

CITY OF JACKSON



ANNUAL
BUDGET

2021

CITY OF JACKSON

ANNUAL BUDGET

JANUARY 1, 2021 – DECEMBER 31, 2021

PRESENTED TO

MAYOR AND BOARD OF ALDERMEN

ON

DECEMBER 1, 2020

AMENDED

ON

FEBRUARY 17, 2021

DWAIN HAHS, MAYOR

BOARD OF ALDERMEN

David Reiminger
Katy Liley
Paul Sander
Tom Kimbel

Larry Cunningham
Joe Bob Baker
David Hitt
Wanda Young



City of Jackson

February 10, 2021

To the Honorable Mayor and Members of the Board:

As City Administrator, 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 fiscal 2021.

The document, which is presented, is an amended version of the preliminary budget that was approved on December 1, 2020. This amended budget presents precise beginning balances for all of the various funds and accounts, as of January 1, 2021, and reflects balances to be \$1,855,365.00, or approximately 5.0% greater than originally projected.

A significant portion (approximately \$690,000) of those higher beginning fund balances results from 2020 real and personal property taxes that were received and receipted prior to December 31, 2020. Normally, those taxes would have been received after January 1st and would not have been included as part of the prior year ending fund balances.

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

Additionally, this budget incorporates employee wage/salary adjustments as provided in the most recent wage/salary/benefit study. 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 employee medical insurance benefits.

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

This budget proposes continued expenditures for the operation and maintenance of our electrical distribution system. A Long-Range System Planning Study has been carried forward and is proposed for this year. Additionally, appropriations for several needed capital improvements are budgeted.

Included in these capital improvements are the:

- 1) Continuation of the installation of equipment under the Tantalus Advanced Metering Infrastructure Project,
- 2) 34.5 kV loop to West Substation Project,
- 3) Wedekind 73 Feeder Project,
- 4) Completion of the South Farmington Road to Industrial Park Connection Project,
- 5) Design of the South Old Orchard Road Substation Project.

Projected revenues in the electric operation reflect the changes resulting from an electric rate adjustment, downward, beginning mid-year 2020.

As of December 31, 2020, fund balances indicate that the surplus is maintaining an appropriate balance to fund the many projects associated with our electric operation. As part of this balance, it is important to remember that approximately three and one-half million dollars should be preserved as a safety net, to ensure that there are sufficient monies available to cover any unforeseen problems which may surface in the electric operation. Beginning in 2011, significant dollars were transferred to a newly created fund, the Capital Projects Fund. As of 2021, any funds that have been transferred, or will be transferred, will only be utilized for major improvements to the electric system. As of January 1, the electric Capital Projects Fund had a balance of \$6,855,386.

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. In 2020, construction was completed on a new police facility and the department moved operations to that facility.

Public recreation projects are funded through park tax receipts, in addition to revenues generated from the Recreation Sales Tax. Subsidies to fund the park and pool operations continue to be made from this fund. Other monies generated from this tax are utilized to fund the operations of the Civic Center. Revenues from this tax were first collected in April, 2013. For 2021, it is expected that tax receipts will total approximately \$590,000.

Overall operations for many of our departments are heavily subsidized from the Sales Tax Fund. In 2021, it is expected that the general sales tax will generate receipts of approximately 2.5 million dollars.

Under this budget, the Road Use Tax Fund again provides for the City's annual asphalt street overlay program, as well as for the potential construction of additional portions of the City's trail system. Any extensions of the City's trail system projects continue to be funded from the auto sales tax portion of this fund.

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

- 1) Concrete street repairs/upgrades,
- 2) Contractual street maintenance-joint sealing,
- 3) Construction of the Hubble Ford bridge in the City Park,
- 4) Design of the West Mary Street bridge and adjoining sidewalks,
- 5) Other miscellaneous street projects.

Just as significant improvements have been planned in the previously mentioned funds, major upgrades are again planned for our water and sanitary sewer systems. The water utility reflects a rate adjustment amounting to a 2.3% increase. This adjustment is attributed to the increase in the Consumer Price Index, as certified by the Missouri State Tax Commission.

On February 5, 2019, four million dollars of water revenue bonds were issued by the City of Jackson. Revenues from the sale of these bonds will continue to fund water utility improvements that were originally proposed and approved by voters in late 2015.

As we enter 2021, city crews will continue with the installation of new meters under the AMI Project. Extensive main upgrades will continue under the third and final year of Phase 2 of the 2019 Water Bond Improvements. As in prior years, we continue to maintain contracts for the maintenance of all of our elevated towers and ground storage.

In regard to wastewater projects, several significant projects are planned for 2021. Among those, the completion of the Williams Creek Interceptor Sewer Projects, the Kimbeland Bypass Project, the Klaus Park Force Main Project, and the design of numerous proposed SRF projects represent expenditures of significant dollars. As with the water utilities, the revenues generated in the wastewater operation are representative of a rate adjustment of 2.3%.

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

I respectfully recommend adoption of this amended budget for 2021.

Sincerely,



James D. Roach
City Administrator

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CITY OF JACKSON, MISSOURI

SUMMARY

2021 BUDGET

Fund	Fund Balances 1/1/2021	Receipts	Transfers Received	Disbursements	Transfers Paid	Fund Balances 12/31/2021
Electric Fund Accounts:						
Operation & Maintenance	\$0.00	\$14,299,312.00	\$598,200.00	\$14,623,256.00	\$274,256.00	\$0.00
Reserve Account	0.00	0.00	0.00	0.00	0.00	0.00
Series 2000 Construction Fund	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
Surplus	5,893,116.00	2,267,275.00	10,000.00	761,791.00	1,550,000.00	5,858,600.00
Capital Projects Fund	6,855,386.00	0.00	0.00	4,077,000.00	0.00	2,778,386.00
General Revenue Fund	2,228,739.00	2,361,928.00	5,433,318.00	7,417,426.00	1,371,183.00	1,235,376.00
Solid Waste/Landfill Fund	515,647.00	669,909.00	6,000.00	740,743.00	106,135.00	344,678.00
City Park Fund	92,976.00	303,519.00	150,000.00	419,724.00	90,164.00	36,607.00
Public Park Foundation Fund	229,479.00	0.00	0.00	180,000.00	0.00	49,479.00
Cemetery Fund	770,093.00	305,871.00	0.00	310,739.00	47,888.00	717,337.00
Band Fund	52,777.00	183,621.00	0.00	230,684.00	5,714.00	0.00
Stormwater Maintenance Fund	264,240.00	11,500.00	0.00	20,000.00	0.00	255,740.00
Road Use Tax Fund	940,054.00	536,000.00	0.00	355,000.00	230,000.00	891,054.00
Sales Tax Fund	2,907,275.00	2,549,903.00	0.00	814,000.00	1,363,224.00	3,279,954.00
Fire Protection Sales Tax Fund	3,333.00	589,909.00	0.00	0.00	589,909.00	3,333.00
Recreation Sales Tax Fund	102,918.00	680,018.00	0.00	278,076.00	396,986.00	107,874.00
Trust and Agency Fund	949,435.00	212,370.00	207,100.00	539,502.00	10,000.00	819,403.00
Health Insurance Fund	207,419.00	17,000.00	1,654,340.00	1,606,126.00	0.00	272,633.00
Inmate Security Fund	12,143.00	3,000.00	0.00	3,000.00	0.00	12,143.00
Equitable Sharing Fund	6,017.00	35,000.00	0.00	38,425.00	0.00	2,592.00
Recreational Development Fund	15,415.00	96,000.00	100,000.00	175,894.00	32,400.00	3,121.00
Public Safety Sales Tax Fund	1,000.00	1,186,996.00	0.00	0.00	1,186,996.00	1,000.00
Transportation Sales Tax Fund	2,234,600.00	1,341,156.00	0.00	1,321,000.00	615,992.00	1,638,764.00
I-55 Corridor Special Allocation Fund	1,505,916.00	305,221.00	257,967.00	1,984,455.00	0.00	84,649.00
Industrials Bonds Fund	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Construction Fund	0.00	0.00	0.00	0.00	0.00	0.00
CDBG Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00
Water and Sewer Fund Accounts:						
Water Operation and Maintenance	0.00	1,313,854.00	52,300.00	1,036,178.00	329,976.00	0.00
Water Replacement Account	653,294.00	42,121.00	0.00	7,500.00	0.00	687,915.00
Water and Sewer Revenue Bond	47,472.00	1,159,098.00	0.00	1,159,098.00	0.00	47,472.00
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	7,917,223.00	1,481,620.00	0.00	2,064,925.00	0.00	7,333,918.00
Wastewater Operation & Maintenance	0.00	1,058,491.00	14,850.00	790,089.00	283,252.00	0.00
Wastewater Replacement Account	1,134,865.00	0.00	0.00	25,950.00	0.00	1,108,915.00
Water and Sewer Construction Fund	2,856,105.00	5,000.00	0.00	2,847,000.00	0.00	14,105.00
Totals	<u>\$38,506,937.00</u>	<u>\$33,015,692.00</u>	<u>\$8,484,075.00</u>	<u>\$43,827,581.00</u>	<u>\$8,484,075.00</u>	<u>\$27,695,048.00</u>

