

# CITY OF JACKSON



## PROPOSED ANNUAL BUDGET

2018

CITY OF JACKSON

PROPOSED ANNUAL BUDGET

JANUARY 1, 2018 – DECEMBER 31, 2018

PRESENTED TO

MAYOR AND BOARD OF ALDERMEN

ON

DECEMBER 1, 2017

DWAIN HAHS, MAYOR

BOARD OF ALDERMEN

David Reiminger	Larry Cunningham
Katy Liley	Joe Bob Baker
Phil Penzel	David Hitt
Tom Kimbel	Wanda Young

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CITY OF JACKSON, MISSOURI

SUMMARY

2018 BUDGET

Fund	Fund Balances 1/1/2018	Receipts	Transfers Received	Disbursements	Transfers Paid	Fund Balances 12/31/2018
Electric Fund Accounts:						
Operation & Maintenance	\$0.00	\$14,474,463.00	\$549,437.00	\$14,732,539.00	\$291,361.00	\$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	5,200,000.00	2,584,783.00	185,000.00	1,031,291.00	1,300,000.00	5,638,492.00
Capital Projects Fund	7,035,500.00	0.00	0.00	4,445,000.00	0.00	2,590,500.00
General Revenue Fund	2,150,000.00	2,258,107.00	3,495,397.00	5,822,447.00	1,433,947.00	647,110.00
Solid Waste/Landfill Fund	169,749.00	433,050.00	216,000.00	435,566.00	121,992.00	261,241.00
Library Fund	190.00	0.00	0.00	0.00	190.00	0.00
City Park Fund	17,102.00	294,443.00	170,000.00	376,015.00	101,276.00	4,254.00
Public Park Foundation Fund	83,582.00	46,500.00	0.00	79,500.00	0.00	50,582.00
Cemetery Fund	1,035,000.00	244,580.00	0.00	257,671.00	46,888.00	975,021.00
Band Fund	0.00	177,080.00	0.00	172,277.00	4,803.00	0.00
Stormwater Maintenance Fund	230,555.00	5,750.00	0.00	30,000.00	0.00	206,305.00
Road Use Tax Fund	1,100,000.00	549,200.00	0.00	400,000.00	230,000.00	1,019,200.00
Sales Tax Fund	4,125,000.00	2,303,827.00	190.00	860,534.00	1,506,703.00	4,061,780.00
Fire Protection Sales Tax Fund	3,333.00	543,192.00	0.00	0.00	543,192.00	3,333.00
Recreation Sales Tax Fund	520,000.00	600,393.00	0.00	485,275.00	387,172.00	247,946.00
Trust and Agency Fund	1,100,000.00	295,919.00	233,600.00	743,193.00	10,000.00	876,326.00
Health Insurance Fund	150,000.00	25,000.00	1,778,267.00	1,700,000.00	0.00	253,267.00
Inmate Security Fund	5,771.00	3,000.00	0.00	3,000.00	0.00	5,771.00
Equitable Sharing Fund	14,446.00	0.00	0.00	5,000.00	0.00	9,446.00
Recreational Development Fund	17,909.00	116,800.00	85,000.00	188,842.00	28,500.00	2,367.00
Transportation Sales Tax Fund	2,700,000.00	1,224,582.00	0.00	980,000.00	422,000.00	2,522,582.00
I-55 Corridor Special Allocation Fund	2,130,000.00	283,650.00	276,095.00	1,975,000.00	0.00	714,745.00
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	1,239,263.00	86,575.00	974,612.00	351,226.00	0.00
Water Replacement Account	526,931.00	42,121.00	0.00	10,000.00	0.00	559,052.00
Water and Sewer Revenue Bond	30,031.00	1,157,888.00	0.00	1,157,888.00	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	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	5,515,000.00	961,019.00	0.00	2,090,572.00	0.00	4,385,447.00
Wastewater Operation & Maintenance	0.00	887,251.00	10,600.00	590,940.00	306,911.00	0.00
Wastewater Replacement Account	1,117,655.00	51,100.00	0.00	12,200.00	0.00	1,156,555.00
Water and Sewer Construction Fund	1,250,000.00	2,000.00	0.00	1,146,181.00	0.00	105,819.00
Totals	<u>\$36,338,254.00</u>	<u>\$30,804,961.00</u>	<u>\$7,086,161.00</u>	<u>\$40,705,543.00</u>	<u>\$7,086,161.00</u>	<u>\$26,437,672.00</u>

ELECTRIC FUND SUMMARY

REVENUE

Receipts from billings	\$16,746,246.00	
Interest on investments	40,000.00	
Labor and equipment use	0.00	
Connection/Service charges	42,000.00	
Sale of merchandise	1,000.00	
Cable TV/AT&T pole rent	55,000.00	
URD services	20,000.00	
Electric service lines	30,000.00	
Collector's Sales Tax allowance	9,500.00	
Electric meter charges	17,500.00	
Late payment penalties	85,000.00	
Miscellaneous	<u>13,000.00</u>	
		\$17,059,246.00
<u>Interfund Transfers</u>		
Electric used other depts.	<u>\$549,437.00</u>	
		<u>549,437.00</u>
TOTAL REVENUE		\$17,608,683.00

EXPENDITURES

<u>Operation &amp; Maintenance Account:</u>		
Power Plant	\$13,174,378.00	
Line Maint. & Extension	1,344,993.00	
General	<u>213,168.00</u>	
		\$14,732,539.00
<u>Interfund Transfers</u>		
Health insurance	177,061.00	
Health ins. claims subsidy	28,000.00	
Water used	1,300.00	
Sewer used	1,200.00	
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>	
		291,361.00
TOTAL EXPENDITURES		<u>\$15,023,900.00</u>

NET OPERATING REVENUE

\$2,584,783.00

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>2,584,783.00</u>	
		<u><u>\$2,584,783.00</u></u>

ELECTRIC FUND

OPERATION / MAINTENANCE

POWER PLANT

Expenditures

Salaries	\$152,081.00	
Standby	6,800.00	
Overtime	3,000.00	
Holiday pay	<u>0.00</u>	\$161,881.00
Social security	\$12,407.00	
Retirement	17,029.00	
Employee bonus	300.00	
Life insurance	<u>135.00</u>	\$29,871.00
Conference/training	\$1,000.00	
Office	1,800.00	
Telephone	4,500.00	
Insurance	52,576.00	
Vehicle maintenance	1,750.00	
Equipment maintenance	1,500.00	
SCADA maintenance	10,000.00	
Tools	2,500.00	
Supplies	2,500.00	
Natural gas	15,000.00	
Plant maint / equip. repair	50,000.00	
Grounds maintenance	1,500.00	
Purchased power	12,636,000.00	
Engine fuel / lube oil	54,000.00	
Engine repairs**	120,000.00	
Permits / fees	3,000.00	
Safety / OSHA	3,000.00	
Capital outlay*	20,500.00	
Miscellaneous	<u>1,500.00</u>	\$12,982,626.00
<u>Interfund Transfers</u>		
Health insurance	\$41,785.00	
Health ins. claims subsidy	6,000.00	
Shop labor	1,000.00	
Water used	1,000.00	
Sewer used	900.00	
Diesel fuel used	300.00	
Gas & oil used	<u>1,500.00</u>	\$52,485.00

