

CITY OF JACKSON



ANNUAL
BUDGET

2024

CITY OF JACKSON

ANNUAL BUDGET

JANUARY 1, 2024 – DECEMBER 31, 2024

PRESENTED TO

MAYOR AND BOARD OF ALDERMEN

ON

DECEMBER 1, 2023

AMENDED

ON

FEBRUARY 5, 2024

DWAIN HAHS, MAYOR

BOARD OF ALDERMEN

David Reiminger
Katy Liley
Paul Sander
Shana Williams

Joe Bob Baker
David Hitt
Wanda Young
Mike Seabaugh

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CITY OF JACKSON, MISSOURI
SUMMARY
2024 BUDGET

Fund Names	Fund Balances 1/1/2024	Receipts	Transfers Received	Disbursements	Transfers Paid	Fund Balances 12/31/2024
Electric Funds:						
Operation & Maintenance	\$0.00	\$15,472,770.00	\$558,300.00	\$15,755,657.00	\$275,413.00	\$0.00
Reserve Account	0.00	0.00	0.00	0.00	0.00	0.00
Electric Surplus	3,494,823.00	1,490,730.00	10,000.00	819,500.00	2,050,000.00	2,126,053.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Series 2000 Construction	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects	4,043,133.00	0.00	0.00	1,278,000.00	0.00	2,765,133.00
Water and Sewer Funds:						
Water Operation and Maintenance	0.00	1,473,143.00	53,500.00	1,210,491.00	316,152.00	0.00
Water and Sewer Revenue Bond	29,109.00	1,802,169.00	0.00	1,802,169.00	0.00	29,109.00
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	10,111,198.00	1,757,201.00	0.00	1,052,820.00	0.00	10,815,579.00
Water Replacement	756,541.00	42,121.00	0.00	28,000.00	0.00	770,662.00
Wastewater Operation & Maintenance	0.00	1,165,416.00	18,350.00	929,097.00	254,669.00	0.00
Wastewater Replacement	1,069,035.00	0.00	0.00	8,500.00	0.00	1,060,535.00
Water and Sewer Construction	4,032,835.00	4,005,000.00	0.00	7,516,000.00	0.00	521,835.00
General Revenue	2,108,148.00	2,735,891.00	6,219,259.00	8,747,000.00	1,388,888.00	927,410.00
Solid Waste/Landfill	629,072.00	868,500.00	6,000.00	679,878.00	120,374.00	703,320.00
Cemetery	999,585.00	327,991.00	0.00	304,738.00	61,088.00	961,750.00
City Park	190,146.00	377,295.00	200,000.00	551,036.00	111,928.00	104,477.00
Public Park Foundation	145,651.00	10,000.00	0.00	125,000.00	0.00	30,651.00
Recreational Development	7,383.00	119,800.00	150,000.00	227,352.00	35,600.00	14,231.00
Band	0.00	226,741.00	0.00	223,336.00	3,405.00	0.00
American Rescue Plan Act 2021	2,439,196.00	403,088.00	0.00	2,841,145.00	0.00	1,139.00
Road Use Tax	1,102,417.00	655,000.00	0.00	400,000.00	695,000.00	662,417.00
Stormwater Maintenance	292,330.00	11,000.00	0.00	25,000.00	0.00	278,330.00
Trust and Agency	1,108,435.00	210,503.00	286,250.00	477,190.00	10,000.00	1,117,998.00
Health Insurance	1,089,059.00	15,000.00	1,647,623.00	1,791,800.00	0.00	959,882.00
Inmate Security	16,596.00	1,000.00	0.00	3,000.00	0.00	14,596.00
Equitable Sharing	3,617.00	15,000.00	0.00	6,000.00	0.00	12,617.00
Transportation Sales Tax	886,484.00	1,574,889.00	0.00	500,000.00	950,000.00	1,011,373.00
Transportation Capital Projects	0.00	0.00	700,000.00	160,000.00	0.00	540,000.00
Sales Tax	2,671,239.00	2,996,622.00	0.00	974,784.00	2,080,000.00	2,613,077.00
Recreation Sales Tax	268,548.00	819,195.00	0.00	342,743.00	442,376.00	302,624.00
Public Safety Sales Tax	1,000.00	1,402,694.00	0.00	0.00	1,402,694.00	1,000.00
Fire Protection Sales Tax	3,333.00	701,695.00	0.00	0.00	701,695.00	3,333.00
Industrials Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Construction	1,965,219.00	0.00	1,050,000.00	3,000,000.00	0.00	15,219.00
Economic Development Reserve	886,599.00	0.00	0.00	0.00	118,200.00	768,399.00
Community Development Block Grant	120,000.00	0.00	118,200.00	0.00	0.00	238,200.00
I-55 Corridor Special Allocation	1,263.00	0.00	0.00	0.00	0.00	1,263.00
Totals	\$40,581,994.00	\$40,680,454.00	\$11,017,482.00	\$51,780,236.00	\$11,017,482.00	\$29,482,212.00