ELECTRIC FUND SUMMARY

REVENUE

Receipts from billings	\$16,183,687.00	
Interest on investments	120,000.00	
Labor and equipment use	0.00	
Connection/Service charges	40,000.00	
Sale of merchandise	500.00	
Cable TV / AT&T pole rent	42,100.00	
URD services	40,000.00	
Electric service lines	20,000.00	
Collector's Sales Tax allowance	10,300.00	
Electric meter charges	16,000.00	
Late payment penalties	87,500.00	
Miscellaneous	<u>6,500.00</u>	
		\$16,566,587.00
<u>Interfund Transfers</u>		
Electric used - other depts.	<u>\$598,200.00</u>	
		<u>598,200.00</u>
TOTAL REVENUE		\$17,164,787.00

EXPENDITURES

<u>Operation & Maintenance Account:</u>		
Power Plant	\$12,898,829.00	
Line Maint. & Extension	1,495,282.00	
General	<u>229,145.00</u>	
		\$14,623,256.00
<u>Interfund Transfers</u>		
Health insurance	169,406.00	
Health insurance claims subsidy	14,000.00	
Water used	3,000.00	
Sewer used	2,500.00	
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>7,600.00</u>	
		274,256.00
TOTAL EXPENDITURES		<u>\$14,897,512.00</u>

NET OPERATING REVENUE

\$2,267,275.00

DISTRIBUTION TO VARIOUS ACCOUNTS

Electric Reserve Account (p. 6)	\$0.00	
Series 2000 Construction fund (p. 7)	0.00	
Electric Debt Service Fund (p. 8)	0.00	
Electric Debt Service Reserve Fund (p. 9)	0.00	
Electric Surplus Account (p. 10)	<u>2,267,275.00</u>	
		<u><u>\$2,267,275.00</u></u>

ELECTRIC FUND

OPERATION / MAINTENANCE

POWER PLANT

Expenditures

Salaries	\$176,959.00	
Standby	6,800.00	
Overtime	5,000.00	
Holiday pay	<u>0.00</u>	
		\$188,759.00
Social security	\$14,463.00	
Retirement	23,254.00	
Employee bonus	300.00	
Life insurance	<u>198.00</u>	
		\$38,215.00
Conference/training	\$500.00	
Office	2,000.00	
Telephone	4,500.00	
Insurance	64,905.00	
Vehicle maintenance	1,750.00	
Equipment maintenance	1,000.00	
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	4,000.00	
Capital outlay*	32,200.00	
Miscellaneous	<u>1,000.00</u>	
		\$12,671,855.00
<u>Interfund Transfers</u>		
Health insurance	\$41,988.00	
Health insurance claims subsidy	3,000.00	
Shop labor	1,000.00	
Water used	600.00	
Sewer used	500.00	
Diesel fuel used	100.00	
Gas & oil used	<u>1,250.00</u>	
		<u>\$48,438.00</u>

TOTAL EXPENDITURES

\$12,947,267.00

* Capital outlay

Overhead door operators	\$1,200.00
Laptop-substations	3,000.00
PLC replacements	28,000.00
main/generators	

ELECTRIC FUND

OPERATION / MAINTENANCE

ELECTRIC LINE MAINTENANCE & EXTENSION

Expenditures

Salaries	\$555,905.00	
Standby	10,400.00	
Overtime	15,500.00	
Extra workers	<u>0.00</u>	\$581,805.00
Social security	\$44,577.00	
Retirement	71,673.00	
Employee bonus	900.00	
Life insurance	<u>594.00</u>	\$117,744.00
Conference/training	\$15,000.00	
Office	2,000.00	
Telephone	4,000.00	
Insurance	64,233.00	
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****	45,000.00	
Street lighting	30,000.00	
Safety / OSHA	10,000.00	
Contractual labor locates	27,000.00	
Capital outlay*	0.00	
Discretionary funds**	10,000.00	
Miscellaneous	<u>2,500.00</u>	\$795,733.00
<u>Interfund Transfers</u>		
Health insurance	\$102,270.00	
Health insurance claims subsidy	9,000.00	
Shop labor	8,000.00	
Water used	2,400.00	
Sewer used	2,000.00	
Diesel fuel used	7,500.00	
Gas & oil used	<u>12,000.00</u>	\$143,170.00

TOTAL EXPENDITURES

\$1,638,452.00

* Capital outlay

** Discretionary funds

 PCB disposal

\$10,000.00

*** Distribution repairs

 3 Phase customer metering

15,000.00

 Miscellaneous repairs

185,000.00

**** Substation maintenance

 Includes substation relay testing

26,000.00

***** Tools

 includes bi-annual tool testing

ELECTRIC FUND

OPERATION / MAINTENANCE

GENERAL

Expenditures

Salaries	\$143,186.00	
Standby	0.00	
Overtime	1,000.00	
Extra workers	<u>0.00</u>	\$144,186.00
Social security	\$11,046.00	
Retirement	17,759.00	
Employee bonus	200.00	
Life insurance	<u>132.00</u>	\$29,137.00
Conference/training	\$250.00	
Administrative office	20,000.00	
Insurance	6,156.00	
Contractual service (audit)	10,416.00	
Postage	18,000.00	
Capital outlay	0.00	
Miscellaneous	<u>1,000.00</u>	\$55,822.00
<u>Interfund Transfers</u>		
Health insurance	\$25,148.00	
Health insurance claims subsidy	2,000.00	
City Hall expense	52,500.00	
Landfill use	<u>3,000.00</u>	\$82,648.00
TOTAL EXPENDITURES		<u><u>\$311,793.00</u></u>

ELECTRIC FUND

ELECTRIC RESERVE

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

* Currently no outstanding electric bonds

ELECTRIC FUND

SERIES 2000 CONSTRUCTION FUND

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

ELECTRIC FUND

ELECTRIC DEBT SERVICE FUND

Beginning Balance			\$0.00
<u>Revenue</u>			
	Distribution of net operating revenue		<u>0.00</u>
			\$0.00
<u>Expenditures</u>			
			<u>\$0.00</u> *
Anticipated Balance			<u><u>\$0.00</u></u>
	* Principal	\$0.00	
	Interest	0.00	

ELECTRIC FUND

ELECTRIC DEBT SERVICE RESERVE FUND

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

* Currently no outstanding electric bonds

ELECTRIC FUND

ELECTRIC SURPLUS

Beginning Balance		\$5,893,116.00
<u>Revenue</u>		
Distribution of net operating revenue	\$2,267,275.00	
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>\$2,277,275.00</u>
		\$8,170,391.00
<u>Expenditures</u>		
Electric rate study (update)	\$0.00	
Electrical improvements *	250,000.00	
Contractual tree trimming	135,000.00	
MEW Cleanup	10,000.00	
Contractual services - Tantalus	50,000.00	
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	75,000.00	
Capital improvements (Electric Interest Acct. See Supplement p.11)	<u>65,000.00</u>	
		\$761,791.00
<u>Interfund Transfers</u>		
To Recreational Development	\$0.00	
To General Revenue		
Computer Service Acct.	50,000.00	
In lieu of franchise	1,500,000.00	
To Capital Projects Const. Fund	0.00	
To Electric Capital Project Fund	<u>0.00</u>	
		<u>\$1,550,000.00</u>
	TOTAL EXPENDITURES	<u>\$2,311,791.00</u>
Anticipated Balance		<u><u>\$5,858,600.00</u></u>
* Electrical improvements		
Miscellaneous	\$187,000.00	
Long range system planning study	55,000.00	
GPS for mapping	8,000.00	
** Consulting engineer		
Miscellaneous engineering (Capital Projects Fund)	50,000.00	
34.5 kV loop to west sub.	3,393,000.00	
Wedekind 73 feeder	50,000.00	
AMI upgrade	64,000.00	
S. Farmington Rd. to Ind. Park	570,000.00	

ELECTRIC FUND

ELECTRIC FUND INTEREST ACCOUNT

Beginning Balance		\$374,235.00
<u>Revenue</u>		
Interest on investments for 2021		<u>120,000.00</u>
		\$494,235.00
<u>Expenditures</u>		
Clerk record archiving	20,000.00	
Website upgrade	10,000.00	
Aerial photography	25,000.00	
City Hall carpeting	<u>10,000.00</u>	
		<u>\$65,000.00</u> *
Anticipated Balance		<u><u>\$429,235.00</u></u>

* Shown as expenditures in the Electric Surplus Account

ELECTRIC FUND

CAPITAL PROJECTS FUND

Beginning Balance		\$6,855,386.00
<u>Interfund Transfers</u>		
From Electric Surplus fund		<u>\$0.00</u>
	TOTAL REVENUE	<u>\$0.00</u>
		\$6,855,386.00
<u>Expenditures</u>		
Approved expenditures *		<u>\$4,077,000.00</u>
	TOTAL EXPENDITURES	<u>\$4,077,000.00</u>
Anticipated Balance		<u><u>\$2,778,386.00</u></u>

* Approved expenditures	
34.5 kV loop Power Plant to west sub.	\$3,393,000.00
AMI upgrade	64,000.00
Wedekind 73 feeder	50,000.00
S. Farmington Rd. to Ind. Park	570,000.00

