

CITY OF JACKSON



ANNUAL BUDGET

2015

March 2, 2015

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 2015.

The document, which is presented, is an amended version of the preliminary budget that was approved on December 15, 2014. This amended budget presents precise beginning balances for all of the various funds and accounts, as of January 1, 2015, and reflects balances to be approximately 4.6% greater than originally projected.

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

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

For the seventh consecutive year, employees must absorb any increases in that portion of their medical insurance premiums that is attributed to their dependent coverage. Even with that required contribution, employees are still afforded inexpensive medical coverage. It should be noted that for 2015, employees saw an increase in their premiums, ranging from 1 % to 5.4%, depending upon the coverage chosen.

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

Incorporated within this budget are expenditures to cover the remainder of the costs associated with the implementation of the AMR Project (electric portion).

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

- 1) Contractual tree trimming
- 2) Directional boring/URD installations
- 3) Engineering for Highway 61 utility relocates

- 4) Substation/transformer testing
- 5) Miscellaneous contractual engineering
- 6) 3 phase customer metering
- 7) Bainbridge Road 3 phase line upgrade

Projected revenues in the electric operation reflect the changes resulting from an electric rate increase of 1.5% in February 2015. This increase was attributed to the increase in the Consumer Price Index, as certified by the Missouri State Tax Commission.

As of December 31, 2014, numbers indicate that the surplus fund is maintaining a healthy balance. Of this balance, it is important to remember that approximately three and one-half million dollars should be preserved as a safety net, to ensure that there are sufficient monies available to cover any unforeseen problems which may surface in the electric operation. In the 2011 budget, a significant amount of dollars was transferred to a newly created fund, the Capital Projects Fund. Dollars transferred to this fund will only be utilized for major improvements to the electric system. In 2015, the major projects to be funded are the AMR Project upgrade and the Bainbridge Road 3 phase upgrade.

This proposal continues to place appropriate emphasis on public safety. Equipment upgrades continue to be funded in the Police and Fire Departments. The Fire Department continues to operate and provide service from two separate stations and an administration building. During 2015, plans will be reviewed for a possible addition to the existing building housing the Police Department, or the construction of a totally new facility.

Public recreation projects are funded through park tax receipts, in addition to revenues generated from the Recreation Sales Tax. With the passage of this tax, subsidies to fund the park and pool operations are now made from this fund. Other monies generated from this tax will be utilized to fund the operations of the new community center, which is scheduled to be completed in 2015.

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 vehicle 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) E. Main/Lacey St. signal
- 5) Other miscellaneous street projects
- 6) Hwy. 61/Main St. roundabout

Just as significant improvements have been planned in the above mentioned funds, major upgrades are again scheduled for our water and sanitary sewer systems. To meet the demands placed on the water and sewer utilities, both water and sewer rates were increased by 1.5% in February, 2015. This increase was attributed to the increase in the Consumer Price Index, as certified by the Missouri State Tax Commission.

As we enter 2015, city crews will continue with the installation of new meters and PRVs where needed. The installation of meters which are compatible with the AMR Project will also be continued. Some 2"-4" main upgrades are planned for construction. We continue to maintain contracts for the maintenance of all of our elevated towers and ground storage. This, we believe, will continue to be a very advantageous use of taxpayer dollars.

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

During the past year, an upgrade involving the installation of an ultraviolet disinfection system, as required by the Missouri Department of Natural Resources, was completed. This upgrade cost approximately 1.6 million dollars and was financed through the sale of Certificates of Participation.

Once again, it is evident that this budget places emphasis on the continued upgrades to the City's infrastructures, while it properly addresses 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 2015.

Sincerely,

James D. Roach
City Administrator

CITY OF JACKSON

ANNUAL BUDGET

JANUARY 1, 2015 – DECEMBER 31, 2015

ADOPTED BY

MAYOR AND BOARD OF ALDERMEN

ON

DECEMBER 15, 2014

AMENDED

ON

MARCH 2, 2015

BARBARA L. LOHR, MAYOR

BOARD OF ALDERMEN

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

TABLE OF CONTENTS

SUMMARY of 2015 Receipts, Disbursements & Transfers.....	1
ELECTRIC FUND (Summary).....	2
Operating & Maintenance Account:	
Power Plant.....	3
Line Maintenance & Extension.....	4
General.....	5
Electric Reserve Account.....	6
Series 2000 Construction Fund.....	7
Electric Debt Service Fund.....	8
Electric Debt Service Reserve Fund.....	9
Electric Surplus Fund.....	10
(Electric Interest Account).....	11
Electric Capital Projects Fund.....	12
GENERAL REVENUE FUND (Summary).....	13
Mayor and Board of Aldermen.....	15
City Clerk.....	16
City Administrator.....	17
Building Maintenance (City Hall).....	18
Municipal Court.....	19
Public Works.....	20
Building and Planning.....	21
Staff Engineer.....	22
City Attorney.....	23
Police Department.....	24
Fire Department.....	25
Maintenance Shop.....	26
Street Department.....	27
Sanitation.....	28
Data Processing Department.....	29
Miscellaneous Account.....	30
LANDFILL FUND.....	31
LIBRARY FUND.....	32
CITY PARK FUND.....	33
PUBLIC PARK FOUNDATION FUND.....	34
CEMETERY FUND.....	35
BAND FUND.....	36
ROAD USE TAX FUND.....	37
TRUST AND AGENCY FUND.....	38
STORMWATER MAINTENANCE FUND.....	39
INMATE SECURITY FUND.....	40
RECREATIONAL DEVELOPMENT FUND.....	41
INDUSTRIAL BONDS.....	42

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

CITY OF JACKSON, MISSOURI

SUMMARY

2015 BUDGET

Fund	Fund Balances 1/1/2015	Receipts	Transfers Received	Disbursements	Transfers Paid	Fund Balances 12/31/2015
Electric Fund Accounts:						
Operation & Maintenance	\$0.00	\$14,983,596.00	\$484,760.00	\$15,369,906.00	\$98,450.00	\$0.00
Reserve Account	130,000.00	0.00	0.00	0.00	130,000.00	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	341,500.00	0.00	0.00	0.00	341,500.00	0.00
Surplus	5,608,510.00	1,778,866.00	656,500.00	832,791.00	1,078,000.00	6,133,085.00
Capital Projects Fund	2,797,931.00	0.00	0.00	505,000.00	0.00	2,292,931.00
General Revenue Fund	2,433,173.00	2,590,736.00	3,483,163.00	6,211,482.00	305,623.00	1,989,967.00
Landfill Fund	211,897.00	48,700.00	91,000.00	145,000.00	0.00	206,597.00
Library Fund	178,708.00	0.00	0.00	20,000.00	0.00	158,708.00
City Park Fund	91,674.00	282,683.00	100,000.00	370,030.00	38,802.00	65,525.00
Public Park Foundation Fund	7,051.00	3,025.00	0.00	4,000.00	0.00	6,076.00
Cemetery Fund	824,277.00	216,577.00	0.00	194,662.00	10,594.00	835,598.00
Band Fund	0.00	160,577.00	0.00	155,860.00	4,717.00	0.00
Stormwater Maintenance Fund	201,105.00	7,950.00	0.00	30,000.00	0.00	179,055.00
Road Use Tax Fund	1,321,289.00	617,831.00	0.00	531,646.00	230,000.00	1,177,474.00
Sales Tax Fund	3,056,636.00	2,155,700.00	0.00	236,000.00	1,619,935.00	3,356,401.00
Fire Protection Sales Tax Fund	3,333.00	502,416.00	0.00	0.00	502,416.00	3,333.00
Recreation Sales Tax Fund	443,457.00	503,416.00	0.00	279,017.00	204,326.00	463,530.00
Trust and Agency Fund	1,027,406.00	20,500.00	272,735.00	264,235.00	10,000.00	1,046,406.00
Inmate Security Fund	1,829.00	3,000.00	0.00	2,000.00	0.00	2,829.00
Recreational Development Fund	112,699.00	55,150.00	50,000.00	137,851.00	26,975.00	53,023.00
Transportation Sales Tax Fund	3,705,400.00	1,120,554.00	0.00	725,000.00	419,353.00	3,681,601.00
I-55 Corridor Special Allocation Fund	2,414,780.00	463,438.00	254,043.00	1,884,060.00	0.00	1,248,201.00
Industrials Bonds Fund	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Construction Fund	0.00	5,285,043.00	0.00	5,285,043.00	0.00	0.00
CDBG Grant Fund	500.00	1,548.00	0.00	1,548.00	0.00	500.00
Water and Sewer Fund Accounts:						
Water Operation and Maintenance	0.00	1,100,042.00	43,000.00	902,482.00	240,560.00	0.00
Water Replacement Account	403,877.00	42,121.00	0.00	4,500.00	0.00	441,498.00
Water and Sewer Revenue Bond	30,031.00	895,593.00	0.00	895,593.00	0.00	30,031.00
Water and Sewer Depreciation Reserve	30,000.00	0.00	0.00	0.00	0.00	30,000.00
Water and Sewer Bond Reserve	161,075.00	0.00	0.00	0.00	0.00	161,075.00
Water and Sewer Contingent	30,000.00	0.00	0.00	0.00	0.00	30,000.00
Water and Sewer Surplus	3,398,432.00	700,593.00	0.00	864,423.00	0.00	3,234,602.00
Wastewater Operation & Maintenance	0.00	901,121.00	11,950.00	727,171.00	185,900.00	0.00
Wastewater Replacement Account	971,299.00	51,100.00	0.00	31,500.00	0.00	990,899.00
Water and Sewer Construction Fund	1,034,106.00	250.00	0.00	256,471.00	0.00	777,885.00
Totals	<u>\$30,971,975.00</u>	<u>\$34,492,126.00</u>	<u>\$5,447,151.00</u>	<u>\$36,867,271.00</u>	<u>\$5,447,151.00</u>	<u>\$28,596,830.00</u>