ELECTRIC FUND SUMMARY

REVENUE

Receipts from billings	\$16,595,500.00	
Interest on investments	100,000.00	
Labor and equipment use	0.00	
Connection/Service charges	25,000.00	
Sale of merchandise	0.00	
Cable TV/AT&T pole rent	55,000.00	
URD services	55,000.00	
Electric service lines	15,000.00	
Collector's Sales Tax allowance	10,000.00	
Electric meter charges	15,000.00	
Late payment penalties	85,000.00	
Miscellaneous	<u>8,000.00</u>	
		<u>\$16,963,500.00</u>
<u>Interfund Transfers</u>		
Electric used - other depts.	<u>\$558,300.00</u>	
		<u>558,300.00</u>
TOTAL REVENUE		<u>\$17,521,800.00</u>

EXPENDITURES

<u>Operation & Maintenance Account:</u>		
General	\$271,272.00	
Power Plant	13,728,337.00	
Line Maint. & Extension	<u>1,756,048.00</u>	
		<u>\$15,755,657.00</u>
<u>Interfund Transfers</u>		
Health insurance	175,113.00	
Health insurance claims subsidy	7,000.00	
Water used	3,400.00	
Sewer used	2,500.00	
Gas & oil used	15,100.00	
City Hall expense	52,500.00	
Landfill use	3,000.00	
Shop labor	9,200.00	
Diesel fuel used	<u>7,600.00</u>	
		<u>275,413.00</u>
TOTAL EXPENDITURES		<u>\$16,031,070.00</u>

NET OPERATING REVENUE	<u><u>\$1,490,730.00</u></u>
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DISTRIBUTION TO VARIOUS ACCOUNTS

Electric Reserve Account	\$0.00	
Series 2000 Construction fund	0.00	
Electric Debt Service Fund	0.00	
Electric Debt Service Reserve Fund	0.00	
Electric Surplus Fund	<u>1,490,730.00</u>	
		<u><u>\$1,490,730.00</u></u>

ELECTRIC FUND

OPERATION/MAINTENANCE

GENERAL

Expenditures

Salaries	\$175,214.00	
Standby	0.00	
Overtime	1,000.00	
Extra workers	<u>0.00</u>	\$176,214.00
Social security	\$13,496.00	
Retirement	21,699.00	
Employee bonus	200.00	
Life insurance	<u>90.00</u>	\$35,485.00
Conference/training	\$250.00	
Administrative office	15,000.00	
Insurance	6,983.00	
Contractual service (audit)	11,340.00	
Postage	25,000.00	
Capital outlay	0.00	
Miscellaneous	<u>1,000.00</u>	\$59,573.00
<u>Interfund Transfers</u>		
Health insurance	\$27,434.00	
Health insurance claims subsidy	1,000.00	
City Hall expense	52,500.00	
Landfill use	<u>3,000.00</u>	\$83,934.00
		<u>\$83,934.00</u>
TOTAL EXPENDITURES		<u><u>\$355,206.00</u></u>

