

# CITY OF JACKSON



ANNUAL  
BUDGET

2017



# City of Jackson

February 1, 2017

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 2017.

The document, which is presented, is an amended version of the preliminary budget that was approved on December 5, 2016. This amended budget presents precise beginning balances for all of the various funds and accounts, as of January 1, 2017, and reflects balances to be approximately 3.99% 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 incorporates the recommendations from an employee wage/salary/benefits study that was presented and accepted in late 2016. 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.

Employees continue to absorb the 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 2017, employees saw an increase in their premiums, ranging from 5% to 6%, depending upon the coverage selected.

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

This budget proposes continued expenditures for the operation and maintenance of our electrical distribution system, in addition to appropriations for several needed capital improvements.

Included in these capital improvements are the:

- 1) Uptown historic lighting/event pedestal project
- 2) 34.5 kV loop to west substation project

- 3) Site preparation for north substation project
- 4) Ramsey Branch distribution line extension project
- 5) South Farmington Road to Industrial Park connection project.

Projected revenues in the electric operation reflect the changes resulting from an electric rate adjustment for 2017. Those rate adjustments, amounting to .7%, became effective in January, 2017, and are attributed to the increase in the Consumer Price Index, as certified by the Missouri State Tax Commission.

As of December 31, 2017, numbers indicate that the surplus is maintaining an appropriate balance to fund the many projects associated with our electric operation. As part of this balance, it is important to remember that approximately three and one-half million dollars should be preserved as a safety net, to ensure that there are sufficient monies available to cover any unforeseen problems which may surface in the electric operation. Beginning in 2011, significant dollars were transferred to a newly created fund, the Capital Projects Fund. As of 2017, any funds that have been transferred, or will be transferred, will only be utilized for major improvements to the electric system. In 2017, three million dollars will be transferred to this fund.

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 2017, we will continue working toward developing final design plans, a financing plan, and the presentation of a ballot issue to voters, for the construction of a new police facility.

Public recreation projects are funded through park tax receipts, in addition to revenues generated from the Recreation Sales Tax. Subsidies to fund the park and pool operations continue to be made from this fund. Other monies generated from this tax are utilized to fund the operations of the Civic Center. Revenues from this tax were first collected in April, 2013. For 2017, it is expected that tax receipts will total approximately \$540,000.00.

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.

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 previously mentioned funds, major upgrades are again planned for our water and sanitary sewer systems. To maintain the water utility, water rate adjustments are reflected in this budget, with the .7% increase attributed to the increase in the Consumer Price Index, as certified by the Missouri State Tax Commission.

As we enter 2017, city crews will continue with the installation of new meters under the AMR Project. Extensive main upgrades will continue under the first phase of the 2016 Water Bond Improvements. As in prior years, 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, several significant projects are planned for 2017. Among those, the Klaus Park Force Main (design/construction) Project and the Williams Creek Interceptor Sewer Project represent expenditures of nearly three million dollars. As with the electric and water utilities, the revenues generated in the waste water operation are representative of a rate adjustment of .7%.

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 2017.

Sincerely,

A handwritten signature in black ink that reads "James Roach". The signature is written in a cursive style with a large, stylized "R" and "C".

James D. Roach  
City Administrator

CITY OF JACKSON

ANNUAL BUDGET

JANUARY 1, 2017 – DECEMBER 31, 2017

PRESENTED TO

MAYOR AND BOARD OF ALDERMEN

ON

DECEMBER 5, 2016

AMENDED

ON

FEBRUARY 27, 2017

DWAIN HAHS, MAYOR

BOARD OF ALDERMEN

David Reiminger  
Katy Liley  
Phil Penzel  
Tom Kimbel

Larry Cunningham  
Joe Bob Baker  
David Hitt  
Wanda Young

TABLE OF CONTENTS

SUMMARY of 2017 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
Information Technology 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
HEALTH INSURANCE FUND.....	40
INMATE SECURITY FUND.....	41
EQUITABLE SHARING FUND.....	42

RECREATIONAL DEVELOPMENT FUND.....	43
INDUSTRIAL BONDS.....	44
COMMUNITY DEVELOPMENT BLOCK GRANT FUND.....	45
SALES TAX FUND.....	46
FIRE PROTECTION SALES TAX FUND.....	47
RECREATION SALES TAX FUND.....	48
TRANSPORTATION SALES TAX FUND.....	49
I-55 CORRIDOR SPECIAL ALLOCATION FUND.....	50
CAPITAL PROJECTS CONSTRUCTION FUND.....	52
WATER FUND (Summary).....	53
Water Operation & Maintenance Account:	
Water Plant.....	54
Water & Sewer Construction & Maintenance.....	55
Water General.....	56
Water & Sewer Bond Account.....	57
Water & Sewer Depreciation Reserve.....	58
Water & Sewer Bond Reserve.....	59
Water & Sewer Contingent.....	60
Water & Sewer Surplus Account.....	61
WASTEWATER OPER., MAINT., & REPLACEMENT FUND (Summary).....	62
Wastewater Operation & Maintenance Account.....	63
Wastewater Replacement Account.....	64
Water Replacement Account.....	65
WATER & SEWER CONSTRUCTION FUND.....	66

CITY OF JACKSON, MISSOURI

SUMMARY

2017 BUDGET

Fund	Fund Balances 1/1/2017	Receipts	Transfers Received	Disbursements	Transfers Paid	Fund Balances 12/31/2017
Electric Fund Accounts:						
Operation & Maintenance	\$0.00	\$14,017,324.00	\$540,810.00	\$14,290,181.00	\$267,953.00	\$0.00
Reserve Account	0.00	0.00	0.00	0.00	0.00	0.00
Series 2000 Construction Fund	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
Surplus	7,039,115.00	3,191,683.00	185,000.00	1,053,178.00	4,300,000.00	5,062,620.00
Capital Projects Fund	4,422,095.00	0.00	3,000,000.00	2,283,045.00	0.00	5,139,050.00
General Revenue Fund	2,654,209.00	2,606,546.00	3,736,988.00	5,791,106.00	1,292,339.00	1,914,298.00
Landfill Fund	190,405.00	49,750.00	91,000.00	153,000.00	0.00	178,155.00
Library Fund	55,190.00	0.00	0.00	0.00	55,000.00	190.00
City Park Fund	37,202.00	282,836.00	110,000.00	330,314.00	82,622.00	17,102.00
Public Park Foundation Fund	33,856.00	46,525.00	0.00	35,500.00	0.00	44,881.00
Cemetery Fund	988,712.00	233,824.00	0.00	207,636.00	41,945.00	972,955.00
Band Fund	0.00	169,824.00	0.00	164,977.00	4,847.00	0.00
Stormwater Maintenance Fund	220,404.00	7,950.00	0.00	30,000.00	0.00	198,354.00
Road Use Tax Fund	1,052,503.00	570,213.00	0.00	404,438.00	230,000.00	988,278.00
Sales Tax Fund	4,104,169.00	2,301,272.00	55,000.00	632,126.00	1,631,703.00	4,196,612.00
Fire Protection Sales Tax Fund	3,333.00	539,716.00	0.00	0.00	539,716.00	3,333.00
Recreation Sales Tax Fund	496,513.00	597,400.00	0.00	521,116.00	328,822.00	243,975.00
Trust and Agency Fund	1,083,041.00	72,700.00	239,450.00	382,137.00	10,000.00	1,003,054.00
Health Insurance Fund	0.00	8,551.00	1,437,012.00	1,289,135.00	0.00	156,428.00
Inmate Security Fund	3,714.00	3,000.00	0.00	3,000.00	0.00	3,714.00
Equitable Sharing Fund	15,049.00	0.00	0.00	5,000.00	0.00	10,049.00
Recreational Development Fund	3,950.00	116,300.00	95,000.00	184,323.00	26,000.00	4,927.00
Transportation Sales Tax Fund	2,614,959.00	1,212,200.00	0.00	710,000.00	425,381.00	2,691,778.00
I-55 Corridor Special Allocation Fund	1,677,231.00	278,750.00	279,144.00	1,400,000.00	0.00	835,125.00
Industrials Bonds Fund	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Construction Fund	0.00	0.00	0.00	0.00	0.00	0.00
CDBG Grant Fund	500.00	0.00	0.00	0.00	0.00	500.00
Water and Sewer Fund Accounts:						
Water Operation and Maintenance	0.00	1,221,644.00	60,550.00	956,805.00	325,389.00	0.00
Water Replacement Account	484,810.00	42,121.00	0.00	10,000.00	0.00	516,931.00
Water and Sewer Revenue Bond	36,023.00	1,141,834.00	0.00	1,141,834.00	0.00	36,023.00
Water and Sewer Depreciation Reserve	30,000.00	0.00	0.00	0.00	0.00	30,000.00
Water and Sewer Bond Reserve	50,000.00	0.00	0.00	0.00	0.00	50,000.00
Water and Sewer Contingent	30,000.00	0.00	0.00	0.00	0.00	30,000.00
Water and Sewer Surplus	4,931,219.00	917,344.00	0.00	1,582,708.00	0.00	4,265,855.00
Wastewater Operation & Maintenance	0.00	935,945.00	10,500.00	667,708.00	278,737.00	0.00
Wastewater Replacement Account	1,067,333.00	51,100.00	0.00	11,000.00	0.00	1,107,433.00
Water and Sewer Construction Fund	3,929,001.00	2,000.00	0.00	2,646,000.00	0.00	1,285,001.00
Totals	<u>\$37,254,536.00</u>	<u>\$30,618,352.00</u>	<u>\$9,840,454.00</u>	<u>\$36,886,267.00</u>	<u>\$9,840,454.00</u>	<u>\$30,986,621.00</u>