ELECTRIC FUND SUMMARY

REVENUE

Receipts from billings	\$16,506,462.00	
Interest on investments	20,000.00	
Labor and equipment use	12,500.00	
Connection/Service charges	30,000.00	
Sale of merchandise	5,000.00	
Cable TV/AT&T pole rent	55,000.00	
URD services	20,000.00	
Street lighting	0.00	
Collector's Sales Tax allowance	9,500.00	
Electric meter charges	15,000.00	
Late payment penalties	75,000.00	
Miscellaneous	<u>14,000.00</u>	
		\$16,762,462.00
<u>Interfund Transfers</u>		
Electric used other depts.	<u>\$484,760.00</u>	
		<u>484,760.00</u>
TOTAL REVENUE		\$17,247,222.00

EXPENDITURES

<u>Operation & Maintenance Account:</u>		
Power Plant	\$13,869,261.00	
Line Maint. & Extension	1,292,672.00	
General	<u>207,973.00</u>	
		\$15,369,906.00
<u>Interfund Transfers</u>		
Water used	\$1,500.00	
Sewer used	\$1,350.00	
Gas & oil used	18,000.00	
City Hall expense	52,500.00	
Landfill use	3,000.00	
Shop labor	11,500.00	
Diesel fuel used	<u>10,600.00</u>	
		98,450.00
TOTAL EXPENDITURES		<u>\$15,468,356.00</u>

NET OPERATING REVENUE \$1,778,866.00

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>1,778,866.00</u>	
		<u><u>\$1,778,866.00</u></u>

ELECTRIC FUND

ELECTRIC RESERVE

Beginning Balance		\$130,000.00
<u>Revenue</u>		
Distribution of net operating revenue		<u>0.00</u>
		\$130,000.00
<u>Expenditures</u>		<u>\$0.00</u>
<u>Interfund Transfers</u>		
To Electric Surplus*		<u>\$130,000.00</u>
	TOTAL EXPENDITURES	<u>\$130,000.00</u>
Anticipated Balance		<u><u>\$0.00</u></u>

* Series 2005 bonds retired in Dec. 2014

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		\$341,500.00
<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>\$341,500.00</u>
	TOTAL EXPENDITURES	<u>\$341,500.00</u>
Anticipated Balance		<u><u>\$0.00</u></u>

*Series 2005 bonds paid in Dec. 2014

ELECTRIC FUND

ELECTRIC SURPLUS

Beginning Balance		\$5,608,510.00
<u>Revenue</u>		
Distribution of net operating revenue	\$1,778,866.00	
Misc.	<u>0.00</u>	
<u>Interfund Transfers</u>		
From Sales Tax, E. Jackson Blvd loan/AMR project	\$175,000.00	
From Trust & Agency for MEW Cleanup	10,000.00	
From Electric Reserve	130,000.00	
From Electric Debt Service Reserve	<u>341,500.00</u>	
TOTAL REVENUE		<u>\$2,435,366.00</u>
		\$8,043,876.00
<u>Expenditures</u>		
Electric rate study (update)	\$0.00	
Electrical improvements *	350,000.00	
Contractual tree trimming	100,000.00	
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	100,000.00	
Capital improvements (Electric Interest Acct. See Supplement p.11)	<u>96,000.00</u>	
		\$832,791.00
<u>Interfund Transfers</u>		
To Recreational Development	\$0.00	
To General Revenue		
Computer Service Acct.	50,000.00	
In lieu of franchise	1,028,000.00	
To Water & Sewer Const.-loan	0.00	
To Electric-Capital Project Fund	<u>0.00</u>	
		<u>\$1,078,000.00</u>
TOTAL EXPENDITURES		<u>\$1,910,791.00</u>
Anticipated Balance		<u><u>\$6,133,085.00</u></u>
*Electrical improvements		
Miscellaneous	\$40,000.00	
Hwy 61 Utility relocates - eng.	100,000.00	
Vacuum breakers/reclosers	60,000.00	
Eng. 34.5 KV loop to west sub	150,000.00	
**Consulting engineer		
Miscellaneous engineering (Capital Projects Fund)	50,000.00	
Bainbridge Rd 3 ph. Line upgrade - const.	200,000.00	

ELECTRIC FUND

ELECTRIC FUND INTEREST ACCOUNT

Beginning Balance		\$557,154.00
<u>Revenue</u>		
Interest on investments for 2015		<u>20,000.00</u>
		\$577,154.00
<u>Expenditures</u>		
Patrol vehicles (2)	46,000.00	
Discretionary funds	<u>50,000.00</u>	
		<u>\$96,000.00</u> *
Anticipated Balance		<u><u>\$481,154.00</u></u>

* Shown as expenditures in the Electric Surplus Account

ELECTRIC FUND

CAPITAL PROJECTS FUND

Beginning Balance		\$2,797,931.00
<u>Interfund Transfers</u>		
From Electric Surplus fund		<u>\$0.00</u>
	TOTAL REVENUE	<u>\$0.00</u>
		\$2,797,931.00
<u>Expenditures</u>		
Approved expenditures *		<u>\$505,000.00</u>
	TOTAL EXPENDITURES	<u>\$505,000.00</u>
Anticipated Balance		<u><u>\$2,292,931.00</u></u>

*Approved expenditures	
AMR Project (Elect.)	\$230,000.00
Misc. exp.	75,000.00
Bainbridge Rd. 3 ph. Line upgrade - const.	200,000.00

GENERAL REVENUE FUND SUMMARY

Beginning Balance \$2,433,173.00

REVENUE

Personal property tax	\$260,801.00	
Real estate property tax	936,085.00	
Interest on property tax	300.00	
Business license	32,000.00	
Financial institution tax	2,000.00	
Surcharge tax (Merch. & Mfg.)	40,000.00	
Railroad & utility tax	3,000.00	
Natural gas franchise tax	180,000.00	
Cable TV franchise tax	145,000.00	
SW Bell franchise fee	315,000.00	
Police court fines & costs	140,000.00	
Solid waste/refuse billings	360,000.00	
Interest on investments	5,000.00	
Fire Recovery receipts	6,000.00	
Building applications	23,000.00	
Permits & fees	18,750.00	
Cell tower rent	9,600.00	
E-cycle collections	1,000.00	
SRO reimbursement	47,500.00	
EMPG reimbursement	10,000.00	
Reimbursed jail expenses	350.00	
Fingerprint card fees	600.00	
Court warrant / fees	1,750.00	
Customer relocation fees	5,500.00	
Stormwater review fees	2,500.00	
Paper & plastic sales	20,000.00	
Retiree / COBRA premium reimb.	18,000.00	
Miscellaneous receipts	<u>7,000.00</u>	
		\$2,590,736.00

Interfund Transfers

City Hall expense		
Wastewater fund	\$15,000.00	
Electric fund	52,500.00	
Water fund	15,000.00	
Shop labor - other dept.	29,500.00	
Road use Fund		
Engineering	40,000.00	
Street maintenance	190,000.00	
Band fund, band shell ins.	2,073.00	
From Electric Surplus		
For Computer Serv. Acct.	50,000.00	
In lieu of franchise	1,028,000.00	
From Transportation Sales Tax		
Street maintenance	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>469,090.00</u>	
		<u>\$3,483,163.00</u>

