

**NOTICE OF OPEN MEETING
A G E N D A
SPECIAL WORK SESSION MEETING
City of Moberly
City Council Room – Moberly City Hall
101 West Reed Street
May 28, 2020
5:00 PM**

Posted:

Pledge of Allegiance

Roll Call

Approval of Agenda

Recognition of Visitors

Communications, Requests, Informational Items & Consent Calendar

Anything Else to Come Before the Council

1. Consideration of a Motion to adjourn to Work Session

2. Discussion of the 2021-2022 Budget

Adjournment

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

**CITY OF MOBERLY
FISCAL YEAR 2020 - 2021 BUDGET**

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Created: 3/3 #2. 0
Revised: 6/1/2020
Revision # 5

| Department | Item | Last Year | Current | Impending | Planned | Planned | Planned |
|--|--------------------|------------------|-----------------|------------------|------------------|------------------|------------------|
| City Clerk (100.002.5502) | Cost | YE 2020 | YE 2021 | YE 2022 | YE 2023 | YE 2024 | YE 2025 |
| Document scanner | \$3,500 | | | \$3,500 | | | |
| Subtotal | \$3,500 | \$0 | \$0 | \$3,500 | \$0 | \$0 | \$0 |
| <i>Five Year Average =</i> | | | | | | | <i>\$700</i> |
| Community Development (100.005.5502) | Cost | YE 2020 | YE 2021 | YE 2022 | YE 2023 | YE 2024 | YE 2025 |
| Housing services | \$50,000 | \$30,000 | \$20,000 | | | | |
| Subdivision regulations update | \$30,000 | | | \$30,000 | | | |
| Street specifications & master plan | \$70,000 | | | | \$70,000 | | |
| Subtotal | \$150,000 | \$30,000 | \$20,000 | \$30,000 | \$70,000 | \$0 | \$0 |
| <i>Five Year Average =</i> | | | | | | | <i>\$24,000</i> |
| Police (100.007.5502) | Cost | YE 2020 | YE 2021 | YE 2022 | YE 2023 | YE 2024 | YE 2025 |
| Body cameras & video storage system (mfg. financing) | \$83,623 | \$26,239 | \$19,128 | \$19,128 | \$19,128 | | |
| Patrol car/SUV replacement | \$455,000 | \$75,000 | | \$95,000 | \$95,000 | \$95,000 | \$95,000 |
| Subtotal | \$538,623 | \$101,239 | \$19,128 | \$114,128 | \$114,128 | \$95,000 | \$95,000 |
| <i>Five Year Average =</i> | | | | | | | <i>\$87,477</i> |
| Fire (100.008.5502) | Cost | YE 2020 | YE 2021 | YE 2022 | YE 2023 | YE 2024 | YE 2025 |
| Pumper truck lease-purchase (thru 2/2021) | \$124,168 | \$62,084 | \$62,084 | | | | |
| 12 SCBA with bottle & mask | \$81,600 | | \$27,200 | \$27,200 | \$27,200 | | |
| Triple combination pumper truck + equipment (8 year lease purchase 2022-2030, \$545K + interest) | \$515,000 | | | \$68,125 | \$68,125 | \$68,125 | \$68,125 |
| 78 foot quint pumper truck + equipment (8 year lease purchase 2022-2030, \$845K + interest) | \$845,000 | | | \$105,625 | \$105,625 | \$105,625 | \$105,625 |
| Used aerial truck, 95' + | \$350,000 | | | | \$350,000 | | |
| Subtotal | \$1,915,768 | \$62,084 | \$89,284 | \$200,950 | \$550,950 | \$173,750 | \$173,750 |
| <i>Five Year Average =</i> | | | | | | | <i>\$237,737</i> |
| Street (100.009.5502) | Cost | YE 2020 | YE 2021 | YE 2022 | YE 2023 | YE 2024 | YE 2025 |
| Machine shop equipment | \$30,000 | | | \$30,000 | | | |
| GeoMelt mixing station | \$15,000 | | | \$15,000 | | | |
| New shop air compressor | \$10,000 | | | \$10,000 | | | |
| Replace diagnostic software | \$11,500 | | | \$11,500 | | | |
| Replace 4-post vehicle lift | \$20,000 | | | \$20,000 | | | |
| Replace maintenance shop building (10 year financing) | \$1,500,000 | | | | \$172,500 | \$172,500 | \$172,500 |
| Replace truck garage building (10 year financing) | \$500,000 | | | | \$57,500 | \$57,500 | \$57,500 |
| Additional salt storage building (5 year financing) | \$100,000 | | | | \$21,500 | \$21,500 | \$21,500 |
| Subtotal | \$2,186,500 | \$0 | \$0 | \$86,500 | \$251,500 | \$251,500 | \$251,500 |
| <i>Five Year Average =</i> | | | | | | | <i>\$168,200</i> |

**CITY OF MOBERLY
FISCAL YEAR 2020 - 2021 BUDGET**

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Created: 3/3 #2. 0
Revised: 6/1/2020
Revision # 5

| Department | Item | Last Year | Current | Impending | Planned | Planned | Planned |
|--|--------------------|------------------|------------------|------------------|--------------------|------------------|------------------|
| Cemetery (100.010.5502) | Cost | YE 2020 | YE 2021 | YE 2022 | YE 2023 | YE 2024 | YE 2025 |
| Replace mowers & weed eaters | \$49,000 | \$9,000 | | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| Subtotal | \$49,000 | \$9,000 | \$0 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| <i>Five Year Average =</i> | | | | | | | \$8,000 |
| Department | Item | Last Year | Current | Impending | Planned | Planned | Planned |
| Emergency Management (100.012.5502) | Cost | YE 2020 | YE 2021 | YE 2022 | YE 2023 | YE 2024 | YE 2025 |
| 2 emergency alert sirens | \$68,250 | \$26,180 | | \$37,000 | \$26,000 | | |
| Subtotal | \$68,250 | \$26,180 | \$0 | \$37,000 | \$26,000 | \$0 | \$0 |
| <i>Five Year Average =</i> | | | | | | | \$12,600 |
| General Fund subtotal | \$4,911,641 | \$228,503 | \$128,412 | \$482,078 | \$1,022,578 | \$530,250 | \$291,350 |

| Department | Item | Last Year | Current | Impending | Planned | Planned | Planned |
|--|-----------------|----------------|-----------------|----------------|----------------|----------------|-----------------|
| Heritage Hills Golf Course (114.000.5502) | Cost | YE 2020 | YE 2021 | YE 2022 | YE 2023 | YE 2024 | YE 2025 |
| 2 greens mowers | \$68,250 | | \$85,000 | | | | |
| Subtotal | \$68,250 | \$0 | \$85,000 | \$0 | \$0 | \$0 | \$0 |
| <i>Five Year Average =</i> | | | | | | | \$17,000 |

| Department | Item | Last Year | Current | Impending | Planned | Planned | Planned |
|--|------------------|-----------------|------------------|------------------|-----------------|-----------------|------------------|
| Parks (115.041.5502) | Cost | YE 2020 | YE 2021 | YE 2022 | YE 2023 | YE 2024 | YE 2025 |
| Depot Park Pavilion and Restroom | \$190,000 | | \$190,000 | | | | |
| Pool fencing | \$16,000 | | \$16,000 | | | | |
| Concrete for solar pavilions (pool & Riley Pavilion) | \$80,000 | | \$80,000 | | | | |
| Truck replacement (2021= 2 trucks) | \$145,000 | \$25,000 | | \$45,000 | \$25,000 | \$25,000 | \$25,000 |
| UTV replacement | \$15,000 | | | \$15,000 | | | |
| Replace lighting on Rothwell fields | \$100,000 | | \$50,000 | \$50,000 | | | |
| Skid steer loader replacement | \$45,000 | | | | \$45,000 | | |
| Replace mowers | \$3,600 | | | | | \$3,600 | |
| Subtotal | \$594,600 | \$25,000 | \$336,000 | \$110,000 | \$70,000 | \$28,600 | \$25,000 |
| <i>Five Year Average =</i> | | | | | | | \$113,920 |

| Department | Item | Last Year | Current | Impending | Planned | Planned | Planned |
|--|------------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|
| Athletic Complex (115.048.5502) | Cost | YE 2020 | YE 2021 | YE 2022 | YE 2023 | YE 2024 | YE 2025 |
| UTV replacement | \$42,000 | \$10,000 | | \$32,000 | | | |
| Field groomer | \$25,000 | | | \$25,000 | | | |
| Truck replacement | \$25,000 | | | | \$25,000 | | |
| Golf cart replacement | \$20,000 | | | | \$20,000 | | |
| Mower replacement | \$39,000 | \$15,000 | | | | \$24,000 | |
| Subtotal | \$151,000 | \$25,000 | \$0 | \$57,000 | \$45,000 | \$24,000 | \$0 |
| <i>Five Year Average =</i> | | | | | | | \$25,200 |

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FISCAL YEAR 2020 - 2021 BUDGET**

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Created: 3/3 #2. 0
Revised: 6/1/2020
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| Department | Item | Last Year | Current | Impending | Planned | Planned | Planned |
|--|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Utilities - Distribution & Collection (301.112.5502) | Cost | YE 2020 | YE 2021 | YE 2022 | YE 2023 | YE 2024 | YE 2025 |
| Large Vector truck replacement (4 year lease purchase) | \$235,752 | \$78,584 | \$78,584 | \$78,584 | | | |
| Pickup truck replacement | \$210,000 | \$35,000 | \$35,000 | \$70,000 | \$70,000 | | |
| Water valve replacement program | \$300,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| JD backhoe replacement (3 year lease purchase) | \$120,000 | | \$40,000 | \$40,000 | \$40,000 | | |
| 2005 dump truck replacement (3 year lease purchase) | \$100,000 | | \$40,000 | \$30,000 | \$30,000 | | |
| Backwater valve program | \$120,000 | | | \$30,000 | \$30,000 | \$30,000 | \$30,000 |
| 2010 dump truck replacement (3 year lease purchase) | \$100,000 | | | | \$40,000 | \$30,000 | \$30,000 |
| Small Vector truck replacement (4 year lease purchase) | \$300,000 | | | | \$100,000 | \$100,000 | \$100,000 |
| Case backhoe replacement (3 year lease purchase) | \$90,000 | | | | | \$45,000 | \$45,000 |
| Large Vector truck replacement (4 year lease purchase) | \$80,000 | | | | | | \$80,000 |
| Flow meters & smart covers (SRF project) | \$100,000 | | \$50,000 | \$50,000 | | | |
| Sewer main rehabilitation projects (SRF project) | \$2,000,000 | | | \$500,000 | \$500,000 | \$500,000 | \$500,000 |
| Subtotal | \$3,755,752 | \$163,584 | \$243,584 | \$298,584 | \$360,000 | \$255,000 | \$335,000 |
| <i>Five Year Average =</i> | | | | | | | \$298,434 |
| Department | Item | Last Year | Current | Impending | Planned | Planned | Planned |
| Utilities - Water Treatment (301.113.5502) | Cost | YE 2020 | YE 2021 | YE 2022 | YE 2023 | YE 2024 | YE 2025 |
| Filter & benchtop turbidimeter | \$20,000 | | \$20,000 | | | | |
| Truck replacement (Ranger) | \$40,000 | | | \$40,000 | | | |
| Pickup truck replacement (plant) | \$40,000 | | | | \$40,000 | | |
| Repair upflow clarifiers (SRF project) | \$550,000 | | \$50,000 | \$500,000 | | | |
| Engineering for clearwell baffles (SRF project) | \$100,000 | | | \$100,000 | | | |
| Baffle in round clearwell (SRF project) | \$500,000 | | | | \$500,000 | | |
| Baffle in clearwell under plant (SRF project) | \$500,000 | | | | \$500,000 | | |
| Subtotal | \$1,750,000 | \$0 | \$20,000 | \$40,000 | \$40,000 | \$0 | \$0 |
| <i>Five Year Average =</i> | | | | | | | \$20,000 |
| Department | Item | Last Year | Current | Impending | Planned | Planned | Planned |
| Utilities - Wastewater Treatment (301.114.5502) | Cost | YE 2020 | YE 2021 | YE 2022 | YE 2023 | YE 2024 | YE 2025 |
| Replace sludge basin #1 mixers | \$50,000 | | \$50,000 | | | | |
| Roof replacements | \$100,000 | | \$100,000 | | | | |
| Replace sludge reel | \$50,000 | | \$50,000 | | | | |
| Clean Taylor Street CSO | \$50,000 | | \$50,000 | | | | |
| Replace digester mixers | \$120,000 | | | \$120,000 | | | |
| 4" Trailer-mounted pump | \$45,000 | | | \$45,000 | | | |
| Zero-turn mower | \$12,000 | | | \$12,000 | | | |
| Pickup truck replacement | \$25,000 | | | \$25,000 | | | |
| Clean 7 Bridges lagoon (SRF project) | \$550,000 | | \$550,000 | | | | |
| Clean sludge basins @ plant (SRF project) | \$250,000 | | \$250,000 | | | | |
| Clean Rollins lagoon (SRF project) | \$350,000 | | \$350,000 | | | | |
| N Morley lift station upgrades (SRF project) | \$1,000,000 | | \$1,000,000 | | | | |

**CITY OF MOBERLY
FISCAL YEAR 2020 - 2021 BUDGET**

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Created: 3/3 #2. 0
Revised: 6/1/2020
Revision # 5

| Department | Item | Last Year | Current | Impending | Planned | Planned | Planned |
|---|--------------------|------------------|--------------------|------------------|------------------|------------------|------------------|
| Utilities - Wastewater Treatment (301.114.5502) {cont'd.} | Cost | YE 2020 | YE 2021 | YE 2022 | YE 2023 | YE 2024 | YE 2025 |
| Northwest pump station (SRF Project) | \$2,950,000 | | \$150,000 | \$2,800,000 | | | |
| Biosolids land application improvements (SRF project) | \$300,000 | | \$100,000 | \$100,000 | \$100,000 | | |
| Darwood lift station screen (SRF project) | \$250,000 | | | \$250,000 | | | |
| Replace East Rollins lift station (SRF project) | \$2,230,000 | | | \$390,000 | \$1,840,000 | | |
| Heritage Hills sewer connection (SRF project) | \$350,000 | | | | \$350,000 | | |
| Subtotal | \$8,682,000 | \$0 | \$250,000 | \$202,000 | \$0 | \$0 | \$0 |
| <i>Five Year Average =</i> | | | | | | | <i>\$90,400</i> |
| Department | Item | Last Year | Current | Impending | Planned | Planned | Planned |
| Capital Improvement Sales Tax Trust (304.000.5502) | Cost | YE 2020 | YE 2021 | YE 2022 | YE 2023 | YE 2024 | YE 2025 |
| N Morley/Hwy 24 water main/sidewalk project | \$200,000 | \$200,000 | | | | | |
| Plumrose booster pump station | \$500,000 | | \$500,000 | | | | |
| Sugar Creek Lake dam repairs | \$400,000 | | \$400,000 | | | | |
| Harrison Ave. & Garfield Ave. water mains | \$600,000 | \$400,000 | \$200,000 | | | | |
| GIS system upgrades | \$240,000 | | \$80,000 | \$80,000 | \$80,000 | | |
| Downtown NID payments (2021-2038) | \$402,500 | | \$80,500 | \$80,500 | \$80,500 | \$80,500 | \$80,500 |
| Sturgeon St water main replacement (SRF project) | \$700,000 | | \$700,000 | | | | |
| S Morley water main replacement (SRF project) | \$1,600,000 | | \$1,600,000 | | | | |
| Sparks Avenue lift station (SRF project) | \$625,000 | | \$625,000 | | | | |
| Logan St water main loop (SRF project) | \$2,350,000 | | | \$200,000 | \$2,150,000 | | |
| Subtotal | \$7,617,500 | \$600,000 | \$1,260,500 | \$160,500 | \$160,500 | \$80,500 | \$80,500 |
| <i>Five Year Average =</i> | | | | | | | <i>\$348,500</i> |
| Department | Item | Last Year | Current | Impending | Planned | Planned | Planned |
| Emergency Telephone Fund (400.000.5502) | Cost | YE 2020 | YE 2021 | YE 2022 | YE 2023 | YE 2024 | YE 2025 |
| MC550 Two Position Dispatch Radio | \$160,338 | \$127,470 | \$32,868 | | | | |
| Subtotal | \$160,338 | \$127,470 | \$32,868 | \$0 | \$0 | \$0 | \$348,500 |
| <i>Five Year Average =</i> | | | | | | | <i>\$76,274</i> |
| Department | Item | Last Year | Current | Impending | Planned | Planned | Planned |
| Transportation Trust (600.000.5502) | Cost | YE 2020 | YE 2021 | YE 2022 | YE 2023 | YE 2024 | YE 2025 |
| Street overlay/slurry seal | \$3,500,000 | \$500,000 | \$500,000 | \$550,000 | \$600,000 | \$650,000 | \$700,000 |
| Repave maintenance facility parking lot | \$50,000 | | | | \$50,000 | | |
| Subtotal | \$3,550,000 | \$500,000 | \$500,000 | \$550,000 | \$650,000 | \$650,000 | \$700,000 |
| <i>Five Year Average =</i> | | | | | | | <i>\$610,000</i> |
| Department | Item | Last Year | Current | Impending | Planned | Planned | Planned |
| Street Improvement (601.000.5502) | Cost | YE 2020 | YE 2021 | YE 2022 | YE 2023 | YE 2024 | YE 2025 |
| 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) | \$43,500 | \$6,000 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$7,500 |
| Salt machines for light trucks | \$36,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 |
| 1 ton truck with utility body for tool storage (2 year financing) | \$57,000 | | \$28,500 | \$28,500 | | | |

**CITY OF MOBERLY
FISCAL YEAR 2020 - 2021 BUDGET**

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Created: 3/30
Revised: 6/1/2020
Revision # 5

| Department | Item | Last Year | Current | Impending | Planned | Planned | Planned |
|--|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Street Improvement (601.000.5502) {cont'd.} | Cost | YE 2020 | YE 2021 | YE 2022 | YE 2023 | YE 2024 | YE 2025 |
| Used tandem axle dump truck with snow plow (3 year fin.) | \$135,000 | | \$45,000 | \$45,000 | \$45,000 | | |
| Sickle mower - mid mount | \$20,000 | | \$20,000 | | | | |
| Skid loader with brush hog & plow (2 year financing) | \$76,000 | | \$38,000 | \$38,000 | | | |
| Replace traffic control equipment (cones, signs, barricades, etc.) | \$10,000 | | \$10,000 | | | | |
| Waste oil furnace with oil tank | \$8,500 | | \$8,500 | | | | |
| Tilt deck trailer | \$7,500 | | \$7,500 | | | | |
| Replace street sweeper | \$108,000 | | \$36,000 | \$36,000 | \$36,000 | | |
| 6-way rear hydraulic blade for John Deere tractor | \$8,000 | | \$8,000 | | | | |
| Forklift | \$20,000 | | \$20,000 | | | | |
| Wheel loader replacement | \$100,000 | | | \$50,000 | \$50,000 | | |
| New single axle dump truck, spreader, & plow (3 year fin.) | \$165,000 | | | \$55,000 | \$55,000 | \$55,000 | |
| New single axle dump truck, spreader, & plow (3 year fin.) | \$165,000 | | | | | \$55,000 | \$55,000 |
| 1,000cc 4x4 UTV | \$27,000 | \$12,000 | | | | | \$15,000 |
| Subtotal | \$345,500 | \$64,000 | \$272,000 | \$51,500 | \$62,500 | \$62,500 | \$54,500 |
| <i>Five Year Average =</i> | | | | | | <i>\$100,600</i> | |
| GRAND TOTAL ALL DEPARTMENTS | \$32,493,581 | \$1,745,557 | \$8,553,364 | \$7,094,162 | \$8,536,578 | \$2,240,850 | \$1,070,850 |

CITY OF MOBERLY
FISCAL YEAR 2020-2021 BUDGET WORKSHEET

Created:
Revised:
Revision #

3/31/2020

0
5
#2.

| | | 2019-2020 Budget | 2019-2020 Actual @ 4/30/2020 | 2019-2020 Estimated Total | 2020-2021 Requested | 2020-2021 Revised | Comment |
|-----------------------------|---|---------------------|---------------------------------|------------------------------|---------------------|---------------------|---|
| 100 - GENERAL FUND | | | | | | | |
| REVENUES | | | | | | | |
| TAXES | | | | | | | |
| 100.000.4100 | Sales Tax | 2,485,000.00 | 2,074,211.94 | 2,489,054.33 | 1,988,000.00 | 2,360,750.00 | 5% reduction, COVID-19 effects |
| 100.000.4101 | Real Estate Tax | 785,000.00 | 783,618.67 | 787,000.00 | 785,000.00 | 790,000.00 | |
| 100.000.4102 | Delinquent Real Estate Taxes | 20,000.00 | 16,593.03 | 15,500.00 | 15,000.00 | 15,000.00 | |
| 100.000.4103 | Personal Property Tax | 255,000.00 | 263,895.90 | 268,000.00 | 260,000.00 | 270,000.00 | |
| 100.000.4104 | Delinquent Personal Property Taxes | 7,500.00 | 14,842.54 | 15,500.00 | 10,000.00 | 13,500.00 | |
| 100.000.4105 | Interest On Delinquent Taxes | 20,000.00 | 15,006.93 | 16,200.00 | 16,000.00 | 16,000.00 | |
| 100.000.4106 | Real Estate Surtax | 27,000.00 | 28,138.41 | 28,138.41 | 27,000.00 | 28,000.00 | |
| 100.000.4107 | Financial Institution Tax | 6,000.00 | 4,292.85 | 4,292.85 | 4,500.00 | 4,500.00 | |
| 100.000.4108 | Cigarette Tax | 102,000.00 | 86,499.02 | 103,798.82 | 102,000.00 | 105,000.00 | |
| 100.000.4109 | Payment In Lieu Of Taxes | 7,500.00 | 5,059.70 | 5,059.70 | 5,000.00 | 5,000.00 | |
| 100.000.4110 | Motor Vehicle Sales Tax & Fees | 185,000.00 | 161,148.42 | 193,378.10 | 175,000.00 | 190,000.00 | |
| 100.000.4115 | Use Tax | 430,000.00 | 352,942.38 | 423,530.86 | 344,000.00 | 445,000.00 | Increased online sales due to COVID-19 |
| TAXES TOTAL | | 4,330,000.00 | 3,806,249.79 | 4,349,453.07 | 3,731,500.00 | 4,242,750.00 | |
| FRANCHISE FEES | | | | | | | |
| 100.000.4200 | Gas & Electric Franchise Fees | 1,695,000.00 | 1,251,408.38 | 1,501,690.06 | 1,500,000.00 | 1,550,000.00 | |
| 100.000.4201 | Telephone Franchise Fees | 375,000.00 | 272,918.20 | 327,501.84 | 350,000.00 | 350,000.00 | |
| 100.000.4202 | Cable TV Franchise Fees | 120,000.00 | 118,504.26 | 142,205.11 | 120,000.00 | 120,000.00 | |
| FRANCHISE FEES TOTAL | | 2,190,000.00 | 1,642,830.84 | 1,971,397.01 | 1,970,000.00 | 2,020,000.00 | |
| LICENSES | | | | | | | |
| 100.000.4300 | Merchants Licenses | 285,000.00 | 209,608.83 | 251,530.60 | 275,000.00 | 275,000.00 | April = renewal month |
| 100.000.4301 | Liquor Licenses | 20,000.00 | 774.45 | 929.34 | 20,000.00 | 20,000.00 | June = renewal month |
| 100.000.4303 | Professional Trade Licenses | 2,700.00 | 1,565.00 | 1,878.00 | 2,800.00 | 2,800.00 | April = renewal month |
| LICENSES TOTAL | | 307,700.00 | 211,948.28 | 254,337.94 | 297,800.00 | 297,800.00 | |
| PERMITS | | | | | | | |
| 100.000.4400 | Occupancy Permits | 27,500.00 | 23,925.01 | 28,710.01 | 25,000.00 | 28,500.00 | |
| 100.000.4401 | Electrical Permits | 6,000.00 | 4,350.50 | 5,220.60 | 4,750.00 | 5,500.00 | |
| 100.000.4402 | Gas Permits | 3,000.00 | 2,360.00 | 2,832.00 | 2,000.00 | 3,000.00 | |
| 100.000.4403 | Building Permits | 13,000.00 | 13,377.26 | 16,052.71 | 12,000.00 | 15,500.00 | |
| 100.000.4404 | Plumbing Permits | 2,000.00 | 1,234.00 | 1,480.80 | 1,500.00 | 1,500.00 | |
| 100.000.4405 | Digging Permits | 2,000.00 | 2,996.48 | 3,595.78 | 1,500.00 | 3,000.00 | |
| 100.000.4406 | Demolition Permits | 250.00 | 50.00 | 60.00 | 250.00 | 250.00 | |
| PERMITS TOTAL | | 53,750.00 | 48,293.25 | 57,951.90 | 47,000.00 | 57,250.00 | |
| FEES | | | | | | | |
| 100.000.4500 | Municipal Court Fines/Fees | 30,000.00 | 16,025.00 | 19,230.00 | 25,000.00 | 25,000.00 | |
| 100.000.4501 | Planning & Zoning Fees | 2,500.00 | 1,600.00 | 1,920.00 | 500.00 | 2,000.00 | |
| 100.000.4502 | Rental Of Facilities | 0.00 | 7,950.00 | 9,540.00 | 0.00 | 7,500.00 | |
| 100.000.4504 | Grave Openings & Monument Fees | 25,000.00 | 27,980.00 | 33,576.00 | 25,000.00 | 25,000.00 | |
| 100.000.4505 | Weed Mowing | 3,000.00 | 937.50 | 1,125.00 | 1,500.00 | 1,500.00 | |
| 100.000.4513 | Administrative Fees - Parks | 88,097.86 | 86,984.95 | 104,381.94 | 87,533.69 | 79,323.01 | 4.5% admin. fee from Parks Dept. |
| 100.000.4514 | Administrative Fees - Utilities | 316,579.84 | 198,087.50 | 237,705.00 | 509,256.22 | 313,390.44 | 7.0% admin. fee from Utilities Dept. |
| 100.000.4515 | Administrative Fees - Transportation | 51,925.00 | 59,670.01 | 71,604.01 | 37,325.00 | 79,600.00 | 5.0% admin. fee from Trans. Trust |
| 100.000.4516 | Administrative Fees - Non-Resident Lodging Tax | 2,100.00 | 0.00 | 0.00 | 1,700.00 | 1,700.00 | 2.0% admin. fee from Non-Resident Lodging |
| 100.000.4519 | Administrative Fees - Solid Waste | 50,000.00 | 42,757.99 | 51,309.59 | 52,645.25 | 50,145.25 | 5.0% admin. fee from Solid Waste |
| 100.000.4520 | Administrative Fees - Airport | 12,400.00 | 28,053.77 | 33,664.52 | 15,639.06 | 15,160.17 | 5.0% admin. fee from Airport |
| 100.000.4521 | Administrative Fees - Street Improvement | 17,125.00 | 9,451.76 | 11,342.11 | 20,850.00 | 28,850.00 | 5.0% admin. fee from Street Improvement |
| 100.000.4522 | Administrative Fees - Cap Improvement Sales Tax | 79,825.00 | 27,475.76 | 32,970.91 | 63,025.00 | 63,025.00 | 5.0% admin. fee from Cap Imp Sales Tax |
| 100.000.4523 | Administrative Fees - 911 Emergency Telephone | 32,596.37 | 28,524.84 | 34,229.81 | 37,104.75 | 26,995.67 | 5.0% admin. fee from 911 Telephone |
| FEES TOTAL | | 711,149.07 | 535,499.08 | 642,598.90 | 877,078.97 | 719,189.54 | |
| TRANSFERS | | | | | | | |
| 100.000.4601 | Transfer From Payroll Fund | 0.00 | 0.00 | 0.00 | 0.00 | 78,611.40 | |
| 100.000.4604 | Transfer From Perpetual Care Cemetery | 6,000.00 | 0.00 | 0.00 | 4,750.00 | 4,750.00 | |
| 100.000.4605 | Transfer From Use Tax Trust Fund | 188,088.50 | 0.00 | 0.00 | 0.00 | 250,000.00 | |
| 100.000.4612 | Transfer From Street Improvement Fund | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | |
| TRANSFERS TOTAL | | 194,088.50 | 0.00 | 0.00 | 4,750.00 | 433,361.40 | |
| GRANTS | | | | | | | |
| 100.000.4700 | Drug Elimination Grant | 15,000.00 | 12,645.00 | 15,174.00 | 15,000.00 | 15,000.00 | One officer |
| 100.000.4702 | Federal Grant | 53,035.00 | 11,285.82 | 13,542.98 | 28,000.00 | 28,000.00 | \$28K EMPG grant |
| GRANTS TOTAL | | 68,035.00 | 23,930.82 | 28,716.98 | 43,000.00 | 43,000.00 | |