ELECTRIC FUND SUMMARY

REVENUE

Receipts from billings	\$16,925,007.00	
Interest on investments	30,000.00	
Labor and equipment use	12,500.00	
Connection/Service charges	33,000.00	
Sale of merchandise	1,000.00	
Cable TV/AT&T pole rent	55,000.00	
URD services	30,000.00	
Street lighting	0.00	
Collector's Sales Tax allowance	9,500.00	
Electric meter charges	17,500.00	
Late payment penalties	80,000.00	
Miscellaneous	<u>15,500.00</u>	
		\$17,209,007.00
<u>Interfund Transfers</u>		
Electric used other depts.	<u>\$540,810.00</u>	
		<u>540,810.00</u>
TOTAL REVENUE		\$17,749,817.00

EXPENDITURES

<u>Operation &amp; Maintenance Account:</u>		
Power Plant	\$12,854,019.00	
Line Maint. & Extension	1,238,009.00	
General	<u>198,153.00</u>	
		\$14,290,181.00
<u>Interfund Transfers</u>		
Health insurance	181,853.00	
Water used	1,200.00	
Sewer used	1,100.00	
Gas & oil used	11,500.00	
City Hall expense	52,500.00	
Landfill use	3,000.00	
Shop labor	9,000.00	
Diesel fuel used	<u>7,800.00</u>	
		267,953.00
TOTAL EXPENDITURES		<u>\$14,558,134.00</u>

NET OPERATING REVENUE \$3,191,683.00

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)	0.00	
Electric Debt Service Reserve Fund (p. 9)	0.00	
Electric Surplus Account (p. 10)	<u>3,191,683.00</u>	
		<u><u>\$3,191,683.00</u></u>







ELECTRIC FUND

ELECTRIC RESERVE

Beginning Balance		\$0.00
<u>Revenue</u>		
Distribution of net operating revenue		<u>0.00</u>
		\$0.00
<u>Expenditures</u>		<u>\$0.00</u>
<u>Interfund Transfers</u>		
To Electric Surplus*		<u>\$0.00</u>
	TOTAL EXPENDITURES	<u>\$0.00</u>
Anticipated Balance		<u><u>\$0.00</u></u>

\* Currently no outstanding electric bonds

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

Revenue

Distribution of net operating revenue 0.00

\$0.00

Expenditures

\$0.00 \*

Anticipated Balance

\$0.00

\*Principal \$0.00  
Interest 0.00

ELECTRIC FUND

ELECTRIC DEBT SERVICE RESERVE FUND

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

\*Currently no outstanding electric bonds



ELECTRIC FUND

ELECTRIC SURPLUS

Beginning Balance \$7,039,115.00

Revenue

Distribution of net operating revenue \$3,191,683.00  
Misc. - MPUA Grant reimb 0.00

Interfund Transfers

From Sales Tax, Fire dept loan \$175,000.00  
From Trust & Agency for MEW Cleanup 10,000.00  
From Electric Reserve 0.00  
From Electric Debt Service Reserve 0.00

TOTAL REVENUE \$3,376,683.00

\$10,415,798.00

Expenditures

Electric rate study (update) \$0.00  
Electrical improvements \* 400,000.00  
Contractual tree trimming 130,000.00  
MEW Cleanup 10,000.00  
Miscellaneous 50,000.00  
Cape Girardeau Area MAGNET 26,791.00  
Consulting engineer \*\* 60,000.00  
Directional boring / URD inst. 50,000.00  
Discretionary emergency funds 223,387.00  
Capital improvements  
(Electric Interest Acct. See Supplement p.11) 103,000.00  
\$1,053,178.00

Interfund Transfers

To Recreational Development \$0.00  
To General Revenue  
    Computer Service Acct. 50,000.00  
    In lieu of franchise 1,250,000.00  
To Water & Sewer Const.-loan 0.00  
To Electric-Capital Project Fund 3,000,000.00  
\$4,300,000.00

TOTAL EXPENDITURES \$5,353,178.00

Anticipated Balance \$5,062,620.00

\*Electrical improvements  
    Miscellaneous \$158,408.00  
    Uptown historic lighting/event pedestals 190,000.00  
    Bal. Eng. S. Farmington to Indust. Park 25,566.00  
    Bal. Eng. 34.5 KV loop to west sub 26,026.00  
\*\*Consulting engineer  
    Miscellaneous engineering 60,000.00  
(Capital Projects Fund)  
    34.5 kV loop to west sub. 858,500.00  
    Site prep north substation 275,000.00  
    Ramsey Branch Dist. Line ext. const. 660,000.00  
    S. Farmington Rd. to Indust.Park const. 445,000.00

ELECTRIC FUND

ELECTRIC FUND INTEREST ACCOUNT

Beginning Balance		\$345,920.00
<u>Revenue</u>		
Interest on investments for 2017		<u>30,000.00</u>
		\$375,920.00
<u>Expenditures</u>		
Patrol vehicle	30,000.00	
Software upgrade	50,000.00	
Discretionary funds	<u>23,000.00</u>	
		<u>\$103,000.00 *</u>
Anticipated Balance		<u><u>\$272,920.00</u></u>

\* Shown as expenditures in the Electric Surplus Account

ELECTRIC FUND

CAPITAL PROJECTS FUND

Beginning Balance		\$4,422,095.00
<u>Interfund Transfers</u>		
From Electric Surplus fund	<u>\$3,000,000.00</u>	
	TOTAL REVENUE	<u>\$3,000,000.00</u>
		\$7,422,095.00
<u>Expenditures</u>		
Approved expenditures *	<u>\$2,283,045.00</u>	
	TOTAL EXPENDITURES	<u>\$2,283,045.00</u>
Anticipated Balance		<u><u>\$5,139,050.00</u></u>

\*Approved expenditures

34.5 kV loop PP to west sub.	\$858,000.00
Ramsey Branch Dist. Line ext.	660,000.00
Site prep north sub.	275,000.00
S. Farmington Rd to Indst.Park const.	445,000.00
Substation design (north & east)	45,045.00

GENERAL REVENUE FUND SUMMARY

Beginning Balance		\$2,654,209.00
<u>REVENUE</u>		
Personal property tax	\$276,042.00	
Real estate property tax	990,784.00	
Interest on property tax	300.00	
Business license	32,000.00	
Financial institution tax	2,000.00	
Surcharge tax (Merch. & Mfg.)	43,000.00	
Railroad & utility tax	3,000.00	
Natural gas franchise tax	180,000.00	
Cable TV franchise tax	150,000.00	
SW Bell franchise fee	200,000.00	
Police court fines & costs	140,000.00	
Solid waste/refuse billings	381,600.00	
Interest on investments	6,500.00	
Fire Recovery receipts	3,000.00	
Building applications	23,000.00	
Permits & fees	20,750.00	
Cell tower rent	11,520.00	
E-cycle collections	1,200.00	
SRO reimbursement	99,000.00	
EMPG reimbursement	11,500.00	
Reimbursed jail expenses	0.00	
Fingerprint card fees	600.00	
Court warrant / fees	1,000.00	
Customer relocation fees	5,500.00	
Stormwater review fees	2,500.00	
Paper & plastic sales	7,500.00	
Miscellaneous receipts	<u>14,250.00</u>	
		\$2,606,546.00
<u>Interfund Transfers</u>		
City Hall expense		
Wastewater fund	\$15,000.00	
Electric fund	52,500.00	
Water fund	15,000.00	
Shop labor - other dept.	27,000.00	
Road use Fund		
Engineering	40,000.00	
Street maintenance	190,000.00	
Band fund, band shell ins.	2,082.00	
From Electric Surplus		
For IT Service	50,000.00	
In lieu of franchise	1,250,000.00	
From Transportation Sales Tax		
Street maintenance	367,000.00	
From Sales Tax		
For General operations	975,000.00	
Solid waste operations	250,000.00	
From Fire Protection Sales Tax		
Fire Dept. operations	<u>503,406.00</u>	
		<u>\$3,736,988.00</u>
	TOTAL REVENUE	<u>\$6,343,534.00</u>
		\$8,997,743.00