TOTAL REVENUE	<u>\$6,073,899.00</u>
	\$8,507,072.00

GENERAL REVENUE FUND SUMMARY

Balance forward \$8,507,072.00

EXPENDITURES

Mayor & Board of Aldermen (p. 15)	\$81,190.00
City Clerk (p. 16)	376,999.00
City Administrator (p. 17)	178,940.00
Building Maintenance (p. 18)	152,381.00
Municipal Court (p. 19)	20,931.00
Public Works (p. 20)	115,548.00
Building & Planning (p. 21)	319,737.00
Staff Engineer (p. 22)	111,290.00
City Attorney (p. 23)	127,464.00
Police Department (p. 24)	1,855,509.00
Fire Department (p. 25)	1,424,724.00
Maintenance Shop (p. 26)	189,918.00
Street Department (p. 27)	644,026.00
Sanitation (p. 28)	346,492.00
Data Processing (p. 29)	235,833.00
Miscellaneous Account (p. 30)	<u>30,500.00</u>

\$6,211,482.00

Interfund Transfers

Gas and oil used	\$92,485.00
Diesel fuel used	66,950.00
Shop labor	0.00
Electric used	119,450.00
Water used	3,750.00
Sewer used	2,475.00
1-55 Corridor Sp. Alloc. Fund PILOTs (R.E. Taxes)	20,513.00
I-55 Corridor Sp. Alloc. Fund EATs (Gas Franchise)	<u>0.00</u>

\$305,623.00

TOTAL EXPENDITURES

\$6,517,105.00

Anticipated Balance

\$1,989,967.00

GENERAL REVENUE FUND

MAYOR AND BOARD OF ALDERMEN

Expenditures

Salaries	\$15,000.00
Social security	1,148.00
Retirement	1,770.00
Disability insurance (Colonial)	2,520.00
Health insurance	32,727.00
Life insurance	225.00
Workers Comp. & Liability insurance	550.00
MO Municipal League dues	2,500.00
Conference/meetings	4,500.00
Office	1,500.00
Mileage	0.00
SEMO Regional Planning dues	7,500.00
Special events	3,500.00
Public relations	1,500.00
City Hall	0.00
Christmas party	3,000.00
Planning & Zoning Commission	1,000.00
Community Outreach Board	1,000.00
Miscellaneous	1,250.00
Cable Access Channel exp.	<u>0.00</u>

TOTAL EXPENDITURES

\$81,190.00

GENERAL REVENUE FUND

CITY CLERK

Expenditures

Salaries	\$198,299.00	
Standby	0.00	
Overtime	2,500.00	
Extra workers	<u>0.00</u>	
		\$200,799.00
Social security	\$15,407.00	
Retirement	23,765.00	
Health insurance	53,322.00	
Employee bonus	600.00	
Life insurance	<u>270.00</u>	
		\$93,364.00
Association dues	\$700.00	
Conference/training	3,000.00	
Mileage	0.00	
Office	8,000.00	
Telephone	4,000.00	
Insurance	7,386.00	
Printed supplies	3,500.00	
Office equipment maintenance	5,000.00	
Postage	14,000.00	
Contractual service (audit)	5,750.00	
Legal publications	3,000.00	
Abstract & deed recording	3,000.00	
Election	9,700.00	
Public officials bonds	1,300.00	
Codification	12,000.00	
Capital outlay*	1,500.00	
Miscellaneous	<u>1,000.00</u>	
		<u>\$82,836.00</u>
	TOTAL EXPENDITURES	<u><u>\$376,999.00</u></u>
*Capital outlay		
Office machines (replacement)	\$1,500.00	

GENERAL REVENUE FUND

CITY ADMINISTRATOR

Expenditures

Salaries	\$90,184.00	
Standby	0.00	
Overtime	0.00	
Extra workers	<u>0.00</u>	\$90,184.00
Social security	\$6,907.00	
Retirement	10,654.00	
Health insurance	9,463.00	
Employee bonus	100.00	
Life insurance	<u>45.00</u>	\$27,169.00
Association dues	\$1,000.00	
Conference/training	5,000.00	
Office	3,000.00	
Insurance	31,587.00	
Vehicle maintenance	1,500.00	
Equipment maintenance	500.00	
Supplies expense	500.00	
Drug/alcohol testing	3,000.00	
City Code revisions	0.00	
Contractual services	12,500.00	
Capital outlay*	0.00	
Miscellaneous	<u>3,000.00</u>	\$61,587.00
<u>Interfund Transfers</u>		
Shop labor	\$0.00	
Gas & oil used	<u>3,500.00</u>	\$3,500.00
TOTAL EXPENDITURES		<u><u>\$182,440.00</u></u>

GENERAL REVENUE FUND

BUILDING MAINTENANCE (City Hall)

Expenditures

Salaries	\$38,269.00	
Standby	0.00	
Overtime	2,500.00	
Extra workers	<u>0.00</u>	
		\$40,769.00
Social security	\$3,126.00	
Retirement	4,823.00	
Health insurance	9,463.00	
Employee bonus	100.00	
Life insurance	<u>45.00</u>	
		\$17,557.00
Office	\$750.00	
Insurance	1,505.00	
Vehicle maintenance	750.00	
Equipment maintenance	5,000.00	
Tools	750.00	
Supplies	750.00	
Cleaning supplies	1,500.00	
Restroom supplies	1,750.00	
Natural gas	15,000.00	
City Hall maintenance	5,000.00	
Heating / cooling maintenance	14,000.00	
Elevator maintenance	8,500.00	
Fire alarm maintenance	2,500.00	
Contractual cleaning	20,000.00	
Exterminating	500.00	
Telephone repair/upgrades	1,500.00	
Capital outlay*	11,800.00	
Miscellaneous	<u>2,500.00</u>	
		\$94,055.00
<u>Interfund Transfers</u>		
Shop labor	\$0.00	
Electric used	50,000.00	
Water used	500.00	
Sewer used	450.00	
Gas & oil used	<u>1,000.00</u>	
		<u>\$51,950.00</u>
	TOTAL EXPENDITURES	<u><u>\$204,331.00</u></u>
*Capital outlay		
Replace HVAC unit	\$8,700.00	
Parking lot sealing	3,100.00	

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.	900.00
Public defender	0.00
Miscellaneous	561.00
Capital outlay*	<u>0.00</u>

TOTAL EXPENDITURES

\$20,931.00

GENERAL REVENUE FUND

PUBLIC WORKS

Expenditures

Salaries	\$68,099.00	
Standby	0.00	
Overtime	0.00	
Extra workers	<u>0.00</u>	\$68,099.00
Social security	\$5,217.00	
Retirement	8,047.00	
Health insurance	9,463.00	
Employee bonus	100.00	
Life insurance	<u>45.00</u>	\$22,872.00
Association dues	\$1,000.00	
Accreditation	5,000.00	
Conference / training	2,000.00	
Office	5,500.00	
Telephone	3,500.00	
Insurance	2,577.00	
Vehicle maintenance	1,000.00	
Equipment maintenance	1,000.00	
Supplies	1,000.00	
Capital outlay*	0.00	
Radio repeater maintenance	1,000.00	
Miscellaneous	<u>1,000.00</u>	\$24,577.00
<u>Interfund Transfers</u>		
Shop labor	\$0.00	
Gas & oil used	<u>1,315.00</u>	\$1,315.00
TOTAL EXPENDITURES		<u><u>\$116,863.00</u></u>

*Capital outlay

GENERAL REVENUE FUND

BUILDING AND PLANNING

Expenditures

Salaries	\$189,134.00	
Standby	0.00	
Overtime	1,000.00	
Extra workers	<u>0.00</u>	
		\$190,134.00
Social security	\$14,584.00	
Retirement	22,495.00	
Health insurance	52,391.00	
Employee bonus	500.00	
Life insurance	<u>225.00</u>	
		\$90,195.00
Association dues	\$1,000.00	
Conference / training	7,500.00	
Office	2,500.00	
Insurance	7,008.00	
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*	2,200.00	
Miscellaneous	<u>1,200.00</u>	
		\$39,408.00
<u>Interfund Transfers</u>		
Shop labor	\$0.00	
Diesel fuel used	0.00	
Gas & oil used	<u>6,000.00</u>	
		\$6,000.00
	TOTAL EXPENDITURES	<u><u>\$325,737.00</u></u>
*Capital outlay		
Computer	\$1,300.00	
Tablets(2)	900	