GENERAL REVENUE FUND SUMMARY

Beginning Balance		\$2,228,739.00
<u>REVENUE</u>		
Personal property tax	\$300,402.00	
Real estate property tax	1,078,224.00	
Interest on property tax	0.00	
Business license	33,000.00	
Financial institution tax	2,000.00	
Surcharge tax (Merch. & Mfg.)	37,487.00	
Railroad & utility tax	3,375.00	
Natural gas franchise tax	185,000.00	
Cable TV franchise tax	150,000.00	
AT&T franchise fee	150,000.00	
Police court fines & costs	90,000.00	
Interest on investments	10,000.00	
Fire Recovery receipts	3,500.00	
Building applications	17,500.00	
Permits & fees	16,000.00	
Cell tower rent	11,040.00	
SRO reimbursement	230,000.00	
EMPG reimbursement	11,500.00	
Reimbursed jail expenses	100.00	
Fingerprint card fees	100.00	
Court warrant / fees	1,200.00	
Customer relocation fees	5,500.00	
Stormwater review fees	3,000.00	
Miscellaneous receipts	<u>23,000.00</u>	
		\$2,361,928.00
<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 depts.	31,140.00	
Road use Fund		
Engineering	40,000.00	
Street maintenance	190,000.00	
Band fund, band shell ins.	2,419.00	
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	558,263.00	
From Public Safety Sales Tax		
Public Safety operations	<u>1,186,996.00</u>	
		<u>\$5,433,318.00</u>
TOTAL REVENUE		<u>\$7,795,246.00</u>
		\$10,023,985.00

GENERAL REVENUE FUND SUMMARY

Balance forward		\$10,023,985.00
<u>EXPENDITURES</u>		
Mayor & Board of Aldermen (p. 15)	\$55,378.00	
City Clerk (p. 16)	385,923.00	
City Administrator (p. 17)	236,220.00	
Building Maintenance (p. 18)	133,367.00	
Municipal Court (p. 19)	21,322.00	
Public Works (p. 20)	133,440.00	
Building & Planning (p. 21)	351,152.00	
Engineer (p. 22)	111,065.00	
City Attorney (p. 23)	147,507.00	
Police Department (p. 24)	2,269,222.00	
Fire Department (p. 25)	2,315,051.00	
Maintenance Shop (p. 26)	192,483.00	
Street Department (p. 27)	610,676.00	
Administrative Services (p. 28)	114,409.00	
Information Technology (p. 29)	327,711.00	
Miscellaneous Account (p. 30)	<u>12,500.00</u>	
		\$7,417,426.00
<u>Interfund Transfers</u>		
Health insurance	\$1,029,042.00	
Health insurance claims subsidy	87,000.00	
Gas and oil used	70,400.00	
Diesel fuel used	28,500.00	
Shop labor	0.00	
Electric used	125,000.00	
Water used	3,400.00	
Sewer used	2,325.00	
1-55 Corridor Sp. Alloc. Fund PILOTs (R.E. Taxes)	25,516.00	
I-55 Corridor Sp. Alloc. Fund EATs (Gas Franchise)	<u>0.00</u>	
		<u>\$1,371,183.00</u>
	TOTAL EXPENDITURES	<u>\$8,788,609.00</u>
Anticipated Balance		<u><u>\$1,235,376.00</u></u>

GENERAL REVENUE FUND

MAYOR AND BOARD OF ALDERMEN

Expenditures

Salaries	\$15,000.00
Social security	1,148.00
Retirement	1,845.00
Disability insurance (Colonial)	2,520.00
Life insurance	225.00
Workers Comp. & Liability insurance	640.00
MO Municipal League dues	2,500.00
Conference/meetings	8,000.00
Office	3,000.00
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>

\$55,378.00

Interfund Transfers

Health insurance	\$41,763.00
Health insurance claims subsidy	<u>4,000.00</u>

\$45,763.00

TOTAL EXPENDITURES

\$101,141.00

GENERAL REVENUE FUND

CITY CLERK

Expenditures

Salaries	\$238,159.00	
Standby	0.00	
Overtime	2,500.00	
Extra workers	<u>0.00</u>	
		\$240,659.00
Social security	\$18,456.00	
Retirement	29,675.00	
Employee bonus	600.00	
Life insurance	<u>396.00</u>	
		\$49,127.00
Association dues	\$700.00	
Conference / training	1,500.00	
Mileage	0.00	
Office	8,000.00	
Telephone	4,000.00	
Insurance	10,287.00	
Printed supplies	3,000.00	
Office equipment maintenance	6,000.00	
Postage	14,000.00	
Contractual service (audit)	6,150.00	
Legal publications	3,000.00	
Abstract & deed recording	3,000.00	
Election	20,000.00	
Public officials bonds	1,300.00	
Codification**	12,000.00	
Capital outlay*	2,200.00	
Miscellaneous	<u>1,000.00</u>	
		\$96,137.00

Interfund Transfers

Health insurance	\$70,343.00	
Health insurance claims subsidy	<u>6,000.00</u>	
		<u>\$76,343.00</u>

TOTAL EXPENDITURES

\$462,266.00

* Capital outlay		
Office machines (replacement)	\$2,200.00	
(Electric Surplus Interest)		
Record archiving	20,000.00	
** Codification expense		
Includes Municode meeting & mgt. subsc.	7,800.00	

GENERAL REVENUE FUND

BUILDING MAINTENANCE (City Hall)

Expenditures

Salaries	\$50,277.00	
Standby	0.00	
Overtime	4,000.00	
Extra workers	<u>0.00</u>	
		\$54,277.00
Social security	\$4,160.00	
Retirement	6,688.00	
Employee bonus	100.00	
Life insurance	<u>66.00</u>	
		\$11,014.00
Office	\$750.00	
Insurance	2,326.00	
Vehicle maintenance	750.00	
Equipment maintenance	1,500.00	
Tools	750.00	
Supplies	4,000.00	
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	0.00	
Exterminating	500.00	
Telephone repair / upgrades	1,500.00	
Capital outlay*	0.00	
Miscellaneous	<u>2,500.00</u>	
		\$68,076.00
<u>Interfund Transfers</u>		
Health insurance	\$11,740.00	
Health insurance claims subsidy	\$1,000.00	
Shop labor	0.00	
Electric used	40,000.00	
Water used	500.00	
Sewer used	450.00	
Gas & oil used	<u>1,000.00</u>	
		\$54,690.00

TOTAL EXPENDITURES

\$188,057.00

* Capital outlay

(Electric Surplus Interest)

Carpeting - City Hall \$10,000.00

GENERAL REVENUE FUND

MUNICIPAL COURT

Expenditures

Salaries	\$15,300.00
Social security	1,170.00
Printed supplies	1,000.00
Mileage, conference & misc. exp.	2,000.00
Special judges	0.00
Office & courtroom exp.	1,200.00
Public defender	0.00
Miscellaneous	652.00
Capital outlay*	<u>0.00</u>

TOTAL EXPENDITURES

\$21,322.00

GENERAL REVENUE FUND

PUBLIC WORKS

Expenditures

Salaries	\$91,366.00	
Standby	0.00	
Overtime	0.00	
Extra workers	<u>0.00</u>	\$91,366.00
Social security	\$6,997.00	
Retirement	11,250.00	
Employee bonus	100.00	
Life insurance	<u>66.00</u>	\$18,413.00
Association dues	\$1,000.00	
Accreditation	2,500.00	
Conference / training	3,000.00	
Office	4,000.00	
Telephone	3,500.00	
Insurance	3,961.00	
Vehicle maintenance	1,000.00	
Equipment maintenance	500.00	
Safety / OSHA	200.00	
Supplies	1,000.00	
Capital outlay*	2,000.00	
Miscellaneous	<u>1,000.00</u>	\$23,661.00
<u>Interfund Transfers</u>		
Health insurance	\$11,740.00	
Health insurance claims subsidy	1,000.00	
Shop labor	0.00	
Gas & oil used	<u>1,300.00</u>	\$14,040.00
	TOTAL EXPENDITURES	<u><u>\$147,480.00</u></u>
* Capital outlay		
Computer	\$2,000.00	

GENERAL REVENUE FUND

ENGINEER

Expenditures

Salaries	\$63,136.00	
Standby	0.00	
Overtime	0.00	
Extra workers	<u>0.00</u>	\$63,136.00
Social security	\$4,838.00	
Retirement	7,778.00	
Employee bonus	100.00	
Life insurance	<u>66.00</u>	\$12,782.00
Association dues	\$1,500.00	
Conference / training	4,400.00	
Office	1,200.00	
Insurance	2,747.00	
Vehicle maintenance	800.00	
Equipment maintenance**	3,000.00	
Supplies	2,000.00	
Contractual engineering / surveying	13,000.00	
Testing / cylinder breaks	5,000.00	
Capital outlay*	0.00	
Miscellaneous	<u>1,500.00</u>	\$35,147.00
<u>Interfund Transfers</u>		
Health insurance	\$8,307.00	
Health insurance claims subsidy	1,000.00	
Shop labor	0.00	
Gas & oil used	500.00	
Diesel fuel used	<u>0.00</u>	<u>\$9,807.00</u>
	TOTAL EXPENDITURES	<u><u>\$120,872.00</u></u>

* Capital outlay

** Equipment maintenance
Includes software maintenance
(Stormwater Maintenance Fund)
Stormwater area inlet repairs \$20,000.00

GENERAL REVENUE FUND

CITY ATTORNEY

Expenditures

Retainer	\$7,200.00
Mileage / conference / misc.	0.00
Office expense	0.00
Insurance	307.00
Publications, pocket parts, books, reference material	0.00
Extra attorney fees	<u>140,000.00</u>

