

# CITY OF JACKSON



## ANNUAL BUDGET

2016

CITY OF JACKSON

ANNUAL BUDGET

JANUARY 1, 2016 – DECEMBER 31, 2016

ADOPTED BY

MAYOR AND BOARD OF ALDERMEN

ON

DECEMBER 21, 2015

AMENDED

ON

FEBRUARY 17, 2016

DWAIN HAHS, MAYOR

BOARD OF ALDERMEN

|                 |                  |
|-----------------|------------------|
| David Reiminger | Larry Cunningham |
| Katy Liley      | Joe Bob Baker    |
| Tim Welker      | David Hitt       |
| Tom Kimbel      | Wanda Young      |

TABLE OF CONTENTS

|  |    |
|--|----|
| SUMMARY of 2016 Receipts, Disbursements & Transfers..... | 1  |
| ELECTRIC FUND (Summary).....                             | 2  |
| Operating & Maintenance Account:                         |    |
| Power Plant.....   | 3  |
| Line Maintenance & Extension.....                        | 4  |
| General.....   | 5  |
| Electric Reserve Account.....                            | 6  |
| Series 2000 Construction Fund.....                       | 7  |
| Electric Debt Service Fund.....                          | 8  |
| Electric Debt Service Reserve Fund.....                  | 9  |
| Electric Surplus Fund.....                               | 10 |
| (Electric Interest Account).....                         | 11 |
| Electric Capital Projects Fund.....                      | 12 |
| GENERAL REVENUE FUND (Summary).....                      | 13 |
| Mayor and Board of Aldermen.....                         | 15 |
| City Clerk.....  | 16 |
| City Administrator.....                                  | 17 |
| Building Maintenance (City Hall).....                    | 18 |
| Municipal Court.....                                     | 19 |
| Public Works.....  | 20 |
| Building and Planning.....                               | 21 |
| Staff Engineer.....                                      | 22 |
| City Attorney.....                                       | 23 |
| Police Department.....                                   | 24 |
| Fire Department.....                                     | 25 |
| Maintenance Shop.....                                    | 26 |
| Street Department.....                                   | 27 |
| Sanitation.....  | 28 |
| Information Technology Department.....                   | 29 |
| Miscellaneous Account.....                               | 30 |
| LANDFILL FUND.....                                       | 31 |
| LIBRARY FUND.....  | 32 |
| CITY PARK FUND.....                                      | 33 |
| PUBLIC PARK FOUNDATION FUND.....                         | 34 |
| CEMETERY FUND.....                                       | 35 |
| BAND FUND.....   | 36 |
| ROAD USE TAX FUND.....                                   | 37 |
| TRUST AND AGENCY FUND.....                               | 38 |
| STORMWATER MAINTENANCE FUND.....                         | 39 |
| INMATE SECURITY FUND.....                                | 40 |
| EQUITABLE SHARING FUND.....                              | 41 |
| RECREATIONAL DEVELOPMENT FUND.....                       | 42 |

|   |    |
|---|----|
| INDUSTRIAL BONDS.....                                       | 43 |
| COMMUNITY DEVELOPMENT BLOCK GRANT FUND.....                 | 44 |
| SALES TAX FUND.....   | 45 |
| FIRE PROTECTION SALES TAX FUND.....                         | 46 |
| RECREATION SALES TAX FUND.....                              | 47 |
| TRANSPORTATION SALES TAX FUND.....                          | 48 |
| I-55 CORRIDOR SPECIAL ALLOCATION FUND.....                  | 49 |
| CAPITAL PROJECTS CONSTRUCTION FUND.....                     | 51 |
| WATER FUND (Summary).....                                   | 52 |
| Water Operation & Maintenance Account:                      |    |
| Water Plant.....  | 53 |
| Water & Sewer Construction & Maintenance.....               | 54 |
| Water General.....  | 55 |
| Water & Sewer Bond Account.....                             | 56 |
| Water & Sewer Depreciation Reserve.....                     | 57 |
| Water & Sewer Bond Reserve.....                             | 58 |
| Water & Sewer Contingent.....                               | 59 |
| Water & Sewer Surplus Account.....                          | 60 |
| WASTEWATER OPER., MAINT., & REPLACEMENT FUND (Summary)..... | 61 |
| Wastewater Operation & Maintenance Account.....             | 62 |
| Wastewater Replacement Account.....                         | 63 |
| Water Replacement Account.....                              | 64 |
| WATER & SEWER CONSTRUCTION FUND.....                        | 65 |

CITY OF JACKSON, MISSOURI

SUMMARY

2016 BUDGET

| Fund                                  | Fund Balances<br>1/1/2016 | Receipts               | Transfers Received    | Disbursements          | Transfers Paid        | Fund Balances<br>12/31/2016 |
|---------------------------------------|---------------------------|------------------------|-----------------------|------------------------|-----------------------|-----------------------------|
| Electric Fund Accounts:               |                           |                        |                       |                        |                       |                             |
| Operation & Maintenance               | \$0.00                    | \$14,537,825.00        | \$513,160.00          | \$14,959,585.00        | \$91,400.00           | \$0.00                      |
| Reserve Account                       | 0.00                      | 0.00                   | 0.00                  | 0.00                   | 0.00                  | 0.00                        |
| Series 2000 Construction Fund         | 0.00                      | 0.00                   | 0.00                  | 0.00                   | 0.00                  | 0.00                        |
| Debt Service Fund                     | 0.00                      | 0.00                   | 0.00                  | 0.00                   | 0.00                  | 0.00                        |
| Debt Service Reserve Fund             | 0.00                      | 0.00                   | 0.00                  | 0.00                   | 0.00                  | 0.00                        |
| Surplus                               | 7,886,038.00              | 2,623,189.00           | 185,000.00            | 1,053,178.00           | 3,800,000.00          | 5,841,049.00                |
| Capital Projects Fund                 | 2,127,496.00              | 0.00                   | 2,500,000.00          | 772,000.00             | 0.00                  | 3,855,496.00                |
| General Revenue Fund                  | 2,420,178.00              | 2,677,840.00           | 3,632,297.00          | 6,557,346.00           | 291,653.00            | 1,881,316.00                |
| Landfill Fund                         | 189,912.00                | 48,750.00              | 91,000.00             | 145,000.00             | 0.00                  | 184,662.00                  |
| Library Fund                          | 180,099.00                | 0.00                   | 0.00                  | 20,000.00              | 125,000.00            | 35,099.00                   |
| City Park Fund                        | 57,669.00                 | 283,684.00             | 100,000.00            | 371,396.00             | 38,850.00             | 31,107.00                   |
| Public Park Foundation Fund           | 77,112.00                 | 78,025.00              | 0.00                  | 59,000.00              | 0.00                  | 96,137.00                   |
| Cemetery Fund                         | 895,853.00                | 226,251.00             | 0.00                  | 212,256.00             | 10,625.00             | 899,223.00                  |
| Band Fund                             | 0.00                      | 170,251.00             | 0.00                  | 165,691.00             | 4,560.00              | 0.00                        |
| Stormwater Maintenance Fund           | 210,911.00                | 7,950.00               | 0.00                  | 30,000.00              | 0.00                  | 188,861.00                  |
| Road Use Tax Fund                     | 1,519,847.00              | 932,975.00             | 0.00                  | 891,408.00             | 230,000.00            | 1,331,414.00                |
| Sales Tax Fund                        | 3,451,705.00              | 2,237,823.00           | 125,000.00            | 311,000.00             | 1,631,703.00          | 3,871,825.00                |
| Fire Protection Sales Tax Fund        | 3,333.00                  | 532,722.00             | 0.00                  | 100,000.00             | 432,722.00            | 3,333.00                    |
| Recreation Sales Tax Fund             | 476,870.00                | 571,214.00             | 0.00                  | 423,384.00             | 276,310.00            | 348,390.00                  |
| Trust and Agency Fund                 | 1,011,176.00              | 72,400.00              | 258,935.00            | 298,313.00             | 10,000.00             | 1,034,198.00                |
| Inmate Security Fund                  | 1,370.00                  | 3,000.00               | 0.00                  | 3,500.00               | 0.00                  | 870.00                      |
| Equitable Sharing Fund                | 21,016.00                 | 0.00                   | 0.00                  | 10,000.00              | 0.00                  | 11,016.00                   |
| Recreational Development Fund         | 62,378.00                 | 112,950.00             | 75,000.00             | 206,945.00             | 26,825.00             | 16,558.00                   |
| Transportation Sales Tax Fund         | 3,698,964.00              | 1,185,039.00           | 0.00                  | 1,350,000.00           | 425,381.00            | 3,108,622.00                |
| I-55 Corridor Special Allocation Fund | 2,066,642.00              | 410,412.00             | 278,147.00            | 1,092,065.00           | 0.00                  | 1,663,136.00                |
| Industrials Bonds Fund                | 0.00                      | 0.00                   | 0.00                  | 0.00                   | 0.00                  | 0.00                        |
| Capital Projects Construction Fund    | 14,928.00                 | 302,696.00             | 0.00                  | 317,624.00             | 0.00                  | 0.00                        |
| CDBG Grant Fund                       | 500.00                    | 0.00                   | 0.00                  | 0.00                   | 0.00                  | 500.00                      |
| Water and Sewer Fund Accounts:        |                           |                        |                       |                        |                       |                             |
| Water Operation and Maintenance       | 0.00                      | 1,143,703.00           | 61,450.00             | 965,893.00             | 239,260.00            | 0.00                        |
| Water Replacement Account             | 442,689.00                | 42,121.00              | 0.00                  | 10,000.00              | 0.00                  | 474,810.00                  |
| Water and Sewer Revenue Bond          | 36,023.00                 | 918,171.00             | 0.00                  | 924,163.00             | 0.00                  | 30,031.00                   |
| Water and Sewer Depreciation Reserve  | 30,000.00                 | 0.00                   | 0.00                  | 0.00                   | 0.00                  | 30,000.00                   |
| Water and Sewer Bond Reserve          | 50,000.00                 | 0.00                   | 0.00                  | 0.00                   | 0.00                  | 50,000.00                   |
| Water and Sewer Contingent            | 30,000.00                 | 0.00                   | 0.00                  | 0.00                   | 0.00                  | 30,000.00                   |
| Water and Sewer Surplus               | 4,049,366.00              | 1,035,865.00           | 0.00                  | 1,056,133.00           | 0.00                  | 4,029,098.00                |
| Wastewater Operation & Maintenance    | 0.00                      | 881,898.00             | 15,200.00             | 696,198.00             | 200,900.00            | 0.00                        |
| Wastewater Replacement Account        | 1,017,357.00              | 51,100.00              | 0.00                  | 2,000.00               | 0.00                  | 1,066,457.00                |
| Water and Sewer Construction Fund     | 831,740.00                | 4,001,000.00           | 0.00                  | 1,796,500.00           | 0.00                  | 3,036,240.00                |
| Totals                                | <u>\$32,861,172.00</u>    | <u>\$35,088,854.00</u> | <u>\$7,835,189.00</u> | <u>\$34,800,578.00</u> | <u>\$7,835,189.00</u> | <u>\$33,149,448.00</u>      |

ELECTRIC FUND SUMMARY

REVENUE

|                                 |                     |                   |
|---------------------------------|---------------------|-------------------|
| Receipts from billings          | \$16,791,626.00     |                   |
| Interest on investments         | 20,000.00           |                   |
| Labor and equipment use         | 12,500.00           |                   |
| Connection/Service charges      | 30,000.00           |                   |
| Sale of merchandise             | 1,000.00            |                   |
| Cable TV/AT&T pole rent         | 55,000.00           |                   |
| URD services                    | 15,000.00           |                   |
| Street lighting                 | 0.00                |                   |
| Collector's Sales Tax allowance | 9,500.00            |                   |
| Electric meter charges          | 15,000.00           |                   |
| Late payment penalties          | 75,000.00           |                   |
| Miscellaneous                   | <u>15,500.00</u>    |                   |
|                                 |                     | \$17,040,126.00   |
| <u>Interfund Transfers</u>      |                     |                   |
| Electric used other depts.      | <u>\$513,160.00</u> |                   |
|                                 |                     | <u>513,160.00</u> |
| TOTAL REVENUE                   |                     | \$17,553,286.00   |

