

CITY OF JACKSON



ANNUAL
BUDGET

2020

CITY OF JACKSON

ANNUAL BUDGET

JANUARY 1, 2020 – DECEMBER 31, 2020

PRESENTED TO

MAYOR AND BOARD OF ALDERMEN

ON

DECEMBER 2, 2019

AMENDED

ON

FEBRUARY 19, 2020

DWAIN HAHS, MAYOR

BOARD OF ALDERMEN

David Reiminger	Larry Cunningham
Katy Liley	Joe Bob Baker
Paul Sander	David Hitt
Tom Kimbel	Wanda Young

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CITY OF JACKSON, MISSOURI

SUMMARY

2020 BUDGET

Fund	Fund Balances 1/1/2020	Receipts	Transfers Received	Disbursements	Transfers Paid	Fund Balances 12/31/2020
Electric Fund Accounts:						
Operation & Maintenance	\$0.00	\$14,300,917.00	\$564,810.00	\$14,615,652.00	\$250,075.00	\$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	6,638,409.00	3,630,293.00	10,000.00	755,590.00	3,550,000.00	5,973,112.00
Capital Projects Fund	4,917,241.00	0.00	2,000,000.00	964,000.00	0.00	5,953,241.00
General Revenue Fund	1,290,545.00	1,993,840.00	5,224,737.00	6,718,813.00	1,260,964.00	529,345.00
Solid Waste/Landfill Fund	424,416.00	682,050.00	6,000.00	506,671.00	116,600.00	489,195.00
City Park Fund	110,126.00	211,886.00	150,000.00	370,026.00	94,871.00	7,115.00
Public Park Foundation Fund	190,233.00	40,000.00	0.00	202,000.00	0.00	28,233.00
Cemetery Fund	903,906.00	221,592.00	0.00	224,748.00	40,177.00	860,573.00
Band Fund	0.00	126,592.00	0.00	121,148.00	5,444.00	0.00
Stormwater Maintenance Fund	252,787.00	11,500.00	0.00	10,000.00	0.00	254,287.00
Road Use Tax Fund	1,019,954.00	562,024.00	0.00	350,000.00	230,000.00	1,001,978.00
Sales Tax Fund	2,745,648.00	2,325,533.00	0.00	1,150,000.00	1,400,877.00	2,520,304.00
Fire Protection Sales Tax Fund	3,333.00	535,320.00	0.00	0.00	535,320.00	3,333.00
Recreation Sales Tax Fund	44,325.00	620,320.00	20,000.00	266,238.00	378,285.00	40,122.00
Trust and Agency Fund	1,087,587.00	474,644.00	230,900.00	913,265.00	10,000.00	869,866.00
Health Insurance Fund	115,671.00	16,789.00	1,516,608.00	1,533,397.00	0.00	115,671.00
Inmate Security Fund	10,657.00	3,000.00	0.00	3,000.00	0.00	10,657.00
Equitable Sharing Fund	11,859.00	0.00	0.00	5,000.00	0.00	6,859.00
Recreational Development Fund	39,212.00	102,400.00	115,000.00	195,333.00	31,900.00	29,379.00
Public Safety Sales Tax Fund	1,000.00	1,029,212.00	0.00	0.00	1,029,212.00	1,000.00
Transportation Sales Tax Fund	2,971,866.00	1,232,714.00	0.00	1,221,053.00	614,933.00	2,368,594.00
I-55 Corridor Special Allocation Fund	2,615,494.00	287,635.00	242,002.00	1,690,000.00	0.00	1,455,131.00
Industrials Bonds Fund	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Construction Fund	3,975,499.00	0.00	0.00	3,829,846.00	0.00	145,653.00
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	1,316,560.00	51,550.00	1,042,307.00	325,803.00	0.00
Water Replacement Account	611,173.00	42,121.00	0.00	7,500.00	0.00	645,794.00
Water and Sewer Revenue Bond	47,325.00	1,554,216.00	0.00	1,554,216.00	0.00	47,325.00
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	7,266,481.00	873,030.00	0.00	2,873,809.00	0.00	5,265,702.00
Wastewater Operation & Maintenance	0.00	1,027,865.00	14,675.00	770,719.00	271,821.00	0.00
Wastewater Replacement Account	1,136,911.00	0.00	0.00	15,050.00	0.00	1,121,861.00
Water and Sewer Construction Fund	3,535,653.00	5,000.00	0.00	1,850,000.00	0.00	1,690,653.00
Totals	<u>\$42,077,811.00</u>	<u>\$33,227,053.00</u>	<u>\$10,146,282.00</u>	<u>\$43,759,381.00</u>	<u>\$10,146,282.00</u>	<u>\$31,545,483.00</u>

ELECTRIC FUND SUMMARY

REVENUE

Receipts from billings	\$17,542,410.00	
Interest on investments	120,000.00	
Labor and equipment use	0.00	
Connection/Service charges	40,000.00	
Sale of merchandise	1,000.00	
Cable TV/AT&T pole rent	46,000.00	
URD services	40,000.00	
Electric service lines	20,000.00	
Collector's Sales Tax allowance	10,300.00	
Electric meter charges	17,500.00	
Late payment penalties	87,500.00	
Miscellaneous	<u>6,500.00</u>	
		\$17,931,210.00
<u>Interfund Transfers</u>		
Electric used other depts.	<u>\$564,810.00</u>	
		<u>564,810.00</u>
TOTAL REVENUE		\$18,496,020.00

EXPENDITURES

<u>Operation & Maintenance Account:</u>		
Power Plant	\$12,928,907.00	
Line Maint. & Extension	1,454,776.00	
General	<u>231,969.00</u>	
		\$14,615,652.00
<u>Interfund Transfers</u>		
Health insurance	159,825.00	
Water used	2,400.00	
Sewer used	2,300.00	
Gas & oil used	13,250.00	
City Hall expense	52,500.00	
Landfill use	3,000.00	
Shop labor	9,000.00	
Diesel fuel used	<u>7,800.00</u>	
		250,075.00
TOTAL EXPENDITURES		<u>\$14,865,727.00</u>

NET OPERATING REVENUE \$3,630,293.00

DISTRIBUTION TO VARIOUS ACCOUNTS

Electric Reserve Account (p. 6)	\$0.00	
Series 2000 Construction fund (p. 7)	0.00	
Electric Debt Service Fund (p. 8)	0.00	
Electric Debt Service Reserve Fund (p. 9)	0.00	
Electric Surplus Account (p. 10)	<u>3,630,293.00</u>	
		<u><u>\$3,630,293.00</u></u>

ELECTRIC FUND

OPERATION / MAINTENANCE

POWER PLANT

Expenditures

Salaries	\$172,068.00	
Standby	6,800.00	
Overtime	5,000.00	
Holiday pay	<u>0.00</u>	\$183,868.00
Social security	\$14,089.00	
Retirement	20,811.00	
Employee bonus	300.00	
Life insurance	<u>198.00</u>	\$35,398.00
Conference/training	\$500.00	
Office	1,750.00	
Telephone	4,500.00	
Insurance	60,141.00	
Vehicle maintenance	1,750.00	
Equipment maintenance	1,500.00	
SCADA maintenance	12,500.00	
Tools	2,000.00	
Supplies	2,000.00	
Natural gas	15,000.00	
Plant maint / equip. repair	50,000.00	
Grounds maintenance	1,500.00	
Purchased power	12,300,000.00	
Engine fuel / lube oil	54,000.00	
Engine repairs	120,000.00	
Permits / fees	3,000.00	
Safety / OSHA	3,000.00	
Capital outlay*	75,000.00	
Miscellaneous	<u>1,500.00</u>	\$12,709,641.00
<u>Interfund Transfers</u>		
Health insurance	\$39,925.00	
Shop labor	1,000.00	
Water used	1,500.00	
Sewer used	1,400.00	
Diesel fuel used	300.00	
Gas & oil used	<u>1,250.00</u>	\$45,375.00

TOTAL EXPENDITURES

\$12,974,282.00

* Capital outlay	
Tuckpoint bldgs	\$75,000.00
(Electric Surplus Interest)	
4WD pickup-surplus property	20,000.00

ELECTRIC FUND

OPERATION / MAINTENANCE

ELECTRIC LINE MAINTENANCE & EXTENSION

Expenditures

Salaries	\$534,543.00	
Standby	10,400.00	
Overtime	15,000.00	
Extra workers	<u>0.00</u>	\$559,943.00
Social security	\$42,904.00	
Retirement	63,375.00	
Employee bonus	900.00	
Life insurance	<u>594.00</u>	\$107,773.00
Conference/training	\$20,000.00	
Office	2,000.00	
Telephone	3,000.00	
Insurance	57,560.00	
Vehicle maintenance*****	25,000.00	
Equipment maintenance	5,000.00	
Tools	20,000.00	
Supplies	3,000.00	
Building maintenance	3,000.00	
Distribution repairs***	200,000.00	
Distribution extension	300,000.00	
Transmission repairs	30,000.00	
Substation maintenance****	46,000.00	
Street lighting	30,000.00	
Safety / OSHA	10,000.00	
Contractual labor locates	20,000.00	
Capital outlay*	0.00	
Discretionary funds**	10,000.00	
Miscellaneous	<u>2,500.00</u>	\$787,060.00
<u>Interfund Transfers</u>		
Health insurance	\$99,489.00	
Shop labor	8,000.00	
Water used	900.00	
Sewer used	900.00	
Diesel fuel used	7,500.00	
Gas & oil used	<u>12,000.00</u>	\$128,789.00