TOTAL EXPENDITURES

\$147,507.00

GENERAL REVENUE FUND

POLICE DEPARTMENT

Expenditures

Salaries	\$1,413,008.00	
Standby	10,400.00	
Overtime	63,000.00	
Holiday	40,400.00	
Extra workers	<u>0.00</u>	
		\$1,526,808.00
Social security	\$117,045.00	
Retirement	221,018.00	
Employee bonus	3,200.00	
Life insurance	<u>2,112.00</u>	
		\$343,375.00
Evidence equipment	\$3,000.00	
K-9 maintenance	8,200.00	
Meetings	2,000.00	
Tactical response	6,500.00	
Contractual cleaning	17,500.00	
Training	15,000.00	
Ammunition	6,500.00	
Office	10,000.00	
Telephone	19,300.00	
Insurance	108,926.00	
Vehicle maintenance	20,000.00	
Equipment maintenance	37,000.00	
Accreditation	10,000.00	
Supplies	2,150.00	
Printed supplies	1,750.00	
Building maintenance	8,000.00	
Jail	4,500.00	
Humane officer	500.00	
Uniforms	17,500.00	
SEMO Drug Task Force	1,500.00	
Capital outlay*	98,713.00	
Miscellaneous	<u>500.00</u>	
		\$399,039.00
<u>Interfund Transfers</u>		
Health insurance	\$377,072.00	
Health insurance claims subsidy	32,000.00	
Shop labor	0.00	
Water used	700.00	
Sewer used	800.00	
Electric used	48,000.00	
Gas & oil used	45,000.00	
Diesel fuel used	<u>200.00</u>	
		<u>\$503,772.00</u>

TOTAL EXPENDITURES

\$2,772,994.00

* Capital outlay	
Patrol vehicle (1)	\$38,000.00
Tasers (5)	7,983.00
Mobile data terminals (11)	49,800.00
Radar units (2)	2,930.00
(Trust & Agency Fund)	
In-car video (2)	9,010.00
(Federal Equitable Sharing Fund)	
Officer safety equipment	38,425.00
(Sales Tax Fund)	

GENERAL REVENUE FUND

POLICE DEPARTMENT

Contractual services - dispatch	500,000.00
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GENERAL REVENUE FUND

FIRE DEPARTMENT

Expenditures

Salaries	\$1,035,866.00	
Overtime	47,000.00	
Holiday	32,400.00	
Paid on-call firemen	<u>25,000.00</u>	
		\$1,140,266.00
Social security	\$87,468.00	
Retirement	186,935.00	
Employee bonus	3,100.00	
Life insurance	<u>1,452.00</u>	
		\$278,955.00
Natural gas	\$1,500.00	
Haztech physicals	12,500.00	
Records management program	5,850.00	
Association dues	1,500.00	
Conference / training	18,500.00	
Office	12,500.00	
Educational information	5,000.00	
Hose, nozzles	7,500.00	
Telephone / pager service	8,000.00	
Insurance	75,730.00	
Tech. rescue equipment	10,000.00	
Vehicle maintenance	32,000.00	
Equipment maintenance	22,000.00	
Printed supplies	1,000.00	
Turnout gear	18,000.00	
Building maintenance	22,000.00	
EMS	22,000.00	
Special operations	2,000.00	
Emergency preparedness	2,500.00	
Uniforms	18,000.00	
Safety / OSHA	500.00	
Capital outlay*	595,750.00	
Miscellaneous	<u>1,500.00</u>	
		\$895,830.00
<u>Interfund Transfers</u>		
Health insurance	\$281,892.00	
Health insurance claims subsidy	22,000.00	
Shop labor	0.00	
Electric used	30,000.00	
Water used	850.00	
Sewer used	750.00	
Diesel fuel used	8,000.00	
Gas & oil used	<u>5,000.00</u>	
		<u>\$348,492.00</u>
	TOTAL EXPENDITURES	<u><u>\$2,663,543.00</u></u>

* Capital outlay	
Fire engine	\$550,000.00
Lexipol policy updates	15,750.00
Station remodel	30,000.00

GENERAL REVENUE FUND

STREET DEPARTMENT

Expenditures

Salaries	\$295,655.00	
Standby	10,400.00	
Overtime	14,000.00	
Extra workers	<u>0.00</u>	\$320,055.00
Social security	\$24,545.00	
Retirement	39,465.00	
Employee bonus	800.00	
Life insurance	<u>528.00</u>	\$65,338.00
Conference / training	\$1,500.00	
Office	500.00	
Telephone	1,500.00	
Insurance	21,083.00	
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	95,000.00	
Storm sewer maintenance	6,000.00	
Street signs & posts	10,000.00	
Safety / OSHA	1,000.00	
Capital outlay*	3,100.00	
Miscellaneous	<u>600.00</u>	\$225,283.00
<u>Interfund Transfers</u>		
Health insurance	\$92,269.00	
Health insurance claims subsidy	8,000.00	
Shop labor	0.00	
Electric used	5,000.00	
Water used for street washing	1,000.00	
Water used	250.00	
Sewer used	225.00	
Diesel fuel used	20,000.00	
Gas & oil used	<u>12,000.00</u>	\$138,744.00

TOTAL EXPENDITURES

\$749,420.00

* Capital outlay	
AED	\$1,700.00
Door curtains - equip. bldg.	1,400.00
(Transportation Sales Tax)	
2-ton truck w/spreader & plow	146,000.00

GENERAL REVENUE FUND

ADMINISTRATIVE SERVICES

Expenditures

Salaries	<u>\$88,027.00</u>	\$88,027.00
Social security	\$6,742.00	
Retirement	10,840.00	
Employee bonus	100.00	
Life insurance	<u>66.00</u>	\$17,748.00
Conference / training	\$1,500.00	
Office	1,000.00	
Insurance	3,834.00	
Vehicle maintenance	800.00	
Equipment maintenance	500.00	
Capital outlay*	0.00	
Miscellaneous	<u>1,000.00</u>	\$8,634.00
<u>Interfund Transfers</u>		
Health insurance	\$11,740.00	
Health insurance claims subsidy	1,000.00	
Diesel fuel used	0.00	
Gas & oil used	<u>600.00</u>	\$13,340.00
	TOTAL EXPENDITURES	<u><u>\$127,749.00</u></u>

* Capital outlay

GENERAL REVENUE FUND

INFORMATION TECHNOLOGY

Expenditures

Salaries	\$124,613.00	
Overtime	500.00	
Extra workers	<u>2,500.00</u>	
		\$127,613.00
Social security	\$9,786.00	
Retirement	15,426.00	
Employee bonus	300.00	
Life insurance	<u>132.00</u>	
		\$25,644.00
Conference / training	\$5,500.00	
Office	5,000.00	
Insurance	5,454.00	
Supplies	1,500.00	
Hardware maintenance fees	32,000.00	
Software maintenance fees	88,000.00	
Capital outlay*	36,000.00	
Miscellaneous	<u>1,000.00</u>	
		\$174,454.00
<u>Interfund Transfers</u>		
Health insurance	\$20,047.00	
Health insurance claims subsidy	<u>2,000.00</u>	
		<u>\$22,047.00</u>
	TOTAL EXPENDITURES	<u><u>\$349,758.00</u></u>

* Capital outlay	
Network backup	\$15,000.00
Server	17,000.00
Computers (2)	4,000.00
(Electric Surplus Interest)	
Website upgrade	10,000.00

GENERAL REVENUE FUND

MISCELLANEOUS ACCOUNT

Expenditures

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

Interfund Transfers

1-55 Corridor Sp. Alloc. Fund PILOTs (R.E. Taxes)	\$25,516.00	
I-55 Corridor Sp. Alloc. Fund EATs (Gas Franchise)	<u>0.00</u>	<u>\$25,516.00</u>

TOTAL EXPENDITURES \$38,016.00

SOLID WASTE / LANDFILL FUND

Beginning Balance		\$515,647.00	
<u>Revenue</u>			
Solid waste / refuse billings	\$649,409.00		
Refuse late payment penalties	2,000.00		
Quarterly royalties (Allied)	0.00		
Trash bag stickers receipts	10,000.00		
E-cycle collections	2,000.00		
Special refuse collections	2,000.00		
Paper & plastic sales	3,500.00		
Miscellaneous	0.00		
Interest on investments	<u>1,000.00</u>		
		\$669,909.00	
<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>\$675,909.00</u>
			\$1,191,556.00
<u>Expenditures</u>			
Salaries	\$209,758.00		
Standby	0.00		
Overtime	5,000.00		
Extra workers	<u>0.00</u>		
		\$214,758.00	
Social security	\$16,475.00		
Retirement	26,415.00		
Employee bonus	600.00		
Life insurance	<u>396.00</u>		
		\$43,886.00	
Conference / training	\$400.00		
Office	500.00		
Telephone	800.00		
Insurance	13,149.00		
Vehicle maintenance	40,000.00		
Equipment maintenance	10,000.00		
Tools	750.00		
Supplies	2,000.00		
Building maintenance	4,000.00		
Brush disposal	55,000.00		
Tipping fees	192,000.00		
Recycling	7,000.00		
Safety / OSHA	2,000.00		
Capital outlay*	152,500.00		
Miscellaneous	<u>2,000.00</u>		
		\$482,099.00	
Balance forward			\$740,743.00

SOLID WASTE / LANDFILL FUND (CONTINUED)