GENERAL REVENUE FUND

CITY ENGINEER

Expenditures

Salaries	\$55,683.00	
Standby	0.00	
Overtime	0.00	
Extra workers	<u>0.00</u>	
		\$55,683.00
Social security	\$4,267.00	
Retirement	6,582.00	
Health insurance	9,463.00	
Employee bonus	100.00	
Life insurance	<u>45.00</u>	
		\$20,457.00
Association dues	\$600.00	
Conference / training	2,000.00	
Office	1,000.00	
Insurance	2,050.00	
Vehicle maintenance	1,000.00	
Equipment maintenance	1,000.00	
Supplies	1,000.00	
Contractual engineering / surveying	20,000.00	
Testing / cylinder breaks	5,000.00	
Capital outlay*	0.00	
Miscellaneous	<u>1,500.00</u>	
		\$35,150.00
<u>Interfund Transfers</u>		
Shop labor	\$0.00	
Gas & oil used	600.00	
Diesel fuel used	<u>0.00</u>	
		<u>\$600.00</u>
	TOTAL EXPENDITURES	<u><u>\$111,890.00</u></u>
(Stormwater Maintenance Fund)		
Stormwater area inlet repairs	\$30,000.00	

GENERAL REVENUE FUND

CITY ATTORNEY

Expenditures

Retainer	\$7,200.00
Mileage / conference / misc.	0.00
Office expense	0.00
Insurance	264.00
Publications, pocket parts, books, reference material	0.00
Extra attorney fees	<u>120,000.00</u>

TOTAL EXPENDITURES

\$127,464.00

GENERAL REVENUE FUND

POLICE DEPARTMENT

Expenditures

Salaries	\$1,033,318.00	
Standby	10,400.00	
Overtime	37,500.00	
Holiday	29,500.00	
Extra workers	<u>0.00</u>	
		\$1,110,718.00
Social security	\$85,200.00	
Retirement	143,637.00	
Health insurance	311,010.00	
Employee bonus	3,000.00	
Life insurance	<u>1,350.00</u>	
		\$544,197.00
Evidence equipment	\$2,000.00	
K-9 maintenance	8,200.00	
Meetings	1,600.00	
Tactical response	3,500.00	
Training	12,000.00	
Ammunition	2,700.00	
Office	7,000.00	
Telephone	5,300.00	
Insurance	48,994.00	
Vehicle maintenance	14,500.00	
Equipment maintenance	25,560.00	
Accreditation	6,500.00	
Supplies	2,150.00	
Printed supplies	1,750.00	
Building maintenance	5,000.00	
Radio repeater maintenance	1,000.00	
Jail	1,000.00	
Humane officer	500.00	
Uniforms	12,000.00	
SEMO Drug Task Force	1,500.00	
Capital outlay*	37,340.00	
Miscellaneous	<u>500.00</u>	
		\$200,594.00
<u>Interfund Transfers</u>		
Shop labor	\$0.00	
Water used	500.00	
Sewer used	450.00	
Electric used	15,000.00	
Gas & oil used	52,000.00	
Diesel fuel used	<u>200.00</u>	
		\$68,150.00
	TOTAL EXPENDITURES	<u>\$1,923,659.00</u>
*Capital outlay		
Replacement radars (2)	\$6,335.00	
Body worn cameras (5)	3,975.00	
Computers (12)	10,800.00	
In car videos (2)	6,680.00	
Special response weapons	2,300.00	
Tasers(5)	7,250.00	
(Electric Surplus Interest)		
Police vehicles (2)	46,000.00	
(Trust & Agency Fund)		
Mobile laptop	8,000.00	

GENERAL REVENUE FUND

FIRE DEPARTMENT

Expenditures

Salaries	\$706,581.00	
Overtime	27,500.00	
Holiday	23,200.00	
Paid on-call firemen	<u>15,000.00</u>	
		\$772,281.00
Social security	\$59,332.00	
Retirement	115,129.00	
Health insurance	241,289.00	
Employee bonus	3,300.00	
Life insurance	<u>945.00</u>	
		\$419,995.00
Natural gas	\$1,500.00	
Haztech physicals	10,000.00	
Association dues	1,000.00	
Conference / training	16,500.00	
Office	9,500.00	
Educational information	3,000.00	
Telephone/pager service	7,000.00	
Insurance	49,998.00	
Vehicle maintenance	24,000.00	
Equipment maintenance	13,500.00	
Printed supplies	1,000.00	
Radio repeater maintenance	1,000.00	
Building maintenance	13,500.00	
EMS	17,000.00	
Special operations	2,000.00	
Emergency preparedness	2,500.00	
Uniforms	11,000.00	
Safety / OSHA	1,000.00	
Capital outlay*	46,400.00	
Miscellaneous	<u>1,050.00</u>	
		\$232,448.00
<u>Interfund Transfers</u>		
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>\$46,020.00</u>
	TOTAL EXPENDITURES	<u><u>\$1,470,744.00</u></u>
*Capital outlay		
Replacement turnout gear	\$15,500.00	
Technical rescue equipment	4,500.00	
Replacement tools/hose	7,500.00	
Computer	900.00	
Extrication equip.	15,000.00	

GENERAL REVENUE FUND

MAINTENANCE DEPARTMENT

Expenditures

Salaries	\$101,053.00	
Standby	0.00	
Overtime	1,000.00	
Extra workers	<u>0.00</u>	\$102,053.00
Social security	\$7,830.00	
Retirement	12,078.00	
Health insurance	38,591.00	
Employee bonus	300.00	
Life insurance	<u>135.00</u>	\$58,934.00
Conference / training	\$300.00	
Office	500.00	
Telephone	900.00	
Insurance	4,781.00	
Vehicle maintenance	2,000.00	
Equipment maintenance	1,000.00	
Tools	2,000.00	
Supplies	1,500.00	
Natural gas	2,000.00	
Building maintenance	750.00	
Stock	13,000.00	
Capital outlay*	0.00	
Miscellaneous	<u>200.00</u>	\$28,931.00
<u>Interfund Transfers</u>		
Shop labor	\$0.00	
Electric used	2,500.00	
Water used	200.00	
Sewer used	180.00	
Diesel fuel used	750.00	
Gas & oil used	<u>1,500.00</u>	\$5,130.00
TOTAL EXPENDITURES		<u><u>\$195,048.00</u></u>

GENERAL REVENUE FUND

STREET DEPARTMENT

Expenditures

Salaries	\$260,756.00	
Standby	10,400.00	
Overtime	11,000.00	
Extra workers	<u>0.00</u>	\$282,156.00
Social security	\$21,646.00	
Retirement	33,389.00	
Health insurance	96,152.00	
Employee bonus	800.00	
Life insurance	<u>360.00</u>	\$152,347.00
Conference / training	\$1,500.00	
Office	400.00	
Telephone	1,000.00	
Insurance	13,773.00	
Vehicle maintenance	25,000.00	
Equipment maintenance	40,000.00	
Tools	1,500.00	
Supplies	4,000.00	
Natural gas	3,750.00	
Building maintenance	1,500.00	
Contractual mowing	10,000.00	
Street maintenance materials	85,000.00	
Storm sewer maintenance	6,000.00	
Street signs & posts	10,000.00	
Safety / OSHA	500.00	
Capital outlay*	5,000.00	
Miscellaneous	<u>600.00</u>	\$209,523.00
<u>Interfund Transfers</u>		
Shop labor	\$0.00	
Electric used	5,750.00	
Water used for street washing	1,000.00	
Water used	250.00	
Sewer used	225.00	
Diesel fuel used	33,500.00	
Gas & oil used	<u>17,625.00</u>	\$58,350.00
	TOTAL EXPENDITURES	<u><u>\$702,376.00</u></u>
*Capital outlay		
Demo saw	\$1,000.00	
Salt brine spray tank	4,000.00	
(Transportation Sales Tax)		
Skidloader attachments		
72" Sweeper box	\$5,800.00	
72" Grapple bucket	3,500.00	
Pallet forks	700.00	