GENERAL REVENUE FUND SUMMARY

Balance forward \$8,997,743.00

EXPENDITURES

Mayor & Board of Aldermen (p. 15)	\$49,152.00
City Clerk (p. 16)	352,534.00
City Administrator (p. 17)	174,811.00
Building Maintenance (p. 18)	148,073.00
Municipal Court (p. 19)	21,245.00
Public Works (p. 20)	112,686.00
Building & Planning (p. 21)	283,017.00
Staff Engineer (p. 22)	99,688.00
City Attorney (p. 23)	127,471.00
Police Department (p. 24)	1,744,998.00
Fire Department (p. 25)	1,423,312.00
Maintenance Shop (p. 26)	163,135.00
Street Department (p. 27)	556,658.00
Sanitation (p. 28)	278,040.00
Information Technology (p. 29)	243,786.00
Miscellaneous Account (p. 30)	<u>12,500.00</u>

\$5,791,106.00

Interfund Transfers

Health insurance	\$1,011,179.00
Gas and oil used	81,300.00
Diesel fuel used	59,450.00
Shop labor	0.00
Electric used	112,250.00
Water used	4,000.00
Sewer used	2,750.00
1-55 Corridor Sp. Alloc. Fund PILOTs (R.E. Taxes)	21,410.00
I-55 Corridor Sp. Alloc. Fund EATs (Gas Franchise)	<u>0.00</u>

\$1,292,339.00

TOTAL EXPENDITURES

\$7,083,445.00

Anticipated Balance

\$1,914,298.00

GENERAL REVENUE FUND

MAYOR AND BOARD OF ALDERMEN

Expenditures

Salaries	\$15,000.00
Social security	1,148.00
Retirement	1,695.00
Disability insurance (Colonial)	2,520.00
Life insurance	225.00
Workers Comp. & Liability insurance	564.00
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	6,500.00
Public relations	1,500.00
City Hall	0.00
Planning & Zoning Commission	1,000.00
Miscellaneous	<u>3,000.00</u>

\$49,152.00

Interfund Transfers

Health insurance	<u>\$25,809.00</u>
------------------	--------------------

\$25,809.00

TOTAL EXPENDITURES

\$74,961.00

GENERAL REVENUE FUND

CITY CLERK

Expenditures

Salaries	\$214,745.00	
Standby	0.00	
Overtime	2,500.00	
Extra workers	<u>0.00</u>	
		\$217,245.00
Social security	\$16,665.00	
Retirement	24,616.00	
Employee bonus	600.00	
Life insurance	<u>270.00</u>	
		\$42,151.00
Association dues	\$700.00	
Conference/training	3,000.00	
Mileage	0.00	
Office	8,000.00	
Telephone	4,000.00	
Insurance	8,187.00	
Printed supplies	3,500.00	
Office equipment maintenance	6,000.00	
Postage	14,000.00	
Contractual service (audit)	5,951.00	
Legal publications	3,000.00	
Abstract & deed recording	3,000.00	
Election	20,000.00	
Public officials bonds	1,300.00	
Codification	10,000.00	
Capital outlay*	1,500.00	
Miscellaneous	<u>1,000.00</u>	
		\$93,138.00
<u>Interfund Transfers</u>		
Health insurance	<u>\$58,413.00</u>	
		<u>\$58,413.00</u>
	TOTAL EXPENDITURES	<u><u>\$410,947.00</u></u>
*Capital outlay		
Office machines (replacement)	\$1,500.00	
(Information Technology)		
Software support	750.00	
Digital ticket software	900.00	





GENERAL REVENUE FUND

BUILDING MAINTENANCE (City Hall)

Expenditures

Salaries	\$40,721.00	
Standby	0.00	
Overtime	3,000.00	
Extra workers	<u>0.00</u>	
		\$43,721.00
Social security	\$3,352.00	
Retirement	4,952.00	
Employee bonus	100.00	
Life insurance	<u>45.00</u>	
		\$8,449.00
Office	\$750.00	
Insurance	1,653.00	
Vehicle maintenance	750.00	
Equipment maintenance	5,000.00	
Tools	750.00	
Supplies	1,500.00	
Cleaning supplies	4,000.00	
Restroom supplies	2,000.00	
Natural gas	15,000.00	
City Hall maintenance	6,000.00	
Heating / cooling maintenance	14,000.00	
Elevator maintenance	9,000.00	
Fire alarm maintenance	2,500.00	
Contractual cleaning	20,000.00	
Exterminating	500.00	
Telephone repair/upgrades	1,500.00	
Capital outlay*	8,500.00	
Miscellaneous	<u>2,500.00</u>	
		\$95,903.00
<u>Interfund Transfers</u>		
Health insurance	\$10,312.00	
Shop labor	0.00	
Electric used	40,000.00	
Water used	500.00	
Sewer used	450.00	
Gas & oil used	<u>1,000.00</u>	
		<u>\$52,262.00</u>
	TOTAL EXPENDITURES	<u>\$200,335.00</u>
*Capital outlay		
Lobby windows (3)	\$3,500.00	
Front lobby doors	5,000.00	
(Trust & Agency Fund)		
Heating/cooling repair -- chiller	\$54,000.00	

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.	1,200.00
Public defender	0.00
Miscellaneous	575.00
Capital outlay*	<u>0.00</u>

TOTAL EXPENDITURES

\$21,245.00

GENERAL REVENUE FUND

PUBLIC WORKS

Expenditures

Salaries	\$74,530.00	
Standby	0.00	
Overtime	0.00	
Extra workers	<u>0.00</u>	\$74,530.00
Social security	\$5,709.00	
Retirement	8,433.00	
Employee bonus	100.00	
Life insurance	<u>45.00</u>	\$14,287.00
Association dues	\$1,000.00	
Accreditation	5,000.00	
Conference / training	3,000.00	
Office	4,500.00	
Telephone	3,500.00	
Insurance	2,869.00	
Vehicle maintenance	1,000.00	
Equipment maintenance	1,000.00	
Supplies	1,000.00	
Capital outlay*	0.00	
Miscellaneous	<u>1,000.00</u>	\$23,869.00
<u>Interfund Transfers</u>		
Health insurance	\$10,312.00	
Shop labor	0.00	
Gas & oil used	<u>1,300.00</u>	\$11,612.00
TOTAL EXPENDITURES		<u><u>\$124,298.00</u></u>

\*Capital outlay

GENERAL REVENUE FUND

BUILDING AND PLANNING

Expenditures

Salaries	\$203,270.00	
Standby	0.00	
Overtime	1,000.00	
Extra workers	<u>0.00</u>	
		\$204,270.00
Social security	\$15,665.00	
Retirement	23,139.00	
Employee bonus	500.00	
Life insurance	<u>225.00</u>	
		\$39,529.00
Association dues	\$1,000.00	
Conference / training	7,500.00	
Office	2,500.00	
Insurance	7,718.00	
Vehicle maintenance	4,000.00	
Equipment maintenance	7,500.00	
Supplies	2,000.00	
Educational Information	750.00	
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>	
		\$39,218.00
<u>Interfund Transfers</u>		
Health insurance	\$51,534.00	
Shop labor	0.00	
Diesel fuel used	0.00	
Gas & oil used	<u>5,000.00</u>	
		<u>\$56,534.00</u>
	TOTAL EXPENDITURES	<u><u>\$339,551.00</u></u>
*Capital outlay		
Computer	\$1,300.00	
(Sales Tax Fund)		
GIS online hosting	5,000.00	

