

CITY OF JACKSON



ANNUAL BUDGET

2014



City of Jackson

March 4, 2014

To the Honorable Mayor and Members of the Board:

As Budget Officer, I am pleased to submit this amended budget, which represents our proposal for the anticipated revenues and the associated spending plan for the City of Jackson, for 2014.

The document, which is presented, is an amended version of the preliminary budget that was approved on December 16, 2013. This amended budget presents precise beginning balances for all of the various funds and accounts, as of January 1, 2014, and reflects balances to be approximately 4.5% greater than originally projected.

This proposal, again, provides for continued funding of the operation and maintenance of our many departments, at a level to adequately meet the public need. All departments are appropriately represented and funded to provide for current year expenditures.

Additionally, this budget provides for an average increase of approximately 3-3.5% in wages/salaries for City employees. As in previous years, this plan continues to provide for the maintenance of the retirement system as well as for the contribution of a significant percentage of the funding necessary to provide for the maintenance of an excellent medical insurance benefit.

For the sixth consecutive year, employees must absorb any increases in that portion of their medical insurance premiums that is attributed to their dependent coverage. Even with that required contribution, employees are still afforded inexpensive medical coverage. It should be noted that for 2014, employees saw an increase in their premiums, ranging from 7.7 % to 18.1%, depending upon the coverage chosen.

With regard to other specific areas of this proposal, I would offer the following comments.

This budget proposes continued expenditures for the maintenance of our electrical distribution system, as well as for the automation of our power plant during non-business hours, including weekends and holidays. Incorporated within this budget are expenditures of approximately \$190,000.00 to cover the 2014 costs of the implementation of the AMR Project (electric portion).

In addition to this major project, other miscellaneous electrical improvements include:

- 1) Contractual tree trimming
- 2) Directional boring/URD installations
- 3) Engineering for Highway 61 utility relocates
- 4) Substation/transformer testing
- 5) Miscellaneous contractual engineering
- 6) 3 phase customer metering
- 7) Bainbridge Road 3 phase line upgrade

Projected revenues in the electric operation reflect the changes resulting from an electric rate increase proposed in 2012. A portion of those rates became effective in January, 2013. The remainder of the proposed increase, amounting to approximately 8%, will become effective in February, 2014.

As of December 31, 2013, numbers indicate that the surplus is maintaining a healthy balance. Of this balance, it is important to remember that approximately three and one-half million dollars should be preserved as a safety net, to insure that there are sufficient monies available to cover any unforeseen problems which may surface in the electric operation. In the 2011 budget, a significant amount of dollars was transferred to a newly created fund, the Capital Projects Fund. Dollars transferred to this fund will only be utilized for major improvements to the electric system. In 2014, the major project to be funded is the AMR Project upgrade..

This proposal continues to place appropriate emphasis on public safety. Equipment upgrades continue to be funded in the Police and Fire Departments. The Fire Department continues to operate and provide service from two separate stations and an administration building. During 2014, plans will be implemented for a possible addition to the building housing the Police Department.

Public recreation projects are funded through park tax receipts, in addition to revenues generated from the Recreation Sales Tax. With the passage of this tax, subsidies to fund the park and pool operations will be made from this fund. Other monies generated from this tax will be utilized to fund the operations of the new community center, once constructed. Revenues from this tax were first collected in April, 2013. For a full year, it is expected that receipts will total approximately \$500,000.00.

Under this budget, the Road Use Tax Fund again provides for the City's annual asphalt street overlay program, as well as for the potential construction of additional portions of the City's trail system. Any extensions of the City's trail system projects continue to be funded from the auto sales tax portion of this fund. Upgrades to the Williams Creek bridge, on Bainbridge Road, are under contract, for design, this year.

Other significant street and transportation improvements are proposed under the Transportation Sales Tax Fund. Some budgeted items, under this fund, include:

- 1) Concrete street repairs/upgrades
- 2) Contractual street maintenance-joint sealing
- 3) Oversizing payments

4) Other miscellaneous street projects

Just as significant improvements have been planned in the above mentioned funds, major upgrades are again planned for our water and sanitary sewer systems. To maintain the water utility, water rates were increased by 1.7% in February, 2014. This increase was attributed to the increase in the Consumer Price Index, as certified by the State Auditor's Office.

As we enter 2014, city crews will continue with the installation of new meters and PRVs where needed. The installation of meters which are compatible with the AMR Project will also be continued. Some 2"-4" main upgrades are planned for construction. We continue to maintain contracts for the maintenance of all of our elevated towers and ground storage. This, we believe, will continue to be a very advantageous use of taxpayer dollars.

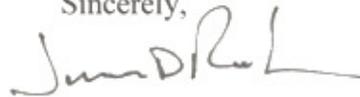
In regard to waste water projects, numerous projects have been completed.

During the current year, an upgrade involving the installation of an ultraviolet disinfection system, as required by the Department of Natural Resources, is nearing completion. This upgrade has cost approximately 1.6 million dollars and was financed through the sale of Certificates of Participation. This financing method required some increases to our sewer rates. Those new rates were implemented early in the second quarter of 2013.

Once again, it is evident that this budget places emphasis on the continued upgrades to the City's infrastructures, while it continues to properly address the operational needs of our individual departments so that they may continue to provide our community with a full line of municipal services.

I respectfully recommend adoption of this amended budget for 2014.

Sincerely,



James D. Roach
City Administrator

CITY OF JACKSON

ANNUAL BUDGET

JANUARY 1, 2014 – DECEMBER 31, 2014

ADOPTED BY

MAYOR AND BOARD OF ALDERMEN

ON

DECEMBER 16, 2013

AMENDED

ON

MARCH 18, 2014

BARBARA L. LOHR, MAYOR

BOARD OF ALDERMEN

David Reiminger	Larry Cunningham
Mark Dambach	Joe Bob Baker
Tim Welker	David Hitt
Tom Kimbel	Wanda Young

TABLE OF CONTENTS

SUMMARY of 2014 Receipts, Disbursements & Transfers.....	1
ELECTRIC FUND (Summary).....	2
Operating & Maintenance Account:	
Power Plant.....	3
Line Maintenance & Extension.....	4
General.....	5
Electric Reserve Account.....	6
Series 2000 Construction Fund.....	7
Electric Debt Service Fund.....	8
Electric Debt Service Reserve Fund.....	9
Electric Surplus Fund.....	10
(Electric Interest Account).....	11
Electric Capital Projects Fund.....	12
GENERAL REVENUE FUND (Summary).....	13
Mayor and Board of Aldermen.....	15
City Clerk.....	16
City Administrator.....	17
Building Maintenance (City Hall).....	18
Municipal Court.....	19
Public Works.....	20
Building and Planning.....	21
Staff Engineer.....	22
City Attorney.....	23
Police Department.....	24
Fire Department.....	25
Maintenance Shop.....	26
Street Department.....	27
Sanitation.....	28
Data Processing Department.....	29
Miscellaneous Account.....	30
LANDFILL FUND.....	31
LIBRARY FUND.....	32
CITY PARK FUND.....	33
PUBLIC PARK FOUNDATION FUND.....	34
CEMETERY FUND.....	35
BAND FUND.....	36
ROAD USE TAX FUND.....	37
TRUST AND AGENCY FUND.....	38
STORMWATER MAINTENANCE FUND.....	39
INMATE SECURITY FUND.....	40
RECREATIONAL DEVELOPMENT FUND.....	41
INDUSTRIAL BONDS.....	42

COMMUNITY DEVELOPMENT BLOCK GRANT FUND.....	43
SALES TAX FUND.....	44
FIRE PROTECTION SALES TAX FUND.....	45
RECREATION SALES TAX FUND.....	46
TRANSPORTATION SALES TAX FUND.....	47
I-55 CORRIDOR SPECIAL ALLOCATION FUND.....	48
CAPITAL PROJECTS CONSTRUCTION FUND.....	50
WATER FUND (Summary).....	51
Water Operation & Maintenance Account:	
Water Plant.....	52
Water & Sewer Construction & Maintenance.....	53
Water General.....	54
Water & Sewer Bond Account.....	55
Water & Sewer Depreciation Reserve.....	56
Water & Sewer Bond Reserve.....	57
Water & Sewer Contingent.....	58
Water & Sewer Surplus Account.....	59
WASTEWATER OPER., MAINT., & REPLACEMENT FUND (Summary).....	60
Wastewater Operation & Maintenance Account.....	61
Wastewater Replacement Account.....	62
Water Replacement Account.....	63
WATER & SEWER CONSTRUCTION FUND.....	64