TOTAL EXPENDITURES

\$1,583,565.00

* Capital outlay

** Discretionary funds

 PCB disposal \$10,000.00

*** Distribution repairs

 3 Phase customer metering 15,000.00

 Misc. 145,000.00

**** Substation maintenance

 Includes substation relay testing 26,000.00

***** Vehicle maintenance

 includes \$10,000 truck inspections

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		\$6,638,409.00
<u>Revenue</u>		
Distribution of net operating revenue	\$3,630,293.00	
Misc. - MPUA Grant reimb.	<u>0.00</u>	
<u>Interfund Transfers</u>		
From Sales Tax, Fire dept. loan	\$0.00	
From Trust & Agency for MEW Cleanup	10,000.00	
From Electric Reserve	0.00	
From Electric Debt Service Reserve	<u>0.00</u>	
	TOTAL REVENUE	<u>\$3,640,293.00</u>
		\$10,278,702.00
<u>Expenditures</u>		
Electric rate study (update)	\$30,000.00	
Electrical improvements *	250,000.00	
Contractual tree trimming	135,000.00	
MEW Cleanup	10,000.00	
Contractual services-Tantalus	23,000.00	
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	77,000.00	
Capital improvements (Electric Interest Acct. See Supplement p.11)	<u>53,799.00</u>	
		\$755,590.00
<u>Interfund Transfers</u>		
To Recreational Development	\$0.00	
To General Revenue		
Computer Service Acct.	50,000.00	
In lieu of franchise	1,500,000.00	
To Capital Projects Const. Fund	0.00	
To Electric-Capital Project Fund	<u>2,000,000.00</u>	
		<u>\$3,550,000.00</u>
	TOTAL EXPENDITURES	<u>\$4,305,590.00</u>
Anticipated Balance		<u><u>\$5,973,112.00</u></u>
* Electrical improvements		
Miscellaneous	\$130,500.00	
Long range system planning study	50,000.00	
Eng/Replacement/Inspect Wedekind	35,000.00	
Elect. System Coordination Study Update	34,500.00	
** Consulting engineer		
Miscellaneous engineering	50,000.00	
(I-55 Corridor Sp.Alloc.Fund)		
MoDOT DDI relocations	70,000.00	
(Capital Projects Fund)		
34.5 kV loop to west sub.	400,000.00	
S. Farmington Rd. to Indust. Park const.	500,000.00	
AMI upgrade	64,000.00	

ELECTRIC FUND

ELECTRIC FUND INTEREST ACCOUNT

Beginning Balance		\$259,318.00
<u>Revenue</u>		
Interest on investments for 2020		<u>120,000.00</u>
		\$379,318.00
<u>Expenditures</u>		
Clerk record archiving	20,000.00	
Copier - administration area	3,799.00	
Power Plant-surplus pickup	20,000.00	
City Hall carpeting	<u>10,000.00</u>	
		<u>\$53,799.00</u> *
Anticipated Balance		<u><u>\$325,519.00</u></u>

* Shown as expenditures in the Electric Surplus Account

ELECTRIC FUND

CAPITAL PROJECTS FUND

Beginning Balance		\$4,917,241.00
<u>Interfund Transfers</u>		
From Electric Surplus fund	<u>\$2,000,000.00</u>	
	TOTAL REVENUE	<u>\$2,000,000.00</u>
		\$6,917,241.00
<u>Expenditures</u>		
Approved expenditures *	<u>\$964,000.00</u>	
	TOTAL EXPENDITURES	<u>\$964,000.00</u>
Anticipated Balance		<u><u>\$5,953,241.00</u></u>

* Approved expenditures	
34.5 kV loop PP to west sub.	\$400,000.00
AMI upgrade	64,000.00
S. Farmington Rd. to Indust. Park const.	500,000.00

GENERAL REVENUE FUND SUMMARY

Beginning Balance		\$1,290,545.00
<u>REVENUE</u>		
2020 real estate tax advance	\$136,234.00	
Personal property tax (2019)	245,599.00	
Real estate property tax (2019)	547,297.00	
Interest on property tax	0.00	
Business license	33,000.00	
Financial institution tax	2,000.00	
Surcharge tax (Merch. & Mfg.)	44,999.00	
Railroad & utility tax	3,771.00	
Natural gas franchise tax	185,000.00	
Cable TV franchise tax	150,000.00	
SW Bell franchise fee	200,000.00	
Police court fines & costs	140,000.00	
Interest on investments	9,000.00	
Fire Recovery receipts	5,500.00	
Building applications	20,000.00	
Permits & fees	16,300.00	
Cell tower rent	11,040.00	
SRO reimbursement	200,000.00	
EMPG reimbursement	11,500.00	
Reimbursed jail expenses	100.00	
Fingerprint card fees	300.00	
Court warrant / fees	1,200.00	
Customer relocation fees	5,500.00	
Stormwater review fees	2,500.00	
Miscellaneous receipts	<u>23,000.00</u>	
		\$1,993,840.00
<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.	34,140.00	
Road use Fund		
Engineering	40,000.00	
Street maintenance	190,000.00	
Band fund, band shell ins.	2,198.00	
From Electric Surplus		
For Computer Serv. Acct.	50,000.00	
In lieu of franchise	1,500,000.00	
From Transportation Sales Tax		
Street maintenance/operations	567,000.00	
From Sales Tax		
For General operations	1,225,000.00	
From Fire Protection Sales Tax		
Fire Dept. operations	504,687.00	
From Public Safety Sales Tax		
Public Safety operations	<u>1,029,212.00</u>	
		<u>\$5,224,737.00</u>
	TOTAL REVENUE	\$7,218,577.00
		\$8,509,122.00

GENERAL REVENUE FUND SUMMARY

Balance forward \$8,509,122.00

EXPENDITURES

Mayor & Board of Aldermen (p. 15)	\$55,138.00
City Clerk (p. 16)	382,523.00
City Administrator (p. 17)	228,739.00
Building Maintenance (p. 18)	148,589.00
Municipal Court (p. 19)	22,231.00
Public Works (p. 20)	126,615.00
Building & Planning (p. 21)	329,154.00
Engineer (p. 22)	113,828.00
City Attorney (p. 23)	137,464.00
Police Department (p. 24)	2,247,621.00
Fire Department (p. 25)	1,695,641.00
Maintenance Shop (p. 26)	179,463.00
Street Department (p. 27)	585,811.00
Administrative Services (p. 28)	144,003.00
Information Technology (p. 29)	309,493.00
Miscellaneous Account (p. 30)	<u>12,500.00</u>

\$6,718,813.00

Interfund Transfers

Health insurance	\$1,025,282.00
Gas and oil used	73,400.00
Diesel fuel used	38,000.00
Shop labor	0.00
Electric used	93,750.00
Water used	3,250.00
Sewer used	2,125.00
1-55 Corridor Sp. Alloc. Fund PILOTs (R.E. Taxes)	25,157.00
I-55 Corridor Sp. Alloc. Fund EATs (Gas Franchise)	<u>0.00</u>

\$1,260,964.00

TOTAL EXPENDITURES

\$7,979,777.00

Anticipated Balance

\$529,345.00

GENERAL REVENUE FUND

MAYOR AND BOARD OF ALDERMEN

Expenditures

Salaries	\$15,000.00
Social security	1,148.00
Retirement	1,695.00
Disability insurance (Colonial)	2,520.00
Life insurance	225.00
Workers Comp. & Liability insurance	550.00
MO Municipal League dues	2,500.00
Conference/meetings	8,500.00
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>

\$55,138.00

Interfund Transfers

Health insurance	<u>\$39,013.00</u>
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\$39,013.00

TOTAL EXPENDITURES

\$94,151.00

GENERAL REVENUE FUND

CITY CLERK

Expenditures

Salaries	\$240,771.00	
Standby	0.00	
Overtime	2,500.00	
Extra workers	<u>0.00</u>	
		\$243,271.00
Social security	\$18,656.00	
Retirement	27,557.00	
Employee bonus	600.00	
Life insurance	<u>396.00</u>	
		\$47,209.00
Association dues	\$700.00	
Conference/training	1,500.00	
Mileage	0.00	
Office	8,000.00	
Telephone	4,000.00	
Insurance	8,943.00	
Printed supplies	3,000.00	
Office equipment maintenance	6,000.00	
Postage	14,000.00	
Contractual service (audit)	6,100.00	
Legal publications	3,000.00	
Abstract & deed recording	3,000.00	
Election	20,000.00	
Public officials bonds	1,300.00	
Codification	10,000.00	
Capital outlay*	1,500.00	
Miscellaneous	<u>1,000.00</u>	