CITY OF MOBERLY
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| | | 2019-2020 Budget | 2019-2020 Actual @ 4/30/2020 | 2019-2020 Estimated Total | 2020-2021 Requested | 2020-2021 Revised | Comment |
|-----------------------------------|-------------------------------|---------------------|---------------------------------|------------------------------|---------------------|---------------------|---|
| MISCELLANEOUS | | | | | | | |
| 100.000.4900 | Miscellaneous | 35,000.00 | 71,465.60 | 85,758.72 | 40,000.00 | 40,000.00 | |
| 100.000.4901 | Interest Income | 30,300.00 | 16,083.06 | 19,299.67 | 25,000.00 | 22,000.00 | |
| 100.000.4903 | P.O.S.T. Training | 500.00 | 500.00 | 600.00 | 500.00 | 500.00 | |
| 100.000.4904 | Fire Department Miscellaneous | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | |
| 100.000.4905 | Police Reimbursement | 40,000.00 | 39,651.44 | 47,581.73 | 40,000.00 | 40,000.00 | |
| 100.000.4908 | Demolition Restitution | 10,000.00 | 3,869.30 | 4,643.16 | 7,500.00 | 7,500.00 | |
| MISCELLANEOUS TOTAL | | 115,800.00 | 131,569.40 | 157,883.28 | 113,100.00 | 110,000.00 | |
| TOTAL REVENUES | | 7,970,522.57 | 6,400,321.46 | 7,462,339.08 | 7,084,228.97 | 7,923,350.94 | |
| EXPENSES | | | | | | | |
| FINANCE DEPARTMENT | | | | | | | |
| PERSONNEL | | | | | | | |
| 100.001.5100 | Salaries | 162,607.38 | 112,079.41 | 134,495.29 | 158,751.16 | 123,400.16 | |
| 100.001.5101 | FICA | 12,439.46 | 8,180.33 | 9,816.40 | 12,144.46 | 9,440.11 | |
| 100.001.5102 | LAGERS | 14,309.45 | 9,047.98 | 10,857.58 | 12,858.84 | 9,995.41 | |
| 100.001.5103 | Health Insurance | 29,385.60 | 24,693.65 | 29,632.38 | 31,892.76 | 23,210.16 | |
| 100.001.5104 | Liability/WC Insurance | 11,897.02 | 12,530.76 | 15,036.91 | 11,689.21 | 10,333.05 | |
| 100.001.5105 | Long Term Disability | 634.17 | 306.41 | 367.69 | 619.13 | 481.26 | |
| 100.001.5106 | Overtime Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PERSONNEL TOTAL | | 231,273.08 | 166,838.54 | 200,206.25 | 227,955.56 | 176,860.15 | |
| SUPPLIES | | | | | | | |
| 100.001.5200 | General Supplies | 600.00 | 741.18 | 889.42 | 1,000.00 | 750.00 | |
| 100.001.5201 | Office Supplies | 600.00 | 114.41 | 137.29 | 500.00 | 500.00 | |
| 100.001.5202 | Printing & Stationery | 750.00 | 980.64 | 1,176.77 | 1,000.00 | 500.00 | |
| 100.001.5203 | Postage & Freight | 1,100.00 | 323.00 | 387.60 | 1,400.00 | 1,400.00 | |
| 100.001.5211 | Telephone | 850.00 | 567.30 | 680.76 | 875.00 | 875.00 | |
| 100.001.5212 | Advertising | 1,400.00 | 1,100.40 | 1,320.48 | 2,200.00 | 2,200.00 | Publishing of semi-annual financial statements in newspaper, changed from quarterly |
| SUPPLIES TOTAL | | 5,300.00 | 3,826.93 | 4,592.32 | 6,975.00 | 6,225.00 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 100.001.5402 | Training Registration | 1,100.00 | 349.00 | 418.80 | 1,100.00 | 600.00 | |
| 100.001.5403 | Data Processing | 300.00 | 169.89 | 203.87 | 300.00 | 300.00 | |
| 100.001.5404 | Dues & Membership Fees | 1,500.00 | 884.00 | 1,060.80 | 1,500.00 | 1,250.00 | |
| CONTRACTUAL SERVICES TOTAL | | 2,900.00 | 1,402.89 | 1,683.47 | 2,900.00 | 2,150.00 | |
| MISCELLANEOUS | | | | | | | |
| 100.001.5806 | Miscellaneous | 500.00 | 87.41 | 104.89 | 250.00 | 250.00 | |
| 100.001.5807 | Meeting & Travel Expenses | 1,000.00 | 1,292.31 | 1,550.77 | 1,500.00 | 300.00 | |
| 100.001.5814 | Tuition Reimbursement | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | |
| 100.001.5899 | Cash Over & Under | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MISCELLANEOUS TOTAL | | 1,500.00 | 1,379.72 | 1,655.66 | 1,850.00 | 550.00 | |
| FINANCE TOTAL | | 240,973.08 | 173,448.08 | 208,137.70 | 239,680.56 | 185,785.15 | |
| CITY CLERK DEPARTMENT | | | | | | | |
| PERSONNEL | | | | | | | |
| 100.002.5100 | Salaries | 91,757.34 | 74,862.54 | 89,835.05 | 94,210.45 | 92,818.18 | |
| 100.002.5101 | FICA | 7,057.69 | 5,684.66 | 6,821.59 | 7,245.35 | 7,138.84 | |
| 100.002.5102 | LAGERS | 8,118.65 | 6,419.44 | 7,703.33 | 7,671.55 | 7,558.77 | |
| 100.002.5103 | Health Insurance | 12,756.84 | 12,991.54 | 15,589.85 | 17,404.20 | 17,402.64 | |
| 100.002.5104 | Liability/WC Insurance | 6,749.92 | 6,738.65 | 8,086.38 | 6,973.75 | 7,822.22 | |
| 100.002.5105 | Long Term Disability | 357.85 | 172.91 | 207.49 | 367.42 | 361.99 | |
| 100.002.5106 | Overtime Salaries | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 | |
| PERSONNEL TOTAL | | 127,298.29 | 106,869.74 | 128,243.69 | 134,372.72 | 133,602.64 | |
| SUPPLIES | | | | | | | |
| 100.002.5200 | General Supplies | 1,800.00 | 2,771.04 | 3,325.25 | 1,800.00 | 1,800.00 | |
| 100.002.5201 | Office Supplies | 500.00 | 449.85 | 539.82 | 500.00 | 500.00 | |
| 100.002.5202 | Printing & Stationery | 600.00 | 145.60 | 174.72 | 600.00 | 600.00 | |
| 100.002.5203 | Postage & Freight | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | |
| 100.002.5211 | Telephone | 630.00 | 565.40 | 678.48 | 630.00 | 630.00 | |
| 100.002.5212 | Advertising | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | |
| SUPPLIES TOTAL | | 4,230.00 | 3,931.89 | 4,718.27 | 4,230.00 | 3,530.00 | |
| MAINTENANCE | | | | | | | |
| 100.002.5306 | Office Equipment Maintenance | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 | |
| 100.002.5311 | General Equipment Maintenance | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | |
| MAINTENANCE TOTAL | | 550.00 | 0.00 | 0.00 | 550.00 | 0.00 | |

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| | | 2019-2020 Budget | 2019-2020 Actual @ 4/30/2020 | 2019-2020 Estimated Total | 2020-2021 Requested | 2020-2021 Revised | Comment |
|-----------------------------------|-------------------------------------|-------------------|---------------------------------|------------------------------|---------------------|-------------------|--|
| CONTRACTUAL SERVICES | | | | | | | |
| 100.002.5402 | Training Registration | 1,500.00 | 1,058.00 | 1,269.60 | 1,500.00 | 500.00 | |
| 100.002.5403 | Data Processing | 250.00 | 24.75 | 29.70 | 250.00 | 50.00 | |
| 100.002.5404 | Dues & Membership Fees | 700.00 | 486.25 | 583.50 | 900.00 | 700.00 | |
| 100.002.5406 | Contracted Services | 5,750.00 | 5,688.00 | 6,825.60 | 6,050.00 | 5,700.00 | \$900 document imaging software maint., \$4,800 for Archive Social |
| CONTRACTUAL SERVICES TOTAL | | 8,200.00 | 7,257.00 | 8,708.40 | 8,700.00 | 6,950.00 | |
| MISCELLANEOUS | | | | | | | |
| 100.002.5801 | Election Expenses | 8,000.00 | 7,145.76 | 8,574.91 | 8,000.00 | 8,000.00 | |
| 100.002.5806 | Miscellaneous | 250.00 | 242.75 | 291.30 | 250.00 | 250.00 | |
| 100.002.5807 | Meeting & Travel Expenses | 1,500.00 | 527.32 | 632.78 | 1,500.00 | 250.00 | |
| 100.002.5814 | Tuition Reimbursement | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | |
| MISCELLANEOUS TOTAL | | 9,750.00 | 7,915.83 | 9,499.00 | 9,850.00 | 8,500.00 | |
| CITY CLERK TOTAL | | 150,028.29 | 125,974.46 | 151,169.35 | 157,702.72 | 152,582.64 | |
| CITY MANAGER DEPARTMENT | | | | | | | |
| PERSONNEL | | | | | | | |
| 100.003.5100 | Salaries | 144,228.22 | 116,717.10 | 140,060.52 | 147,684.92 | 147,128.80 | |
| 100.003.5101 | FICA | 11,033.46 | 8,226.00 | 9,871.20 | 11,297.90 | 11,255.35 | |
| 100.003.5102 | LAGERS | 12,692.08 | 11,094.72 | 13,313.66 | 11,962.48 | 11,917.43 | |
| 100.003.5103 | Health Insurance | 22,990.08 | 22,602.59 | 27,123.11 | 29,116.80 | 29,119.92 | |
| 100.003.5104 | Liability/WC Insurance | 10,552.32 | 10,496.75 | 12,596.10 | 10,874.38 | 12,312.75 | |
| 100.003.5105 | Long Term Disability | 562.49 | 271.78 | 326.14 | 575.97 | 573.80 | |
| 100.003.5106 | Overtime Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PERSONNEL TOTAL | | 202,058.65 | 169,408.94 | 203,290.73 | 211,512.45 | 212,308.05 | |
| SUPPLIES | | | | | | | |
| 100.003.5200 | General Supplies | 1,100.00 | 891.53 | 1,069.84 | 1,100.00 | 1,100.00 | |
| 100.003.5201 | Office Supplies | 1,000.00 | 140.51 | 168.61 | 1,000.00 | 500.00 | |
| 100.003.5202 | Printing & Stationery | 350.00 | 188.40 | 226.08 | 350.00 | 250.00 | |
| 100.003.5203 | Postage & Freight | 175.00 | 26.05 | 31.26 | 175.00 | 150.00 | |
| 100.003.5205 | Petroleum Products | 500.00 | 207.27 | 248.72 | 500.00 | 250.00 | |
| 100.003.5211 | Telephone | 1,700.00 | 1,031.66 | 1,237.99 | 1,700.00 | 1,200.00 | |
| SUPPLIES TOTAL | | 4,825.00 | 2,485.42 | 2,982.50 | 4,825.00 | 3,450.00 | |
| MAINTENANCE | | | | | | | |
| 100.003.5308 | Automobile Maintenance | 300.00 | 187.50 | 225.00 | 500.00 | 250.00 | |
| 100.003.5311 | General Equipment Maintenance | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | |
| MAINTENANCE TOTAL | | 400.00 | 187.50 | 225.00 | 600.00 | 250.00 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 100.003.5402 | Training Registration | 2,000.00 | 2,132.25 | 2,558.70 | 2,000.00 | 500.00 | |
| 100.003.5403 | Data Processing | 300.00 | 2,021.48 | 2,425.78 | 300.00 | 300.00 | |
| 100.003.5404 | Dues & Membership Fees | 2,000.00 | 3,449.70 | 4,139.64 | 2,000.00 | 3,000.00 | |
| 100.003.5406 | Contracted Services | 15,000.00 | 11,000.00 | 13,200.00 | 15,000.00 | 15,000.00 | \$15K government relations firm |
| CONTRACTUAL SERVICES TOTAL | | 19,300.00 | 18,603.43 | 22,324.12 | 19,300.00 | 18,800.00 | |
| MISCELLANEOUS | | | | | | | |
| 100.003.5806 | Miscellaneous | 500.00 | 853.61 | 1,024.33 | 500.00 | 500.00 | |
| 100.003.5807 | Meeting & Travel Expenses | 3,000.00 | 3,864.99 | 4,637.99 | 3,000.00 | 500.00 | |
| 100.003.5810 | Public Info, Relations, & Education | 1,000.00 | 1,268.31 | 1,521.97 | 1,000.00 | 1,000.00 | |
| 100.003.5814 | Tuition Reimbursement | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | |
| MISCELLANEOUS TOTAL | | 4,500.00 | 5,986.91 | 7,184.29 | 4,600.00 | 2,000.00 | |
| CITY MANAGER TOTAL | | 231,083.65 | 196,672.20 | 236,006.64 | 240,837.45 | 236,808.05 | |
| LEGAL DEPARTMENT | | | | | | | |
| PERSONNEL | | | | | | | |
| 100.004.5100 | Salaries | 83,000.00 | 67,065.56 | 80,478.67 | 82,600.00 | 81,400.18 | |
| 100.004.5101 | FICA | 6,349.50 | 5,111.53 | 6,133.84 | 6,318.90 | 6,227.11 | |
| 100.004.5102 | LAGERS | 7,304.00 | 4,605.15 | 5,526.18 | 6,690.60 | 6,593.41 | |
| 100.004.5103 | Health Insurance | 6,465.00 | 6,555.20 | 7,866.24 | 8,787.12 | 8,785.56 | |
| 100.004.5104 | Liability/WC Insurance | 6,072.62 | 6,047.51 | 7,257.01 | 6,082.03 | 6,808.23 | |
| 100.004.5105 | Long Term Disability | 318.24 | 156.40 | 187.68 | 316.68 | 312.00 | |
| PERSONNEL TOTAL | | 109,509.36 | 89,541.35 | 107,449.62 | 110,795.33 | 110,126.49 | |
| SUPPLIES | | | | | | | |
| 100.004.5201 | Office Supplies | 800.00 | 49.62 | 59.54 | 250.00 | 100.00 | |
| 100.004.5203 | Postage & Freight | 0.00 | 9.95 | 11.94 | 0.00 | 0.00 | |
| SUPPLIES TOTAL | | 800.00 | 59.57 | 71.48 | 250.00 | 100.00 | |

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| | | 2019-2020 Budget | 2019-2020 Actual @ 4/30/2020 | 2019-2020 Estimated Total | 2020-2021 Requested | 2020-2021 Revised | Comment |
|---|---|-------------------|---------------------------------|------------------------------|---------------------|-------------------|--|
| CONTRACTUAL SERVICES | | | | | | | |
| 100.004.5402 | Training Registration | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100.004.5403 | Data Processing | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| 100.004.5404 | Dues & Membership Fees | 460.00 | 410.00 | 492.00 | 1,100.00 | 1,100.00 | |
| 100.004.5406 | Contracted Services | 0.00 | 135.00 | 162.00 | 0.00 | 0.00 | |
| CONTRACTUAL SERVICES TOTAL | | 760.00 | 545.00 | 654.00 | 1,150.00 | 1,150.00 | |
| LEGAL | | | | | | | |
| 100.004.5700 | Legal Fees | 27,000.00 | 114,609.22 | 137,531.06 | 100,000.00 | 75,000.00 | |
| LEGAL TOTAL | | 27,000.00 | 114,609.22 | 137,531.06 | 100,000.00 | 75,000.00 | |
| MISCELLANEOUS | | | | | | | |
| 100.004.5807 | Meeting & Travel Expenses | 500.00 | 0.00 | 0.00 | 250.00 | 0.00 | |
| 100.004.5814 | Tuition Reimbursement | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | |
| MISCELLANEOUS TOTAL | | 500.00 | 0.00 | 0.00 | 300.00 | 0.00 | |
| LEGAL TOTAL | | 138,569.36 | 204,755.14 | 245,706.17 | 212,495.33 | 186,376.49 | |
| COMMUNITY DEVELOPMENT DEPARTMENT | | | | | | | |
| PERSONNEL | | | | | | | |
| 100.005.5100 | Salaries | 252,717.30 | 194,908.26 | 233,889.91 | 258,552.94 | 254,746.74 | |
| 100.005.5101 | FICA | 19,332.87 | 23,796.16 | 28,555.39 | 19,779.30 | 19,488.13 | |
| 100.005.5102 | LAGERS | 22,239.12 | 17,529.37 | 21,035.24 | 20,942.79 | 20,634.48 | |
| 100.005.5103 | Health Insurance | 53,548.92 | 53,370.78 | 64,044.94 | 69,514.20 | 69,506.40 | |
| 100.005.5104 | Liability/WC Insurance | 18,489.82 | 18,401.70 | 22,082.04 | 19,037.85 | 21,342.10 | |
| 100.005.5105 | Long Term Disability | 985.60 | 476.20 | 571.44 | 1,008.36 | 993.51 | |
| 100.005.5106 | Overtime Salaries | 0.00 | 936.74 | 1,124.09 | 0.00 | 0.00 | |
| PERSONNEL TOTAL | | 367,313.63 | 309,419.21 | 371,303.05 | 388,835.44 | 386,711.36 | |
| SUPPLIES | | | | | | | |
| 100.005.5200 | General Supplies | 1,500.00 | 910.24 | 1,092.29 | 2,000.00 | 1,500.00 | |
| 100.005.5201 | Office Supplies | 1,500.00 | 116.28 | 139.54 | 1,000.00 | 750.00 | |
| 100.005.5202 | Printing & Stationery | 500.00 | 85.00 | 102.00 | 500.00 | 500.00 | |
| 100.005.5203 | Postage & Freight | 1,500.00 | 525.49 | 630.59 | 1,500.00 | 1,500.00 | |
| 100.005.5205 | Petroleum Products | 2,000.00 | 1,575.57 | 1,890.68 | 2,000.00 | 1,750.00 | |
| 100.005.5206 | Uniforms | 750.00 | 0.00 | 0.00 | 750.00 | 500.00 | |
| 100.005.5211 | Telephone | 2,500.00 | 1,543.07 | 1,851.68 | 1,850.00 | 1,850.00 | |
| 100.005.5212 | Advertising | 6,000.00 | 4,144.78 | 4,973.74 | 6,000.00 | 5,500.00 | |
| SUPPLIES TOTAL | | 16,250.00 | 8,900.43 | 10,680.52 | 15,600.00 | 13,850.00 | |
| MAINTENANCE | | | | | | | |
| 100.005.5306 | Office Equipment Maintenance | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100.005.5308 | Automobile Maintenance | 1,000.00 | 73.61 | 88.33 | 1,000.00 | 500.00 | |
| 100.005.5311 | General Equipment Maintenance | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | |
| MAINTENANCE TOTAL | | 1,500.00 | 73.61 | 88.33 | 1,250.00 | 500.00 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 100.005.5402 | Training Registration | 3,500.00 | 1,934.42 | 2,321.30 | 5,000.00 | 3,500.00 | \$1,500 home inspection course for Turner |
| 100.005.5403 | Data Processing | 1,500.00 | 588.78 | 706.54 | 30,500.00 | 1,000.00 | |
| 100.005.5404 | Dues & Membership Fees | 1,500.00 | 1,344.67 | 1,613.60 | 1,750.00 | 1,750.00 | |
| 100.005.5406 | Contracted Services | 23,000.00 | 18,954.36 | 22,745.23 | 39,000.00 | 30,000.00 | GIS updates; on-call engineer; website updates |
| 100.005.5418 | Structure Demolition & Debris Removal | 250,000.00 | 231,775.75 | 278,130.90 | 200,000.00 | 175,000.00 | \$142,675 demolition grant match; abatements; |
| 100.005.5419 | Property Improvement Incentives Program | 10,000.00 | 1,228.77 | 1,474.52 | 10,000.00 | 10,000.00 | emergency demolitions |
| CONTRACTUAL SERVICES TOTAL | | 289,500.00 | 255,826.75 | 306,992.10 | 286,250.00 | 221,250.00 | |
| CAPITAL OUTLAY | | | | | | | |
| 100.005.5502 | Capital Improvement Plan | 30,000.00 | 5,775.00 | 6,930.00 | 120,000.00 | 20,000.00 | |
| CAPITAL OUTLAY TOTAL | | 30,000.00 | 5,775.00 | 6,930.00 | 120,000.00 | 20,000.00 | |
| MISCELLANEOUS | | | | | | | |
| 100.005.5806 | Miscellaneous | 1,500.00 | 203.34 | 244.01 | 1,500.00 | 1,000.00 | |
| 100.005.5807 | Meeting & Travel Expenses | 3,500.00 | 3,078.74 | 3,694.49 | 5,500.00 | 3,000.00 | \$1,800 travel costs for Turner training |
| 100.005.5810 | Public Info, Relations, & Education | 3,500.00 | 667.60 | 801.12 | 1,000.00 | 500.00 | |
| 100.005.5814 | Tuition Reimbursement | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | |
| MISCELLANEOUS TOTAL | | 8,500.00 | 3,949.68 | 4,739.62 | 8,300.00 | 4,500.00 | |
| COMMUNITY DEVELOPMENT TOTAL | | 713,063.63 | 583,944.68 | 700,733.62 | 820,235.44 | 646,811.36 | |

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| | 2019-2020 Budget | 2019-2020 Actual @ 4/30/2020 | 2019-2020 Estimated Total | 2020-2021 Requested | 2020-2021 Revised | Comment |
|-----------------------------------|---------------------------------------|------------------------------|---------------------------|---------------------|---------------------|--|
| PERSONNEL DEPARTMENT | | | | | | |
| PERSONNEL | | | | | | |
| 100.006.5100 | Salaries | 100,338.42 | 83,149.56 | 99,779.47 | 100,068.77 | 98,589.92 |
| 100.006.5101 | FICA | 7,675.89 | 6,281.21 | 7,537.45 | 7,655.26 | 7,542.13 |
| 100.006.5102 | LAGERS | 8,829.78 | 5,657.35 | 6,788.82 | 8,105.57 | 7,985.78 |
| 100.006.5103 | Health Insurance | 12,769.32 | 12,991.54 | 15,589.85 | 17,413.56 | 17,412.00 |
| 100.006.5104 | Liability/WC Insurance | 7,341.17 | 7,300.21 | 8,760.25 | 7,368.29 | 8,256.79 |
| 100.006.5105 | Long Term Disability | 391.32 | 189.07 | 226.88 | 390.27 | 384.50 |
| PERSONNEL TOTAL | | 137,345.90 | 115,568.94 | 138,682.73 | 141,001.72 | 140,171.12 |
| SUPPLIES | | | | | | |
| 100.006.5200 | General Supplies | 1,000.00 | 584.56 | 701.47 | 1,000.00 | 500.00 |
| 100.006.5201 | Office Supplies | 500.00 | 74.94 | 89.93 | 500.00 | 300.00 |
| 100.006.5202 | Printing & Stationery | 600.00 | 208.78 | 250.54 | 600.00 | 300.00 |
| 100.006.5203 | Postage & Freight | 50.00 | 19.60 | 23.52 | 50.00 | 50.00 |
| 100.006.5211 | Telephone | 1,500.00 | 958.75 | 1,150.50 | 1,500.00 | 900.00 |
| 100.006.5218 | Safety Committee | 36,000.00 | 32,523.79 | 39,028.55 | 40,000.00 | 29,500.00 |
| SUPPLIES TOTAL | | 39,650.00 | 34,370.42 | 41,244.50 | 43,650.00 | 31,550.00 |
| MAINTENANCE | | | | | | |
| 100.006.5306 | Office Equipment Maintenance | 1,200.00 | 675.79 | 810.95 | 1,200.00 | 750.00 |
| MAINTENANCE TOTAL | | 1,200.00 | 675.79 | 810.95 | 1,200.00 | 750.00 |
| CONTRACTUAL SERVICES | | | | | | |
| 100.006.5402 | Training Registration | 300.00 | 229.76 | 275.71 | 500.00 | 250.00 |
| 100.006.5403 | Data Processing | 300.00 | 0.00 | 0.00 | 300.00 | 150.00 |
| 100.006.5404 | Dues & Membership Fees | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 100.006.5406 | Contracted Services | 2,500.00 | 2,136.25 | 2,563.50 | 2,000.00 | 2,000.00 |
| CONTRACTUAL SERVICES TOTAL | | 3,300.00 | 2,366.01 | 2,839.21 | 3,000.00 | 2,400.00 |
| MISCELLANEOUS | | | | | | |
| 100.006.5807 | Meeting & Travel Expenses | 200.00 | 12.84 | 15.41 | 300.00 | 100.00 |
| 100.006.5814 | Tuition Reimbursement | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| MISCELLANEOUS TOTAL | | 200.00 | 12.84 | 15.41 | 400.00 | 100.00 |
| PERSONNEL TOTAL | | 181,695.90 | 152,994.00 | 183,592.80 | 189,251.72 | 174,971.12 |
| POLICE DEPARTMENT | | | | | | |
| PERSONNEL | | | | | | |
| 100.007.5100 | Salaries | 1,288,814.05 | 971,221.14 | 1,165,465.37 | 1,427,705.80 | 1,299,919.52 |
| 100.007.5101 | FICA | 110,199.32 | 79,837.06 | 95,804.47 | 114,459.74 | 110,524.84 |
| 100.007.5102 | LAGERS | 158,893.95 | 125,447.08 | 150,536.50 | 175,202.90 | 166,743.14 |
| 100.007.5103 | Health Insurance | 253,834.20 | 259,243.60 | 311,092.32 | 325,205.64 | 325,172.88 |
| 100.007.5104 | Liability/WC Insurance | 105,393.86 | 106,463.68 | 127,756.42 | 110,169.07 | 114,098.15 |
| 100.007.5105 | Long Term Disability | 5,235.41 | 2,428.56 | 2,914.27 | 5,376.37 | 5,289.30 |
| 100.007.5106 | Overtime Salaries | 68,500.00 | 61,194.37 | 73,433.24 | 68,500.00 | 61,650.00 |
| 100.007.5107 | Clothing Allowance | 26,100.00 | 14,291.93 | 17,150.32 | 29,500.00 | 9,450.00 |
| 100.007.5108 | Housing Allowance | 73,200.00 | 53,700.00 | 64,440.00 | 24,500.00 | 24,500.00 |
| 100.007.5109 | Academy Reimbursement | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PERSONNEL TOTAL | | 2,100,170.79 | 1,673,827.42 | 2,008,592.90 | 2,280,619.52 | 2,117,347.83 |
| SUPPLIES | | | | | | |
| 100.007.5200 | General Supplies | 17,000.00 | 15,350.56 | 18,420.67 | 20,000.00 | 18,000.00 |
| 100.007.5201 | Office Supplies | 3,000.00 | 218.80 | 262.56 | 4,000.00 | 3,000.00 |
| 100.007.5202 | Printing & Stationery | 800.00 | 55.05 | 66.06 | 1,000.00 | 500.00 |
| 100.007.5203 | Postage & Freight | 700.00 | 284.94 | 341.93 | 700.00 | 630.00 |
| 100.007.5204 | Laundry, Cleaning, & Janitor Supplies | 450.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 100.007.5205 | Petroleum Products | 34,000.00 | 25,916.26 | 31,099.51 | 35,000.00 | 30,600.00 |
| 100.007.5206 | Uniforms | 12,500.00 | 10,021.80 | 12,026.16 | 12,500.00 | 10,500.00 |
| 100.007.5208 | Animal Control Supplies | 10,000.00 | 8,224.28 | 9,869.14 | 10,000.00 | 9,000.00 |
| 100.007.5209 | Electricity & Gas | 12,000.00 | 11,146.35 | 13,375.62 | 16,500.00 | 12,000.00 |
| 100.007.5211 | Telephone | 6,500.00 | 5,989.99 | 7,187.99 | 6,500.00 | 6,000.00 |
| 100.007.5212 | Advertising | 500.00 | 69.40 | 83.28 | 250.00 | 250.00 |
| 100.007.5217 | Safety & Medical Supplies | 1,200.00 | 1,393.96 | 1,672.75 | 1,500.00 | 1,000.00 |
| 100.007.5220 | Firearm Supplies | 7,000.00 | 4,813.62 | 5,776.34 | 7,000.00 | 6,000.00 |
| SUPPLIES TOTAL | | 105,650.00 | 83,485.01 | 100,182.01 | 115,450.00 | 97,480.00 |
| | | | | | | \$4,000 ammunition inventory; \$2,000 SWAT |