CITY OF JACKSON, MISSOURI

SUMMARY

2014 BUDGET

Fund	Fund Balances 1/1/2014	Receipts	Transfers Received	Disbursements	Transfers Paid	Fund Balances 12/31/2014
Electric Fund Accounts:						
Operation & Maintenance	\$0.00	\$14,362,322.00	\$447,610.00	\$14,711,782.00	\$98,150.00	\$0.00
Reserve Account	130,000.00	0.00	0.00	0.00	0.00	130,000.00
Series 2000 Construction Fund	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund	0.00	369,200.00	0.00	369,200.00	0.00	0.00
Debt Service Reserve Fund	341,500.00	0.00	0.00	0.00	0.00	341,500.00
Surplus	4,940,226.00	1,516,684.00	185,000.00	875,079.00	1,078,000.00	4,688,831.00
Capital Projects Fund	2,989,327.00	0.00	0.00	192,000.00	0.00	2,797,327.00
General Revenue Fund	2,199,373.00	2,413,716.00	3,432,920.00	6,048,083.00	295,807.00	1,702,119.00
Landfill Fund	210,460.00	48,600.00	91,000.00	145,000.00	0.00	205,060.00
Library Fund	105,431.00	91,957.00	0.00	12,765.00	0.00	184,623.00
City Park Fund	70,221.00	248,918.00	100,000.00	326,615.00	40,934.00	51,590.00
Public Park Foundation Fund	7,189.00	3,025.00	0.00	4,000.00	0.00	6,214.00
Cemetery Fund	716,485.00	200,389.00	0.00	170,397.00	10,187.00	736,290.00
Band Fund	0.00	148,889.00	0.00	144,225.00	4,664.00	0.00
Stormwater Maintenance Fund	193,994.00	8,150.00	0.00	30,000.00	0.00	172,144.00
Road Use Tax Fund	1,308,812.00	524,338.00	0.00	493,336.00	230,000.00	1,109,814.00
Sales Tax Fund	2,565,879.00	2,094,913.00	0.00	236,000.00	1,628,726.00	2,796,066.00
Fire Protection Sales Tax Fund	3,333.00	494,320.00	0.00	0.00	494,320.00	3,333.00
Recreation Sales Tax Fund	121,002.00	495,320.00	0.00	15,000.00	185,522.00	415,800.00
Trust and Agency Fund	973,651.00	52,950.00	275,885.00	298,097.00	10,000.00	994,389.00
Inmate Security Fund	631.00	3,000.00	0.00	3,300.00	0.00	331.00
Recreational Development Fund	148,229.00	62,250.00	50,000.00	131,721.00	25,325.00	103,433.00
Transportation Sales Tax Fund	3,478,507.00	1,132,540.00	0.00	625,000.00	383,746.00	3,602,301.00
I-55 Corridor Special Allocation Fund	1,898,048.00	274,979.00	270,431.00	685,083.00	0.00	1,758,375.00
Industrials Bonds Fund	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Construction Fund	9.00	4,902,231.00	0.00	4,902,240.00	0.00	0.00
CDBG Grant Fund	500.00	1,548.00	0.00	1,548.00	0.00	500.00
Water and Sewer Fund Accounts:						
Water Operation and Maintenance	0.00	1,155,445.00	27,075.00	943,060.00	239,460.00	0.00
Water Replacement Account	370,185.00	42,121.00	0.00	15,000.00	0.00	397,306.00
Water and Sewer Revenue Bond	30,031.00	878,725.00	0.00	878,725.00	0.00	30,031.00
Water and Sewer Depreciation Reserve	30,000.00	0.00	0.00	0.00	0.00	30,000.00
Water and Sewer Bond Reserve	161,085.00	0.00	0.00	0.00	0.00	161,085.00
Water and Sewer Contingent	30,000.00	0.00	0.00	0.00	0.00	30,000.00
Water and Sewer Surplus	2,951,322.00	447,747.00	0.00	623,737.00	0.00	2,775,332.00
Wastewater Operation & Maintenance	0.00	850,583.00	6,820.00	695,503.00	161,900.00	0.00
Wastewater Replacement Account	934,963.00	51,100.00	0.00	15,000.00	0.00	971,063.00
Water and Sewer Construction Fund	1,521,815.00	500.00	0.00	493,330.00	0.00	1,028,985.00
Totals	<u>\$28,432,208.00</u>	<u>\$32,876,460.00</u>	<u>\$4,886,741.00</u>	<u>\$34,084,826.00</u>	<u>\$4,886,741.00</u>	<u>\$27,223,842.00</u>

ELECTRIC FUND SUMMARY

REVENUE

Receipts from billings	\$15,974,206.00	
Interest on investments	20,000.00	
Labor and equipment use	40,000.00	
Connection/Service charges	30,000.00	
Sale of merchandise	15,000.00	
Cable TV/AT&T pole rent	55,000.00	
URD services	0.00	
Street lighting	0.00	
Collector's Sales Tax allowance	9,000.00	
Electric meter charges	14,000.00	
Late payment penalties	75,000.00	
Miscellaneous	<u>16,000.00</u>	
		\$16,248,206.00
<u>Interfund Transfers</u>		
Electric used other depts.	<u>\$447,610.00</u>	
		<u>447,610.00</u>
TOTAL REVENUE		\$16,695,816.00

EXPENDITURES

<u>Operation & Maintenance Account:</u>		
Power Plant	\$13,248,959.00	
Line Maint. & Extension	1,260,023.00	
General	<u>202,800.00</u>	
		\$14,711,782.00
<u>Interfund Transfers</u>		
Water used	\$1,500.00	
Sewer used	\$1,350.00	
Gas & oil	18,000.00	
City Hall expense	52,500.00	
Landfill use	3,000.00	
Shop labor	11,500.00	
Diesel fuel used	<u>10,300.00</u>	
		98,150.00
TOTAL EXPENDITURES		<u>\$14,809,932.00</u>

NET OPERATING REVENUE \$1,885,884.00

DISTRIBUTION TO VARIOUS ACCOUNTS

Electric Reserve Account (p. 6)	\$0.00	
Series 2000 Construction fund (p. 7)	0.00	
Electric Debt Service Fund (p. 8)	369,200.00	
Electric Debt Service Reserve Fund (p. 9)	0.00	
Electric Surplus Account (p. 10)	<u>1,516,684.00</u>	
		<u><u>\$1,885,884.00</u></u>

ELECTRIC FUND

ELECTRIC RESERVE

Beginning Balance	\$130,000.00
<u>Revenue</u>	
Distribution of net operating revenue	<u>0.00</u>
	\$130,000.00
<u>Expenditures</u>	
	<u>0.00</u>
Anticipated Balance	<u><u>\$130,000.00</u></u>

ELECTRIC FUND

SERIES 2000 CONSTRUCTION FUND

Beginning Balance		\$0.00
<u>Revenue</u>		
Distribution of bond proceeds	\$0.00	
Interest	<u>0.00</u>	
		<u>0.00</u>
		\$0.00
<u>Expenditures</u>		
Bond projects		<u>0.00</u>
Anticipated Balance		<u><u>\$0.00</u></u>

ELECTRIC FUND

ELECTRIC DEBT SERVICE FUND

Beginning Balance	\$0.00
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Revenue

Distribution of net operating revenue	<u>369,200.00</u>
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\$369,200.00

Expenditures

2005 Bonds, Principal and interest	<u>\$369,200.00</u> *
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Anticipated Balance	<u><u>\$0.00</u></u>
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*Principal	\$355,000.00
Interest	14,200.00

ELECTRIC FUND

ELECTRIC DEBT SERVICE RESERVE FUND

Beginning Balance		\$341,500.00
<u>Revenue</u>		
		<u>0.00</u>
	TOTAL REVENUE	\$0.00
<u>Expenditures</u>		
<u>Interfund Transfers</u>		
To Electric Surplus		<u>\$0.00</u>
	TOTAL EXPENDITURES	<u>\$0.00</u>
Anticipated Balance		<u><u>\$341,500.00</u></u> *

*Balance required for 2005 Bond Issue

ELECTRIC FUND

ELECTRIC SURPLUS

Beginning Balance \$4,940,226.00

Revenue

Distribution of net operating revenue \$1,516,684.00
Misc. 0.00

Interfund Transfers

From Sales Tax, E. Jackson Blvd loan/AMR project \$175,000.00
From Trust & Agency for MEW Cleanup \$10,000.00

TOTAL REVENUE \$1,701,684.00

\$6,641,910.00

Expenditures

Electric rate study (update) \$0.00
Electrical improvements * 350,000.00
Contractual tree trimming 80,000.00
MEW Cleanup 10,000.00
Miscellaneous 50,000.00
Cape Girardeau Area MAGNET 26,791.00
Consulting engineer ** 50,000.00
Directional boring / URD inst. 75,000.00
Discretionary emergency funds 102,000.00
Capital improvements
(Electric Interest Acct. See Supplement p.11) 131,288.00
\$875,079.00

Interfund Transfers

To Recreational Development \$0.00
To General Revenue
 Computer Service Acct. 50,000.00
 In lieu of franchise 1,028,000.00
To Water & Sewer Const.-loan (water AMI) 0.00
To Electric-Capital Project Fund 0.00
\$1,078,000.00

TOTAL EXPENDITURES \$1,953,079.00

Anticipated Balance \$4,688,831.00

*Electrical improvements
 Miscellaneous \$75,000.00
 Hwy 61 Utility relocates - eng. 100,000.00
 Substation/transformers testing 50,000.00
 Pole attachment review 25,000.00
 Bainbridge Rd 3 phase line upgrade 100,000.00
**Consulting engineer
 Miscellaneous engineering 50,000.00