\$92,043.00

Interfund Transfers

Health insurance	<u>\$66,218.00</u>	
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\$66,218.00

TOTAL EXPENDITURES

\$448,741.00

* Capital outlay		
Office machines (replacement)	\$1,500.00	
(Electric Surplus budget)		
Record archiving	20,000.00	

GENERAL REVENUE FUND

BUILDING MAINTENANCE (City Hall)

Expenditures

Salaries	\$48,719.00	
Standby	0.00	
Overtime	4,000.00	
Extra workers	<u>0.00</u>	\$52,719.00
Social security	\$4,041.00	
Retirement	5,969.00	
Employee bonus	100.00	
Life insurance	<u>66.00</u>	\$10,176.00
Office	\$750.00	
Insurance	1,944.00	
Vehicle maintenance	750.00	
Equipment maintenance	2,500.00	
Tools	750.00	
Supplies	1,000.00	
Cleaning supplies	2,000.00	
Restroom supplies	2,000.00	
Natural gas	12,500.00	
City Hall maintenance	6,000.00	
Heating / cooling maintenance	20,000.00	
Elevator maintenance	9,000.00	
Fire alarm maintenance	2,000.00	
Contractual cleaning	20,000.00	
Exterminating	500.00	
Telephone repair/upgrades	1,500.00	
Capital outlay*	0.00	
Miscellaneous	<u>2,500.00</u>	\$85,694.00
<u>Interfund Transfers</u>		
Health insurance	\$11,052.00	
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>	\$53,002.00

TOTAL EXPENDITURES

\$201,591.00

* Capital outlay

(Trust & Agency Fund)

Roof replacement (City Hall) \$100,000.00

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	1,000.00
Miscellaneous	561.00
Capital outlay*	<u>0.00</u>

TOTAL EXPENDITURES

\$22,231.00

GENERAL REVENUE FUND

PUBLIC WORKS

Expenditures

Salaries	\$88,788.00	
Standby	0.00	
Overtime	0.00	
Extra workers	<u>0.00</u>	\$88,788.00
Social security	\$6,800.00	
Retirement	10,044.00	
Employee bonus	100.00	
Life insurance	<u>66.00</u>	\$17,010.00
Association dues	\$1,000.00	
Accreditation	2,500.00	
Conference / training	3,000.00	
Office	4,000.00	
Telephone	3,500.00	
Insurance	3,317.00	
Vehicle maintenance	1,000.00	
Equipment maintenance	500.00	
Supplies	1,000.00	
Capital outlay*	0.00	
Miscellaneous	<u>1,000.00</u>	\$20,817.00
<u>Interfund Transfers</u>		
Health insurance	\$11,052.00	
Shop labor	0.00	
Gas & oil used	<u>1,300.00</u>	\$12,352.00
		<u>\$12,352.00</u>
	TOTAL EXPENDITURES	<u><u>\$138,967.00</u></u>

* Capital outlay

GENERAL REVENUE FUND

BUILDING AND PLANNING

Expenditures

Salaries	\$242,214.00	
Standby	0.00	
Overtime	1,000.00	
Extra workers	<u>0.00</u>	
		\$243,214.00
Social security	\$18,644.00	
Retirement	27,540.00	
Employee bonus	500.00	
Life insurance	<u>330.00</u>	
		\$47,014.00
Association dues	\$1,000.00	
Conference / training	4,750.00	
Office	3,500.00	
Insurance	8,976.00	
Vehicle maintenance	4,000.00	
Equipment maintenance	7,500.00	
Supplies	2,000.00	
Educational Information	750.00	
Legal publications	2,000.00	
Plat reproductions	500.00	
Plat & easement recording	1,000.00	
Safety / OSHA	250.00	
Capital outlay*	1,500.00	
Miscellaneous	<u>1,200.00</u>	
		\$38,926.00
<u>Interfund Transfers</u>		
Health insurance	\$46,703.00	
Shop labor	0.00	
Diesel fuel used	0.00	
Gas & oil used	<u>1,000.00</u>	
		<u>\$47,703.00</u>
	TOTAL EXPENDITURES	<u><u>\$376,857.00</u></u>
* Capital outlay		
Computer	\$1,500.00	
(Trust & Agency Fund)		
Historic Preservation Grrant	25,000.00	

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>130,000.00</u>

TOTAL EXPENDITURES

\$137,464.00

GENERAL REVENUE FUND

POLICE DEPARTMENT

Expenditures

Salaries	\$1,465,110.00	
Standby	10,400.00	
Overtime	63,000.00	
Holiday	46,100.00	
Extra workers	<u>0.00</u>	\$1,584,610.00
Social security	\$121,467.00	
Retirement	225,641.00	
Employee bonus	3,200.00	
Life insurance	<u>2,277.00</u>	\$352,585.00
Evidence equipment	\$3,000.00	
K-9 maintenance	8,200.00	
Meetings	2,000.00	
Tactical response	6,500.00	
Training	17,000.00	
Ammunition	6,500.00	
Office	10,000.00	
Telephone	19,300.00	
Insurance	67,675.00	
Vehicle maintenance	20,000.00	
Equipment maintenance	32,100.00	
Accreditation	12,000.00	
Supplies	2,150.00	
Printed supplies	1,750.00	
Building maintenance	8,000.00	
Jail	7,500.00	
Humane officer	500.00	
Uniforms	17,500.00	
SEMO Drug Task Force	1,500.00	
Capital outlay*	66,751.00	
Miscellaneous	<u>500.00</u>	\$310,426.00
<u>Interfund Transfers</u>		
Health insurance	\$402,214.00	
Shop labor	0.00	
Water used	550.00	
Sewer used	600.00	
Electric used	16,000.00	
Gas & oil used	45,000.00	
Diesel fuel used	<u>200.00</u>	\$464,564.00
	TOTAL EXPENDITURES	<u>\$2,712,185.00</u>
* Capital outlay		
Used patrol vehicle (2)	\$54,585.00	
Computers (3) & server	12,166.00	
(Trust & Agency Fund)		
In-car video (2)	9,010.00	

GENERAL REVENUE FUND

MAINTENANCE DEPARTMENT

Expenditures

Salaries	\$122,011.00	
Standby	0.00	
Overtime	2,000.00	
Extra workers	<u>0.00</u>	
		\$124,011.00
Social security	\$9,510.00	
Retirement	14,047.00	
Employee bonus	300.00	
Life insurance	<u>198.00</u>	
		\$24,055.00
Conference / training	\$300.00	
Office	400.00	
Telephone	700.00	
Insurance	5,697.00	
Vehicle maintenance	3,000.00	
Equipment maintenance	1,500.00	
Tools	2,000.00	
Supplies	2,000.00	
Natural gas	1,500.00	
Building maintenance	1,000.00	
Stock	13,000.00	
Capital outlay*	0.00	
Miscellaneous	<u>300.00</u>	
		\$31,397.00
<u>Interfund Transfers</u>		
Health insurance	\$34,825.00	
Electric used	2,000.00	
Water used	100.00	
Sewer used	100.00	
Diesel fuel used	300.00	
Gas & oil used	<u>1,000.00</u>	
		<u>\$38,325.00</u>
	TOTAL EXPENDITURES	<u><u>\$217,788.00</u></u>

* Capital outlay

GENERAL REVENUE FUND

STREET DEPARTMENT

Expenditures

Salaries	\$283,346.00	
Standby	10,400.00	
Overtime	14,000.00	
Extra workers	<u>0.00</u>	\$307,746.00
Social security	\$23,604.00	
Retirement	34,866.00	
Employee bonus	800.00	
Life insurance	<u>528.00</u>	\$59,798.00
Conference / training	\$1,500.00	
Office	500.00	
Telephone	1,500.00	
Insurance	18,267.00	
Vehicle maintenance	25,000.00	
Equipment maintenance	40,000.00	
Tools	1,500.00	
Supplies	4,000.00	
Natural gas	3,000.00	
Building maintenance	1,500.00	
Contractual mowing	10,000.00	
Street maintenance materials	85,000.00	
Storm sewer maintenance	7,000.00	
Street signs & posts	10,000.00	
Safety / OSHA	2,000.00	
Capital outlay*	6,900.00	
Miscellaneous	<u>600.00</u>	\$218,267.00
<u>Interfund Transfers</u>		
Health insurance	\$91,755.00	
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	25,000.00	
Gas & oil used	<u>15,000.00</u>	\$138,980.00