Balance forward		\$740,743.00
<u>Interfund Transfers</u>		
Health insurance	\$61,810.00	
Heath insurance claims subsidy	6,000.00	
Shop labor	5,000.00	
Electric used	15,000.00	
Water used	200.00	
Sewer used	125.00	
Diesel fuel used	15,000.00	
Gas and oil used	<u>3,000.00</u>	
		<u>\$106,135.00</u>
	TOTAL EXPENDITURES	<u>\$846,878.00</u>
Anticipated Balance		<u><u>\$344,678.00</u></u>
* Capital outlay		
Refuse truck	\$150,000.00	
2-yd. dumpsters (5)	2,500.00	

CITY PARK FUND

Beginning Balance		\$92,976.00
<u>Revenue</u>		
Real estate tax	\$226,181.00	
Personal property tax	63,016.00	
Interest on investments	100.00	
Surcharge (merch. & mfg.)	7,864.00	
Interest on property tax	0.00	
Financial institution tax	500.00	
Railroad & utility tax	708.00	
Pavilion permits	5,000.00	
Grant reimb. receipts	0.00	
Miscellaneous	<u>150.00</u>	
		\$303,519.00
<u>Interfund Transfers</u>		
From Recreation Sales Tax fund		<u>\$150,000.00</u>
	TOTAL REVENUE	<u>\$453,519.00</u>
		\$546,495.00
<u>Expenditures</u>		
Salaries	\$194,652.00	
Standby	0.00	
Overtime	4,500.00	
Extra help	<u>25,000.00</u>	
		\$224,152.00
Social security	\$17,194.00	
Retirement	24,569.00	
Employee bonus	600.00	
Life Insurance	<u>264.00</u>	
		\$42,627.00
Association dues	\$400.00	
Conference / training	200.00	
Office	2,225.00	
Telephone	1,000.00	
Insurance	16,620.00	
Vehicle maintenance	6,000.00	
Mower & shop maintenance	8,000.00	
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	1,500.00	
Safety / OSHA	250.00	
Grant funds	0.00	
Contractual mowing	35,000.00	
Capital outlay*	40,000.00	
Miscellaneous	<u>500.00</u>	
		\$152,945.00
<u>Interfund Transfers</u>		
Health insurance	\$43,571.00	
Health insurance claims subsidy	4,000.00	
Shop labor	5,640.00	
Electric used	20,000.00	
Water used	1,200.00	
Sewer used	900.00	
Diesel fuel used	5,000.00	
Gas & oil used	4,500.00	
1-55 Corridor Sp. Alloc. Fund		
PILOTs (R.E. Taxes)	<u>5,353.00</u>	
		<u>\$90,164.00</u>
	TOTAL EXPENDITURES	<u>\$509,888.00</u>
Anticipated Balance		<u>\$36,607.00</u>
* Capital outlay		
Dog Park	\$40,000.00	

PUBLIC PARK FOUNDATION FUND

Beginning Balance		\$229,479.00
<u>Revenue</u>		
Civic Center donations	\$0.00	
Donations, gifts, grants, etc.	0.00	
Interest on investments	<u>0.00</u>	
	TOTAL REVENUE	<u>\$0.00</u>
		\$229,479.00
<u>Expenditures</u>		
Civic Center improvements (electronic sign)	\$150,000.00	
Soccer Park improvements	0.00	
Central Park improvements	0.00	
Litz Park improvements	0.00	
Brookside Park improvements	<u>30,000.00</u>	
	TOTAL EXPENDITURES	<u>\$180,000.00</u>
<u>Interfund Transfers</u>		
Misc. transfer		
Anticipated Balance		<u><u>\$49,479.00</u></u>
(Civic Center improvements)		
Electronic sign	\$150,000.00	
(Brookside Park improvements)		
Baseball field grant match	30,000.00	

CEMETERY FUND

Beginning Balance \$770,093.00

Revenue

Real estate tax	\$139,249.00
Personal property tax	38,795.00
Interest on investments	7,500.00
Surcharge (merch. & mfg.)	4,841.00
Railroad & utility tax	436.00
Interest on property tax	0.00
Financial institution tax	300.00
Sale of lots	45,000.00
Sale of Niches	18,750.00
Grave openings	47,250.00
Niche openings	3,750.00
Miscellaneous	<u>0.00</u>

TOTAL REVENUE \$305,871.00

\$1,075,964.00

Expenditures

Salaries	\$113,582.00
Overtime	5,000.00
Extra help	<u>30,000.00</u>
\$148,582.00	
Social security	\$11,397.00
Retirement	14,610.00
Employee bonus	400.00
Life insurance	<u>198.00</u>
\$26,605.00	
Office	\$300.00
Telephone	1,500.00
Insurance	9,854.00
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*	95,148.00
Miscellaneous	<u>5,000.00</u>

\$135,552.00

Interfund Transfers

Health insurance	\$30,093.00
Health insurance claims subsidy	3,000.00
Shop labor	1,500.00
Electric used	6,200.00
Water used	200.00
Sewer used	100.00
Diesel fuel used	1,500.00
Gas & oil used	2,000.00
PILOTs I-55 Corridor Fund	3,295.00
Trust & Agency-reimb. unempl. claims	<u>0.00</u>

\$47,888.00

TOTAL EXPENDITURES \$358,627.00

Anticipated Balance

\$717,337.00

* Capital outlay

Columbaria completion	\$74,148.00
72" mower w/trade	20,000.00
Computer	1,000.00

BAND FUND

Beginning Balance			\$52,777.00
<u>Revenue</u>			
Real estate tax	\$139,249.00		
Personal property tax	38,795.00		
Interest on investments	0.00		
Interest on property tax	0.00		
Surcharge (merch. & mfg.)	4,841.00		
Railroad & utility tax	436.00		
Financial institutional tax	<u>300.00</u>		
	TOTAL REVENUE		<u>\$183,621.00</u>
			\$236,398.00
<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>190,933.00</u>		
		\$230,684.00	
<u>Interfund Transfers</u>			
To General Revenue			
Band shell insurance	\$2,419.00		
I-55 Corridor Sp. Alloc. Fund			
PILOTs (R.E. Taxes)	<u>3,295.00</u>		
		<u>\$5,714.00</u>	
	TOTAL EXPENDITURES		<u>\$236,398.00</u>
Anticipated Balance			<u><u>\$0.00</u></u>

ROAD USE FUND

Beginning Balance			\$940,054.00
<u>Revenue</u>			
State of Missouri - gas tax	\$343,000.00		
State of Missouri - sales tax	125,000.00		
State of Missouri - vehicle fees	61,000.00		
Hubble Creek Tr. Reimb. Ph. 2 - bal.	0.00		
Interest on investments	<u>7,000.00</u>		
	TOTAL REVENUE		<u>\$536,000.00</u>
			\$1,476,054.00
<u>Expenditures</u>			
Overlay projects	\$305,000.00		
Miscellaneous*	<u>50,000.00</u>		
		\$355,000.00	
<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>\$585,000.00</u>
Anticipated Balance			<u><u>\$891,054.00</u></u>
* Miscellaneous			
Misc. projects	\$50,000.00		

TRUST AND AGENCY FUND

Beginning Balance		\$949,435.00
<u>Revenue</u>		
Brookside Ballfield Grant	\$77,920.00	
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	
Sp. Fuels tax reimbursement	1,000.00	
Interest on investments	9,000.00	
Historic Preservation Grant	15,000.00	
Casino Revenue Sharing	28,000.00	
Assistance to Firefighters Grant	0.00	
Court St. bldg.	0.00	
Local Highway Safety Grant	6,000.00	
Community Outreach Board Rec.	15,000.00	
SEMO Solid Waste Grant	0.00	
Local Law Enf. Block Grant	7,500.00	
Post Commission funds	3,250.00	
Miscellaneous receipts	<u>0.00</u>	
		\$212,370.00
<u>Interfund Transfers</u>		
From Electric Surplus for Ind. Development	\$0.00	
Gas, oil, diesel, used by other dept.	177,100.00	
From Sales Tax-addtl. gas, oil & diesel	30,000.00	
From Reimb. Unemp. Claims	<u>0.00</u>	
		<u>\$207,100.00</u>
	TOTAL REVENUE	<u>\$419,470.00</u>
		\$1,368,905.00
<u>Expenditures</u>		
Brookside Ballfield Grant	\$155,841.00	
Historic Preservation Grant	21,527.00	
Assistance to Firefighters Grant	0.00	
Gas, oil, and antifreeze	106,900.00	
Diesel purchases	70,200.00	
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.	669.00	
Bullet Proof Vest Grant	1,000.00	
Post Commission funds	9,010.00	
Miscellaneous*	<u>25,000.00</u>	
		\$539,502.00
Balance forward		\$539,502.00

TRUST AND AGENCY FUND (CONTINUED)

Balance forward			\$539,502.00
<u>Interfund Transfers</u>			
To Electric Surplus for MEW cleanup	<u>\$10,000.00</u>		
		<u>\$10,000.00</u>	
	TOTAL EXPENDITURES		<u>\$549,502.00</u>
Anticipated Balance			<u><u>\$819,403.00</u></u>
* Miscellaneous			
Misc. expense	\$25,000.00		
Post Commission Funds			
In-car video (2)	9,010.00		
Casino Rev. Sharing			
Brookside Ballfield Grant	50,000.00		
(Park Foundation - bal. match)	30,000.00		