ELECTRIC FUND

ELECTRIC FUND INTEREST ACCOUNT

Beginning Balance		\$711,591.00
<u>Revenue</u>		
Interest on investments for 2014		<u>20,000.00</u>
		\$731,591.00
<u>Expenditures</u>		
Phone System-City Hall	\$12,000.00	
Skid loader	45,000.00	
Patrol vehicles (2)	44,288.00	
Discretionary funds	<u>30,000.00</u>	
		<u>\$131,288.00</u> *
Anticipated Balance		<u><u>\$600,303.00</u></u>

* Shown as expenditures in the Electric Surplus Account

ELECTRIC FUND

CAPITAL PROJECTS FUND

Beginning Balance \$2,989,327.00

Interfund Transfers

From Electric Surplus fund \$0.00

TOTAL REVENUE \$0.00

\$2,989,327.00

Expenditures

Approved expenditures * \$192,000.00

TOTAL EXPENDITURES \$192,000.00

Anticipated Balance \$2,797,327.00

*Approved expenditures
AMR Project (Elect) \$160,000.00
Coordination study - bal. 2,000.00
Misc. exp. 30,000.00

GENERAL REVENUE FUND SUMMARY

Beginning Balance \$2,199,373.00
REVENUE

Personal property tax	\$243,496.00	
Real estate property tax	873,970.00	
Interest on property tax	250.00	
Business license	31,000.00	
Financial institution tax	2,500.00	
Surcharge tax (Merch & Mfg)	30,000.00	
Railroad & utility tax	3,000.00	
Natural gas franchise tax	175,000.00	
Cable TV franchise tax	115,000.00	
SW Bell franchise fee	313,000.00	
Police court fines & costs	142,500.00	
Solid waste/refuse billings	306,000.00	
Interest on investments	5,000.00	
Fire Recovery receipts	3,000.00	
Building applications	17,500.00	
Permits & fees	14,500.00	
Cell tower rent	9,600.00	
E-cycle collections	1,500.00	
SRO reimbursement	45,000.00	
EMPG reimbursement	10,000.00	
Reimbursed jail expenses	250.00	
Fingerprint card fees	750.00	
Court warrant / fees	1,750.00	
Customer relocation fees	5,500.00	
Stormwater review fees	2,500.00	
Paper & plastic sales	32,000.00	
Retiree / COBRA premium reimb.	18,000.00	
Miscellaneous receipts	<u>11,150.00</u>	
		\$2,413,716.00

Interfund Transfers

City Hall expense		
Wastewater fund	\$15,000.00	
Electric fund	52,500.00	
Water fund	15,000.00	
Shop labor - other dept.	29,500.00	
Road use Fund		
Engineering	40,000.00	
Street maintenance	190,000.00	
Band fund, band shell ins.	2,122.00	
From Electric Surplus		
For Computer Serv. Acct.	50,000.00	
In lieu of franchise	1,028,000.00	
From Transportation Sales Tax		
Street maintenance	327,000.00	
From Sales Tax		
For General operations	975,000.00	
Solid waste operations	250,000.00	
From Fire Protection Sales Tax		
Fire Dept. operations	<u>458,798.00</u>	
		<u>\$3,432,920.00</u>

TOTAL REVENUE	<u>\$5,846,636.00</u>
	\$8,046,009.00

GENERAL REVENUE FUND SUMMARY

Balance forward \$8,046,009.00

EXPENDITURES

Mayor & Board of Aldermen (p. 15)	\$80,700.00
City Clerk (p. 16)	375,799.00
City Administrator (p. 17)	178,134.00
Building Maintenance (p. 18)	172,049.00
Municipal Court (p. 19)	20,926.00
Public Works (p. 20)	114,419.00
Building & Planning (p. 21)	310,879.00
Staff Engineer (p. 22)	96,579.00
City Attorney (p. 23)	117,461.00
Police Department (p. 24)	1,835,681.00
Fire Department (p. 25)	1,362,235.00
Maintenance Shop (p. 26)	194,276.00
Street Department (p. 27)	607,385.00
Sanitation (p. 28)	327,578.00
Data Processing (p. 29)	223,482.00
Miscellaneous Account (p. 30)	<u>30,500.00</u>

\$6,048,083.00

Interfund Transfers

Gas and oil used	\$93,285.00
Diesel fuel used	67,300.00
Shop labor	0.00
Electric used	109,300.00
Water used	3,750.00
Sewer used	2,475.00
1-55 Corridor Sp. Alloc. Fund PILOTs (R.E. Taxes)	19,697.00
I-55 Corridor Sp. Alloc. Fund EATs (Gas Franchise)	<u>0.00</u>

\$295,807.00

TOTAL EXPENDITURES

\$6,343,890.00

Anticipated Balance

\$1,702,119.00

GENERAL REVENUE FUND

MAYOR AND BOARD OF ALDERMEN

Expenditures

Salaries	\$15,000.00
Social security	1,148.00
Retirement	1,935.00
Disability insurance (Colonial)	2,520.00
Health insurance	29,077.00
Life insurance	225.00
Workers Comp & Liability insurance	545.00
MO Municipal League dues	2,500.00
Conference/meetings	4,500.00
Office	1,500.00
Mileage	0.00
SEMO Regional Planning dues	7,500.00
Special events	3,500.00
Public relations	1,500.00
City Hall	0.00
Christmas party	6,000.00
Planning & Zoning Commission	1,000.00
Community Outreach Board	1,000.00
Miscellaneous	1,250.00
Cable Access Channel exp.	<u>0.00</u>

TOTAL EXPENDITURES

\$80,700.00

GENERAL REVENUE FUND

CITY CLERK

Expenditures

Salaries	\$193,205.00	
Standby	0.00	
Overtime	2,000.00	
Extra workers	<u>0.00</u>	
		\$195,205.00
Social security	\$14,979.00	
Retirement	25,259.00	
Health insurance	53,115.00	
Employee bonus	600.00	
Life insurance	<u>270.00</u>	
		\$94,223.00
Association dues	\$700.00	
Conference/training	3,000.00	
Mileage	0.00	
Office	8,000.00	
Telephone	4,000.00	
Insurance	7,121.00	
Printed supplies	3,500.00	
Office equipment maintenance	4,000.00	
Postage	14,000.00	
Contractual service (audit)	5,750.00	
Legal publications	4,000.00	
Abstract & deed recording	3,500.00	
Election	9,700.00	
Public officials bonds	1,300.00	
Codification	12,000.00	
Capital outlay*	4,800.00	
Miscellaneous	<u>1,000.00</u>	
		<u>\$86,371.00</u>
	TOTAL EXPENDITURES	<u><u>\$375,799.00</u></u>
*Capital outlay		
Office machines (replacement)	\$1,500.00	
Court computer	900.00	
I pads (4)	2,400.00	

GENERAL REVENUE FUND

CITY ADMINISTRATOR

Expenditures

Salaries	\$87,684.00	
Standby	0.00	
Overtime	0.00	
Extra workers	<u>0.00</u>	\$87,684.00
Social security	\$6,715.00	
Retirement	11,324.00	
Health insurance	9,529.00	
Employee bonus	100.00	
Life insurance	<u>45.00</u>	\$27,713.00
Association dues	\$1,000.00	
Conference/training	5,000.00	
Office	3,000.00	
Insurance	32,737.00	
Vehicle maintenance	1,500.00	
Equipment maintenance	500.00	
Supplies expense	500.00	
Drug/alcohol testing	3,000.00	
City Code revisions	0.00	
Contractual services	12,500.00	
Capital outlay*	0.00	
Miscellaneous	<u>3,000.00</u>	\$62,737.00
<u>Interfund Transfers</u>		
Shop labor	\$0.00	
Gas & oil used	<u>3,500.00</u>	\$3,500.00
TOTAL EXPENDITURES		<u><u>\$181,634.00</u></u>

GENERAL REVENUE FUND

MUNICIPAL COURT

Expenditures

Salaries	\$15,300.00
Social security	1,170.00
Printed supplies	1,000.00
Mileage, conference & misc exp.	2,000.00
Special judges	0.00
Office & courtroom exp.	900.00
Public defender	0.00
Miscellaneous	556.00
Capital outlay*	<u>0.00</u>

TOTAL EXPENDITURES

\$20,926.00

GENERAL REVENUE FUND

BUILDING AND PLANNING

Expenditures

Salaries	\$183,115.00	
Standby	0.00	
Overtime	1,000.00	
Extra workers	<u>0.00</u>	\$184,115.00
Social security	\$14,123.00	
Retirement	23,815.00	
Health insurance	52,119.00	
Employee bonus	500.00	
Life insurance	<u>225.00</u>	\$90,782.00
Association dues	\$1,000.00	
Conference / training	7,500.00	
Office	2,500.00	
Insurance	6,732.00	
Vehicle maintenance	4,000.00	
Equipment maintenance	5,000.00	
Supplies	2,000.00	
Educational Information	1,000.00	
Legal publications	2,000.00	
Plat reproductions	500.00	
Plat & easement recording	1,000.00	
Safety / OSHA	250.00	
Capital outlay*	1,300.00	
Miscellaneous	<u>1,200.00</u>	\$35,982.00
<u>Interfund Transfers</u>		
Shop labor	\$0.00	
Diesel fuel used	0.00	
Gas & oil used	<u>6,000.00</u>	\$6,000.00
	TOTAL EXPENDITURES	<u><u>\$316,879.00</u></u>
*Capital outlay		
Computer	\$1,300.00	