EXPENDITURES

|   |                   |                        |
|---|-------------------|------------------------|
| <u>Operation &amp; Maintenance Account:</u> |                   |                        |
| Power Plant                                 | \$13,425,533.00   |                        |
| Line Maint. & Extension                     | 1,322,679.00      |                        |
| General                                     | <u>211,373.00</u> |                        |
|   |                   | \$14,959,585.00        |
| <u>Interfund Transfers</u>                  |                   |                        |
| Water used                                  | \$1,200.00        |                        |
| Sewer used                                  | \$1,100.00        |                        |
| Gas & oil used                              | 14,000.00         |                        |
| City Hall expense                           | 52,500.00         |                        |
| Landfill use                                | 3,000.00          |                        |
| Shop labor                                  | 11,500.00         |                        |
| Diesel fuel used                            | <u>8,100.00</u>   |                        |
|   |                   | 91,400.00              |
| TOTAL EXPENDITURES                          |                   | <u>\$15,050,985.00</u> |

NET OPERATING REVENUE \$2,502,301.00

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>2,502,301.00</u> |                              |
|   |                     | <u><u>\$2,502,301.00</u></u> |









ELECTRIC FUND

ELECTRIC RESERVE

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

\* Currently no outstanding electric bonds

ELECTRIC FUND

SERIES 2000 CONSTRUCTION FUND

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

ELECTRIC FUND

ELECTRIC DEBT SERVICE FUND

Beginning Balance \$0.00

Revenue

Distribution of net operating revenue 0.00

\$0.00

Expenditures

\$0.00 \*

Anticipated Balance

\$0.00

\*Principal \$0.00  
Interest 0.00

ELECTRIC FUND

ELECTRIC DEBT SERVICE RESERVE FUND

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

\*Currently no outstanding electric bonds

ELECTRIC FUND

ELECTRIC SURPLUS

Beginning Balance \$7,886,038.00

Revenue

Distribution of net operating revenue \$2,502,301.00  
Misc. - MPUA Grant reimb (2015) 120,888.00

Interfund Transfers

From Sales Tax, E. Jackson Blvd loan/AMR project \$175,000.00  
From Trust & Agency for MEW Cleanup 10,000.00  
From Electric Reserve 0.00  
From Electric Debt Service Reserve 0.00

TOTAL REVENUE \$2,808,189.00

\$10,694,227.00

Expenditures

Electric rate study (update) \$0.00  
Electrical improvements \* 433,730.00  
Contractual tree trimming 110,000.00  
MEW Cleanup 10,000.00  
Miscellaneous 50,000.00  
Cape Girardeau Area MAGNET 26,791.00  
Consulting engineer \*\* 60,000.00  
Directional boring / URD inst. 50,000.00  
Discretionary emergency funds 25,000.00  
Capital improvements  
(Electric Interest Acct. See Supplement p.11) 287,657.00  
\$1,053,178.00

Interfund Transfers

To Recreational Development \$0.00  
To General Revenue  
    Computer Service Acct. 50,000.00  
    In lieu of franchise 1,250,000.00  
To Water & Sewer Const.-loan 0.00  
To Electric-Capital Project Fund 2,500,000.00  
\$3,800,000.00

TOTAL EXPENDITURES \$4,853,178.00

Anticipated Balance \$5,841,049.00

\*Electrical improvements  
    Miscellaneous \$70,000.00  
    Hwy 61 Utility relocates - eng. 190,000.00  
    Uptown event power pedestals 50,000.00  
    Eng. S. Farmington to Indust. Park 37,000.00  
    Bal.- Eng. 34.5 KV loop to west sub 86,730.00  
\*\*Consulting engineer  
    Miscellaneous engineering 44,950.00  
    Bidding 34.5 loop P.P. to W. Sub 15,050.00  
(Capital Projects Fund)  
    Bainbridge Rd 3 ph. Line upgrade - const. 225,000.00  
    AMR bal. 10,000.00  
    Ramsey Branch Dist. Line ext. 462,000.00

ELECTRIC FUND

ELECTRIC FUND INTEREST ACCOUNT

|                                  |                  |                            |
|----------------------------------|------------------|----------------------------|
| Beginning Balance                |                  | \$534,954.00               |
| <u>Revenue</u>                   |                  |                            |
| Interest on investments for 2016 |                  | <u>20,000.00</u>           |
|                                  |                  | \$554,954.00               |
| <u>Expenditures</u>              |                  |                            |
| Bucket truck                     | 132,000.00       |                            |
| Patrol vehicle                   | 29,000.00        |                            |
| Software upgrade                 | 50,000.00        |                            |
| Mobile radio upgrade             | 53,657.00        |                            |
| Discretionary funds              | <u>23,000.00</u> |                            |
|                                  |                  | <u>\$287,657.00</u> *      |
| Anticipated Balance              |                  | <u><u>\$267,297.00</u></u> |

\* Shown as expenditures in the Electric Surplus Account

ELECTRIC FUND

CAPITAL PROJECTS FUND

|                            |                       |                              |
|----------------------------|-----------------------|------------------------------|
| Beginning Balance          |                       | \$2,127,496.00               |
| <u>Interfund Transfers</u> |                       |                              |
| From Electric Surplus fund | <u>\$2,500,000.00</u> |                              |
|                            | TOTAL REVENUE         | <u>\$2,500,000.00</u>        |
|                            |                       | \$4,627,496.00               |
| <u>Expenditures</u>        |                       |                              |
| Approved expenditures *    | <u>\$772,000.00</u>   |                              |
|                            | TOTAL EXPENDITURES    | <u>\$772,000.00</u>          |
| Anticipated Balance        |                       | <u><u>\$3,855,496.00</u></u> |

\*Approved expenditures

|  |             |
|--|-------------|
| AMR Project (Elect.)                       | \$10,000.00 |
| Ramsey Branch dist. line ext.              | 462,000.00  |
| Bainbridge Rd. 3 ph. Line upgrade - const. | 225,000.00  |



GENERAL REVENUE FUND SUMMARY

Beginning Balance \$2,420,178.00  
REVENUE

|                                |                 |
|--------------------------------|-----------------|
| Personal property tax          | \$276,821.00    |
| Real estate property tax       | 993,581.00      |
| Interest on property tax       | 300.00          |
| Business license               | 30,000.00       |
| Financial institution tax      | 2,000.00        |
| Surcharge tax (Merch. & Mfg.)  | 42,000.00       |
| Railroad & utility tax         | 3,000.00        |
| Natural gas franchise tax      | 190,000.00      |
| Cable TV franchise tax         | 150,000.00      |
| SW Bell franchise fee          | 315,000.00      |
| Police court fines & costs     | 145,000.00      |
| Solid waste/refuse billings    | 360,000.00      |
| Interest on investments        | 5,000.00        |
| Fire Recovery receipts         | 6,000.00        |
| Building applications          | 23,000.00       |
| Permits & fees                 | 18,500.00       |
| Cell tower rent                | 9,600.00        |
| E-cycle collections            | 1,200.00        |
| SRO reimbursement              | 58,832.00       |
| EMPG reimbursement             | 11,500.00       |
| Reimbursed jail expenses       | 400.00          |
| Fingerprint card fees          | 600.00          |
| Court warrant / fees           | 1,000.00        |
| Customer relocation fees       | 5,500.00        |
| Stormwater review fees         | 2,500.00        |
| Paper & plastic sales          | 7,500.00        |
| Retiree / COBRA premium reimb. | 13,506.00       |
| Miscellaneous receipts         | <u>5,500.00</u> |
|                                | \$2,677,840.00  |

Interfund Transfers

|                                |                   |
|--------------------------------|-------------------|
| City Hall expense              |                   |
| Wastewater fund                | \$15,000.00       |
| Electric fund                  | 52,500.00         |
| Water fund                     | 15,000.00         |
| Shop labor - other dept.       | 29,500.00         |
| Road use Fund                  |                   |
| Engineering                    | 40,000.00         |
| Street maintenance             | 190,000.00        |
| Band fund, band shell ins.     | 1,885.00          |
| From Electric Surplus          |                   |
| For Computer Serv. Acct.       | 50,000.00         |
| In lieu of franchise           | 1,250,000.00      |
| From Transportation Sales Tax  |                   |
| Street maintenance             | 367,000.00        |
| From Sales Tax                 |                   |
| For General operations         | 975,000.00        |
| Solid waste operations         | 250,000.00        |
| From Fire Protection Sales Tax |                   |
| Fire Dept. operations          | <u>396,412.00</u> |
|                                | \$3,632,297.00    |

|               |                       |
|---------------|-----------------------|
| TOTAL REVENUE | <u>\$6,310,137.00</u> |
|               | \$8,730,315.00        |

GENERAL REVENUE FUND SUMMARY

Balance forward \$8,730,315.00

EXPENDITURES

|                                   |                  |
|-----------------------------------|------------------|
| Mayor & Board of Aldermen (p. 15) | \$101,666.00     |
| City Clerk (p. 16)                | 394,870.00       |
| City Administrator (p. 17)        | 177,975.00       |
| Building Maintenance (p. 18)      | 169,668.00       |
| Municipal Court (p. 19)           | 21,199.00        |
| Public Works (p. 20)              | 118,632.00       |
| Building & Planning (p. 21)       | 325,159.00       |
| Staff Engineer (p. 22)            | 111,195.00       |
| City Attorney (p. 23)             | 127,449.00       |
| Police Department (p. 24)         | 2,064,888.00     |
| Fire Department (p. 25)           | 1,512,633.00     |
| Maintenance Shop (p. 26)          | 194,767.00       |
| Street Department (p. 27)         | 630,431.00       |
| Sanitation (p. 28)                | 323,005.00       |
| Data Processing (p. 29)           | 257,803.00       |
| Miscellaneous Account (p. 30)     | <u>26,006.00</u> |

\$6,557,346.00

Interfund Transfers

|   |             |
|---|-------------|
| Gas and oil used                                      | \$85,485.00 |
| Diesel fuel used                                      | 66,950.00   |
| Shop labor  | 0.00        |
| Electric used   | 112,250.00  |
| Water used  | 3,750.00    |
| Sewer used  | 2,475.00    |
| 1-55 Corridor Sp. Alloc. Fund<br>PILOTs (R.E. Taxes)  | 20,743.00   |
| I-55 Corridor Sp. Alloc. Fund<br>EATs (Gas Franchise) | <u>0.00</u> |

\$291,653.00

TOTAL EXPENDITURES

\$6,848,999.00

Anticipated Balance

\$1,881,316.00

GENERAL REVENUE FUND

MAYOR AND BOARD OF ALDERMEN

Expenditures

|                                     |             |
|-------------------------------------|-------------|
| Salaries                            | \$15,000.00 |
| Social security                     | 1,148.00    |
| Retirement                          | 1,545.00    |
| Disability insurance (Colonial)     | 2,520.00    |
| Health insurance                    | 52,709.00   |
| Life insurance                      | 225.00      |
| Workers Comp. & Liability insurance | 519.00      |
| MO Municipal League dues            | 2,500.00    |
| Conference/meetings                 | 4,500.00    |
| Office                              | 1,500.00    |
| Mileage                             | 0.00        |
| SEMO Regional Planning dues         | 7,500.00    |
| Special events                      | 3,500.00    |
| Public relations                    | 1,500.00    |
| City Hall                           | 0.00        |
| Christmas party                     | 3,000.00    |
| Planning & Zoning Commission        | 1,000.00    |
| Community Outreach Board            | 1,000.00    |
| Miscellaneous                       | 2,000.00    |
| Cable Access Channel exp.           | <u>0.00</u> |

TOTAL EXPENDITURES

\$101,666.00

GENERAL REVENUE FUND

CITY CLERK

Expenditures

|                               |                    |                            |
|-------------------------------|--------------------|----------------------------|
| Salaries                      | \$204,128.00       |                            |
| Standby                       | 0.00               |                            |
| Overtime                      | 2,500.00           |                            |
| Extra workers                 | <u>0.00</u>        |                            |
|                               |                    | \$206,628.00               |
| Social security               | \$15,853.00        |                            |
| Retirement                    | 21,344.00          |                            |
| Health insurance              | 57,653.00          |                            |
| Employee bonus                | 600.00             |                            |
| Life insurance                | <u>270.00</u>      |                            |
|                               |                    | \$95,720.00                |
| Association dues              | \$700.00           |                            |
| Conference/training           | 3,000.00           |                            |
| Mileage                       | 0.00               |                            |
| Office                        | 8,000.00           |                            |
| Telephone                     | 4,000.00           |                            |
| Insurance                     | 7,171.00           |                            |
| Printed supplies              | 3,500.00           |                            |
| Office equipment maintenance  | 6,000.00           |                            |
| Postage                       | 14,000.00          |                            |
| Contractual service (audit)   | 5,951.00           |                            |
| Legal publications            | 3,000.00           |                            |
| Abstract & deed recording     | 3,000.00           |                            |
| Election                      | 20,000.00          |                            |
| Public officials bonds        | 1,300.00           |                            |
| Codification                  | 10,000.00          |                            |
| Capital outlay*               | 1,900.00           |                            |
| Miscellaneous                 | <u>1,000.00</u>    |                            |
|                               |                    | <u>\$92,522.00</u>         |
|                               | TOTAL EXPENDITURES | <u><u>\$394,870.00</u></u> |
| *Capital outlay               |                    |                            |
| Office machines (replacement) | \$1,500.00         |                            |
| ID card scanners(2)           | 400.00             |                            |
| (Information Technology)      |                    |                            |
| Software support              | 750.00             |                            |