STORMWATER MAINTENANCE FUND

Beginning Balance		\$264,240.00
<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>
		\$275,740.00
<u>Expenditures</u>		
Public education / outreach / participation	\$0.00	
Stormwater credit expense	0.00	
Stormwater maintenance expense*	<u>20,000.00</u>	
	TOTAL EXPENDITURES	<u>\$20,000.00</u>
Anticipated Balance		<u><u>\$255,740.00</u></u>
* Stormwater maintenance projects		
Stormwater area inlet repairs/study	\$20,000.00	

HEALTH INSURANCE FUND

Beginning Balance			\$207,419.00
<u>Revenue</u>			
Retiree / COBRA premiums reimb.	\$17,000.00		
Interest on investments	<u>0.00</u>		
		<u>\$17,000.00</u>	
<u>Interfund Transfers</u>			
From City health insurance costs	\$1,525,340.00		
From City health insurance claims subsidy	<u>129,000.00</u>		
		<u>\$1,654,340.00</u>	
	TOTAL REVENUE		<u>\$1,671,340.00</u>
			\$1,878,759.00
<u>Expenditures</u>			
Premium payments	\$234,976.00		
Retiree / Cobra / Misc. premiums	17,000.00		
Claims payments	1,294,150.00		
HSA employee payments	<u>60,000.00</u>		
		<u>\$1,606,126.00</u>	
	TOTAL EXPENDITURES		<u>\$1,606,126.00</u>
Anticipated Balance			<u><u>\$272,633.00</u></u>

INMATE SECURITY FUND

Beginning Balance		\$12,143.00
<u>Revenue</u>		
Court assessments - inmate	\$3,000.00	
Interest on investments	<u>0.00</u>	
	TOTAL REVENUE	<u>\$3,000.00</u>
		\$15,143.00
<u>Expenditures</u>		
Security / housing expenditures	<u>\$3,000.00</u>	
	TOTAL EXPENDITURES	<u>\$3,000.00</u>
Anticipated Balance		<u><u>\$12,143.00</u></u>

RECREATIONAL DEVELOPMENT FUND

Beginning Balance		\$15,415.00
<u>Revenue</u>		
Baseball receipts	\$42,000.00	
Baseball sponsor receipts	4,000.00	
Baseball concession receipts	500.00	
Pool receipts	40,000.00	
Pool concession receipts	9,000.00	
Interest on investments	0.00	
Donations / reimbursements	500.00	
Miscellaneous	<u>0.00</u>	
		\$96,000.00
<u>Interfund Transfers</u>		
From Recreation Sales Tax Fund	\$100,000.00	
From Sales Tax Fund	<u>0.00</u>	
		<u>\$100,000.00</u>
	TOTAL REVENUE	<u>\$196,000.00</u>
		\$211,415.00
<u>Expenditures</u>		
Baseball salaries	\$15,000.00	
Swimming pool salaries	75,000.00	
Social security	6,885.00	
Printed supplies / office expense	500.00	
Insurance	14,009.00	
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**	2,500.00	
Baseball misc.	27,500.00	
Park projects*	2,000.00	
Summer programs / special events	2,500.00	
Reimbursible project expenses	1,000.00	
Contractual mowing	12,000.00	
Miscellaneous	<u>1,000.00</u>	
		\$175,894.00
<u>Interfund Transfers</u>		
Water, electric & sewer used in park		
Electric used	\$7,500.00	
Water used	1,500.00	
Sewer used	1,400.00	
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>\$32,400.00</u>
	TOTAL EXPENDITURES	<u>\$208,294.00</u>
Anticipated Balance		<u>\$3,121.00</u>
* Park projects		
Miscellaneous	\$2,000.00	
** Major pool improvements		
Misc. repairs (paint, caulk)	2,500.00	

INDUSTRIAL BONDS FUND

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

SALES TAX FUND

Beginning Balance \$2,907,275.00

Revenue

Sales tax revenue	\$2,524,903.00	
Interest on investments	25,000.00	
Misc. receipts	<u>0.00</u>	
		<u>\$2,549,903.00</u>

Interfund Transfers

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

TOTAL REVENUE \$2,549,903.00

\$5,457,178.00

Expenditures

Contracted dispatch services	\$500,000.00	
Retail development / promotion	30,000.00	
Comprehensive Plan revisions	0.00	
SEMPO dues	30,000.00	
TIF development costs	10,000.00	
Community Outreach Board / Tourism	15,000.00	
UJRO	25,000.00	
First Call for Help	1,000.00	
Employee assistance program	3,600.00	
COBRA compliance	3,000.00	
Cape Girardeau Humane Society donation	28,600.00	
ADA compliance	5,000.00	
SEMO Solid Waste Mgmt. dues	2,000.00	
Van service for elderly	10,000.00	
Tourism program - Chamber	2,500.00	
Miscellaneous*	<u>148,300.00</u>	
		\$814,000.00

Interfund Transfers

To Electric Surplus	\$0.00	
To Rec. Sales Tax/operation deficit	0.00	
To I-55 Corridor Sp. Alloc. Fund EATs	108,224.00	
To Park Fund	0.00	
To Recreational Development	0.00	
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>\$1,363,224.00</u>

TOTAL EXPENDITURES \$2,177,224.00

Anticipated Balance \$3,279,954.00

* Miscellaneous
Misc. projects 148,300.00

FIRE PROTECTION SALES TAX FUND

Beginning Balance			\$3,333.00
<u>Revenue</u>			
Fire sales tax receipts	\$589,909.00		
Interest on investments	<u>0.00</u>		
		<u>\$589,909.00</u>	
	TOTAL REVENUE		<u>\$589,909.00</u>
			\$593,242.00
<u>Expenditures</u>			
Fire sales tax expenditures*	\$0.00		
		\$0.00	
<u>Interfund Transfers</u>			
To General Revenue Fund			
Fire dept. operations	\$558,263.00		
To I-55 Corridor Sp. Alloc. Fund EATs	<u>31,646.00</u>		
		<u>\$589,909.00</u>	
	TOTAL EXPENDITURES		<u>\$589,909.00</u>
Anticipated Balance			<u><u>\$3,333.00</u></u>
*Expenditures			

RECREATION SALES TAX FUND

Beginning Balance		\$102,918.00
<u>Revenue</u>		
Recreation sales tax receipts	\$590,518.00	
Concessions	3,000.00	
Rental receipts	70,000.00	
Entry fees	16,000.00	
Membership receipts	500.00	
Interest	0.00	
Miscellaneous	<u>0.00</u>	
		\$680,018.00
<u>Interfund Transfers</u>		
From Sales Tax (op. deficit)	\$0.00	
		<u>\$0.00</u>
	TOTAL REVENUE	<u>\$680,018.00</u>
		\$782,936.00
<u>Expenditures</u>		
Salaries	\$58,283.00	
Standby	0.00	
Overtime	0.00	
Part time help	100,000.00	
		\$158,283.00
Social security	\$12,262.00	
Retirement	7,415.00	
Employee bonus	2,000.00	
Life Insurance	<u>66.00</u>	
		\$21,743.00
Office	\$2,000.00	
Conference / training	400.00	
Concessions	3,000.00	
Telephone	11,000.00	
Insurance	42,450.00	
Tools	200.00	
Vehicle maintenance expense	250.00	
Rental extras	1,000.00	
Supplies	5,000.00	
Contractual services	14,000.00	
Building maintenance	12,000.00	
Fixtures / furnishings	2,000.00	
Grounds maintenance	500.00	
Safety / OSHA	250.00	
Capital outlay*	0.00	
Special events	3,000.00	
Miscellaneous	<u>1,000.00</u>	
		\$98,050.00
<u>Interfund Transfers</u>		
Health insurance	\$11,740.00	
Heath insurance claims subsidy	1,000.00	
Shop labor	500.00	
To Rec. Dev.	100,000.00	
Electric used	100,000.00	
Gas & oil used	500.00	
Water used	800.00	
Sewer used	800.00	
To Park Fund	150,000.00	
I-55 Corridor Sp. Alloc. Fund (EATS)	<u>31,646.00</u>	
		\$396,986.00
	TOTAL EXPENDITURES	<u>\$675,062.00</u>
Anticipated Balance		<u>\$107,874.00</u>
* Capital Outlay		
(Park Foundation)		
Electronic sign	\$150,000.00	

PUBLIC SAFETY SALES TAX FUND

Beginning Balance			\$1,000.00
<u>Revenue</u>			
Public safety sales tax receipts	\$1,186,996.00		
Miscellaneous	0.00		
Interest on investments	<u>0.00</u>		
		<u>\$1,186,996.00</u>	
	TOTAL REVENUE		<u>\$1,186,996.00</u>
			\$1,187,996.00
<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	\$1,186,996.00		
To I-55 Corridor Sp. Alloc. Fund EATS	0.00		
Misc. transfer out	<u>0.00</u>		
		<u>\$1,186,996.00</u>	
	TOTAL EXPENDITURES		<u>\$1,186,996.00</u>
Anticipated Balance			<u><u>\$1,000.00</u></u>