ELECTRIC FUND

OPERATION/MAINTENANCE

POWER PLANT

Expenditures

Salaries	\$217,386.00	
Standby	6,800.00	
Overtime	5,500.00	
Holiday pay	<u>0.00</u>	
		\$229,686.00
Social security	\$17,594.00	
Retirement	28,288.00	
Employee bonus	300.00	
Life insurance	<u>135.00</u>	
		\$46,317.00
Conference/training	\$500.00	
Office	2,500.00	
Telephone	4,500.00	
Insurance	80,584.00	
Vehicle maintenance	1,750.00	
Equipment maintenance	1,000.00	
SCADA maintenance	12,500.00	
Tools	2,500.00	
Supplies	3,000.00	
Natural gas	15,000.00	
Plant maint./equip. repair **	80,000.00	
Grounds maintenance	1,500.00	
Purchased power	12,870,000.00	
Engine fuel/lube oil	60,000.00	
Engine repairs ***	178,500.00	
Permits/fees	4,500.00	
Safety/OSHA	4,000.00	
Capital outlay*	129,000.00	
Miscellaneous	<u>1,000.00</u>	
		\$13,452,334.00
<u>Interfund Transfers</u>		
Health insurance	\$42,055.00	
Health insurance claims subsidy	1,500.00	
Shop labor	1,200.00	
Water used	1,000.00	
Sewer used	1,000.00	
Diesel fuel used	100.00	
Gas & oil used	<u>2,100.00</u>	
		<u>\$48,955.00</u>

TOTAL EXPENDITURES

\$13,777,292.00

* Capital outlay

Tuckpoint bldg.	\$100,000.00
Paint lower fuel tanks	29,000.00

** Plant maint./equip. repair

Inc. paint #7 & #8 radiators, etc.	30,000.00
Inc. paint #9 radiator, intake pipe, cooling tower	25,000.00

*** Engine repairs

Inc. Cat generator batteries	40,000.00
Inc. Radiator Control/Upgrade engines #7 & #8	18,500.00

ELECTRIC FUND

OPERATION/MAINTENANCE

ELECTRIC LINE MAINTENANCE & EXTENSION

Expenditures

Salaries	\$674,140.00	
Standby	10,400.00	
Overtime	15,500.00	
Extra workers	<u>0.00</u>	
		\$700,040.00
Social security	\$53,622.00	
Retirement	86,216.00	
Employee bonus	900.00	
Life insurance	<u>405.00</u>	
		\$141,143.00
Conference/training	\$15,000.00	
Office	2,000.00	
Telephone	4,400.00	
Insurance	101,465.00	
Vehicle maintenance	25,000.00	
Equipment maintenance	7,000.00	
Tools	20,000.00	
Supplies	3,000.00	
AMI maintenance	50,000.00	
Building maintenance	3,000.00	
Distribution repairs***	200,000.00	
Distribution extension*****	300,000.00	
Transmission repairs	30,000.00	
Substation maintenance****	60,000.00	
Street lighting	30,000.00	
Safety/OSHA	15,000.00	
Contractual labor locates	30,000.00	
Capital outlay*	6,000.00	
Discretionary funds**	10,000.00	
Miscellaneous	<u>3,000.00</u>	
		\$914,865.00

Interfund Transfers

Health insurance	\$105,624.00	
Health insurance claims subsidy	4,500.00	
Shop labor	8,000.00	
Water used	2,400.00	
Sewer used	1,500.00	
Diesel fuel used	7,500.00	
Gas & oil used	<u>13,000.00</u>	
		<u>\$142,524.00</u>

TOTAL EXPENDITURES

\$1,898,572.00

* Capital outlay	
Garage door openers for Line Crew	\$6,000.00
** Discretionary funds	
PCB disposal	10,000.00
*** Distribution repairs	
3 Phase customer metering	15,000.00
Miscellaneous repairs	185,000.00
**** Substation maintenance	
Inc. Backup Batteries for Power Plant Substation	16,000.00
Inc. Breaker testing	26,000.00
***** Distribution extension	
Inc. Circuit 21 Pole Replacement Engineering	25,000.00

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

ELECTRIC SURPLUS

Beginning Balance	\$3,494,823.00
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Revenue

Distribution of net operating revenue	\$1,490,730.00
Misc. - MPUA Grant reimb.	<u>0.00</u>

Interfund Transfers

From Sales Tax, Fire dept. loan	\$0.00
From Trust & Agency for MEW Cleanup	10,000.00
From Electric Reserve	0.00
From Electric Debt Service Reserve	<u>0.00</u>

TOTAL REVENUE	<u>\$1,500,730.00</u>
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\$4,995,553.00