GENERAL REVENUE FUND

SANITATION DEPARTMENT

Expenditures

Salaries	\$182,075.00	
Standby	0.00	
Overtime	4,000.00	
Extra workers	<u>0.00</u>	\$186,075.00
Social security	\$14,281.00	
Retirement	22,028.00	
Health insurance	56,754.00	
Employee bonus	600.00	
Life insurance	<u>270.00</u>	\$93,933.00
Conference / training	\$500.00	
Office	800.00	
Telephone	1,500.00	
Insurance	10,234.00	
Vehicle maintenance	25,000.00	
Equipment maintenance	5,000.00	
E-cycle	500.00	
Tools	750.00	
Supplies	1,500.00	
Building maintenance	4,000.00	
Recycling	6,000.00	
Contracted services	0.00	
Safety / OSHA	700.00	
Capital outlay*	8,500.00	
Miscellaneous	<u>1,500.00</u>	\$66,484.00
<u>Interfund Transfers</u>		
Shop labor	\$0.00	
Electric used	16,200.00	
Water used	500.00	
Sewer used	450.00	
Diesel fuel used	24,000.00	
Gas & oil used	<u>2,945.00</u>	\$44,095.00
	TOTAL EXPENDITURES	<u><u>\$390,587.00</u></u>
*Capital outlay		
Dumpsters	\$8,500.00	

GENERAL REVENUE FUND

DATA PROCESSING

Expenditures

Salaries	\$90,230.00	
Overtime	500.00	
Extra workers	<u>5,000.00</u>	\$95,730.00
Social security	\$7,346.00	
Retirement	10,742.00	
Health insurance	22,403.00	
Employee bonus	300.00	
Life insurance	<u>90.00</u>	\$40,881.00
Conference / training	\$5,000.00	
Office	2,000.00	
Insurance	3,522.00	
Supplies	1,500.00	
Hardware maintenance fees	22,000.00	
Software maintenance fees	55,000.00	
Capital outlay*	9,200.00	
Miscellaneous expense	<u>1,000.00</u>	\$99,222.00
		<u>\$235,833.00</u>
	TOTAL EXPENDITURES	<u><u>\$235,833.00</u></u>
*Capital outlay		
Laptop	\$1,200.00	
Network backup	8,000.00	

GENERAL REVENUE FUND

MISCELLANEOUS ACCOUNT

Expenditures

Reimbursible items	\$5,000.00	
Insurance claims	2,500.00	
Retiree / COBRA premiums reimb.	18,000.00	
Miscellaneous	<u>5,000.00</u>	\$30,500.00
<u>Interfund Transfers</u>		
1-55 Corridor Sp. Alloc.		
Fund PILOTs (R.E. Taxes)	\$20,513.00	
I-55 Corridor Sp. Alloc.		
Fund EATs (Gas Franchise)	<u>0.00</u>	\$20,513.00
		<u>\$20,513.00</u>
	TOTAL EXPENDITURES	<u><u>\$51,013.00</u></u>

LANDFILL FUND

Beginning Balance			\$211,897.00
<u>Revenue</u>			
Quarterly royalties (Allied)	\$42,000.00		
Trash bag stickers receipts	6,500.00		
Miscellaneous	0.00		
Interest on investments	<u>200.00</u>		
		\$48,700.00	
<u>Interfund Transfers</u>			
Electric Landfill use	\$3,000.00		
Wastewater Solid Waste Disposal	3,000.00		
Sales Tax for Tipping fees	<u>85,000.00</u>		
		<u>\$91,000.00</u>	
	TOTAL REVENUE		<u>\$139,700.00</u>
			\$351,597.00
<u>Expenditures</u>			
Tipping fees	<u>\$145,000.00</u>		
		<u>\$145,000.00</u>	
	TOTAL EXPENDITURES		<u>\$145,000.00</u>
Anticipated Balance			<u><u>\$206,597.00</u></u>

LIBRARY FUND

Beginning Balance			\$178,708.00
<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>
			\$178,708.00
<u>Expenditures</u>			
Salaries	\$0.00		
Vacation labor / extra help	<u>0.00</u>		
		\$0.00	
Social security	\$0.00		
Retirement	0.00		
Health insurance	0.00		
Employee bonus	0.00		
Life Insurance	<u>0.00</u>		
		\$0.00	
Miscellaneous	<u>20,000.00</u>		
		\$20,000.00	
<u>Interfund Transfers</u>			
City Hall expense		<u>\$0.00</u>	
	TOTAL EXPENDITURES		<u>\$20,000.00</u>
Anticipated "OPERATING ACCT. " Balance			\$158,708.00
MEMORIAL FUND - Balance 1/1/15		\$0.00	
Interest on investments for 2014		0.00	
Less expenditures for Memorial Fund		<u>0.00</u>	
Memorial Fund Balance 12/31/15			<u>\$0.00</u>
Anticipated TOTAL FUND Balance			<u><u>\$158,708.00</u></u>

CITY PARK FUND

Beginning Balance		\$91,674.00
<u>Revenue</u>		
Real Estate tax	\$196,450.00	
Personal property tax	54,733.00	
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	500.00	
Pavilion permits	6,500.00	
Grant reimb. Rec	9,000.00	
Miscellaneous	<u>5,700.00</u>	
		\$282,683.00
<u>Interfund Transfers</u>		
From Recreation Sales Tax fund		<u>\$100,000.00</u>
	TOTAL REVENUE	<u>\$382,683.00</u>
		\$474,357.00
<u>Expenditures</u>		
Salaries	\$141,506.00	
Standby	0.00	
Overtime	3,500.00	
Extra help	<u>23,000.00</u>	
		\$168,006.00
Social security	\$12,899.00	
Retirement	17,182.00	
Health insurance	41,189.00	
Employee bonus	600.00	
Life Insurance	<u>180.00</u>	
		\$72,050.00
Association dues	\$450.00	
Conference / training	500.00	
Office	1,000.00	
Telephone	1,000.00	
Insurance	11,274.00	
Vehicle maintenance	2,000.00	
Mower & shop maintenance	4,500.00	
Tools	500.00	
Supplies	1,500.00	
Natural gas	4,000.00	
Restroom maintenance	2,800.00	
Building maintenance	5,000.00	
Grounds maintenance	22,000.00	
Chemicals	500.00	
Safety / OSHA	250.00	
Grant funds	20,000.00	
Contractual mowing	35,000.00	
Capital outlay*	17,200.00	
Miscellaneous	<u>500.00</u>	
		\$129,974.00
<u>Interfund Transfers</u>		
Shop labor	\$2,500.00	
Electric used	17,600.00	
Water used	1,000.00	
Sewer used	900.00	
Diesel fuel used	7,500.00	
Gas & oil used	5,000.00	
1-55 Corridor Sp. Alloc. Fund		
PILOTs (R.E. Taxes)	<u>4,302.00</u>	
		<u>\$38,802.00</u>
	TOTAL EXPENDITURES	<u>\$408,832.00</u>
Anticipated Balance		<u>\$65,525.00</u>
*Capital outlay		
1/2 ton p/u w/utility bed	\$15,000.00	
Polesaw	700	
John Deere bucket	33 1,500.00	

PUBLIC PARK FOUNDATION FUND

Beginning Balance		\$7,051.00
<u>Revenue</u>		
Donation, gifts, grants, etc.	\$3,000.00	
Interest on investments	<u>25.00</u>	
	TOTAL REVENUE	<u>\$3,025.00</u>
		\$10,076.00
<u>Expenditures</u>		
Soccer Park improvements	\$1,000.00	
Central Park improvements	1,000.00	
Litz Park improvements	1,000.00	
Brookside Park improvements	<u>1,000.00</u>	
	TOTAL EXPENDITURES	<u>\$4,000.00</u>
Anticipated Balance		<u><u>\$6,076.00</u></u>

CEMETERY FUND

Beginning Balance \$824,277.00

Revenue

Real Estate tax	\$120,816.00
Personal property tax	33,661.00
Interest on investments	1,000.00
Surcharge (Merch. & Mfg.)	5,500.00
Railroad & Utility tax	300.00
Interest on property tax	0.00
Financial Institution tax	300.00
Sale of Lots	25,000.00
Grave openings	30,000.00
Miscellaneous	<u>0.00</u>

TOTAL REVENUE \$216,577.00

\$1,040,854.00

Expenditures

Salaries	\$58,711.00
Overtime	5,000.00
Extra help	<u>15,000.00</u>
	\$78,711.00
Social security	\$6,045.00
Retirement	7,541.00
Health insurance	17,233.00
Employee bonus	300.00
Life insurance	<u>90.00</u>
	\$31,209.00
Office	\$300.00
Telephone	1,500.00
Insurance	3,942.00
Vehicle maintenance expense	1,250.00
Equipment maintenance expense	3,000.00
Tools expense	2,000.00
Supplies expense	500.00
Building maintenance	26,000.00
Natural gas	2,000.00
Grounds maintenance	4,000.00
Safety / OSHA	250.00
Capital outlay*	35,000.00
Miscellaneous	<u>5,000.00</u>