TRANSPORTATION SALES TAX FUND

Beginning Balance		\$2,234,600.00
<u>Revenue</u>		
Transportation tax receipts	\$1,179,156.00	
Cape Gir. Co. Road / Bridge Tax	130,000.00	
Miscellaneous - Rent etc.	12,000.00	
Interest on investments	<u>20,000.00</u>	
		<u>\$1,341,156.00</u>
	TOTAL REVENUE	<u>\$1,341,156.00</u>
		\$3,575,756.00
<u>Expenditures</u>		
Contractual street maintenance - joint sealing	\$100,000.00	
Discretionary funds*	1,075,000.00	
Miscellaneous**	<u>146,000.00</u>	
		\$1,321,000.00
<u>Interfund Transfers</u>		
To General Revenue Fund		
Street maintenance	\$567,000.00	
To I-55 Corridor Sp. Alloc. Fund EATS	<u>48,992.00</u>	
		<u>\$615,992.00</u>
	TOTAL EXPENDITURES	<u>\$1,936,992.00</u>
Anticipated Balance		<u><u>\$1,638,764.00</u></u>
* Discretionary funds		
Misc. projects	\$0.00	
2021 concrete street repair	275,000.00	
Hubble Ford bridge	450,000.00	
E. Main - RR track removal	240,000.00	
W. Mary St. bridge - Eng.	110,000.00	
** Miscellaneous expense		
2-ton truck w/spreader & plow	146,000.00	

I-55 CORRIDOR SPECIAL ALLOCATION FUND

Beginning Balance \$1,505,916.00

Revenue

EATS ACCOUNT:

Cape Girardeau County Allocations	\$109,698.00	
Interest on investments	15,000.00	
Miscellaneous	<u>0.00</u>	
		\$124,698.00

PILOTS ACCOUNT:

Cape Girardeau County Allocations	\$180,523.00	
Interest on investments	0.00	
Miscellaneous	<u>0.00</u>	
		\$180,523.00

Sub-Area Account

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

\$305,221.00

Interfund Transfers

EATS:

Sales Tax fund	\$108,224.00	
Transportation Sales Tax Fund	48,992.00	
Fire Protection Sales Tax Fund	31,646.00	
Recreation Sales Tax Fund	31,646.00	
Public Safety Sales Tax Fund	0.00	
General Revenue Fund Gas Franchise	<u>0.00</u>	
		\$ 220,508.00

PILOTS:

Real Estate Taxes		
General Revenue	\$25,516.00	
Park	5,353.00	
Cemetery	3,295.00	
Band	<u>3,295.00</u>	
		<u>\$37,459.00</u>

\$257,967.00

TOTAL REVENUE \$563,188.00

\$2,069,104.00

Expenditures

Miscellaneous *	\$1,984,455.00	
Fiscal Agent Payment	<u>0.00</u>	
		<u>\$1,984,455.00</u>

TOTAL EXPENDITURES \$1,984,455.00

Anticipated Balance \$84,649.00

* Miscellaneous

S, Old Orchard Rd. substation design	\$361,000.00
Williams Creek Interceptor Ph.2	700,000.00
Williams Creek Interceptor Ph 1 - completion	226,077.00
Williams Creek Interceptor Ph. 1 & 2 - Eng.	128,378.00
Development agreement - motel	110,000.00
Misc.	459,000.00

I-55 CORRIDOR SPECIAL ALLOCATION FUND

PILOTS ACCOUNT:

PILOTS beginning Balance	\$316,242.00
<u>Revenue</u>	
City real estate taxes	\$37,459.00
Cape County allocations	180,523.00
Interest on investments	0.00
Miscellaneous	0.00
<u>Expenditures</u>	
To Buchheit Sub-Area Account	\$0.00
Miscellaneous	416,736.00
PILOTS ending balance	\$117,488.00

EATS ACCOUNTS:

EATS beginning balance	\$1,189,674.00
<u>Revenue</u>	
City Sales taxes / franchise	\$220,508.00
Cape County Allocations	109,698.00
Interest on investments	15,000.00
Miscellaneous	0.00
<u>Expenditures</u>	
To Sub-Area Account	\$0.00
Miscellaneous	1,567,719.00
EATS ending balance	(\$32,839.00)
Combined EATS /PILOTS Funds ending balance	<u><u>\$84,649.00</u></u>

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

CAPITAL PROJECTS CONSTRUCTION FUND

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

* Approved expenditures

WATER FUND SUMMARY

REVENUE

Receipts from billings	\$2,674,964.00	
Interest on investments	35,000.00	
Labor and equipment use	0.00	
Sale of merchandise	0.00	
Water taps and meters	52,500.00	
Water sold at plant	7,500.00	
Water late payment penalties	12,500.00	
Miscellaneous	<u>4,000.00</u>	
		\$2,786,464.00
<u>Interfund Transfers</u>		
Water used other depts.	\$50,300.00	
From Recreational Development		
Chemicals used by pool	<u>2,000.00</u>	
		<u>\$52,300.00</u>
TOTAL REVENUE		\$2,838,764.00

EXPENDITURES

<u>Operation & Maintenance Account:</u>		
Water Plant (p. 55)	\$346,199.00	
Water Line Const. & Maint. (p. 56)	556,526.00	
General (p. 57)	<u>133,453.00</u>	
		\$1,036,178.00
<u>Interfund Transfers</u>		
Health insurance	\$102,426.00	
Health insurance claims subsidy	8,000.00	
Electric used	188,000.00	
Sewer used	1,200.00	
Gas & oil	5,750.00	
City Hall expense	15,000.00	
Diesel fuel used	5,100.00	
Shop labor	<u>4,500.00</u>	
		329,976.00
TOTAL EXPENDITURES		<u>\$1,366,154.00</u>

NET OPERATING REVENUE

\$1,472,610.00

DISTRIBUTION TO VARIOUS ACCOUNTS

W&S Bond Acct. Series 2016 (p. 59)	\$322,423.00	
W&S Bond Acct. Series 2019 (p. 59)	345,236.00	
W&S Bond Acct. Series 2000B SRF (p. 59)	0.00	
W&S Bond Acct. Series 2000A SRF (p. 59)	0.00	
W&S Bond Acct. Equip. Lease Purchase - 2015 (p. 59)	105,944.00	
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)	656,886.00	
Water Replacement Acct. (p. 67)	<u>42,121.00</u>	
		<u><u>\$1,472,610.00</u></u>

WATER FUND

OPERATION / MAINTENANCE

WATER PLANT

Expenditures

Salaries	\$83,633.00	
Standby	3,600.00	
Overtime	2,000.00	
Holiday pay	0.00	
Extra workers	<u>0.00</u>	
		\$89,233.00
Social security	\$6,842.00	
Retirement	11,000.00	
Employee bonus	200.00	
Life insurance	<u>132.00</u>	
		\$18,174.00
Association dues	\$1,500.00	
Conference / training	2,000.00	
Office	1,000.00	
Insurance	30,792.00	
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	2,000.00	
Capital outlay*	0.00	
Miscellaneous	<u>500.00</u>	
		\$238,792.00
<u>Interfund Transfers</u>		
Health insurance	\$28,580.00	
Health insurance claims subsidy	2,000.00	
Shop labor	1,000.00	
Electric used	185,000.00	
Sewer used	750.00	
Lime disposal, WW plant	0.00	
Diesel fuel used	100.00	
Gas & oil used	<u>1,750.00</u>	
		<u>\$219,180.00</u>

TOTAL EXPENDITURES

\$565,379.00

* Capital Outlay

(Water & Sewer Surplus)

Well inspection	\$20,000.00
Water tower maintenance	82,925.00

WATER FUND

OPERATION / MAINTENANCE

WATER LINE CONSTRUCTION & MAINTENANCE

Expenditures

Salaries	\$216,412.00	
Standby	10,400.00	
Overtime	8,000.00	
Extra workers	<u>0.00</u>	\$234,812.00
Social security	\$18,001.00	
Retirement	28,943.00	
Employee bonus	500.00	
Life insurance	<u>330.00</u>	\$47,774.00
Association dues	\$800.00	
Conference/training	2,000.00	
Office	1,200.00	
Telephone	2,500.00	
Insurance	11,940.00	
Vehicle maintenance	5,000.00	
Equipment maintenance	5,000.00	
Tools	2,500.00	
Supplies	2,000.00	
Fire hydrant maintenance	7,000.00	
Building maintenance	2,000.00	
Water tapping materials	50,000.00	
Water line maint. / extension	80,000.00	
Water meter maintenance	70,000.00	
Contractual service - locates	27,000.00	
Natural gas	2,000.00	
Safety / OSHA	2,500.00	
Capital outlay*	0.00	
Miscellaneous	<u>500.00</u>	\$273,940.00
<u>Interfund Transfers</u>		
Health insurance	\$62,106.00	
Health insurance claims subsidy	5,000.00	
Shop labor	3,500.00	
Electric used	3,000.00	
Sewer used	450.00	
Diesel fuel used	5,000.00	
Gas & oil used	<u>4,000.00</u>	\$83,056.00

TOTAL EXPENDITURES

\$639,582.00

* Capital outlay

(Water & Sewer Surplus)

Fire hydrant replacement	\$10,000.00
Leak detection	4,000.00
3/4 ton truck	46,000.00