TOTAL EXPENDITURES

\$13,226,863.00

\*Capital outlay

Catwalks \$9,500.00

Stairs-cat. generators 11,000.00

\*\*Engine repairs

Includes fuel lines, fuel pump & motor 20,500.00

ELECTRIC FUND

OPERATION / MAINTENANCE

ELECTRIC LINE MAINTENANCE & EXTENSION

Expenditures

Salaries	\$500,776.00	
Standby	10,400.00	
Overtime	9,000.00	
Extra workers	<u>0.00</u>	\$520,176.00
Social security	\$39,862.00	
Retirement	54,713.00	
Employee bonus	900.00	
Life insurance	<u>405.00</u>	\$95,880.00
Conference/training	\$15,000.00	
Office	2,000.00	
Telephone	1,500.00	
Insurance	50,437.00	
Vehicle maintenance	25,000.00	
Equipment maintenance	4,000.00	
Tools	15,000.00	
Supplies	3,000.00	
Building maintenance	3,000.00	
Distribution repairs***	160,000.00	
Distribution extension	250,000.00	
Transmission repairs	30,000.00	
Substation maintenance	25,000.00	
Street lighting	20,000.00	
Safety / OSHA	8,000.00	
Contractual labor locates	20,000.00	
Capital outlay*	85,000.00	
Discretionary funds**	10,000.00	
Miscellaneous	<u>2,000.00</u>	\$728,937.00
<u>Interfund Transfers</u>		
Health insurance	\$113,626.00	
Health ins. claims subsidy	18,000.00	
Shop labor	8,000.00	
Water used	300.00	
Sewer used	300.00	
Diesel fuel used	7,500.00	
Gas & oil used	<u>10,000.00</u>	\$157,726.00
TOTAL EXPENDITURES		<u><u>\$1,502,719.00</u></u>

*Capital outlay	
Paving south end of bldg.	\$10,000.00
Excavator/trailer	75,000.00
**Discretionary funds	
PCB disposal	10,000.00
***Distribution repairs	
3 Phase customer metering	15,000.00
Misc.	145,000.00



ELECTRIC FUND

OPERATION / MAINTENANCE

GENERAL

Expenditures

Salaries	\$125,674.00	
Standby	0.00	
Overtime	500.00	
Extra workers	<u>0.00</u>	\$126,174.00
Social security	\$9,668.00	
Retirement	13,269.00	
Employee bonus	200.00	
Life insurance	<u>90.00</u>	\$23,227.00
Conference/training	\$250.00	
Administrative office	30,000.00	
Insurance	4,519.00	
Contractual service (audit)	9,998.00	
Postage	18,000.00	
Capital outlay	0.00	
Miscellaneous	<u>1,000.00</u>	\$63,767.00
<u>Interfund Transfers</u>		
Health insurance	\$21,650.00	
Health ins. claims subsidy	4,000.00	
City Hall expense	52,500.00	
Landfill use	<u>3,000.00</u>	\$81,150.00
TOTAL EXPENDITURES		<u><u>\$294,318.00</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
<u>Revenue</u>			
Distribution of net operating revenue			<u>0.00</u>
			\$0.00
<u>Expenditures</u>			<u>\$0.00</u> *
Anticipated Balance			<u><u>\$0.00</u></u>
*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 \$5,200,000.00

Revenue

Distribution of net operating revenue \$2,584,783.00  
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 \$2,769,783.00

\$7,969,783.00

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 \*\* 50,000.00  
Directional boring / URD inst. 50,000.00  
Discretionary emergency funds 175,000.00  
Capital improvements  
(Electric Interest Acct. See Supplement p.11) 139,500.00  
\$1,031,291.00

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 0.00  
\$1,300,000.00

TOTAL EXPENDITURES \$2,331,291.00

Anticipated Balance \$5,638,492.00

\*Electrical improvements  
    Miscellaneous \$338,500.00  
    Men's softball field lighting 25,000.00  
    S. Farmington to Indust. Park-bidding/CE 36,500.00  
\*\*Consulting engineer  
    Miscellaneous engineering 50,000.00  
(Capital Projects Fund)  
    34.5 kV loop to west sub. 3,200,000.00  
    North substation improvements 100,000.00  
    Ramsey Branch Dist. Line ext. const. 700,000.00  
    S. Farmington Rd. to Indust. Park const. 445,000.00

ELECTRIC FUND

ELECTRIC FUND INTEREST ACCOUNT

Beginning Balance		\$386,465.00
<u>Revenue</u>		
Interest on investments for 2018		<u>40,000.00</u>
		\$426,465.00
<u>Expenditures</u>		
Patrol vehicle	35,000.00	
Software upgrade	17,000.00	
Used canine vehicle	18,500.00	
I-pads (6)	10,000.00	
Fire station vehicle	34,000.00	
Discretionary funds	<u>25,000.00</u>	
		<u>\$139,500.00</u> *
Anticipated Balance		<u><u>\$286,965.00</u></u>

\* Shown as expenditures in the Electric Surplus Account

ELECTRIC FUND

CAPITAL PROJECTS FUND

Beginning Balance		\$7,035,500.00
<u>Interfund Transfers</u>		
From Electric Surplus fund		<u>\$0.00</u>
	TOTAL REVENUE	<u>\$0.00</u>
		\$7,035,500.00
<u>Expenditures</u>		
Approved expenditures *		<u>\$4,445,000.00</u>
	TOTAL EXPENDITURES	<u>\$4,445,000.00</u>
Anticipated Balance		<u><u>\$2,590,500.00</u></u>

\*Approved expenditures

34.5 kV loop PP to west sub.	\$3,200,000.00
Ramsey Branch Dist. Line ext.	700,000.00
North sub. improvements	100,000.00
S. Farmington Rd. to Indust. Park const.	445,000.00



GENERAL REVENUE FUND SUMMARY

Beginning Balance		\$2,150,000.00
<u>REVENUE</u>		
Personal property tax	\$287,792.00	
Real estate property tax	1,032,963.00	
Interest on property tax	0.00	
Business license	33,000.00	
Financial institution tax	2,000.00	
Surcharge tax (Merch. & Mfg.)	44,578.00	
Railroad & utility tax	3,494.00	
Natural gas franchise tax	150,000.00	
Cable TV franchise tax	150,000.00	
SW Bell franchise fee	200,000.00	
Police court fines & costs	140,000.00	
Interest on investments	6,500.00	
Fire Recovery receipts	4,000.00	
Building applications	23,000.00	
Permits & fees	20,750.00	
Cell tower rent	11,040.00	
SRO reimbursement	115,000.00	
EMPG reimbursement	11,500.00	
Reimbursed jail expenses	0.00	
Fingerprint card fees	200.00	
Court warrant / fees	150.00	
Customer relocation fees	5,500.00	
Stormwater review fees	2,500.00	
Miscellaneous receipts	<u>14,140.00</u>	
		\$2,258,107.00
<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.	32,000.00	
Road use Fund		
Engineering	40,000.00	
Street maintenance	190,000.00	
Band fund, band shell ins.	2,005.00	
From Electric Surplus		
For Computer Serv. Acct.	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	
From Fire Protection Sales Tax		
Fire Dept. operations	<u>506,892.00</u>	
		<u>\$3,495,397.00</u>
TOTAL REVENUE		<u>\$5,753,504.00</u>
		\$7,903,504.00

GENERAL REVENUE FUND SUMMARY

Balance forward \$7,903,504.00

EXPENDITURES

Mayor & Board of Aldermen (p. 15)	\$51,004.00
City Clerk (p. 16)	355,888.00
City Administrator (p. 17)	208,610.00
Building Maintenance (p. 18)	140,214.00
Municipal Court (p. 19)	21,217.00
Public Works (p. 20)	116,325.00
Building & Planning (p. 21)	300,291.00
Staff Engineer (p. 22)	98,982.00
City Attorney (p. 23)	127,457.00
Police Department (p. 24)	1,808,213.00
Fire Department (p. 25)	1,491,842.00
Maintenance Shop (p. 26)	175,283.00
Street Department (p. 27)	542,071.00
Administrative Services (p. 28)	96,631.00
Information Technology (p. 29)	275,919.00
Miscellaneous Account (p. 30)	<u>12,500.00</u>

\$5,822,447.00

Interfund Transfers

Health insurance	\$1,030,744.00
Health ins. claims subsidy	170,000.00
Gas and oil used	78,000.00
Diesel fuel used	34,000.00
Shop labor	0.00
Electric used	93,750.00
Water used	3,500.00
Sewer used	2,300.00
1-55 Corridor Sp. Alloc. Fund PILOTs (R.E. Taxes)	21,653.00
I-55 Corridor Sp. Alloc. Fund EATs (Gas Franchise)	<u>0.00</u>

