00</b>	<b>31,384.54</b>	<b>37,661.45</b>	<b>80,000.00</b>	<b>80,000.00</b>	
<b>CAPITAL OUTLAY</b>							
912.000.5500	Principal & Interest	150,000.00	0.00	0.00	150,000.00	150,000.00	NID payment
<b>CAPITAL OUTLAY TOTAL</b>		<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	
<b>TOTAL EXPENSES</b>		<b>230,000.00</b>	<b>31,384.54</b>	<b>37,661.45</b>	<b>230,000.00</b>	<b>230,000.00</b>	
<b>NET REVENUE / EXPENSES</b>		<b>70,000.00</b>	<b>137,453.38</b>	<b>164,944.06</b>	<b>70,325.00</b>	<b>70,350.00</b>	