Expenditures

Tantalus/TUNet hosting	\$19,000.00
Electric rate study (update)	0.00
Electrical improvements *	300,000.00
Contractual tree trimming	150,000.00
MEW Cleanup	10,000.00
Contractual services	0.00
Miscellaneous	50,000.00
Semo-REDI	30,000.00
Consulting engineer **	60,000.00
Directional boring/URD inst.	65,000.00
Discretionary emergency funds	50,000.00
Capital improvements	0.00
Interest expense ***	<u>85,500.00</u>
	\$819,500.00

Interfund Transfers

To Recreational Development	\$0.00
To General Revenue	
Computer Service Acct.	50,000.00
In lieu of franchise	1,500,000.00
To Capital Projects Const. Fund	500,000.00
To Electric Capital Project Fund	<u>0.00</u>
	<u>\$2,050,000.00</u>

TOTAL EXPENDITURES	<u>\$2,869,500.00</u>
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Anticipated Balance	<u><u>\$2,126,053.00</u></u>
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* Electrical improvements	
Miscellaneous	\$245,000.00
Long range system planning study	55,000.00
** Consulting engineer	
Miscellaneous engineering	50,000.00
Cape Co. Jail expansion load study	10,000.00
*** Interest expense	
Miscellaneous	1,000.00
Salary survey/position search	42,000.00
A/C unit replacement	22,500.00
Record archiving	20,000.00
(Capital Projects Fund)	
34.5 kV loop to west sub./design	100,000.00
Circuit 21 Pole replacement	300,000.00
I-55 substation	778,000.00
MoDOT Hwy 61 Project	100,000.00

ELECTRIC FUND

ELECTRIC DEBT SERVICE FUND

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

* Currently no outstanding electric debt

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

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

CAPITAL PROJECTS FUND

Beginning Balance		\$4,043,133.00
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Interfund Transfers

From Electric Surplus fund		<u>\$0.00</u>
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TOTAL REVENUE		<u>\$0.00</u>
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		\$4,043,133.00
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Expenditures

Approved expenditures *		<u>\$1,278,000.00</u>
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TOTAL EXPENDITURES		<u>\$1,278,000.00</u>
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Anticipated Balance		<u><u>\$2,765,133.00</u></u>
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* Approved expenditures

34.5 kV loop Power Plant to west sub.	\$100,000.00
Circuit 21 pole replacement/eng.	300,000.00
I-55 substation	778,000.00
MoDOT Hwy 61 Project	100,000.00

WATER FUND SUMMARY

REVENUE

Receipts from billings	\$3,342,600.00	
Interest on investments	45,000.00	
Labor and equipment use	0.00	
Sale of merchandise	0.00	
Water taps and meters	55,000.00	
Water late payment penalties	17,000.00	
Miscellaneous	<u>2,500.00</u>	
		\$3,462,100.00
<u>Interfund Transfers</u>		
Water used other depts.	\$51,500.00	
From Recreational Development		
Chemicals used by pool	<u>2,000.00</u>	
		<u>53,500.00</u>
TOTAL REVENUE		\$3,515,600.00

EXPENDITURES

<u>Operation & Maintenance Account:</u>		
General	\$164,565.00	
Water Plant	387,719.00	
Water Line Const. & Maint.	<u>658,207.00</u>	
		\$1,210,491.00
<u>Interfund Transfers</u>		
Health insurance	\$91,002.00	
Health insurance claims subsidy	4,000.00	
Electric used	188,000.00	
Sewer used	1,200.00	
Gas & oil	6,950.00	
City Hall expense	15,000.00	
Diesel fuel used	5,000.00	
Shop labor	<u>5,000.00</u>	
		316,152.00
TOTAL EXPENDITURES		<u>\$1,526,643.00</u>

NET OPERATING REVENUE	<u><u>\$1,988,957.00</u></u>
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DISTRIBUTION TO VARIOUS ACCOUNTS

W&S Bond Acct. Equip. Lease Purchase - 2015	104,560.00	
W&S Bond Acct. Series 2016	\$328,996.00	
W&S Bond Acct. Series 2019	342,525.00	
W&S Bond Acct. Series 2023	284,488.00	
W&S Deprec. Reserve	0.00	
W&S Bond Reserve	0.00	
W&S Contingent	0.00	
W&S Surplus Acct.	886,267.00	
Water Replacement Acct.	<u>42,121.00</u>	
		<u><u>\$1,988,957.00</u></u>