\$1,433,947.00

TOTAL EXPENDITURES

\$7,256,394.00

Anticipated Balance

\$647,110.00

GENERAL REVENUE FUND

MAYOR AND BOARD OF ALDERMEN

Expenditures

Salaries	\$15,000.00
Social security	1,148.00
Retirement	1,575.00
Disability insurance (Colonial)	2,520.00
Life insurance	225.00
Workers Comp. & Liability insurance	536.00
MO Municipal League dues	2,500.00
Conference/meetings	4,500.00
Office	2,500.00
Mileage	0.00
SEMO Regional Planning dues	7,500.00
Special events	6,500.00
Public relations	2,500.00
City Hall	0.00
Planning & Zoning Commission	1,000.00
Miscellaneous	<u>3,000.00</u>

\$51,004.00

Interfund Transfers

Health insurance	\$29,890.00
Health ins. claims subsidy	<u>6,000.00</u>

\$35,890.00

TOTAL EXPENDITURES

\$86,894.00

GENERAL REVENUE FUND

CITY CLERK

Expenditures

Salaries	\$219,258.00	
Standby	0.00	
Overtime	2,500.00	
Extra workers	<u>0.00</u>	
		\$221,758.00
Social security	\$17,010.00	
Retirement	23,348.00	
Employee bonus	600.00	
Life insurance	<u>270.00</u>	
		\$41,228.00
Association dues	\$700.00	
Conference/training	1,500.00	
Mileage	0.00	
Office	8,000.00	
Telephone	4,000.00	
Insurance	7,951.00	
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*	3,000.00	
Miscellaneous	<u>1,000.00</u>	

\$92,902.00

Interfund Transfers

Health insurance	\$75,107.00
Health ins. claims subsidy	<u>12,000.00</u>

\$87,107.00

TOTAL EXPENDITURES

\$442,995.00

\*Capital outlay

Office machines (replacement)	\$1,500.00
Customer computer/lobby	1,500.00

GENERAL REVENUE FUND

CITY ADMINISTRATOR

Expenditures

Salaries	\$101,510.00	
Standby	0.00	
Overtime	0.00	
Extra workers	<u>25,000.00</u>	\$126,510.00
Social security	\$9,693.00	
Retirement	10,680.00	
Employee bonus	200.00	
Life insurance	<u>45.00</u>	\$20,618.00
Association dues	\$2,000.00	
Conference/training	5,000.00	
Office	3,000.00	
Insurance	32,482.00	
Vehicle maintenance	1,500.00	
Equipment maintenance	500.00	
Supplies expense	500.00	
Drug/alcohol testing	2,000.00	
City Code revisions	0.00	
Contractual services	11,500.00	
Capital outlay*	0.00	
Miscellaneous	<u>3,000.00</u>	\$61,482.00
<u>Interfund Transfers</u>		
Health insurance	\$8,240.00	
Health ins. claims subsidy	2,000.00	
Shop labor	0.00	
Gas & oil used	<u>3,000.00</u>	\$13,240.00
		<u>\$13,240.00</u>
TOTAL EXPENDITURES		<u><u>\$221,850.00</u></u>

GENERAL REVENUE FUND

BUILDING MAINTENANCE (City Hall)

Expenditures

Salaries	\$43,655.00	
Standby	0.00	
Overtime	3,000.00	
Extra workers	<u>0.00</u>	\$46,655.00
Social security	\$3,577.00	
Retirement	4,909.00	
Employee bonus	100.00	
Life insurance	<u>45.00</u>	\$8,631.00
Office	\$750.00	
Insurance	1,678.00	
Vehicle maintenance	750.00	
Equipment maintenance	5,000.00	
Tools	750.00	
Supplies	1,500.00	
Cleaning supplies	3,000.00	
Restroom supplies	2,000.00	
Natural gas	12,500.00	
City Hall maintenance	6,000.00	
Heating / cooling maintenance	15,000.00	
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*	0.00	
Miscellaneous	<u>2,500.00</u>	\$84,928.00
<u>Interfund Transfers</u>		
Health insurance	\$11,672.00	
Health ins. claims subsidy	2,000.00	
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>	\$55,622.00
	TOTAL EXPENDITURES	<u><u>\$195,836.00</u></u>
*Capital outlay		
(Trust & Agency Fund)		
Heating/cooling rehab.	\$20,000.00	
Paint building	20,000.00	

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	547.00
Capital outlay*	<u>0.00</u>

TOTAL EXPENDITURES

\$21,217.00

GENERAL REVENUE FUND

PUBLIC WORKS

Expenditures

Salaries	\$82,059.00	
Standby	0.00	
Overtime	0.00	
Extra workers	<u>0.00</u>	\$82,059.00
Social security	\$6,285.00	
Retirement	8,627.00	
Employee bonus	100.00	
Life insurance	<u>45.00</u>	\$15,057.00
Association dues	\$1,000.00	
Accreditation	2,500.00	
Conference / training	2,000.00	
Office	4,000.00	
Telephone	3,500.00	
Insurance	2,959.00	
Vehicle maintenance	1,000.00	
Equipment maintenance	500.00	
Supplies	1,000.00	
Capital outlay*	0.00	
Miscellaneous	<u>750.00</u>	\$19,209.00
<u>Interfund Transfers</u>		
Health insurance	\$11,672.00	
Health ins. claims subsidy	2,000.00	
Shop labor	0.00	
Gas & oil used	<u>1,300.00</u>	\$14,972.00
TOTAL EXPENDITURES		<u><u>\$131,297.00</u></u>

\*Capital outlay





GENERAL REVENUE FUND

CITY ENGINEER

Expenditures

Salaries	\$55,092.00	
Standby	0.00	
Overtime	0.00	
Extra workers	<u>0.00</u>	\$55,092.00
Social security	\$4,222.00	
Retirement	5,795.00	
Employee bonus	100.00	
Life insurance	<u>45.00</u>	\$10,162.00
Association dues	\$400.00	
Conference / training	3,750.00	
Office	800.00	
Insurance	1,978.00	
Vehicle maintenance	800.00	
Equipment maintenance	1,000.00	
Supplies	1,000.00	
Contractual engineering / surveying	15,000.00	
Testing / cylinder breaks	7,500.00	
Capital outlay*	0.00	
Miscellaneous	<u>1,500.00</u>	\$33,728.00
<u>Interfund Transfers</u>		
Health insurance	\$8,240.00	
Health ins. claims subsidy	2,000.00	
Shop labor	0.00	
Gas & oil used	600.00	
Diesel fuel used	<u>0.00</u>	<u>\$10,840.00</u>
	TOTAL EXPENDITURES	<u><u>\$109,822.00</u></u>
(Stormwater Maintenance Fund)		
Stormwater area inlet repairs	\$30,000.00	
*Capital outlay		

GENERAL REVENUE FUND

CITY ATTORNEY

Expenditures

Retainer	\$7,200.00
Mileage / conference / misc.	0.00
Office expense	0.00
Insurance	257.00
Publications, pocket parts, books, reference material	0.00
Extra attorney fees	<u>120,000.00</u>

TOTAL EXPENDITURES

\$127,457.00

GENERAL REVENUE FUND

POLICE DEPARTMENT

Expenditures

Salaries	\$1,226,332.00	
Standby	10,400.00	
Overtime	45,000.00	
Holiday	35,500.00	
Extra workers	<u>0.00</u>	
		\$1,317,232.00
Social security	\$101,013.00	
Retirement	182,858.00	
Employee bonus	3,200.00	
Life insurance	<u>1,440.00</u>	
		\$288,511.00
Evidence equipment	\$3,000.00	
K-9 maintenance	8,200.00	
Meetings	1,600.00	
Tactical response	4,000.00	
Training	12,000.00	
Ammunition	3,700.00	
Office	7,000.00	
Telephone	5,300.00	
Insurance	55,238.00	
Vehicle maintenance	14,500.00	
Equipment maintenance	25,560.00	
Accreditation	10,500.00	
Supplies	2,150.00	
Printed supplies	1,750.00	
Building maintenance	5,000.00	
Jail	9,500.00	
Humane officer	500.00	
Uniforms	17,500.00	
SEMO Drug Task Force	1,500.00	
Capital outlay*	13,472.00	
Miscellaneous	<u>500.00</u>	
		\$202,470.00
<u>Interfund Transfers</u>		
Health insurance	\$385,203.00	
Health ins. claims subsidy	64,000.00	
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>	
		<u>\$511,353.00</u>
	TOTAL EXPENDITURES	<u>\$2,319,566.00</u>
*Capital outlay		
Replacement radar	\$1,712.00	
Tasers (5)	5,515.00	
Mobile laptop	3,745.00	
Weapons/firearms	2,500.00	
(Electric Surplus Interest)		
Used canine vehicle	18,500.00	
Police vehicle	35,000.00	
(Trust & Agency Fund)		
In-car video	4,025.00	
(Sales Tax Fund)		
Handheld radios-complete upgrade	27,334.00	