CITY OF MOBERLY
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Created:
 Revised:
 Revision #

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| | | 2019-2020 Budget | 2019-2020 Actual @ 4/30/2020 | 2019-2020 Estimated Total | 2020-2021 Requested | 2020-2021 Revised | Comment |
|-----------------------------------|---------------------------------------|---------------------|------------------------------|---------------------------|---------------------|---------------------|---|
| MAINTENANCE | | | | | | | |
| 100.007.5300 | Building Maintenance | 15,000.00 | 1,944.37 | 2,333.24 | 45,000.00 | 12,500.00 | |
| 100.007.5306 | Office Equipment Maintenance | 3,000.00 | 960.00 | 1,152.00 | 3,500.00 | 1,750.00 | |
| 100.007.5307 | Radio Maintenance | 8,250.00 | 8,513.05 | 10,215.66 | 11,000.00 | 9,000.00 | |
| 100.007.5308 | Automobile Maintenance | 20,000.00 | 20,416.28 | 24,499.54 | 25,000.00 | 20,000.00 | |
| 100.007.5311 | General Equipment Maintenance | 11,000.00 | 2,082.39 | 2,498.87 | 13,000.00 | 9,000.00 | \$4,500 CAD system; \$4K fingerprint live scan |
| MAINTENANCE TOTAL | | 57,250.00 | 33,916.09 | 40,699.31 | 97,500.00 | 52,250.00 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 100.007.5402 | Training Registration | 10,500.00 | 9,977.50 | 11,973.00 | 12,000.00 | 5,000.00 | |
| 100.007.5403 | Data Processing | 30,000.00 | 42,791.59 | 51,349.91 | 35,000.00 | 35,000.00 | 8.5K computer & printer replacement; \$26,488 |
| 100.007.5404 | Dues & Membership Fees | 9,444.00 | 2,283.40 | 2,740.08 | 8,000.00 | 3,000.00 | Spillman maintenance contract |
| 100.007.5406 | Contracted Services | 9,150.00 | 7,517.50 | 9,021.00 | 12,000.00 | 11,000.00 | \$1,650 CivicReady; \$7,500 legal services |
| CONTRACTUAL SERVICES TOTAL | | 59,094.00 | 62,569.99 | 75,083.99 | 67,000.00 | 54,000.00 | |
| CAPITAL OUTLAY | | | | | | | |
| 100.007.5500 | Principal & Interest | 43,525.02 | 43,525.02 | 52,230.02 | 43,525.02 | 43,525.02 | Spillman software (payment 3 of 7) |
| 100.007.5501 | Office Equipment | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | |
| 100.007.5502 | Capital Improvement Plan | 101,128.00 | 109,344.48 | 131,213.38 | 114,128.00 | 19,128.00 | |
| 100.007.5503 | Equipment Rental | 2,200.00 | 800.00 | 960.00 | 2,400.00 | 2,400.00 | |
| 100.007.5505 | Grant Match Funds | 4,000.00 | 0.00 | 0.00 | 9,000.00 | 4,000.00 | |
| CAPITAL OUTLAY TOTAL | | 150,853.02 | 153,669.50 | 184,403.40 | 170,553.02 | 69,053.02 | |
| MISCELLANEOUS | | | | | | | |
| 100.007.5806 | Miscellaneous | 800.00 | 732.15 | 878.58 | 1,000.00 | 800.00 | |
| 100.007.5807 | Meeting & Travel Expenses | 8,000.00 | 4,090.85 | 4,909.02 | 8,500.00 | 4,000.00 | |
| 100.007.5814 | Tuition Reimbursement | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | |
| MISCELLANEOUS TOTAL | | 8,800.00 | 4,823.00 | 5,787.60 | 11,100.00 | 4,800.00 | |
| POLICE TOTAL | | 2,481,817.81 | 2,012,291.01 | 2,414,749.21 | 2,742,222.54 | 2,394,930.85 | |
| FIRE DEPARTMENT PERSONNEL | | | | | | | |
| 100.008.5100 | Salaries | 975,366.63 | 734,296.88 | 881,156.26 | 1,047,155.69 | 1,033,382.61 | Currently 1 Chief, 3 Captains, 3 Lieutenants, 6 |
| 100.008.5101 | FICA | 77,293.05 | 55,725.68 | 66,870.82 | 82,784.91 | 81,425.28 | Engineers, & 13 Firefighters |
| 100.008.5102 | LAGERS | 130,337.30 | 105,104.09 | 126,124.91 | 161,241.20 | 158,592.98 | |
| 100.008.5103 | Health Insurance | 204,965.88 | 201,584.57 | 241,901.48 | 320,798.16 | 286,250.28 | |
| 100.008.5104 | Liability/WC Insurance | 73,922.53 | 74,790.95 | 89,749.14 | 76,856.22 | 89,182.95 | |
| 100.008.5105 | Long Term Disability | 3,803.93 | 1,837.91 | 2,205.49 | 4,083.91 | 4,030.19 | |
| 100.008.5106 | Overtime Salaries | 35,000.00 | 28,090.31 | 33,708.37 | 35,000.00 | 31,000.00 | |
| 100.008.5107 | Clothing Allowance | 12,500.00 | 7,361.78 | 8,834.14 | 15,000.00 | 15,000.00 | |
| PERSONNEL TOTAL | | 1,513,189.32 | 1,208,792.17 | 1,450,550.60 | 1,742,920.08 | 1,698,864.29 | |
| SUPPLIES | | | | | | | |
| 100.008.5200 | General Supplies | 15,000.00 | 3,109.03 | 3,730.84 | 15,000.00 | 10,000.00 | |
| 100.008.5201 | Office Supplies | 1,700.00 | 1,509.02 | 1,810.82 | 1,700.00 | 1,700.00 | |
| 100.008.5202 | Printing & Stationery | 1,000.00 | 319.90 | 383.88 | 1,200.00 | 1,000.00 | |
| 100.008.5203 | Postage & Freight | 500.00 | 238.03 | 285.64 | 500.00 | 500.00 | |
| 100.008.5204 | Laundry, Cleaning, & Janitor Supplies | 1,000.00 | 1,093.92 | 1,312.70 | 1,000.00 | 1,000.00 | |
| 100.008.5205 | Petroleum Products | 13,000.00 | 8,220.76 | 9,864.91 | 12,500.00 | 7,500.00 | |
| 100.008.5206 | Uniforms | 5,000.00 | 491.40 | 589.68 | 6,500.00 | 6,500.00 | \$1,500 for 2 new hires |
| 100.008.5207 | Chemicals | 2,000.00 | 0.00 | 0.00 | 1,700.00 | 1,700.00 | Foam |
| 100.008.5209 | Electricity & Gas | 19,000.00 | 12,384.79 | 14,861.75 | 15,000.00 | 15,000.00 | |
| 100.008.5211 | Telephone | 2,200.00 | 2,847.67 | 3,417.20 | 3,300.00 | 3,300.00 | |
| 100.008.5212 | Advertising | 500.00 | 482.12 | 578.54 | 800.00 | 500.00 | |
| 100.008.5217 | Safety & Medical Supplies | 3,000.00 | 1,750.17 | 2,100.20 | 1,800.00 | 1,800.00 | |
| SUPPLIES TOTAL | | 63,900.00 | 32,446.81 | 38,936.17 | 61,000.00 | 50,500.00 | |
| MAINTENANCE | | | | | | | |
| 100.008.5300 | Building Maintenance | 60,000.00 | 7,876.13 | 9,451.36 | 25,000.00 | 10,000.00 | |
| 100.008.5306 | Office Equipment Maintenance | 300.00 | 310.00 | 372.00 | 0.00 | 0.00 | |
| 100.008.5307 | Radio Maintenance | 16,000.00 | 12,415.37 | 14,898.44 | 9,000.00 | 9,000.00 | |
| 100.008.5308 | Automobile Maintenance | 5,000.00 | 1,753.00 | 2,103.60 | 4,000.00 | 4,000.00 | |
| 100.008.5309 | Truck Maintenance | 16,000.00 | 19,867.86 | 23,841.43 | 25,000.00 | 25,000.00 | |
| 100.008.5311 | General Equipment Maintenance | 7,500.00 | 4,172.11 | 5,006.53 | 10,000.00 | 5,000.00 | |
| MAINTENANCE TOTAL | | 104,800.00 | 46,394.47 | 55,673.36 | 73,000.00 | 53,000.00 | |

CITY OF MOBERLY
FISCAL YEAR 2020-2021 BUDGET WORKSHEET

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| | | 2019-2020 Budget | 2019-2020 Actual @ 4/30/2020 | 2019-2020 Estimated Total | 2020-2021 Requested | 2020-2021 Revised | Comment |
|-----------------------------------|-------------------------------|---------------------|------------------------------|---------------------------|---------------------|---------------------|--|
| CONTRACTUAL SERVICES | | | | | | | |
| 100.008.5402 | Training Registration | 5,000.00 | 8,757.50 | 10,509.00 | 7,500.00 | 4,500.00 | Includes bringing in one special rescue class |
| 100.008.5403 | Data Processing | 3,000.00 | 3,041.00 | 3,649.20 | 4,000.00 | 3,500.00 | |
| 100.008.5404 | Dues & Membership Fees | 2,000.00 | 2,365.00 | 2,838.00 | 2,700.00 | 2,200.00 | |
| 100.008.5406 | Contracted Services | 21,500.00 | 11,695.05 | 14,034.06 | 14,000.00 | 12,500.00 | \$10.5K NFPA on-site physicals |
| CONTRACTUAL SERVICES TOTAL | | 31,500.00 | 25,858.55 | 31,030.26 | 28,200.00 | 22,700.00 | |
| CAPITAL OUTLAY | | | | | | | |
| 100.008.5501 | Office Equipment | 0.00 | 0.00 | 0.00 | 3,300.00 | 0.00 | |
| 100.008.5502 | Capital Improvement Plan | 92,084.00 | 89,582.65 | 107,499.18 | 89,284.00 | 89,284.00 | |
| 100.008.5505 | Grant Match Funds | 28,035.00 | 0.00 | 0.00 | 13,500.00 | 0.00 | |
| CAPITAL OUTLAY TOTAL | | 120,119.00 | 89,582.65 | 107,499.18 | 106,084.00 | 89,284.00 | |
| MISCELLANEOUS | | | | | | | |
| 100.008.5806 | Miscellaneous | 2,500.00 | 3,878.67 | 4,654.40 | 2,500.00 | 2,500.00 | |
| 100.008.5807 | Meeting & Travel Expenses | 2,500.00 | 3,254.36 | 3,905.23 | 5,500.00 | 2,500.00 | |
| 100.008.5814 | Tuition Reimbursement | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 | |
| MISCELLANEOUS TOTAL | | 5,000.00 | 7,133.03 | 8,559.64 | 9,300.00 | 5,000.00 | |
| FIRE TOTAL | | 1,838,508.32 | 1,410,207.68 | 1,692,249.22 | 2,020,504.08 | 1,919,348.29 | |
| STREET DEPARTMENT | | | | | | | |
| PERSONNEL | | | | | | | |
| 100.009.5100 | Salaries | 490,474.72 | 336,990.41 | 404,388.49 | 529,770.03 | 505,188.80 | |
| 100.009.5101 | FICA | 39,510.32 | 25,426.68 | 30,512.02 | 42,516.41 | 40,635.94 | |
| 100.009.5102 | LAGERS | 35,489.16 | 22,089.57 | 26,507.48 | 32,921.22 | 32,499.53 | |
| 100.009.5103 | Health Insurance | 95,674.80 | 90,151.24 | 108,181.49 | 124,550.64 | 124,544.40 | |
| 100.009.5104 | Liability/WC Insurance | 37,787.39 | 38,028.98 | 45,634.78 | 40,922.62 | 44,519.05 | |
| 100.009.5105 | Long Term Disability | 1,479.22 | 924.22 | 1,109.06 | 1,491.50 | 1,471.18 | |
| 100.009.5106 | Overtime Salaries | 26,000.00 | 14,728.00 | 17,673.60 | 26,000.00 | 26,000.00 | |
| PERSONNEL TOTAL | | 726,415.61 | 528,339.10 | 634,006.92 | 798,172.42 | 774,858.90 | |
| SUPPLIES | | | | | | | |
| 100.009.5200 | General Supplies | 18,000.00 | 11,182.86 | 13,419.43 | 18,000.00 | 17,000.00 | |
| 100.009.5201 | Office Supplies | 1,000.00 | 492.44 | 590.93 | 1,000.00 | 750.00 | |
| 100.009.5202 | Printing & Stationery | 250.00 | 23.76 | 28.51 | 250.00 | 0.00 | |
| 100.009.5203 | Postage & Freight | 200.00 | 3.50 | 4.20 | 200.00 | 0.00 | |
| 100.009.5205 | Petroleum Products | 44,000.00 | 32,120.86 | 38,545.03 | 45,000.00 | 40,000.00 | |
| 100.009.5206 | Uniforms | 4,500.00 | 3,768.75 | 4,522.50 | 5,000.00 | 4,500.00 | |
| 100.009.5209 | Electricity & Gas | 7,500.00 | 5,106.39 | 6,127.67 | 6,500.00 | 6,500.00 | |
| 100.009.5211 | Telephone | 4,500.00 | 3,725.81 | 4,470.97 | 4,500.00 | 4,500.00 | |
| 100.009.5212 | Advertising | 350.00 | 0.00 | 0.00 | 500.00 | 0.00 | |
| 100.009.5217 | Safety & Medical Supplies | 2,200.00 | 1,261.15 | 1,513.38 | 2,500.00 | 1,500.00 | |
| SUPPLIES TOTAL | | 82,500.00 | 57,685.52 | 69,222.62 | 83,450.00 | 74,750.00 | |
| MAINTENANCE | | | | | | | |
| 100.009.5300 | Building Maintenance | 5,500.00 | 4,564.60 | 5,477.52 | 35,000.00 | 50,000.00 | Structurally secure equipment storage building & main shop building; new overhead doors on equipment storage building if funding allows it |
| 100.009.5306 | Office Equipment Maintenance | 100.00 | 0.00 | 0.00 | 500.00 | 0.00 | |
| 100.009.5309 | Truck Maintenance | 24,000.00 | 21,776.03 | 26,131.24 | 25,000.00 | 22,500.00 | |
| 100.009.5310 | Heavy Equipment Maintenance | 24,000.00 | 10,424.66 | 12,509.59 | 18,500.00 | 18,500.00 | |
| 100.009.5311 | General Equipment Maintenance | 18,000.00 | 10,415.86 | 12,499.03 | 30,000.00 | 20,000.00 | \$10K replace traffic control equipment |
| MAINTENANCE TOTAL | | 71,600.00 | 47,181.15 | 56,617.38 | 109,000.00 | 111,000.00 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 100.009.5402 | Training Registration | 1,000.00 | 110.00 | 132.00 | 2,500.00 | 500.00 | |
| 100.009.5403 | Data Processing | 500.00 | 24.98 | 29.98 | 4,000.00 | 2,500.00 | Update printers & PC's |
| 100.009.5404 | Dues & Membership Fees | 300.00 | 226.66 | 271.99 | 500.00 | 300.00 | |
| 100.009.5406 | Contracted Services | 7,500.00 | 3,788.50 | 4,546.20 | 11,500.00 | 8,000.00 | 4.5K inmate labor |
| CONTRACTUAL SERVICES TOTAL | | 9,300.00 | 4,150.14 | 4,980.17 | 18,500.00 | 11,300.00 | |
| CAPITAL OUTLAY | | | | | | | |
| 100.009.5502 | Capital Improvement Plan | 0.00 | 0.00 | 0.00 | 86,500.00 | 0.00 | |
| CAPITAL OUTLAY TOTAL | | 0.00 | 0.00 | 0.00 | 86,500.00 | 0.00 | |

**CITY OF MOBERLY
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| | | 2019-2020 Budget | 2019-2020 Actual @ 4/30/2020 | 2019-2020 Estimated Total | 2020-2021 Requested | 2020-2021 Revised | Comment |
|--|---------------------------------------|-------------------|------------------------------|---------------------------|---------------------|-------------------|---|
| MISCELLANEOUS | | | | | | | |
| 100.009.5806 | Miscellaneous | 800.00 | 79.04 | 94.85 | 1,000.00 | 250.00 | |
| 100.009.5807 | Meeting & Travel Expenses | 500.00 | 244.14 | 292.97 | 500.00 | 250.00 | |
| 100.009.5811 | Tire Disposal | 1,000.00 | 176.45 | 211.74 | 2,000.00 | 500.00 | |
| 100.009.5812 | Underground Tanks | 1,000.00 | 3,688.33 | 4,426.00 | 2,500.00 | 2,500.00 | \$1,200 Fuelmaster maintenance fees |
| 100.009.5813 | Landfill Fees | 2,000.00 | 750.23 | 900.28 | 3,500.00 | 2,000.00 | Street sweepings disposal |
| 100.009.5814 | Tuition Reimbursement | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 | |
| MISCELLANEOUS TOTAL | | 5,300.00 | 4,938.19 | 5,925.83 | 10,150.00 | 5,500.00 | |
| STREET TOTAL | | 895,115.61 | 642,294.10 | 770,752.92 | 1,105,772.42 | 977,408.90 | |
| CEMETERY DEPARTMENT | | | | | | | |
| SUPPLIES | | | | | | | |
| 100.010.5200 | General Supplies | 750.00 | 953.93 | 1,144.72 | 750.00 | 750.00 | |
| 100.010.5203 | Postage & Freight | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100.010.5205 | Petroleum Products | 2,000.00 | 3,332.17 | 3,998.60 | 2,000.00 | 2,000.00 | |
| 100.010.5209 | Electricity & Gas | 2,000.00 | 2,569.20 | 3,083.04 | 3,000.00 | 2,500.00 | |
| 100.010.5211 | Telephone | 750.00 | 1,053.88 | 1,264.66 | 650.00 | 650.00 | |
| 100.010.5217 | Safety & Medical Supplies | 0.00 | 39.63 | 47.56 | 100.00 | 100.00 | |
| SUPPLIES TOTAL | | 5,550.00 | 7,948.81 | 9,538.57 | 6,500.00 | 6,000.00 | |
| MAINTENANCE | | | | | | | |
| 100.010.5300 | Building Maintenance | 500.00 | 388.99 | 466.79 | 8,000.00 | 1,500.00 | Replace overhead door & office A/C unit |
| 100.010.5305 | Land Maintenance | 5,000.00 | 4,304.30 | 5,165.16 | 6,000.00 | 3,000.00 | Statue & gravestone repairs |
| 100.010.5311 | General Equipment Maintenance | 2,000.00 | 3,164.73 | 3,797.68 | 3,000.00 | 3,000.00 | |
| MAINTENANCE TOTAL | | 7,500.00 | 7,858.02 | 9,429.62 | 17,000.00 | 7,500.00 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 100.010.5403 | Data Processing | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | Laptop & dock for sexton |
| 100.010.5406 | Contracted Services | 25,000.00 | 19,837.50 | 23,805.00 | 28,000.00 | 25,000.00 | \$4.5K Dept. of Corrections offender laborers; \$20K grave digging; Surveying |
| CONTRACTUAL SERVICES TOTAL | | 25,000.00 | 19,837.50 | 23,805.00 | 29,500.00 | 25,000.00 | |
| CAPITAL OUTLAY | | | | | | | |
| 100.010.5502 | Capital Improvement Plan | 9,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | Mower & weed eaters |
| CAPITAL OUTLAY TOTAL | | 9,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | |
| MISCELLANEOUS | | | | | | | |
| 100.010.5806 | Miscellaneous | 1,000.00 | 35.32 | 42.38 | 500.00 | 250.00 | |
| 100.010.5813 | Landfill Fees | 500.00 | 145.92 | 175.10 | 550.00 | 550.00 | \$24.56 per pickup |
| MISCELLANEOUS TOTAL | | 1,500.00 | 181.24 | 217.49 | 1,050.00 | 800.00 | |
| CEMETERY TOTAL | | 48,550.00 | 35,825.57 | 42,990.68 | 64,050.00 | 39,300.00 | |
| CITY HALL | | | | | | | |
| SUPPLIES | | | | | | | |
| 100.011.5200 | General Supplies | 3,000.00 | 2,455.77 | 2,946.92 | 3,000.00 | 3,000.00 | |
| 100.011.5204 | Laundry, Cleaning, & Janitor Supplies | 4,500.00 | 6,326.76 | 7,592.11 | 4,500.00 | 4,500.00 | |
| 100.011.5209 | Electricity & Gas | 11,000.00 | 5,570.75 | 6,684.90 | 10,000.00 | 7,000.00 | |
| SUPPLIES TOTAL | | 18,500.00 | 14,353.28 | 17,223.94 | 17,500.00 | 14,500.00 | |
| MAINTENANCE | | | | | | | |
| 100.011.5300 | Building Maintenance | 5,000.00 | 11,530.34 | 13,836.41 | 5,000.00 | 5,000.00 | |
| 100.011.5311 | General Equipment Maintenance | 500.00 | 585.52 | 702.62 | 500.00 | 500.00 | |
| MAINTENANCE TOTAL | | 5,500.00 | 12,115.86 | 14,539.03 | 5,500.00 | 5,500.00 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 100.011.5406 | Contracted Services | 24,000.00 | 19,527.00 | 23,432.40 | 24,000.00 | 24,000.00 | Janitorial service |
| CONTRACTUAL SERVICES TOTAL | | 24,000.00 | 19,527.00 | 23,432.40 | 24,000.00 | 24,000.00 | |
| CITY HALL TOTAL | | 48,000.00 | 45,996.14 | 55,195.37 | 47,000.00 | 44,000.00 | |
| EMERGENCY MANAGEMENT DEPARTMENT | | | | | | | |
| SUPPLIES | | | | | | | |
| 100.012.5202 | Printing & Stationery | 75.00 | 0.00 | 0.00 | 75.00 | 0.00 | |
| 100.012.5203 | Postage & Freight | 30.00 | 48.72 | 58.46 | 100.00 | 0.00 | |
| 100.012.5205 | Petroleum Products | 500.00 | 507.24 | 608.69 | 0.00 | 0.00 | |
| 100.012.5211 | Telephone | 1,000.00 | 795.50 | 954.60 | 600.00 | 750.00 | |
| SUPPLIES TOTAL | | 1,605.00 | 1,351.46 | 1,621.75 | 775.00 | 750.00 | |
| MAINTENANCE | | | | | | | |
| 100.012.5306 | Office Equipment Maintenance | 150.00 | 47.48 | 56.98 | 0.00 | 0.00 | |
| 100.012.5307 | Radio Maintenance | 500.00 | 630.00 | 756.00 | 1,000.00 | 1,000.00 | |
| 100.012.5308 | Automobile Maintenance | 500.00 | 0.00 | 0.00 | 400.00 | 0.00 | |
| 100.012.5311 | General Equipment Maintenance | 1,500.00 | 3,945.12 | 4,734.14 | 2,500.00 | 2,500.00 | Maintenance on sirens |
| MAINTENANCE TOTAL | | 2,650.00 | 4,622.60 | 5,547.12 | 3,900.00 | 3,500.00 | |