GENERAL REVENUE FUND

BUILDING MAINTENANCE (City Hall)

Expenditures

|                               |                    |                            |
|-------------------------------|--------------------|----------------------------|
| Salaries                      | \$39,262.00        |                            |
| Standby                       | 0.00               |                            |
| Overtime                      | 3,000.00           |                            |
| Extra workers                 | <u>0.00</u>        |                            |
|                               |                    | \$42,262.00                |
| Social security               | \$3,241.00         |                            |
| Retirement                    | 4,363.00           |                            |
| Health insurance              | 10,185.00          |                            |
| Employee bonus                | 100.00             |                            |
| Life insurance                | <u>45.00</u>       |                            |
|                               |                    | \$17,934.00                |
| Office                        | \$750.00           |                            |
| Insurance                     | 1,472.00           |                            |
| Vehicle maintenance           | 750.00             |                            |
| Equipment maintenance         | 5,000.00           |                            |
| Tools                         | 750.00             |                            |
| Supplies                      | 1,500.00           |                            |
| Cleaning supplies             | 4,000.00           |                            |
| Restroom supplies             | 1,750.00           |                            |
| Natural gas                   | 15,000.00          |                            |
| City Hall maintenance         | 6,000.00           |                            |
| Heating / cooling maintenance | 14,000.00          |                            |
| Elevator maintenance          | 9,000.00           |                            |
| Fire alarm maintenance        | 2,500.00           |                            |
| Contractual cleaning          | 20,000.00          |                            |
| Exterminating                 | 500.00             |                            |
| Telephone repair/upgrades     | 1,500.00           |                            |
| Capital outlay*               | 22,500.00          |                            |
| Miscellaneous                 | <u>2,500.00</u>    |                            |
|                               |                    | \$109,472.00               |
| <u>Interfund Transfers</u>    |                    |                            |
| Shop labor                    | \$0.00             |                            |
| Electric used                 | 40,000.00          |                            |
| Water used                    | 500.00             |                            |
| Sewer used                    | 450.00             |                            |
| Gas & oil used                | <u>1,000.00</u>    |                            |
|                               |                    | <u>\$41,950.00</u>         |
|                               | TOTAL EXPENDITURES | <u><u>\$211,618.00</u></u> |
| *Capital outlay               |                    |                            |
| Engineering - MO room         | \$2,500.00         |                            |
| Flooring replacement          | 20,000.00          |                            |

GENERAL REVENUE FUND

MUNICIPAL COURT

Expenditures

|                                  |             |
|----------------------------------|-------------|
| Salaries                         | \$15,300.00 |
| Social security                  | 1,170.00    |
| Printed supplies                 | 1,000.00    |
| Mileage, conference & misc. exp. | 2,000.00    |
| Special judges                   | 0.00        |
| Office & courtroom exp.          | 1,200.00    |
| Public defender                  | 0.00        |
| Miscellaneous                    | 529.00      |
| Capital outlay*                  | <u>0.00</u> |

TOTAL EXPENDITURES

\$21,199.00





GENERAL REVENUE FUND

BUILDING AND PLANNING

Expenditures

|                            |                    |                            |
|----------------------------|--------------------|----------------------------|
| Salaries                   | \$193,308.00       |                            |
| Standby                    | 0.00               |                            |
| Overtime                   | 1,000.00           |                            |
| Extra workers              | <u>0.00</u>        |                            |
|                            |                    | \$194,308.00               |
| Social security            | \$14,903.00        |                            |
| Retirement                 | 20,066.00          |                            |
| Health insurance           | 50,900.00          |                            |
| Employee bonus             | 500.00             |                            |
| Life insurance             | <u>225.00</u>      |                            |
|                            |                    | \$86,594.00                |
| Association dues           | \$1,000.00         |                            |
| Conference / training      | 7,500.00           |                            |
| Office                     | 2,500.00           |                            |
| Insurance                  | 6,757.00           |                            |
| 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*            | 7,300.00           |                            |
| Miscellaneous              | <u>1,200.00</u>    |                            |
|                            |                    | \$44,257.00                |
| <u>Interfund Transfers</u> |                    |                            |
| Shop labor                 | \$0.00             |                            |
| Diesel fuel used           | 0.00               |                            |
| Gas & oil used             | <u>6,000.00</u>    |                            |
|                            |                    | \$6,000.00                 |
|                            | TOTAL EXPENDITURES | <u><u>\$331,159.00</u></u> |
| *Capital outlay            |                    |                            |
| Computer                   | \$1,300.00         |                            |
| Tablets(2)                 | 1,000.00           |                            |
| Copy machine               | 5,000.00           |                            |



GENERAL REVENUE FUND

CITY ATTORNEY

Expenditures

|  |                   |
|--|-------------------|
| Retainer   | \$7,200.00        |
| Mileage / conference / misc.                             | 0.00              |
| Office expense   | 0.00              |
| Insurance  | 249.00            |
| Publications, pocket parts,<br>books, reference material | 0.00              |
| Extra attorney fees                                      | <u>120,000.00</u> |

TOTAL EXPENDITURES

\$127,449.00

GENERAL REVENUE FUND

POLICE DEPARTMENT

Expenditures

|                             |                    |                       |
|-----------------------------|--------------------|-----------------------|
| Salaries                    | \$1,138,308.00     |                       |
| Standby                     | 10,400.00          |                       |
| Overtime                    | 40,000.00          |                       |
| Holiday                     | 32,600.00          |                       |
| Extra workers               | <u>0.00</u>        | \$1,221,308.00        |
| Social security             | \$93,667.00        |                       |
| Retirement                  | 160,305.00         |                       |
| Health insurance            | 376,942.00         |                       |
| Employee bonus              | 3,100.00           |                       |
| Life insurance              | <u>1,440.00</u>    | \$635,454.00          |
| Evidence equipment          | \$2,000.00         |                       |
| K-9 maintenance             | 8,200.00           |                       |
| Meetings                    | 1,600.00           |                       |
| Tactical response           | 5,000.00           |                       |
| Training                    | 12,000.00          |                       |
| Ammunition                  | 2,700.00           |                       |
| Office                      | 7,000.00           |                       |
| Telephone                   | 5,300.00           |                       |
| Insurance                   | 49,606.00          |                       |
| Vehicle maintenance         | 14,500.00          |                       |
| Equipment maintenance       | 25,560.00          |                       |
| Accreditation               | 6,500.00           |                       |
| Supplies                    | 2,150.00           |                       |
| Printed supplies            | 1,750.00           |                       |
| Building maintenance        | 5,000.00           |                       |
| Radio repeater maintenance  | 1,000.00           |                       |
| Jail                        | 1,500.00           |                       |
| Humane officer              | 500.00             |                       |
| Uniforms                    | 17,500.00          |                       |
| SEMO Drug Task Force        | 1,500.00           |                       |
| Capital outlay*             | 36,760.00          |                       |
| Miscellaneous               | <u>500.00</u>      | \$208,126.00          |
| <u>Interfund Transfers</u>  |                    |                       |
| Shop labor                  | \$0.00             |                       |
| Water used                  | 500.00             |                       |
| Sewer used                  | 450.00             |                       |
| Electric used               | 16,000.00          |                       |
| Gas & oil used              | 45,000.00          |                       |
| Diesel fuel used            | <u>200.00</u>      | \$62,150.00           |
|                             |                    |                       |
|                             | TOTAL EXPENDITURES | <u>\$2,127,038.00</u> |
| *Capital outlay             |                    |                       |
| Replacement radar           | \$3,030.00         |                       |
| In car videos (2)           | 8,050.00           |                       |
| Body worn cameras (4)       | 3,180.00           |                       |
| Equip addit'l. vehicle      | 15,000.00          |                       |
| Tasers(5)                   | 7,500.00           |                       |
| (Electric Surplus Interest) |                    |                       |
| Police vehicle              | 29,000.00          |                       |
| Mobile radio upgrade        | 53,657.00          |                       |
| (Trust & Agency Fund)       |                    |                       |
| Mobile laptop (2)           | 9,320.00           |                       |

GENERAL REVENUE FUND

FIRE DEPARTMENT

Expenditures

|                            |                    |                       |
|----------------------------|--------------------|-----------------------|
| Salaries                   | \$769,380.00       |                       |
| Overtime                   | 30,000.00          |                       |
| Holiday                    | 25,600.00          |                       |
| Paid on-call firemen       | <u>15,000.00</u>   |                       |
|                            |                    | \$839,980.00          |
| Social security            | \$64,496.00        |                       |
| Retirement                 | 112,217.00         |                       |
| Health insurance           | 246,038.00         |                       |
| Employee bonus             | 3,100.00           |                       |
| Life insurance             | <u>945.00</u>      |                       |
|                            |                    | \$426,796.00          |
| Natural gas                | \$1,500.00         |                       |
| Haztech physicals          | 10,000.00          |                       |
| Association dues           | 1,500.00           |                       |
| Conference / training      | 16,500.00          |                       |
| Office                     | 9,500.00           |                       |
| Educational information    | 3,000.00           |                       |
| Telephone/pager service    | 5,500.00           |                       |
| Insurance                  | 48,307.00          |                       |
| Vehicle maintenance        | 24,000.00          |                       |
| Equipment maintenance      | 13,500.00          |                       |
| Printed supplies           | 1,000.00           |                       |
| Building maintenance       | 15,000.00          |                       |
| EMS                        | 17,000.00          |                       |
| Special operations         | 2,000.00           |                       |
| Emergency preparedness     | 2,500.00           |                       |
| Uniforms                   | 13,000.00          |                       |
| Safety / OSHA              | 1,000.00           |                       |
| Capital outlay*            | 60,000.00          |                       |
| Miscellaneous              | <u>1,050.00</u>    |                       |
|                            |                    | \$245,857.00          |
| <u>Interfund Transfers</u> |                    |                       |
| Shop labor                 | \$0.00             |                       |
| Electric used              | 30,000.00          |                       |
| Water used                 | 800.00             |                       |
| Sewer used                 | 720.00             |                       |
| Diesel fuel used           | 8,500.00           |                       |
| Gas & oil used             | <u>6,000.00</u>    |                       |
|                            |                    | <u>\$46,020.00</u>    |
|                            | TOTAL EXPENDITURES | <u>\$1,558,653.00</u> |
| *Capital outlay            |                    |                       |
| Replacement turnout gear   | \$15,500.00        |                       |
| Technical rescue equipment | 4,500.00           |                       |
| Replacement tools/hose     | 7,500.00           |                       |
| Copier/fax                 | 3,500.00           |                       |
| Extrication equip.         | 29,000.00          |                       |









GENERAL REVENUE FUND

INFORMATION TECHNOLOGY

Expenditures

|                           |                    |                            |
|---------------------------|--------------------|----------------------------|
| Salaries                  | \$96,660.00        |                            |
| Overtime                  | 500.00             |                            |
| Extra workers             | <u>2,500.00</u>    |                            |
|                           |                    | \$99,660.00                |
| Social security           | \$7,647.00         |                            |
| Retirement                | 10,038.00          |                            |
| Health insurance          | 22,109.00          |                            |
| Employee bonus            | 300.00             |                            |
| Life insurance            | <u>90.00</u>       |                            |
|                           |                    | \$40,184.00                |
| Conference / training     | \$5,000.00         |                            |
| Office                    | 5,000.00           |                            |
| Insurance                 | 3,459.00           |                            |
| Supplies                  | 1,500.00           |                            |
| Hardware maintenance fees | 22,000.00          |                            |
| Software maintenance fees | 65,000.00          |                            |
| Capital outlay*           | 15,000.00          |                            |
| Miscellaneous expense     | <u>1,000.00</u>    |                            |
|                           |                    | <u>\$117,959.00</u>        |
|                           | TOTAL EXPENDITURES | <u><u>\$257,803.00</u></u> |

|                             |            |
|-----------------------------|------------|
| *Capital outlay             |            |
| Records server              | \$5,000.00 |
| Network backup              | 10,000.00  |
| (Electric Surplus Interest) |            |
| Software upgrade            | 50,000.00  |
| (Trust & Agency Fund)       |            |
| Digital Display             | 8,000.00   |