GENERAL REVENUE FUND

FIRE DEPARTMENT

Expenditures

Salaries	\$887,585.00	
Overtime	32,500.00	
Holiday	29,700.00	
Paid on-call firemen	<u>15,000.00</u>	
		\$964,785.00
Social security	\$74,043.00	
Retirement	145,688.00	
Employee bonus	3,100.00	
Life insurance	<u>945.00</u>	
		\$223,776.00
Natural gas	\$1,500.00	
Haztech physicals	12,500.00	
Records management program	5,850.00	
Association dues	1,500.00	
Conference / training	16,500.00	
Office	9,500.00	
Educational information	4,000.00	
Hose, nozzles	7,500.00	
Telephone / pager service	7,000.00	
Insurance	56,631.00	
Tech. rescue equip	7,500.00	
Vehicle maintenance	28,000.00	
Equipment maintenance	18,000.00	
Printed supplies	1,000.00	
Turnout gear	15,500.00	
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	500.00	
Capital outlay*	57,300.00	
Miscellaneous	<u>1,500.00</u>	
		\$303,281.00
<u>Interfund Transfers</u>		
Health insurance	\$267,062.00	
Health ins. claims subsidy	42,000.00	
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>5,000.00</u>	
		<u>\$354,082.00</u>
	<b>TOTAL EXPENDITURES</b>	<b><u>\$1,845,924.00</u></b>

*Capital outlay	
Hazmat cyl. upgrade (20)	\$4,000.00
Computers (2)	2,000.00
Base station telemetry	4,800.00
Thermal imaging cameras (8)	12,000.00
Radios, pagers	8,500.00
Ladder turntable repair	14,000.00
Bluetooth capabilities	4,000.00
Voice amplifiers for face pieces (12)	8,000.00
(Electric Surplus Interest)	
Staff vehicle	34,000.00
(Trust & Agency Fund)	
SCBA (40)	248,000.00
Telemetry for SCBA (40)	60,000.00





GENERAL REVENUE FUND

ADMINISTRATIVE SERVICES

Expenditures

Salaries	<u>\$75,252.00</u>	\$75,252.00
Social security	\$5,765.00	
Retirement	7,912.00	
Employee bonus	100.00	
Life insurance	<u>45.00</u>	\$13,822.00
Conference / training	\$500.00	
Office	1,500.00	
Insurance	2,757.00	
Vehicle maintenance	800.00	
Equipment maintenance	500.00	
Capital outlay*	0.00	
Miscellaneous	<u>1,500.00</u>	\$7,557.00
<u>Interfund Transfers</u>		
Health insurance	\$11,672.00	
Health ins. claims subsidy	2,000.00	
Diesel fuel used	0.00	
Gas & oil used	<u>600.00</u>	\$14,272.00
	TOTAL EXPENDITURES	<u><u>\$110,903.00</u></u>

\*Capital outlay



GENERAL REVENUE FUND

INFORMATION TECHNOLOGY

Expenditures

Salaries	\$109,734.00	
Overtime	500.00	
Extra workers	<u>2,500.00</u>	
		\$112,734.00
Social security	\$8,647.00	
Retirement	11,606.00	
Employee bonus	300.00	
Life insurance	<u>90.00</u>	
		\$20,643.00
Conference / training	\$3,000.00	
Office	5,000.00	
Insurance	4,042.00	
Supplies	1,500.00	
Hardware maintenance fees	28,000.00	
Software maintenance fees	85,000.00	
Capital outlay*	15,000.00	
Miscellaneous	<u>1,000.00</u>	
		\$142,542.00
<u>Interfund Transfers</u>		
Health insurance	\$25,083.00	
Health ins. claims subsidy	<u>4,000.00</u>	
		<u>\$29,083.00</u>
	TOTAL EXPENDITURES	<u><u>\$305,002.00</u></u>

*Capital outlay	
Network backup	\$15,000.00
(Electric Surplus Interest)	
Software upgrade	17,000.00
I-pads (6)	10,000.00

GENERAL REVENUE FUND

MISCELLANEOUS ACCOUNT

Expenditures

Reimbursible items	\$5,000.00	
Insurance claims	2,500.00	
Miscellaneous	<u>5,000.00</u>	\$12,500.00

Interfund Transfers

1-55 Corridor Sp. Alloc. Fund PILOTs (R.E. Taxes)	\$21,653.00	
I-55 Corridor Sp. Alloc. Fund EATs (Gas Franchise)	<u>0.00</u>	<u>\$21,653.00</u>

TOTAL EXPENDITURES \$34,153.00

SOLID WASTE / LANDFILL FUND

Beginning Balance		\$169,749.00
<u>Revenue</u>		
Solid waste / refuse billings	\$381,600.00	
Refuse late payment penalties	1,500.00	
Quarterly royalties (Allied)	21,000.00	
Trash bag stickers receipts	8,500.00	
E-cycle collections	1,700.00	
Special refuse collections	1,000.00	
Paper & plastic sales	17,500.00	
Miscellaneous	0.00	
Interest on investments	<u>250.00</u>	
		\$433,050.00
<u>Interfund Transfers</u>		
Electric Landfill / Solid Waste use	\$3,000.00	
Wastewater Solid Waste Disposal	3,000.00	
Sales Tax for Tipping fees	85,000.00	
Sales Tax for Solid Waste operations	<u>125,000.00</u>	
		\$216,000.00
TOTAL REVENUE		<u>\$649,050.00</u>
		\$818,799.00
<u>Expenditures</u>		
Salaries	\$176,344.00	
Standby	0.00	
Overtime	4,000.00	
Extra workers	<u>0.00</u>	
		\$180,344.00
Social security	\$13,843.00	
Retirement	18,936.00	
Employee bonus	600.00	
Life insurance	<u>270.00</u>	
		\$33,649.00
Conference / training	\$0.00	
Office	500.00	
Telephone	1,200.00	
Insurance	9,723.00	
Vehicle maintenance	35,000.00	
Equipment maintenance	5,000.00	
Tools	750.00	
Supplies	1,700.00	
Building maintenance	4,000.00	
Tipping fees	153,000.00	
Recycling	6,000.00	
Safety / OSHA	2,200.00	
Capital outlay	0.00	
Miscellaneous	<u>2,500.00</u>	
		\$221,573.00
Balance forward		\$435,566.00

SOLID WASTE / LANDFILL FUND (CONTINUED)

Balance forward		\$435,566.00
<u>Interfund Transfers</u>		
Health insurance	\$63,142.00	
Health ins. claims subsidy	12,000.00	
Shop labor	5,000.00	
Electric used	18,000.00	
Water used	500.00	
Sewer used	450.00	
Diesel fuel used	20,000.00	
Gas and oil used	<u>2,900.00</u>	
		<u>\$121,992.00</u>
	TOTAL EXPENDITURES	<u>\$557,558.00</u>
Anticipated Balance		<u><u>\$261,241.00</u></u>
*Capital outlay		

LIBRARY FUND

Beginning Balance			\$190.00
<u>Revenue</u>			
Real estate tax	\$0.00		
Personal property tax	0.00		
Interest on investments	0.00		
Surcharge (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>
			\$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>190.00</u>	
	TOTAL EXPENDITURES		<u>\$190.00</u>
Anticipated "OPERATING ACCT. " Balance			\$0.00
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>\$0.00</u></u>