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| | | 2019-2020 Budget | 2019-2020 Actual @ 4/30/2020 | 2019-2020 Estimated Total | 2020-2021 Requested | 2020-2021 Revised | Comment |
|-----------------------------------|--|-------------------|---------------------------------|------------------------------|---------------------|-------------------|---|
| CONTRACTUAL SERVICES | | | | | | | |
| 100.012.5402 | Training Registration | 300.00 | 0.00 | 0.00 | 500.00 | 0.00 | |
| 100.012.5403 | Data Processing | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | |
| 100.012.5404 | Dues & Membership Fees | 100.00 | 0.00 | 0.00 | 50.00 | 50.00 | MOEMA |
| 100.012.5406 | Contracted Services | 2,000.00 | 0.00 | 0.00 | 1,650.00 | 1,650.00 | CivicReady annual fee split w/ Police & Utilities |
| CONTRACTUAL SERVICES TOTAL | | 2,400.00 | 0.00 | 0.00 | 3,200.00 | 1,700.00 | |
| CAPITAL OUTLAY | | | | | | | |
| 100.012.5502 | Capital Improvement Plan | 17,800.00 | 0.00 | 0.00 | 26,000.00 | 0.00 | |
| CAPITAL OUTLAY TOTAL | | 17,800.00 | 0.00 | 0.00 | 26,000.00 | 0.00 | |
| MISCELLANEOUS | | | | | | | |
| 100.012.5806 | Miscellaneous | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | |
| 100.012.5807 | Meeting & Travel Expenses | 100.00 | 529.65 | 635.58 | 650.00 | 250.00 | |
| MISCELLANEOUS TOTAL | | 100.00 | 529.65 | 635.58 | 800.00 | 250.00 | |
| EMERGENCY MANAGEMENT TOTAL | | 24,555.00 | 6,503.71 | 7,804.45 | 34,675.00 | 6,200.00 | |
| GENERAL SERVICES | | | | | | | |
| PERSONNEL | | | | | | | |
| 100.013.5103 | Health Insurance | 65,040.19 | 60,453.75 | 72,544.50 | 79,300.00 | 79,300.00 | 11 retirees, 1 becomes Medicare eligible 9/2020 & is pro-rated |
| PERSONNEL TOTAL | | 65,040.19 | 60,453.75 | 72,544.50 | 79,300.00 | 79,300.00 | |
| SUPPLIES | | | | | | | |
| 100.013.5203 | Postage & Freight | 1,800.00 | 1,072.17 | 1,286.60 | 1,800.00 | 1,800.00 | |
| 100.013.5205 | Petroleum Products | 500.00 | 340.03 | 408.04 | 650.00 | 300.00 | Pool vehicle fuel |
| 100.013.5209 | Electricity & Gas | 0.00 | 2,929.72 | 3,515.66 | 0.00 | 3,500.00 | 220 W. Reed building |
| 100.013.5210 | Street Lighting | 155,000.00 | 125,681.88 | 150,818.26 | 155,000.00 | 151,000.00 | |
| 100.013.5211 | Telephone | 11,000.00 | 9,289.44 | 11,147.33 | 11,000.00 | 11,000.00 | |
| SUPPLIES TOTAL | | 168,300.00 | 139,313.24 | 167,175.89 | 168,450.00 | 167,600.00 | |
| MAINTENANCE | | | | | | | |
| 100.013.5300 | Building Maintenance | 0.00 | 1,065.32 | 1,278.38 | 1,500.00 | 1,000.00 | 220 W. Reed building |
| 100.013.5308 | Automobile Maintenance | 500.00 | 1,046.72 | 1,256.06 | 1,000.00 | 500.00 | Pool vehicle |
| 100.013.5311 | General Equipment Maintenance | 2,500.00 | 284.99 | 341.99 | 5,000.00 | 5,700.00 | Phone system maint. contract |
| MAINTENANCE TOTAL | | 3,000.00 | 2,397.03 | 2,876.44 | 7,500.00 | 7,200.00 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 100.013.5403 | Data Processing | 95,000.00 | 92,691.90 | 111,230.28 | 100,000.00 | 87,500.00 | \$31K Paycom; \$38.7K IT admin. & software fee; \$12K Office 365; \$4,275 CivicPlus website hosting; \$1K online City Code |
| 100.013.5404 | Dues & Membership Fees | 6,550.00 | 6,508.82 | 7,810.58 | 6,550.00 | 6,550.00 | \$1,900 MML; \$4,650 Mark Twain Council |
| 100.013.5405 | Audit Fees | 15,000.00 | 14,900.00 | 17,880.00 | 15,500.00 | 15,500.00 | Split 50/50 with Utilities |
| 100.013.5406 | Contracted Services | 242,500.00 | 302,535.11 | 363,042.13 | 235,500.00 | 202,000.00 | \$7,500 Main Street Moberly; \$1K MACA; \$165K MAEDC; \$12K Chamber; \$4K SAMC; \$5K H&H; \$1K NOMO Foundation; \$1.5K Community Betterment; \$2K Cobra admin.; \$3K D&B subscription |
| CONTRACTUAL SERVICES TOTAL | | 359,050.00 | 416,635.83 | 499,963.00 | 357,550.00 | 311,550.00 | |
| CAPITAL OUTLAY | | | | | | | |
| 100.013.5500 | Principal & Interest | 0.00 | 39,182.37 | 47,018.84 | 50,964.48 | 50,964.48 | Solar panel payments, FY 2020-2040 |
| 100.013.5503 | Equipment Rental | 1,350.00 | 944.37 | 1,133.24 | 1,350.00 | 1,350.00 | Postage machine lease |
| CAPITAL OUTLAY TOTAL | | 1,350.00 | 40,126.74 | 48,152.09 | 52,314.48 | 52,314.48 | |
| TRANSFERS | | | | | | | |
| 100.013.5603 | Transfer to Airport Fund | 33,961.73 | 0.00 | 0.00 | 80,345.29 | 40,288.61 | |
| 100.013.5631 | Transfer to 9-1-1 Emergency Telephone Fund | 250,000.00 | 150,000.00 | 180,000.00 | 371,179.09 | 250,000.00 | |
| 100.013.5632 | Transfer to Community Betterment | 0.00 | 1,500.00 | 1,800.00 | 0.00 | 0.00 | |
| 100.013.5633 | Transfer to Downtown CID Fund | 11,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TRANSFERS TOTAL | | 295,271.73 | 151,500.00 | 181,800.00 | 451,524.38 | 290,288.61 | |
| MISCELLANEOUS | | | | | | | |
| 100.013.5802 | Insurance & Bonds | 10,000.00 | 8,193.40 | 9,832.08 | 10,000.00 | 10,000.00 | \$6K unemployment claims; \$4K D&O insurance for boards/commissions |
| 100.013.5805 | Government Fees | 700.00 | 1,911.25 | 2,293.50 | 725.00 | 725.00 | PCORI Fee for self-funded health plan |
| 100.013.5806 | Miscellaneous | 20,000.00 | 16,677.41 | 20,012.89 | 20,000.00 | 20,000.00 | |
| 100.013.5808 | Meeting & Travel, City Council | 3,500.00 | 5,715.57 | 6,858.68 | 5,000.00 | 500.00 | |
| 100.013.5813 | Landfill Fees | 2,100.00 | 2,181.37 | 2,617.64 | 2,700.00 | 2,700.00 | 16 dumpsters, per contract, split with Parks |
| MISCELLANEOUS TOTAL | | 36,300.00 | 34,679.00 | 41,614.80 | 38,425.00 | 33,925.00 | |
| GENERAL SERVICES TOTAL | | 928,311.92 | 845,105.59 | 1,014,126.71 | 1,155,063.86 | 942,178.09 | |

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|---|---------------------------------------|---------------------|---------------------------------|------------------------------|-----------------------|---------------------|------------------------------|
| HISTORICAL PRESERVATION DEPARTMENT | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 100.016.5402 | Training Registration | 1,000.00 | 420.00 | 504.00 | 0.00 | 0.00 | |
| 100.016.5406 | Contracted Services | 25,000.00 | 23,310.00 | 27,972.00 | 0.00 | 0.00 | |
| CONTRACTUAL SERVICES TOTAL | | 26,000.00 | 23,730.00 | 28,476.00 | 0.00 | 0.00 | |
| MISCELLANEOUS | | | | | | | |
| 100.016.5807 | Meeting & Travel Expenses | 0.00 | 731.76 | 878.11 | 1,000.00 | 0.00 | |
| MISCELLANEOUS TOTAL | | 0.00 | 731.76 | 878.11 | 1,000.00 | 0.00 | |
| HISTORICAL PRESERVATION TOTAL | | 26,000.00 | 24,461.76 | 29,354.11 | 1,000.00 | 0.00 | |
| COURTHOUSE DEPARTMENT | | | | | | | |
| MAINTENANCE | | | | | | | |
| 100.017.5300 | Building Maintenance | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | |
| MAINTENANCE TOTAL | | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | |
| COURTHOUSE TOTAL | | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | |
| KELLY HOTEL DEPARTMENT | | | | | | | |
| MAINTENANCE | | | | | | | |
| 100.018.5300 | Building Maintenance | 7,500.00 | 25,400.00 | 30,480.00 | 0.00 | 0.00 | |
| MAINTENANCE TOTAL | | 7,500.00 | 25,400.00 | 30,480.00 | 0.00 | 0.00 | |
| KELLY HOTEL TOTAL | | 7,500.00 | 25,400.00 | 30,480.00 | 0.00 | 0.00 | |
| JAYCEE'S BUILDING DEPARTMENT | | | | | | | |
| SUPPLIES | | | | | | | |
| 100.019.5209 | Electricity & Gas | 200.00 | 182.93 | 219.52 | 250.00 | 250.00 | |
| SUPPLIES TOTAL | | 200.00 | 182.93 | 219.52 | 250.00 | 250.00 | |
| MAINTENANCE | | | | | | | |
| 100.019.5300 | Building Maintenance | 1,800.00 | 9,072.17 | 10,886.60 | 1,500.00 | 1,500.00 | Painting and maintenance |
| MAINTENANCE TOTAL | | 1,800.00 | 9,072.17 | 10,886.60 | 1,500.00 | 1,500.00 | |
| JAYCEE'S BUILDING TOTAL | | 2,000.00 | 9,255.10 | 11,106.12 | 1,750.00 | 1,750.00 | |
| MUNICIPAL BUILDING DEPARTMENT | | | | | | | |
| SUPPLIES | | | | | | | |
| 100.020.5204 | Laundry, Cleaning, & Janitor Supplies | 250.00 | 105.89 | 127.07 | 750.00 | 650.00 | |
| 100.020.5209 | Electricity & Gas | 2,500.00 | 2,037.48 | 2,444.98 | 2,500.00 | 2,500.00 | |
| 100.020.5211 | Telephone | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.00 | |
| SUPPLIES TOTAL | | 2,750.00 | 2,143.37 | 2,572.04 | 6,450.00 | 3,150.00 | |
| MAINTENANCE | | | | | | | |
| 100.020.5300 | Building Maintenance | 2,000.00 | 2,106.57 | 2,527.88 | 9,000.00 | 9,000.00 | \$7,500 HVAC ducting repairs |
| MAINTENANCE TOTAL | | 2,000.00 | 2,106.57 | 2,527.88 | 9,000.00 | 9,000.00 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 100.020.5406 | Contracted Services | 2,100.00 | 2,220.00 | 2,664.00 | 2,500.00 | 2,500.00 | Janitorial services |
| CONTRACTUAL SERVICES TOTAL | | 2,100.00 | 2,220.00 | 2,664.00 | 2,500.00 | 2,500.00 | |
| MISCELLANEOUS | | | | | | | |
| 100.020.5806 | Miscellaneous | 200.00 | 195.09 | 234.11 | 250.00 | 250.00 | |
| MISCELLANEOUS TOTAL | | 200.00 | 195.09 | 234.11 | 250.00 | 250.00 | |
| MUNICIPAL BUILDING TOTAL | | 7,050.00 | 6,665.03 | 7,998.04 | 18,200.00 | 14,900.00 | |
| TOTAL EXPENSES | | 7,970,322.57 | 6,501,794.25 | 7,802,153.10 | 9,057,941.12 | 7,923,350.94 | |
| NET REVENUE / EXPENSES | | 200.00 | (101,472.79) | (339,814.02) | (1,973,712.15) | (0.00) | |

102 - NON-RESIDENT LODGING TAX FUND

REVENUES

MISCELLANEOUS

| | | | | | | | |
|----------------------------|--------------------------|-------------------|------------------|------------------|------------------|------------------|--|
| 102.000.4114 | Non-Resident Lodging Tax | 105,000.00 | 77,947.91 | 93,537.49 | 85,000.00 | 92,000.00 | |
| 102.000.4901 | Interest Income | 3,300.00 | 1,949.40 | 2,339.28 | 1,800.00 | 1,800.00 | |
| MISCELLANEOUS TOTAL | | 108,300.00 | 79,897.31 | 95,876.77 | 86,800.00 | 93,800.00 | |
| TOTAL REVENUES | | 108,300.00 | 79,897.31 | 95,876.77 | 86,800.00 | 93,800.00 | |

EXPENSES

CONTRACTUAL SERVICES

| | | | | | | | |
|-----------------------------------|----------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| 102.000.5406 | Contracted Services | 90,000.00 | 74,583.00 | 89,499.60 | 90,000.00 | 83,960.00 | |
| 102.000.5411 | Administrative Fees | 2,100.00 | 0.00 | 0.00 | 1,700.00 | 1,840.00 | 2% of revenues |
| 102.000.5420 | Special Event Grants | 7,500.00 | 5,575.00 | 6,690.00 | 7,500.00 | 3,000.00 | |
| CONTRACTUAL SERVICES TOTAL | | 99,600.00 | 80,158.00 | 96,189.60 | 99,200.00 | 88,800.00 | |

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| CAPITAL OUTLAY | | | | | | | |
| 102.000.5502 | Capital Improvement Plan | 7,500.00 | 8,166.40 | 9,799.68 | 7,500.00 | 5,000.00 | |
| CAPITAL OUTLAY TOTAL | | 7,500.00 | 8,166.40 | 9,799.68 | 7,500.00 | 5,000.00 | |
| TOTAL EXPENSES | | 107,100.00 | 88,324.40 | 105,989.28 | 106,700.00 | 93,800.00 | |
| NET REVENUE / EXPENSES | | 1,200.00 | (8,427.09) | (10,112.51) | (19,900.00) | 0.00 | |

110 - SOLID WASTE FUND

| REVENUES | | | | | | | |
|----------------------------|---|---------------------|-------------------|---------------------|---------------------|---------------------|--|
| FEES | | | | | | | |
| 110.000.4550 | Refuse Collection | 850,000.00 | 752,255.86 | 902,707.03 | 900,000.00 | 900,000.00 | |
| 110.000.4552 | Tub Grinder Fees | 1,000.00 | 1,050.00 | 1,260.00 | 1,500.00 | 1,500.00 | |
| 110.000.4554 | Refuse Billing Fees - Advanced Disposal | 165,000.00 | 138,516.00 | 166,219.20 | 166,500.00 | 166,500.00 | |
| FEES TOTAL | | 1,016,000.00 | 891,821.86 | 1,070,186.23 | 1,068,000.00 | 1,068,000.00 | |
| MISCELLANEOUS | | | | | | | |
| 110.000.4901 | Interest Income | 12,600.00 | 8,490.52 | 10,188.62 | 7,500.00 | 7,500.00 | |
| MISCELLANEOUS TOTAL | | 12,600.00 | 8,490.52 | 10,188.62 | 7,500.00 | 7,500.00 | |
| TOTAL REVENUES | | 1,028,600.00 | 900,312.38 | 1,080,374.86 | 1,075,500.00 | 1,075,500.00 | |

EXPENSES

| LANDFILL DEPARTMENT | | | | | | | |
|-------------------------------------|--------------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-------------------------------------|
| PERSONNEL | | | | | | | |
| 110.033.5103 | Health Insurance | 5,957.88 | 5,948.98 | 7,138.78 | 5,850.00 | 5,850.00 | 1 retiree, pro-rated through 2/2021 |
| PERSONNEL TOTAL | | 5,957.88 | 5,948.98 | 7,138.78 | 5,850.00 | 5,850.00 | |
| SUPPLIES | | | | | | | |
| 110.033.5203 | Postage & Freight | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | |
| 110.033.5209 | Electricity & Gas | 425.00 | 315.40 | 378.48 | 500.00 | 500.00 | |
| SUPPLIES TOTAL | | 425.00 | 315.40 | 378.48 | 700.00 | 700.00 | |
| MAINTENANCE | | | | | | | |
| 110.033.5305 | Land Maintenance | 10,000.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | Redevelop wells & pumps |
| MAINTENANCE TOTAL | | 10,000.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 110.033.5411 | Administrative Fees | 50,000.00 | 42,757.99 | 51,309.59 | 52,645.25 | 50,145.25 | 5% to General Fund |
| 110.033.5406 | Contracted Services | 5,000.00 | 25,776.30 | 30,931.56 | 7,500.00 | 7,500.00 | |
| 110.033.5417 | Analytical and Testing Fees | 25,000.00 | 28,008.01 | 33,609.61 | 30,000.00 | 30,000.00 | ESS (analytical) & DNR assessment |
| CONTRACTUAL SERVICES TOTAL | | 80,000.00 | 96,542.30 | 115,850.76 | 90,145.25 | 87,645.25 | |
| MISCELLANEOUS | | | | | | | |
| 110.033.5802 | Insurance & Bonds | 41,116.00 | 42,855.00 | 51,426.00 | 42,855.00 | 42,855.00 | Performance bond annual fee |
| 110.033.5806 | Miscellaneous | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | |
| MISCELLANEOUS TOTAL | | 42,116.00 | 42,855.00 | 51,426.00 | 43,855.00 | 43,855.00 | |
| LANDFILL TOTAL | | 138,498.88 | 145,661.68 | 174,794.02 | 155,550.25 | 153,050.25 | |
| ADVANCED DISPOSAL DEPARTMENT | | | | | | | |
| 110.036.5450 | Advanced Disposal - Residential Fees | 850,000.00 | 752,255.86 | 902,707.03 | 900,000.00 | 900,000.00 | |
| ADVANCED DISPOSAL TOTAL | | 850,000.00 | 752,255.86 | 902,707.03 | 900,000.00 | 900,000.00 | |
| TOTAL EXPENSES | | 988,498.88 | 897,917.54 | 1,077,501.05 | 1,055,550.25 | 1,053,050.25 | |
| NET REVENUE / EXPENSES | | 40,101.12 | 2,394.84 | 2,873.81 | 19,949.75 | 22,449.75 | |

114 - HERITAGE HILLS GOLF COURSE

| REVENUES | | | | | | | |
|-----------------------------------|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|
| FEES | | | | | | | |
| 114.000.4579 | Donations/Sponsorships | 0.00 | 24,672.09 | 29,606.51 | 0.00 | 0.00 | |
| FEES TOTAL | | 0.00 | 24,672.09 | 29,606.51 | 0.00 | 0.00 | |
| TRANSFERS | | | | | | | |
| 114.000.4603 | Transfer From Park Sales Tax Fund | 190,000.00 | 154,226.00 | 185,071.20 | 270,000.00 | 245,000.00 | \$100K for Principal and Interest |
| TRANSFERS TOTAL | | 190,000.00 | 154,226.00 | 185,071.20 | 270,000.00 | 245,000.00 | |
| TOTAL REVENUES | | 190,000.00 | 178,898.09 | 214,677.71 | 270,000.00 | 245,000.00 | |
| EXPENSES | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 114.000.5406 | Contracted Services | 50,000.00 | 46,531.60 | 55,837.92 | 60,000.00 | 60,000.00 | GreatLife Service contract |
| 114.000.5418 | Structure Demolition & Debris Removal | 20,000.00 | 7,694.40 | 9,233.28 | 10,000.00 | 0.00 | |
| CONTRACTUAL SERVICES TOTAL | | 70,000.00 | 54,226.00 | 65,071.20 | 70,000.00 | 60,000.00 | |

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| | | 2019-2020 Budget | 2019-2020 Actual @ 4/30/2020 | 2019-2020 Estimated Total | 2020-2021 Requested | 2020-2021 Revised | Comment |
|-------------------------------|--------------------------|-------------------|---------------------------------|------------------------------|---------------------|-------------------|---------|
| CAPITAL OUTLAY | | | | | | | |
| 114.000.5500 | Principal & Interest | 100,000.00 | 100,000.00 | 120,000.00 | 100,000.00 | 100,000.00 | |
| 114.000.5502 | Capital Improvement Plan | 0.00 | 21,845.31 | 26,214.37 | 85,000.00 | 85,000.00 | |
| 114.000.5506 | Land Acquisition Costs | 20,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | |
| CAPITAL OUTLAY TOTAL | | 100,000.00 | 100,000.00 | 120,000.00 | 100,000.00 | 100,000.00 | |
| TOTAL EXPENSES | | 190,000.00 | 176,071.31 | 211,285.57 | 270,000.00 | 245,000.00 | |
| NET REVENUE / EXPENSES | | 0.00 | 2,826.78 | 3,392.14 | 0.00 | 0.00 | |

115 - PARKS & RECREATION

REVENUES

TAXES

| | | | | | | | |
|--------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| 115.000.4101 | Real Estate Tax | 370,000.00 | 368,761.73 | 442,514.08 | 360,000.00 | 365,000.00 | |
| 115.000.4102 | Delinquent Real Estate Tax | 10,000.00 | 7,808.48 | 9,370.18 | 11,000.00 | 11,000.00 | |
| 115.000.4103 | Personal Property Tax | 125,000.00 | 124,186.31 | 149,023.57 | 140,000.00 | 140,000.00 | |
| 115.000.4104 | Delinquent Personal Property Tax | 4,200.00 | 6,984.75 | 8,381.70 | 4,500.00 | 4,500.00 | |
| 115.000.4106 | Real Estate Surtax | 12,600.00 | 13,241.60 | 15,889.92 | 12,500.00 | 12,500.00 | |
| 115.000.4107 | Financial Institution Tax | 2,500.00 | 2,020.16 | 2,424.19 | 2,750.00 | 2,750.00 | |
| 115.000.4109 | Payment In Lieu Of Taxes | 2,500.00 | 2,381.04 | 2,857.25 | 2,000.00 | 2,000.00 | |
| TAXES TOTAL | | 526,800.00 | 525,384.07 | 630,460.88 | 532,750.00 | 537,750.00 | |

FEES

| | | | | | | | |
|-------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|
| 115.000.4502 | Rental Of Facilities | 39,000.00 | 26,437.50 | 31,725.00 | 38,000.00 | 38,000.00 | |
| 115.000.4511 | Auditorium Rental Fees | 19,000.00 | 8,924.82 | 10,709.78 | 17,000.00 | 17,000.00 | |
| 115.000.4570 | Swimming Pool Fees | 74,000.00 | 38,165.57 | 45,798.68 | 70,000.00 | 37,500.00 | 2021 season, \$0 for 2020 |
| 115.000.4571 | Swimming Pool Rental Fees | 9,000.00 | 3,341.00 | 4,009.20 | 9,000.00 | 7,900.00 | 2021 season, \$0 for 2020 |
| 115.000.4572 | Swimming Pool Concession | 35,000.00 | 18,535.90 | 22,243.08 | 35,000.00 | 15,000.00 | 2021 season, \$0 for 2020 |
| 115.000.4573 | Swimming Pool Miscellaneous | 0.00 | 4,257.74 | 5,109.29 | 0.00 | 0.00 | |
| 115.000.4574 | Recreation Fees | 9,000.00 | 7,903.50 | 9,484.20 | 11,000.00 | 10,000.00 | |
| 115.000.4575 | Miscellaneous Concession | 500.00 | 52.20 | 62.64 | 500.00 | 500.00 | |
| 115.000.4576 | Campground Fees | 85,000.00 | 49,607.60 | 59,529.12 | 70,000.00 | 70,000.00 | |
| 115.000.4577 | League Fees | 14,000.00 | 6,675.00 | 8,010.00 | 11,500.00 | 11,500.00 | |
| 115.000.4578 | Athletic Complex Concession | 51,000.00 | 23,526.80 | 28,232.16 | 50,000.00 | 50,000.00 | |
| 115.000.4579 | Donations/Sponsorships | 3,000.00 | 9,870.66 | 11,844.79 | 48,000.00 | 48,000.00 | Rotary reimbursement |
| 115.000.4580 | Swimming Lesson Fees | 6,000.00 | 2,158.00 | 2,589.60 | 6,000.00 | 3,150.00 | 2021 season, \$0 for 2020 |
| 115.000.4581 | Special Event Revenue | 0.00 | 483.77 | 580.52 | 0.00 | 0.00 | |
| FEES TOTAL | | 344,500.00 | 199,940.06 | 239,928.07 | 366,000.00 | 308,550.00 | |

TRANSFERS

| | | | | | | | |
|------------------------|---|---------------------|---------------------|---------------------|---------------------|-------------------|--|
| 115.000.4603 | Transfer From Park Sales Tax Fund | 1,139,649.08 | 1,255,164.71 | 1,506,197.65 | 1,138,131.38 | 979,756.64 | |
| 115.000.4620 | Transfer From Non-Resident Lodging Tax Fund | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | |
| TRANSFERS TOTAL | | 1,140,649.08 | 1,255,164.71 | 1,506,197.65 | 1,139,131.38 | 980,756.64 | |

GRANTS

| | | | | | | | |
|---------------------|---------------|------------------|-------------|-------------|-------------|-------------|--|
| 115.000.4702 | Federal Grant | 38,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GRANTS TOTAL | | 38,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

MISCELLANEOUS

| | | | | | | | |
|----------------------------|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|
| 115.000.4900 | Miscellaneous | 10,000.00 | 39,495.00 | 47,394.00 | 10,000.00 | 15,000.00 | |
| MISCELLANEOUS TOTAL | | 10,000.00 | 39,495.00 | 47,394.00 | 10,000.00 | 15,000.00 | |
| TOTAL REVENUES | | 2,059,949.08 | 2,019,983.84 | 2,423,980.61 | 2,047,881.38 | 1,842,056.64 | |

EXPENSES

AUDITORIUM DEPARTMENT

PERSONNEL

| | | | | | | | |
|------------------------|------------------------|------------------|------------------|------------------|------------------|------------------|--|
| 115.040.5100 | Salaries | 32,495.94 | 27,653.13 | 33,183.76 | 32,910.06 | 32,497.60 | |
| 115.040.5101 | FICA | 2,600.69 | 2,130.98 | 2,557.18 | 2,632.37 | 2,600.82 | |
| 115.040.5102 | LAGERS | 2,551.64 | 1,921.26 | 2,305.51 | 2,382.22 | 2,348.81 | |
| 115.040.5103 | Health Insurance | 6,349.56 | 6,484.78 | 7,781.74 | 8,671.68 | 8,671.68 | |
| 115.040.5104 | Liability/WC Insurance | 2,487.28 | 2,462.20 | 2,954.64 | 2,533.69 | 2,848.83 | |
| 115.040.5105 | Long Term Disability | 107.23 | 61.23 | 73.48 | 108.85 | 107.24 | |
| 115.040.5106 | Overtime Salaries | 1,500.00 | 202.35 | 242.82 | 1,500.00 | 1,500.00 | |
| PERSONNEL TOTAL | | 48,092.34 | 40,915.93 | 49,099.12 | 50,738.87 | 50,574.98 | |

SUPPLIES

| | | | | | | | |
|-----------------------|---------------------------------------|------------------|------------------|------------------|------------------|------------------|--|
| 115.040.5200 | General Supplies | 2,500.00 | 1,641.60 | 1,969.92 | 2,500.00 | 2,500.00 | |
| 115.040.5204 | Laundry, Cleaning, & Janitor Supplies | 2,500.00 | 5,073.97 | 6,088.76 | 3,000.00 | 3,000.00 | |
| 115.040.5206 | Uniforms | 200.00 | 222.00 | 266.40 | 250.00 | 250.00 | |
| 115.040.5209 | Electricity & Gas | 14,000.00 | 12,410.60 | 14,892.72 | 14,000.00 | 15,000.00 | |
| 115.040.5211 | Telephone | 1,000.00 | 980.22 | 1,176.26 | 1,250.00 | 1,250.00 | |
| SUPPLIES TOTAL | | 20,200.00 | 20,328.39 | 24,394.07 | 21,000.00 | 22,000.00 | |