GENERAL REVENUE FUND

CITY ENGINEER

Expenditures

Salaries	\$38,860.00	
Standby	0.00	
Overtime	0.00	
Extra workers	<u>0.00</u>	\$38,860.00
Social security	\$2,980.00	
Retirement	5,026.00	
Health insurance	11,147.00	
Employee bonus	100.00	
Life insurance	<u>45.00</u>	\$19,298.00
Association dues	\$500.00	
Conference / training	2,500.00	
Office	1,000.00	
Insurance	1,421.00	
Vehicle maintenance	1,000.00	
Equipment maintenance	1,000.00	
Supplies	1,000.00	
Contractual engineering / surveying	20,000.00	
Testing / cylinder breaks	8,500.00	
Capital outlay*	0.00	
Miscellaneous	<u>1,500.00</u>	\$38,421.00
<u>Interfund Transfers</u>		
Shop labor	\$0.00	
Gas & oil used	900.00	
Diesel fuel used	<u>0.00</u>	<u>\$900.00</u>
	TOTAL EXPENDITURES	<u><u>\$97,479.00</u></u>
(Stormwater Maintenance Fund)		
Stormwater area inlet repairs	\$30,000.00	

GENERAL REVENUE FUND

CITY ATTORNEY

Expenditures

Retainer	\$7,200.00
Mileage / conference / misc.	0.00
Office expense	0.00
Insurance	261.00
Publications, pocket parts, books, reference material	0.00
Extra attorney fees	<u>110,000.00</u>

TOTAL EXPENDITURES

\$117,461.00

GENERAL REVENUE FUND

POLICE DEPARTMENT

Expenditures

Salaries	\$1,028,328.00	
Standby	10,400.00	
Overtime	30,000.00	
Holiday	27,900.00	
Extra workers	<u>0.00</u>	
		\$1,096,628.00
Social security	\$84,122.00	
Retirement	154,829.00	
Health insurance	316,644.00	
Employee bonus	3,000.00	
Life insurance	<u>1,350.00</u>	
		\$559,945.00
Evidence equipment	\$2,000.00	
K-9 maintenance	8,200.00	
Meetings	1,600.00	
Tactical response	3,500.00	
Training	12,000.00	
Ammunition	2,700.00	
Office	7,000.00	
Telephone	4,500.00	
Insurance	48,288.00	
Vehicle maintenance	14,500.00	
Equipment maintenance	25,560.00	
Accreditation	6,500.00	
Supplies	2,150.00	
Printed supplies	1,750.00	
Building maintenance	5,000.00	
Radio repeater maintenance	1,000.00	
Jail	1,000.00	
Humane officer	500.00	
Uniforms	12,000.00	
SEMO Drug Task Force	1,500.00	
Capital outlay*	17,360.00	
Miscellaneous	<u>500.00</u>	
		\$179,108.00
<u>Interfund Transfers</u>		
Shop labor	\$0.00	
Water used	500.00	
Sewer used	450.00	
Electric used	15,000.00	
Gas & oil used	52,000.00	
Diesel fuel used	<u>0.00</u>	
		\$67,950.00
	TOTAL EXPENDITURES	<u>\$1,903,631.00</u>
*Capital outlay		
Replacement radars (2)	\$6,335.00	
Computers (3)	2,800.00	
Replacement cameras (2)	5,925.00	
Special response weapons	2,300.00	
(Electric Surplus Interest)		
Police vehicles (2)	44,288.00	
(Trust & Agency Fund)		
Mobile laptop	8,000.00	

GENERAL REVENUE FUND

FIRE DEPARTMENT

Expenditures

Salaries	\$686,403.00	
Overtime	27,500.00	
Holiday	22,600.00	
Paid on call firemen	<u>15,000.00</u>	
		\$751,503.00
Social security	\$57,743.00	
Retirement	105,307.00	
Health insurance	232,022.00	
Employee bonus	3,300.00	
Life insurance	<u>945.00</u>	
		\$399,317.00
Natural gas	\$1,500.00	
Haztech physicals	10,000.00	
Association dues	1,000.00	
Conference / training	15,000.00	
Office	9,500.00	
Educational information	3,000.00	
Telephone/pager service	7,000.00	
Insurance	49,365.00	
Vehicle maintenance	24,000.00	
Equipment maintenance	12,000.00	
Printed supplies	1,000.00	
Radio repeater maintenance	1,000.00	
Building maintenance	12,500.00	
EMS	17,000.00	
Special operations	2,000.00	
Emergency preparedness	2,500.00	
Uniforms	11,000.00	
Safety / OSHA	1,000.00	
Capital outlay*	30,000.00	
Miscellaneous	<u>1,050.00</u>	
		\$211,415.00
<u>Interfund Transfers</u>		
Shop labor	\$0.00	
Electric used	27,000.00	
Water used	800.00	
Sewer used	720.00	
Diesel fuel used	8,500.00	
Gas & oil used	<u>6,000.00</u>	
		<u>\$43,020.00</u>
	TOTAL EXPENDITURES	<u><u>\$1,405,255.00</u></u>
*Capital outlay		
Replacement turnout gear	\$15,500.00	
Technical rescue equipment	4,500.00	
Replacement tools/hose	7,500.00	
Computers (2)	2,500.00	

GENERAL REVENUE FUND

DATA PROCESSING

Expenditures

Salaries	\$65,143.00	
Overtime	500.00	
Extra workers	<u>22,256.00</u>	\$87,899.00
Social security	\$6,739.00	
Retirement	8,494.00	
Health insurance	25,656.00	
Employee bonus	200.00	
Life insurance	<u>90.00</u>	\$41,179.00
Conference / training	\$5,000.00	
Office	2,000.00	
Insurance	3,204.00	
Supplies	1,500.00	
Hardware maintenance fees	18,000.00	
Software maintenance fees	50,000.00	
Capital outlay*	13,700.00	
Miscellaneous expense	<u>1,000.00</u>	\$94,404.00
		<u>\$223,482.00</u>
	TOTAL EXPENDITURES	<u>\$223,482.00</u>

*Capital outlay	
Replacement computer	\$1,200.00
Network backup	7,000.00
Internet upgrade/firewall	5,500.00

GENERAL REVENUE FUND

MISCELLANEOUS ACCOUNT

Expenditures

Reimbursible items	\$5,000.00	
Insurance claims	2,500.00	
Retiree / COBRA premiums reimb.	18,000.00	
Miscellaneous	<u>5,000.00</u>	\$30,500.00
<u>Interfund Transfers</u>		
1-55 Corridor Sp. Alloc.		
Fund PILOTs (R.E. Taxes)	\$19,697.00	
I-55 Corridor Sp. Alloc		
Fund EATs (Gas Franchise)	<u>0.00</u>	\$19,697.00
		<u>\$19,697.00</u>
	TOTAL EXPENDITURES	<u><u>\$50,197.00</u></u>

LANDFILL FUND

Beginning Balance			\$210,460.00
<u>Revenue</u>			
Quarterly royalties (Allied)	\$42,000.00		
Trash bag stickers receipts	6,500.00		
Miscellaneous	0.00		
Interest on investments	<u>100.00</u>		
		\$48,600.00	
<u>Interfund Transfers</u>			
Electric Landfill use	\$3,000.00		
Wastewater Solid Waste Disposal	3,000.00		
Sales Tax for Tipping fees	<u>85,000.00</u>		
		<u>\$91,000.00</u>	
	TOTAL REVENUE		<u>\$139,600.00</u>
			\$350,060.00
<u>Expenditures</u>			
Tipping fees	<u>\$145,000.00</u>		
		<u>\$145,000.00</u>	
	TOTAL EXPENDITURES		<u>\$145,000.00</u>
Anticipated Balance			<u><u>\$205,060.00</u></u>

LIBRARY FUND

Beginning Balance		\$105,431.00
<u>Revenue</u>		
Real Estate tax	\$71,724.00	
Personal property tax	19,983.00	
Interest on investments	250.00	
Sur Charge (Merch & Mfg)	0.00	
Railroad & Utility tax	0.00	
Interest on Property tax	0.00	
Financial Inst. Tax	0.00	
State aid	0.00	
Copies and sale of old books	0.00	
Memorial Int./ Donations	0.00	
Miscellaneous	0.00	
Mo. Athletic entertainment	0.00	
Grants received	<u>0.00</u>	
		\$91,957.00
<u>Interfund Transfers</u>		
From Sales Tax fund		<u>\$0.00</u>
TOTAL REVENUE		<u>\$91,957.00</u>
		\$197,388.00
<u>Expenditures</u>		
Salaries	\$0.00	
Vacation labor / extra help	<u>10,000.00</u>	
		\$10,000.00
Social security	\$765.00	
Retirement	0.00	
Health insurance	0.00	
Employee bonus	0.00	
Life Insurance	<u>0.00</u>	
		\$765.00
Miscellaneous	<u>\$2,000.00</u>	
		\$2,000.00
<u>Interfund Transfers</u>		
City Hall expense		<u>\$0.00</u>
TOTAL EXPENDITURES		<u>\$12,765.00</u>
Anticipated "OPERATING ACCT. " Balance		\$184,623.00
MEMORIAL FUND - Balance 1/1/13		\$0.00
Interest on investments for 2013		0.00
Less expenditures for Memorial Fund		<u>0.00</u>
Memorial Fund Balance 12/31/13		<u>\$0.00</u>
Anticipated TOTAL FUND Balance		<u><u>\$184,623.00</u></u>