\$84,742.00

Interfund Transfers

Shop labor	\$1,000.00
Electric used	1,250.00
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	2,644.00
Trust & Agency-reimb. unempl. claims	<u>0.00</u>

\$10,594.00

TOTAL EXPENDITURES \$205,256.00

Anticipated Balance \$835,598.00

*Capital outlay

Design columbarium/replat cemetery	\$12,000.00
Overhead door	35 3,000.00

CEMETERY FUND

State surplus pickup	\$20,000.00
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BAND FUND

Beginning Balance \$0.00

Revenue

Real Estate tax	\$120,816.00
Personal property tax	33,661.00
Interest on investments	0.00
Interest on property tax	0.00
Surcharge (Merch. & Mfg.)	5,500.00
Railroad & Utility tax	300.00
Financial institutional tax	<u>300.00</u>

TOTAL REVENUE \$160,577.00

\$160,577.00

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>116,109.00</u>

\$155,860.00

Interfund Transfers

To General Revenue	
Band shell insurance	\$2,073.00
I-55 Corridor Sp. Alloc. Fund	
PILOTs (R.E. Taxes)	<u>2,644.00</u>

\$4,717.00

TOTAL EXPENDITURES \$160,577.00

Anticipated Balance

\$0.00

ROAD USE TAX FUND

Beginning Balance \$1,321,289.00

Revenue

State of Missouri - Gas Tax	\$330,000.00
State of Missouri - Sales Tax	80,000.00
State of Missouri - Vehicle fees	55,000.00
MODOT /Trail reimbursement	96,221.00
William Creek Bridge reimb.	55,110.00
Interest on investments	<u>1,500.00</u>

TOTAL REVENUE \$617,831.00

\$1,939,120.00

Expenditures

William Creek Bridge design/const. insp.	\$69,188.00
Hubble Creek Rec. Trail - Ph. 1	137,458.00
Overlay projects	175,000.00
Miscellaneous*	<u>150,000.00</u>

\$531,646.00

Interfund Transfers

To General Revenue	
Engineering	\$40,000.00
Street maintenance	190,000.00
To Electric Surplus - Repay loan	<u>0.00</u>

\$230,000.00

TOTAL EXPENDITURES \$761,646.00

Anticipated Balance

\$1,177,474.00

*Miscellaneous	
Misc. projects	\$150,000.00

TRUST AND AGENCY FUND

Beginning Balance			\$1,027,406.00
<u>Revenue</u>			
Bullet Proof Vest Grant	\$5,000.00		
Hazmat Grant sustainment	0.00		
Interest on investments	1,000.00		
Court St. bldg.	0.00		
Local Highway Safety Grant	4,500.00		
SEMO Solid Waste Grant	0.00		
Local Law Enf. Block Grant	4,000.00		
Post Commission funds	1,000.00		
Miscellaneous receipts	<u>5,000.00</u>		
		\$20,500.00	
<u>Interfund Transfers</u>			
From Electric Surplus for Ind. Development	\$0.00		
Gas, oil, diesel, used by other dept.	242,735.00		
From Sales Tax-addtl. gas, oil & diesel	30,000.00		
From Reimb. Unemp. Claims	<u>0.00</u>		
		<u>\$272,735.00</u>	
	TOTAL REVENUE		<u>\$293,235.00</u>
			\$1,320,641.00
<u>Expenditures</u>			
Gas, oil, and antifreeze	\$137,635.00		
Diesel purchases	105,100.00		
Local Highway Safety Grant	4,500.00		
Unemployment claims	0.00		
Industrial development	0.00		
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>10,000.00</u>		
		\$264,235.00	
<u>Interfund Transfers</u>			
To Electric Surplus for MEW cleanup	<u>\$10,000.00</u>		
		<u>\$10,000.00</u>	
	TOTAL EXPENDITURES		<u>\$274,235.00</u>
Anticipated Balance			<u><u>\$1,046,406.00</u></u>

STORMWATER MAINTENANCE FUND

Beginning Balance		\$201,105.00
<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>
		\$209,055.00
<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>\$179,055.00</u></u>
* Stormwater maintenance projects		
Stormwater area inlet repairs	\$30,000.00	

INMATE SECURITY FUND

Beginning Balance		\$1,829.00
<u>Revenue</u>		
Court assessments - inmate	\$3,000.00	
Interest on investments	<u>0.00</u>	
	TOTAL REVENUE	<u>\$3,000.00</u>
		\$4,829.00
<u>Expenditures</u>		
Security/housing expenditures	<u>\$2,000.00</u>	
	TOTAL EXPENDITURES	<u>\$2,000.00</u>
Anticipated Balance		<u><u>\$2,829.00</u></u>

RECREATIONAL DEVELOPMENT FUND

Beginning Balance \$112,699.00

Revenue

Pool Receipts	\$40,000.00	
Concession receipts	10,000.00	
Interest on investments	150.00	
Donations / Reimbursements	5,000.00	
Miscellaneous	<u>0.00</u>	
		\$55,150.00

Interfund Transfers

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

TOTAL REVENUE \$105,150.00

\$217,849.00

Expenditures

Swimming pool salaries	\$65,000.00	
Social security	4,973.00	
Printed supplies / office expense	500.00	
Insurance	11,078.00	
Maintenance & Repair supplies	2,500.00	
Operating supplies	2,500.00	
Telephone	800.00	
Concession stand	7,500.00	
Pool equipment purchases	1,500.00	
Major pool improvements**	15,000.00	
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>	
		\$137,851.00

Interfund Transfers

<u>Water, electric & sewer used in park</u>		
Electric used	\$7,700.00	
Water used	750.00	
Sewer used	900.00	
<u>From swimming pool operation</u>		
Electric used	4,200.00	
Water used	10,750.00	
Sewer used	675.00	
Chemicals used	<u>2,000.00</u>	
		<u>\$26,975.00</u>

TOTAL EXPENDITURES \$164,826.00

Anticipated Balance \$53,023.00

*Park Projects	
Miscellaneous	\$2,000.00
**Major Pool improvements	
Misc. repairs (paint, caulk)	\$15,000.00

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

SALES TAX FUND

Beginning Balance		\$3,056,636.00
<u>Revenue</u>		
Sales tax revenue	\$2,153,200.00	
Interest on investments	2,500.00	
Misc. receipts	<u>0.00</u>	
		<u>\$2,155,700.00</u>
	TOTAL REVENUE	<u>\$2,155,700.00</u>
		\$5,212,336.00
<u>Expenditures</u>		
Comprehensive Plan revisions	\$0.00	
SEMPO dues	30,000.00	
TIF development costs	50,000.00	
Community Outreach Board/Tourism	7,500.00	
Employee Assistance program	3,600.00	
COBRA compliance	3,000.00	
Cape Girardeau Humane Society donation	22,100.00	
ADA compliance	10,000.00	
SEMO Solid Waste Mgmt. dues	2,000.00	
Van service for elderly	7,500.00	
Tourism program-chamber	2,500.00	
Miscellaneous	<u>97,800.00</u>	
		\$236,000.00
<u>Interfund Transfers</u>		
To Electric Surplus, loan Jxn Blvd / AMI project	\$175,000.00	
To Landfill Fund, tipping fees	85,000.00	
To I-55 corridor Sp. Alloc. Fund EATs	104,935.00	
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>\$1,619,935.00</u>
	TOTAL EXPENDITURES	<u>\$1,855,935.00</u>
		<u>\$3,356,401.00</u>
Anticipated Balance		

FIRE PROTECTION SALES TAX FUND

Beginning Balance			\$3,333.00
<u>Revenue</u>			
Fire sales tax receipts	\$502,416.00		
Interest	<u>0.00</u>		
		<u>\$502,416.00</u>	
	TOTAL REVENUE		<u>\$502,416.00</u>
			\$505,749.00
<u>Expenditures</u>			
Fire sales tax expenditures	\$0.00		
		\$0.00	
<u>Interfund Transfers</u>			
To General Revenue Fund			
Fire Dept. operations	\$469,090.00		
To I-55 corridor Sp. Alloc. Fund EATs	<u>33,326.00</u>		
		<u>\$502,416.00</u>	
	TOTAL EXPENDITURES		<u>\$502,416.00</u>
Anticipated Balance			<u><u>\$3,333.00</u></u>

RECREATION SALES TAX FUND

Beginning Balance \$443,457.00

Revenue

Recreation sales tax receipts	\$502,416.00	
Interest	1,000.00	
Miscellaneous	<u>0.00</u>	
		<u>\$503,416.00</u>