WATER FUND
OPERATION / MAINTENANCE

GENERAL

Expenditures

Salaries	\$62,859.00	
Standby	0.00	
Overtime	0.00	
Extra workers	<u>0.00</u>	\$62,859.00
Social security	\$4,816.00	
Retirement	7,744.00	
Employee bonus	100.00	
Life insurance	<u>66.00</u>	\$12,726.00
Association dues	\$0.00	
Administrative office	7,000.00	
Insurance	2,684.00	
Contractual service (meter reading)	0.00	
Contractual service (audit)	8,184.00	
Postage	17,500.00	
Safety / OSHA	0.00	
Capital outlay*	0.00	
Miscellaneous**	<u>22,500.00</u>	\$57,868.00
<u>Interfund Transfers</u>		
Health insurance	\$11,740.00	
Health insurance claims subsidy	1,000.00	
City Hall expense	<u>15,000.00</u>	<u>\$27,740.00</u>
	TOTAL EXPENDITURES	<u><u>\$161,193.00</u></u>

* Capital outlay

** Miscellaneous - includes DNR fees & water primacy fees

WATER AND SEWER FUND

WATER / SEWER REVENUE BOND

Beginning Balance			\$47,472.00
<u>Revenue</u>			
Distribution of net operating revenue			
Wastewater Fund Series 1999B (p. 64)		\$0.00	
Wastewater Fund Series 2002A (p. 64)		258,470.00	
Wastewater Fund COPS Series 2013 (p. 64)		127,025.00	
Water Fund Series 2000A (p. 55)		0.00	
Water Fund Series 2000B (p. 55)		0.00	
Water Fund Equip. Lease / Purchase 2015 (p. 55)		105,944.00	
Water Fund Series 2016 (p. 55)		322,423.00	
Water Fund Series 2019 (p. 55)		<u>345,236.00</u>	
	TOTAL REVENUE		<u>\$1,159,098.00</u>
			\$1,206,570.00
<u>Expenditures</u>			
Series 1999B SRF	Principal	\$0.00	
	Interest	0.00	
Series 2000A SRF	Principal	0.00	
	Interest	0.00	
Series 2000B SRF	Principal	0.00	
	Interest	0.00	
Series 2002A SRF	Principal	250,000.00	
	Interest	8,470.00	
Equip. Lease / Purchase 2015	Principal	95,000.00	
	Interest	10,944.00	
Series 2013 COPS	Principal	100,000.00	
	Interest	27,025.00	
Series 2016	Principal	250,000.00	
	Interest	72,423.00	
Series 2019	Principal	235,000.00	
	Interest	<u>110,236.00</u>	
	TOTAL EXPENDITURES		<u>\$1,159,098.00</u>
Anticipated Balance			<u><u>\$47,472.00</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		\$7,917,223.00
<u>Revenue</u>		
Distribution of Net Water Revenue (p. 55)	\$656,886.00	
Distribution of Net Wastewater Revenue (p. 64)	824,734.00	
Misc. receipts	<u>0.00</u>	
<u>Interfund Transfers</u>		
		<u>\$0.00</u>
	TOTAL REVENUE	<u>\$1,481,620.00</u>
		\$9,398,843.00
<u>Expenditures</u>		
Water pipe and accessories	\$0.00	
Well maintenance	20,000.00	
Tower maintenance	82,925.00	
Discretionary funds*	<u>1,962,000.00</u>	
	TOTAL EXPENDITURES	<u>\$2,064,925.00</u>
Anticipated Balance		<u><u>\$7,333,918.00</u></u>

* Discretionary funds

 Water

Leak detection	\$4,000.00
Hydrant replacement	10,000.00
4-wd truck	46,000.00
Miscellaneous projects / purchases	35,000.00

 Sewer

Misc. projects / purchases	100,000.00
Sewer rehab (lining / manholes)	100,000.00
Klaus Park force main	52,000.00
Kimbeland bypass	590,000.00
Design SRF projects	1,025,000.00

(Misc. projects/purchases - sewer)

 Includes flood plain review at WW plant

WASTEWATER OPERATION, MAINTENANCE, AND REPLACEMENT FUND SUMMARY

REVENUE

Utility billing receipts	\$2,245,770.00	
Interest on investments	10,000.00	
Wastewater analysis	0.00	
Industrial discharge permits	450.00	
Wastewater late payment penalties	12,500.00	
Miscellaneous	<u>0.00</u>	
		\$2,268,720.00
<u>Interfund Transfers</u>		
Sewer used - other depts.	<u>\$14,850.00</u>	
		<u>\$14,850.00</u>
TOTAL REVENUE		<u>\$2,283,570.00</u>

EXPENDITURES

<u>Operation & Maintenance Account:</u>		
Wastewater plant (p. 65)	<u>\$790,089.00</u>	
		\$790,089.00
<u>Interfund Transfers</u>		
Health insurance	\$77,252.00	
Health insurance claims subsidy	6,000.00	
Shop labor	5,000.00	
Electric used	132,000.00	
Water used	30,000.00	
Gas & oil used	7,500.00	
Diesel fuel used	7,500.00	
Solid waste disposal	3,000.00	
City Hall expense	<u>15,000.00</u>	
		\$283,252.00
TOTAL EXPENDITURES		<u>\$1,073,341.00</u>

NET OPERATING REVENUE \$1,210,229.00

DISTRIBUTION TO VARIOUS ACCOUNTS

W&S Surplus Acct. (p. 63)	\$824,734.00	
W&S Bond Acct. Series 1999B SRF (p. 59)	0.00	
W&S Bond Acct. Series 2002A (p. 59)	258,470.00	
W&S Bond Acct. Series 2013 COPS (p. 59)	127,025.00	
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>\$1,210,229.00</u></u>

WASTEWATER OPERATION / MAINTENANCE ACCOUNT

Expenditures

Salaries	\$248,269.00	
Standby	10,400.00	
Overtime	7,500.00	
Extra workers	<u>5,000.00</u>	
		\$271,169.00
Social security	\$20,791.00	
Retirement	32,813.00	
Employee bonus	600.00	
Life insurance	<u>396.00</u>	
		\$54,600.00
Association dues	\$1,000.00	
Conference/training	5,200.00	
Office	2,000.00	
Telephone	3,800.00	
Insurance	85,920.00	
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	30,000.00	
Chemicals	24,000.00	
Sludge hauling	120,000.00	
Contractual labor - locates	27,000.00	
Safety / OSHA	3,000.00	
Service connection fees	7,400.00	
Capital outlay*	2,000.00	
Miscellaneous	<u>500.00</u>	
		\$464,320.00
<u>Interfund Transfers</u>		
Health insurance	\$77,252.00	
Health insurance claims subsidy	6,000.00	
Shop labor	5,000.00	
Electric used	132,000.00	
Water used	30,000.00	
Gas & oil used	7,500.00	
Diesel fuel used	7,500.00	
Solid waste disposal	3,000.00	
City Hall expense	15,000.00	
Electric fund loan payment	<u>0.00</u>	
		<u>\$283,252.00</u>
	TOTAL EXPENDITURES	<u>\$1,073,341.00</u>
* Capital outlay		
Computers (2)	\$2,000.00	
(Wastewater Replacement Acct.)		
40 hp pump	13,500.00	
Sewer cleaning nozzles / hoses	2,500.00	
UV lamp replacement	9,950.00	
(Water & Sewer Surplus)		
Sewer rehab (lining / manhole)	100,000.00	
SRF project design	1,025,000.00	
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 Ph. 2	1,500,000.00	

WASTEWATER REPLACEMENT ACCOUNT

Beginning Balance		\$1,134,865.00
<u>Revenue</u>		
Distribution of net operating revenue		<u>\$0.00</u>
	TOTAL REVENUE	<u>\$0.00</u>
		\$1,134,865.00
<u>Expenditures</u>		
Replacement expenditures*		<u>\$25,950.00</u>
	TOTAL EXPENDITURES	<u>\$25,950.00</u>
Anticipated Balance		<u><u>\$1,108,915.00</u></u>

* Replacement expenditures		
Sewer cleaning nozzles	\$2,500.00	
UV lamp replacements	9,950.00	
40 hp pump	13,500.00	
 Bond requirements		
2002A SRF	\$199,348.00	

WATER REPLACEMENT ACCOUNT

Beginning Balance			\$653,294.00
<u>Revenue</u>			
	Distribution of net operating revenue	<u>\$42,121.00</u>	
	TOTAL REVENUE		<u>\$42,121.00</u>
			\$695,415.00
<u>Expenditures</u>			
	Replacement expenditures*	<u>\$7,500.00</u>	
	TOTAL EXPENDITURES		<u>\$7,500.00</u>
Anticipated Balance			<u><u>\$687,915.00</u></u>
	* Replacement expenditures		
	Misc.	\$7,500.00	
	Bond requirements		

WATER AND SEWER CONSTRUCTION FUND

Beginning Balance		\$2,856,105.00
<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>
		\$2,861,105.00
<u>Expenditures</u>		
Construction Acct. Payment - Water Series 2019*	2,670,000.00	
SRF Construction Acct. Payment	0.00	
Other water & sewer projects**	<u>177,000.00</u>	
		\$2,847,000.00
<u>Interfund Transfers</u>		
	<u>0.00</u>	
		<u>\$0.00</u>
	TOTAL EXPENDITURES	<u>\$2,847,000.00</u>
Anticipated Balance		<u><u>\$14,105.00</u></u>

* Const Acct Pymt Water Series 2019		
Const bal - 2B / 2C	2,460,000.00	
Engineering bal - 2B / 2C	170,000.00	
Inspection	40,000.00	
Misc.	0.00	
** Other water projects		
AMI project (water)	177,000.00	