CITY OF MOBERLY
FISCAL YEAR 2020-2021 BUDGET WORKSHEET

Created:
Revised:
Revision #

3/31/2020

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| #2. |
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| | | 2019-2020 Budget | 2019-2020 Actual @ 4/30/2020 | 2019-2020 Estimated Total | 2020-2021 Requested | 2020-2021 Revised | Comment |
|-----------------------------------|---------------------------------------|-------------------|---------------------------------|------------------------------|---------------------|-------------------|---|
| MAINTENANCE | | | | | | | |
| 115.040.5300 | Building Maintenance | 30,000.00 | 21,360.87 | 25,633.04 | 30,000.00 | 30,000.00 | |
| 115.040.5311 | General Equipment Maintenance | 7,500.00 | 4,471.45 | 5,365.74 | 8,000.00 | 8,000.00 | |
| MAINTENANCE TOTAL | | 37,500.00 | 25,832.32 | 30,998.78 | 38,000.00 | 38,000.00 | |
| MISCELLANEOUS | | | | | | | |
| 115.040.5814 | Tuition Reimbursement | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | |
| MISCELLANEOUS TOTAL | | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | |
| AUDITORIUM TOTAL | | 105,792.34 | 87,076.64 | 104,491.97 | 109,788.87 | 110,574.98 | |
| PARKS DEPARTMENT | | | | | | | |
| PERSONNEL | | | | | | | |
| 115.041.5100 | Salaries | 213,321.70 | 163,310.18 | 195,972.22 | 205,620.99 | 203,712.80 | |
| 115.041.5101 | FICA | 16,969.36 | 12,720.39 | 15,264.47 | 16,380.26 | 16,196.03 | |
| 115.041.5102 | LAGERS | 12,762.20 | 9,591.84 | 11,510.21 | 11,147.30 | 10,952.24 | |
| 115.041.5103 | Health Insurance | 36,623.52 | 35,449.59 | 42,539.51 | 48,395.52 | 48,392.40 | Includes 1 Retiree |
| 115.041.5104 | Liability/WC Insurance | 16,229.38 | 16,293.42 | 19,552.10 | 15,766.22 | 17,720.71 | |
| 115.041.5105 | Long Term Disability | 592.10 | 401.97 | 482.36 | 562.07 | 554.62 | |
| 115.041.5106 | Overtime Salaries | 8,500.00 | 6,553.44 | 7,864.13 | 8,500.00 | 8,000.00 | |
| PERSONNEL TOTAL | | 304,998.26 | 244,320.83 | 293,185.00 | 306,372.36 | 305,528.80 | |
| SUPPLIES | | | | | | | |
| 115.041.5200 | General Supplies | 11,000.00 | 9,307.38 | 11,168.86 | 12,000.00 | 12,000.00 | |
| 115.041.5204 | Laundry, Cleaning, & Janitor Supplies | 8,000.00 | 5,729.39 | 6,875.27 | 7,000.00 | 7,000.00 | |
| 115.041.5205 | Petroleum Products | 13,000.00 | 11,628.68 | 13,954.42 | 13,000.00 | 13,000.00 | |
| 115.041.5206 | Uniforms | 2,500.00 | 800.22 | 960.26 | 2,500.00 | 2,500.00 | |
| 115.041.5207 | Chemicals | 1,500.00 | 1,796.56 | 2,155.87 | 1,500.00 | 1,500.00 | |
| 115.041.5209 | Electricity & Gas | 32,000.00 | 24,066.93 | 28,880.32 | 29,000.00 | 29,000.00 | |
| 115.041.5211 | Telephone | 3,000.00 | 2,052.06 | 2,462.47 | 3,000.00 | 3,000.00 | |
| SUPPLIES TOTAL | | 71,000.00 | 55,381.22 | 66,457.46 | 68,000.00 | 68,000.00 | |
| MAINTENANCE | | | | | | | |
| 115.041.5300 | Building Maintenance | 15,000.00 | 42,308.62 | 50,770.34 | 40,000.00 | 25,000.00 | |
| 115.041.5301 | Tree Maintenance | 10,000.00 | 6,472.18 | 7,766.62 | 10,000.00 | 10,000.00 | |
| 115.041.5302 | Roadway Maintenance | 9,000.00 | 1,250.49 | 1,500.59 | 64,000.00 | 64,000.00 | Lodge parking |
| 115.041.5305 | Land Maintenance | 20,000.00 | 9,833.74 | 11,800.49 | 14,000.00 | 14,000.00 | |
| 115.041.5309 | Truck Maintenance | 5,000.00 | 1,173.61 | 1,408.33 | 5,000.00 | 5,000.00 | |
| 115.041.5311 | General Equipment Maintenance | 28,000.00 | 26,385.94 | 31,663.13 | 20,000.00 | 20,000.00 | |
| MAINTENANCE TOTAL | | 87,000.00 | 87,424.58 | 104,909.50 | 153,000.00 | 138,000.00 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 115.041.5402 | Training Registration | 1,000.00 | 0.00 | 0.00 | 750.00 | 750.00 | |
| 115.041.5404 | Dues & Membership Fees | 250.00 | 0.00 | 0.00 | 100.00 | 100.00 | |
| 115.041.5406 | Contracted Services | 12,500.00 | 8,992.50 | 10,791.00 | 16,000.00 | 15,000.00 | |
| CONTRACTUAL SERVICES TOTAL | | 13,750.00 | 8,992.50 | 10,791.00 | 16,850.00 | 15,850.00 | |
| CAPITAL OUTLAY | | | | | | | |
| 115.041.5502 | Capital Improvement Plan | 24,000.00 | 228,498.49 | 274,198.19 | 410,000.00 | 336,000.00 | |
| CAPITAL OUTLAY TOTAL | | 24,000.00 | 228,498.49 | 274,198.19 | 410,000.00 | 336,000.00 | |
| MISCELLANEOUS | | | | | | | |
| 115.041.5807 | Meeting & Travel Expenses | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 500.00 | |
| 115.041.5813 | Landfill Fees | 3,500.00 | 2,815.61 | 3,378.73 | 3,500.00 | 3,500.00 | 16 dumpsters, per contract, split with GF |
| 115.041.5814 | Tuition Reimbursement | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | |
| MISCELLANEOUS TOTAL | | 5,000.00 | 2,815.61 | 3,378.73 | 5,200.00 | 4,000.00 | |
| PARKS TOTAL | | 505,748.26 | 627,433.23 | 752,919.88 | 959,422.36 | 867,378.80 | |
| AQUATIC CENTER DEPARTMENT | | | | | | | |
| PERSONNEL | | | | | | | |
| 115.042.5100 | Salaries | 65,000.00 | 44,163.85 | 52,996.62 | 65,000.00 | 25,500.00 | 2021 season, \$0 for 2020 |
| 115.042.5101 | FICA | 5,125.50 | 3,532.73 | 4,239.28 | 5,163.75 | 1,950.75 | 2021 season, \$0 for 2020 |
| 115.042.5104 | Liability/WC Insurance | 4,901.99 | 4,924.40 | 5,909.28 | 4,970.18 | 5,649.38 | |
| 115.042.5106 | Overtime Salaries | 2,000.00 | 2,016.14 | 2,419.37 | 2,500.00 | 1,000.00 | |
| PERSONNEL TOTAL | | 77,027.49 | 54,637.12 | 65,564.54 | 77,633.93 | 34,100.13 | |
| SUPPLIES | | | | | | | |
| 115.042.5200 | General Supplies | 1,250.00 | 1,656.16 | 1,987.39 | 1,500.00 | 1,000.00 | |
| 115.042.5204 | Laundry, Cleaning, & Janitor Supplies | 1,000.00 | 400.46 | 480.55 | 1,500.00 | 800.00 | |
| 115.042.5206 | Uniforms | 1,500.00 | 507.50 | 609.00 | 1,500.00 | 1,500.00 | |
| 115.042.5207 | Chemicals | 12,000.00 | 6,954.42 | 8,345.30 | 12,000.00 | 7,000.00 | |
| 115.042.5209 | Electricity & Gas | 17,000.00 | 11,857.95 | 14,229.54 | 15,000.00 | 12,000.00 | |
| 115.042.5211 | Telephone | 700.00 | 383.33 | 460.00 | 750.00 | 750.00 | |
| 115.042.5219 | Lifeguard Supplies | 1,000.00 | 253.25 | 303.90 | 1,000.00 | 1,500.00 | |
| SUPPLIES TOTAL | | 34,450.00 | 22,013.07 | 26,415.68 | 33,250.00 | 24,550.00 | |

**CITY OF MOBERLY
FISCAL YEAR 2020-2021 BUDGET WORKSHEET**

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| | | 2019-2020 Budget | 2019-2020 Actual @ 4/30/2020 | 2019-2020 Estimated Total | 2020-2021 Requested | 2020-2021 Revised | Comment |
|-----------------------------------|---------------------------------------|-------------------|---------------------------------|------------------------------|---------------------|-------------------|------------------------------------|
| MAINTENANCE | | | | | | | |
| 115.042.5300 | Building Maintenance | 3,000.00 | 3,529.82 | 4,235.78 | 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 | 13,000.00 | 15,680.44 | 18,816.53 | 10,000.00 | 12,000.00 | |
| MAINTENANCE TOTAL | | 16,500.00 | 19,210.26 | 23,052.31 | 13,500.00 | 15,500.00 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 115.042.5402 | Training Registration | 4,000.00 | 1,430.00 | 1,716.00 | 5,000.00 | 5,000.00 | |
| 115.042.5403 | Data Processing | 0.00 | 450.00 | 540.00 | 0.00 | 0.00 | |
| 115.042.5406 | Contracted Services | 1,300.00 | 16,046.41 | 19,255.69 | 1,500.00 | 1,500.00 | |
| CONTRACTUAL SERVICES TOTAL | | 5,300.00 | 17,926.41 | 21,511.69 | 6,500.00 | 6,500.00 | |
| AQUATIC CENTER TOTAL | | 133,277.49 | 113,786.86 | 136,544.23 | 130,883.93 | 80,650.13 | |
| RECREATION DEPARTMENT | | | | | | | |
| PERSONNEL | | | | | | | |
| 115.043.5100 | Salaries | 3,500.00 | 319.87 | 383.84 | 3,500.00 | 3,500.00 | |
| 115.043.5101 | FICA | 267.75 | 24.47 | 29.36 | 267.75 | 267.75 | |
| 115.043.5104 | Liability/WC Insurance | 256.07 | 259.17 | 311.00 | 257.71 | 289.72 | |
| PERSONNEL TOTAL | | 4,023.82 | 603.51 | 724.21 | 4,025.46 | 4,057.47 | |
| SUPPLIES | | | | | | | |
| 115.043.5200 | General Supplies | 1,250.00 | 996.46 | 1,195.75 | 1,500.00 | 1,500.00 | |
| 115.043.5214 | Sports & Recreation Supplies | 10,000.00 | 14,887.31 | 17,864.77 | 13,000.00 | 13,000.00 | |
| SUPPLIES TOTAL | | 11,250.00 | 15,883.77 | 19,060.52 | 14,500.00 | 14,500.00 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 115.043.5406 | Contracted Services | 18,000.00 | 10,900.00 | 13,080.00 | 23,000.00 | 21,000.00 | |
| CONTRACTUAL SERVICES TOTAL | | 18,000.00 | 10,900.00 | 13,080.00 | 23,000.00 | 21,000.00 | |
| RECREATION TOTAL | | 33,273.82 | 27,387.28 | 32,864.74 | 41,525.46 | 39,557.47 | |
| ADMINISTRATION DEPARTMENT | | | | | | | |
| PERSONNEL | | | | | | | |
| 115.044.5100 | Salaries | 157,571.23 | 118,378.01 | 142,053.61 | 159,755.82 | 157,394.90 | |
| 115.044.5101 | FICA | 12,283.70 | 8,665.05 | 10,398.06 | 12,489.07 | 12,308.46 | |
| 115.044.5102 | LAGERS | 14,130.27 | 8,656.83 | 10,388.20 | 13,223.72 | 13,032.48 | |
| 115.044.5103 | Health Insurance | 30,576.84 | 32,443.79 | 38,932.55 | 52,160.64 | 52,159.08 | |
| 115.044.5104 | Liability/WC Insurance | 11,748.04 | 11,701.72 | 14,042.06 | 12,020.90 | 13,471.60 | |
| 115.044.5105 | Long Term Disability | 614.53 | 296.93 | 356.32 | 623.05 | 613.85 | |
| 115.044.5106 | Overtime Salaries | 3,000.00 | 1,101.18 | 1,321.42 | 3,500.00 | 3,500.00 | |
| PERSONNEL TOTAL | | 229,924.61 | 181,243.51 | 217,492.21 | 253,773.20 | 252,480.37 | |
| SUPPLIES | | | | | | | |
| 115.044.5200 | General Supplies | 2,000.00 | 4,415.21 | 5,298.25 | 3,500.00 | 3,500.00 | |
| 115.044.5201 | Office Supplies | 3,500.00 | 3,114.66 | 3,737.59 | 3,000.00 | 3,000.00 | |
| 115.044.5202 | Printing & Stationery | 3,000.00 | 195.00 | 234.00 | 5,500.00 | 5,000.00 | |
| 115.044.5203 | Postage & Freight | 800.00 | 706.49 | 847.79 | 1,000.00 | 1,000.00 | |
| 115.044.5204 | Laundry, Cleaning, & Janitor Supplies | 1,000.00 | 1,343.49 | 1,612.19 | 1,000.00 | 1,000.00 | |
| 115.044.5205 | Petroleum Products | 750.00 | 222.18 | 266.62 | 750.00 | 750.00 | |
| 115.044.5206 | Uniforms | 500.00 | 594.00 | 712.80 | 750.00 | 500.00 | |
| 115.044.5209 | Electricity & Gas | 2,750.00 | 2,037.46 | 2,444.95 | 2,500.00 | 3,000.00 | |
| 115.044.5211 | Telephone | 2,000.00 | 1,241.66 | 1,489.99 | 2,000.00 | 2,500.00 | |
| 115.044.5212 | Advertising | 20,000.00 | 12,826.68 | 15,392.02 | 20,000.00 | 20,000.00 | |
| SUPPLIES TOTAL | | 36,300.00 | 26,696.83 | 32,036.20 | 40,000.00 | 40,250.00 | |
| MAINTENANCE | | | | | | | |
| 115.044.5300 | Building Maintenance | 5,500.00 | 36.66 | 43.99 | 1,500.00 | 1,500.00 | |
| 115.044.5311 | General Equipment Maintenance | 500.00 | 169.46 | 203.35 | 500.00 | 500.00 | |
| MAINTENANCE TOTAL | | 6,000.00 | 206.12 | 247.34 | 2,000.00 | 2,000.00 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 115.044.5402 | Training Registration | 2,000.00 | 395.00 | 474.00 | 2,500.00 | 2,500.00 | |
| 115.044.5403 | Data Processing | 500.00 | 54.51 | 65.41 | 1,000.00 | 500.00 | |
| 115.044.5404 | Dues & Membership Fees | 2,000.00 | 1,094.00 | 1,312.80 | 2,000.00 | 2,000.00 | |
| 115.044.5406 | Contracted Services | 1,000.00 | 16,816.90 | 20,180.28 | 26,000.00 | 25,000.00 | |
| 115.044.5411 | Administrative Fees | 88,097.86 | 86,984.95 | 104,381.94 | 87,533.69 | 79,323.01 | 4.5% admin fee to General Fund |
| 115.044.5416 | Ticket Consignment | 0.00 | 1,816.00 | 2,179.20 | 0.00 | 0.00 | |
| CONTRACTUAL SERVICES TOTAL | | 93,597.86 | 107,161.36 | 128,593.63 | 119,033.69 | 109,323.01 | |
| CAPITAL OUTLAY | | | | | | | |
| 115.044.5500 | Principal & Interest | 0.00 | 18,565.37 | 22,278.44 | 24,147.96 | 36,147.96 | Solar panel payments, FY 2020-2040 |
| 115.044.5501 | Office Equipment | 0.00 | 228.39 | 274.07 | 0.00 | 0.00 | |
| CAPITAL OUTLAY TOTAL | | 0.00 | 18,793.76 | 22,552.51 | 24,147.96 | 36,147.96 | |

CITY OF MOBERLY
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| | | 2019-2020 Budget | 2019-2020 Actual @ 4/30/2020 | 2019-2020 Estimated Total | 2020-2021 Requested | 2020-2021 Revised | Comment |
|------------------------------------|---------------------------------------|-------------------|---------------------------------|------------------------------|---------------------|-------------------|-------------------------------------|
| MISCELLANEOUS | | | | | | | |
| 115.044.5803 | Refunds | 4,000.00 | 4,551.75 | 5,462.10 | 4,000.00 | 4,000.00 | |
| 115.044.5806 | Miscellaneous | 0.00 | 485.00 | 582.00 | 0.00 | 0.00 | |
| 115.044.5807 | Meeting & Travel Expenses | 4,000.00 | 1,486.45 | 1,783.74 | 4,000.00 | 2,000.00 | |
| 115.044.5814 | Tuition Reimbursement | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | |
| 115.044.5815 | Credit Card Transaction Fees | 3,500.00 | 2,837.73 | 3,405.28 | 0.00 | 0.00 | |
| MISCELLANEOUS TOTAL | | 11,500.00 | 9,360.93 | 11,233.12 | 8,200.00 | 6,000.00 | |
| ADMINISTRATION TOTAL | | 377,322.47 | 343,462.51 | 412,155.01 | 447,154.85 | 446,201.34 | |
| CONCESSIONS DEPARTMENT | | | | | | | |
| PERSONNEL | | | | | | | |
| 115.045.5100 | Salaries | 24,000.00 | 11,803.06 | 14,163.67 | 24,000.00 | 17,000.00 | |
| 115.045.5101 | FICA | 1,847.48 | 916.70 | 1,100.04 | 1,855.13 | 1,300.50 | |
| 115.045.5104 | Liability/WC Insurance | 1,766.91 | 1,771.06 | 2,125.27 | 1,785.58 | 2,027.98 | |
| 115.045.5106 | Overtime Salaries | 150.00 | 238.93 | 286.72 | 250.00 | 250.00 | |
| PERSONNEL TOTAL | | 27,764.39 | 14,729.75 | 17,675.70 | 27,890.71 | 20,578.48 | |
| SUPPLIES | | | | | | | |
| 115.045.5200 | General Supplies | 1,250.00 | 883.59 | 1,060.31 | 1,250.00 | 1,250.00 | |
| 115.045.5204 | Laundry, Cleaning, & Janitor Supplies | 100.00 | 54.72 | 65.66 | 100.00 | 100.00 | |
| 115.045.5206 | Uniforms | 500.00 | 0.00 | 0.00 | 600.00 | 600.00 | |
| 115.045.5215 | Concession Supplies | 43,000.00 | 33,379.08 | 40,054.90 | 43,000.00 | 30,000.00 | |
| SUPPLIES TOTAL | | 44,850.00 | 34,317.39 | 41,180.87 | 44,950.00 | 31,950.00 | |
| MAINTENANCE | | | | | | | |
| 115.045.5311 | General Equipment Maintenance | 1,000.00 | 1,088.03 | 1,305.64 | 1,500.00 | 1,000.00 | |
| MAINTENANCE TOTAL | | 1,000.00 | 1,088.03 | 1,305.64 | 1,500.00 | 1,000.00 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 115.045.5402 | Training Registration | 100.00 | 30.00 | 36.00 | 150.00 | 150.00 | |
| CONTRACTUAL SERVICES TOTAL | | 100.00 | 30.00 | 36.00 | 150.00 | 150.00 | |
| CONCESSIONS TOTAL | | 73,714.39 | 50,165.17 | 60,198.20 | 74,490.71 | 53,678.48 | |
| ATHLETIC COMPLEX DEPARTMENT | | | | | | | |
| PERSONNEL | | | | | | | |
| 115.048.5100 | Salaries | 57,970.18 | 46,028.10 | 55,233.72 | 58,512.64 | 57,976.00 | |
| 115.048.5101 | FICA | 4,778.97 | 3,419.75 | 4,103.70 | 4,820.47 | 4,779.41 | |
| 115.048.5102 | LAGERS | 3,543.78 | 3,569.64 | 4,283.57 | 3,305.82 | 3,262.36 | |
| 115.048.5103 | Health Insurance | 11,467.32 | 11,300.32 | 13,560.38 | 14,444.88 | 14,443.32 | |
| 115.048.5104 | Liability/WC Insurance | 4,570.57 | 4,888.20 | 5,865.84 | 4,639.77 | 5,214.82 | |
| 115.048.5105 | Long Term Disability | 139.50 | 109.23 | 131.08 | 141.62 | 139.53 | |
| 115.048.5106 | Overtime Salaries | 4,500.00 | 2,640.72 | 3,168.86 | 4,500.00 | 4,500.00 | |
| PERSONNEL TOTAL | | 86,970.32 | 71,955.96 | 86,347.15 | 90,365.20 | 90,315.44 | |
| SUPPLIES | | | | | | | |
| 115.048.5200 | General Supplies | 4,000.00 | 3,452.38 | 4,142.86 | 4,000.00 | 4,000.00 | |
| 115.048.5204 | Laundry, Cleaning, & Janitor Supplies | 1,200.00 | 212.46 | 254.95 | 1,250.00 | 1,250.00 | |
| 115.048.5205 | Petroleum Products | 2,500.00 | 4,040.67 | 4,848.80 | 4,000.00 | 4,000.00 | |
| 115.048.5206 | Uniforms | 700.00 | 81.73 | 98.08 | 600.00 | 600.00 | |
| 115.048.5207 | Chemicals | 13,000.00 | 11,252.51 | 13,503.01 | 13,000.00 | 13,000.00 | Weed treatment & organic fertilizer |
| 115.048.5209 | Electricity & Gas | 32,000.00 | 18,915.85 | 22,699.02 | 26,000.00 | 28,000.00 | |
| 115.048.5211 | Telephone | 2,400.00 | 1,404.42 | 1,685.30 | 2,500.00 | 2,500.00 | |
| 115.048.5214 | Sports & Recreation Supplies | 6,000.00 | 1,702.56 | 2,043.07 | 5,500.00 | 5,500.00 | |
| SUPPLIES TOTAL | | 61,800.00 | 41,062.58 | 49,275.10 | 56,850.00 | 58,850.00 | |
| MAINTENANCE | | | | | | | |
| 115.048.5300 | Building Maintenance | 6,000.00 | 10,643.26 | 12,771.91 | 30,000.00 | 30,000.00 | Replace 3 roofs |
| 115.048.5301 | Tree Maintenance | 750.00 | 1,204.87 | 1,445.84 | 750.00 | 750.00 | |
| 115.048.5302 | Roadway Maintenance | 0.00 | 57,925.81 | 69,510.97 | 5,000.00 | 5,000.00 | |
| 115.048.5305 | Land Maintenance | 20,000.00 | 8,196.01 | 9,835.21 | 30,000.00 | 25,000.00 | |
| 115.048.5309 | Truck Maintenance | 2,000.00 | 156.62 | 187.94 | 2,000.00 | 2,000.00 | |
| 115.048.5311 | General Equipment Maintenance | 15,000.00 | 11,791.91 | 14,150.29 | 16,000.00 | 16,000.00 | |
| MAINTENANCE TOTAL | | 43,750.00 | 89,918.48 | 107,902.18 | 83,750.00 | 78,750.00 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 115.048.5402 | Training Registration | 1,250.00 | 840.00 | 1,008.00 | 1,250.00 | 1,250.00 | |
| 115.048.5404 | Dues & Membership Fees | 0.00 | 130.00 | 156.00 | 250.00 | 250.00 | |
| 115.048.5406 | Contracted Services | 14,500.00 | 8,318.00 | 9,981.60 | 13,100.00 | 13,100.00 | |
| CONTRACTUAL SERVICES TOTAL | | 15,750.00 | 9,288.00 | 11,145.60 | 14,600.00 | 14,600.00 | |
| CAPITAL OUTLAY | | | | | | | |
| 115.048.5502 | Capital Improvement Plan | 595,000.00 | 557,230.34 | 668,676.41 | 37,000.00 | 0.00 | |
| CAPITAL OUTLAY TOTAL | | 595,000.00 | 557,230.34 | 668,676.41 | 37,000.00 | 0.00 | |

CITY OF MOBERLY
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Created:
Revised:
Revision #

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| | | 2019-2020 Budget | 2019-2020 Actual @ 4/30/2020 | 2019-2020 Estimated Total | 2020-2021 Requested | 2020-2021 Revised | Comment |
|-------------------------------|---------------------------|---------------------|---------------------------------|------------------------------|---------------------|---------------------|---------|
| MISCELLANEOUS | | | | | | | |
| 115.048.5807 | Meeting & Travel Expenses | 1,000.00 | 423.89 | 508.67 | 1,000.00 | 500.00 | |
| 115.048.5813 | Landfill Fees | 1,000.00 | 792.90 | 951.48 | 1,000.00 | 1,000.00 | |
| 115.048.5814 | Tuition Reimbursement | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | |
| MISCELLANEOUS TOTAL | | 2,000.00 | 1,216.79 | 1,460.15 | 2,050.00 | 1,500.00 | |
| ATHLETIC COMPLEX TOTAL | | 805,270.32 | 770,672.15 | 924,806.58 | 284,615.20 | 244,015.44 | |
| TOTAL EXPENSES | | 2,034,399.09 | 2,019,983.84 | 2,423,980.61 | 2,047,881.38 | 1,842,056.64 | |
| NET REVENUE / EXPENSES | | 25,549.99 | 0.00 | 0.00 | 0.00 | (0.00) | |

116 - PARKS & RECREATION SALES TAX

REVENUES

TAXES

| | | | | | | | |
|--------------------|-----------|---------------------|---------------------|---------------------|---------------------|---------------------|--|
| 116.000.4100 | Sales Tax | 1,185,000.00 | 990,602.78 | 1,188,723.34 | 948,000.00 | 1,125,750.00 | 5% reduction, COVID-19 effects |
| 116.000.4115 | Use Tax | 100,000.00 | 88,817.39 | 106,580.87 | 80,000.00 | 105,000.00 | Increased online sales due to COVID-19 |
| TAXES TOTAL | | 1,285,000.00 | 1,079,420.17 | 1,295,304.20 | 1,028,000.00 | 1,230,750.00 | |

MISCELLANEOUS

| | | | | | | | |
|----------------------------|-----------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|
| 116.000.4901 | Interest Income | 17,100.00 | 4,123.55 | 4,948.26 | 5,000.00 | 5,000.00 | |
| MISCELLANEOUS TOTAL | | 17,100.00 | 4,123.55 | 4,948.26 | 5,000.00 | 5,000.00 | |
| TOTAL REVENUES | | 1,302,100.00 | 1,083,543.72 | 1,300,252.46 | 1,033,000.00 | 1,235,750.00 | |

EXPENSES

TRANSFERS

| | | | | | | | |
|-------------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|
| 116.000.5601 | Transfer To Parks & Recreation Fund | 1,139,649.08 | 1,255,164.71 | 1,506,197.65 | 1,138,131.38 | 979,756.64 | |
| 116.000.5632 | Transfer To Heritage Hills GC Fund | 190,000.00 | 154,226.00 | 185,071.20 | 270,000.00 | 245,000.00 | |
| TRANSFERS TOTAL | | 1,329,649.08 | 1,409,390.71 | 1,691,268.85 | 1,408,131.38 | 1,224,756.64 | |
| TOTAL EXPENSES | | 1,329,649.08 | 1,409,390.71 | 1,691,268.85 | 1,408,131.38 | 1,224,756.64 | |
| NET REVENUE / EXPENSES | | (27,549.08) | (325,846.99) | (391,016.39) | (375,131.38) | 10,993.36 | |

120 - AIRPORT FUND

REVENUES

FEES

| | | | | | | | |
|-------------------|----------------------|------------------|------------------|------------------|------------------|------------------|--|
| 120.000.4502 | Rental Of Facilities | 40,000.00 | 30,956.61 | 37,147.93 | 37,500.00 | 37,500.00 | |
| FEES TOTAL | | 40,000.00 | 30,956.61 | 37,147.93 | 37,500.00 | 37,500.00 | |

TRANSFERS

| | | | | | | | |
|------------------------|------------------------------------|------------------|-------------|-------------|-------------------|------------------|--|
| 120.000.4600 | Transfer From General Fund | 33,961.73 | 0.00 | 0.00 | 80,345.29 | 40,288.61 | |
| 120.000.4611 | Transfer From Transportation Trust | 45,000.00 | 0.00 | 0.00 | 394,500.00 | 0.00 | |
| TRANSFERS TOTAL | | 78,961.73 | 0.00 | 0.00 | 474,845.29 | 40,288.61 | |