TOTAL EXPENDITURES

\$724,791.00

* Capital outlay	
Refurbish Terrain King	\$6,000.00
Walkie talkie	900.00

GENERAL REVENUE FUND

ADMINISTRATIVE SERVICES

Expenditures

Salaries	<u>\$112,779.00</u>	\$112,779.00
Social security	\$8,643.00	
Retirement	12,767.00	
Employee bonus	200.00	
Life insurance	<u>99.00</u>	\$21,709.00
Conference / training	\$2,000.00	
Office	1,000.00	
Insurance	4,215.00	
Vehicle maintenance	800.00	
Equipment maintenance	500.00	
Capital outlay*	0.00	
Miscellaneous	<u>1,000.00</u>	\$9,515.00
<u>Interfund Transfers</u>		
Health insurance	\$14,862.00	
Diesel fuel used	0.00	
Gas & oil used	<u>600.00</u>	<u>\$15,462.00</u>
TOTAL EXPENDITURES		<u><u>\$159,465.00</u></u>

* Capital outlay

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)	\$25,157.00	
I-55 Corridor Sp. Alloc. Fund EATs (Gas Franchise)	<u>0.00</u>	<u>\$25,157.00</u>

TOTAL EXPENDITURES \$37,657.00

SOLID WASTE / LANDFILL FUND

Beginning Balance		\$424,416.00	
<u>Revenue</u>			
Solid waste / refuse billings	\$623,800.00		
Refuse late payment penalties	1,750.00		
Quarterly royalties (Allied)	42,000.00		
Trash bag stickers receipts	8,500.00		
E-cycle collections	2,500.00		
Special refuse collections	1,500.00		
Paper & plastic sales	1,000.00		
Miscellaneous	0.00		
Interest on investments	<u>1,000.00</u>		
		\$682,050.00	
<u>Interfund Transfers</u>			
Electric Landfill / Solid Waste use	\$3,000.00		
Wastewater Solid Waste Disposal	3,000.00		
Sales Tax for Tipping fees	0.00		
Sales Tax for Solid Waste operations	<u>0.00</u>		
		<u>\$6,000.00</u>	
	TOTAL REVENUE		<u>\$688,050.00</u>
			\$1,112,466.00
<u>Expenditures</u>			
Salaries	\$204,060.00		
Standby	0.00		
Overtime	5,000.00		
Extra workers	<u>0.00</u>		
		\$209,060.00	
Social security	\$16,039.00		
Retirement	23,624.00		
Employee bonus	600.00		
Life insurance	<u>396.00</u>		
		\$40,659.00	
Conference / training	\$600.00		
Office	500.00		
Telephone	1,200.00		
Insurance	11,402.00		
Vehicle maintenance	40,000.00		
Equipment maintenance	10,000.00		
Tools	750.00		
Supplies	2,000.00		
Building maintenance	4,000.00		
Tipping fees	175,000.00		
Recycling	7,000.00		
Safety / OSHA	2,000.00		
Capital outlay	0.00		
Miscellaneous	<u>2,500.00</u>		
		\$256,952.00	
Balance forward			\$506,671.00

SOLID WASTE / LANDFILL FUND (CONTINUED)

Balance forward			\$506,671.00
<u>Interfund Transfers</u>			
Health insurance	\$69,650.00		
Shop labor	7,500.00		
Electric used	18,000.00		
Water used	500.00		
Sewer used	450.00		
Diesel fuel used	17,500.00		
Gas and oil used	<u>3,000.00</u>		
		<u>\$116,600.00</u>	
	TOTAL EXPENDITURES		<u>\$623,271.00</u>
Anticipated Balance			<u><u>\$489,195.00</u></u>
* Capital outlay			

CITY PARK FUND

Beginning Balance		\$110,126.00
<u>Revenue</u>		
2020 real estate tax advance	\$28,578.00	
Real estate tax (2019)	114,808.00	
Personal property tax (2019)	51,520.00	
Interest on investments	100.00	
Surcharge (merch. & mfg.)	9,439.00	
Interest on property tax	0.00	
Financial institution tax	500.00	
Railroad & utility tax	791.00	
Pavilion permits	6,000.00	
Grant reimb. receipts	0.00	
Miscellaneous	<u>150.00</u>	
		\$211,886.00
<u>Interfund Transfers</u>		
From Recreation Sales Tax fund		<u>\$150,000.00</u>
	TOTAL REVENUE	<u>\$361,886.00</u>
		\$472,012.00
<u>Expenditures</u>		
Salaries	\$188,305.00	
Standby	0.00	
Overtime	4,500.00	
Extra help	<u>25,000.00</u>	
		\$217,805.00
Social security	\$16,708.00	
Retirement	21,855.00	
Employee bonus	600.00	
Life Insurance	<u>264.00</u>	
		\$39,427.00
Association dues	\$400.00	
Conference / training	200.00	
Office	2,225.00	
Telephone	1,000.00	
Insurance	14,619.00	
Vehicle maintenance	7,000.00	
Mower & shop maintenance	7,500.00	
Tools	750.00	
Supplies	1,500.00	
Natural gas	2,000.00	
Restroom maintenance	7,000.00	
Building maintenance	5,000.00	
Grounds maintenance	25,000.00	
Chemicals	1,250.00	
Safety / OSHA	250.00	
Grant funds	0.00	
Contractual mowing	35,000.00	
Capital outlay*	1,600.00	
Miscellaneous	<u>500.00</u>	
		\$112,794.00
<u>Interfund Transfers</u>		
Health insurance	\$49,354.00	
Shop labor	5,640.00	
Electric used	20,000.00	
Water used	1,200.00	
Sewer used	900.00	
Diesel fuel used	6,000.00	
Gas & oil used	6,500.00	
1-55 Corridor Sp. Alloc. Fund		
PILOTs (R.E. Taxes)	<u>5,277.00</u>	
		<u>\$94,871.00</u>
	TOTAL EXPENDITURES	<u>\$464,897.00</u>
Anticipated Balance		<u><u>\$7,115.00</u></u>
* Capital outlay		
Hydraulic pole saw	\$1,600.00	

PUBLIC PARK FOUNDATION FUND

Beginning Balance		\$190,233.00
<u>Revenue</u>		
Civic Center donations	\$40,000.00	
Donations, gifts, grants, etc.	0.00	
Interest on investments	<u>0.00</u>	
	TOTAL REVENUE	<u>\$40,000.00</u>
		\$230,233.00
<u>Expenditures</u>		
Civic Center improvements (parking lot/storage bldg)	\$170,000.00	
Soccer Park improvements	0.00	
Central Park improvements	1,000.00	
Litz Park improvements	1,000.00	
Brookside Park improvements	<u>30,000.00</u>	
	TOTAL EXPENDITURES	<u>\$202,000.00</u>
<u>Interfund Transfers</u>		
Misc. transfer		
Anticipated Balance		<u><u>\$28,233.00</u></u>
(Civic Center improvements)		
Parking lot	\$100,000.00	
Storage bldg	70,000.00	
(Brookside Park improvements)		
Baseball field	30,000.00	

CEMETERY FUND

Beginning Balance		\$903,906.00
<u>Revenue</u>		
2020 real estate tax advance	\$17,594.00	
Real estate tax (2019)	70,681.00	
Personal property tax (2019)	31,719.00	
Interest on investments	7,500.00	
Surcharge (merch. & mfg.)	5,811.00	
Railroad & utility tax	487.00	
Interest on property tax	0.00	
Financial institution tax	300.00	
Sale of lots	35,000.00	
Sale of Niches	18,750.00	
Grave openings	32,500.00	
Niche openings	1,250.00	
Miscellaneous	<u>0.00</u>	
	TOTAL REVENUE	<u>\$221,592.00</u>
		\$1,125,498.00
<u>Expenditures</u>		
Salaries	\$109,646.00	
Overtime	5,000.00	
Extra help	<u>15,000.00</u>	
		\$129,646.00
Social security	\$9,949.00	
Retirement	12,978.00	
Employee bonus	400.00	
Life insurance	<u>198.00</u>	
		\$23,525.00
Office	\$300.00	
Telephone	1,500.00	
Insurance	6,327.00	
Vehicle maintenance expense	1,250.00	
Equipment maintenance expense	5,500.00	
Tools expense	2,000.00	
Supplies expense	500.00	
Building maintenance	5,000.00	
Natural gas	1,500.00	
Grounds maintenance	7,500.00	
Safety / OSHA	500.00	
Capital outlay*	34,700.00	
Miscellaneous	<u>5,000.00</u>	
		\$71,577.00
<u>Interfund Transfers</u>		
Health insurance	\$28,031.00	
Shop labor	1,500.00	
Electric used	1,500.00	
Water used	200.00	
Sewer used	200.00	
Diesel fuel used	2,000.00	
Gas & oil used	3,500.00	
PILOTS I-55 Corridor Fund	3,246.00	
Trust & Agency-reimb. unempl. claims	<u>0.00</u>	
		<u>\$40,177.00</u>
	TOTAL EXPENDITURES	<u>\$264,925.00</u>
Anticipated Balance		<u><u>\$860,573.00</u></u>
* Capital outlay		
1/2 ton pickup (surplus)	\$30,000.00	
4wd tractor w/trade	14,700.00	