GENERAL REVENUE FUND

CITY ENGINEER

Expenditures

Salaries	\$56,570.00	
Standby	0.00	
Overtime	0.00	
Extra workers	<u>0.00</u>	
		\$56,570.00
Social security	\$4,335.00	
Retirement	6,404.00	
Employee bonus	100.00	
Life insurance	<u>45.00</u>	
		\$10,884.00
Association dues	\$600.00	
Conference / training	3,000.00	
Office	1,000.00	
Insurance	2,134.00	
Vehicle maintenance	1,000.00	
Equipment maintenance	1,000.00	
Supplies	1,000.00	
Contractual engineering / surveying	15,000.00	
Testing / cylinder breaks	5,000.00	
Capital outlay*	1,000.00	
Miscellaneous	<u>1,500.00</u>	
		\$32,234.00
<u>Interfund Transfers</u>		
Health insurance	\$10,312.00	
Shop labor	0.00	
Gas & oil used	600.00	
Diesel fuel used	<u>0.00</u>	
		<u>\$10,912.00</u>
	TOTAL EXPENDITURES	<u><u>\$110,600.00</u></u>
(Stormwater Maintenance Fund)		
Stormwater area inlet repairs	\$30,000.00	
*Capital outlay		
I-pad	1,000.00	

GENERAL REVENUE FUND

CITY ATTORNEY

Expenditures

Retainer	\$7,200.00
Mileage / conference / misc.	0.00
Office expense	0.00
Insurance	271.00
Publications, pocket parts, books, reference material	0.00
Extra attorney fees	<u>120,000.00</u>

TOTAL EXPENDITURES

\$127,471.00

GENERAL REVENUE FUND

POLICE DEPARTMENT

Expenditures

Salaries	\$1,178,319.00	
Standby	10,400.00	
Overtime	42,500.00	
Holiday	34,000.00	
Extra workers	<u>0.00</u>	\$1,265,219.00
Social security	\$97,034.00	
Retirement	178,776.00	
Employee bonus	3,200.00	
Life insurance	<u>1,440.00</u>	\$280,450.00
Evidence equipment	\$2,000.00	
K-9 maintenance	8,200.00	
Meetings	1,600.00	
Tactical response	5,000.00	
Training	12,000.00	
Ammunition	2,700.00	
Office	7,000.00	
Telephone	5,300.00	
Insurance	55,759.00	
Vehicle maintenance	14,500.00	
Equipment maintenance	25,560.00	
Accreditation	8,175.00	
Supplies	2,150.00	
Printed supplies	1,750.00	
Building maintenance	5,000.00	
Jail	1,500.00	
Humane officer	500.00	
Uniforms	17,500.00	
SEMO Drug Task Force	1,500.00	
Capital outlay*	21,135.00	
Miscellaneous	<u>500.00</u>	\$199,329.00
<u>Interfund Transfers</u>		
Health insurance	\$363,887.00	
Shop labor	0.00	
Water used	500.00	
Sewer used	450.00	
Electric used	16,000.00	
Gas & oil used	45,000.00	
Diesel fuel used	<u>200.00</u>	\$426,037.00
	TOTAL EXPENDITURES	<u>\$2,171,035.00</u>
*Capital outlay		
Replacement radar	\$3,180.00	
In car videos (2)	8,050.00	
Body worn cameras (3)	2,405.00	
Copier	7,500.00	
(Electric Surplus Interest)		
Police vehicle	30,000.00	
(Trust & Agency Fund)		
E-ticketing grant	14,390.00	
(Sales Tax Fund)		
Upgrade communications system	321,126.00	

GENERAL REVENUE FUND

FIRE DEPARTMENT

Expenditures

Salaries	\$822,301.00	
Overtime	32,500.00	
Holiday	27,500.00	
Paid on-call firemen	<u>15,000.00</u>	
		\$897,301.00
Social security	\$68,881.00	
Retirement	128,876.00	
Employee bonus	3,100.00	
Life insurance	<u>945.00</u>	
		\$201,802.00
Natural gas	\$1,500.00	
Haztech physicals	10,000.00	
Association dues	1,500.00	
Conference / training	16,500.00	
Office	9,500.00	
Educational information	3,000.00	
Telephone/pager service	7,000.00	
Insurance	55,009.00	
Vehicle maintenance	28,000.00	
Equipment maintenance	18,000.00	
Printed supplies	1,000.00	
Building maintenance	17,000.00	
EMS	17,000.00	
Special operations	2,000.00	
Emergency preparedness	2,500.00	
Uniforms	13,000.00	
Safety / OSHA	1,000.00	
Capital outlay*	119,200.00	
Miscellaneous	<u>1,500.00</u>	
		\$324,209.00
<u>Interfund Transfers</u>		
Health insurance	\$255,564.00	
Shop labor	0.00	
Electric used	30,000.00	
Water used	800.00	
Sewer used	720.00	
Diesel fuel used	8,500.00	
Gas & oil used	<u>6,000.00</u>	
		<u>\$301,584.00</u>
	TOTAL EXPENDITURES	<u>\$1,724,896.00</u>
*Capital outlay		
Replacement turnout gear	\$15,500.00	
Technical rescue equipment	4,500.00	
Replacement tools/hose	21,000.00	
Radios, pagers(8)	43,200.00	
Extrication equip.	30,000.00	
I-pads,computers	5,000.00	













LANDFILL FUND

Beginning Balance			\$190,405.00
<u>Revenue</u>			
Quarterly royalties (Allied)	\$42,000.00		
Trash bag stickers receipts	7,500.00		
Miscellaneous	0.00		
Interest on investments	<u>250.00</u>		
		\$49,750.00	
<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>\$140,750.00</u>
			\$331,155.00
<u>Expenditures</u>			
Tipping fees	<u>\$153,000.00</u>		
		<u>\$153,000.00</u>	
	TOTAL EXPENDITURES		<u>\$153,000.00</u>
Anticipated Balance			<u><u>\$178,155.00</u></u>

LIBRARY FUND

Beginning Balance			\$55,190.00
<u>Revenue</u>			
Real Estate tax	\$0.00		
Personal property tax	0.00		
Interest on investments	0.00		
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>		
		\$0.00	
<u>Interfund Transfers</u>			
From Sales Tax fund		<u>\$0.00</u>	
	TOTAL REVENUE		<u>\$0.00</u>
			\$55,190.00
<u>Expenditures</u>			
Salaries	\$0.00		
Vacation labor / extra help	<u>0.00</u>		
		\$0.00	
Social security	\$0.00		
Retirement	0.00		
Employee bonus	0.00		
Life Insurance	<u>0.00</u>		
		\$0.00	
Miscellaneous	<u>0.00</u>		
		\$0.00	
<u>Interfund Transfers</u>			
City Hall expense		\$0.00	
To Sales Tax - refund prior yr transfer		<u>55,000.00</u>	
	TOTAL EXPENDITURES		<u>\$55,000.00</u>
Anticipated "OPERATING ACCT. " Balance			\$190.00
MEMORIAL FUND - Balance 1/1/16		\$0.00	
Interest on investments for 2015		0.00	
Less expenditures for Memorial Fund		<u>0.00</u>	
Memorial Fund Balance 12/31/16			<u>\$0.00</u>
Anticipated TOTAL FUND Balance			<u><u>\$190.00</u></u>

CITY PARK FUND

Beginning Balance		\$37,202.00
<u>Revenue</u>		
Real Estate tax	\$207,832.00	
Personal property tax	57,904.00	
Interest on investments	300.00	
Surcharge (Merch. & Mfg.)	9,000.00	
Interest on Property tax	0.00	
Financial Institution tax	500.00	
Railroad & Utility tax	600.00	
Pavilion permits	6,500.00	
Grant reimb. Rec	0.00	
Miscellaneous	<u>200.00</u>	
		\$282,836.00
<u>Interfund Transfers</u>		
From Recreation Sales Tax fund		<u>\$110,000.00</u>
	TOTAL REVENUE	<u>\$392,836.00</u>
		\$430,038.00
<u>Expenditures</u>		
Salaries	\$156,491.00	
Standby	0.00	
Overtime	4,000.00	
Extra help	<u>23,000.00</u>	
		\$183,491.00
Social security	\$14,083.00	
Retirement	18,203.00	
Employee bonus	600.00	
Life Insurance	<u>180.00</u>	
		\$33,066.00
Association dues	\$650.00	
Conference / training	300.00	
Office	1,250.00	
Telephone	1,000.00	
Insurance	12,307.00	
Vehicle maintenance	2,000.00	
Mower & shop maintenance	7,500.00	
Tools	1,000.00	
Supplies	1,500.00	
Natural gas	3,000.00	
Restroom maintenance	4,000.00	
Building maintenance	5,000.00	
Grounds maintenance	22,000.00	
Chemicals	1,000.00	
Safety / OSHA	250.00	
Grant funds	0.00	
Contractual mowing	35,000.00	
Capital outlay*	15,500.00	
Miscellaneous	<u>500.00</u>	
		\$113,757.00
<u>Interfund Transfers</u>		
Health insurance	\$41,222.00	
Shop labor	2,500.00	
Electric used	20,000.00	
Water used	1,000.00	
Sewer used	900.00	
Diesel fuel used	7,500.00	
Gas & oil used	5,000.00	
1-55 Corridor Sp. Alloc. Fund		
PILOTs (R.E. Taxes)	<u>4,500.00</u>	
		<u>\$82,622.00</u>
	TOTAL EXPENDITURES	<u>\$412,936.00</u>
Anticipated Balance		<u>\$17,102.00</u>
*Capital outlay		
Zero turn mower	\$12,000.00	
Bush hog mower	3,500.00	