GRANTS

| | | | | | | | |
|---------------------|---------------|-------------------|-------------------|-------------------|---------------------|---------------------|--|
| 120.000.4702 | Federal Grant | 409,500.00 | 274,130.52 | 328,956.62 | 3,550,500.00 | 6,430,000.00 | \$6.4 million main runway reconstruction project CARE grant funds (100%) + \$30K CARES grant for operating costs |
| GRANT TOTALS | | 409,500.00 | 274,130.52 | 328,956.62 | 3,550,500.00 | 6,430,000.00 | |

SALES

| | | | | | | | |
|--------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| 120.000.4812 | Soda | 400.00 | 123.00 | 147.60 | 500.00 | 500.00 | |
| 120.000.4813 | Avgas & Jet Fuel | 210,000.00 | 156,514.06 | 187,816.87 | 200,000.00 | 200,000.00 | |
| SALES TOTAL | | 210,400.00 | 156,637.06 | 187,964.47 | 200,500.00 | 200,500.00 | |

MISCELLANEOUS

| | | | | | | | |
|----------------------------|-----------------|-------------------|-------------------|-------------------|---------------------|---------------------|--|
| 120.000.4900 | Miscellaneous | 7,500.00 | 10,216.61 | 12,259.93 | 10,000.00 | 10,000.00 | |
| 120.000.4901 | Interest Income | 100.00 | 21.97 | 26.36 | 75.00 | 75.00 | |
| MISCELLANEOUS TOTAL | | 7,600.00 | 10,238.58 | 12,286.30 | 10,075.00 | 10,075.00 | |
| TOTAL REVENUES | | 746,461.73 | 471,962.77 | 566,355.32 | 4,273,420.29 | 6,718,363.61 | |

EXPENSES

PERSONNEL

| | | | | | | | |
|------------------------|------------------------|------------------|------------------|------------------|------------------|------------------|--|
| 120.000.5100 | Salaries | 39,000.00 | 27,834.18 | 33,401.02 | 39,000.00 | 39,000.00 | |
| 120.000.5101 | FICA | 3,021.75 | 2,172.53 | 2,607.04 | 3,021.75 | 3,021.75 | |
| 120.000.5104 | Liability/WC Insurance | 2,889.98 | 2,894.16 | 3,472.99 | 2,909.48 | 3,331.69 | |
| 120.000.5106 | Overtime Salaries | 500.00 | 707.34 | 848.81 | 500.00 | 500.00 | |
| PERSONNEL TOTAL | | 45,411.73 | 33,608.21 | 40,329.85 | 45,431.23 | 45,853.44 | |

CITY OF MOBERLY
FISCAL YEAR 2020-2021 BUDGET WORKSHEET

Created:
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| | | 2019-2020 Budget | 2019-2020 Actual @ 4/30/2020 | 2019-2020 Estimated Total | 2020-2021 Requested | 2020-2021 Revised | Comment |
|---|--|-------------------|------------------------------|---------------------------|---------------------|---------------------|---------------------------------------|
| SUPPLIES | | | | | | | |
| 120.000.5200 | General Supplies | 1,750.00 | 1,986.84 | 2,384.21 | 2,500.00 | 2,500.00 | |
| 120.000.5203 | Postage & Freight | 75.00 | 6.50 | 7.80 | 75.00 | 75.00 | |
| 120.000.5204 | Laundry, Cleaning, & Janitor Supplies | 100.00 | 273.16 | 327.79 | 100.00 | 100.00 | |
| 120.000.5205 | Petroleum Products | 185,000.00 | 153,000.72 | 183,600.86 | 175,000.00 | 175,000.00 | |
| 120.000.5209 | Electricity & Gas | 8,000.00 | 6,293.13 | 7,551.76 | 8,500.00 | 8,500.00 | |
| 120.000.5211 | Telephone | 2,000.00 | 1,666.92 | 2,000.30 | 2,000.00 | 2,000.00 | |
| 120.000.5212 | Advertising | 3,500.00 | 523.87 | 628.64 | 3,500.00 | 3,500.00 | |
| SUPPLIES TOTAL | | 200,425.00 | 163,751.14 | 196,501.37 | 191,675.00 | 191,675.00 | |
| MAINTENANCE | | | | | | | |
| 120.000.5300 | Building Maintenance | 5,000.00 | 4,044.47 | 4,853.36 | 45,000.00 | 35,000.00 | Waterproofing & new windows/doors |
| 120.000.5307 | Radio Maintenance | 100.00 | 105.00 | 126.00 | 500.00 | 500.00 | |
| 120.000.5308 | Automobile Maintenance | 500.00 | 608.42 | 730.10 | 1,000.00 | 1,000.00 | |
| 120.000.5311 | General Equipment Maintenance | 7,500.00 | 7,560.86 | 9,073.03 | 10,000.00 | 10,000.00 | |
| MAINTENANCE TOTAL | | 13,100.00 | 12,318.75 | 14,782.50 | 56,500.00 | 46,500.00 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 120.000.5403 | Data Processing | 100.00 | 149.99 | 179.99 | 150.00 | 150.00 | |
| 120.000.5404 | Dues & Membership Fees | 0.00 | 140.00 | 168.00 | 0.00 | 0.00 | |
| 120.000.5406 | Contracted Services | 233,500.00 | 1,823.00 | 2,187.60 | 5,000.00 | 5,000.00 | \$3,500 mowing |
| 120.000.5408 | Design Engineering | 225,000.00 | 338,676.76 | 406,412.11 | 395,000.00 | 380,000.00 | Main runway reconstruction |
| 120.000.5409 | Construction | 0.00 | 0.00 | 0.00 | 3,100,000.00 | 5,600,000.00 | Main runway reconstruction |
| 120.000.5410 | Construction Inspection | 0.00 | 0.00 | 0.00 | 450,000.00 | 420,000.00 | Main runway reconstruction |
| 120.000.5411 | Administrative Fees | 12,400.00 | 28,053.77 | 33,664.52 | 15,639.06 | 15,160.17 | 5% administrative fee to General Fund |
| 120.000.5417 | Analytical and Testing Fees | 3,500.00 | 1,351.75 | 1,622.10 | 5,000.00 | 5,000.00 | NPDES requirements |
| CONTRACTUAL SERVICES TOTAL | | 474,500.00 | 370,195.27 | 444,234.32 | 3,970,789.06 | 6,425,310.17 | |
| MISCELLANEOUS | | | | | | | |
| 120.000.5802 | Insurance & Bonds | 225.00 | 484.00 | 580.80 | 225.00 | 225.00 | |
| 120.000.5804 | Airport Sales Tax | 3,500.00 | 5,673.83 | 6,808.60 | 0.00 | 0.00 | |
| 120.000.5805 | Government Fees | 2,800.00 | 0.00 | 0.00 | 2,800.00 | 2,800.00 | NPDES permit |
| 120.000.5806 | Miscellaneous | 2,000.00 | 682.13 | 818.56 | 2,000.00 | 2,000.00 | |
| 120.000.5810 | Public Info., Education, & Relations | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | |
| 120.000.5812 | Underground Tanks | 2,000.00 | 2,435.56 | 2,922.67 | 2,000.00 | 2,000.00 | |
| MISCELLANEOUS TOTAL | | 12,525.00 | 9,275.52 | 11,130.62 | 9,025.00 | 9,025.00 | |
| TOTAL EXPENSES | | 745,961.73 | 589,148.89 | 706,978.67 | 4,273,420.29 | 6,718,363.61 | |
| NET REVENUE / EXPENSES | | 500.00 | (117,186.12) | (140,623.34) | (0.00) | (0.00) | |
| 125 - PERPETUAL CARE CEMETERY FUND | | | | | | | |
| REVENUES | | | | | | | |
| 125.000.4814 | Cemetery Lots | 20,000.00 | 5,850.00 | 7,020.00 | 20,000.00 | 20,000.00 | |
| TOTAL REVENUES | | 20,000.00 | 5,850.00 | 7,020.00 | 20,000.00 | 20,000.00 | |
| EXPENSES | | | | | | | |
| 125.000.5604 | Transfer To Perpetual Care Cemetery Investments Fund | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | |
| TOTAL EXPENSES | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | |
| NET REVENUE / EXPENSES | | 0.00 | 5,850.00 | 7,020.00 | 0.00 | 0.00 | |
| 126 - CEMETERY BOND FUND | | | | | | | |
| REVENUES | | | | | | | |
| 126.000.4604 | Transfer From Perpetual Care Cemetery Fund | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | |
| 126.000.4901 | Interest Income | 8,700.00 | 5,403.63 | 6,484.36 | 4,750.00 | 4,750.00 | |
| TOTAL REVENUES | | 28,700.00 | 5,403.63 | 6,484.36 | 24,750.00 | 24,750.00 | |
| EXPENSES | | | | | | | |
| 126.000.5600 | Transfer To General Fund | 6,000.00 | 0.00 | 0.00 | 4,750.00 | 4,750.00 | |
| TOTAL EXPENSES | | 6,000.00 | 0.00 | 0.00 | 4,750.00 | 4,750.00 | |
| NET REVENUE / EXPENSES | | 22,700.00 | 5,403.63 | 6,484.36 | 20,000.00 | 20,000.00 | |
| 140 - VETERANS FLAG PROJECT FUND | | | | | | | |
| REVENUES | | | | | | | |
| 140.000.4900 | Miscellaneous | 4,500.00 | 2,250.00 | 2,700.00 | 3,000.00 | 3,000.00 | |
| 140.000.4901 | Interest Income | 750.00 | 452.95 | 543.54 | 450.00 | 450.00 | |
| TOTAL REVENUES | | 5,250.00 | 2,702.95 | 3,243.54 | 3,450.00 | 3,450.00 | |
| EXPENSES | | | | | | | |
| 140.000.5200 | General Supplies | 2,500.00 | 2,749.17 | 3,299.00 | 2,500.00 | 2,500.00 | |
| TOTAL EXPENSES | | 2,500.00 | 2,749.17 | 3,299.00 | 2,500.00 | 2,500.00 | |
| NET REVENUE / EXPENSES | | 2,750.00 | (46.22) | (55.46) | 950.00 | 950.00 | |

CITY OF MOBERLY
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Revised:
Revision #

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| #2. |
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| | | 2019-2020 Budget | 2019-2020 Actual @ 4/30/2020 | 2019-2020 Estimated Total | 2020-2021 Requested | 2020-2021 Revised | Comment |
|--|--|---------------------|---------------------------------|------------------------------|---------------------|---------------------|-------------------|
| 300 - UTILITIES COLLECTION FUND | | | | | | | |
| REVENUES | | | | | | | |
| PERMITS | | | | | | | |
| 300.000.4407 | Land Disturbance Permits | 1,000.00 | 1,575.00 | 1,890.00 | 1,000.00 | 1,000.00 | |
| PERMITS TOTAL | | 1,000.00 | 1,575.00 | 1,890.00 | 1,000.00 | 1,000.00 | |
| FEES | | | | | | | |
| 300.000.4509 | Returned Check Fees | 1,500.00 | 1,240.00 | 1,488.00 | 1,500.00 | 1,500.00 | |
| 300.000.4530 | Water Tap Fees | 8,000.00 | 6,066.75 | 7,280.10 | 4,000.00 | 4,000.00 | |
| 300.000.4531 | Sewer Tap Fees | 4,000.00 | 2,500.00 | 3,000.00 | 1,500.00 | 1,500.00 | |
| 300.000.4532 | Service Charges | 50,000.00 | 41,109.61 | 49,331.53 | 35,000.00 | 35,000.00 | |
| 300.000.4535 | Sewer District Assessments | 2,500.00 | 5,775.28 | 6,930.34 | 4,000.00 | 4,000.00 | |
| 300.000.4538 | Stormwater Fees | 0.00 | 30,235.90 | 36,283.08 | 0.00 | 0.00 | |
| FEES TOTAL | | 66,000.00 | 86,927.54 | 104,313.05 | 46,000.00 | 46,000.00 | |
| TRANSFERS | | | | | | | |
| 300.000.4607 | Transfer From Operating Reserve Fund | 442,715.29 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TRANSFERS TOTAL | | 442,715.29 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GRANTS | | | | | | | |
| 300.000.4702 | Federal Grant | 0.00 | 0.00 | 0.00 | 300,000.00 | 300,000.00 | |
| GRANTS TOTAL | | 0.00 | 0.00 | 0.00 | 300,000.00 | 300,000.00 | |
| SALES | | | | | | | |
| 300.000.4800 | Water Sales | 2,373,200.00 | 1,935,279.10 | 2,322,334.92 | 2,459,950.00 | 2,369,564.00 | |
| 300.000.4801 | Sewer Use Charges | 2,982,500.00 | 2,511,033.29 | 3,013,239.95 | 3,257,898.00 | 3,141,498.80 | |
| 300.000.4802 | Water & Sewer Parts & Supplies | 40,000.00 | 25,160.40 | 30,192.48 | 20,000.00 | 20,000.00 | |
| 300.000.4803 | Rural Water District Sewer Fee | 30,000.00 | 22,426.77 | 26,912.12 | 15,000.00 | 15,000.00 | |
| SALES TOTAL | | 5,425,700.00 | 4,493,899.56 | 5,365,767.35 | 5,752,848.00 | 5,546,062.80 | |
| MISCELLANEOUS | | | | | | | |
| 300.000.4900 | Miscellaneous | 20,000.00 | 21,877.63 | 26,253.16 | 7,000.00 | 7,000.00 | |
| 300.000.4907 | Bad Debts Collected | 4,000.00 | 3,219.07 | 3,862.88 | 1,500.00 | 1,500.00 | |
| 300.000.4911 | E-Waste Disposal Fees | 500.00 | 0.00 | 0.00 | 100.00 | 100.00 | |
| MISCELLANEOUS TOTAL | | 24,500.00 | 25,096.70 | 30,116.04 | 8,600.00 | 8,600.00 | |
| TOTAL REVENUES | | 5,959,915.29 | 4,607,498.80 | 5,528,998.56 | 6,108,448.00 | 5,901,662.80 | |
| EXPENSES | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 300.000.5411 | Administrative Fees | 317,602.02 | 0.00 | 0.00 | 509,256.22 | 301,993.78 | For Fund 301 only |
| CONTRACTUAL SERVICES TOTAL | | 317,602.02 | 0.00 | 0.00 | 509,256.22 | 301,993.78 | |
| TRANSFERS | | | | | | | |
| 300.000.5607 | Transfer To Utilities Operation & Maintenance Fund | 4,537,171.70 | 2,829,821.32 | 3,395,785.58 | 5,208,279.40 | 4,314,196.79 | |
| 300.000.5608 | Transfer To Replacement Fund | 49,000.00 | 40,833.30 | 48,999.96 | 49,500.00 | 49,500.00 | |
| 300.000.5609 | Transfer To Operating Reserve Fund | 345,179.84 | 823,222.18 | 987,866.62 | 100,000.00 | 247,252.51 | |
| 300.000.5611 | Transfer To 2004B Bonds Debt Service Fund | 526,757.50 | 438,964.60 | 526,757.52 | 517,800.60 | 517,800.60 | |
| 300.000.5612 | Transfer To 2006A Bonds Debt Service Fund | 448,506.25 | 373,755.20 | 448,506.24 | 442,353.72 | 442,353.72 | |
| TRANSFERS TOTAL | | 5,906,615.29 | 4,506,596.60 | 5,407,915.92 | 6,317,933.72 | 5,571,103.62 | |
| MISCELLANEOUS | | | | | | | |
| 300.000.5806 | Miscellaneous | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 300.000.5815 | Credit Card Transaction Fees | 23,000.00 | 21,042.56 | 25,251.07 | 26,000.00 | 26,000.00 | |
| 300.000.5899 | Cash Over & Under | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MISCELLANEOUS TOTAL | | 23,300.00 | 21,042.56 | 25,251.07 | 26,000.00 | 26,000.00 | |
| TOTAL EXPENSES | | 6,247,517.31 | 4,527,639.16 | 5,433,166.99 | 6,853,189.94 | 5,899,097.40 | |
| NET REVENUE / EXPENSES | | (287,602.02) | 79,859.64 | 95,831.57 | (744,741.94) | 2,565.40 | |

301 - UTILITIES OPERATIONS & MAINTENANCE FUND

| | | | | | | | |
|------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|--|
| REVENUES | | | | | | | |
| TRANSFERS | | | | | | | |
| 301.000.4606 | Transfer From Utilities Collection Fund | 4,537,171.70 | 2,829,821.32 | 3,395,785.58 | 5,208,279.40 | 4,314,196.79 | |
| TRANSFERS TOTAL | | 4,537,171.70 | 2,829,821.32 | 3,395,785.58 | 5,208,279.40 | 4,314,196.79 | |
| TOTAL REVENUES | | 4,537,171.70 | 2,829,821.32 | 3,395,785.58 | 5,208,279.40 | 4,314,196.79 | |

CITY OF MOBERLY
FISCAL YEAR 2020-2021 BUDGET WORKSHEET

Created:
Revised:
Revision #

3/31/2020

| |
|-----|
| #2. |
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| | | 2019-2020 Budget | 2019-2020 Actual @ 4/30/2020 | 2019-2020 Estimated Total | 2020-2021 Requested | 2020-2021 Revised | Comment |
|---|--------------------------------------|-------------------|---------------------------------|------------------------------|---------------------|-------------------|--|
| EXPENSES | | | | | | | |
| UTILITIES ADMINISTRATION DEPARTMENT | | | | | | | |
| PERSONNEL | | | | | | | |
| 301.110.5100 | Salaries | 242,644.74 | 189,973.11 | 227,967.73 | 246,268.09 | 242,628.66 | |
| 301.110.5101 | FICA | 18,715.32 | 13,632.27 | 16,358.72 | 19,145.51 | 18,867.08 | |
| 301.110.5102 | LAGERS | 20,152.99 | 14,266.49 | 17,119.79 | 19,120.71 | 18,842.92 | |
| 301.110.5103 | Health Insurance | 53,691.48 | 53,621.20 | 64,345.44 | 69,533.64 | 69,527.40 | |
| 301.110.5104 | Liability/WC Insurance | 17,899.20 | 17,645.42 | 21,174.50 | 18,427.81 | 20,666.11 | |
| 301.110.5105 | Long Term Disability | 885.34 | 457.22 | 548.66 | 905.03 | 891.65 | |
| 301.110.5106 | Overtime Salaries | 2,000.00 | 2,629.40 | 3,155.28 | 4,000.00 | 4,000.00 | |
| PERSONNEL TOTAL | | 355,989.07 | 292,225.11 | 350,670.13 | 377,400.79 | 375,423.82 | |
| SUPPLIES | | | | | | | |
| 301.110.5200 | General Supplies | 1,200.00 | 752.10 | 902.52 | 1,000.00 | 1,000.00 | |
| 301.110.5201 | Office Supplies | 3,000.00 | 1,032.38 | 1,238.86 | 3,000.00 | 2,000.00 | |
| 301.110.5202 | Printing & Stationery | 14,000.00 | 9,307.06 | 11,168.47 | 14,000.00 | 14,000.00 | |
| 301.110.5203 | Postage & Freight | 26,000.00 | 20,831.45 | 24,997.74 | 26,000.00 | 26,000.00 | |
| 301.110.5205 | Petroleum Products | 1,500.00 | 361.33 | 433.60 | 1,500.00 | 1,500.00 | |
| 301.110.5206 | Uniforms | 750.00 | 282.10 | 338.52 | 750.00 | 750.00 | |
| 301.110.5211 | Telephone | 2,000.00 | 1,209.04 | 1,450.85 | 2,000.00 | 2,000.00 | |
| 301.110.5212 | Advertising | 1,000.00 | 23.00 | 27.60 | 1,000.00 | 500.00 | |
| 301.110.5217 | Safety & Medical Supplies | 0.00 | 196.97 | 236.36 | 0.00 | 0.00 | |
| SUPPLIES TOTAL | | 49,450.00 | 33,995.43 | 40,794.52 | 49,250.00 | 47,750.00 | |
| MAINTENANCE | | | | | | | |
| 301.110.5306 | Office Equipment Maintenance | 1,000.00 | 155.13 | 186.16 | 1,000.00 | 1,000.00 | |
| 301.110.5308 | Automobile Maintenance | 500.00 | 164.37 | 197.24 | 500.00 | 500.00 | |
| 301.110.5311 | General Equipment Maintenance | 1,000.00 | 6,571.13 | 7,885.36 | 1,000.00 | 1,000.00 | |
| MAINTENANCE TOTAL | | 2,500.00 | 6,890.63 | 8,268.76 | 2,500.00 | 2,500.00 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 301.110.5402 | Training Registration | 4,000.00 | 525.00 | 630.00 | 4,000.00 | 500.00 | |
| 301.110.5403 | Data Processing | 25,000.00 | 18,583.85 | 22,300.62 | 35,000.00 | 35,000.00 | |
| 301.110.5404 | Dues & Membership Fees | 14,000.00 | 6,795.25 | 8,154.30 | 14,000.00 | 14,000.00 | MPUA, MRWA, MWEA, MFSMA dues |
| 301.110.5405 | Audit Fees | 20,000.00 | 14,900.00 | 17,880.00 | 15,500.00 | 15,500.00 | Split 50/50 with General Fund |
| 301.110.5406 | Contracted Services | 52,000.00 | 25,038.14 | 30,045.77 | 52,000.00 | 7,000.00 | Brown Smith & Wallace on-call fees; CivicReady |
| CONTRACTUAL SERVICES TOTAL | | 115,000.00 | 65,842.24 | 79,010.69 | 120,500.00 | 72,000.00 | \$1,644.48 |
| LEGAL | | | | | | | |
| 301.110.5700 | Legal Fees | 15,000.00 | 11,817.50 | 14,181.00 | 15,000.00 | 5,000.00 | |
| LEGAL TOTAL | | 15,000.00 | 11,817.50 | 14,181.00 | 15,000.00 | 5,000.00 | |
| MISCELLANEOUS | | | | | | | |
| 301.110.5806 | Miscellaneous | 1,000.00 | 2,415.06 | 2,898.07 | 1,000.00 | 1,000.00 | |
| 301.110.5807 | Meeting & Travel Expense | 4,500.00 | 1,005.36 | 1,206.43 | 4,500.00 | 500.00 | |
| 301.110.5810 | Public Info., Relations, & Education | 250.00 | 37.23 | 44.68 | 250.00 | 250.00 | |
| 301.110.5814 | Tuition Reimbursement | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | |
| MISCELLANEOUS TOTAL | | 5,750.00 | 3,457.65 | 4,149.18 | 6,050.00 | 1,750.00 | |
| UTILITIES ADMINISTRATION TOTAL | | 543,689.07 | 414,228.56 | 497,074.27 | 570,700.79 | 504,423.82 | |
| DISTRIBUTION & COLLECTION DEPARTMENT | | | | | | | |
| PERSONNEL | | | | | | | |
| 301.112.5100 | Salaries | 418,336.95 | 309,730.17 | 371,676.20 | 406,690.78 | 403,321.60 | |
| 301.112.5101 | FICA | 34,680.28 | 24,975.83 | 29,971.00 | 35,051.59 | 33,531.61 | |
| 301.112.5102 | LAGERS | 35,385.85 | 20,517.52 | 24,621.02 | 33,468.45 | 31,859.06 | |
| 301.112.5103 | Health Insurance | 86,175.00 | 81,709.92 | 98,051.90 | 120,678.00 | 126,552.48 | Includes 1 Retiree |
| 301.112.5104 | Liability/WC Insurance | 33,167.97 | 33,045.33 | 39,654.40 | 33,737.64 | 36,696.82 | |
| 301.112.5105 | Long Term Disability | 1,431.74 | 788.29 | 945.95 | 1,410.59 | 1,397.46 | |
| 301.112.5106 | Overtime Salaries | 35,000.00 | 29,776.05 | 35,731.26 | 51,500.00 | 35,000.00 | |
| PERSONNEL TOTAL | | 644,177.79 | 500,543.11 | 600,651.73 | 682,537.05 | 668,359.03 | |