GENERAL REVENUE FUND

MISCELLANEOUS ACCOUNT

Expenditures

|                                 |                    |                           |
|---------------------------------|--------------------|---------------------------|
| Reimbursible items              | \$5,000.00         |                           |
| Insurance claims                | 2,500.00           |                           |
| Retiree / COBRA premiums reimb. | 13,506.00          |                           |
| Miscellaneous                   | <u>5,000.00</u>    | \$26,006.00               |
| <u>Interfund Transfers</u>      |                    |                           |
| 1-55 Corridor Sp. Alloc.        |                    |                           |
| Fund PILOTs (R.E. Taxes)        | \$20,743.00        |                           |
| I-55 Corridor Sp. Alloc.        |                    |                           |
| Fund EATs (Gas Franchise)       | <u>0.00</u>        | \$20,743.00               |
|                                 |                    | <u>\$20,743.00</u>        |
|                                 | TOTAL EXPENDITURES | <u><u>\$46,749.00</u></u> |

LANDFILL FUND

|                                 |                     |                     |                            |
|---------------------------------|---------------------|---------------------|----------------------------|
| Beginning Balance               |                     |                     | \$189,912.00               |
| <u>Revenue</u>                  |                     |                     |                            |
| Quarterly royalties (Allied)    | \$42,000.00         |                     |                            |
| Trash bag stickers receipts     | 6,500.00            |                     |                            |
| Miscellaneous                   | 0.00                |                     |                            |
| Interest on investments         | <u>250.00</u>       |                     |                            |
|                                 |                     | \$48,750.00         |                            |
| <u>Interfund Transfers</u>      |                     |                     |                            |
| Electric Landfill use           | \$3,000.00          |                     |                            |
| Wastewater Solid Waste Disposal | 3,000.00            |                     |                            |
| Sales Tax for Tipping fees      | <u>85,000.00</u>    |                     |                            |
|                                 |                     | <u>\$91,000.00</u>  |                            |
|                                 | TOTAL REVENUE       |                     | <u>\$139,750.00</u>        |
|                                 |                     |                     | \$329,662.00               |
| <u>Expenditures</u>             |                     |                     |                            |
| Tipping fees                    | <u>\$145,000.00</u> |                     |                            |
|                                 |                     | <u>\$145,000.00</u> |                            |
|                                 | TOTAL EXPENDITURES  |                     | <u>\$145,000.00</u>        |
| Anticipated Balance             |                     |                     | <u><u>\$184,662.00</u></u> |

LIBRARY FUND

|   |                    |                   |                     |
|---|--------------------|-------------------|---------------------|
| Beginning Balance                       |                    |                   | \$180,099.00        |
| <u>Revenue</u>                          |                    |                   |                     |
| Real Estate tax                         | \$0.00             |                   |                     |
| Personal property tax                   | 0.00               |                   |                     |
| Interest on investments                 | 0.00               |                   |                     |
| Sur Charge (Merch & Mfg)                | 0.00               |                   |                     |
| Railroad & Utility tax                  | 0.00               |                   |                     |
| Interest on Property tax                | 0.00               |                   |                     |
| Financial Inst. Tax                     | 0.00               |                   |                     |
| State aid                               | 0.00               |                   |                     |
| Copies and sale of old books            | 0.00               |                   |                     |
| Memorial Int./ Donations                | 0.00               |                   |                     |
| Miscellaneous                           | 0.00               |                   |                     |
| Mo. Athletic entertainment              | 0.00               |                   |                     |
| Grants received                         | <u>0.00</u>        |                   |                     |
|   |                    | \$0.00            |                     |
| <u>Interfund Transfers</u>              |                    |                   |                     |
| From Sales Tax fund                     |                    | <u>\$0.00</u>     |                     |
|   | TOTAL REVENUE      |                   | <u>\$0.00</u>       |
|   |                    |                   | \$180,099.00        |
| <u>Expenditures</u>                     |                    |                   |                     |
| Salaries                                | \$0.00             |                   |                     |
| Vacation labor / extra help             | <u>0.00</u>        |                   |                     |
|   |                    | \$0.00            |                     |
| Social security                         | \$0.00             |                   |                     |
| Retirement                              | 0.00               |                   |                     |
| Health insurance                        | 0.00               |                   |                     |
| Employee bonus                          | 0.00               |                   |                     |
| Life Insurance                          | <u>0.00</u>        |                   |                     |
|   |                    | \$0.00            |                     |
| Miscellaneous                           | <u>20,000.00</u>   |                   |                     |
|   |                    | \$20,000.00       |                     |
| <u>Interfund Transfers</u>              |                    |                   |                     |
| City Hall expense                       |                    | \$0.00            |                     |
| To Sales Tax - refund prior yr transfer |                    | <u>125,000.00</u> |                     |
|   | TOTAL EXPENDITURES |                   | <u>\$145,000.00</u> |
| Anticipated "OPERATING ACCT. " Balance  |                    |                   | \$35,099.00         |
| MEMORIAL FUND - Balance 1/1/15          |                    | \$0.00            |                     |
| Interest on investments for 2014        |                    | 0.00              |                     |
| Less expenditures for Memorial Fund     |                    | <u>0.00</u>       |                     |
| Memorial Fund Balance 12/31/15          |                    |                   | <u>\$0.00</u>       |
| Anticipated TOTAL FUND Balance          |                    |                   | <u>\$35,099.00</u>  |

CITY PARK FUND

|                                |                    |                     |
|--------------------------------|--------------------|---------------------|
| Beginning Balance              |                    | \$57,669.00         |
| <u>Revenue</u>                 |                    |                     |
| Real Estate tax                | \$208,495.00       |                     |
| Personal property tax          | 58,089.00          |                     |
| Interest on investments        | 300.00             |                     |
| Surcharge (Merch. & Mfg.)      | 9,000.00           |                     |
| Interest on Property tax       | 0.00               |                     |
| Financial Institution tax      | 500.00             |                     |
| Railroad & Utility tax         | 600.00             |                     |
| Pavilion permits               | 6,500.00           |                     |
| Grant reimb. Rec               | 0.00               |                     |
| Miscellaneous                  | <u>200.00</u>      |                     |
|                                |                    | \$283,684.00        |
| <u>Interfund Transfers</u>     |                    |                     |
| From Recreation Sales Tax fund |                    | <u>\$100,000.00</u> |
|                                | TOTAL REVENUE      | <u>\$383,684.00</u> |
|                                |                    | \$441,353.00        |
| <u>Expenditures</u>            |                    |                     |
| Salaries                       | \$148,293.00       |                     |
| Standby                        | 0.00               |                     |
| Overtime                       | 4,000.00           |                     |
| Extra help                     | <u>23,000.00</u>   |                     |
|                                |                    | \$175,293.00        |
| Social security                | \$13,455.00        |                     |
| Retirement                     | 15,748.00          |                     |
| Health insurance               | 40,715.00          |                     |
| Employee bonus                 | 600.00             |                     |
| Life Insurance                 | <u>180.00</u>      |                     |
|                                |                    | \$70,698.00         |
| Association dues               | \$450.00           |                     |
| Conference / training          | 500.00             |                     |
| Office                         | 1,000.00           |                     |
| Telephone                      | 1,000.00           |                     |
| Insurance                      | 10,605.00          |                     |
| Vehicle maintenance            | 2,000.00           |                     |
| Mower & shop maintenance       | 6,500.00           |                     |
| Tools                          | 500.00             |                     |
| Supplies                       | 1,500.00           |                     |
| Natural gas                    | 4,000.00           |                     |
| Restroom maintenance           | 3,500.00           |                     |
| Building maintenance           | 5,000.00           |                     |
| Grounds maintenance            | 22,000.00          |                     |
| Chemicals                      | 1,000.00           |                     |
| Safety / OSHA                  | 250.00             |                     |
| Grant funds                    | 0.00               |                     |
| Contractual mowing             | 35,000.00          |                     |
| Capital outlay*                | 30,100.00          |                     |
| Miscellaneous                  | <u>500.00</u>      |                     |
|                                |                    | \$125,405.00        |
| <u>Interfund Transfers</u>     |                    |                     |
| Shop labor                     | \$2,500.00         |                     |
| Electric used                  | 17,600.00          |                     |
| Water used                     | 1,000.00           |                     |
| Sewer used                     | 900.00             |                     |
| Diesel fuel used               | 7,500.00           |                     |
| Gas & oil used                 | 5,000.00           |                     |
| 1-55 Corridor Sp. Alloc. Fund  |                    |                     |
| PILOTs (R.E. Taxes)            | <u>4,350.00</u>    |                     |
|                                |                    | <u>\$38,850.00</u>  |
|                                | TOTAL EXPENDITURES | <u>\$410,246.00</u> |
| Anticipated Balance            |                    | <u>\$31,107.00</u>  |
| *Capital outlay                |                    |                     |
| Playground - Shelter #2        | \$25,000.00        |                     |
| Mower deck                     | 4,700.00           |                     |
| Pressure washer                | 400.00             |                     |

PUBLIC PARK FOUNDATION FUND

|                                |                    |                           |
|--------------------------------|--------------------|---------------------------|
| Beginning Balance              |                    | \$77,112.00               |
| <u>Revenue</u>                 |                    |                           |
| Civic Center donations         | \$75,000.00        |                           |
| Donations, gifts, grants, etc. | 3,000.00           |                           |
| Interest on investments        | <u>25.00</u>       |                           |
|                                | TOTAL REVENUE      | <u>\$78,025.00</u>        |
|                                |                    | \$155,137.00              |
| <u>Expenditures</u>            |                    |                           |
| Civic Center improvements      | \$55,000.00        |                           |
| Soccer Park improvements       | 1,000.00           |                           |
| Central Park improvements      | 1,000.00           |                           |
| Litz Park improvements         | 1,000.00           |                           |
| Brookside Park improvements    | <u>1,000.00</u>    |                           |
|                                | TOTAL EXPENDITURES | <u>\$59,000.00</u>        |
| <u>Interfund Transfers</u>     |                    |                           |
| Misc transfer                  |                    |                           |
| Anticipated Balance            |                    | <u><u>\$96,137.00</u></u> |

CEMETERY FUND

Beginning Balance \$895,853.00

Revenue

|                           |              |
|---------------------------|--------------|
| Real Estate tax           | \$128,324.00 |
| Personal property tax     | 35,752.00    |
| Interest on investments   | 1,000.00     |
| Surcharge (Merch. & Mfg.) | 5,500.00     |
| Railroad & Utility tax    | 375.00       |
| Interest on property tax  | 0.00         |
| Financial Institution tax | 300.00       |
| Sale of Lots              | 25,000.00    |
| Grave openings            | 30,000.00    |
| Miscellaneous             | <u>0.00</u>  |

TOTAL REVENUE \$226,251.00

\$1,122,104.00

Expenditures

|                               |                  |              |
|-------------------------------|------------------|--------------|
| Salaries                      | \$60,269.00      |              |
| Overtime                      | 5,000.00         |              |
| Extra help                    | <u>15,000.00</u> |              |
|                               |                  | \$80,269.00  |
| Social security               | \$6,163.00       |              |
| Retirement                    | 6,743.00         |              |
| Health insurance              | 18,676.00        |              |
| Employee bonus                | 300.00           |              |
| Life insurance                | <u>90.00</u>     |              |
|                               |                  | \$31,972.00  |
| Office                        | \$300.00         |              |
| Telephone                     | 1,500.00         |              |
| Insurance                     | 3,715.00         |              |
| Vehicle maintenance expense   | 1,250.00         |              |
| Equipment maintenance expense | 3,000.00         |              |
| Tools expense                 | 2,000.00         |              |
| Supplies expense              | 500.00           |              |
| Building maintenance          | 26,000.00        |              |
| Natural gas                   | 2,000.00         |              |
| Grounds maintenance           | 4,000.00         |              |
| Safety / OSHA                 | 250.00           |              |
| Capital outlay*               | 50,500.00        |              |
| Miscellaneous                 | <u>5,000.00</u>  |              |
|                               |                  | \$100,015.00 |