CITY PARK FUND

Beginning Balance		\$70,221.00
<u>Revenue</u>		
Real Estate tax	\$183,417.00	
Personal property tax	51,101.00	
Interest on investments	300.00	
Sur Charge (Merch & Mfg)	6,300.00	
Interest on Property tax	0.00	
Financial Institution tax	500.00	
Railroad & Utility tax	600.00	
Pavilion permits	6,500.00	
Miscellaneous	<u>200.00</u>	
		\$248,918.00
<u>Interfund Transfers</u>		
From Recreation Sales Tax fund		<u>\$100,000.00</u>
	TOTAL REVENUE	<u>\$348,918.00</u>
		\$419,139.00
<u>Expenditures</u>		
Salaries	\$138,227.00	
Standby	0.00	
Overtime	3,500.00	
Extra help	<u>23,000.00</u>	
		\$164,727.00
Social security	\$12,647.00	
Retirement	18,360.00	
Health insurance	40,971.00	
Employee bonus	600.00	
Life Insurance	<u>180.00</u>	
		\$72,758.00
Association dues	\$450.00	
Conference / training	500.00	
Office	1,000.00	
Telephone	1,000.00	
Insurance	11,130.00	
Vehicle maintenance	2,000.00	
Mower & shop maintenance	4,000.00	
Tools	500.00	
Supplies	1,500.00	
Natural gas	4,000.00	
Restroom maintenance	2,800.00	
Building maintenance	4,000.00	
Grounds maintenance	20,000.00	
Chemicals	500.00	
Safety / OSHA	250.00	
Contractual mowing	35,000.00	
Capital outlay*	0.00	
Miscellaneous	<u>500.00</u>	
		\$89,130.00
<u>Interfund Transfers</u>		
Shop labor	\$2,500.00	
Electric used	17,600.00	
Water used	1,000.00	
Sewer used	900.00	
Diesel fuel used	8,800.00	
Gas & oil used	6,000.00	
1-55 Corridor Sp. Alloc. Fund PILOTs (R.E. Taxes)	<u>4,134.00</u>	
		<u>\$40,934.00</u>
	TOTAL EXPENDITURES	<u>\$367,549.00</u>
Anticipated Balance		<u>\$51,590.00</u>

*Capital outlay

PUBLIC PARK FOUNDATION FUND

Beginning Balance		\$7,189.00
<u>Revenue</u>		
Donation, gifts, grants, etc.	\$3,000.00	
Interest on investments	<u>25.00</u>	
	TOTAL REVENUE	<u>\$3,025.00</u>
		\$10,214.00
<u>Expenditures</u>		
Soccer Park improvements	\$1,000.00	
Central Park improvements	1,000.00	
Litz Park improvements	1,000.00	
Brookside Park improvements	<u>1,000.00</u>	
	TOTAL EXPENDITURES	<u>\$4,000.00</u>
Anticipated Balance		<u><u>\$6,214.00</u></u>

CEMETERY FUND

Beginning Balance		\$716,485.00
<u>Revenue</u>		
Real Estate tax	\$112,798.00	
Personal property tax	31,426.00	
Interest on investments	1,500.00	
Surcharge (Merch & Mfg)	3,900.00	
Railroad & Utility tax	390.00	
Interest on property tax	0.00	
Financial Institution tax	375.00	
Sale of Lots	20,000.00	
Grave openings	30,000.00	
Miscellaneous	<u>0.00</u>	
	TOTAL REVENUE	<u>\$200,389.00</u>
		\$916,874.00
<u>Expenditures</u>		
Salaries	\$57,237.00	
Overtime	5,000.00	
Extra help	<u>15,000.00</u>	
		\$77,237.00
Social security	\$5,931.00	
Retirement	8,054.00	
Health insurance	17,124.00	
Employee bonus	300.00	
Life insurance	<u>90.00</u>	
		\$31,499.00
Office	\$300.00	
Telephone	1,500.00	
Insurance	3,861.00	
Vehicle maintenance expense	1,250.00	
Equipment maintenance expense	3,000.00	
Tools expense	2,000.00	
Supplies expense	500.00	
Building maintenance	26,000.00	
Natural gas	2,000.00	
Grounds maintenance	4,000.00	
Safety / OSHA	250.00	
Capital outlay*	12,000.00	
Miscellaneous	<u>5,000.00</u>	
		\$61,661.00
<u>Interfund Transfers</u>		
Shop labor	\$1,000.00	
Electric used	1,250.00	
Water used	75.00	
Sewer used	70.00	
Diesel fuel used	1,750.00	
Gas & oil used	3,500.00	
Pilots I-55 Corridor Fund	2,542.00	
Trust & Agency-reimb. unempl. claims	<u>0.00</u>	
		<u>\$10,187.00</u>
	TOTAL EXPENDITURES	<u>\$180,584.00</u>
Anticipated Balance		<u><u>\$736,290.00</u></u>
*Capital outlay		
Design columbarium/replat cemetery	\$12,000.00	

BAND FUND

Beginning Balance \$0.00

Revenue

Real Estate tax	\$112,798.00
Personal property tax	31,426.00
Interest on investments	0.00
Interest on property tax	0.00
Sur Charge(Merch & Mfg)	3,900.00
Railroad & Utility tax	390.00
Financial institutional tax	<u>375.00</u>

TOTAL REVENUE \$148,889.00

\$148,889.00

Expenditures

Salaries	\$22,000.00
Payroll taxes	2,000.00
Guest Talent	500.00
Music	3,500.00
Director	4,500.00
Utilities	1,000.00
Equip./instrument repair	1,800.00
Corporate registration	1.00
Band shell maintenance	1,000.00
Instrument purchase	3,000.00
Office	350.00
Miscellaneous	100.00
Contingent	<u>104,474.00</u>

\$144,225.00

Interfund Transfers

To General Revenue	
Band shell insurance	\$2,122.00
I-55 Corridor Sp. Alloc. Fund	
PILOTs (R.E. Taxes)	<u>2,542.00</u>

\$4,664.00

TOTAL EXPENDITURES \$148,889.00

Anticipated Balance \$0.00

ROAD USE TAX FUND

Beginning Balance			\$1,308,812.00
<u>Revenue</u>			
State of Missouri - Gas Tax	\$330,000.00		
State of Missouri - Sales Tax	72,500.00		
State of Missouri - Vehicle fees	55,000.00		
MODOT /Trail reimbursement	0.00		
William Creek Bridge reimb	65,338.00		
Interest on investments	<u>1,500.00</u>		
	TOTAL REVENUE		<u>\$524,338.00</u>
			\$1,833,150.00
<u>Expenditures</u>			
William Creek Bridge design/const	\$81,673.00		
Overlay projects	200,000.00		
Miscellaneous*	<u>211,663.00</u>		
		\$493,336.00	
<u>Interfund Transfers</u>			
To General Revenue			
Engineering	\$40,000.00		
Street maintenance	190,000.00		
To Electric Surplus - Repay loan	<u>0.00</u>		
		<u>\$230,000.00</u>	
	TOTAL EXPENDITURES		<u>\$723,336.00</u>
Anticipated Balance			<u>\$1,109,814.00</u>
*Miscellaneous			
Misc. projects	\$211,633.00		

TRUST AND AGENCY FUND

Beginning Balance		\$973,651.00
<u>Revenue</u>		
Bullet Proof Vest Grant	\$5,000.00	
Hazmat Grant sustainment	0.00	
Interest on investments	1,200.00	
Court St. bldg.	0.00	
Local Highway Safety Grant	4,500.00	
SEMO Solid Waste Grant	18,750.00	
Independence Day Celebration	17,500.00	
Local Law Enf. Block Grant	0.00	
Post Commission funds	1,000.00	
Miscellaneous receipts	<u>5,000.00</u>	
		\$52,950.00
<u>Interfund Transfers</u>		
From Electric Surplus for Ind. Development	\$0.00	
Gas, oil, diesel, used by other dept.	245,885.00	
From Sales Tax-addt'l. gas, oil & diesel	30,000.00	
From Cemetery-reimb. Unemp. Claims	<u>0.00</u>	
		<u>\$275,885.00</u>
	TOTAL REVENUE	<u>\$328,835.00</u>
		\$1,302,486.00
<u>Expenditures</u>		
Gas, oil, and antifreeze	\$139,435.00	
Diesel purchases	106,450.00	
Local Highway Safety Grant	4,500.00	
Unemployment claims	0.00	
Industrial development	0.00	
SEMO Solid Waste Grant	18,750.00	
Local Law Enf. Block Grant	0.00	
Court St. bldg.	462.00	
Bullet Proof Vest Grant	2,500.00	
Independence Day Celebration	17,500.00	
Library merger / development	0.00	
Post Commission funds	1,000.00	
Miscellaneous	<u>7,500.00</u>	
		\$298,097.00
<u>Interfund Transfers</u>		
To Electric Surplus for MEW cleanup	<u>\$10,000.00</u>	
		<u>\$10,000.00</u>
	TOTAL EXPENDITURES	<u>\$308,097.00</u>
Anticipated Balance		<u><u>\$994,389.00</u></u>