CITY PARK FUND

Beginning Balance		\$17,102.00
<u>Revenue</u>		
Real estate tax	\$216,687.00	
Personal property tax	60,370.00	
Interest on investments	300.00	
Surcharge (merch. & mfg.)	9,353.00	
Interest on property tax	0.00	
Financial institution tax	500.00	
Railroad & utility tax	733.00	
Pavilion permits	6,500.00	
Grant reimb. receipts	0.00	
Miscellaneous	<u>0.00</u>	
		\$294,443.00
<u>Interfund Transfers</u>		
From Recreation Sales Tax fund		<u>\$170,000.00</u>
	<b>TOTAL REVENUE</b>	<u>\$464,443.00</u>
		\$481,545.00
<u>Expenditures</u>		
Salaries	\$167,243.00	
Standby	0.00	
Overtime	4,000.00	
Extra help	<u>23,000.00</u>	
		\$194,243.00
Social security	\$14,905.00	
Retirement	18,044.00	
Employee bonus	600.00	
Life Insurance	<u>180.00</u>	
		\$33,729.00
Association dues	\$650.00	
Conference / training	300.00	
Office	2,000.00	
Telephone	1,000.00	
Insurance	12,343.00	
Vehicle maintenance	10,000.00	
Mower & shop maintenance	7,500.00	
Tools	1,000.00	
Supplies	1,500.00	
Natural gas	3,000.00	
Restroom maintenance	5,000.00	
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*	40,000.00	
Miscellaneous	<u>500.00</u>	
		\$148,043.00
<u>Interfund Transfers</u>		
Health insurance	\$51,833.00	
Health ins. claims subsidy	8,000.00	
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>4,543.00</u>	
		<u>\$101,276.00</u>
	<b>TOTAL EXPENDITURES</b>	<u>\$477,291.00</u>
Anticipated Balance		<u><u>\$4,254.00</u></u>
*Capital outlay		
Re-roof maintenance bldg.	\$13,000.00	
Utility vehicle / snow plow	27,000.00	

CITY PARK FUND

PUBLIC PARK FOUNDATION FUND

Beginning Balance		\$83,582.00
<u>Revenue</u>		
Civic Center donations	\$45,000.00	
Donations, gifts, grants, etc.	1,500.00	
Interest on investments	<u>0.00</u>	
	TOTAL REVENUE	<u>\$46,500.00</u>
		\$130,082.00
<u>Expenditures</u>		
Civic Center improvements	\$75,000.00	
Soccer Park improvements	0.00	
Central Park improvements	1,500.00	
Litz Park improvements	1,500.00	
Brookside Park improvements	<u>1,500.00</u>	
	TOTAL EXPENDITURES	<u>\$79,500.00</u>
<u>Interfund Transfers</u>		
Misc. transfer		
Anticipated Balance		<u><u>\$50,582.00</u></u>



CEMETERY FUND

Beginning Balance \$1,035,000.00

Revenue

Real estate tax	\$133,402.00
Personal property tax	37,167.00
Interest on investments	2,500.00
Surcharge (merch. & mfg.)	5,760.00
Railroad & utility tax	451.00
Interest on property tax	0.00
Financial institution tax	300.00
Sale of lots	35,000.00
Grave openings	30,000.00
Miscellaneous	<u>0.00</u>

TOTAL REVENUE \$244,580.00

\$1,279,580.00

Expenditures

Salaries	\$101,899.00	
Overtime	5,000.00	
Extra help	<u>15,000.00</u>	
		\$121,899.00
Social security	\$9,356.00	
Retirement	11,245.00	
Employee bonus	400.00	
Life insurance	<u>135.00</u>	
		\$21,136.00
Office	\$300.00	
Telephone	1,500.00	
Insurance	5,586.00	
Vehicle maintenance expense	1,250.00	
Equipment maintenance expense	4,500.00	
Tools expense	2,000.00	
Supplies expense	500.00	
Building maintenance	20,000.00	
Natural gas	2,000.00	
Grounds maintenance	7,500.00	
Safety / OSHA	500.00	
Capital outlay*	64,000.00	
Miscellaneous	<u>5,000.00</u>	
		\$114,636.00

Interfund Transfers

Health insurance	\$29,890.00	
Health ins. claims subsidy	6,000.00	
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	2,798.00	
Trust & Agency-reimb. unempl. claims	<u>0.00</u>	
		<u>\$46,888.00</u>

TOTAL EXPENDITURES \$304,559.00

Anticipated Balance \$975,021.00

*Capital outlay	
Columbaria (2)	\$18,000.00
Gazebo 18'x18'	10,000.00
Mini-excavator	36,000.00

BAND FUND

Beginning Balance			\$0.00
<u>Revenue</u>			
Real estate tax	\$133,402.00		
Personal property tax	37,167.00		
Interest on investments	0.00		
Interest on property tax	0.00		
Surcharge (merch. & mfg.)	5,760.00		
Railroad & utility tax	451.00		
Financial institutional tax	<u>300.00</u>		
	TOTAL REVENUE		<u>\$177,080.00</u>
			\$177,080.00
<u>Expenditures</u>			
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>132,526.00</u>		
		\$172,277.00	
<u>Interfund Transfers</u>			
To General Revenue			
Band shell insurance	\$2,005.00		
I-55 Corridor Sp. Alloc. Fund			
PILOTs (R.E. Taxes)	<u>2,798.00</u>		
		<u>\$4,803.00</u>	
	TOTAL EXPENDITURES		<u>\$177,080.00</u>
Anticipated Balance			<u><u>\$0.00</u></u>

ROAD USE TAX FUND

Beginning Balance			\$1,100,000.00
<u>Revenue</u>			
State of Missouri - gas tax	\$368,000.00		
State of Missouri - sales tax	119,000.00		
State of Missouri - vehicle fees	60,000.00		
Hubble Creek Tr. Reimb. Ph. 2 - bal.	0.00		
Interest on investments	<u>2,200.00</u>		
	TOTAL REVENUE		<u>\$549,200.00</u>
			\$1,649,200.00
<u>Expenditures</u>			
Overlay projects	250,000.00		
Miscellaneous*	<u>150,000.00</u>		
		\$400,000.00	
<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>\$630,000.00</u>
Anticipated Balance			<u><u>\$1,019,200.00</u></u>
*Miscellaneous			
Misc. projects	\$150,000.00		

TRUST AND AGENCY FUND

Beginning Balance \$1,100,000.00

Revenue

Fourth of July Rev.	\$18,700.00
Assistance to Firefighters Grant reimb.	223,200.00
Bullet Proof Vest Grant	1,000.00
Hazmat Grant sustainment	0.00
Interest on investments	2,500.00
Casino Rev. Rec.	33,000.00
Court St. bldg.	0.00
Local Highway Safety Grant	7,500.00
SEMO Solid Waste Grant	0.00
Local Law Enf. Block Grant	5,000.00
Post Commission funds	4,019.00
Miscellaneous receipts	<u>1,000.00</u>

Interfund Transfers \$295,919.00

From Electric Surplus for Ind. Development	\$0.00
Gas, oil, diesel, used by other dept.	203,600.00
From Sales Tax-addtl. gas, oil & diesel	30,000.00
From Reimb. Unemp. Claims	<u>0.00</u>

\$233,600.00

TOTAL REVENUE \$529,519.00

Expenditures

\$1,629,519.00

Gas, oil, and antifreeze	\$118,050.00
Diesel purchases	85,550.00
Assistance to Firefighters Grant	248,000.00
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	153,868.00
SEMO Solid Waste Grant	0.00
Local Law Enf. Block Grant	6,000.00
Court St. bldg.	500.00
Bullet Proof Vest Grant	2,500.00
Post Commission funds	4,025.00
Miscellaneous*	<u>100,000.00</u>

Interfund Transfers \$743,193.00

To Electric Surplus for MEW cleanup	<u>\$10,000.00</u>
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\$10,000.00