Interfund Transfers

|                                      |             |
|--------------------------------------|-------------|
| Shop labor                           | \$1,000.00  |
| Electric used                        | 1,250.00    |
| Water used                           | 250.00      |
| Sewer used                           | 200.00      |
| Diesel fuel used                     | 1,750.00    |
| Gas & oil used                       | 3,500.00    |
| PILOTs I-55 Corridor Fund            | 2,675.00    |
| Trust & Agency-reimb. unempl. claims | <u>0.00</u> |

\$10,625.00

TOTAL EXPENDITURES \$222,881.00

Anticipated Balance

\$899,223.00

\*Capital outlay

|                                    |            |
|------------------------------------|------------|
| Design columbarium/replat cemetery | \$5,000.00 |
| Mower mounted snow blower          | 7,000.00   |
| 49" mower                          | 3,500.00   |
| Front deck rear discharge mower    | 27,000.00  |
| Fence                              | 8,000.00   |

BAND FUND

Beginning Balance \$0.00

Revenue

|                             |               |
|-----------------------------|---------------|
| Real Estate tax             | \$128,324.00  |
| Personal property tax       | 35,752.00     |
| Interest on investments     | 0.00          |
| Interest on property tax    | 0.00          |
| Surcharge (Merch. & Mfg.)   | 5,500.00      |
| Railroad & Utility tax      | 375.00        |
| Financial institutional tax | <u>300.00</u> |

TOTAL REVENUE \$170,251.00

\$170,251.00

Expenditures

|                          |                   |
|--------------------------|-------------------|
| Salaries                 | \$22,000.00       |
| Payroll taxes            | 2,000.00          |
| Guest Talent             | 500.00            |
| Music                    | 3,500.00          |
| Director                 | 4,500.00          |
| Utilities                | 1,000.00          |
| Equip./instrument repair | 1,800.00          |
| Corporate registration   | 1.00              |
| Band shell maintenance   | 1,000.00          |
| Instrument purchase      | 3,000.00          |
| Office                   | 350.00            |
| Miscellaneous            | 100.00            |
| Contingent               | <u>125,940.00</u> |

\$165,691.00

Interfund Transfers

|                               |                 |
|-------------------------------|-----------------|
| To General Revenue            |                 |
| Band shell insurance          | \$1,885.00      |
| I-55 Corridor Sp. Alloc. Fund |                 |
| PILOTs (R.E. Taxes)           | <u>2,675.00</u> |

\$4,560.00

TOTAL EXPENDITURES \$170,251.00

Anticipated Balance

\$0.00



ROAD USE TAX FUND

Beginning Balance \$1,519,847.00

Revenue

|                                  |                 |
|----------------------------------|-----------------|
| State of Missouri - Gas Tax      | \$355,000.00    |
| State of Missouri - Sales Tax    | 110,000.00      |
| State of Missouri - Vehicle fees | 57,500.00       |
| Hubble Creek Trail Reimb. Ph. 1  | 96,221.00       |
| William Creek Bridge Reimb.      | 5,104.00        |
| Hubble Creek Tr. Reimb. Ph. 2    | 307,650.00      |
| Interest on investments          | <u>1,500.00</u> |

TOTAL REVENUE \$932,975.00

\$2,452,822.00

Expenditures

|  |                   |
|--|-------------------|
| William Creek Bridge design/const. insp. | \$27,638.00       |
| Hubble Creek Rec. Trail - Ph. 1          | 129,208.00        |
| Overlay projects                         | 200,000.00        |
| Hubble Creek Rec. Trail - Ph. 2          | 384,562.00        |
| Miscellaneous*                           | <u>150,000.00</u> |

\$891,408.00

Interfund Transfers

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

\$230,000.00

TOTAL EXPENDITURES \$1,121,408.00

Anticipated Balance \$1,331,414.00

|                |              |
|----------------|--------------|
| *Miscellaneous |              |
| Misc. projects | \$150,000.00 |

TRUST AND AGENCY FUND

|  |                    |                              |
|--|--------------------|------------------------------|
| Beginning Balance                          |                    | \$1,011,176.00               |
| <u>Revenue</u>                             |                    |                              |
| Fourth of July Rev.                        | \$17,900.00        |                              |
| Bullet Proof Vest Grant                    | 5,000.00           |                              |
| Hazmat Grant sustainment                   | 0.00               |                              |
| Interest on investments                    | 1,500.00           |                              |
| Casino Rev. Rec.                           | 32,000.00          |                              |
| Court St. bldg.                            | 0.00               |                              |
| Local Highway Safety Grant                 | 6,000.00           |                              |
| SEMO Solid Waste Grant                     | 0.00               |                              |
| Local Law Enf. Block Grant                 | 4,000.00           |                              |
| Post Commission funds                      | 1,000.00           |                              |
| Miscellaneous receipts                     | <u>5,000.00</u>    |                              |
|  |                    | \$72,400.00                  |
| <u>Interfund Transfers</u>                 |                    |                              |
| From Electric Surplus for Ind. Development | \$0.00             |                              |
| Gas, oil, diesel, used by other dept.      | 228,935.00         |                              |
| From Sales Tax-addt'l. gas, oil & diesel   | 30,000.00          |                              |
| From Reimb. Unemp. Claims                  | <u>0.00</u>        |                              |
|  |                    | <u>\$258,935.00</u>          |
|  | TOTAL REVENUE      | <u>\$331,335.00</u>          |
|  |                    | \$1,342,511.00               |
| <u>Expenditures</u>                        |                    |                              |
| Gas, oil, and antifreeze                   | \$126,635.00       |                              |
| Diesel purchases                           | 102,300.00         |                              |
| Fourth of July Exp.                        | 16,378.00          |                              |
| Local Highway Safety Grant                 | 6,000.00           |                              |
| Unemployment claims                        | 0.00               |                              |
| Industrial development                     | 0.00               |                              |
| Casino Rev. Sharing                        | 30,000.00          |                              |
| SEMO Solid Waste Grant                     | 0.00               |                              |
| Local Law Enf. Block Grant                 | 3,000.00           |                              |
| Court St. bldg.                            | 500.00             |                              |
| Bullet Proof Vest Grant                    | 2,500.00           |                              |
| Post Commission funds                      | 1,000.00           |                              |
| Miscellaneous                              | <u>10,000.00</u>   |                              |
|  |                    | \$298,313.00                 |
| <u>Interfund Transfers</u>                 |                    |                              |
| To Electric Surplus for MEW cleanup        | <u>\$10,000.00</u> |                              |
|  |                    | <u>\$10,000.00</u>           |
|  | TOTAL EXPENDITURES | <u>\$308,313.00</u>          |
| Anticipated Balance                        |                    | <u><u>\$1,034,198.00</u></u> |

STORMWATER MAINTENANCE FUND

|   |                    |                            |
|---|--------------------|----------------------------|
| Beginning Balance                       |                    | \$210,911.00               |
| <u>Revenue</u>                          |                    |                            |
| Stormwater Credit receipts              | \$350.00           |                            |
| Stormwater Maintenance receipts         | 7,500.00           |                            |
| Interest on investments                 | <u>100.00</u>      |                            |
|   | TOTAL REVENUE      | <u>\$7,950.00</u>          |
|   |                    | \$218,861.00               |
| <u>Expenditures</u>                     |                    |                            |
| Public Education/Outreach/Participation | \$0.00             |                            |
| Stormwater Credit expense               | 0.00               |                            |
| Stormwater Maintenance expense *        | <u>30,000.00</u>   |                            |
|   | TOTAL EXPENDITURES | <u>\$30,000.00</u>         |
| Anticipated Balance                     |                    | <u><u>\$188,861.00</u></u> |
| * Stormwater maintenance projects       |                    |                            |
| Stormwater area inlet repairs           | \$30,000.00        |                            |

INMATE SECURITY FUND

|                               |                    |                        |
|-------------------------------|--------------------|------------------------|
| Beginning Balance             |                    | \$1,370.00             |
| <u>Revenue</u>                |                    |                        |
| Court assessments - inmate    | \$3,000.00         |                        |
| Interest on investments       | <u>0.00</u>        |                        |
|                               | TOTAL REVENUE      | <u>\$3,000.00</u>      |
|                               |                    | \$4,370.00             |
| <u>Expenditures</u>           |                    |                        |
| Security/housing expenditures | <u>\$3,500.00</u>  |                        |
|                               | TOTAL EXPENDITURES | <u>\$3,500.00</u>      |
| Anticipated Balance           |                    | <u><u>\$870.00</u></u> |

EQUITABLE SHARING FUND

|                     |                    |                           |
|---------------------|--------------------|---------------------------|
| Beginning Balance   |                    | \$21,016.00               |
| <u>Revenue</u>      |                    |                           |
| Receipts            |                    | <u>\$0.00</u>             |
|                     | TOTAL REVENUE      | <u>\$0.00</u>             |
|                     |                    | \$21,016.00               |
| <u>Expenditures</u> |                    |                           |
| Misc. expenditures  |                    | <u>\$10,000.00</u>        |
|                     | TOTAL EXPENDITURES | <u>\$10,000.00</u>        |
| Anticipated Balance |                    | <u><u>\$11,016.00</u></u> |

RECREATIONAL DEVELOPMENT FUND

Beginning Balance \$62,378.00

Revenue

|                                   |             |              |
|-----------------------------------|-------------|--------------|
| Boys baseball receipts            | \$55,000.00 |              |
| Boys baseball concession receipts | 1,800.00    |              |
| Pool receipts                     | 41,000.00   |              |
| Pool concession receipts          | 10,000.00   |              |
| Interest on investments           | 150.00      |              |
| Donations / Reimbursements        | 5,000.00    |              |
| Miscellaneous                     | <u>0.00</u> |              |
|                                   |             | \$112,950.00 |

Interfund Transfers

|                                |             |                    |
|--------------------------------|-------------|--------------------|
| From Recreation Sales Tax Fund | \$75,000.00 |                    |
| From Sales Tax Fund            | <u>0.00</u> |                    |
|                                |             | <u>\$75,000.00</u> |

TOTAL REVENUE \$187,950.00

\$250,328.00

Expenditures

|                                   |                 |              |
|-----------------------------------|-----------------|--------------|
| Boys baseball salaries            | \$22,750.00     |              |
| Swimming pool salaries            | 65,000.00       |              |
| Social security                   | 6,713.00        |              |
| Printed supplies / office expense | 500.00          |              |
| Insurance                         | 9,965.00        |              |
| Maintenance & Repair supplies     | 4,000.00        |              |
| Operating supplies                | 3,000.00        |              |
| Telephone                         | 800.00          |              |
| Pool concession stand             | 7,500.00        |              |
| Pool equipment purchases          | 1,500.00        |              |
| Major pool improvements**         | 30,000.00       |              |
| Boys baseball misc.               | 28,717.00       |              |
| Park Projects*                    | 2,000.00        |              |
| Summer Program / special events   | 4,500.00        |              |
| Reimbursible Project expenses     | 5,000.00        |              |
| Contractual mowing                | 10,000.00       |              |
| Miscellaneous                     | <u>5,000.00</u> |              |
|                                   |                 | \$206,945.00 |

Interfund Transfers

|                                      |                 |                    |
|--------------------------------------|-----------------|--------------------|
| Water, electric & sewer used in park |                 |                    |
| Electric used                        | \$8,000.00      |                    |
| Water used                           | 750.00          |                    |
| Sewer used                           | 900.00          |                    |
| From swimming pool operation         |                 |                    |
| Electric used                        | 4,500.00        |                    |
| Water used                           | 10,000.00       |                    |
| Sewer used                           | 675.00          |                    |
| Chemicals used                       | <u>2,000.00</u> |                    |
|                                      |                 | <u>\$26,825.00</u> |

TOTAL EXPENDITURES \$233,770.00

Anticipated Balance \$16,558.00

|                              |                   |  |
|------------------------------|-------------------|--|
| *Park Projects               |                   |  |
| Miscellaneous                | \$2,000.00        |  |
| **Major Pool improvements    |                   |  |
| Misc. repairs (paint, caulk) | 42      30,000.00 |  |