STORMWATER MAINTENANCE FUND

Beginning Balance		\$193,994.00
<u>Revenue</u>		
Stormwater Credit receipts	\$500.00	
Stormwater Maintenance receipts	7,500.00	
Interest on investments	<u>150.00</u>	
	TOTAL REVENUE	<u>\$8,150.00</u>
		\$202,144.00
<u>Expenditures</u>		
Public Education/Outreach/Participation	\$0.00	
Stormwater Credit expense	0.00	
Stormwater Maintenance expense *	<u>30,000.00</u>	
	TOTAL EXPENDITURES	<u>\$30,000.00</u>
Anticipated Balance		<u><u>\$172,144.00</u></u>
* Stormwater maintenance projects		
Stormwater area inlet repairs	\$30,000.00	

INMATE SECURITY FUND

Beginning Balance		\$631.00
<u>Revenue</u>		
Court assessments - inmate	\$3,000.00	
Interest on investments	<u>0.00</u>	
	TOTAL REVENUE	<u>\$3,000.00</u>
		\$3,631.00
<u>Expenditures</u>		
Security/housing expenditures	<u>\$3,300.00</u>	
	TOTAL EXPENDITURES	<u>\$3,300.00</u>
Anticipated Balance		<u><u>\$331.00</u></u>

RECREATIONAL DEVELOPMENT FUND

Beginning Balance \$148,229.00

Revenue

Pool Receipts	\$45,000.00	
Concession receipts	12,000.00	
Interest on investments	250.00	
Donations / Reimbursements	5,000.00	
Miscellaneous	<u>0.00</u>	
		\$62,250.00

Interfund Transfers

From Recreation Sales Tax Fund	\$50,000.00	
From Sales Tax Fund	<u>0.00</u>	
		<u>\$50,000.00</u>

TOTAL REVENUE \$112,250.00

\$260,479.00

Expenditures

Swimming pool salaries	\$65,000.00	
Social security	4,973.00	
Printed supplies / office expense	500.00	
Insurance	11,448.00	
Maintenance & Repair supplies	2,500.00	
Operating supplies	2,500.00	
Telephone	800.00	
Concession stand	10,000.00	
Pool equipment purchases	1,000.00	
Major pool improvements**	6,500.00	
Park Projects*	2,000.00	
Summer Program / special events	4,500.00	
Reimbursible Project expenses	5,000.00	
Contractual mowing-soccer park	10,000.00	
Miscellaneous	<u>5,000.00</u>	
		\$131,721.00

Interfund Transfers

Free water & electric used in park		
To electric	\$7,700.00	
To water fund	750.00	
From swimming pool operation		
Electric used	4,200.00	
Water used	10,000.00	
Sewer used	675.00	
Chemicals used	<u>2,000.00</u>	
		<u>\$25,325.00</u>

TOTAL EXPENDITURES \$157,046.00

Anticipated Balance \$103,433.00

*Park Projects		
Miscellaneous	\$2,000.00	
**Major Pool improvements		
Misc. repairs	\$6,500.00	

INDUSTRIAL BONDS

Beginning Balance			\$0.00
<u>Revenue</u>			
		<u>\$0.00</u>	
	TOTAL REVENUE		<u>\$0.00</u>
			\$0.00
<u>Expenditures</u>			
Bond retirement		\$0.00	
Interest and fees		0.00	
Independent warehouse		0.00	
Balance of coupons redeemed		<u>0.00</u>	
	TOTAL EXPENDITURES		<u>\$0.00</u>
Anticipated Balance			<u><u>\$0.00</u></u>

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

Beginning Balance		\$500.00
<u>Revenue</u>		
Grant (Nordenia USA)	\$1,548.00	
Interest on investments	<u>0.00</u>	
	TOTAL REVENUE	<u>\$1,548.00</u>
		\$2,048.00
<u>Expenditures</u>		
Nordenia USA	<u>\$1,548.00</u>	
	TOTAL EXPENDITURES	<u>\$1,548.00</u>
Anticipated Balance		<u><u>\$500.00</u></u>

SALES TAX FUND

Beginning Balance \$2,565,879.00

Revenue

Sales tax revenue	\$2,091,913.00
Interest on investments	3,000.00
Misc. receipts	<u>0.00</u>
	<u>\$2,094,913.00</u>

TOTAL REVENUE \$2,094,913.00

\$4,660,792.00

Expenditures

Comprehensive Plan revisions	0.00
SEMO MPO dues	30,000.00
TIF development costs	50,000.00
Community Outreach Board/Tourism	12,500.00
Employee Assistance program	3,600.00
COBRA compliance	3,000.00
Cape Girardeau Humane Society donation	22,100.00
ADA compliance	10,000.00
SEMO Solid Waste Mgmt. dues	2,000.00
Van service for elderly	7,500.00
Tourism program-chamber	5,000.00
Miscellaneous	<u>90,300.00</u>
	\$236,000.00

Interfund Transfers

To Electric Surplus, loan Jxn Blvd / AMI project	\$175,000.00
To Landfill Fund, tipping fees	85,000.00
To I-55 corridor Sp. Alloc. Fund EATs	113,726.00
To Park Fund	0.00
To Recreational Development	0.00
To General Revenue	
General Operations	975,000.00
Solid waste operations	250,000.00
To Trust & Agency-addt'l. gas, oil & diesel	<u>30,000.00</u>
	<u>\$1,628,726.00</u>

TOTAL EXPENDITURES \$1,864,726.00

\$2,796,066.00

Anticipated Balance

FIRE PROTECTION SALES TAX FUND

Beginning Balance			\$3,333.00
<u>Revenue</u>			
Fire sales tax receipts	\$494,320.00		
Interest	<u>0.00</u>		
		<u>\$494,320.00</u>	
	TOTAL REVENUE		<u>\$494,320.00</u>
			\$497,653.00
<u>Expenditures</u>			
Fire sales tax expenditures	\$0.00		
		\$0.00	
<u>Interfund Transfers</u>			
To General Revenue Fund			
Fire Dept. operations	\$458,798.00		
To I-55 corridor Sp. Alloc. Fund EATs	<u>35,522.00</u>		
		<u>\$494,320.00</u>	
	TOTAL EXPENDITURES		<u>\$494,320.00</u>
Anticipated Balance			<u><u>\$3,333.00</u></u>

RECREATION SALES TAX FUND

Beginning Balance			\$121,002.00
<u>Revenue</u>			
Recreation sales tax receipts	\$494,320.00		
Interest	<u>1,000.00</u>		
		<u>\$495,320.00</u>	
	TOTAL REVENUE		<u>\$495,320.00</u>
			\$616,322.00
<u>Expenditures</u>			
Recreation sales tax expenditures	\$15,000.00		
		\$15,000.00	
<u>Interfund Transfers</u>			
To Recreation Development Fund			
Pool operations	\$50,000.00		
To Park Fund			
Park operations	100,000.00		
To I-55 corridor Sp. Alloc. Fund EATs	<u>35,522.00</u>		
		<u>\$185,522.00</u>	
	TOTAL EXPENDITURES		<u>\$200,522.00</u>
Anticipated Balance			<u><u>\$415,800.00</u></u>

TRANSPORTATION SALES TAX FUND

Beginning Balance			\$3,478,507.00
<u>Revenue</u>			
Transportation tax receipts	\$1,017,440.00		
Cape Gir. Co. Road/Bridge Tax	110,100.00		
Interest	<u>5,000.00</u>		
		<u>\$1,132,540.00</u>	
	TOTAL REVENUE		<u>\$1,132,540.00</u>
			\$4,611,047.00
<u>Expenditures</u>			
Contractual street maintenance-joint sealing	\$75,000.00		
Discretionary funds*	<u>550,000.00</u>		
		\$625,000.00	
<u>Interfund Transfers</u>			
To General Revenue Fund			
Street maintenance	\$327,000.00		
To I-55 corridor Sp. Alloc. Fund EATs	<u>56,746.00</u>		
		<u>\$383,746.00</u>	
	TOTAL EXPENDITURES		<u>\$1,008,746.00</u>
Anticipated Balance			<u><u>\$3,602,301.00</u></u>
*Discretionary funds			
Misc. projects	\$150,000.00		
2012 concrete street repair	250,000.00		
Cane Creek Rd/Hwy 61 widening	100,000.00		
Oversizing payments	50,000.00		