PUBLIC PARK FOUNDATION FUND

Beginning Balance		\$33,856.00
<u>Revenue</u>		
Civic Center donations	\$45,000.00	
Donations, gifts, grants, etc.	1,500.00	
Interest on investments	<u>25.00</u>	
	TOTAL REVENUE	<u>\$46,525.00</u>
		\$80,381.00
<u>Expenditures</u>		
Civic Center improvements	\$30,000.00	
Soccer Park improvements	0.00	
Central Park improvements	1,500.00	
Litz Park improvements	4,000.00	
Brookside Park improvements	<u>0.00</u>	
	TOTAL EXPENDITURES	<u>\$35,500.00</u>
<u>Interfund Transfers</u>		
Miscellaneous transfer		
Anticipated Balance		<u><u>\$44,881.00</u></u>

CEMETERY FUND

Beginning Balance \$988,712.00

Revenue

Real Estate tax	\$127,990.00
Personal property tax	35,659.00
Interest on investments	2,000.00
Surcharge (Merch. & Mfg.)	5,500.00
Railroad & Utility tax	375.00
Interest on property tax	0.00
Financial Institution tax	300.00
Sale of Lots	32,000.00
Grave openings	30,000.00
Miscellaneous	<u>0.00</u>

TOTAL REVENUE \$233,824.00

\$1,222,536.00

Expenditures

Salaries	\$95,070.00	
Overtime	5,000.00	
Extra help	<u>15,000.00</u>	
		\$115,070.00
Social security	\$8,833.00	
Retirement	11,331.00	
Employee bonus	400.00	
Life insurance	<u>135.00</u>	
		\$20,699.00
Office	\$300.00	
Telephone	1,500.00	
Insurance	5,567.00	
Vehicle maintenance expense	1,250.00	
Equipment maintenance expense	3,500.00	
Tools expense	2,000.00	
Supplies expense	500.00	
Building maintenance	26,000.00	
Natural gas	2,000.00	
Grounds maintenance	5,500.00	
Safety / OSHA	250.00	
Capital outlay*	18,500.00	
Miscellaneous	<u>5,000.00</u>	
		\$71,867.00

Interfund Transfers

Health insurance	\$30,980.00	
Shop labor	1,000.00	
Electric used	1,500.00	
Water used	250.00	
Sewer used	200.00	
Diesel fuel used	1,750.00	
Gas & oil used	3,500.00	
PILOTs I-55 Corridor Fund	2,765.00	
Trust & Agency-reimb. unempl. claims	<u>0.00</u>	
		<u>\$41,945.00</u>

TOTAL EXPENDITURES \$249,581.00

Anticipated Balance \$972,955.00

*Capital outlay	
Design columbarium/replat cemetery	\$5,000.00
Asphalt street	13,500.00

BAND FUND

Beginning Balance \$0.00

Revenue

Real Estate tax	\$127,990.00
Personal property tax	35,659.00
Interest on investments	0.00
Interest on property tax	0.00
Surcharge (Merch. & Mfg.)	5,500.00
Railroad & Utility tax	375.00
Financial institutional tax	<u>300.00</u>

TOTAL REVENUE \$169,824.00

\$169,824.00

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>125,226.00</u>

\$164,977.00

Interfund Transfers

To General Revenue	
Band shell insurance	\$2,082.00
I-55 Corridor Sp. Alloc. Fund	
PILOTs (R.E. Taxes)	<u>2,765.00</u>

\$4,847.00

TOTAL EXPENDITURES \$169,824.00

Anticipated Balance

\$0.00

ROAD USE TAX FUND

Beginning Balance			\$1,052,503.00
<u>Revenue</u>			
State of Missouri - Gas Tax	\$358,000.00		
State of Missouri - Sales Tax	116,000.00		
State of Missouri - Vehicle fees	60,000.00		
Hubble Creek Tr. Reimb. Ph. 2 - bal.	34,013.00		
Interest on investments	<u>2,200.00</u>		
	TOTAL REVENUE		<u>\$570,213.00</u>
			\$1,622,716.00
<u>Expenditures</u>			
Overlay projects	200,000.00		
Hubble Creek Rec. Trail - Ph. 2 - bal.	54,438.00		
Miscellaneous*	<u>150,000.00</u>		
		\$404,438.00	
<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>\$634,438.00</u>
Anticipated Balance			<u><u>\$988,278.00</u></u>
*Miscellaneous			
Misc. projects	\$150,000.00		

TRUST AND AGENCY FUND

Beginning Balance		\$1,083,041.00
<u>Revenue</u>		
Fourth of July Rev.	\$18,700.00	
Bullet Proof Vest Grant	1,000.00	
Hazmat Grant sustainment	0.00	
Interest on investments	2,000.00	
Casino Rev. Rec.	34,000.00	
Court St. bldg.	0.00	
Local Highway Safety Grant	6,000.00	
SEMO Solid Waste Grant	0.00	
Local Law Enf. Block Grant	4,000.00	
Post Commission funds	1,000.00	
Miscellaneous receipts	<u>6,000.00</u>	
		\$72,700.00
<u>Interfund Transfers</u>		
From Electric Surplus for Ind. Development	\$0.00	
Gas, oil, diesel, used by other dept.	209,450.00	
From Sales Tax-addt'l. gas, oil & diesel	30,000.00	
From Reimb. Unemp. Claims	<u>0.00</u>	
		<u>\$239,450.00</u>
	TOTAL REVENUE	<u>\$312,150.00</u>
		\$1,395,191.00
<u>Expenditures</u>		
Gas, oil, and antifreeze	\$118,450.00	
Diesel purchases	91,000.00	
Fourth of July Exp.	18,700.00	
Local Highway Safety Grant	6,000.00	
Unemployment claims	0.00	
Industrial development	0.00	
Casino Rev. Sharing	120,987.00	
SEMO Solid Waste Grant	0.00	
Local Law Enf. Block Grant	3,000.00	
Court St. bldg.	500.00	
Bullet Proof Vest Grant	2,500.00	
Post Commission funds	1,000.00	
Miscellaneous*	<u>20,000.00</u>	
		\$382,137.00
<u>Interfund Transfers</u>		
To Electric Surplus for MEW cleanup	<u>\$10,000.00</u>	
		<u>\$10,000.00</u>
	TOTAL EXPENDITURES	<u>\$392,137.00</u>
Anticipated Balance		<u>\$1,003,054.00</u>
*Miscellaneous		
E-ticketing grant	\$14,390.00	

STORMWATER MAINTENANCE FUND

Beginning Balance		\$220,404.00
<u>Revenue</u>		
Stormwater Credit receipts	\$350.00	
Stormwater Maintenance receipts	7,500.00	
Interest on investments	<u>100.00</u>	
	TOTAL REVENUE	<u>\$7,950.00</u>
		\$228,354.00
<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>\$198,354.00</u></u>
* Stormwater maintenance projects		
Stormwater area inlet repairs	\$30,000.00	

HEALTH INSURANCE FUND

Beginning Balance			\$0.00
<u>Revenue</u>			
Retiree/Cobra/Misc. premiums	\$8,551.00		
Interest on investments	<u>0.00</u>		
		<u>\$8,551.00</u>	
<u>Interfund Transfers</u>			
From City health insurance costs		<u>\$1,437,012.00</u>	
	TOTAL REVENUE		<u>\$1,445,563.00</u>
			\$1,445,563.00
<u>Expenditures</u>			
Premium payments	\$140,000.00		
Retiree/Cobra/Misc. premiums	\$8,551.00		
Claims payments	1,125,084.00		
HSA employee payments	<u>15,500.00</u>		
		<u>\$1,289,135.00</u>	
	TOTAL EXPENDITURES		<u>\$1,289,135.00</u>
Anticipated Balance			<u><u>\$156,428.00</u></u>