INDUSTRIAL BONDS

|                             |                    |               |                      |
|-----------------------------|--------------------|---------------|----------------------|
| Beginning Balance           |                    |               | \$0.00               |
| <u>Revenue</u>              |                    |               |                      |
|                             |                    | <u>\$0.00</u> |                      |
|                             | TOTAL REVENUE      |               | <u>\$0.00</u>        |
|                             |                    |               | \$0.00               |
| <u>Expenditures</u>         |                    |               |                      |
| Bond retirement             |                    | \$0.00        |                      |
| Interest and fees           |                    | 0.00          |                      |
| Independent warehouse       |                    | 0.00          |                      |
| Balance of coupons redeemed |                    | <u>0.00</u>   |                      |
|                             | TOTAL EXPENDITURES |               | <u>\$0.00</u>        |
| Anticipated Balance         |                    |               | <u><u>\$0.00</u></u> |

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

|                         |                    |                        |
|-------------------------|--------------------|------------------------|
| Beginning Balance       |                    | \$500.00               |
| <u>Revenue</u>          |                    |                        |
| Grant                   | \$0.00             |                        |
| Interest on investments | <u>0.00</u>        |                        |
|                         | TOTAL REVENUE      | <u>\$0.00</u>          |
|                         |                    | \$500.00               |
| <u>Expenditures</u>     |                    |                        |
|                         | <u>\$0.00</u>      |                        |
|                         | TOTAL EXPENDITURES | <u>\$0.00</u>          |
| Anticipated Balance     |                    | <u><u>\$500.00</u></u> |



SALES TAX FUND

|  |                    |                              |
|--|--------------------|------------------------------|
| Beginning Balance                                |                    | \$3,451,705.00               |
| <u>Revenue</u>                                   |                    |                              |
| Sales tax revenue                                | \$2,234,323.00     |                              |
| Interest on investments                          | 3,500.00           |                              |
| Misc. receipts                                   | <u>0.00</u>        |                              |
|  |                    | <u>\$2,237,823.00</u>        |
| <u>Interfund Transfers</u>                       |                    |                              |
| Misc. - Library (refund past transfers)          | \$125,000.00       |                              |
|  |                    | <u>\$125,000.00</u>          |
|  | TOTAL REVENUE      | <u>\$2,362,823.00</u>        |
|  |                    | \$5,814,528.00               |
| <u>Expenditures</u>                              |                    |                              |
| Retail development/promotion                     | \$75,000.00        |                              |
| Comprehensive Plan revisions                     | 0.00               |                              |
| SEMPO dues                                       | 30,000.00          |                              |
| TIF development costs                            | 50,000.00          |                              |
| Community Outreach Board/Tourism                 | 7,500.00           |                              |
| Employee Assistance program                      | 3,600.00           |                              |
| COBRA compliance                                 | 3,000.00           |                              |
| Cape Girardeau Humane Society donation           | 22,100.00          |                              |
| ADA compliance                                   | 10,000.00          |                              |
| SEMO Solid Waste Mgmt. dues                      | 2,000.00           |                              |
| Van service for elderly                          | 7,500.00           |                              |
| Tourism program-chamber                          | 2,500.00           |                              |
| Miscellaneous                                    | <u>97,800.00</u>   |                              |
|  |                    | \$311,000.00                 |
| <u>Interfund Transfers</u>                       |                    |                              |
| To Electric Surplus, loan Jxn Blvd / AMI project | \$175,000.00       |                              |
| To Landfill Fund, tipping fees                   | 85,000.00          |                              |
| To I-55 corridor Sp. Alloc. Fund EATs            | 116,703.00         |                              |
| To Park Fund                                     | 0.00               |                              |
| To Recreational Development                      | 0.00               |                              |
| To General Revenue                               |                    |                              |
| General Operations                               | 975,000.00         |                              |
| Solid waste operations                           | 250,000.00         |                              |
| To Trust & Agency-addtl. gas, oil & diesel       | <u>30,000.00</u>   |                              |
|  |                    | <u>\$1,631,703.00</u>        |
|  | TOTAL EXPENDITURES | <u>\$1,942,703.00</u>        |
| Anticipated Balance                              |                    | <u><u>\$3,871,825.00</u></u> |

FIRE PROTECTION SALES TAX FUND

|                                       |                    |                     |                          |
|---------------------------------------|--------------------|---------------------|--------------------------|
| Beginning Balance                     |                    |                     | \$3,333.00               |
| <u>Revenue</u>                        |                    |                     |                          |
| Fire sales tax receipts               | \$532,722.00       |                     |                          |
| Interest                              | <u>0.00</u>        |                     |                          |
|                                       |                    | <u>\$532,722.00</u> |                          |
|                                       | TOTAL REVENUE      |                     | <u>\$532,722.00</u>      |
|                                       |                    |                     | \$536,055.00             |
| <u>Expenditures</u>                   |                    |                     |                          |
| Fire sales tax expenditures*          | \$100,000.00       |                     |                          |
|                                       |                    | \$100,000.00        |                          |
| <u>Interfund Transfers</u>            |                    |                     |                          |
| To General Revenue Fund               |                    |                     |                          |
| Fire Dept. operations                 | \$396,412.00       |                     |                          |
| To I-55 corridor Sp. Alloc. Fund EATs | <u>36,310.00</u>   |                     |                          |
|                                       |                    | <u>\$432,722.00</u> |                          |
|                                       | TOTAL EXPENDITURES |                     | <u>\$532,722.00</u>      |
| Anticipated Balance                   |                    |                     | <u><u>\$3,333.00</u></u> |
| *Expenditures                         |                    |                     |                          |
| Engine lease/purchase pymt.           | \$100,000.00       |                     |                          |

RECREATION SALES TAX FUND

Beginning Balance \$476,870.00

Revenue

|                               |              |                     |
|-------------------------------|--------------|---------------------|
| Recreation sales tax receipts | \$532,214.00 |                     |
| Concessions                   | 3,000.00     |                     |
| Rental receipts               | 5,000.00     |                     |
| Entry fees                    | 20,000.00    |                     |
| Membership receipts           | 10,000.00    |                     |
| Interest                      | 1,000.00     |                     |
| Miscellaneous                 | <u>0.00</u>  |                     |
|                               |              | <u>\$571,214.00</u> |

TOTAL REVENUE \$571,214.00

\$1,048,084.00

Expenditures

|                             |                   |              |
|-----------------------------|-------------------|--------------|
| Salaries                    | \$51,292.00       |              |
| Standby                     | 0.00              |              |
| Overtime                    | 0.00              |              |
| Part time help              | <u>110,000.00</u> |              |
|                             |                   | \$161,292.00 |
| Social security             | \$12,454.00       |              |
| Retirement                  | 5,438.00          |              |
| Health insurance            | 10,185.00         |              |
| Employee bonus              | 1,500.00          |              |
| Life Insurance              | <u>45.00</u>      |              |
|                             |                   | \$29,622.00  |
| Office                      | \$2,000.00        |              |
| Conference / training       | 500.00            |              |
| Telephone                   | 2,000.00          |              |
| Insurance                   | 32,220.00         |              |
| Vehicle maintenance expense | 1,000.00          |              |
| Rental extras               | 2,500.00          |              |
| Supplies                    | 10,000.00         |              |
| Building maintenance        | 30,000.00         |              |
| Fixtures / furnishings      | 100,000.00        |              |
| Grounds maintenance         | 5,000.00          |              |
| Safety / OSHA               | 250.00            |              |
| Capital outlay*             | 15,000.00         |              |
| Special events              | 5,000.00          |              |
| Miscellaneous               | <u>27,000.00</u>  |              |
|                             |                   | \$232,470.00 |

Interfund Transfers

|                                      |                  |                     |
|--------------------------------------|------------------|---------------------|
| To Rec. Dev.                         | \$75,000.00      |                     |
| Electric used                        | 50,000.00        |                     |
| Water used                           | 7,500.00         |                     |
| Sewer used                           | 7,500.00         |                     |
| To Park Fund                         | 100,000.00       |                     |
| I-55 Corridor Sp. Alloc. Fund (EATS) | <u>36,310.00</u> |                     |
|                                      |                  | <u>\$276,310.00</u> |

TOTAL EXPENDITURES \$699,694.00

Anticipated Balance \$348,390.00

\*Capital outlay  
Misc. purchases \$15,000.00

TRANSPORTATION SALES TAX FUND

|  |                    |                       |                              |
|--|--------------------|-----------------------|------------------------------|
| Beginning Balance                            |                    |                       | \$3,698,964.00               |
| <u>Revenue</u>                               |                    |                       |                              |
| Transportation tax receipts                  | \$1,066,039.00     |                       |                              |
| Cape Gir. Co. Road/Bridge Tax                | 115,000.00         |                       |                              |
| Interest                                     | <u>4,000.00</u>    |                       |                              |
|  |                    | <u>\$1,185,039.00</u> |                              |
|  | TOTAL REVENUE      |                       | <u>\$1,185,039.00</u>        |
|  |                    |                       | \$4,884,003.00               |
| <u>Expenditures</u>                          |                    |                       |                              |
| E. Main/Hope St. roundabout                  | \$800,000.00       |                       |                              |
| Contractual street maintenance-joint sealing | 150,000.00         |                       |                              |
| Discretionary funds*                         | <u>400,000.00</u>  |                       |                              |
|  |                    | \$1,350,000.00        |                              |
| <u>Interfund Transfers</u>                   |                    |                       |                              |
| To General Revenue Fund                      |                    |                       |                              |
| Street maintenance                           | \$367,000.00       |                       |                              |
| To I-55 corridor Sp. Alloc. Fund EATs        | <u>58,381.00</u>   |                       |                              |
|  |                    | <u>\$425,381.00</u>   |                              |
|  | TOTAL EXPENDITURES |                       | <u>\$1,775,381.00</u>        |
| Anticipated Balance                          |                    |                       | <u><u>\$3,108,622.00</u></u> |
| *Discretionary funds                         |                    |                       |                              |
| Misc. projects/expenses                      | \$150,000.00       |                       |                              |
| 2016 concrete street repair                  | 250,000.00         |                       |                              |

I-55 CORRIDOR SPECIAL ALLOCATION FUND

Beginning Balance \$2,066,642.00

Revenue

EATS ACCOUNT:

|                                     |                   |              |
|-------------------------------------|-------------------|--------------|
| Cape Girardeau County Allocations   | \$128,748.00      |              |
| Interest on investments             | 0.00              |              |
| Miscellaneous - MODOT reimb. Bridge | <u>106,291.00</u> |              |
|                                     |                   | \$235,039.00 |

PILOTS ACCOUNT:

|                                     |                  |              |
|-------------------------------------|------------------|--------------|
| Cape Girardeau County Allocations   | \$147,119.00     |              |
| Interest on investments             | 0.00             |              |
| Miscellaneous - MODOT reimb. Bridge | <u>28,254.00</u> |              |
|                                     |                  | \$175,373.00 |

Sub-Area Account

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

\$410,412.00

Interfund Transfers

EATS:

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

PILOTS:

|                   |                 |                    |
|-------------------|-----------------|--------------------|
| Real Estate Taxes |                 |                    |
| General Revenue   | \$20,743.00     |                    |
| Park              | 4,350.00        |                    |
| Cemetery          | 2,675.00        |                    |
| Band              | <u>2,675.00</u> |                    |
|                   |                 | <u>\$30,443.00</u> |

\$278,147.00

TOTAL REVENUE \$688,559.00

\$2,755,201.00

Expenditures

|                      |                |                       |
|----------------------|----------------|-----------------------|
| Miscellaneous *      | \$1,092,065.00 |                       |
| Fiscal Agent Payment | <u>0.00</u>    |                       |
|                      |                | <u>\$1,092,065.00</u> |

TOTAL EXPENDITURES \$1,092,065.00

Anticipated Balance

\$1,663,136.00

\*Miscellaneous

|                                   |            |
|-----------------------------------|------------|
| Bal. of S. Old Orchard Ph. 5 eng. | \$7,348.00 |
| S. Old Orchard Ph. 5 const.       | 356,428.00 |
| Williams Creek Bridge             | 728,289.00 |

I-55 CORRIDOR SPECIAL ALLOCATION FUND

PILOTS ACCOUNT:

|                                     |              |
|-------------------------------------|--------------|
| PILOTS beginning Balance            | \$433,995.00 |
| <u>Revenue</u>                      |              |
| City real estate taxes              | \$30,443.00  |
| Cape County allocations             | 147,119.00   |
| Interest on investments             | 0.00         |
| Miscellaneous - MODOT reimb. Bridge | 28,254.00    |
| <u>Expenditures</u>                 |              |
| To Buchheit Sub-Area Account        | \$0.00       |
| Miscellaneous                       | 229,334.00   |
| PILOTS ending balance               | \$410,477.00 |