TOTAL EXPENDITURES \$753,193.00

Anticipated Balance

\$876,326.00

*Miscellaneous	
Telemetry for SCBA	\$60,000.00
Paint City Hall	20,000.00
Heating / cooling rehab.	20,000.00
Casino revenue sharing	
Restroom/City Park	153,868.00
Post Commission Funds	
In-car video	4,025.00

TRUST AND AGENCY FUND

STORMWATER MAINTENANCE FUND

Beginning Balance		\$230,555.00
<u>Revenue</u>		
Stormwater credit receipts	\$350.00	
Stormwater maintenance receipts	5,000.00	
Interest on investments	<u>400.00</u>	
	TOTAL REVENUE	<u>\$5,750.00</u>
		\$236,305.00
<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>\$206,305.00</u></u>
* Stormwater maintenance projects		
Stormwater area inlet repairs	\$30,000.00	

HEALTH INSURANCE FUND

Beginning Balance			\$150,000.00
<u>Revenue</u>			
Retiree / COBRA premiums reimb.	25,000.00		
Interest on investments	<u>0.00</u>		
		<u>\$25,000.00</u>	
<u>Interfund Transfers</u>			
From City health insurance costs	\$1,524,267.00		
From City health ins. claims subsidies	<u>254,000.00</u>		
		<u>\$1,778,267.00</u>	
	TOTAL REVENUE		<u>\$1,803,267.00</u>
			\$1,953,267.00
<u>Expenditures</u>			
Premium payments	\$185,000.00		
Retiree / Cobra / Misc. premiums	25,000.00		
Claims payments	1,450,000.00		
HSA employee payments	<u>40,000.00</u>		
		<u>\$1,700,000.00</u>	
	TOTAL EXPENDITURES		<u>\$1,700,000.00</u>
Anticipated Balance			<u><u>\$253,267.00</u></u>

INMATE SECURITY FUND

Beginning Balance		\$5,771.00
<u>Revenue</u>		
Court assessments - inmate	\$3,000.00	
Interest on investments	<u>0.00</u>	
	TOTAL REVENUE	<u>\$3,000.00</u>
		\$8,771.00
<u>Expenditures</u>		
Security / housing expenditures	<u>\$3,000.00</u>	
	TOTAL EXPENDITURES	<u>\$3,000.00</u>
Anticipated Balance		<u><u>\$5,771.00</u></u>



EQUITABLE SHARING FUND

Beginning Balance		\$14,446.00
<u>Revenue</u>		
Receipts		<u>\$0.00</u>
	TOTAL REVENUE	<u>\$0.00</u>
		\$14,446.00
<u>Expenditures</u>		
Misc. expenditures		<u>\$5,000.00</u>
	TOTAL EXPENDITURES	<u>\$5,000.00</u>
Anticipated Balance		<u><u>\$9,446.00</u></u>

RECREATIONAL DEVELOPMENT FUND

Beginning Balance \$17,909.00

Revenue

Baseball receipts	\$55,000.00	
Baseball sponsor receipts	\$4,000.00	
Baseball concession receipts	1,000.00	
Pool receipts	41,000.00	
Pool concession receipts	10,500.00	
Interest on investments	300.00	
Donations / reimbursements	5,000.00	
Miscellaneous	<u>0.00</u>	
		\$116,800.00

Interfund Transfers

From Recreation Sales Tax Fund	\$85,000.00	
From Sales Tax Fund	<u>0.00</u>	
		<u>\$85,000.00</u>

TOTAL REVENUE \$201,800.00

\$219,709.00

Expenditures

Baseball salaries	22,750.00	
Swimming pool salaries	67,000.00	
Social security	6,713.00	
Printed supplies / office expense	500.00	
Insurance	11,579.00	
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	
Baseball misc.	30,000.00	
Park projects*	2,000.00	
Summer programs / special events	4,500.00	
Reimbursible project expenses	5,000.00	
Contractual mowing	12,000.00	
Miscellaneous	<u>5,000.00</u>	
		\$188,842.00

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	10,000.00	
Sewer used	2,500.00	
Chemicals used	<u>2,000.00</u>	
		<u>\$28,500.00</u>

TOTAL EXPENDITURES \$217,342.00

Anticipated Balance \$2,367.00

*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>			
		\$0.00	
	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 \$4,125,000.00

Revenue

Sales tax revenue	\$2,296,827.00	
Interest on investments	7,000.00	
Misc. receipts	<u>0.00</u>	
		<u>\$2,303,827.00</u>

Interfund Transfers

Misc. - Library (refund past transfers)	\$190.00	
		<u>\$190.00</u>

TOTAL REVENUE \$2,304,017.00

\$6,429,017.00

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	20,000.00	
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>637,334.00</u>	
		\$860,534.00

Interfund Transfers

To Electric Surplus, loan fire apparatus	\$175,000.00	
To Solid Waste / Landfill Fund, tipping fees	85,000.00	
To Solid Waste / Landfill, operations	125,000.00	
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	
To Trust & Agency - add'l. gas, oil & diesel	<u>30,000.00</u>	
		<u>\$1,506,703.00</u>

TOTAL EXPENDITURES \$2,367,237.00

Anticipated Balance \$4,061,780.00

*Miscellaneous	
Plotter / scanner	\$10,000.00
Handheld radios (5) - complete upgrade	27,334.00
County Dispatch Center (facility / equip.)	500,000.00
Aerial mapping / county	20,000.00
GIS on-line hosting	5,000.00
Misc. projects	75,000.00

SALES TAX FUND

FIRE PROTECTION SALES TAX FUND

Beginning Balance			\$3,333.00
<u>Revenue</u>			
Fire sales tax receipts	\$543,192.00		
Interest on investments	<u>0.00</u>		
		<u>\$543,192.00</u>	
	TOTAL REVENUE		<u>\$543,192.00</u>
			\$546,525.00
<u>Expenditures</u>			
Fire sales tax expenditures*	\$0.00		
		\$0.00	
<u>Interfund Transfers</u>			
To General Revenue Fund			
Fire dept. operations	\$506,892.00		
To I-55 Corridor Sp. Alloc. Fund EATs	<u>36,300.00</u>		
		<u>\$543,192.00</u>	
	TOTAL EXPENDITURES		<u>\$543,192.00</u>
Anticipated Balance			<u><u>\$3,333.00</u></u>
*Expenditures			

RECREATION SALES TAX FUND

Beginning Balance \$520,000.00

Revenue

Recreation sales tax receipts	\$543,193.00	
Concessions	4,800.00	
Rental receipts	34,000.00	
Entry fees	15,400.00	
Membership receipts	2,000.00	
Interest	1,000.00	
Miscellaneous	<u>0.00</u>	
		<u>\$600,393.00</u>
TOTAL REVENUE		<u>\$600,393.00</u>
		\$1,120,393.00

Expenditures

Salaries	\$52,853.00	
Standby	0.00	
Overtime	0.00	
Part time help	100,000.00	
		\$152,853.00
Social security	\$11,846.00	
Retirement	5,760.00	
Employee bonus	2,000.00	
Life Insurance	<u>45.00</u>	
		\$19,651.00
Office	\$2,000.00	
Conference / training	750.00	
Concessions	5,000.00	
Telephone	6,853.00	
Insurance	34,751.00	
Tools	500.00	
Vehicle maintenance expense	0.00	
Rental extras	1,000.00	
Supplies	8,000.00	
Contractual services	13,535.00	
Building maintenance	15,000.00	
Fixtures / furnishings	10,000.00	
Grounds maintenance	1,000.00	
Safety / OSHA	250.00	
Capital outlay*	3,000.00	
Special events	3,000.00	
Miscellaneous**	<u>208,132.00</u>	
		\$312,771.00

Interfund Transfers

Health insurance	\$11,672.00	
Health ins. claims subsidy	2,000.00	
To Rec. Dev.	85,000.00	
Electric used	80,000.00	
Water used	1,100.00	
Sewer used	1,100.00	
To Park Fund	170,000.00	
I-55 Corridor Sp. Alloc. Fund (EATS)	<u>36,300.00</u>	
		<u>\$387,172.00</u>