BAND FUND

Beginning Balance			\$0.00
<u>Revenue</u>			
2020 real estate tax advance	\$17,594.00		
Real estate tax (2019)	70,681.00		
Personal property tax (2019)	31,719.00		
Interest on investments	0.00		
Interest on property tax	0.00		
Surcharge (merch. & mfg.)	5,811.00		
Railroad & utility tax	487.00		
Financial institutional tax	<u>300.00</u>		
	TOTAL REVENUE		<u>\$126,592.00</u>
			\$126,592.00
<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>81,397.00</u>		
		\$121,148.00	
<u>Interfund Transfers</u>			
To General Revenue			
Band shell insurance	\$2,198.00		
I-55 Corridor Sp. Alloc. Fund			
PILOTs (R.E. Taxes)	<u>3,246.00</u>		
		<u>\$5,444.00</u>	
	TOTAL EXPENDITURES		<u>\$126,592.00</u>
Anticipated Balance			<u><u>\$0.00</u></u>

ROAD USE FUND

Beginning Balance			\$1,019,954.00
<u>Revenue</u>			
State of Missouri - gas tax	\$368,000.00		
State of Missouri - sales tax	123,800.00		
State of Missouri - vehicle fees	63,224.00		
Hubble Creek Tr. Reimb. Ph. 2 - bal.	0.00		
Interest on investments	<u>7,000.00</u>		
	TOTAL REVENUE		<u>\$562,024.00</u>
			\$1,581,978.00
<u>Expenditures</u>			
Overlay projects	\$300,000.00		
Miscellaneous*	<u>50,000.00</u>		
		\$350,000.00	
<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>\$580,000.00</u>
Anticipated Balance			<u><u>\$1,001,978.00</u></u>
* Miscellaneous			
Misc. projects	\$50,000.00		

TRUST AND AGENCY FUND

Beginning Balance		\$1,087,587.00
<u>Revenue</u>		
Brookside Ballfield Grant	\$80,000.00	
Police Benevolent Fund	15,000.00	
Fire Benevolent Fund	15,000.00	
Fourth of July Revenue	18,700.00	
E. Main Median Break Project	0.00	
Bullet Proof Vest Grant	1,000.00	
Hazmat Grant sustainment	0.00	
Interest on investments	9,000.00	
Historic Preservation Grant	15,000.00	
Casino Revenue Sharing	28,000.00	
Assistance to Firefighters Grant	259,066.00	
Court St. bldg.	0.00	
Local Highway Safety Grant	6,000.00	
Community Outreach Board Rec.	17,000.00	
SEMO Solid Waste Grant	0.00	
Local Law Enf. Block Grant	7,500.00	
Post Commission funds	3,378.00	
Miscellaneous receipts	<u>0.00</u>	
		\$474,644.00
<u>Interfund Transfers</u>		
From Electric Surplus for Ind. Development	\$0.00	
Gas, oil, diesel, used by other dept.	200,900.00	
From Sales Tax-addtl. gas, oil & diesel	30,000.00	
From Reimb. Unemp. Claims	<u>0.00</u>	
		<u>\$230,900.00</u>
	TOTAL REVENUE	<u>\$705,544.00</u>
		\$1,793,131.00
<u>Expenditures</u>		
Brookside Ballfield Grant	\$160,000.00	
Historic Preservation Grant	25,000.00	
Assistance to Firefighters Grant	268,000.00	
Gas, oil, and antifreeze	114,800.00	
Diesel purchases	86,100.00	
E. Main Median Break Project	22,155.00	
Fourth of July Expense	18,700.00	
Local Highway Safety Grant	6,000.00	
Unemployment claims	0.00	
Industrial development	0.00	
Police Benevolent Fund	15,000.00	
Casino Rev. Sharing	50,000.00	
Fire Benevolent Fund	15,000.00	
SEMO Solid Waste Grant	0.00	
Local Law Enf. Block Grant	7,500.00	
Community Outreach Board	15,000.00	
Court St. bldg.	0.00	
Bullet Proof Vest Grant	1,000.00	
Post Commission funds	9,010.00	
Miscellaneous*	<u>100,000.00</u>	
		\$913,265.00
Balance forward		\$913,265.00

TRUST AND AGENCY FUND (CONTINUED)

Balance forward			\$913,265.00
<u>Interfund Transfers</u>			
To Electric Surplus for MEW cleanup	<u>\$10,000.00</u>		
		<u>\$10,000.00</u>	
	TOTAL EXPENDITURES		<u>\$923,265.00</u>
Anticipated Balance			<u><u>\$869,866.00</u></u>
* Miscellaneous			
City Hall roof repair	\$100,000.00		
Post Commission Funds			
In-car video (2)	9,010.00		
Casino Rev. Sharing			
Brookside Ballfield Grant	50,000.00		
(Park Foundation - bal.)	30,000.00		

STORMWATER MAINTENANCE FUND

Beginning Balance		\$252,787.00
<u>Revenue</u>		
Stormwater credit receipts	\$500.00	
Stormwater maintenance receipts	10,000.00	
Interest on investments	<u>1,000.00</u>	
	TOTAL REVENUE	<u>\$11,500.00</u>
		\$264,287.00
<u>Expenditures</u>		
Public education / outreach / participation	\$0.00	
Stormwater credit expense	0.00	
Stormwater maintenance expense *	<u>10,000.00</u>	
	TOTAL EXPENDITURES	<u>\$10,000.00</u>
Anticipated Balance		<u><u>\$254,287.00</u></u>
* Stormwater maintenance projects		
Stormwater area inlet repairs/study	\$10,000.00	

HEALTH INSURANCE FUND

Beginning Balance			\$115,671.00
<u>Revenue</u>			
Retiree / COBRA premiums reimb.	\$16,789.00		
Interest on investments	<u>0.00</u>		
		<u>\$16,789.00</u>	
<u>Interfund Transfers</u>			
From City health insurance costs	<u>\$1,516,608.00</u>		
		<u>\$1,516,608.00</u>	
	TOTAL REVENUE		<u>\$1,533,397.00</u>
			\$1,649,068.00
<u>Expenditures</u>			
Premium payments	\$1,451,608.00		
Retiree / Cobra / Misc. premiums	16,789.00		
Claims payments	0.00		
HSA employee payments	<u>65,000.00</u>		
		<u>\$1,533,397.00</u>	
	TOTAL EXPENDITURES		<u>\$1,533,397.00</u>
Anticipated Balance			<u><u>\$115,671.00</u></u>

INMATE SECURITY FUND

Beginning Balance		\$10,657.00
<u>Revenue</u>		
Court assessments - inmate	\$3,000.00	
Interest on investments	<u>0.00</u>	
	TOTAL REVENUE	<u>\$3,000.00</u>
		\$13,657.00
<u>Expenditures</u>		
Security / housing expenditures	<u>\$3,000.00</u>	
	TOTAL EXPENDITURES	<u>\$3,000.00</u>
Anticipated Balance		<u><u>\$10,657.00</u></u>

EQUITABLE SHARING FUND

Beginning Balance		\$11,859.00
<u>Revenue</u>		
Receipts	<u>\$0.00</u>	
	TOTAL REVENUE	<u>\$0.00</u>
		\$11,859.00
<u>Expenditures</u>		
Misc. expenditures	<u>\$5,000.00</u>	
	TOTAL EXPENDITURES	<u>\$5,000.00</u>
Anticipated Balance		<u><u>\$6,859.00</u></u>

RECREATIONAL DEVELOPMENT FUND

Beginning Balance \$39,212.00

Revenue

Baseball receipts	\$42,000.00	
Baseball sponsor receipts	4,000.00	
Baseball concession receipts	1,000.00	
Pool receipts	43,400.00	
Pool concession receipts	9,000.00	
Interest on investments	0.00	
Donations / reimbursements	3,000.00	
Miscellaneous	<u>0.00</u>	
		\$102,400.00

Interfund Transfers

From Recreation Sales Tax Fund	\$85,000.00	
From Sales Tax Fund	<u>30,000.00</u>	
		<u>\$115,000.00</u>

TOTAL REVENUE \$217,400.00

\$256,612.00

Expenditures

Baseball salaries	\$15,000.00	
Swimming pool salaries	67,000.00	
Social security	6,273.00	
Printed supplies / office expense	500.00	
Insurance	12,560.00	
Maintenance & repair supplies	2,500.00	
Operating supplies	3,000.00	
Telephone	1,500.00	
Pool concession stand	7,500.00	
Pool equipment purchases	1,500.00	
Major pool improvements**	30,000.00	
Baseball misc.	27,500.00	
Park projects*	2,000.00	
Summer programs / special events	2,500.00	
Reimbursible project expenses	3,000.00	
Contractual mowing	12,000.00	
Miscellaneous	<u>1,000.00</u>	
		\$195,333.00