INMATE SECURITY FUND

Beginning Balance		\$3,714.00
<u>Revenue</u>		
Court assessments - inmate	\$3,000.00	
Interest on investments	<u>0.00</u>	
	TOTAL REVENUE	<u>\$3,000.00</u>
		\$6,714.00
<u>Expenditures</u>		
Security/housing expenditures	<u>\$3,000.00</u>	
	TOTAL EXPENDITURES	<u>\$3,000.00</u>
Anticipated Balance		<u><u>\$3,714.00</u></u>



EQUITABLE SHARING FUND

Beginning Balance		\$15,049.00
<u>Revenue</u>		
Receipts	<u>\$0.00</u>	
	TOTAL REVENUE	<u>\$0.00</u>
		\$15,049.00
<u>Expenditures</u>		
Misc. expenditures	<u>\$5,000.00</u>	
	TOTAL EXPENDITURES	<u>\$5,000.00</u>
Anticipated Balance		<u><u>\$10,049.00</u></u>

RECREATIONAL DEVELOPMENT FUND

Beginning Balance \$3,950.00

Revenue

Boys baseball receipts	\$55,000.00	
Baseball sponsor receipts	\$4,000.00	
Boys baseball concession receipts	1,000.00	
Pool receipts	41,000.00	
Pool concession receipts	10,000.00	
Interest on investments	300.00	
Donations / Reimbursements	5,000.00	
Miscellaneous	<u>0.00</u>	
		\$116,300.00

Interfund Transfers

From Recreation Sales Tax Fund	\$95,000.00	
From Sales Tax Fund	<u>0.00</u>	
		<u>\$95,000.00</u>

TOTAL REVENUE \$211,300.00

\$215,250.00

Expenditures

Boys baseball salaries	22,750.00	
Swimming pool salaries	65,000.00	
Social security	6,713.00	
Printed supplies / office expense	500.00	
Insurance	11,060.00	
Maintenance & Repair supplies	4,000.00	
Operating supplies	3,000.00	
Telephone	800.00	
Pool concession stand	7,500.00	
Pool equipment purchases	1,500.00	
Major pool improvements**	5,000.00	
Boys baseball misc.	30,000.00	
Park Projects*	2,000.00	
Summer Program / special events	4,500.00	
Reimbursible Project expenses	5,000.00	
Contractual mowing	10,000.00	
Miscellaneous	<u>5,000.00</u>	
		\$184,323.00

Interfund Transfers

Water, electric & sewer used in park		
Electric used	\$8,000.00	
Water used	750.00	
Sewer used	750.00	
From swimming pool operation		
Electric used	4,500.00	
Water used	7,500.00	
Sewer used	2,500.00	
Chemicals used	<u>2,000.00</u>	
		<u>\$26,000.00</u>

TOTAL EXPENDITURES \$210,323.00

Anticipated Balance \$4,927.00

\*Park Projects  
    Miscellaneous \$2,000.00

\*\*Major Pool improvements  
    Misc. repairs (paint, caulk) 5,000.00

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	\$0.00	
Interest on investments	<u>0.00</u>	
	TOTAL REVENUE	<u>\$0.00</u>
		\$500.00
<u>Expenditures</u>		
	<u>\$0.00</u>	
	TOTAL EXPENDITURES	<u>\$0.00</u>
Anticipated Balance		<u><u>\$500.00</u></u>

SALES TAX FUND

Beginning Balance \$4,104,169.00

Revenue

Sales tax revenue	\$2,295,272.00	
Interest on investments	6,000.00	
Misc. receipts	<u>0.00</u>	
		<u>\$2,301,272.00</u>

Interfund Transfers

Misc. - Library (refund past transfers)	<u>\$55,000.00</u>	
		<u>\$55,000.00</u>

TOTAL REVENUE \$2,356,272.00

\$6,460,441.00

Expenditures

Retail development/promotion	\$75,000.00	
Comprehensive Plan revisions	0.00	
SEMPO dues	30,000.00	
TIF development costs	35,000.00	
Community Outreach Board/Tourism	10,000.00	
UJRO	15,000.00	
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	10,000.00	
Tourism program-chamber	2,500.00	
Miscellaneous*	<u>413,926.00</u>	
		\$632,126.00

Interfund Transfers

To Electric Surplus, loan Fire apparatus	\$175,000.00	
To Landfill Fund, tipping fees	85,000.00	
To I-55 corridor Sp. Alloc. Fund EATs	116,703.00	
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>\$1,631,703.00</u>

TOTAL EXPENDITURES \$2,263,829.00

Anticipated Balance \$4,196,612.00

\*Miscellaneous

Upgrade police radio communications	\$321,126.00
Misc projects	92,800.00

FIRE PROTECTION SALES TAX FUND

Beginning Balance			\$3,333.00
<u>Revenue</u>			
Fire sales tax receipts	\$539,716.00		
Interest on investments	<u>0.00</u>		
		<u>\$539,716.00</u>	
	TOTAL REVENUE		<u>\$539,716.00</u>
			\$543,049.00
<u>Expenditures</u>			
Fire sales tax expenditures*	\$0.00		
		\$0.00	
<u>Interfund Transfers</u>			
To General Revenue Fund			
Fire Dept. operations	\$503,406.00		
To I-55 corridor Sp. Alloc. Fund EATs	<u>36,310.00</u>		
		<u>\$539,716.00</u>	
	TOTAL EXPENDITURES		<u>\$539,716.00</u>
Anticipated Balance			<u><u>\$3,333.00</u></u>
*Expenditures			

RECREATION SALES TAX FUND

Beginning Balance		\$496,513.00
<u>Revenue</u>		
Recreation sales tax receipts	\$541,300.00	
Concessions	3,000.00	
Rental receipts	34,000.00	
Entry fees	15,100.00	
Membership receipts	3,000.00	
Interest on investments	1,000.00	
Miscellaneous	<u>0.00</u>	
		<u>\$597,400.00</u>
	<b>TOTAL REVENUE</b>	<u><b>\$597,400.00</b></u>
		<b>\$1,093,913.00</b>
<u>Expenditures</u>		
Salaries	\$48,738.00	
Standby	0.00	
Overtime	0.00	
Part time help	\$100,000.00	
		<u>\$148,738.00</u>
Social security	\$11,516.00	
Retirement	5,711.00	
Employee bonus	1,800.00	
Life Insurance	<u>45.00</u>	
		<u>\$19,072.00</u>
Office	\$3,000.00	
Conference / training	750.00	
Concessions	5,000.00	
Telephone	6,400.00	
Insurance	35,736.00	
Tools	1,000.00	
Vehicle maintenance expense	1,000.00	
Rental extras	1,000.00	
Supplies	10,000.00	
Contractual services	20,670.00	
Building maintenance	20,000.00	
Fixtures / furnishings	20,000.00	
Grounds maintenance	1,000.00	
Safety / OSHA	250.00	
Capital outlay*	0.00	
Special events	3,500.00	
Miscellaneous**	<u>224,000.00</u>	
		<u>\$353,306.00</u>
<u>Interfund Transfers</u>		
Health insurance	\$10,312.00	
To Rec. Dev.	95,000.00	
Electric used	75,000.00	
Water used	1,100.00	
Sewer used	1,100.00	
To Park Fund	110,000.00	
I-55 Corridor Sp. Alloc. Fund (EATS)	<u>36,310.00</u>	
		<u>\$328,822.00</u>
	<b>TOTAL EXPENDITURES</b>	<u><b>\$849,938.00</b></u>
Anticipated Balance		<u><u><b>\$243,975.00</b></u></u>
**Misc. exp.		
Walkbridge replacement	\$125,000.00	
Misc. items	25,000.00	
Bal.-restroom const./design	74,000.00	