TOTAL EXPENDITURES \$872,447.00

Anticipated Balance \$247,946.00

**Misc. exp.	
Walkbridge replacement	\$70,000.00
Brookside ballfields	22,000.00
Bal. - restroom const. / design	116,132.00
Capital Outlay	
Pickleball lines	3000.00



TRANSPORTATION SALES TAX FUND

Beginning Balance			\$2,700,000.00
<u>Revenue</u>			
Transportation tax receipts	\$1,086,382.00		
Cape Gir. Co. Road / Bridge Tax	125,000.00		
Miscellaneous	7,500.00		
Interest on investments	<u>5,700.00</u>		
		<u>\$1,224,582.00</u>	
	TOTAL REVENUE		<u>\$1,224,582.00</u>
			\$3,924,582.00
<u>Expenditures</u>			
Contractual street maintenance - joint sealing	150,000.00		
Discretionary funds*	750,000.00		
Miscellaneous	<u>80,000.00</u>		
		\$980,000.00	
<u>Interfund Transfers</u>			
To General Revenue Fund			
Street maintenance	\$367,000.00		
To I-55 Corridor Sp. Alloc. Fund EATs	<u>55,000.00</u>		
		<u>\$422,000.00</u>	
	TOTAL EXPENDITURES		<u>\$1,402,000.00</u>
			<u>\$2,522,582.00</u>
<u>Anticipated Balance</u>			
*Discretionary funds			
Misc. projects	\$100,000.00		
2018 concrete street repair	300,000.00		
Traffic signal - Oak Hill	350,000.00		
Misc. expense			
1 ton dump truck	40,000.00		
Tractor - 60 h.p.	40,000.00		

I-55 CORRIDOR SPECIAL ALLOCATION FUND

Beginning Balance		\$2,130,000.00
<u>Revenue</u>		
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	\$154,900.00	
Interest on investments	0.00	
Miscellaneous	<u>0.00</u>	
		\$154,900.00
Sub-Area Account		
Interest on investments	<u>0.00</u>	
		<u>\$0.00</u>
		\$283,650.00
<u>Interfund Transfers</u>		
EATS:		
Sales Tax fund	\$116,703.00	
Transportation Sales Tax Fund	55,000.00	
Fire Protection Sales Tax Fund	36,300.00	
Recreation Sales Tax Fund	36,300.00	
General Revenue Fund Gas Franchise	<u>0.00</u>	
		\$244,303.00
PILOTS:		
Real Estate Taxes		
General Revenue	\$21,653.00	
Park	4,543.00	
Cemetery	2,798.00	
Band	<u>2,798.00</u>	
		<u>\$31,792.00</u>
		\$276,095.00
	TOTAL REVENUE	\$559,745.00
		\$2,689,745.00
<u>Expenditures</u>		
Miscellaneous *	\$1,975,000.00	
Fiscal Agent Payment	<u>0.00</u>	
		<u>\$1,975,000.00</u>
	TOTAL EXPENDITURES	\$1,975,000.00
Anticipated Balance		<u><u>\$714,745.00</u></u>
*Miscellaneous		
Williams Creek Interceptor (2018)	\$1,750,000.00	
Old Orchard Rd. alignment	100,000.00	
Elect. dist ext. - motel	125,000.00	

I-55 CORRIDOR SPECIAL ALLOCATION FUND

PILOTS ACCOUNT:

PILOTS beginning Balance	\$447,300.00
<u>Revenue</u>	
City real estate taxes	\$31,792.00
Cape County allocations	154,900.00
Interest on investments	0.00
Miscellaneous	0.00
<u>Expenditures</u>	
To Buchheit Sub-Area Account	\$0.00
Miscellaneous	414,750.00
PILOTS ending balance	\$219,242.00

EATS ACCOUNTS:

EATS beginning balance	\$1,682,700.00
<u>Revenue</u>	
City Sales taxes / franchise	\$244,303.00
Cape County Allocations	128,750.00
Interest on investments	0.00
Miscellaneous	0.00
<u>Expenditures</u>	
To Sub-Area Account	\$0.00
Miscellaneous	1,560,250.00
EATS ending balance	\$495,503.00

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	\$2,127,455.00	
Interest on investments	17,000.00	
Labor and equipment use	0.00	
Sale of merchandise	0.00	
Water taps and meters	50,000.00	
Water sold at plant	6,500.00	
Water late payment penalties	12,000.00	
Miscellaneous	<u>3,000.00</u>	
		\$2,215,955.00
<u>Interfund Transfers</u>		
Water used other depts.	\$84,575.00	
From Recreational Development		
Chemicals used by pool	<u>2,000.00</u>	
		<u>\$86,575.00</u>
TOTAL REVENUE		\$2,302,530.00

EXPENDITURES

<u>Operation &amp; Maintenance Account:</u>		
Water Plant (p. 53)	\$323,643.00	
Water & Sewer Const. & Maint. (p. 54)	531,610.00	
General (p. 55)	<u>119,359.00</u>	
		\$974,612.00
<u>Interfund Transfers</u>		
Health insurance	\$95,089.00	
Health ins. claims subsidy	16,000.00	
Electric used	203,687.00	
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>	
		351,226.00
TOTAL EXPENDITURES		<u>\$1,325,838.00</u>

NET OPERATING REVENUE

\$976,692.00

DISTRIBUTION TO VARIOUS ACCOUNTS

W&S Bond Acct. Series 2016 (p. 57)	\$267,633.00	
W&S Bond Acct. Series 2000B SRF (p. 57)	135,842.00	
W&S Bond Acct. Series 2000A SRF (p. 57)	21,023.00	
W&S Bond Acct. Equip. Lease Purchase - 2015 (p. 57)	101,758.00	
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)	408,315.00	
Water Replacement Acct. (p. 65)	<u>42,121.00</u>	
		<u><u>\$976,692.00</u></u>

WATER FUND

OPERATION / MAINTENANCE

WATER PLANT

Expenditures

Salaries	\$80,434.00	
Standby	3,600.00	
Overtime	1,000.00	
Holiday pay	0.00	
Extra workers	<u>0.00</u>	

\$85,034.00

Social security	\$6,521.00	
Retirement	8,950.00	
Employee bonus	200.00	
Life insurance	<u>90.00</u>	

\$15,761.00

Association dues	\$1,500.00	
Conference / training	2,000.00	
Office	1,200.00	
Insurance	25,248.00	
Vehicle maintenance	1,000.00	
Equipment maintenance	3,000.00	
Tools	500.00	
Supplies	500.00	
Water analysis	900.00	
Plant maint / equip. repair	45,000.00	
Pump station maintenance	0.00	
Chemicals	140,000.00	
Safety / OSHA	1,500.00	
Capital outlay*	0.00	
Miscellaneous	<u>500.00</u>	

\$222,848.00

Interfund Transfers

Health insurance	\$21,650.00	
Health ins. claims subsidy	4,000.00	
Shop labor	1,000.00	
Electric used	200,687.00	
Sewer used	750.00	
Lime disposal, WW plant	0.00	
Diesel fuel used	0.00	
Gas & oil used	<u>1,750.00</u>	

\$229,837.00

TOTAL EXPENDITURES

\$553,480.00

\*Capital Outlay

(Water & Sewer Surplus)

Well inspection	\$20,000.00	
Water tower maintenance	75,072.00	
Hwy 61 booster removal	10,000.00	
Plant 1 demo	20,000.00	
Plant 2 renovation	10,000.00	

(Water Replacement Account)

Misc. expenditures	10,000.00	
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WATER FUND