Interfund Transfers

Water, electric & sewer used in park		
Electric used	\$7,500.00	
Water used	1,200.00	
Sewer used	1,200.00	
From swimming pool operation		
Electric used	4,500.00	
Water used	10,000.00	
Sewer used	5,500.00	
Chemicals used	<u>2,000.00</u>	
		<u>\$31,900.00</u>

TOTAL EXPENDITURES \$227,233.00

Anticipated Balance

\$29,379.00

* Park projects	
Miscellaneous	\$2,000.00
** Major pool improvements	
Misc. repairs (paint, caulk)	30,000.00

INDUSTRIAL BONDS FUND

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 \$2,745,648.00

Revenue

Sales tax revenue	\$2,290,533.00	
Interest on investments	35,000.00	
Misc. receipts	<u>0.00</u>	
		<u>\$2,325,533.00</u>

Interfund Transfers

Misc. transfers	\$0.00	
		<u>\$0.00</u>

TOTAL REVENUE \$2,325,533.00

\$5,071,181.00

Expenditures

Contracted dispatch services	\$500,000.00	
Retail development / promotion	60,000.00	
Comprehensive Plan revisions	0.00	
SEMPO dues	30,000.00	
TIF development costs	10,000.00	
Community Outreach Board / Tourism	10,000.00	
UJRO	30,000.00	
Employee assistance program	3,600.00	
COBRA compliance	3,000.00	
Cape Girardeau Humane Society donation	26,000.00	
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>452,900.00</u>	
		\$1,150,000.00

Interfund Transfers

To Electric Surplus	\$0.00	
To Rec. Sales Tax/operation deficit	20,000.00	
To I-55 Corridor Sp. Alloc. Fund EATs	95,877.00	
To Park Fund	0.00	
To Recreational Development	30,000.00	
To Capital Projects Const. Fund	0.00	
To General Revenue		
General Operations	1,225,000.00	
To Trust & Agency - addtl. gas, oil & diesel	<u>30,000.00</u>	
		<u>\$1,400,877.00</u>

TOTAL EXPENDITURES \$2,550,877.00

Anticipated Balance \$2,520,304.00

* Miscellaneous		
County Dispatch Center (facility / equip.)	\$385,665.00	
Misc. projects	67,235.00	

FIRE PROTECTION SALES TAX FUND

Beginning Balance			\$3,333.00
<u>Revenue</u>			
Fire sales tax receipts	\$535,320.00		
Interest on investments	<u>0.00</u>		
		<u>\$535,320.00</u>	
	TOTAL REVENUE		<u>\$535,320.00</u>
			\$538,653.00
<u>Expenditures</u>			
Fire sales tax expenditures*	\$0.00		
		\$0.00	
<u>Interfund Transfers</u>			
To General Revenue Fund			
Fire dept. operations	\$504,687.00		
To I-55 Corridor Sp. Alloc. Fund EATs	<u>30,633.00</u>		
		<u>\$535,320.00</u>	
	TOTAL EXPENDITURES		<u>\$535,320.00</u>
Anticipated Balance			<u><u>\$3,333.00</u></u>
*Expenditures			

RECREATION SALES TAX FUND

Beginning Balance		\$44,325.00
<u>Revenue</u>		
Recreation sales tax receipts	\$535,320.00	
Concessions	3,000.00	
Rental receipts	65,000.00	
Entry fees	16,000.00	
Membership receipts	1,000.00	
Interest	0.00	
Miscellaneous	<u>0.00</u>	
		<u>\$620,320.00</u>
<u>Interfund Transfers</u>		
From Sales Tax (op. deficit)	\$20,000.00	
		<u>\$20,000.00</u>
	TOTAL REVENUE	<u>\$640,320.00</u>
		\$684,645.00
<u>Expenditures</u>		
Salaries	\$55,995.00	
Standby	0.00	
Overtime	0.00	
Part time help	100,000.00	
		\$155,995.00
Social security	\$12,087.00	
Retirement	6,553.00	
Employee bonus	2,000.00	
Life Insurance	<u>66.00</u>	
		\$20,706.00
Office	\$2,000.00	
Conference / training	400.00	
Concessions	4,500.00	
Telephone	10,000.00	
Insurance	39,137.00	
Tools	250.00	
Vehicle maintenance expense	0.00	
Rental extras	1,000.00	
Supplies	5,000.00	
Contractual services	10,000.00	
Building maintenance	10,000.00	
Fixtures / furnishings	2,000.00	
Grounds maintenance	1,000.00	
Safety / OSHA	250.00	
Capital outlay*	0.00	
Special events	3,000.00	
Miscellaneous	<u>1,000.00</u>	
		\$89,537.00
<u>Interfund Transfers</u>		
Health insurance	\$11,052.00	
To Rec. Dev.	85,000.00	
Electric used	100,000.00	
Water used	800.00	
Sewer used	800.00	
To Park Fund	150,000.00	
I-55 Corridor Sp. Alloc. Fund (EATS)	<u>30,633.00</u>	
		<u>\$378,285.00</u>
	TOTAL EXPENDITURES	<u>\$644,523.00</u>
Anticipated Balance		<u><u>\$40,122.00</u></u>
* Capital Outlay		
(Park Foundation)		
Storage building	\$70,000.00	
Parking lot	100,000.00	

PUBLIC SAFETY SALES TAX FUND

Beginning Balance			\$1,000.00
<u>Revenue</u>			
Public safety sales tax receipts	\$1,029,212.00		
Miscellaneous	0.00		
Interest on investments	<u>0.00</u>		
		<u>\$1,029,212.00</u>	
	TOTAL REVENUE		<u>\$1,029,212.00</u>
			\$1,030,212.00
<u>Expenditures</u>			
Public safety sales tax expenses	0.00		
Miscellaneous	<u>0.00</u>		
		\$0.00	
<u>Interfund Transfers</u>			
To General Revenue Fund			
Public safety operations	\$1,029,212.00		
To I-55 Corridor Sp. Alloc. Fund EATS	0.00		
Misc. transfer out	<u>0.00</u>		
		<u>\$1,029,212.00</u>	
	TOTAL EXPENDITURES		<u>\$1,029,212.00</u>
Anticipated Balance			<u><u>\$1,000.00</u></u>

TRANSPORTATION SALES TAX FUND

Beginning Balance \$2,971,866.00

Revenue

Transportation tax receipts	\$1,070,714.00	
Cape Gir. Co. Road / Bridge Tax	130,000.00	
Miscellaneous - Rent etc.	12,000.00	
Interest on investments	<u>20,000.00</u>	
		<u>\$1,232,714.00</u>

TOTAL REVENUE \$1,232,714.00

\$4,204,580.00

Expenditures

Contractual street maintenance - joint sealing	\$100,000.00	
Discretionary funds*	1,121,053.00	
Miscellaneous	<u>0.00</u>	
		\$1,221,053.00

Interfund Transfers

To General Revenue Fund		
Street maintenance	\$567,000.00	
To I-55 Corridor Sp. Alloc. Fund EATS	<u>47,933.00</u>	
		<u>\$614,933.00</u>

TOTAL EXPENDITURES \$1,835,986.00

Anticipated Balance \$2,368,594.00

* Discretionary funds

Misc. projects	\$0.00
2020 concrete street repair	250,000.00
Bal 2019 concrete	85,000.00
Roundabout - E. Main/Shawnee Const	738,999.00
Roundabout Cochran Eng	47,054.00

I-55 CORRIDOR SPECIAL ALLOCATION FUND

Beginning Balance \$2,615,494.00

Revenue

EATS ACCOUNT:

Cape Girardeau County Allocations	\$106,888.00	
Interest on investments	0.00	
Miscellaneous	<u>0.00</u>	
		\$106,888.00

PILOTS ACCOUNT:

Cape Girardeau County Allocations	\$180,747.00	
Interest on investments	0.00	
Miscellaneous	<u>0.00</u>	
		\$180,747.00

Sub-Area Account

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

\$287,635.00

Interfund Transfers

EATS:

Sales Tax fund	\$95,877.00	
Transportation Sales Tax Fund	47,933.00	
Fire Protection Sales Tax Fund	30,633.00	
Recreation Sales Tax Fund	30,633.00	
Public Safety Sales Tax Fund	0.00	
General Revenue Fund Gas Franchise	<u>0.00</u>	
		\$205,076.00

PILOTS:

Real Estate Taxes		
General Revenue	\$25,157.00	
Park	5,277.00	
Cemetery	3,246.00	
Band	<u>3,246.00</u>	
		<u>\$36,926.00</u>

\$242,002.00

TOTAL REVENUE

\$529,637.00

\$3,145,131.00

Expenditures

Miscellaneous *	\$1,690,000.00	
Fiscal Agent Payment	<u>0.00</u>	
		<u>\$1,690,000.00</u>

TOTAL EXPENDITURES

\$1,690,000.00

Anticipated Balance

\$1,455,131.00

* Miscellaneous

Williams Creek Interceptor	\$1,320,000.00
MoDot DDI - water relocate	230,000.00
MoDot DDI - elect relocate	70,000.00
Development Payment-Motel	50,000.00
Misc	20,000.00