TOTAL REVENUE \$503,416.00

\$946,873.00

Expenditures

Salaries	\$50,000.00	
Standby	0.00	
Overtime	0.00	
Extra help	<u>0.00</u>	
		\$50,000.00
Social security	\$3,902.00	
Retirement	6,018.00	
Health insurance	14,564.00	
Employee bonus	1,000.00	
Life Insurance	<u>45.00</u>	
		\$25,529.00
Office	\$2,000.00	
Telephone	2,000.00	
Insurance	3,988.00	
Supplies	10,000.00	
Building maintenance	30,000.00	
Grounds maintenance	5,000.00	
Capital outlay*	0.00	
Community Center fixtures/equipment	150,000.00	
Miscellaneous	<u>500.00</u>	
		\$203,488.00

Interfund Transfers

To Rec. Dev.	\$50,000.00	
Electric used	15,000.00	
Water used	3,000.00	
Sewer used	3,000.00	
To Park Fund	100,000.00	
I-55 Corridor Sp. Alloc. Fund (EATS)	<u>33,326.00</u>	
		<u>\$204,326.00</u>

TOTAL EXPENDITURES \$483,343.00

Anticipated Balance \$463,530.00

*Capital outlay

TRANSPORTATION SALES TAX FUND

Beginning Balance			\$3,705,400.00
<u>Revenue</u>			
Transportation tax receipts	\$1,006,454.00		
Cape Gir. Co. Road/Bridge Tax	110,100.00		
Interest	<u>4,000.00</u>		
		<u>\$1,120,554.00</u>	
	TOTAL REVENUE		<u>\$1,120,554.00</u>
			\$4,825,954.00
<u>Expenditures</u>			
Contractual street maintenance-joint sealing	\$75,000.00		
Discretionary funds*	<u>650,000.00</u>		
		\$725,000.00	
<u>Interfund Transfers</u>			
To General Revenue Fund			
Street maintenance	\$367,000.00		
To I-55 corridor Sp. Alloc. Fund EATs	<u>52,353.00</u>		
		<u>\$419,353.00</u>	
	TOTAL EXPENDITURES		<u>\$1,144,353.00</u>
Anticipated Balance			<u><u>\$3,681,601.00</u></u>
*Discretionary funds			
Misc. projects/expenses	\$150,000.00		
2015 concrete street repair	150,000.00		
E. Main/Lacey St. signal	350,000.00		

I-55 CORRIDOR SPECIAL ALLOCATION FUND

Beginning Balance \$2,414,780.00

Revenue

EATS ACCOUNT:

Cape Girardeau County Allocations	\$116,665.00	
Interest on investments	0.00	
Miscellaneous - MODOT reimb. Bridge	<u>158,000.00</u>	
		\$274,665.00

PILOTS ACCOUNT:

Cape Girardeau County Allocations	\$146,773.00	
Interest on investments	0.00	
Miscellaneous - MODOT reimb. Bridge	<u>42,000.00</u>	
		\$188,773.00

Sub-Area Account

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

\$463,438.00

Interfund Transfers

EATS:

Sales Tax fund	\$104,935.00	
Transportation Sales Tax Fund	52,353.00	
Fire Protection Sales Tax Fund	33,326.00	
Recreation Sales Tax Fund	33,326.00	
General Revenue Fund Gas Franchise	<u>0.00</u>	
		\$223,940.00

PILOTS:

Real Estate Taxes		
General Revenue	\$20,513.00	
Park	4,302.00	
Cemetery	2,644.00	
Band	<u>2,644.00</u>	
		<u>\$30,103.00</u>

\$254,043.00

TOTAL REVENUE \$717,481.00

\$3,132,261.00

Expenditures

Miscellaneous *	\$1,884,060.00	
Fiscal Agent Payment	<u>0.00</u>	
		<u>\$1,884,060.00</u>

TOTAL EXPENDITURES \$1,884,060.00

Anticipated Balance \$1,248,201.00

*Miscellaneous

Bal. of S. Old Orchard Ph. 5 eng.	\$34,060.00
S. Old Orchard Ph. 5 const.	650,000.00
Williams Creek Bridge	1,200,000.00

I-55 CORRIDOR SPECIAL ALLOCATION FUND

PILOTS ACCOUNT:

PILOTS beginning Balance	\$507,104.00
<u>Revenue</u>	
City real estate taxes	\$30,103.00
Cape County allocations	146,773.00
Interest on investments	0.00
Miscellaneous - MODOT reimb. Bridge	42,000.00
<u>Expenditures</u>	
To Buchheit Sub-Area Account	\$0.00
Miscellaneous	395,653.00
PILOTS ending balance	\$330,327.00

EATS ACCOUNTS:

EATS beginning balance	\$1,907,676.00
<u>Revenue</u>	
City Sales taxes / franchise	\$223,940.00
Cape County Allocations	116,665.00
Interest on investments	0.00
Miscellaneous - MODOT reimb. Bridge	158,000.00
<u>Expenditures</u>	
To Sub-Area Account	\$0.00
Miscellaneous	1,488,407.00
EATS ending balance	\$917,874.00

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 from State of MO	\$2,319,883.00		
Receipts from SEMO Medical Center	<u>2,965,160.00</u>		
		\$5,285,043.00	
<u>Interfund Transfers</u>			
From Recreation Sales Tax Fund	\$0.00		
Miscellaneous Transfers	<u>0.00</u>		
		\$0.00	
	TOTAL REVENUE		<u>\$5,285,043.00</u>
			\$5,285,043.00
<u>Expenditures</u>			
FEMA Com. Ctr. Const. costs	\$2,319,883.00		
Non FEMA Com. Ctr. Const. costs	2,965,160.00		
Misc	<u>0.00</u>		
	TOTAL EXPENDITURES		<u>\$5,285,043.00</u>
Anticipated Balance			<u><u>\$0.00</u></u>
*Approved expenditures			

WATER FUND SUMMARY

REVENUE

Receipts from billings	\$1,631,297.00	
Interest on investments	5,000.00	
Labor and equipment use	0.00	
Sale of merchandise	3,000.00	
Water taps and meters	45,000.00	
Water sold at plant	7,500.00	
Water late payment penalties	10,500.00	
Miscellaneous	<u>4,000.00</u>	
		\$1,706,297.00
<u>Interfund Transfers</u>		
Water used other depts.	\$41,000.00	
From Recreational Development		
Chemicals used by pool	<u>2,000.00</u>	
		<u>\$43,000.00</u>
TOTAL REVENUE		<u>\$1,749,297.00</u>

EXPENDITURES

<u>Operation & Maintenance Account:</u>		
Water Plant (p. 52)	\$239,571.00	
Water & Sewer Const. & Maint. (p. 53)	552,310.00	
General (p. 52)	<u>110,601.00</u>	
		\$902,482.00
<u>Interfund Transfers</u>		
Electric used	\$199,560.00	
Sewer used	\$2,450.00	
Gas & oil	9,250.00	
City Hall expense	15,000.00	
Lime disposal at Wastewater Plant	0.00	
Diesel fuel used	7,800.00	
Shop labor	<u>6,500.00</u>	
		240,560.00
TOTAL EXPENDITURES		<u>\$1,143,042.00</u>

NET OPERATING REVENUE

\$606,255.00

DISTRIBUTION TO VARIOUS ACCOUNTS

W&S Bond Acct. Series 2000B SRF (p.55)	\$132,549.00	
W&S Bond Acct. Series 2000A SRF (p.55)	79,431.00	
W&S Bond Acct. COPS Series 2006 (p.55)	107,580.00	
W&S Deprec. Reserve (p.56)	0.00	
W&S Bond Reserve (p.57)	0.00	
W&S Contingent (p.58)	0.00	
W&S Surplus Acct. (p.59)	244,574.00	
Water Replacement Acct. (p. 63)	<u>42,121.00</u>	
		<u><u>\$606,255.00</u></u>