GENERAL

Salaries	\$79,080.00	
Standby	0.00	
Overtime	0.00	
Extra workers	<u>0.00</u>	\$79,080.00
Social security	\$6,057.00	
Retirement	9,739.00	
Employee bonus	100.00	
Life insurance	<u>45.00</u>	\$15,941.00
Association dues	\$0.00	
Administrative office	5,000.00	
Insurance	3,134.00	
Contractual service (meter reading)	0.00	
Contractual service (audit)	8,910.00	
Postage	25,000.00	
Safety/OSHA	0.00	
Capital outlay*	0.00	
Miscellaneous**	<u>27,500.00</u>	\$69,544.00
<u>Interfund Transfers</u>		
Health insurance	\$12,883.00	
Health insurance claims subsidy	500.00	
City Hall expense	<u>15,000.00</u>	\$28,383.00

\$192,948.00

WATER FUND

OPERATION/MAINTENANCE

WATER PLANT

Expenditures

Salaries	\$83,328.00	
Standby	3,600.00	
Overtime	2,000.00	
Holiday pay	0.00	
Extra workers	<u>0.00</u>	\$88,928.00
Social security	\$6,818.00	
Retirement	10,963.00	
Employee bonus	200.00	
Life insurance	<u>90.00</u>	\$18,071.00
Association dues	\$1,500.00	
Conference/training	2,000.00	
Office	1,000.00	
Insurance	37,220.00	
Vehicle maintenance	1,000.00	
Equipment maintenance	1,500.00	
Tools	1,000.00	
Supplies	500.00	
Water analysis	2,000.00	
Plant maint./equip. repair	45,000.00	
Pump station maintenance	0.00	
Chemicals	185,000.00	
Safety/OSHA	2,500.00	
Capital outlay*	0.00	
Miscellaneous	<u>500.00</u>	\$280,720.00
<u>Interfund Transfers</u>		
Health insurance	\$18,901.00	
Health insurance claims subsidy	1,000.00	
Shop labor	1,000.00	
Electric used	185,000.00	
Sewer used	750.00	
Lime disposal, WW plant	0.00	
Diesel fuel used	0.00	
Gas & oil used	<u>1,850.00</u>	\$208,501.00

TOTAL EXPENDITURES

\$596,220.00

* Capital Outlay

(Water & Sewer Surplus)	
Well inspection	\$20,000.00
Water tower maintenance	163,299.00
Generator maintenance	5,517.00
(Water Replacement Acct.)	

WATER FUND

OPERATION/MAINTENANCE

WATER LINE CONSTRUCTION & MAINTENANCE

Expenditures

Salaries	\$255,276.00	
Standby	10,400.00	
Overtime	10,500.00	
Extra workers	<u>0.00</u>	\$276,176.00
Social security	\$21,166.00	
Retirement	34,031.00	
Employee bonus	500.00	
Life insurance	<u>225.00</u>	\$55,922.00
Association dues	\$800.00	
Conference/training	2,000.00	
Office	1,200.00	
Telephone	3,000.00	
Insurance	13,609.00	
Vehicle maintenance	5,000.00	
Equipment maintenance	5,000.00	
Tools	3,000.00	
Supplies	2,000.00	
Fire hydrant maintenance	7,000.00	
Building maintenance**	5,000.00	
Water meter setting	80,000.00	
Water line maint./extension	80,000.00	
Water meter maintenance	80,000.00	
Contractual service - locates	30,000.00	
Natural gas	2,000.00	
Safety/OSHA	2,500.00	
Capital outlay*	3,500.00	
Miscellaneous	<u>500.00</u>	\$326,109.00
<u>Interfund Transfers</u>		
Health insurance	\$59,218.00	
Health insurance claims subsidy	2,500.00	
Shop labor	4,000.00	
Electric used	3,000.00	
Sewer used	450.00	
Diesel fuel used	5,000.00	
Gas & oil used	<u>5,100.00</u>	\$79,268.00

TOTAL EXPENDITURES

\$737,475.00

* Capital outlay	
Handheld radios	\$2,000.00
Demo saw	1,500.00
** Building maintenance	
Inc. asphalt sealing	4,000.00
(Water & Sewer Surplus)	
Fire hydrant replacement	10,000.00
Leak detection	4,000.00
AMR project	250,000.00
Backhoe	150,000.00
(Water Replacement Acct.)	
Insta valves(4)	28,000.00