EATS ACCOUNTS:

|                                     |                |
|-------------------------------------|----------------|
| EATS beginning balance              | \$1,632,647.00 |
| <u>Revenue</u>                      |                |
| City Sales taxes / franchise        | \$247,704.00   |
| Cape County Allocations             | 128,748.00     |
| Interest on investments             | 0.00           |
| Miscellaneous - MODOT reimb. Bridge | 106,291.00     |
| <u>Expenditures</u>                 |                |
| To Sub-Area Account                 | \$0.00         |
| Miscellaneous                       | 862,731.00     |
| EATS ending balance                 | \$1,252,659.00 |

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                 |                    |              | \$14,928.00          |
| <u>Revenue</u>                    |                    |              |                      |
| Receipts from State of MO         | \$302,696.00       |              |                      |
| Receipts from SEMO Medical Center | <u>0.00</u>        |              |                      |
|                                   |                    | \$302,696.00 |                      |
| <u>Interfund Transfers</u>        |                    |              |                      |
| From Recreation Sales Tax Fund    | \$0.00             |              |                      |
| Miscellaneous Transfers           | <u>0.00</u>        |              |                      |
|                                   |                    | \$0.00       |                      |
|                                   | TOTAL REVENUE      |              | <u>\$302,696.00</u>  |
|                                   |                    |              | \$317,624.00         |
| <u>Expenditures</u>               |                    |              |                      |
| FEMA Com. Ctr. Const. costs       |                    | \$192,473.00 |                      |
| Non FEMA Com. Ctr. Const. costs   |                    | 125,151.00   |                      |
| Misc                              |                    | <u>0.00</u>  |                      |
|                                   | TOTAL EXPENDITURES |              | <u>\$317,624.00</u>  |
| Anticipated Balance               |                    |              | <u><u>\$0.00</u></u> |
| *Approved expenditures            |                    |              |                      |

WATER FUND SUMMARY

REVENUE

|                               |                 |                    |
|-------------------------------|-----------------|--------------------|
| Receipts from billings        | \$1,956,610.00  |                    |
| Interest on investments       | 9,000.00        |                    |
| Labor and equipment use       | 0.00            |                    |
| Sale of merchandise           | 3,000.00        |                    |
| Water taps and meters         | 60,000.00       |                    |
| Water sold at plant           | 7,500.00        |                    |
| Water late payment penalties  | 10,500.00       |                    |
| Miscellaneous                 | <u>1,000.00</u> |                    |
|                               |                 | \$2,047,610.00     |
| <u>Interfund Transfers</u>    |                 |                    |
| Water used other depts.       | \$59,450.00     |                    |
| From Recreational Development |                 |                    |
| Chemicals used by pool        | <u>2,000.00</u> |                    |
|                               |                 | <u>\$61,450.00</u> |
| TOTAL REVENUE                 |                 | \$2,109,060.00     |

EXPENDITURES

|   |                   |                       |
|---|-------------------|-----------------------|
| <u>Operation &amp; Maintenance Account:</u> |                   |                       |
| Water Plant (p. 53)                         | \$305,506.00      |                       |
| Water & Sewer Const. & Maint. (p. 54)       | 544,357.00        |                       |
| General (p. 55)                             | <u>116,030.00</u> |                       |
|   |                   | \$965,893.00          |
| <u>Interfund Transfers</u>                  |                   |                       |
| Electric used                               | \$199,560.00      |                       |
| Sewer used                                  | \$1,450.00        |                       |
| Gas & oil                                   | 9,250.00          |                       |
| City Hall expense                           | 15,000.00         |                       |
| Diesel fuel used                            | 7,500.00          |                       |
| Shop labor                                  | <u>6,500.00</u>   |                       |
|   |                   | 239,260.00            |
| TOTAL EXPENDITURES                          |                   | <u>\$1,205,153.00</u> |

NET OPERATING REVENUE

\$903,907.00

DISTRIBUTION TO VARIOUS ACCOUNTS

|  |                  |                            |
|--|------------------|----------------------------|
| W&S Bond Acct. Series 2016 (p. 56)                 | \$65,763.00      |                            |
| W&S Bond Acct. Series 2000B SRF (p.56)             | 133,763.00       |                            |
| W&S Bond Acct. Series 2000A SRF (p.56)             | 56,062.00        |                            |
| W&S Bond Acct. Equip. Lease Purchase - 2015 (p.56) | 96,433.00        |                            |
| W&S Deprec. Reserve (p.57)                         | 0.00             |                            |
| W&S Bond Reserve (p.58)                            | 0.00             |                            |
| W&S Contingent (p.59)                              | 0.00             |                            |
| W&S Surplus Acct. (p.60)                           | 509,765.00       |                            |
| Water Replacement Acct. (p. 64)                    | <u>42,121.00</u> |                            |
|  |                  | <u><u>\$903,907.00</u></u> |



WATER FUND

OPERATION / MAINTENANCE

WATER PLANT

Expenditures

|                            |                    |                            |
|----------------------------|--------------------|----------------------------|
| Salaries                   | \$71,514.00        |                            |
| Standby                    | 3,600.00           |                            |
| Overtime                   | 1,000.00           |                            |
| Holiday pay                | 0.00               |                            |
| Extra workers              | <u>0.00</u>        |                            |
|                            |                    | \$76,114.00                |
| Social security            | \$5,838.00         |                            |
| Retirement                 | 7,860.00           |                            |
| Health insurance           | 23,847.00          |                            |
| Employee bonus             | 200.00             |                            |
| Life insurance             | <u>90.00</u>       |                            |
|                            |                    | \$37,835.00                |
| Association dues           | \$2,500.00         |                            |
| Conference/training        | 1,000.00           |                            |
| Office                     | 1,200.00           |                            |
| Insurance                  | 23,107.00          |                            |
| Vehicle maintenance        | 1,000.00           |                            |
| Equipment maintenance      | 3,000.00           |                            |
| Tools                      | 500.00             |                            |
| Supplies                   | 500.00             |                            |
| Water analysis             | 750.00             |                            |
| Plant maint / equip repair | 40,000.00          |                            |
| Pump station maintenance   | 0.00               |                            |
| Chemicals                  | 100,000.00         |                            |
| Safety / OSHA              | 2,500.00           |                            |
| Capital outlay*            | 15,000.00          |                            |
| Miscellaneous              | <u>500.00</u>      |                            |
|                            |                    | \$191,557.00               |
| <u>Interfund Transfers</u> |                    |                            |
| Shop labor                 | \$1,000.00         |                            |
| Electric used              | 196,560.00         |                            |
| Sewer used                 | 1,000.00           |                            |
| Lime disposal, WW plant    | 0.00               |                            |
| Diesel fuel used           | 0.00               |                            |
| Gas & oil used             | <u>1,750.00</u>    |                            |
|                            |                    | <u>\$200,310.00</u>        |
|                            | TOTAL EXPENDITURES | <u><u>\$505,816.00</u></u> |

|                                |             |
|--------------------------------|-------------|
| *Capital Outlay                |             |
| Bldg. reno. - plant 2/move lab | \$15,000.00 |
| (Water & Sewer Surplus)        |             |
| Well inspection                | 20,000.00   |
| Water tower maintenance        | 67,633.00   |
| (Water Replacement Account)    |             |
| Misc. expenditures             | 10,000.00   |



WATER FUND

OPERATION / MAINTENANCE

GENERAL

Expenditures

|                                     |                    |                            |
|-------------------------------------|--------------------|----------------------------|
| Salaries                            | \$38,860.00        |                            |
| Standby                             | 0.00               |                            |
| Overtime                            | 3,000.00           |                            |
| Extra workers                       | <u>0.00</u>        | \$41,860.00                |
| Social security                     | \$3,210.00         |                            |
| Retirement                          | 4,322.00           |                            |
| Health insurance                    | 10,185.00          |                            |
| Employee bonus                      | 100.00             |                            |
| Life insurance                      | <u>45.00</u>       | \$17,862.00                |
| Association dues                    | \$0.00             |                            |
| Administrative office               | 7,000.00           |                            |
| Insurance                           | 1,452.00           |                            |
| Contractual service (meter reading) | 0.00               |                            |
| Contractual service (audit)         | 7,856.00           |                            |
| Postage                             | 17,500.00          |                            |
| Safety / OSHA                       | 0.00               |                            |
| Capital outlay*                     | 0.00               |                            |
| Miscellaneous**                     | <u>22,500.00</u>   | \$56,308.00                |
| <u>Interfund Transfers</u>          |                    |                            |
| City Hall                           | <u>\$15,000.00</u> | <u>\$15,000.00</u>         |
|                                     |                    | <u>\$15,000.00</u>         |
|                                     | TOTAL EXPENDITURES | <u><u>\$131,030.00</u></u> |

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

WATER AND SEWER FUND

WATER / SEWER REVENUE BOND

|  |                    |              |                           |
|--|--------------------|--------------|---------------------------|
| Beginning Balance                            |                    |              | \$36,023.00               |
| <u>Revenue</u>                               |                    |              |                           |
| Distribution of net operating revenue        |                    |              |                           |
| Wastewater Fund Series 1999B (p. 61)         |                    | \$186,225.00 |                           |
| Wastewater Fund Series 2002A (p. 61)         |                    | 252,700.00   |                           |
| Wastewater Fund COPS Series 2013 (p. 61)     |                    | 127,225.00   |                           |
| Water Fund Series 2000A (p. 52)              |                    | 56,062.00    |                           |
| Water Fund Series 2000B (p. 52)              |                    | 133,763.00   |                           |
| Water Fund Equip. Lease/Purchase 2015 (p.52) |                    | 96,433.00    |                           |
| Water Fund Series 2016 (p. 52)               |                    | 65,763.00    |                           |
|  | TOTAL REVENUE      |              | <u>\$918,171.00</u>       |
|  |                    |              | \$954,194.00              |
| <u>Expenditures</u>                          |                    |              |                           |
| Series 1999B SRF                             | Principal          | \$172,500.00 |                           |
|  | Interest           | 13,725.00    |                           |
| Series 2000A SRF                             | Principal          | 52,500.00    |                           |
|  | Interest           | 3,562.00     |                           |
| Series 2000B SRF                             | Principal          | 117,500.00   |                           |
|  | Interest           | 16,263.00    |                           |
| Series 2002A SRF                             | Principal          | 225,000.00   |                           |
|  | Interest           | 27,700.00    |                           |
| Equip. Lease/Purchase 2015                   | Principal          | 85,000.00    |                           |
|  | Interest           | 17,425.00    |                           |
| Series 2013 COPS                             | Principal          | 90,000.00    |                           |
|  | Interest           | 37,225.00    |                           |
| Series 2016                                  | Principal          | 0.00         |                           |
|  | Interest           | 65,763.00    |                           |
|  | TOTAL EXPENDITURES |              | <u>\$924,163.00</u>       |
| Anticipated Balance                          |                    |              | <u><u>\$30,031.00</u></u> |

WATER AND SEWER FUND

WATER / SEWER DEPRECIATION RESERVE

|                                       |                    |                           |
|---------------------------------------|--------------------|---------------------------|
| Beginning Balance                     |                    | \$30,000.00               |
| <u>Revenue</u>                        |                    |                           |
| Distribution of net operating revenue |                    |                           |
| Water Fund (p. 52)                    | \$0.00             |                           |
| Wastewater Fund (p. 61)               | <u>0.00</u>        |                           |
|                                       | TOTAL REVENUE      | <u>\$0.00</u>             |
|                                       |                    | \$30,000.00               |
| <u>Expenditures</u>                   |                    |                           |
|                                       |                    | <u>\$0.00</u>             |
|                                       | TOTAL EXPENDITURES | <u>\$0.00</u>             |
| Anticipated Balance                   |                    | <u><u>\$30,000.00</u></u> |

WATER AND SEWER FUND

WATER / SEWER BOND RESERVE

|                                       |                    |                           |
|---------------------------------------|--------------------|---------------------------|
| Beginning Balance                     |                    | \$50,000.00               |
| <u>Revenue</u>                        |                    |                           |
| Distribution of net operating revenue |                    |                           |
| Water Fund (p. 52)                    | \$0.00             |                           |
| Wastewater Fund (p. 61)               | <u>0.00</u>        |                           |
|                                       | TOTAL REVENUE      | <u>\$0.00</u>             |
|                                       |                    | \$50,000.00               |
| <u>Expenditures</u>                   |                    |                           |
|                                       |                    | <u>\$0.00</u>             |
|                                       | TOTAL EXPENDITURES | <u>\$0.00</u>             |
| Anticipated Balance                   |                    | <u><u>\$50,000.00</u></u> |