WATER AND SEWER FUND

WATER / SEWER REVENUE BOND

Beginning Balance			\$30,031.00
<u>Revenue</u>			
Distribution of net operating revenue			
Wastewater Fund Series 1999B (p. 60)		\$192,768.00	
Wastewater Fund Series 2002A (p. 60)		254,240.00	
Wastewater Fund COPS Series 2013 (p. 60)		129,025.00	
Water Fund Series 2000A (p. 51)		79,431.00	
Water Fund Series 2000B (p. 51)		132,549.00	
Water Fund COPS Series 2006 (p.51)		107,580.00	
	TOTAL REVENUE		<u>\$895,593.00</u>
			\$925,624.00
<u>Expenditures</u>			
Series 1999B SRF	Principal	\$172,500.00	
	Interest	20,268.00	
Series 2000A SRF	Principal	75,000.00	
	Interest	4,431.00	
Series 2000B SRF	Principal	112,500.00	
	Interest	20,049.00	
Series 2002A SRF	Principal	220,000.00	
	Interest	34,240.00	
Series 2006 COPS	Principal	60,000.00	
	Interest	47,580.00	
Series 2013 COPS	Principal	90,000.00	
	Interest	39,025.00	
	TOTAL EXPENDITURES		<u>\$895,593.00</u>
Anticipated Balance			<u><u>\$30,031.00</u></u>

WATER AND SEWER FUND

WATER / SEWER DEPRECIATION RESERVE

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

WATER AND SEWER FUND

WATER / SEWER BOND RESERVE

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

WATER AND SEWER FUND

WATER / SEWER CONTINGENT

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

WATER AND SEWER FUND

WATER / SEWER SURPLUS

Beginning Balance \$3,398,432.00

Revenue

Distribution of net Water Revenue (p. 51)	\$244,574.00
Distribution of net Wastewater Revenue (p. 60)	456,019.00
Misc. receipts	<u>0.00</u>

Interfund Transfers

\$0.00

TOTAL REVENUE \$700,593.00

\$4,099,025.00

Expenditures

2"-4" Main upgrades	\$75,000.00
Water pipe and accessories	0.00
Well maintenance	20,000.00
Tower maintenance	67,633.00
Discretionary funds*	<u>701,790.00</u>

TOTAL EXPENDITURES \$864,423.00

Anticipated Balance \$3,234,602.00

*Discretionary funds

Water

Leak detection	\$7,500.00
Hydrant replacement	10,000.00
Miscellaneous projects/purchases	56,630.00
W. Main St. main upgrade (carry over)	179,290.00

Sewer

Misc. projects/purchases	\$135,000.00
Sewer lining	40,000.00
Facility plan	100,000.00
Manhole repairs	25,000.00
Kimbeland lift station upgrade design	155,000.00

WASTEWATER OPERATION, MAINTENANCE, AND REPLACEMENT FUND SUMMARY

REVENUE

Utility billing receipts	\$1,971,373.00	
Interest on investments	1,500.00	
Wastewater analysis	0.00	
Industrial discharge permits	450.00	
Wastewater late payment penalties	10,500.00	
Miscellaneous	<u>450.00</u>	
		\$1,984,273.00
<u>Interfund Transfers</u>		
Sewer used - other depts.	<u>\$11,950.00</u>	
		<u>\$11,950.00</u>
TOTAL REVENUE		<u>\$1,996,223.00</u>

EXPENDITURES

<u>Operation & Maintenance Account:</u>		
Wastewater Plant (p. 59)	<u>\$727,171.00</u>	
		\$727,171.00
<u>Interfund Transfers</u>		
Shop labor	\$8,000.00	
Electric used	120,000.00	
Water used	20,000.00	
Gas & oil used	9,400.00	
Diesel fuel used	10,500.00	
Solid waste disposal	3,000.00	
City Hall expense	<u>15,000.00</u>	
		\$185,900.00
TOTAL EXPENDITURES		<u>\$913,071.00</u>

NET OPERATING REVENUE \$1,083,152.00

DISTRIBUTION TO VARIOUS ACCOUNTS

W&S Surplus Acct. (p.59)	\$456,019.00	
W&S Bond Acct. Series 1999B SRF (p.55)	192,768.00	
W&S Bond Acct. Series 2002A (p. 55)	254,240.00	
W&S Bond Acct. Series 2013 COPS (p.55)	129,025.00	
W&S Deprec. Reserve (p. 56)	0.00	
W & S Bond Reserve (p. 57)	0.00	
W & S Contingent (p. 58)	0.00	
Wastewater Replacement Acct. (p. 62)	<u>51,100.00</u>	
		<u><u>\$1,083,152.00</u></u>

WASTEWATER OPERATION / MAINTENANCE ACCOUNT

Expenditures

Salaries	\$270,341.00	
Standby	10,400.00	
Overtime	3,500.00	
Extra workers	<u>3,200.00</u>	
		\$287,441.00
Social security	\$22,043.00	
Retirement	33,623.00	
Health insurance	76,418.00	
Employee bonus	700.00	
Life insurance	<u>315.00</u>	
		\$133,099.00
Association dues	\$1,000.00	
Conference/training	4,000.00	
Office	2,000.00	
Telephone	3,000.00	
Insurance	64,578.00	
Vehicle maintenance	14,000.00	
Building maintenance	4,000.00	
Equipment	8,000.00	
Tools	1,500.00	
Plant supplies & lab	16,000.00	
Wastewater analysis	20,000.00	
Sewer line maintenance	55,000.00	
Liquid lime treatment	0.00	
Plant equipment repairs	15,000.00	
Lift station maintenance	16,000.00	
Chemicals	20,000.00	
Contractual labor - locates	15,553.00	
NPDES permit fees	5,000.00	
Safety / OSHA	3,000.00	
Service connection fees	6,500.00	
Capital outlay*	32,000.00	
Miscellaneous	<u>500.00</u>	
		\$306,631.00
<u>Interfund Transfers</u>		
Shop labor	\$8,000.00	
Electric used	120,000.00	
Water used	20,000.00	
Gas & oil used	9,400.00	
Diesel fuel used	10,500.00	
Solid waste disposal	3,000.00	
City Hall expense	15,000.00	
Electric fund loan payment	<u>0.00</u>	
		<u>\$185,900.00</u>
	TOTAL EXPENDITURES	<u><u>\$913,071.00</u></u>
*Capital outlay		
Bypass pumping Old Toll Rd	\$17,000.00	
Replace lab roof	15,000.00	
(Wastewater Replacement Acct.)		
Sewer cleaning nozzles	2,000.00	
Sluice gate operator	4,500.00	
Scum removal retrofit	25,000.00	
(Water & Sewer Surplus)		
Sewer lining/manhole repairs	65,000.00	

WASTEWATER REPLACEMENT ACCOUNT

Beginning Balance		\$971,299.00
<u>Revenue</u>		
Distribution of net operating revenue	<u>\$51,100.00</u>	
	TOTAL REVENUE	<u>\$51,100.00</u>
		\$1,022,399.00
<u>Expenditures</u>		
Replacement expenditures*	<u>\$31,500.00</u>	
	TOTAL EXPENDITURES	<u>\$31,500.00</u>
Anticipated Balance		<u><u>\$990,899.00</u></u>

*Replacement expenditures

Sewer cleaning nozzles	\$2,000.00
Sluice gate operator	4,500.00
Scum removal retrofit	25,000.00

Bond requirements

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

WATER REPLACEMENT ACCOUNT

Beginning Balance		\$403,877.00
<u>Revenue</u>		
Distribution of net operating revenue	<u>\$42,121.00</u>	
	TOTAL REVENUE	<u>\$42,121.00</u>
		\$445,998.00
<u>Expenditures</u>		
Replacement expenditures*	<u>\$4,500.00</u>	
	TOTAL EXPENDITURES	<u>\$4,500.00</u>
Anticipated Balance		<u><u>\$441,498.00</u></u>
*Replacement expenditures		
Backup high service pump	\$4,500.00	
Bond requirements		
2000A SRF	\$138,187.00	

WATER AND SEWER CONSTRUCTION FUND

Beginning Balance \$1,034,106.00

Revenue

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>250.00</u>	
		\$250.00

Interfund Transfers

From Electric Surplus - loan	<u>\$0.00</u>	
		<u>\$0.00</u>

TOTAL REVENUE \$250.00

\$1,034,356.00

Expenditures

UV Disinfection Project	\$0.00	
SRF Construction Acct. Payment-Sewer 1999B	0.00	
SRF Construction Acct. Payment-Water 2000A	0.00	
SRF Construction Acct. Payment-Water 2000B	0.00	
SRF Construction Acct. Payment-Sewer 2002A*	81,471.00	
SRF Bond Projects	0.00	
Other water & sewer projects**	<u>175,000.00</u>	
		\$256,471.00

Interfund Transfers

	<u>0.00</u>	
		<u>\$0.00</u>

TOTAL EXPENDITURES \$256,471.00

Anticipated Balance \$777,885.00

*Series 2002A Project	
Hubble Creek Interceptor (design)	\$81,471.00
**Other water projects	
AMI project (water)	150,000.00
Misc. projects	25,000.00