**CITY OF MOBERLY
FISCAL YEAR 2020-2021 BUDGET WORKSHEET**

Created:
Revised:
Revision #

3/31/2020

| |
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| #2. |
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| | | 2019-2020 Budget | 2019-2020 Actual @ 4/30/2020 | 2019-2020 Estimated Total | 2020-2021 Requested | 2020-2021 Revised | Comment |
|--|---------------------------------------|---------------------|---------------------------------|------------------------------|---------------------|---------------------|---------|
| SUPPLIES | | | | | | | |
| 301.112.5200 | General Supplies | 4,000.00 | 1,851.47 | 2,221.76 | 4,500.00 | 4,500.00 | |
| 301.112.5201 | Office Supplies | 500.00 | 326.13 | 391.36 | 500.00 | 500.00 | |
| 301.112.5202 | Printing & Stationery | 200.00 | 2.00 | 2.40 | 200.00 | 200.00 | |
| 301.112.5204 | Laundry, Cleaning, & Janitor Supplies | 500.00 | 524.20 | 629.04 | 500.00 | 500.00 | |
| 301.112.5205 | Petroleum Products | 35,000.00 | 23,186.04 | 27,823.25 | 37,000.00 | 32,000.00 | |
| 301.112.5206 | Uniforms | 5,200.00 | 3,609.49 | 4,331.39 | 5,400.00 | 5,400.00 | |
| 301.112.5207 | Chemicals | 0.00 | 0.00 | 0.00 | 115,000.00 | 500.00 | |
| 301.112.5209 | Electricity & Gas | 9,000.00 | 5,896.21 | 7,075.45 | 9,000.00 | 8,000.00 | |
| 301.112.5211 | Telephone | 6,000.00 | 3,286.79 | 3,944.15 | 6,000.00 | 4,500.00 | |
| 301.112.5212 | Advertising | 450.00 | 0.00 | 0.00 | 450.00 | 450.00 | |
| 301.112.5213 | Water & Sewer Tap Supplies | 42,000.00 | 34,889.82 | 41,867.78 | 45,000.00 | 25,000.00 | |
| 301.112.5217 | Safety & Medical Supplies | 5,000.00 | 1,245.99 | 1,495.19 | 7,500.00 | 3,000.00 | |
| SUPPLIES TOTAL | | 107,850.00 | 74,818.14 | 89,781.77 | 231,050.00 | 84,550.00 | |
| MAINTENANCE | | | | | | | |
| 301.112.5300 | Building Maintenance | 4,000.00 | 1,036.66 | 1,243.99 | 6,000.00 | 3,000.00 | |
| 301.112.5309 | Truck Maintenance | 13,600.00 | 6,857.41 | 8,228.89 | 15,000.00 | 10,000.00 | |
| 301.112.5310 | Heavy Equipment Maintenance | 30,000.00 | 8,464.92 | 10,157.90 | 35,000.00 | 25,000.00 | |
| 301.112.5311 | General Equipment Maintenance | 20,000.00 | 10,643.93 | 12,772.72 | 20,000.00 | 18,000.00 | |
| 301.112.5312 | Meter Maintenance | 75,000.00 | 19,901.02 | 23,881.22 | 75,000.00 | 5,000.00 | |
| 301.112.5313 | Water Line Maintenance | 130,000.00 | 68,158.82 | 81,790.58 | 150,000.00 | 100,000.00 | |
| 301.112.5314 | Sewer Line Maintenance | 100,000.00 | 32,990.49 | 39,588.59 | 150,000.00 | 100,000.00 | |
| MAINTENANCE TOTAL | | 372,600.00 | 148,053.25 | 177,663.90 | 451,000.00 | 261,000.00 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 301.112.5402 | Training Registration | 2,500.00 | 520.00 | 624.00 | 3,500.00 | 500.00 | |
| 301.112.5404 | Dues & Membership Fees | 500.00 | 314.00 | 376.80 | 500.00 | 500.00 | |
| 301.112.5406 | Contracted Services | 6,500.00 | 2,864.30 | 3,437.16 | 6,500.00 | 6,500.00 | |
| 301.112.5412 | Water Construction | 50,000.00 | 9,115.26 | 10,938.31 | 50,000.00 | 50,000.00 | |
| 301.112.5413 | Sewer Construction | 40,000.00 | 8.00 | 9.60 | 50,000.00 | 50,000.00 | |
| CONTRACTUAL SERVICES TOTAL | | 99,500.00 | 12,821.56 | 15,385.87 | 110,500.00 | 107,500.00 | |
| CAPITAL OUTLAY | | | | | | | |
| 301.112.5502 | Capital Improvement Plan | 233,584.00 | 84,640.75 | 101,568.90 | 308,584.00 | 243,584.00 | |
| CAPITAL OUTLAY TOTAL | | 233,584.00 | 84,640.75 | 101,568.90 | 308,584.00 | 243,584.00 | |
| MISCELLANEOUS | | | | | | | |
| 301.112.5806 | Miscellaneous | 500.00 | 1,311.47 | 1,573.76 | 1,000.00 | 500.00 | |
| 301.112.5807 | Meeting & Travel Expenses | 1,000.00 | 774.98 | 929.98 | 1,500.00 | 100.00 | |
| 301.112.5814 | Tuition Reimbursement | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | |
| MISCELLANEOUS TOTAL | | 1,500.00 | 2,086.45 | 2,503.74 | 3,100.00 | 600.00 | |
| DISTRIBUTION & COLLECTION TOTAL | | 1,459,211.79 | 822,963.26 | 987,555.91 | 1,786,771.05 | 1,365,593.03 | |
| WATER TREATMENT DEPARTMENT | | | | | | | |
| PERSONNEL | | | | | | | |
| 301.113.5100 | Salaries | 229,472.26 | 174,906.09 | 209,887.31 | 214,075.68 | 211,681.50 | |
| 301.113.5101 | FICA | 18,319.63 | 13,474.30 | 16,169.16 | 17,524.29 | 17,111.63 | |
| 301.113.5102 | LAGERS | 19,510.87 | 14,556.41 | 17,467.69 | 18,555.13 | 18,118.20 | |
| 301.113.5103 | Health Insurance | 48,259.68 | 48,376.33 | 58,051.60 | 63,506.40 | 63,500.16 | |
| 301.113.5104 | Liability/WC Insurance | 17,520.76 | 18,089.50 | 21,707.40 | 16,867.37 | 18,734.70 | |
| 301.113.5105 | Long Term Disability | 825.69 | 432.41 | 518.89 | 834.90 | 825.56 | |
| 301.113.5106 | Overtime Salaries | 10,000.00 | 9,123.88 | 10,948.66 | 15,000.00 | 12,000.00 | |
| PERSONNEL TOTAL | | 343,908.89 | 278,958.92 | 334,750.70 | 346,363.77 | 341,971.75 | |
| SUPPLIES | | | | | | | |
| 301.113.5200 | General Supplies | 5,000.00 | 4,998.88 | 5,998.66 | 5,000.00 | 5,000.00 | |
| 301.113.5201 | Office Supplies | 3,000.00 | 48.82 | 58.58 | 4,000.00 | 1,500.00 | |
| 301.113.5203 | Postage & Freight | 2,000.00 | 345.44 | 414.53 | 2,000.00 | 500.00 | |
| 301.113.5204 | Laundry, Cleaning, & Janitor Supplies | 1,500.00 | 1,024.33 | 1,229.20 | 1,500.00 | 1,500.00 | |
| 301.113.5205 | Petroleum Products | 7,000.00 | 3,179.96 | 3,815.95 | 7,000.00 | 4,500.00 | |
| 301.113.5206 | Uniforms | 2,700.00 | 1,957.26 | 2,348.71 | 2,700.00 | 2,700.00 | |
| 301.113.5207 | Chemicals | 225,000.00 | 230,800.67 | 276,960.80 | 225,000.00 | 225,000.00 | |
| 301.113.5209 | Electricity & Gas | 100,000.00 | 83,074.08 | 99,688.90 | 110,000.00 | 110,000.00 | |
| 301.113.5211 | Telephone | 3,500.00 | 2,460.48 | 2,952.58 | 3,500.00 | 3,000.00 | |
| 301.113.5216 | Lab Supplies | 30,000.00 | 21,058.47 | 25,270.16 | 30,000.00 | 25,000.00 | |
| 301.113.5217 | Safety & Medical Supplies | 1,500.00 | 925.52 | 1,110.62 | 1,500.00 | 1,500.00 | |
| SUPPLIES TOTAL | | 381,200.00 | 349,873.91 | 419,848.69 | 392,200.00 | 380,200.00 | |

\$5K utility locate fees

**CITY OF MOBERLY
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Created:
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| #2. |
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| | | 2019-2020 Budget | 2019-2020 Actual @ 4/30/2020 | 2019-2020 Estimated Total | 2020-2021 Requested | 2020-2021 Revised | Comment |
|-----------------------------------|---------------------------------------|---------------------|---------------------------------|------------------------------|---------------------|---------------------|--|
| MAINTENANCE | | | | | | | |
| 301.113.5300 | Building Maintenance | 60,000.00 | 17,660.37 | 21,192.44 | 50,000.00 | 20,000.00 | |
| 301.113.5309 | Truck Maintenance | 4,000.00 | 4,820.73 | 5,784.88 | 5,000.00 | 5,000.00 | |
| 301.113.5311 | General Equipment Maintenance | 50,000.00 | 36,953.64 | 44,344.37 | 50,000.00 | 40,000.00 | |
| 301.113.5316 | Lake Maintenance | 25,000.00 | 11,407.86 | 13,689.43 | 25,000.00 | 20,000.00 | |
| 301.113.5318 | Lake Protection Activity | 30,000.00 | 10,356.83 | 12,428.20 | 30,000.00 | 20,000.00 | |
| MAINTENANCE TOTAL | | 169,000.00 | 81,199.43 | 97,439.32 | 160,000.00 | 105,000.00 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 301.113.5402 | Training Registration | 2,000.00 | 639.30 | 767.16 | 3,000.00 | 500.00 | |
| 301.113.5403 | Data Processing | 0.00 | 199.00 | 238.80 | 500.00 | 500.00 | |
| 301.113.5404 | Dues & Membership Fees | 500.00 | 149.00 | 178.80 | 500.00 | 500.00 | |
| 301.113.5406 | Contracted Services | 87,750.00 | 54,314.32 | 65,177.18 | 145,000.00 | 145,000.00 | \$65,888 water tower maint. Contract; Generator service; Sludge hauling; Hach instrument calibration |
| CONTRACTUAL SERVICES TOTAL | | 90,250.00 | 55,301.62 | 66,361.94 | 149,000.00 | 146,500.00 | |
| CAPITAL OUTLAY | | | | | | | |
| 301.113.5502 | Capital Improvement Plan | 130,000.00 | 16,850.00 | 20,220.00 | 60,000.00 | 20,000.00 | |
| CAPITAL OUTLAY TOTAL | | 130,000.00 | 16,850.00 | 20,220.00 | 60,000.00 | 20,000.00 | |
| MISCELLANEOUS | | | | | | | |
| 301.113.5806 | Miscellaneous | 1,000.00 | 95.97 | 115.16 | 1,000.00 | 500.00 | |
| 301.113.5807 | Meeting & Travel Expenses | 500.00 | 244.47 | 293.36 | 1,500.00 | 250.00 | |
| 301.113.5810 | Public Info., Relations, & Education | 500.00 | 13.04 | 15.65 | 1,500.00 | 500.00 | |
| 301.113.5813 | Landfill Fees | 30,000.00 | 18,700.59 | 22,440.71 | 40,000.00 | 30,000.00 | Sludge removal to Columbia landfill |
| 301.113.5814 | Tuition Reimbursement | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | |
| MISCELLANEOUS TOTAL | | 32,000.00 | 19,054.07 | 22,864.88 | 44,300.00 | 31,250.00 | |
| WATER TREATMENT TOTAL | | 1,146,358.89 | 801,237.95 | 961,485.54 | 1,151,863.77 | 1,024,921.75 | |
| SEWER TREATMENT DEPARTMENT | | | | | | | |
| PERSONNEL | | | | | | | |
| 301.114.5100 | Salaries | 209,682.30 | 156,934.57 | 188,321.48 | 211,792.88 | 208,832.00 | |
| 301.114.5101 | FICA | 17,188.21 | 11,085.18 | 13,302.22 | 17,732.16 | 17,505.65 | |
| 301.114.5102 | LAGERS | 18,765.32 | 13,441.11 | 16,129.33 | 17,848.58 | 17,608.79 | |
| 301.114.5103 | Health Insurance | 57,429.36 | 52,201.36 | 62,641.63 | 120,609.96 | 120,606.84 | |
| 301.114.5104 | Liability/WC Insurance | 16,438.67 | 17,295.33 | 20,754.40 | 17,067.44 | 19,169.26 | |
| 301.114.5105 | Long Term Disability | 773.14 | 395.11 | 474.13 | 781.38 | 769.82 | |
| 301.114.5106 | Overtime Salaries | 15,000.00 | 6,925.97 | 8,311.16 | 20,000.00 | 20,000.00 | |
| PERSONNEL TOTAL | | 335,277.00 | 258,278.63 | 309,934.36 | 405,832.40 | 404,492.36 | |
| SUPPLIES | | | | | | | |
| 301.114.5200 | General Supplies | 2,000.00 | 667.97 | 801.56 | 2,000.00 | 1,000.00 | |
| 301.114.5201 | Office Supplies | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,000.00 | |
| 301.114.5203 | Postage & Freight | 400.00 | 638.84 | 766.61 | 400.00 | 400.00 | |
| 301.114.5204 | Laundry, Cleaning, & Janitor Supplies | 400.00 | 537.09 | 644.51 | 400.00 | 400.00 | |
| 301.114.5205 | Petroleum Products | 15,000.00 | 6,610.35 | 7,932.42 | 15,000.00 | 10,000.00 | |
| 301.114.5206 | Uniforms | 2,250.00 | 1,142.97 | 1,371.56 | 2,250.00 | 2,250.00 | |
| 301.114.5207 | Chemicals | 110,000.00 | 58,109.75 | 69,731.70 | 110,000.00 | 110,000.00 | |
| 301.114.5209 | Electricity & Gas | 285,000.00 | 194,278.86 | 233,134.63 | 295,000.00 | 250,000.00 | |
| 301.114.5211 | Telephone | 2,500.00 | 3,066.66 | 3,679.99 | 4,200.00 | 4,200.00 | |
| 301.114.5212 | Advertising | 200.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | |
| 301.114.5216 | Lab Supplies | 17,000.00 | 11,059.84 | 13,271.81 | 1,500.00 | 17,000.00 | |
| 301.114.5217 | Safety & Medical Supplies | 2,000.00 | 3,765.72 | 4,518.86 | 17,000.00 | 1,500.00 | |
| SUPPLIES TOTAL | | 436,750.00 | 279,878.05 | 335,853.66 | 450,250.00 | 398,750.00 | |
| MAINTENANCE | | | | | | | |
| 301.114.5300 | Building Maintenance | 3,000.00 | 35.00 | 42.00 | 3,000.00 | 2,000.00 | |
| 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 | 40,262.21 | 48,314.65 | 80,000.00 | 80,000.00 | |
| 301.114.5304 | Lift Stations & Lagoon Maintenance | 75,000.00 | 75,140.68 | 90,168.82 | 85,000.00 | 85,000.00 | |
| 301.114.5309 | Truck Maintenance | 2,250.00 | 4,282.78 | 5,139.34 | 2,500.00 | 2,500.00 | |
| 301.114.5310 | Heavy Equipment Maintenance | 5,000.00 | 2,236.64 | 2,683.97 | 5,000.00 | 4,000.00 | |
| 301.114.5311 | General Equipment Maintenance | 1,000.00 | 1,088.50 | 1,306.20 | 1,000.00 | 1,000.00 | |
| MAINTENANCE TOTAL | | 176,250.00 | 123,045.81 | 147,654.97 | 186,500.00 | 184,500.00 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 301.114.5402 | Training Registration | 4,000.00 | 125.00 | 150.00 | 4,000.00 | 500.00 | |
| 301.114.5403 | Data Processing | 1,500.00 | 384.00 | 460.80 | 1,500.00 | 500.00 | |
| 301.114.5404 | Dues & Membership Fees | 1,200.00 | 342.50 | 411.00 | 1,200.00 | 500.00 | |
| 301.114.5406 | Contracted Services | 15,000.00 | 51,067.00 | 61,280.40 | 35,000.00 | 25,000.00 | |
| 301.114.5417 | Analytical & Testing Fees | 20,000.00 | 13,383.27 | 16,059.92 | 20,000.00 | 20,000.00 | |
| 301.114.5455 | Biosolids Land Maintenance | 20,000.00 | 0.00 | 0.00 | 50,000.00 | 20,000.00 | |
| CONTRACTUAL SERVICES TOTAL | | 61,700.00 | 65,301.77 | 78,362.12 | 111,700.00 | 66,500.00 | |

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|---|--------------------------------------|---------------------|---------------------------------|------------------------------|---------------------|---------------------|---|
| CAPITAL OUTLAY | | | | | | | |
| 301.114.5502 | Capital Improvement Plan | 250,000.00 | 450.00 | 540.00 | 415,000.00 | 250,000.00 | |
| CAPITAL OUTLAY TOTAL | | 250,000.00 | 450.00 | 540.00 | 415,000.00 | 250,000.00 | |
| MISCELLANEOUS | | | | | | | |
| 301.114.5806 | Miscellaneous | 1,000.00 | 253.99 | 304.79 | 1,000.00 | 500.00 | |
| 301.114.5807 | Meeting & Travel Expenses | 4,000.00 | 103.30 | 123.96 | 4,000.00 | 250.00 | |
| 301.114.5810 | Public Info., Relations, & Education | 200.00 | 13.04 | 15.65 | 200.00 | 200.00 | |
| 301.114.5813 | Landfill Fees | 100.00 | 24.32 | 29.18 | 0.00 | 0.00 | 7 Bridges lift station, \$24.56 per pick-up |
| 301.114.5814 | Tuition Reimbursement | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | |
| MISCELLANEOUS TOTAL | | 5,300.00 | 394.65 | 473.58 | 5,450.00 | 950.00 | |
| SEWER TREATMENT TOTAL | | 1,265,277.00 | 727,348.91 | 872,818.69 | 1,574,732.40 | 1,305,192.36 | |
| STORMWATER MANAGEMENT DEPARTMENT | | | | | | | |
| PERSONNEL | | | | | | | |
| 301.115.5100 | Salaries | 46,400.00 | 28,480.14 | 34,176.17 | 46,418.20 | 45,880.00 | |
| 301.115.5101 | FICA | 3,664.35 | 2,079.35 | 2,495.22 | 3,665.74 | 3,624.57 | |
| 301.115.5102 | LAGERS | 3,335.20 | 1,154.60 | 1,385.52 | 3,071.37 | 3,027.78 | |
| 301.115.5103 | Health Insurance | 11,588.88 | 9,611.02 | 11,533.22 | 8,685.72 | 8,684.16 | |
| 301.115.5104 | Liability/WC Insurance | 3,504.56 | 3,887.68 | 4,665.22 | 3,528.33 | 3,959.39 | |
| 301.115.5105 | Long Term Disability | 141.96 | 87.42 | 104.90 | 142.03 | 139.93 | |
| 301.115.5106 | Overtime Salaries | 1,500.00 | 801.10 | 961.32 | 1,500.00 | 1,500.00 | |
| PERSONNEL TOTAL | | 70,134.95 | 46,101.31 | 55,321.57 | 67,011.39 | 66,815.83 | |
| SUPPLIES | | | | | | | |
| 301.115.5200 | General Supplies | 250.00 | 634.69 | 761.63 | 500.00 | 500.00 | |
| 301.115.5201 | Office Supplies | 250.00 | 506.90 | 608.28 | 300.00 | 300.00 | |
| 301.115.5203 | Postage & Freight | 50.00 | 20.56 | 24.67 | 100.00 | 100.00 | |
| 301.115.5205 | Petroleum Products | 1,500.00 | 1,614.39 | 1,937.27 | 2,000.00 | 2,000.00 | |
| 301.115.5206 | Uniforms | 450.00 | 88.64 | 106.37 | 450.00 | 450.00 | |
| 301.115.5209 | Electricity & Gas | 2,500.00 | 1,195.15 | 1,434.18 | 2,500.00 | 1,500.00 | |
| 301.115.5211 | Telephone | 1,500.00 | 901.65 | 1,081.98 | 1,500.00 | 1,500.00 | |
| 301.115.5217 | Safety & Medical Supplies | 250.00 | 231.11 | 277.33 | 1,000.00 | 250.00 | |
| SUPPLIES TOTAL | | 6,750.00 | 5,193.09 | 6,231.71 | 8,350.00 | 6,600.00 | |
| MAINTENANCE | | | | | | | |
| 301.115.5300 | Building Maintenance | 1,500.00 | 0.00 | 0.00 | 3,000.00 | 1,500.00 | |
| 301.115.5309 | Truck Maintenance | 3,000.00 | 266.32 | 319.58 | 1,500.00 | 3,000.00 | |
| 301.115.5311 | General Equipment Maintenance | 1,000.00 | 117.00 | 140.40 | 500.00 | 500.00 | |
| 301.115.5315 | Drainage Maintenance | 15,000.00 | 2,191.92 | 2,630.30 | 15,000.00 | 15,000.00 | |
| MAINTENANCE TOTAL | | 20,500.00 | 2,575.24 | 3,090.29 | 20,000.00 | 20,000.00 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 301.115.5402 | Training Registration | 1,000.00 | 1,474.85 | 1,769.82 | 1,500.00 | 500.00 | |
| 301.115.5403 | Data Processing | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | |
| 301.115.5404 | Dues & Membership Fees | 250.00 | 69.00 | 82.80 | 400.00 | 400.00 | |
| 301.115.5406 | Contracted Services | 15,000.00 | 2,767.19 | 3,320.63 | 15,000.00 | 10,000.00 | |
| CONTRACTUAL SERVICES TOTAL | | 16,250.00 | 4,311.04 | 5,173.25 | 17,300.00 | 10,900.00 | |
| MISCELLANEOUS | | | | | | | |
| 301.115.5806 | Miscellaneous | 500.00 | 431.84 | 518.21 | 500.00 | 500.00 | |
| 301.115.5807 | Meeting & Travel Expenses | 500.00 | 598.42 | 718.10 | 1,500.00 | 250.00 | |
| 301.115.5810 | Public Info., Relations, & Education | 500.00 | 875.16 | 1,050.19 | 1,000.00 | 1,000.00 | |
| 301.115.5814 | Tuition Reimbursement | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | |
| 301.115.5816 | Household Hazardous Waste | 7,500.00 | 3,956.54 | 4,747.85 | 7,500.00 | 7,500.00 | |
| 301.115.5819 | E-Waste Disposal Fees | 0.00 | 0.00 | 0.00 | 1,000.00 | 500.00 | |
| MISCELLANEOUS TOTAL | | 9,000.00 | 5,861.96 | 7,034.35 | 11,550.00 | 9,750.00 | |
| STORMWATER MANAGEMENT TOTAL | | 122,634.95 | 64,042.64 | 76,851.17 | 124,211.39 | 114,065.83 | |
| TOTAL EXPENSES | | 4,537,171.70 | 2,829,821.32 | 3,395,785.58 | 5,208,279.40 | 4,314,196.79 | |
| NET REVENUE / EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

302 - UTILITIES REPLACEMENT FUND

| REVENUES | | | | | | | |
|-------------------------------|---|------------------|--------------------|--------------------|------------------|------------------|--|
| 302.000.4606 | Transfer From Utilities Collection Fund | 49,000.00 | 40,833.30 | 48,999.96 | 49,000.00 | 49,000.00 | |
| TOTAL REVENUES | | 49,000.00 | 40,833.30 | 48,999.96 | 49,000.00 | 49,000.00 | |
| EXPENSES | | | | | | | |
| 302.000.5311 | General Equipment Maintenance | 0.00 | 57,538.55 | 69,046.26 | 0.00 | 0.00 | |
| TOTAL EXPENSES | | 0.00 | 57,538.55 | 69,046.26 | 0.00 | 0.00 | |
| NET REVENUE / EXPENSES | | 49,000.00 | (16,705.25) | (20,046.30) | 49,000.00 | 49,000.00 | |

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| 303 - UTILITIES OPERATING RESERVE FUND | | | | | | | |
| REVENUES | | | | | | | |
| TRANSFERS | | | | | | | |
| 303.000.4606 | Transfer From Utilities Collection Fund | 346,202.02 | 822,138.85 | 986,566.62 | 100,000.00 | 247,252.51 | |
| TRANSFERS TOTAL | | 346,202.02 | 822,138.85 | 986,566.62 | 100,000.00 | 247,252.51 | |
| MISCELLANEOUS | | | | | | | |
| 303.000.4900 | Miscellaneous | 5,000.00 | 17,165.36 | 20,598.43 | 10,000.00 | 10,000.00 | |
| 303.000.4901 | Interest Income | 29,300.00 | 17,015.40 | 20,418.48 | 10,000.00 | 10,000.00 | |
| MISCELLANEOUS TOTAL | | 34,300.00 | 34,180.76 | 41,016.91 | 20,000.00 | 20,000.00 | |
| TOTAL REVENUES | | 380,502.02 | 856,319.61 | 1,027,583.53 | 120,000.00 | 267,252.51 | |
| EXPENSES | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 303.000.5411 | Administrative Fees | 317,602.02 | 198,087.50 | 237,705.00 | 0.00 | 11,396.66 | For Fund 303 only |
| CONTRACTUAL SERVICES TOTAL | | 317,602.02 | 198,087.50 | 237,705.00 | 0.00 | 11,396.66 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 303.000.5500 | Principal & Interest | 0.00 | 86,729.87 | 104,075.84 | 112,809.48 | 112,809.48 | Solar panel payments, FY 2020-2040 |
| CONTRACTUAL SERVICES TOTAL | | 0.00 | 86,729.87 | 104,075.84 | 112,809.48 | 112,809.48 | |
| TRANSFERS | | | | | | | |
| 303.000.5619 | Transfer To Utilities Collection | 442,715.29 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TRANSFERS TOTAL | | 442,715.29 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MISCELLANEOUS | | | | | | | |
| 303.000.5809 | Sewer Back-Up Deductibles | 60,000.00 | 15,901.27 | 19,081.52 | 50,000.00 | 50,000.00 | |
| MISCELLANEOUS TOTAL | | 820,317.31 | 300,718.64 | 360,862.37 | 162,809.48 | 174,206.14 | |
| TOTAL EXPENSES | | 820,317.31 | 300,718.64 | 360,862.37 | 162,809.48 | 174,206.14 | |
| NET REVENUE / EXPENSES | | (439,815.29) | 555,600.97 | 666,721.16 | (42,809.48) | 93,046.37 | |
| 304 - CAPITAL IMPROVEMENT SALES TAX TRUST FUND | | | | | | | |
| REVENUES | | | | | | | |
| TAXES | | | | | | | |
| 304.000.4100 | Sales Tax | 1,185,000.00 | 991,186.28 | 1,189,423.54 | 948,000.00 | 1,125,750.00 | 5% reduction, COVID-19 effects |
| TAXES TOTAL | | 1,185,000.00 | 991,186.28 | 1,189,423.54 | 948,000.00 | 1,125,750.00 | |
| MISCELLANEOUS | | | | | | | |
| 304.000.4900 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 304.000.4901 | Interest Income | 27,800.00 | 17,477.98 | 20,973.58 | 15,000.00 | 15,000.00 | |
| MISCELLANEOUS TOTAL | | 27,800.00 | 17,477.98 | 20,973.58 | 15,000.00 | 15,000.00 | |
| TOTAL REVENUES | | 1,212,800.00 | 1,008,664.26 | 1,210,397.11 | 963,000.00 | 1,140,750.00 | |
| EXPENSES | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 304.000.5406 | Contracted Services | 1,500.00 | 17,040.89 | 20,449.07 | 0.00 | 0.00 | |
| 304.000.5408 | Design Engineering | 0.00 | 119,859.72 | 143,831.66 | 0.00 | 0.00 | |
| 304.000.5411 | Administrative Fees | 79,825.00 | 27,475.76 | 32,970.91 | 63,025.00 | 63,025.00 | 5% to General Fund |
| CONTRACTUAL SERVICES TOTAL | | 81,325.00 | 164,376.37 | 197,251.64 | 63,025.00 | 63,025.00 | |
| CAPITAL OUTLAY | | | | | | | |
| 304.000.5502 | Capital Improvement Plan | 1,595,000.00 | 11,120.00 | 13,344.00 | 1,260,500.00 | 1,260,500.00 | |
| 304.000.5506 | Land Acquisition Costs | 0.00 | 1,027.00 | 1,232.40 | 0.00 | 0.00 | |
| CAPITAL OUTLAY TOTAL | | 1,595,000.00 | 11,120.00 | 13,344.00 | 1,260,500.00 | 1,260,500.00 | |
| TRANSFERS | | | | | | | |
| 304.000.5629 | Transfer to 2004C Bonds Debt Service | 353,570.00 | 294,641.70 | 353,570.04 | 356,520.00 | 356,520.00 | |
| 304.000.5630 | Transfer to 2008A Bonds Debt Service | 180,386.50 | 150,322.10 | 180,386.52 | 181,596.24 | 181,596.24 | |
| 304.000.5633 | Transfer to Downtown CID Property Tax Fund | 0.00 | 0.00 | 0.00 | 80,500.00 | 80,500.00 | Fiscal years 2021-2038 |
| TRANSFERS TOTAL | | 533,956.50 | 444,963.80 | 533,956.56 | 618,616.24 | 618,616.24 | |
| TOTAL EXPENSES | | 2,210,281.50 | 621,487.17 | 745,784.60 | 1,942,141.24 | 1,942,141.24 | |
| NET REVENUE / EXPENSES | | (997,481.50) | 387,177.09 | 464,612.51 | (979,141.24) | (801,391.24) | |
| 307 - SUGAR CREEK LAKE FUND | | | | | | | |
| REVENUES | | | | | | | |
| 307.000.4502 | Rental of Facilities | 750.00 | 900.00 | 1,080.00 | 1,000.00 | 1,000.00 | |
| 307.000.4536 | Dock Fees | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 307.000.4537 | Tournament Fees | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 307.000.4900 | Miscellaneous | 150.00 | 55.00 | 66.00 | 100.00 | 100.00 | |
| 307.000.4901 | Interest Income | 1,100.00 | 635.80 | 762.96 | 300.00 | 300.00 | |
| TOTAL REVENUES | | 2,500.00 | 1,590.80 | 1,908.96 | 1,400.00 | 1,400.00 | |