I-55 CORRIDOR SPECIAL ALLOCATION FUND

PILOTS ACCOUNT:

PILOTS beginning Balance	\$549,254.00
<u>Revenue</u>	
City real estate taxes	\$36,926.00
Cape County allocations	180,747.00
Interest on investments	0.00
Miscellaneous	0.00
<u>Expenditures</u>	
To Buchheit Sub-Area Account	\$0.00
Miscellaneous	354,900.00
PILOTS ending balance	\$412,027.00

EATS ACCOUNTS:

EATS beginning balance	\$2,066,240.00
<u>Revenue</u>	
City Sales taxes / franchise	\$205,076.00
Cape County Allocations	106,888.00
Interest on investments	0.00
Miscellaneous	0.00
<u>Expenditures</u>	
To Sub-Area Account	\$0.00
Miscellaneous	1,335,100.00
EATS ending balance	\$1,043,104.00

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			\$3,975,499.00
<u>Revenue</u>			
Receipts	<u>\$0.00</u>		\$0.00
<u>Interfund Transfers</u>			
From Recreation Sales Tax Fund	\$0.00		
From Electric Surplus - Police Station	0.00		
From Sales Tax - Police Station	0.00		
Miscellaneous Transfers	<u>0.00</u>		\$0.00
		TOTAL REVENUE	<u>\$0.00</u>
			\$3,975,499.00
<u>Expenditures</u>			
Construction - Police Station bal.		<u>\$3,829,846.00</u>	
		TOTAL EXPENDITURES	<u>\$3,829,846.00</u>
Anticipated Balance			<u><u>\$145,653.00</u></u>
* Approved expenditures			
Police Station bal.	\$3,354,846.00		

WATER FUND SUMMARY

REVENUE

Receipts from billings	\$2,510,473.00	
Interest on investments	45,000.00	
Labor and equipment use	0.00	
Sale of merchandise	0.00	
Water taps and meters	50,000.00	
Water sold at plant	7,500.00	
Water late payment penalties	12,500.00	
Miscellaneous	<u>2,800.00</u>	
		\$2,628,273.00
<u>Interfund Transfers</u>		
Water used other depts.	\$49,550.00	
From Recreational Development		
Chemicals used by pool	<u>2,000.00</u>	
		<u>\$51,550.00</u>
TOTAL REVENUE		<u>\$2,679,823.00</u>

EXPENDITURES

<u>Operation & Maintenance Account:</u>		
Water Plant (p. 55)	\$359,291.00	
Water Line Const. & Maint. (p. 56)	553,504.00	
General (p. 57)	<u>129,512.00</u>	
		\$1,042,307.00
<u>Interfund Transfers</u>		
Health insurance	\$93,493.00	
Electric used	199,560.00	
Sewer used	1,200.00	
Gas & oil	5,750.00	
City Hall expense	15,000.00	
Diesel fuel used	6,300.00	
Shop labor	<u>4,500.00</u>	
		325,803.00
TOTAL EXPENDITURES		<u>\$1,368,110.00</u>

NET OPERATING REVENUE

\$1,311,713.00

DISTRIBUTION TO VARIOUS ACCOUNTS

W&S Bond Acct. Series 2016 (p. 59)	\$323,215.00	
W&S Bond Acct. Series 2019 (p. 59)	342,343.00	
W&S Bond Acct. Series 2000B SRF (p. 59)	137,552.00	
W&S Bond Acct. Series 2000A SRF (p. 59)	5,098.00	
W&S Bond Acct. Equip. Lease Purchase - 2015 (p. 59)	97,882.00	
W&S Deprec. Reserve (p. 60)	0.00	
W&S Bond Reserve (p. 61)	0.00	
W&S Contingent (p. 62)	0.00	
W&S Surplus Acct. (p. 63)	363,502.00	
Water Replacement Acct. (p. 67)	<u>42,121.00</u>	
		<u><u>\$1,311,713.00</u></u>

WATER FUND

OPERATION / MAINTENANCE

WATER PLANT

Expenditures

Salaries	\$80,910.00	
Standby	3,600.00	
Overtime	2,000.00	
Holiday pay	0.00	
Extra workers	<u>0.00</u>	

\$86,510.00

Social security	\$6,633.00	
Retirement	9,798.00	
Employee bonus	200.00	
Life insurance	<u>132.00</u>	

\$16,763.00

Association dues	\$1,500.00	
Conference / training	2,000.00	
Office	1,000.00	
Insurance	28,518.00	
Vehicle maintenance	1,000.00	
Equipment maintenance	2,000.00	
Tools	500.00	
Supplies	500.00	
Water analysis	2,000.00	
Plant maint / equip. repair	45,000.00	
Pump station maintenance	0.00	
Chemicals	150,000.00	
Safety / OSHA	1,500.00	
Capital outlay*	20,000.00	
Miscellaneous	<u>500.00</u>	

\$256,018.00

Interfund Transfers

Health insurance	\$23,773.00	
Shop labor	1,000.00	
Electric used	196,560.00	
Sewer used	750.00	
Lime disposal, WW plant	0.00	
Diesel fuel used	300.00	
Gas & oil used	<u>1,750.00</u>	

\$224,133.00

TOTAL EXPENDITURES

\$583,424.00

* Capital Outlay

High Service pump replacement	\$14,000.00	
Computer (2)	6000.00	
(Water & Sewer Surplus)		
Well inspection	20000.00	
Water tower maintenance	82,925.00	
Plant 1 demo	200,000.00	
(Water Replacement Account)		
Production meter - Well #7	7,500.00	

WATER FUND

OPERATION / MAINTENANCE

WATER LINE CONSTRUCTION & MAINTENANCE

Expenditures

Salaries	\$207,890.00	
Standby	10,400.00	
Overtime	8,000.00	
Extra workers	<u>0.00</u>	\$226,290.00
Social security	\$17,349.00	
Retirement	25,627.00	
Employee bonus	500.00	
Life insurance	<u>330.00</u>	\$43,806.00
Association dues	\$400.00	
Conference/training	2,000.00	
Office	1,200.00	
Telephone	2,500.00	
Insurance	10,108.00	
Vehicle maintenance	5,000.00	
Equipment maintenance	6,000.00	
Tools	2,500.00	
Supplies	2,000.00	
Fire hydrant maintenance	7,000.00	
Building maintenance	2,000.00	
Water tapping materials	70,000.00	
Water line maint. / extension	70,000.00	
Water meter maintenance	70,000.00	
Contractual service - locates	23,000.00	
Natural gas	2,000.00	
Safety / OSHA	2,500.00	
Capital outlay*	4,700.00	
Miscellaneous	<u>500.00</u>	\$283,408.00
<u>Interfund Transfers</u>		
Health insurance	\$58,668.00	
Shop labor	3,500.00	
Electric used	3,000.00	
Sewer used	450.00	
Diesel fuel used	6,000.00	
Gas & oil used	<u>4,000.00</u>	\$75,618.00

TOTAL EXPENDITURES

\$629,122.00

* Capital outlay	
Compactor	\$3,500.00
2" trash pump	1,200.00
(Water & Sewer Surplus)	
Fire hydrant replacement	10,000.00
Leak detection	7,500.00

WATER FUND
OPERATION / MAINTENANCE

GENERAL

Expenditures

Salaries	\$60,571.00	
Standby	0.00	
Overtime	0.00	
Extra workers	<u>0.00</u>	\$60,571.00
Social security	\$4,642.00	
Retirement	6,856.00	
Employee bonus	100.00	
Life insurance	<u>66.00</u>	\$11,664.00
Association dues	\$0.00	
Administrative office	7,000.00	
Insurance	2,225.00	
Contractual service (meter reading)	0.00	
Contractual service (audit)	8,052.00	
Postage	17,500.00	
Safety / OSHA	0.00	
Capital outlay*	0.00	
Miscellaneous**	<u>22,500.00</u>	\$57,277.00
<u>Interfund Transfers</u>		
Health insurance	\$11,052.00	
City Hall	<u>15,000.00</u>	<u>\$26,052.00</u>
TOTAL EXPENDITURES		<u><u>\$155,564.00</u></u>