I-55 CORRIDOR SPECIAL ALLOCATION FUND

Beginning Balance \$1,898,048.00

Revenue

EATS ACCOUNT:

Cape Girardeau County Allocations	\$128,206.00	
Interest on investments	0.00	
Miscellaneous	<u>0.00</u>	
		\$128,206.00

PILOTS ACCOUNT:

Cape Girardeau County Allocations	\$146,773.00	
Interest on investments	0.00	
Miscellaneous	<u>0.00</u>	
		\$146,773.00

Sub-Area Account

Interest on investments	<u>0.00</u>	
		<u>\$0.00</u>

\$274,979.00

Interfund Transfers

EATS:

Sales Tax fund	\$113,726.00	
Transportation Sales Tax Fund	56,746.00	
Fire Protection Sales Tax Fund	35,522.00	
Recreation Sales Tax Fund	35,522.00	
General Revenue Fund Gas Franchise	<u>0.00</u>	
		\$241,516.00

PILOTS:

Real Estate Taxes		
General Revenue	\$19,697.00	
Park	4,134.00	
Cemetery	2,542.00	
Band	<u>2,542.00</u>	
		<u>\$28,915.00</u>

\$270,431.00

TOTAL REVENUE \$545,410.00

\$2,443,458.00

Expenditures

Miscellaneous *	\$685,083.00	
Fiscal Agent Payment	<u>0.00</u>	
		<u>\$685,083.00</u>

TOTAL EXPENDITURES \$685,083.00

Anticipated Balance \$1,758,375.00

*Miscellaneous

Bal. of S. Old Orchard Ph. 5 eng.	\$35,083.00
S. Old Orchard Ph. 5 const.	650,000.00

I-55 CORRIDOR SPECIAL ALLOCATION FUND

PILOTS ACCOUNT:

PILOTS beginning Balance	\$398,590.00
<u>Revenue</u>	
City real estate taxes	\$28,915.00
Cape County allocations	146,773.00
Interest on investments	0.00
Miscellaneous	0.00
<u>Expenditures</u>	
To Buchheit Sub-Area Account	\$0.00
Miscellaneous	143,867.00
PILOTS ending balance	\$430,411.00

EATS ACCOUNTS:

EATS beginning balance	\$1,499,458.00
<u>Revenue</u>	
City Sales taxes / franchise	\$241,516.00
Cape County Allocations	128,206.00
Interest on investments	0.00
Miscellaneous	0.00
<u>Expenditures</u>	
To Sub-Area Account	\$0.00
Miscellaneous	541,216.00
EATS ending balance	\$1,327,964.00

SUB-AREA ACCOUNT:

Sub-Area Account beginning balance	\$0.00
<u>Revenue</u>	
EATS funds	\$0.00
PILOTS funds	0.00
Interest on investments	0.00
<u>Expenditures</u>	
Fiscal Agent Payment	\$0.00
Miscellaneous	0.00
Sub-Area Account ending balance	\$0.00

This page is provided as a supplement to the I-55 Corridor Special Allocation Fund page. Totals on this page are for informational purposes only.

CAPITAL PROJECTS CONSTRUCTION FUND

Beginning Balance			\$9.00
<u>Revenue</u>			
Receipts from State of MO	\$1,476,260.00		
Receipts from SEMO Medical Center	<u>3,425,971.00</u>		
		\$4,902,231.00	
<u>Interfund Transfers</u>			
From Recreation Sales Tax Fund	\$0.00		
Miscellaneous Transfers	<u>0.00</u>		
		\$0.00	
	TOTAL REVENUE		<u>\$4,902,231.00</u>
			\$4,902,240.00
<u>Expenditures</u>			
FEMA Com Ctr const costs		\$1,968,347.00	
Non FEMA Com Ctr const costs		2,933,893.00	
Misc		<u>0.00</u>	
	TOTAL EXPENDITURES		<u>\$4,902,240.00</u>
Anticipated Balance			<u><u>\$0.00</u></u>
*Approved expenditures			

WATER FUND SUMMARY

REVENUE

Receipts from billings	\$1,631,297.00	
Interest on investments	5,000.00	
Labor and equipment use	0.00	
Sale of merchandise	2,500.00	
Water taps and meters	40,000.00	
Water sold at plant	7,500.00	
Water late payment penalties	10,500.00	
Miscellaneous	<u>7,500.00</u>	
		\$1,704,297.00
<u>Interfund Transfers</u>		
Water used other depts.	\$25,075.00	
From Recreational Development		
Chemicals used by pool	<u>2,000.00</u>	
		<u>\$27,075.00</u>
TOTAL REVENUE		<u>\$1,731,372.00</u>

EXPENDITURES

<u>Operation & Maintenance Account:</u>		
Water Plant (p. 52)	\$321,476.00	
Water & Sewer Const. & Maint. (p. 53)	511,932.00	
General (p. 52)	<u>109,652.00</u>	
		\$943,060.00
<u>Interfund Transfers</u>		
Electric used	\$199,560.00	
Sewer used	\$1,350.00	
Gas & oil	9,250.00	
City Hall expense	15,000.00	
Lime disposal at Wastewater Plant	0.00	
Diesel fuel used	7,800.00	
Shop labor	<u>6,500.00</u>	
		239,460.00
TOTAL EXPENDITURES		<u>\$1,182,520.00</u>

NET OPERATING REVENUE

\$548,852.00

DISTRIBUTION TO VARIOUS ACCOUNTS

W&S Bond Acct. Series 2000B SRF (p.55)	\$131,495.00	
W&S Bond Acct. Series 2000A SRF (p.55)	74,449.00	
W&S Bond Acct. COPS Series 2006 (p.55)	104,945.00	
W&S Deprec. Reserve (p.56)	0.00	
W&S Bond Reserve (p.57)	0.00	
W&S Contingent (p.58)	0.00	
W&S Surplus Acct. (p.59)	195,842.00	
Water Replacement Acct. (p. 63)	<u>42,121.00</u>	
		<u><u>\$548,852.00</u></u>

WATER FUND

OPERATION / MAINTENANCE

GENERAL

Expenditures

Salaries	\$36,542.00	
Standby	0.00	
Overtime	2,000.00	
Extra workers	<u>0.00</u>	\$38,542.00
Social security	\$2,956.00	
Retirement	4,985.00	
Health insurance	9,529.00	
Employee bonus	100.00	
Life insurance	<u>45.00</u>	\$17,615.00
Association dues	\$0.00	
Administrative office	7,000.00	
Insurance	1,405.00	
Contractual service (meter reading)	0.00	
Contractual service (audit)	7,590.00	
Postage	17,500.00	
Safety / OSHA	0.00	
Capital outlay*	0.00	
Miscellaneous**	<u>20,000.00</u>	\$53,495.00
<u>Interfund Transfers</u>		
City Hall	<u>\$15,000.00</u>	<u>\$15,000.00</u>
		<u>\$124,652.00</u>
TOTAL EXPENDITURES		<u>\$124,652.00</u>

**Miscellaneous - includes DNR fees & water primacy fees

WATER AND SEWER FUND

WATER / SEWER REVENUE BOND

Beginning Balance			\$30,031.00
<u>Revenue</u>			
Distribution of net operating revenue			
Wastewater Fund Series 1999B (p. 60)		\$184,729.00	
Wastewater Fund Series 2002A (p. 60)		257,382.00	
Wastewater Fund COPS Series 2013 (p. 60)		125,725.00	
Water Fund Series 2000A (p. 51)		74,449.00	
Water Fund Series 2000B (p. 51)		131,495.00	
Water Fund COPS Series 2006 (p.51)		104,945.00	
	TOTAL REVENUE		<u>\$878,725.00</u>
			\$908,756.00
<u>Expenditures</u>			
Series 1999B SRF	Principal	\$167,000.00	
	Interest	17,729.00	
Series 2000A SRF	Principal	67,500.00	
	Interest	6,949.00	
Series 2000B SRF	Principal	107,500.00	
	Interest	23,995.00	
Series 2002A SRF	Principal	220,000.00	
	Interest	37,382.00	
Series 2006 COPS	Principal	55,000.00	
	Interest	49,945.00	
Series 2013 COPS	Principal	85,000.00	
	Interest	40,725.00	
	TOTAL EXPENDITURES		<u>\$878,725.00</u>
Anticipated Balance			<u><u>\$30,031.00</u></u>

WATER AND SEWER FUND

WATER / SEWER DEPRECIATION RESERVE

Beginning Balance		\$30,000.00
<u>Revenue</u>		
Distribution of net operating revenue		
Water Fund (p. 51)	\$0.00	
Wastewater Fund (p. 60)	<u>0.00</u>	
	TOTAL REVENUE	<u>\$0.00</u>
		\$30,000.00
<u>Expenditures</u>		
		<u>\$0.00</u>
	TOTAL EXPENDITURES	<u>\$0.00</u>
Anticipated Balance		<u><u>\$30,000.00</u></u>