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| EXPENSES | | | | | | | |
| 307.000.5806 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| NET REVENUE / EXPENSES | | 2,500.00 | 1,590.80 | 1,908.96 | 1,400.00 | 1,400.00 | |
| 377 - 2004B BONDS DEBT SERVICE FUND | | | | | | | |
| REVENUES | | | | | | | |
| 377.000.4606 | Transfer From Utilities Collection Fund | 526,757.50 | 438,964.60 | 526,757.52 | 517,800.60 | 517,800.60 | |
| 377.000.4901 | Interest Income | 18,000.00 | 11,595.29 | 13,914.35 | 11,000.00 | 11,000.00 | |
| TOTAL REVENUES | | 544,757.50 | 450,559.89 | 540,671.87 | 528,800.60 | 528,800.60 | |
| EXPENSES | | | | | | | |
| 377.000.5406 | Contracted Services | 16,000.00 | 11,769.06 | 14,122.87 | 12,000.00 | 12,000.00 | Trustee admin fees & DNR fees |
| 377.000.5500 | Principal & Interest | 464,325.00 | 377,948.06 | 453,537.67 | 459,818.75 | 459,818.75 | |
| TOTAL EXPENSES | | 480,325.00 | 389,717.12 | 467,660.54 | 471,818.75 | 471,818.75 | |
| NET REVENUE / EXPENSES | | 64,432.50 | 60,842.77 | 73,011.32 | 56,981.85 | 56,981.85 | |
| 378 - 2006A SRF BONDS DEBT SERVICE FUND | | | | | | | |
| REVENUES | | | | | | | |
| 378.000.4606 | Transfer From Utilities Collection Fund | 448,506.25 | 373,755.20 | 448,506.24 | 442,353.72 | 442,353.72 | |
| 378.000.4901 | Interest Income | 25,100.00 | 16,498.02 | 19,797.62 | 15,000.00 | 15,000.00 | |
| TOTAL REVENUES | | 473,606.25 | 390,253.22 | 468,303.86 | 457,353.72 | 457,353.72 | |
| EXPENSES | | | | | | | |
| 378.000.5406 | Contracted Services | 16,000.00 | 13,618.17 | 16,341.80 | 14,000.00 | 14,000.00 | Trustee admin fees & DNR fees |
| 378.000.5500 | Principal & Interest | 393,187.50 | 267,998.37 | 321,598.04 | 389,412.50 | 389,412.50 | |
| TOTAL EXPENSES | | 409,187.50 | 281,616.54 | 337,939.85 | 403,412.50 | 403,412.50 | |
| NET REVENUE / EXPENSES | | 64,418.75 | 108,636.68 | 130,364.02 | 53,941.22 | 53,941.22 | |
| 379 - 2004C SRF BONDS DEBT SERVICE FUND | | | | | | | |
| REVENUES | | | | | | | |
| 379.000.4608 | Transfer From Cap Imp Sales Tax Fund | 353,570.00 | 294,641.70 | 353,570.04 | 356,520.00 | 356,520.00 | |
| 379.000.4901 | Interest Income | 350.00 | 562.81 | 675.37 | 550.00 | 550.00 | |
| TOTAL REVENUES | | 353,920.00 | 295,204.51 | 354,245.41 | 357,070.00 | 357,070.00 | |
| EXPENSES | | | | | | | |
| 379.000.5406 | Contracted Services | 14,000.00 | 11,409.36 | 13,691.23 | 12,000.00 | 12,000.00 | Trustee admin fees & DNR fees |
| 379.000.5500 | Principal & Interest | 308,700.00 | 259,691.37 | 311,629.64 | 313,200.00 | 313,200.00 | |
| TOTAL EXPENSES | | 322,700.00 | 271,100.73 | 325,320.88 | 325,200.00 | 325,200.00 | |
| NET REVENUE / EXPENSES | | 31,220.00 | 24,103.78 | 28,924.54 | 31,870.00 | 31,870.00 | |
| 380 - 2008A SRF BONDS DEBT SERVICE FUND | | | | | | | |
| REVENUES | | | | | | | |
| 380.000.4608 | Transfer From Cap Imp Sales Tax Fund | 180,386.50 | 150,322.10 | 180,386.52 | 181,596.24 | 181,596.24 | |
| 380.000.4901 | Interest Income | 300.00 | 417.40 | 500.88 | 550.00 | 550.00 | |
| TOTAL REVENUES | | 180,686.50 | 150,739.50 | 180,887.40 | 182,146.24 | 182,146.24 | |
| EXPENSES | | | | | | | |
| 380.000.5406 | Contracted Services | 8,500.00 | 7,391.59 | 8,869.91 | 7,500.00 | 7,500.00 | Trustee admin fees & DNR fees |
| 380.000.5500 | Principal & Interest | 156,260.45 | 112,900.99 | 135,481.19 | 158,269.30 | 158,269.30 | |
| TOTAL EXPENSES | | 164,760.45 | 120,292.58 | 144,351.10 | 165,769.30 | 165,769.30 | |
| NET REVENUE / EXPENSES | | 15,926.05 | 30,446.92 | 36,536.30 | 16,376.94 | 16,376.94 | |
| 400 - 911 EMERGENCY TELEPHONE FUND | | | | | | | |
| REVENUES | | | | | | | |
| TAXES | | | | | | | |
| 400.000.4113 | Moberly Landline Fees | 115,000.00 | 70,958.38 | 85,150.06 | 90,000.00 | 90,000.00 | |
| 400.000.4116 | Randolph County Landline Fees | 70,000.00 | 92,962.01 | 111,554.41 | 78,692.41 | 0.00 | |
| 400.000.4117 | Mobile Device Fees | 275,000.00 | 9,822.73 | 11,787.28 | 241,800.00 | 241,800.00 | |
| TAXES TOTAL | | 460,000.00 | 173,743.12 | 208,491.74 | 410,492.41 | 331,800.00 | |
| TRANSFERS | | | | | | | |
| 400.000.4600 | Transfer From General Fund | 250,000.00 | 150,000.00 | 180,000.00 | 371,179.09 | 250,000.00 | |
| TRANSFERS TOTAL | | 250,000.00 | 150,000.00 | 180,000.00 | 371,179.09 | 250,000.00 | |

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| MISCELLANEOUS | | | | | | | |
| 400.000.4901 | Interest Income | 5,600.00 | 965.58 | 1,158.70 | 250.00 | 250.00 | |
| MISCELLANEOUS TOTAL | | 5,600.00 | 965.58 | 1,158.70 | 250.00 | 250.00 | |
| TOTAL REVENUES | | 715,600.00 | 324,708.70 | 389,650.44 | 781,921.50 | 582,050.00 | |
| EXPENSES | | | | | | | |
| PERSONNEL | | | | | | | |
| 400.000.5100 | Salaries | 260,210.40 | 177,397.77 | 212,877.32 | 277,385.42 | 218,310.40 | |
| 400.000.5101 | FICA | 21,306.05 | 12,964.78 | 15,557.74 | 21,334.73 | 16,815.48 | |
| 400.000.5102 | LAGERS | 32,055.02 | 16,648.21 | 19,977.85 | 34,837.23 | 27,275.64 | |
| 400.000.5103 | Health Insurance | 57,164.76 | 55,871.03 | 67,045.24 | 89,820.60 | 72,474.12 | |
| 400.000.5104 | Liability/WC Insurance | 20,376.95 | 19,222.45 | 23,066.94 | 20,534.97 | 18,396.70 | |
| 400.000.5105 | Long Term Disability | 1,080.34 | 490.31 | 588.37 | 1,081.80 | 851.42 | |
| 400.000.5106 | Overtime Salaries | 1,500.00 | 1,505.71 | 1,806.85 | 1,500.00 | 1,500.00 | |
| 400.000.5107 | Clothing Allowance | 3,150.00 | 0.00 | 0.00 | 3,150.00 | 3,150.00 | |
| 400.000.5108 | Housing Allowance | 16,800.00 | 1,233.79 | 1,480.55 | 18,800.00 | 16,800.00 | |
| PERSONNEL TOTAL | | 413,643.52 | 285,334.05 | 342,400.86 | 468,444.75 | 375,573.76 | |
| SUPPLIES | | | | | | | |
| 400.000.5200 | General Supplies | 1,050.00 | 0.00 | 0.00 | 1,050.00 | 1,050.00 | |
| 400.000.5204 | Laundry, Cleaning, & Janitor Supplies | 50.00 | 72.00 | 86.40 | 50.00 | 50.00 | |
| 400.000.5209 | Electricity & Gas | 4,500.00 | 303.82 | 364.58 | 4,500.00 | 4,500.00 | |
| 400.000.5211 | Telephone | 72,000.00 | 71,734.99 | 86,081.99 | 72,000.00 | 72,000.00 | |
| 400.000.5217 | Safety & Medical Supplies | 235.00 | 0.00 | 0.00 | 235.00 | 235.00 | |
| SUPPLIES TOTAL | | 77,835.00 | 72,110.81 | 86,532.97 | 77,835.00 | 77,835.00 | |
| MAINTENANCE | | | | | | | |
| 400.000.5300 | Building Maintenance | 2,250.00 | 4,314.45 | 5,177.34 | 2,250.00 | 2,250.00 | |
| 400.000.5306 | Office Equipment Maintenance | 300.00 | 0.00 | 0.00 | 300.00 | 300.00 | |
| 400.000.5307 | Radio Maintenance | 2,750.00 | 0.00 | 0.00 | 2,750.00 | 2,750.00 | |
| 400.000.5311 | General Equipment Maintenance | 1,500.00 | 26,488.00 | 31,785.60 | 1,500.00 | 1,500.00 | |
| MAINTENANCE TOTAL | | 6,800.00 | 30,802.45 | 36,962.94 | 6,800.00 | 6,800.00 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 400.000.5402 | Training Registration | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | |
| 400.000.5403 | Data Processing | 37,400.00 | 1,667.00 | 2,000.40 | 37,400.00 | 13,400.00 | Computer upgrades/replacements, 7.4K Spillman patch for FD |
| 400.000.5406 | Contracted Services | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 | Mobile data terminals maintenance |
| 400.000.5411 | Administrative Fees | 32,596.37 | 28,524.84 | 34,229.81 | 37,104.75 | 26,995.67 | 5% to General Fund |
| 400.000.5421 | County Expenses | 30,437.86 | 0.00 | 0.00 | 30,437.00 | 30,437.00 | |
| CONTRACTUAL SERVICES TOTAL | | 103,434.23 | 30,191.84 | 36,230.21 | 107,941.75 | 73,832.67 | |
| CAPITAL OUTLAY | | | | | | | |
| 400.000.5502 | Capital Improvement Plan | 100,000.00 | 180,582.50 | 216,699.00 | 120,450.00 | 32,867.50 | |
| CAPITAL OUTLAY TOTAL | | 100,000.00 | 180,582.50 | 216,699.00 | 120,450.00 | 32,867.50 | |
| MISCELLANEOUS | | | | | | | |
| 400.000.5814 | Tuition Reimbursement | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 | |
| MISCELLANEOUS TOTAL | | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 | |
| TOTAL EXPENSES | | 701,712.75 | 599,021.65 | 718,825.98 | 781,921.50 | 566,908.93 | |
| NET REVENUE / EXPENSES | | 13,887.25 | (274,312.95) | (329,175.54) | 0.00 | 15,141.07 | |
| 406 - INMATE SECURITY FUND | | | | | | | |
| REVENUES | | | | | | | |
| 406.000.4517 | Inmate Security Fees | 1,200.00 | 610.00 | 732.00 | 1,200.00 | 1,200.00 | |
| 406.000.4901 | Interest Income | 100.00 | 145.50 | 174.60 | 100.00 | 100.00 | |
| TOTAL REVENUES | | 1,300.00 | 755.50 | 906.60 | 1,300.00 | 1,300.00 | |
| EXPENSES | | | | | | | |
| 406.000.5311 | General Equipment Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| NET REVENUE / EXPENSES | | 1,300.00 | 755.50 | 906.60 | 1,300.00 | 1,300.00 | |
| 600 - TRANSPORTATION TRUST FUND | | | | | | | |
| REVENUES | | | | | | | |
| TAXES | | | | | | | |
| 600.000.4100 | Sales Tax | 1,185,000.00 | 991,568.25 | 1,189,881.90 | 948,000.00 | 1,125,750.00 | 5% reduction, COVID-19 effects |
| TAXES TOTAL | | 1,185,000.00 | 991,568.25 | 1,189,881.90 | 948,000.00 | 1,125,750.00 | |
| FEES | | | | | | | |
| 600.000.4579 | Donations/Sponsorships | 25,000.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | Matching funds from citizen's group for KWIX Road sidewalk. |
| FEES TOTAL | | 25,000.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | |

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|--|--------------------------|---------------------|---------------------------------|------------------------------|---------------------|---------------------|--|
| GRANTS | | | | | | | |
| 600.000.4702 | Federal Grant | 1,268,000.00 | 84,282.35 | 101,138.82 | 1,268,000.00 | 1,268,000.00 | \$806K Morley/24 sidewalks; \$47K Route M trail; \$150K Fisk Ave. trail; \$265K CDBG Infrastructure improvements |
| GRANTS TOTAL | | 1,268,000.00 | 84,282.35 | 101,138.82 | 1,268,000.00 | 1,268,000.00 | |
| MISCELLANEOUS | | | | | | | |
| 600.000.4900 | Miscellaneous | 20,000.00 | 38,741.62 | 46,489.94 | 35,000.00 | 35,000.00 | |
| 600.000.4901 | Interest Income | 26,700.00 | 18,757.37 | 22,508.84 | 10,000.00 | 10,000.00 | |
| 600.000.4910 | Interfund Loan | 0.00 | 0.00 | 0.00 | 23,600.00 | 23,600.00 | Terrill Road payments from road district (2020-2030) |
| MISCELLANEOUS TOTAL | | 46,700.00 | 57,498.99 | 68,998.79 | 68,600.00 | 68,600.00 | |
| TOTAL REVENUES | | 2,524,700.00 | 1,133,349.59 | 1,360,019.51 | 2,314,600.00 | 2,492,350.00 | |
| EXPENSES | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 600.000.5406 | Contracted Services | 41,500.00 | 1,565.00 | 1,878.00 | 41,500.00 | 30,000.00 | \$1.5K street maintenance contractors (striping, concrete, weed control); \$28.5K on-call engineering |
| 600.000.5411 | Administrative Fees | 51,925.00 | 59,670.01 | 71,604.01 | 37,325.00 | 79,600.00 | 5% admin. fee to General Fund |
| CONTRACTUAL SERVICES TOTAL | | 93,425.00 | 61,235.01 | 73,482.01 | 78,825.00 | 109,600.00 | |
| CAPITAL OUTLAY | | | | | | | |
| 600.000.5502 | Capital Improvement Plan | 800,000.00 | 844,509.67 | 1,013,411.60 | 500,000.00 | 500,000.00 | |
| CAPITAL OUTLAY TOTAL | | 800,000.00 | 844,509.67 | 1,013,411.60 | 500,000.00 | 500,000.00 | |
| MISCELLANEOUS | | | | | | | |
| 600.000.5806 | Miscellaneous | 5,000.00 | 6,620.01 | 7,944.01 | 5,000.00 | 5,000.00 | |
| MISCELLANEOUS TOTAL | | 5,000.00 | 6,620.01 | 7,944.01 | 5,000.00 | 5,000.00 | |
| SIDEWALK REPLACEMENT DEPARTMENT | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 600.143.5502 | Capital Improvement Plan | 150,000.00 | 43,454.94 | 52,145.93 | 150,000.00 | 100,000.00 | \$50K ADA improvements tied to street improvements |
| CAPITAL OUTLAY TOTAL | | 150,000.00 | 43,454.94 | 52,145.93 | 150,000.00 | 100,000.00 | |
| SIDEWALK REPLACEMENT TOTAL | | 150,000.00 | 43,454.94 | 52,145.93 | 150,000.00 | 100,000.00 | |
| N. MORLEY & HWY. 24 SIDEWALKS | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 600.167.5408 | Design Engineering | 25,000.00 | 10,501.82 | 12,602.18 | 0.00 | 0.00 | |
| 600.167.5409 | Construction | 925,000.00 | 0.00 | 0.00 | 840,000.00 | 1,100,000.00 | |
| 600.167.5410 | Construction Inspection | 50,000.00 | 0.00 | 0.00 | 60,000.00 | 125,000.00 | |
| CONTRACTUAL SERVICES TOTAL | | 1,000,000.00 | 10,501.82 | 12,602.18 | 900,000.00 | 1,225,000.00 | |
| N. MORLEY & HWY. 24 SIDEWALKS TOTAL | | 1,000,000.00 | 10,501.82 | 12,602.18 | 900,000.00 | 1,225,000.00 | |
| SHEPHERD BROTHERS BLVD. SIDEWALK | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 600.177.5408 | Design Engineering | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | |
| 600.177.5409 | Construction | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 | |
| 600.177.5410 | Construction Inspection | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | |
| CONTRACTUAL SERVICES TOTAL | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | |
| SHEPHERD BROTHERS BLVD. SIDEWALK TOTAL | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | |
| CDBG INFRASTRUCTURE IMPROVEMENTS | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 600.178.5408 | Design Engineering | 2,100.00 | 24,940.07 | 29,928.08 | 0.00 | 0.00 | |
| 600.178.5409 | Construction | 297,000.00 | 145,951.70 | 175,142.04 | 460,000.00 | 850,000.00 | |
| 600.178.5410 | Construction Inspection | 16,500.00 | 0.00 | 0.00 | 40,000.00 | 100,000.00 | |
| CONTRACTUAL SERVICES TOTAL | | 315,600.00 | 170,891.77 | 205,070.12 | 500,000.00 | 950,000.00 | |
| CDBG INFRASTRUCTURE IMPROVEMENTS TOTAL | | 315,600.00 | 170,891.77 | 205,070.12 | 500,000.00 | 950,000.00 | |
| TOTAL EXPENSES | | 2,414,025.00 | 1,137,213.22 | 1,364,655.86 | 2,183,825.00 | 2,939,600.00 | |
| NET REVENUE / EXPENSES | | 110,675.00 | (3,863.63) | (4,636.36) | 130,775.00 | (447,250.00) | |

601 - STREET IMPROVEMENT FUND

| | | | | | | | |
|----------------------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| REVENUES | | | | | | | |
| TAXES | | | | | | | |
| 601.000.4111 | Fuel Taxes | 380,000.00 | 318,337.70 | 382,005.24 | 380,000.00 | 380,000.00 | |
| TAXES TOTAL | | 380,000.00 | 318,337.70 | 382,005.24 | 380,000.00 | 380,000.00 | |
| MISCELLANEOUS | | | | | | | |
| 601.000.4900 | Miscellaneous | 5,000.00 | 11,427.85 | 13,713.42 | 5,000.00 | 5,000.00 | |
| 601.000.4901 | Interest Income | 8,700.00 | 5,855.17 | 7,026.20 | 5,000.00 | 5,000.00 | |
| MISCELLANEOUS TOTAL | | 13,700.00 | 17,283.02 | 20,739.62 | 10,000.00 | 10,000.00 | |
| TOTAL REVENUES | | 393,700.00 | 335,620.72 | 402,744.86 | 390,000.00 | 390,000.00 | |

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|-----------------------------------|--------------------------|-------------------|---------------------------------|------------------------------|---------------------|---------------------|---------------------------------------|
| EXPENSES | | | | | | | |
| MAINTENANCE | | | | | | | |
| 601.000.5302 | Roadway Maintenance | 175,000.00 | 147,172.79 | 176,607.35 | 150,000.00 | 200,000.00 | |
| MAINTENANCE TOTAL | | 175,000.00 | 147,172.79 | 176,607.35 | 150,000.00 | 200,000.00 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 601.000.5406 | Contracted Services | 4,500.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | |
| 601.000.5411 | Administrative Fees | 17,125.00 | 9,451.76 | 11,342.11 | 20,850.00 | 28,850.00 | 5% administrative fee to General Fund |
| CONTRACTUAL SERVICES TOTAL | | 21,625.00 | 9,451.76 | 11,342.11 | 25,850.00 | 33,850.00 | |
| CAPITAL OUTLAY | | | | | | | |
| 601.000.5502 | Capital Improvement Plan | 163,000.00 | 54,813.01 | 65,775.61 | 262,000.00 | 272,000.00 | |
| CAPITAL OUTLAY TOTAL | | 163,000.00 | 54,813.01 | 65,775.61 | 262,000.00 | 272,000.00 | |
| TRANSFERS | | | | | | | |
| 601.000.5600 | Transfer to General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | |
| TRANSFERS TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | |
| TOTAL EXPENSES | | 359,625.00 | 211,437.56 | 253,725.07 | 437,850.00 | 605,850.00 | |
| NET REVENUE / EXPENSES | | 34,075.00 | 124,183.16 | 149,019.79 | (47,850.00) | (215,850.00) | |

909 - LUCILLE MANOR CDBG REIMBURSEMENT FUND

| | | | | | | | |
|-------------------------------|---------------------|------------------|------------------|------------------|------------------|------------------|---|
| REVENUES | | | | | | | |
| 909.000.4703 | Miscellaneous Grant | 22,825.20 | 19,021.00 | 22,825.20 | 22,825.20 | 22,825.20 | Monthly payments of \$1,902.10 from 11/1/2011 - 10/1/2041 |
| 909.000.4901 | Interest Income | 2,700.00 | 2,143.31 | 2,571.97 | 2,000.00 | 2,000.00 | |
| TOTAL REVENUES | | 25,525.20 | 21,164.31 | 25,397.17 | 24,825.20 | 24,825.20 | |
| EXPENSES | | | | | | | |
| 909.000.5806 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| NET REVENUE / EXPENSES | | 25,525.20 | 21,164.31 | 25,397.17 | 24,825.20 | 24,825.20 | |

911 - DOWNTOWN MOBERLY COMMUNITY IMPROVEMENT DISTRICT SALES TAX FUND

| | | | | | | | |
|-----------------------------------|----------------------|------------------|------------------|------------------|------------------|------------------|-------------------------|
| REVENUES | | | | | | | |
| TAXES | | | | | | | |
| 911.000.4100 | Sales Tax | 50,000.00 | 45,520.94 | 54,625.13 | 55,000.00 | 55,000.00 | |
| 911.000.4115 | Use Tax | 500.00 | 404.86 | 485.83 | 1,000.00 | 1,000.00 | |
| TAXES TOTAL | | 50,500.00 | 45,925.80 | 55,110.96 | 56,000.00 | 56,000.00 | |
| MISCELLANEOUS | | | | | | | |
| 911.000.4901 | Interest Income | 950.00 | 13.17 | 15.80 | 500.00 | 500.00 | |
| MISCELLANEOUS TOTAL | | 950.00 | 13.17 | 15.80 | 500.00 | 500.00 | |
| TOTAL REVENUES | | 51,450.00 | 45,938.97 | 55,126.76 | 56,500.00 | 56,500.00 | |
| EXPENSES | | | | | | | |
| SUPPLIES | | | | | | | |
| 911.000.5212 | Advertising | 7,500.00 | 672.15 | 806.58 | 7,200.00 | 7,200.00 | |
| SUPPLIES TOTAL | | 7,500.00 | 672.15 | 806.58 | 7,200.00 | 7,200.00 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 911.000.5406 | Contracted Services | 20,000.00 | 22,052.08 | 26,462.50 | 34,000.00 | 34,000.00 | |
| 911.000.5420 | Special Event Grants | 10,000.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 | |
| CONTRACTUAL SERVICES TOTAL | | 30,000.00 | 22,052.08 | 26,462.50 | 41,500.00 | 41,500.00 | |
| LEGAL | | | | | | | |
| 911.000.5700 | Legal Fees | 5,000.00 | 3,727.50 | 4,473.00 | 5,000.00 | 5,000.00 | |
| LEGAL TOTAL | | 5,000.00 | 3,727.50 | 4,473.00 | 5,000.00 | 5,000.00 | |
| MISCELLANEOUS | | | | | | | |
| 911.000.5802 | Insurance & Bonds | 1,260.00 | 1,280.00 | 1,536.00 | 1,300.00 | 1,300.00 | MOPERM |
| 911.000.5806 | Miscellaneous | 5,000.00 | 4,761.07 | 5,713.28 | 1,000.00 | 1,000.00 | 1% County Collector fee |
| TRANSFERS TOTAL | | 6,260.00 | 6,041.07 | 7,249.28 | 2,300.00 | 2,300.00 | |
| TOTAL EXPENSES | | 48,760.00 | 32,492.80 | 38,991.36 | 56,000.00 | 56,000.00 | |
| NET REVENUE / EXPENSES | | 2,690.00 | 13,446.17 | 16,135.40 | 500.00 | 500.00 | |

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| 912 - DOWNTOWN MOBERLY COMMUNITY IMPROVEMENT DISTRICT PROPERTY TAX FUND | | | | | | | |
| REVENUES | | | | | | | |
| TAXES | | | | | | | |
| 912.000.4101 | Real Estate Tax | 230,000.00 | 172,772.74 | 207,327.29 | 190,000.00 | 190,000.00 | |
| 912.000.4102 | Delinquent Real Estate Taxes | 0.00 | 3,462.18 | 4,154.62 | 0.00 | 0.00 | |
| 912.000.4105 | Interest On Delinquent Taxes | 0.00 | 2,179.74 | 2,615.69 | 0.00 | 0.00 | |
| TAXES TOTAL | | 230,000.00 | 178,414.66 | 214,097.59 | 190,000.00 | 190,000.00 | |
| TRANSFERS | | | | | | | |
| 912.000.4608 | Transfer From Capital Improvement Sales Tax Fund | 0.00 | 0.00 | 0.00 | 80,500.00 | 80,500.00 | Fiscal years 2021-2038 |
| TRANSFERS TOTAL | | 0.00 | 0.00 | 0.00 | 80,500.00 | 80,500.00 | |
| MISCELLANEOUS | | | | | | | |
| 912.000.4901 | Interest Income | 350.00 | 1,610.60 | 1,932.72 | 500.00 | 500.00 | |
| MISCELLANEOUS TOTAL | | 350.00 | 1,610.60 | 1,932.72 | 500.00 | 500.00 | |
| TOTAL REVENUES | | 230,350.00 | 180,025.26 | 216,030.31 | 271,000.00 | 271,000.00 | |
| EXPENSES | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 912.000.5406 | Contracted Services | 18,850.00 | 16,265.50 | 19,518.60 | 25,000.00 | 25,000.00 | Public infrastructure improvements |
| 912.000.5419 | Property Improvement Incentives | 80,000.00 | 30,424.84 | 36,509.81 | 20,000.00 | 20,000.00 | Façades, windows, brickwork, signs |
| 912.000.5421 | Economic Development Incentives | 80,000.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 | EDC administration, rental subsidies, Pitch Pool program, sales tax rebates on building materials, property tax rebates |
| CONTRACTUAL SERVICES TOTAL | | 178,850.00 | 46,690.34 | 56,028.41 | 90,000.00 | 90,000.00 | |
| CAPITAL OUTLAY | | | | | | | |
| 912.000.5500 | Principal & Interest | 150,000.00 | 0.00 | 0.00 | 149,500.00 | 149,500.00 | \$115K NID, \$34.5K parking garage |
| 912.000.5502 | Capital Improvement Plan | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | |
| CAPITAL OUTLAY TOTAL | | 150,000.00 | 0.00 | 0.00 | 169,500.00 | 169,500.00 | |
| MISCELLANEOUS | | | | | | | |
| 912.000.5806 | Miscellaneous | 1,500.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | |
| MISCELLANEOUS TOTAL | | 1,500.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | |
| TOTAL EXPENSES | | 330,350.00 | 46,690.34 | 56,028.41 | 269,500.00 | 269,500.00 | |
| NET REVENUE / EXPENSES | | (100,000.00) | 133,334.92 | 160,001.90 | 1,500.00 | 1,500.00 | |