WATER & SEWER FUND

WATER/SEWER REVENUE BOND

Beginning Balance	\$29,109.00
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Revenue

Distribution of net operating revenue

Wastewater Fund COPS Series 2013	\$128,750.00
Water Fund Equip. Lease/Purchase 2015	104,560.00
Water Fund Series 2016	328,996.00
Water Fund Series 2019	342,525.00
Water Series 2023	284,488.00
Wastewater Series 2024 SRF	<u>612,850.00</u>

TOTAL REVENUE	<u>\$1,802,169.00</u>
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\$1,831,278.00

Expenditures

Wastewater Series 2013 COPS	Principal	110,000.00
	Interest	18,750.00
Water Equip. Lease/Purchase 2015	Principal	100,000.00
	Interest	4,560.00
Water Series 2016	Principal	275,000.00
	Interest	53,996.00
Water Series 2019	Principal	255,000.00
	Interest	87,525.00
Water Series 2023	Principal	160,000.00
	Interest	124,488.00
Wastewater Series 2024 SRF	Principal	415,000.00
	Interest	<u>197,850.00</u>

TOTAL EXPENDITURES	<u>\$1,802,169.00</u>
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Anticipated Balance	<u><u>\$29,109.00</u></u>
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WATER & SEWER FUND

WATER/SEWER DEPRECIATION RESERVE

Beginning Balance			\$30,000.00
<u>Revenue</u>			
	Distribution of net operating revenue		
	Water Fund	\$0.00	
	Wastewater Fund	<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 & SEWER FUND

WATER/SEWER BOND RESERVE

Beginning Balance			\$50,000.00
<u>Revenue</u>			
	Distribution of net operating revenue		
	Water Fund	\$0.00	
	Wastewater Fund	<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 & SEWER FUND

WATER/SEWER CONTINGENT

Beginning Balance			\$30,000.00
<u>Revenue</u>			
	Distribution of net operating revenue		
	Water Fund	\$0.00	
	Wastewater Fund	<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 & SEWER FUND

WATER/SEWER SURPLUS

Beginning Balance		\$10,111,198.00
	Water	5,595,520.00
	Sewer	4,515,678.00

Revenue

Distribution of Net Water Revenue	\$886,267.00
Distribution of Net Wastewater Revenue	870,934.00
Misc. receipts	<u>0.00</u>

Interfund Transfers

\$0.00

TOTAL REVENUE \$1,757,201.00

\$11,868,399.00

Expenditures

Water		
Water pipe and accessories	\$0.00	
Well maintenance	20,000.00	
Tantalus/TUNet hosting - water	18,000.00	
Tower maintenance	163,299.00	
Discretionary funds*	<u>473,419.00</u>	
		674,718.00
Sewer		
Tantalus/TUNet hosting - sewer	18,000.00	
Discretionary funds*	<u>360,102.00</u>	
		378,102.00

TOTAL EXPENDITURES \$1,052,820.00

Anticipated Balance \$10,815,579.00

* Discretionary funds		Water	5,807,069.00
Water		Sewer	5,008,510.00
Leak detection	\$4,000.00		
Hydrant maintenance	10,000.00		
AMR projects	250,000.00		
Backhoe	150,000.00		
Hwy 61 engineering/surveying	18,902.00		
Generator maintenance	5,517.00		
Miscellaneous projects/purchases	35,000.00		
Sewer			
Misc. projects/purchases	50,000.00		
Hwy 61 engineering/surveying	18,902.00		
Design SRF projects	36,200.00		
Sewer rehab (lining/manholes)	200,000.00		
Klaus Park force main-design	55,000.00		

WATER REPLACEMENT FUND

Beginning Balance			\$756,541.00
<u>Revenue</u>			
	Distribution of net operating revenue	\$42,121.00	
	TOTAL REVENUE		<u>\$42,121.00</u>
			\$798,662.00
<u>Expenditures</u>			
	Replacement expenditures*	\$28,000.00	
	TOTAL EXPENDITURES		<u>\$28,000.00</u>
Anticipated Balance			<u><u>\$770,662.00</u></u>
	* Replacement expenditures		
	Insta valves(4)	\$28,000.00	
	Bond requirements		