WATER AND SEWER FUND

WATER / SEWER BOND RESERVE

Beginning Balance			\$161,085.00
<u>Revenue</u>			
Distribution of net operating revenue			
Water Fund (p. 51)		\$0.00	
Wastewater Fund (p. 60)		<u>0.00</u>	
	TOTAL REVENUE		<u>\$0.00</u>
			\$161,085.00
<u>Expenditures</u>			
		<u>\$0.00</u>	
	TOTAL EXPENDITURES		<u>\$0.00</u>
Anticipated Balance			<u><u>\$161,085.00</u></u>
Bond requirements			
2006 COPS	\$111,075.00		
Prior issue requirements	50,000.00		

WATER AND SEWER FUND

WATER / SEWER CONTINGENT

Beginning Balance		\$30,000.00
<u>Revenue</u>		
Distribution of net operating revenue		
Water Fund (p. 51)	\$0.00	
Wastewater Fund (p. 60)	<u>0.00</u>	
	TOTAL REVENUE	<u>\$0.00</u>
		\$30,000.00
<u>Expenditures</u>		
		<u>\$0.00</u>
	TOTAL EXPENDITURES	<u>\$0.00</u>
Anticipated Balance		<u><u>\$30,000.00</u></u>

WATER AND SEWER FUND

WATER / SEWER SURPLUS

Beginning Balance \$2,951,322.00

Revenue

Distribution of net Water Revenue (p. 51)	\$195,842.00
Distribution of net Wastewater Revenue (p. 60)	251,905.00
Misc. receipts	<u>0.00</u>

Interfund Transfers

\$0.00

TOTAL REVENUE \$447,747.00

\$3,399,069.00

Expenditures

2"-4" Main upgrades	\$100,000.00
Water pipe and accessories	0.00
Well maintenance	20,000.00
Tower maintenance	74,607.00
Discretionary funds*	<u>429,130.00</u>

TOTAL EXPENDITURES \$623,737.00

Anticipated Balance \$2,775,332.00

*Discretionary funds

Water

Leak detection	\$7,500.00
Hydrant replacement	10,000.00
Miscellaneous projects/purchases	56,630.00

Sewer

Misc. projects/purchases	135,000.00
Arcflash upgrade	5,000.00
Sewer lining	40,000.00
Facility plan	85,000.00
Manhole repairs	25,000.00
E. Main Interceptor upgrade	65,000.00

WASTEWATER OPERATION, MAINTENANCE, AND REPLACEMENT FUND SUMMARY

REVENUE

Utility billing receipts	\$1,708,524.00	
Interest on investments	1,500.00	
Wastewater analysis	0.00	
Industrial discharge permits	450.00	
Wastewater late payment penalties	10,500.00	
Miscellaneous	<u>450.00</u>	
		\$1,721,424.00
<u>Interfund Transfers</u>		
Water Plant - Lime disposal	\$0.00	
Sewer used - other depts.	<u>6,820.00</u>	
		<u>6,820.00</u>
TOTAL REVENUE		<u>\$1,728,244.00</u>

EXPENDITURES

<u>Operation & Maintenance Account:</u>		
Wastewater Plant (p. 59)	<u>\$695,503.00</u>	
		\$695,503.00
<u>Interfund Transfers</u>		
Shop labor	\$8,000.00	
Electric used	108,000.00	
Water used	8,000.00	
Gas & oil used	9,400.00	
Diesel fuel used	10,500.00	
Solid waste disposal	3,000.00	
City Hall expense	<u>15,000.00</u>	
		\$161,900.00
TOTAL EXPENDITURES		<u>\$857,403.00</u>

NET OPERATING REVENUE \$870,841.00

DISTRIBUTION TO VARIOUS ACCOUNTS

W&S Surplus Acct. (p.59)	\$251,905.00	
W&S Bond Acct. Series 1999B SRF (p.55)	184,729.00	
W&S Bond Acct. Series 2002A (p. 55)	257,382.00	
W&S Bond Acct. Series 2013 COPS (p.55)	125,725.00	
W&S Deprec. Reserve (p. 56)	0.00	
W & S Bond Reserve (p. 57)	0.00	
W & S Contingent (p. 58)	0.00	
Wastewater Replacement Acct. (p. 62)	<u>51,100.00</u>	
		<u><u>\$870,841.00</u></u>

WASTEWATER OPERATION / MAINTENANCE ACCOUNT

Expenditures

Salaries	\$266,602.00	
Standby	10,400.00	
Overtime	3,500.00	
Extra workers	<u>3,200.00</u>	\$283,702.00
Social security	\$21,757.00	
Retirement	36,275.00	
Health insurance	71,176.00	
Employee bonus	700.00	
Life insurance	<u>315.00</u>	\$130,223.00
Association dues	\$700.00	
Conference/training	4,000.00	
Office	2,000.00	
Telephone	3,000.00	
Insurance	66,825.00	
Vehicle maintenance	14,500.00	
Building maintenance	4,000.00	
Equipment	8,500.00	
Tools	1,500.00	
Plant supplies & lab	16,000.00	
Wastewater analysis	20,000.00	
Sewer line maintenance	55,000.00	
Liquid lime treatment	1,500.00	
Plant equipment repairs	15,000.00	
Lift station maintenance	16,000.00	
Chemicals	3,000.00	
Contractual labor - locates	15,553.00	
NPDES permit fees	5,000.00	
Safety / OSHA	3,000.00	
Service connection fees	6,500.00	
Capital outlay*	19,500.00	
Miscellaneous	<u>500.00</u>	\$281,578.00
<u>Interfund Transfers</u>		
Shop labor	\$8,000.00	
Electric used	108,000.00	
Water used	8,000.00	
Gas & oil used	9,400.00	
Diesel fuel used	10,500.00	
Solid waste disposal	3,000.00	
City Hall expense	15,000.00	
Electric fund loan payment	<u>0.00</u>	\$161,900.00
	TOTAL EXPENDITURES	<u><u>\$857,403.00</u></u>
*Capital outlay		
Smoke blower	\$3,500.00	
Replace lab roof	15,000.00	
Computer	1,000.00	
(Wastewater Replacement Acct.)		
Sewer cleaning nozzles	2,000.00	
Paint #3 clarifier	13,000.00	
(Water & Sewer Surplus)		
Sewer lining	40,000.00	
Manhole repairs	25,000.00	

WASTEWATER REPLACEMENT ACCOUNT

Beginning Balance		\$934,963.00
<u>Revenue</u>		
Distribution of net operating revenue	<u>\$51,100.00</u>	
	TOTAL REVENUE	<u>\$51,100.00</u>
		\$986,063.00
<u>Expenditures</u>		
Replacement expenditures*	<u>\$15,000.00</u>	
	TOTAL EXPENDITURES	<u>\$15,000.00</u>
Anticipated Balance		<u><u>\$971,063.00</u></u>

*Replacement expenditures

Sewer cleaning nozzles	\$2,000.00
Paint #3 clarifier	13,000.00

Bond requirements

1999B SRF	\$280,000.00
2002A SRF	199,348.00

WATER REPLACEMENT ACCOUNT

Beginning Balance		\$370,185.00
<u>Revenue</u>		
Distribution of net operating revenue	<u>\$42,121.00</u>	
	TOTAL REVENUE	<u>\$42,121.00</u>
		\$412,306.00
<u>Expenditures</u>		
Replacement expenditures*	<u>\$15,000.00</u>	
	TOTAL EXPENDITURES	<u>\$15,000.00</u>
Anticipated Balance		<u><u>\$397,306.00</u></u>
*Replacement expenditures		
Backup high service pump #3 & #4 meter	7,500.00	
Flouride analyzer	7,500.00	
Bond requirements		
2000A SRF	\$138,187.00	

WATER AND SEWER CONSTRUCTION FUND

Beginning Balance			\$1,521,815.00
<u>Revenue</u>			
SRF Construction Acct. Receipts-Sewer 1999B	\$0.00		
SRF Construction Acct. Receipts-Water 2000A	0.00		
SRF Construction Acct. Receipts-Water 2000B	0.00		
Misc. reimbursement - SRF Design costs	0.00		
Interest on investments	<u>500.00</u>		
		\$500.00	
<u>Interfund Transfers</u>			
From Electric Surplus - loan	<u>\$0.00</u>		
		<u>\$0.00</u>	
	TOTAL REVENUE		<u>\$500.00</u>
			\$1,522,315.00
<u>Expenditures</u>			
UV Disinfection Project	\$251,859.00		
SRF Construction Acct. Payment-Sewer 1999B	0.00		
SRF Construction Acct. Payment-Water 2000A	0.00		
SRF Construction Acct. Payment-Water 2000B	0.00		
SRF Construction Acct. Payment-Sewer 2002A*	81,471.00		
SRF Bond Projects	0.00		
Other water & sewer projects**	<u>160,000.00</u>		
		\$493,330.00	
<u>Interfund Transfers</u>			
	<u>0.00</u>		
		<u>\$0.00</u>	
	TOTAL EXPENDITURES		<u>\$493,330.00</u>
Anticipated Balance			<u><u>\$1,028,985.00</u></u>
*Series 2002A Project			
Misc. projects	\$3,122.00		
Hubble Creek Interceptor (design)	78,349.00		
**Other water projects			
AMI project (water)	150,000.00		
Misc. projects	10,000.00		