* Capital outlay

** Miscellaneous - includes DNR fees & water primacy fees

WATER AND SEWER FUND

WATER / SEWER REVENUE BOND

Beginning Balance			\$47,325.00
<u>Revenue</u>			
Distribution of net operating revenue			
Wastewater Fund Series 1999B (p. 64)		\$270,000.00	
Wastewater Fund Series 2002A (p. 64)		248,601.00	
Wastewater Fund COPS Series 2013 (p. 64)		129,525.00	
Water Fund Series 2000A (p. 55)		5,098.00	
Water Fund Series 2000B (p. 55)		137,552.00	
Water Fund Equip. Lease / Purchase 2015 (p. 55)		97,882.00	
Water Fund Series 2016 (p. 55)		323,215.00	
Water Fund Series 2019 (p. 55)		<u>342,343.00</u>	
	TOTAL REVENUE		<u>\$1,554,216.00</u>
			\$1,601,541.00
<u>Expenditures</u>			
Series 1999B SRF	Principal	\$270,000.00	
	Interest	0.00	
Series 2000A SRF	Principal	5,000.00	
	Interest	98.00	
Series 2000B SRF	Principal	135,000.00	
	Interest	2,552.00	
Series 2002A SRF	Principal	240,000.00	
	Interest	8,601.00	
Equip. Lease / Purchase 2015	Principal	85,000.00	
	Interest	12,882.00	
Series 2013 COPS	Principal	100,000.00	
	Interest	29,525.00	
Series 2016	Principal	245,000.00	
	Interest	78,215.00	
Series 2019	Principal	225,000.00	
	Interest	<u>117,343.00</u>	
	TOTAL EXPENDITURES		<u>\$1,554,216.00</u>
Anticipated Balance			<u><u>\$47,325.00</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. 55)	\$0.00	
Wastewater Fund (p. 64)	<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. 55)	\$0.00	
Wastewater Fund (p. 64)	<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. 55)	\$0.00	
Wastewater Fund (p. 64)	<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		\$7,266,481.00
<u>Revenue</u>		
Distribution of Net Water Revenue (p. 55)	\$363,502.00	
Distribution of Net Wastewater Revenue (p. 64)	509,528.00	
Misc. receipts	<u>0.00</u>	
<u>Interfund Transfers</u>		
	<u>\$0.00</u>	
	TOTAL REVENUE	<u>\$873,030.00</u>
		\$8,139,511.00
<u>Expenditures</u>		
Water pipe and accessories	\$0.00	
Well maintenance	20,000.00	
Tower maintenance	81,972.00	
Discretionary funds*	<u>2,771,837.00</u>	
	TOTAL EXPENDITURES	<u>\$2,873,809.00</u>
Anticipated Balance		<u><u>\$5,265,702.00</u></u>

* Discretionary funds

 Water

Leak detection	\$7,500.00
Hydrant replacement	10,000.00
Plant 1 demo	200,000.00
Miscellaneous projects / purchases	35,000.00

 Sewer

Misc. projects / purchases	100,000.00
Sewer rehab (lining / manholes)	100,000.00
Influent monitoring system	419,000.00
Klaus Park force main	52,000.00
Kimbeland bypass	590,000.00
Design SRF projects	1,258,337.00

(Misc. projects/purchases - sewer)

 Includes flood plain review at WW plant

WASTEWATER OPERATION, MAINTENANCE, AND REPLACEMENT FUND SUMMARY

REVENUE

Utility billing receipts	\$2,165,069.00	
Interest on investments	7,500.00	
Wastewater analysis	0.00	
Industrial discharge permits	450.00	
Wastewater late payment penalties	12,500.00	
Miscellaneous	<u>0.00</u>	
		\$2,185,519.00
<u>Interfund Transfers</u>		
Sewer used - other depts.	<u>\$14,675.00</u>	
		<u>\$14,675.00</u>
TOTAL REVENUE		<u>\$2,200,194.00</u>

EXPENDITURES

<u>Operation & Maintenance Account:</u>		
Wastewater plant (p. 65)	<u>\$770,719.00</u>	
		\$770,719.00
<u>Interfund Transfers</u>		
Health insurance	\$79,921.00	
Shop labor	6,000.00	
Electric used	120,000.00	
Water used	30,000.00	
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>	
		\$271,821.00
TOTAL EXPENDITURES		<u>\$1,042,540.00</u>

NET OPERATING REVENUE \$1,157,654.00

DISTRIBUTION TO VARIOUS ACCOUNTS

W&S Surplus Acct. (p. 63)	\$509,528.00	
W&S Bond Acct. Series 1999B SRF (p. 59)	270,000.00	
W&S Bond Acct. Series 2002A (p. 59)	248,601.00	
W&S Bond Acct. Series 2013 COPS (p. 59)	129,525.00	
W&S Deprec. Reserve (p. 60)	0.00	
W & S Bond Reserve (p. 61)	0.00	
W & S Contingent (p. 62)	0.00	
Wastewater Replacement Acct. (p. 66)	<u>0.00</u>	
		<u><u>\$1,157,654.00</u></u>

WASTEWATER OPERATION / MAINTENANCE ACCOUNT

Expenditures

Salaries	\$239,848.00	
Standby	10,400.00	
Overtime	7,000.00	
Extra workers	<u>3,500.00</u>	
		\$260,748.00
Social security	\$19,994.00	
Retirement	29,137.00	
Employee bonus	600.00	
Life insurance	<u>396.00</u>	
		\$50,127.00
Association dues	\$1,000.00	
Conference/training	5,200.00	
Office	2,000.00	
Telephone	3,600.00	
Insurance	78,844.00	
Vehicle maintenance	19,300.00	
Building maintenance	3,000.00	
Equipment	15,700.00	
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	
Sludge hauling	120,000.00	
Contractual labor - locates	23,000.00	
Safety / OSHA	3,000.00	
Service connection fees	7,400.00	
Capital outlay*	10,800.00	
Miscellaneous	<u>500.00</u>	
		\$459,844.00
<u>Interfund Transfers</u>		
Health insurance	\$79,921.00	
Shop labor	6,000.00	
Electric used	120,000.00	
Water used	30,000.00	
Gas & oil used	9,400.00	
Diesel fuel used	8,500.00	
Solid waste disposal	3,000.00	
City Hall expense	15,000.00	
Electric fund loan payment	<u>0.00</u>	
		<u>\$271,821.00</u>
	TOTAL EXPENDITURES	<u>\$1,042,540.00</u>
* Capital outlay		
AED	\$1,800.00	
Roof repair	9000.00	
(Wastewater Replacement Acct.)		
Repaint truck bed #162	2,800.00	
Sewer cleaning nozzles / hoses	2,300.00	
UV lamp replacement	9,950.00	
(Water & Sewer Surplus)		
Sewer rehab (lining / manhole)	100,000.00	
SRF project design	1,258,337.00	
Influent monitoring	419,000.00	
Klaus Park	52,000.00	
Kimbeland bypass	590,000.00	
Misc. (includes flood plain review)	100,000.00	
(I-55 Corridor Sp. Alloc. Fund)		
Williams Creek Interceptor	1,500,000.00	

WASTEWATER REPLACEMENT ACCOUNT

Beginning Balance		\$1,136,911.00
<u>Revenue</u>		
Distribution of net operating revenue		<u>\$0.00</u>
	TOTAL REVENUE	<u>\$0.00</u>
		\$1,136,911.00
<u>Expenditures</u>		
Replacement expenditures*		<u>\$15,050.00</u>
	TOTAL EXPENDITURES	<u>\$15,050.00</u>
Anticipated Balance		<u><u>\$1,121,861.00</u></u>

* Replacement expenditures

Sewer cleaning nozzles	\$2,300.00
UV lamp replacements	9,950.00
Repaint bed on #162	2,800.00

Bond requirements

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

WATER REPLACEMENT ACCOUNT

Beginning Balance			\$611,173.00
<u>Revenue</u>			
	Distribution of net operating revenue	<u>\$42,121.00</u>	
	TOTAL REVENUE		<u>\$42,121.00</u>
			\$653,294.00
<u>Expenditures</u>			
	Replacement expenditures*	<u>\$7,500.00</u>	
	TOTAL EXPENDITURES		<u>\$7,500.00</u>
Anticipated Balance			<u><u>\$645,794.00</u></u>
	* Replacement expenditures		
	Production meter - Well #7	\$7,500.00	
	Bond requirements		
	2000A SRF	\$138,187.00	

WATER AND SEWER CONSTRUCTION FUND

Beginning Balance		\$3,535,653.00
<u>Revenue</u>		
Bond receipts - Water Series 2019	\$0.00	
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>5,000.00</u>	
		\$5,000.00
<u>Interfund Transfers</u>		
From Electric Surplus - loan	<u>\$0.00</u>	
		<u>\$0.00</u>
	TOTAL REVENUE	<u>\$5,000.00</u>
		\$3,540,653.00
<u>Expenditures</u>		
Series 2016 Bond Issuance Costs	\$0.00	
Construction Acct. Payment - Water Series 2019*	1,600,000.00	
SRF Construction Acct. Payment	0.00	
Other water & sewer projects**	<u>250,000.00</u>	
		\$1,850,000.00
<u>Interfund Transfers</u>		
	<u>0.00</u>	
		<u>\$0.00</u>
	TOTAL EXPENDITURES	<u>\$1,850,000.00</u>
Anticipated Balance		<u><u>\$1,690,653.00</u></u>

* Const Acct Pymt Water Series 2019

 Const bal - 2A \$409,882.00

 Const bal - 2B 910,000.00

 Engineering bal - 2A 29,000.00

 Engineering bal - 2B 159,000.00

 Inspection 40,000.00

 Misc 52,118.00

** Other water projects

 AMI project (water) 250,000.00