TRANSPORTATION SALES TAX FUND

Beginning Balance			\$2,614,959.00
<u>Revenue</u>			
Transportation tax receipts	\$1,082,000.00		
Cape Gir. Co. Road/Bridge Tax	117,500.00		
TEAP Grant receipt	8,000.00		
Interest on investments	<u>4,700.00</u>		
		<u>\$1,212,200.00</u>	
	TOTAL REVENUE		<u>\$1,212,200.00</u>
			\$3,827,159.00
<u>Expenditures</u>			
TEAP Grant	\$10,000.00		
Contractual street maintenance-joint sealing	150,000.00		
Discretionary funds*	<u>550,000.00</u>		
		\$710,000.00	
<u>Interfund Transfers</u>			
To General Revenue Fund			
Street maintenance	\$367,000.00		
To I-55 corridor Sp. Alloc. Fund EATs	<u>58,381.00</u>		
		<u>\$425,381.00</u>	
	TOTAL EXPENDITURES		<u>\$1,135,381.00</u>
Anticipated Balance			<u><u>\$2,691,778.00</u></u>
*Discretionary funds			
Misc. projects/expenses	\$150,000.00		
2016 concrete street repair	300,000.00		
Backhoe for steet dept.	100,000.00		



I-55 CORRIDOR SPECIAL ALLOCATION FUND

Beginning Balance \$1,677,231.00

Revenue

EATS ACCOUNT:

Cape Girardeau County Allocations	\$128,750.00	
Interest on investments	0.00	
Miscellaneous	<u>0.00</u>	
		\$128,750.00

PILOTS ACCOUNT:

Cape Girardeau County Allocations	\$150,000.00	
Interest on investments	0.00	
Miscellaneous	<u>0.00</u>	
		\$150,000.00

Sub-Area Account

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

\$278,750.00

Interfund Transfers

EATS:

Sales Tax fund	\$116,703.00	
Transportation Sales Tax Fund	58,381.00	
Fire Protection Sales Tax Fund	36,310.00	
Recreation Sales Tax Fund	36,310.00	
General Revenue Fund Gas Franchise	<u>0.00</u>	
		\$247,704.00

PILOTS:

Real Estate Taxes		
General Revenue	\$21,410.00	
Park	4,500.00	
Cemetery	2,765.00	
Band	<u>2,765.00</u>	
		<u>\$31,440.00</u>

\$279,144.00

TOTAL REVENUE \$557,894.00

\$2,235,125.00

Expenditures

Miscellaneous *	\$1,400,000.00	
Fiscal Agent Payment	<u>0.00</u>	
		<u>\$1,400,000.00</u>

TOTAL EXPENDITURES \$1,400,000.00

Anticipated Balance \$835,125.00

\*Miscellaneous

Williams Creek Interceptor	\$1,400,000.00
----------------------------	----------------

I-55 CORRIDOR SPECIAL ALLOCATION FUND

PILOTS ACCOUNT:

PILOTS beginning Balance	\$352,219.00
<u>Revenue</u>	
City real estate taxes	\$31,440.00
Cape County allocations	150,000.00
Interest on investments	0.00
Miscellaneous	0.00
<u>Expenditures</u>	
To Buchheit Sub-Area Account	\$0.00
Miscellaneous	294,000.00
PILOTS ending balance	\$239,659.00

EATS ACCOUNTS:

EATS beginning balance	\$1,325,012.00
<u>Revenue</u>	
City Sales taxes / franchise	\$247,704.00
Cape County Allocations	128,750.00
Interest on investments	0.00
Miscellaneous	0.00
<u>Expenditures</u>	
To Sub-Area Account	\$0.00
Miscellaneous	1,106,000.00
EATS ending balance	\$595,466.00

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			\$0.00
<u>Revenue</u>			
Receipts	<u>\$0.00</u>	\$0.00	
<u>Interfund Transfers</u>			
From Recreation Sales Tax Fund	\$0.00		
Miscellaneous Transfers	<u>0.00</u>	\$0.00	
	TOTAL REVENUE		<u>\$0.00</u>
			\$0.00
<u>Expenditures</u>			
Miscellaneous		<u>\$0.00</u>	
	TOTAL EXPENDITURES		<u>\$0.00</u>
Anticipated Balance			<u><u>\$0.00</u></u>

\*Approved expenditures

WATER FUND SUMMARY

REVENUE

Receipts from billings	\$2,089,402.00	
Interest on investments	12,000.00	
Labor and equipment use	0.00	
Sale of merchandise	0.00	
Water taps and meters	75,000.00	
Water sold at plant	6,000.00	
Water late payment penalties	10,500.00	
Miscellaneous	<u>3,000.00</u>	
		\$2,195,902.00
<u>Interfund Transfers</u>		
Water used other depts.	\$58,550.00	
From Recreational Development		
Chemicals used by pool	<u>2,000.00</u>	
		<u>\$60,550.00</u>
TOTAL REVENUE		\$2,256,452.00

EXPENDITURES

<u>Operation &amp; Maintenance Account:</u>		
Water Plant (p. 53)	\$323,734.00	
Water & Sewer Const. & Maint. (p. 54)	518,241.00	
General (p. 55)	<u>114,830.00</u>	
		\$956,805.00
<u>Interfund Transfers</u>		
Health insurance	\$89,379.00	
Electric used	199,560.00	
Sewer used	1,200.00	
Gas & oil	7,750.00	
City Hall expense	15,000.00	
Diesel fuel used	6,000.00	
Shop labor	<u>6,500.00</u>	
		325,389.00
TOTAL EXPENDITURES		<u>\$1,282,194.00</u>

NET OPERATING REVENUE

\$974,258.00

DISTRIBUTION TO VARIOUS ACCOUNTS

W&S Bond Acct. Series 2016 (p. 57)	\$256,600.00	
W&S Bond Acct. Series 2000B SRF (p.57)	134,886.00	
W&S Bond Acct. Series 2000A SRF (p.57)	27,573.00	
W&S Bond Acct. Equip. Lease Purchase - 2015 (p.57)	103,696.00	
W&S Deprec. Reserve (p.58)	0.00	
W&S Bond Reserve (p.59)	0.00	
W&S Contingent (p.60)	0.00	
W&S Surplus Acct. (p.61)	409,382.00	
Water Replacement Acct. (p. 65)	<u>42,121.00</u>	
		<u><u>\$974,258.00</u></u>





WATER FUND

OPERATION / MAINTENANCE

GENERAL

Expenditures

Salaries	\$48,738.00	
Standby	0.00	
Overtime	0.00	
Extra workers	<u>0.00</u>	\$48,738.00
Social security	\$3,736.00	
Retirement	5,519.00	
Employee bonus	100.00	
Life insurance	<u>45.00</u>	\$9,400.00
Association dues	\$0.00	
Administrative office	7,000.00	
Insurance	1,836.00	
Contractual service (meter reading)	0.00	
Contractual service (audit)	7,856.00	
Postage	17,500.00	
Safety / OSHA	0.00	
Capital outlay*	0.00	
Miscellaneous**	<u>22,500.00</u>	\$56,692.00
<u>Interfund Transfers</u>		
Health insurance	\$10,312.00	
City Hall	<u>15,000.00</u>	\$25,312.00
		<u>\$25,312.00</u>
	TOTAL EXPENDITURES	<u><u>\$140,142.00</u></u>

\*\*Miscellaneous - includes DNR fees & water primacy fees

WATER AND SEWER FUND

WATER / SEWER REVENUE BOND

Beginning Balance			\$36,023.00
<u>Revenue</u>			
Distribution of net operating revenue			
Wastewater Fund Series 1999B (p. 62)		\$236,423.00	
Wastewater Fund Series 2002A (p. 62)		252,231.00	
Wastewater Fund COPS Series 2013 (p. 62)		130,425.00	
Water Fund Series 2000A (p. 53)		27,573.00	
Water Fund Series 2000B (p. 53)		134,886.00	
Water Fund Equip. Lease/Purchase 2015 (p.53)		103,696.00	
Water Fund Series 2016 (p. 53)		256,600.00	
	TOTAL REVENUE		<u>\$1,141,834.00</u>
			\$1,177,857.00
<u>Expenditures</u>			
Series 1999B SRF	Principal	\$232,500.00	
	Interest	3,923.00	
Series 2000A SRF	Principal	27,500.00	
	Interest	73.00	
Series 2000B SRF	Principal	122,500.00	
	Interest	12,386.00	
Series 2002A SRF	Principal	230,000.00	
	Interest	22,231.00	
Equip. Lease/Purchase 2015	Principal	85,000.00	
	Interest	18,696.00	
Series 2013 COPS	Principal	95,000.00	
	Interest	35,425.00	
Series 2016	Principal	165,000.00	
	Interest	91,600.00	
	TOTAL EXPENDITURES		<u>\$1,141,834.00</u>
Anticipated Balance			<u><u>\$36,023.00</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. 52)	\$0.00	
Wastewater Fund (p. 61)	<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		\$50,000.00
<u>Revenue</u>		
Distribution of net operating revenue		
Water Fund (p. 52)	\$0.00	
Wastewater Fund (p. 61)	<u>0.00</u>	
	TOTAL REVENUE	<u>\$0.00</u>
		\$50,000.00
<u>Expenditures</u>		
		<u>\$0.00</u>
	TOTAL EXPENDITURES	<u>\$0.00</u>
Anticipated Balance		<u><u>\$50,000.00</u></u>