WATER AND SEWER FUND

WATER / SEWER CONTINGENT

|                                       |                    |                           |
|---------------------------------------|--------------------|---------------------------|
| Beginning Balance                     |                    | \$30,000.00               |
| <u>Revenue</u>                        |                    |                           |
| Distribution of net operating revenue |                    |                           |
| Water Fund (p. 52)                    | \$0.00             |                           |
| Wastewater Fund (p. 61)               | <u>0.00</u>        |                           |
|                                       | TOTAL REVENUE      | <u>\$0.00</u>             |
|                                       |                    | \$30,000.00               |
| <u>Expenditures</u>                   |                    |                           |
|                                       |                    | <u>\$0.00</u>             |
|                                       | TOTAL EXPENDITURES | <u>\$0.00</u>             |
| Anticipated Balance                   |                    | <u><u>\$30,000.00</u></u> |

WATER AND SEWER FUND

WATER / SEWER SURPLUS

|  |                    |                              |
|--|--------------------|------------------------------|
| Beginning Balance                              |                    | \$4,049,366.00               |
| <u>Revenue</u>                                 |                    |                              |
| Distribution of net Water Revenue (p. 52)      | \$509,765.00       |                              |
| Distribution of net Wastewater Revenue (p. 61) | 526,100.00         |                              |
| Misc. receipts                                 | <u>0.00</u>        |                              |
| <u>Interfund Transfers</u>                     |                    |                              |
|  | <u>\$0.00</u>      |                              |
|  | TOTAL REVENUE      | <u>\$1,035,865.00</u>        |
|  |                    | \$5,085,231.00               |
| <u>Expenditures</u>                            |                    |                              |
| Water pipe and accessories                     | \$0.00             |                              |
| Well maintenance                               | 20,000.00          |                              |
| Tower maintenance                              | 67,633.00          |                              |
| Discretionary funds*                           | <u>968,500.00</u>  |                              |
|  | TOTAL EXPENDITURES | <u>\$1,056,133.00</u>        |
| Anticipated Balance                            |                    | <u><u>\$4,029,098.00</u></u> |

\*Discretionary funds

Water

|                                  |            |
|----------------------------------|------------|
| Leak detection                   | \$7,500.00 |
| Hydrant replacement              | 10,000.00  |
| Miscellaneous projects/purchases | 150,000.00 |
| 1 Ton 4wd Truck                  | 36,000.00  |

Sewer

|                                       |              |
|---------------------------------------|--------------|
| Misc. projects/purchases              | \$135,000.00 |
| Sewer lining                          | 60,000.00    |
| Facility plan                         | 126,000.00   |
| Manhole repairs                       | 40,000.00    |
| Kimbeland lift station upgrade design | 155,000.00   |
| 1 ton truck & crane                   | 49,000.00    |
| Williams Creek Interceptor design     | 145,000.00   |
| Transfer switch project/headworks     | 55,000.00    |



WASTEWATER OPERATION, MAINTENANCE, AND REPLACEMENT FUND SUMMARY

REVENUE

|                                   |                    |                       |
|-----------------------------------|--------------------|-----------------------|
| Utility billing receipts          | \$2,012,348.00     |                       |
| Interest on investments           | 1,500.00           |                       |
| Wastewater analysis               | 0.00               |                       |
| Industrial discharge permits      | 450.00             |                       |
| Wastewater late payment penalties | 10,500.00          |                       |
| Miscellaneous                     | <u>450.00</u>      |                       |
|                                   |                    | \$2,025,248.00        |
| <u>Interfund Transfers</u>        |                    |                       |
| Sewer used - other depts.         | <u>\$15,200.00</u> |                       |
|                                   |                    | <u>\$15,200.00</u>    |
| TOTAL REVENUE                     |                    | <u>\$2,040,448.00</u> |

EXPENDITURES

|   |                     |                     |
|---|---------------------|---------------------|
| <u>Operation &amp; Maintenance Account:</u> |                     |                     |
| Wastewater Plant (p. 62)                    | <u>\$696,198.00</u> |                     |
|   |                     | \$696,198.00        |
| <u>Interfund Transfers</u>                  |                     |                     |
| Shop labor                                  | \$8,000.00          |                     |
| Electric used                               | 120,000.00          |                     |
| Water used                                  | 35,000.00           |                     |
| Gas & oil used                              | 9,400.00            |                     |
| Diesel fuel used                            | 10,500.00           |                     |
| Solid waste disposal                        | 3,000.00            |                     |
| City Hall expense                           | <u>15,000.00</u>    |                     |
|   |                     | \$200,900.00        |
| TOTAL EXPENDITURES                          |                     | <u>\$897,098.00</u> |

NET OPERATING REVENUE \$1,143,350.00

DISTRIBUTION TO VARIOUS ACCOUNTS

|  |                  |                              |
|--|------------------|------------------------------|
| W&S Surplus Acct. (p.60)               | \$526,100.00     |                              |
| W&S Bond Acct. Series 1999B SRF (p.56) | 186,225.00       |                              |
| W&S Bond Acct. Series 2002A (p. 56)    | 252,700.00       |                              |
| W&S Bond Acct. Series 2013 COPS (p.56) | 127,225.00       |                              |
| W&S Deprec. Reserve (p. 57)            | 0.00             |                              |
| W & S Bond Reserve (p. 58)             | 0.00             |                              |
| W & S Contingent (p. 59)               | 0.00             |                              |
| Wastewater Replacement Acct. (p. 63)   | <u>51,100.00</u> |                              |
|  |                  | <u><u>\$1,143,350.00</u></u> |

WASTEWATER OPERATION / MAINTENANCE ACCOUNT

Expenditures

|                                |                    |                            |
|--------------------------------|--------------------|----------------------------|
| Salaries                       | \$265,130.00       |                            |
| Standby                        | 10,400.00          |                            |
| Overtime                       | 3,500.00           |                            |
| Extra workers                  | <u>3,200.00</u>    | \$282,230.00               |
|                                |                    |                            |
| Social security                | \$21,644.00        |                            |
| Retirement                     | 28,812.00          |                            |
| Health insurance               | 67,768.00          |                            |
| Employee bonus                 | 700.00             |                            |
| Life insurance                 | <u>315.00</u>      | \$119,239.00               |
|                                |                    |                            |
| Association dues               | \$1,000.00         |                            |
| Conference/training            | 5,200.00           |                            |
| Office                         | 2,000.00           |                            |
| Telephone                      | 3,600.00           |                            |
| Insurance                      | 57,726.00          |                            |
| Vehicle maintenance            | 19,300.00          |                            |
| Building maintenance           | 3,000.00           |                            |
| Equipment                      | 8,000.00           |                            |
| Tools                          | 1,500.00           |                            |
| Plant supplies & lab           | 16,000.00          |                            |
| Wastewater analysis            | 27,000.00          |                            |
| Sewer line maintenance         | 55,000.00          |                            |
| Plant equipment repairs        | 15,000.00          |                            |
| Lift station maintenance       | 24,000.00          |                            |
| Chemicals                      | 24,000.00          |                            |
| Contractual labor - locates    | 15,553.00          |                            |
| NPDES permit fees              | 5,000.00           |                            |
| Safety / OSHA                  | 3,000.00           |                            |
| Service connection fees        | 6,500.00           |                            |
| Capital outlay*                | 1,850.00           |                            |
| Miscellaneous                  | <u>500.00</u>      | \$294,729.00               |
|                                |                    |                            |
| <u>Interfund Transfers</u>     |                    |                            |
| Shop labor                     | \$8,000.00         |                            |
| Electric used                  | 120,000.00         |                            |
| Water used                     | 35,000.00          |                            |
| Gas & oil used                 | 9,400.00           |                            |
| Diesel fuel used               | 10,500.00          |                            |
| Solid waste disposal           | 3,000.00           |                            |
| City Hall expense              | 15,000.00          |                            |
| Electric fund loan payment     | <u>0.00</u>        | \$200,900.00               |
|                                |                    |                            |
|                                | TOTAL EXPENDITURES | <u><u>\$897,098.00</u></u> |
|                                |                    |                            |
| *Capital outlay                |                    |                            |
| Copier                         | \$900.00           |                            |
| Computer                       | 950.00             |                            |
| (Wastewater Replacement Acct.) |                    |                            |
| Sewer cleaning nozzles         | 2,000.00           |                            |
| (Water & Sewer Surplus)        |                    |                            |
| Sewer lining/manhole repairs   | 100,000.00         |                            |
| 1 ton truck & crane            | 49,000.00          |                            |

WASTEWATER REPLACEMENT ACCOUNT

|                                       |                    |                       |
|---------------------------------------|--------------------|-----------------------|
| Beginning Balance                     |                    | \$1,017,357.00        |
| <u>Revenue</u>                        |                    |                       |
| Distribution of net operating revenue |                    | <u>\$51,100.00</u>    |
|                                       | TOTAL REVENUE      | <u>\$51,100.00</u>    |
|                                       |                    | \$1,068,457.00        |
| <u>Expenditures</u>                   |                    |                       |
| Replacement expenditures*             |                    | <u>\$2,000.00</u>     |
|                                       | TOTAL EXPENDITURES | <u>\$2,000.00</u>     |
| Anticipated Balance                   |                    | <u>\$1,066,457.00</u> |
|                                       |                    |                       |
| *Replacement expenditures             |                    |                       |
| Sewer cleaning nozzles                | \$2,000.00         |                       |
|                                       |                    |                       |
| Bond requirements                     |                    |                       |
| 1999B SRF                             | \$280,000.00       |                       |
| 2002A SRF                             | 199,348.00         |                       |

WATER REPLACEMENT ACCOUNT

|                                       |                    |                            |
|---------------------------------------|--------------------|----------------------------|
| Beginning Balance                     |                    | \$442,689.00               |
| <u>Revenue</u>                        |                    |                            |
| Distribution of net operating revenue | <u>\$42,121.00</u> |                            |
|                                       | TOTAL REVENUE      | <u>\$42,121.00</u>         |
|                                       |                    | \$484,810.00               |
| <u>Expenditures</u>                   |                    |                            |
| Replacement expenditures*             | <u>\$10,000.00</u> |                            |
|                                       | TOTAL EXPENDITURES | <u>\$10,000.00</u>         |
| Anticipated Balance                   |                    | <u><u>\$474,810.00</u></u> |
| *Replacement expenditures             |                    |                            |
| Misc. expenditures                    | \$10,000.00        |                            |
| Bond requirements                     |                    |                            |
| 2000A SRF                             | \$138,187.00       |                            |

WATER AND SEWER CONSTRUCTION FUND

|   |                   |                              |
|---|-------------------|------------------------------|
| Beginning Balance                             |                   | \$831,740.00                 |
| <u>Revenue</u>                                |                   |                              |
| Bond receipts - Water Series 2016             | \$4,000,000.00    |                              |
| 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>1,000.00</u>   |                              |
|   |                   | \$4,001,000.00               |
| <u>Interfund Transfers</u>                    |                   |                              |
| From Electric Surplus - loan                  | <u>\$0.00</u>     |                              |
|   |                   | <u>\$0.00</u>                |
| TOTAL REVENUE                                 |                   | <u>\$4,001,000.00</u>        |
|   |                   | \$4,832,740.00               |
| <u>Expenditures</u>                           |                   |                              |
| Series 2016 Bond Issuance Costs               | \$71,500.00       |                              |
| Construction Acct. Payment-Water Series 2016  | 1,500,000.00      |                              |
| SRF Construction Acct. Payment-Sewer 1999B    | 0.00              |                              |
| SRF Construction Acct. Payment-Water 2000A    | 0.00              |                              |
| SRF Construction Acct. Payment-Water 2000B    | 0.00              |                              |
| SRF Construction Acct. Payment-Sewer 2002A*   | 0.00              |                              |
| SRF Bond Projects                             | 0.00              |                              |
| Other water & sewer projects**                | <u>225,000.00</u> |                              |
|   |                   | \$1,796,500.00               |
| <u>Interfund Transfers</u>                    |                   |                              |
|   | <u>0.00</u>       |                              |
|   |                   | <u>\$0.00</u>                |
| TOTAL EXPENDITURES                            |                   | <u>\$1,796,500.00</u>        |
| Anticipated Balance                           |                   | <u><u>\$3,036,240.00</u></u> |
| **Other water projects                        |                   |                              |
| AMI project (water)                           | \$200,000.00      |                              |
| Misc. projects                                | 25,000.00         |                              |