OPERATION / MAINTENANCE

GENERAL

Expenditures

Salaries	\$52,853.00	
Standby	0.00	
Overtime	0.00	
Extra workers	<u>0.00</u>	\$52,853.00
Social security	\$4,051.00	
Retirement	5,560.00	
Employee bonus	100.00	
Life insurance	<u>45.00</u>	\$9,756.00
Association dues	\$0.00	
Administrative office	7,000.00	
Insurance	1,894.00	
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>	\$56,750.00
<u>Interfund Transfers</u>		
Health insurance	\$11,672.00	
Health ins. claims subsidy	2,000.00	
City Hall	<u>15,000.00</u>	<u>\$28,672.00</u>
TOTAL EXPENDITURES		<u><u>\$148,031.00</u></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. 62)		\$250,739.00	
Wastewater Fund Series 2002A (p. 62)		247,368.00	
Wastewater Fund COPS Series 2013 (p. 62)		133,525.00	
Water Fund Series 2000A (p. 53)		21,023.00	
Water Fund Series 2000B (p. 53)		135,842.00	
Water Fund Equip. Lease / Purchase 2015 (p. 53)		101,758.00	
Water Fund Series 2016 (p. 53)		267,633.00	
	TOTAL REVENUE		<u>\$1,157,888.00</u>
			\$1,187,919.00
<u>Expenditures</u>			
Series 1999B SRF	Principal	\$247,500.00	
	Interest	3,239.00	
Series 2000A SRF	Principal	20,000.00	
	Interest	1,023.00	
Series 2000B SRF	Principal	127,500.00	
	Interest	8,342.00	
Series 2002A SRF	Principal	230,000.00	
	Interest	17,368.00	
Equip. Lease / Purchase 2015	Principal	85,000.00	
	Interest	16,758.00	
Series 2013 COPS	Principal	100,000.00	
	Interest	33,525.00	
Series 2016	Principal	180,000.00	
	Interest	87,633.00	
	TOTAL EXPENDITURES		<u>\$1,157,888.00</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. 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		\$5,515,000.00
<u>Revenue</u>		
Distribution of net Water Revenue (p. 53)	\$408,315.00	
Distribution of net Wastewater Revenue (p. 62)	552,704.00	
Misc. receipts	<u>0.00</u>	
<u>Interfund Transfers</u>		
	<u>\$0.00</u>	
	TOTAL REVENUE	<u>\$961,019.00</u>
		\$6,476,019.00
<u>Expenditures</u>		
Water pipe and accessories	\$0.00	
Well maintenance	20,000.00	
Tower maintenance	75,072.00	
Discretionary funds*	<u>1,995,500.00</u>	
	TOTAL EXPENDITURES	<u>\$2,090,572.00</u>
Anticipated Balance		<u><u>\$4,385,447.00</u></u>

\*Discretionary funds

Water

Leak detection	\$7,500.00
Hydrant replacement	10,000.00
Hwy. 61 booster removal	10,000.00
Plant 1 demo	20,000.00
Plant 2 renovation	10,000.00
Miscellaneous projects / purchases	35,000.00

Sewer

Misc. projects / purchases	\$100,000.00
Sewer rehab (lining / manholes)	100,000.00
Influent monitoring system	250,000.00
Biosolids blower replacement	80,000.00
Klaus Park force main design / const.	1,023,000.00
Kimbeland bypass	200,000.00
Sludge hauling	150,000.00

WASTEWATER OPERATION, MAINTENANCE, AND REPLACEMENT FUND SUMMARY

REVENUE

Utility billing receipts	\$2,106,287.00	
Interest on investments	3,000.00	
Wastewater analysis	0.00	
Industrial discharge permits	450.00	
Wastewater late payment penalties	12,500.00	
Miscellaneous	<u>450.00</u>	
		\$2,122,687.00
<u>Interfund Transfers</u>		
Sewer used - other depts.	<u>\$10,600.00</u>	
		<u>\$10,600.00</u>
TOTAL REVENUE		<u>\$2,133,287.00</u>

EXPENDITURES

<u>Operation &amp; Maintenance Account:</u>		
Wastewater plant (p. 62)	<u>\$590,940.00</u>	
		\$590,940.00
<u>Interfund Transfers</u>		
Health insurance	\$64,836.00	
Health ins. claims subsidy	12,000.00	
Shop labor	8,000.00	
Electric used	120,000.00	
Water used	66,175.00	
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>	
		\$306,911.00
TOTAL EXPENDITURES		<u>\$897,851.00</u>

NET OPERATING REVENUE \$1,235,436.00

DISTRIBUTION TO VARIOUS ACCOUNTS

W&S Surplus Acct. (p. 61)	\$552,704.00	
W&S Bond Acct. Series 1999B SRF (p. 57)	250,739.00	
W&S Bond Acct. Series 2002A (p. 57)	247,368.00	
W&S Bond Acct. Series 2013 COPS (p. 57)	133,525.00	
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>\$1,235,436.00</u></u>

WASTEWATER OPERATION / MAINTENANCE ACCOUNT

Expenditures

Salaries	\$216,703.00	
Standby	10,400.00	
Overtime	5,000.00	
Extra workers	<u>3,200.00</u>	\$235,303.00
Social security	\$18,047.00	
Retirement	24,434.00	
Employee bonus	600.00	
Life insurance	<u>270.00</u>	\$43,351.00
Association dues	\$1,000.00	
Conference/training	5,200.00	
Office	2,000.00	
Telephone	3,600.00	
Insurance	68,886.00	
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	
Safety / OSHA	3,000.00	
Service connection fees	7,400.00	
Capital outlay*	900.00	
Miscellaneous	<u>500.00</u>	\$312,286.00
<u>Interfund Transfers</u>		
Health insurance	\$64,836.00	
Health ins. claims subsidy	12,000.00	
Shop labor	8,000.00	
Electric used	120,000.00	
Water used	66,175.00	
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>	\$306,911.00

TOTAL EXPENDITURES

\$897,851.00

*Capital outlay	
Handheld radio	\$900.00
(Wastewater Replacement Acct.)	
2 h.p. pump - Union St.	2,500.00
Sewer cleaning nozzles / hoses	2,000.00
UV lamp replacements	7,700.00
(Water & Sewer Surplus)	
Sewer rehab (lining / manhole)	100,000.00
Klaus Park force main (design / const.)	1,023,000.00
Influent monitoring	250,000.00
Sludge hauling	150,000.00
Biosolids blower replacement	80,000.00
Kimbeland bypass	200,000.00
Misc.	100,000.00
(I-55 Corridor Sp. Alloc. Fund)	
Williams Creek Interceptor	1,750,000.00

WASTEWATER REPLACEMENT ACCOUNT

Beginning Balance		\$1,117,655.00
<u>Revenue</u>		
Distribution of net operating revenue	<u>\$51,100.00</u>	
	TOTAL REVENUE	<u>\$51,100.00</u>
		\$1,168,755.00
<u>Expenditures</u>		
Replacement expenditures*	<u>\$12,200.00</u>	
	TOTAL EXPENDITURES	<u>\$12,200.00</u>
Anticipated Balance		<u><u>\$1,156,555.00</u></u>

\*Replacement expenditures

Sewer cleaning nozzles	\$2,000.00
UV lamp replacement	7,700.00
2 h.p. pump - Union St.	2,000.00

Bond requirements

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



WATER REPLACEMENT ACCOUNT

Beginning Balance		\$526,931.00
<u>Revenue</u>		
Distribution of net operating revenue	<u>\$42,121.00</u>	
	TOTAL REVENUE	<u>\$42,121.00</u>
		\$569,052.00
<u>Expenditures</u>		
Replacement expenditures*	<u>\$10,000.00</u>	
	TOTAL EXPENDITURES	<u>\$10,000.00</u>
Anticipated Balance		<u><u>\$559,052.00</u></u>
*Replacement expenditures		
Misc. expenditures	\$10,000.00	
Bond requirements		
2000A SRF	\$138,187.00	

WATER AND SEWER CONSTRUCTION FUND

Beginning Balance		\$1,250,000.00
<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>
		\$1,252,000.00
<u>Expenditures</u>		
Series 2016 Bond Issuance Costs	\$0.00	
Construction Acct. Payment - Water Series 2016	846,181.00	
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>300,000.00</u>	
		\$1,146,181.00
<u>Interfund Transfers</u>		
	<u>0.00</u>	
		<u>\$0.00</u>
TOTAL EXPENDITURES		<u>\$1,146,181.00</u>
Anticipated Balance		<u><u>\$105,819.00</u></u>
**Other water projects		
AMI project (water)	\$300,000.00	