WATER AND SEWER FUND

WATER / SEWER CONTINGENT

Beginning Balance		\$30,000.00
<u>Revenue</u>		
Distribution of net operating revenue		
Water Fund (p. 52)	\$0.00	
Wastewater Fund (p. 61)	<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 \$4,931,219.00

Revenue

Distribution of net Water Revenue (p. 53)	\$409,382.00
Distribution of net Wastewater Revenue (p. 62)	507,962.00
Misc. receipts	<u>0.00</u>

Interfund Transfers

\$0.00

TOTAL REVENUE \$917,344.00

\$5,848,563.00

Expenditures

Water pipe and accessories	\$0.00
Well maintenance	20,000.00
Tower maintenance	71,095.00
Wastewater maintenance	27,000.00
Discretionary funds*	<u>1,464,613.00</u>

TOTAL EXPENDITURES \$1,582,708.00

Anticipated Balance \$4,265,855.00

\*Discretionary funds

Water

Leak detection	\$7,500.00
Hydrant replacement	10,000.00
Miscellaneous projects/purchases	75,000.00

Sewer

Misc. projects/purchases	\$135,000.00
Sewer rehab (lining/manholes)	100,000.00
Facility plan bal.	13,113.00
Plant SCADA	24,000.00
Klaus Park force main design/const	1,100,000.00

WASTEWATER OPERATION, MAINTENANCE, AND REPLACEMENT FUND SUMMARY

REVENUE

Utility billing receipts	\$2,100,686.00	
Interest on investments	2,000.00	
Wastewater analysis	0.00	
Industrial discharge permits	450.00	
Wastewater late payment penalties	10,500.00	
Miscellaneous	<u>450.00</u>	
		\$2,114,086.00
<u>Interfund Transfers</u>		
Sewer used - other depts.	<u>\$10,500.00</u>	
		<u>\$10,500.00</u>
TOTAL REVENUE		<u>\$2,124,586.00</u>

EXPENDITURES

<u>Operation &amp; Maintenance Account:</u>		
Wastewater Plant (p. 62)	<u>\$667,708.00</u>	
		\$667,708.00
<u>Interfund Transfers</u>		
Health insurance	\$72,087.00	
Shop labor	8,000.00	
Electric used	120,000.00	
Water used	42,750.00	
Gas & oil used	9,400.00	
Diesel fuel used	8,500.00	
Solid waste disposal	3,000.00	
City Hall expense	<u>15,000.00</u>	
		\$278,737.00
TOTAL EXPENDITURES		<u>\$946,445.00</u>

NET OPERATING REVENUE \$1,178,141.00

DISTRIBUTION TO VARIOUS ACCOUNTS

W&S Surplus Acct. (p.61)	\$507,962.00	
W&S Bond Acct. Series 1999B SRF (p.57)	236,423.00	
W&S Bond Acct. Series 2002A (p. 57)	252,231.00	
W&S Bond Acct. Series 2013 COPS (p.57)	130,425.00	
W&S Deprec. Reserve (p. 58)	0.00	
W & S Bond Reserve (p. 59)	0.00	
W & S Contingent (p. 60)	0.00	
Wastewater Replacement Acct. (p. 64)	<u>51,100.00</u>	
		<u><u>\$1,178,141.00</u></u>

WASTEWATER OPERATION / MAINTENANCE ACCOUNT

Expenditures

Salaries	\$280,403.00	
Standby	10,400.00	
Overtime	3,500.00	
Extra workers	<u>3,200.00</u>	
		\$297,503.00
Social security	\$22,813.00	
Retirement	33,335.00	
Employee bonus	700.00	
Life insurance	<u>315.00</u>	
		\$57,163.00
Association dues	\$1,000.00	
Conference/training	5,200.00	
Office	2,000.00	
Telephone	3,600.00	
Insurance	64,942.00	
Vehicle maintenance	19,300.00	
Building maintenance	3,000.00	
Equipment	8,000.00	
Tools	1,500.00	
Plant supplies & lab	16,000.00	
Wastewater analysis	27,000.00	
Sewer line maintenance	55,000.00	
Plant equipment repairs	15,000.00	
Lift station maintenance	28,000.00	
Chemicals	24,000.00	
Contractual labor - locates	23,000.00	
NPDES permit fees	2,500.00	
Safety / OSHA	3,000.00	
Service connection fees	6,500.00	
Capital outlay*	4,000.00	
Miscellaneous	<u>500.00</u>	
		\$313,042.00
<u>Interfund Transfers</u>		
Health insurance	\$72,087.00	
Shop labor	8,000.00	
Electric used	120,000.00	
Water used	42,750.00	
Gas & oil used	9,400.00	
Diesel fuel used	8,500.00	
Solid waste disposal	3,000.00	
City Hall expense	15,000.00	
Electric fund loan payment	<u>0.00</u>	
		<u>\$278,737.00</u>
	TOTAL EXPENDITURES	<u><u>\$946,445.00</u></u>
*Capital outlay		
Small sewer rodder	\$4,000.00	
(Wastewater Replacement Acct.)		
Sampler	4,000.00	
Sewer cleaning nozzles	2,000.00	
UV lamp replacements	5,000.00	
(Water & Sewer Surplus)		
Sewer rehab (lining/manhole)	100,000.00	
Klaus Park force main (design/const)	1,100,000.00	
WWTP Scada	25,000.00	
(I-55 Corridor Sp. Alloc. Fund)		
William Creek Interceptor	1,200,000.00	

WASTEWATER REPLACEMENT ACCOUNT

Beginning Balance		\$1,067,333.00
<u>Revenue</u>		
Distribution of net operating revenue		<u>\$51,100.00</u>
	TOTAL REVENUE	<u>\$51,100.00</u>
		\$1,118,433.00
<u>Expenditures</u>		
Replacement expenditures*		<u>\$11,000.00</u>
	TOTAL EXPENDITURES	<u>\$11,000.00</u>
Anticipated Balance		<u><u>\$1,107,433.00</u></u>

\*Replacement expenditures

Sewer cleaning nozzles	\$2,000.00
UV lamp replacement	5,000.00
Sampler	4,000.00

Bond requirements

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

WATER REPLACEMENT ACCOUNT

Beginning Balance		\$484,810.00
<u>Revenue</u>		
Distribution of net operating revenue	<u>\$42,121.00</u>	
	TOTAL REVENUE	<u>\$42,121.00</u>
		\$526,931.00
<u>Expenditures</u>		
Replacement expenditures*	<u>\$10,000.00</u>	
	TOTAL EXPENDITURES	<u>\$10,000.00</u>
Anticipated Balance		<u><u>\$516,931.00</u></u>
*Replacement expenditures		
Misc. expenditures	\$10,000.00	
Bond requirements		
2000A SRF	\$138,187.00	



WATER AND SEWER CONSTRUCTION FUND

Beginning Balance		\$3,929,001.00
<u>Revenue</u>		
Bond receipts - Water Series 2016	\$0.00	
Construction Acct. Receipts-Water Series 2016	0.00	
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>2,000.00</u>	
		\$2,000.00
<u>Interfund Transfers</u>		
From Electric Surplus - loan	<u>\$0.00</u>	
		<u>\$0.00</u>
	TOTAL REVENUE	<u>\$2,000.00</u>
		\$3,931,001.00
<u>Expenditures</u>		
Series 2016 Bond Issuance Costs	\$0.00	
Construction Acct. Payment-Water Series 2016	2,571,000.00	
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*	0.00	
SRF Bond Projects	0.00	
Other water & sewer projects**	<u>75,000.00</u>	
		\$2,646,000.00
<u>Interfund Transfers</u>		
	<u>0.00</u>	
		<u>\$0.00</u>
	TOTAL EXPENDITURES	<u>\$2,646,000.00</u>
Anticipated Balance		<u><u>\$1,285,001.00</u></u>
**Other water projects		
AMI project (water)	\$75,000.00	