WASTEWATER OPERATION, MAINTENANCE, REPLACEMENT FUND SUMMARY

REVENUE

Utility billing receipts	\$2,750,000.00	
Interest on investments	13,000.00	
Wastewater analysis	0.00	
Industrial discharge permits	450.00	
Wastewater late payment penalties	14,500.00	
Miscellaneous	<u>0.00</u>	
		\$2,777,950.00
<u>Interfund Transfers</u>		
Sewer used - other depts.	<u>\$18,350.00</u>	
		<u>\$18,350.00</u>
TOTAL REVENUE		<u>\$2,796,300.00</u>

EXPENDITURES

<u>Operation & Maintenance Account:</u>		
Wastewater plant	<u>\$929,097.00</u>	
		\$929,097.00
<u>Interfund Transfers</u>		
Health insurance	\$68,669.00	
Health insurance claims subsidy	3,000.00	
Shop labor	5,000.00	
Electric used	120,000.00	
Water used	25,000.00	
Gas & oil used	7,900.00	
Diesel fuel used	7,100.00	
Solid waste disposal	3,000.00	
City Hall expense	<u>15,000.00</u>	
		\$254,669.00
TOTAL EXPENDITURES		<u>\$1,183,766.00</u>

NET OPERATING REVENUE	<u><u>\$1,612,534.00</u></u>
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DISTRIBUTION TO VARIOUS ACCOUNTS

W&S Surplus Acct.	\$870,934.00	
W&S Bond Acct. Series 2013 COPS	128,750.00	
W&S Bond Acct. Series 2024 SRF	612,850.00	
W&S Deprec. Reserve	0.00	
W & S Bond Reserve	0.00	
W & S Contingent	0.00	
Wastewater Replacement Acct.	<u>0.00</u>	
		<u><u>\$1,612,534.00</u></u>

WASTEWATER OPERATION/MAINTENANCE ACCOUNT

Expenditures

Salaries	\$304,320.00	
Standby	10,400.00	
Overtime	7,500.00	
Extra workers	<u>5,000.00</u>	
		\$327,220.00
Social security	\$25,078.00	
Retirement	39,707.00	
Employee bonus	600.00	
Life insurance	<u>270.00</u>	
		\$65,655.00
Association dues	\$1,000.00	
Conference/training	6,000.00	
Office	2,000.00	
Telephone	4,000.00	
Insurance	106,822.00	
Vehicle maintenance	20,000.00	
Building maintenance	3,000.00	
Equipment maintenance	15,700.00	
Tools	1,500.00	
Plant supplies & lab	16,000.00	
Wastewater analysis	27,000.00	
Sewer line maintenance	55,000.00	
Plant equipment repairs	18,000.00	
Lift station maintenance	30,000.00	
Chemicals	24,000.00	
Sludge hauling	130,000.00	
Contractual labor - locates	30,000.00	
Safety/OSHA	3,000.00	
Service connection fees	7,700.00	
Capital outlay*	35,000.00	
Miscellaneous	<u>500.00</u>	
		\$536,222.00
<u>Interfund Transfers</u>		
Health insurance	\$68,669.00	
Health insurance claims subsidy	3,000.00	
Shop labor	5,000.00	
Electric used	120,000.00	
Water used	25,000.00	
Gas & oil used	7,900.00	
Diesel fuel used	7,100.00	
Solid waste disposal	3,000.00	
City Hall expense	15,000.00	
Electric fund loan payment	<u>0.00</u>	
		<u>\$254,669.00</u>

TOTAL EXPENDITURES

\$1,183,766.00

* Capital outlay	
Building add-on	\$35,000.00
(Wastewater Replacement Acct.)	
Effluent sampler	6,000.00
Sewer cleaning nozzles/hoses	2,500.00
(Water & Sewer Surplus)	
Sewer rehab (lining/manhole)	200,000.00
SRF project design	217,200.00
Klaus Park forcemain - design	55,000.00
Misc.	50,000.00

WASTEWATER REPLACEMENT FUND

Beginning Balance		\$1,069,035.00
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Revenue

Distribution of net operating revenue		<u>\$0.00</u>
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TOTAL REVENUE		<u>\$0.00</u>
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\$1,069,035.00

Expenditures

Replacement expenditures*		<u>\$8,500.00</u>
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TOTAL EXPENDITURES		<u>\$8,500.00</u>
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Anticipated Balance		<u><u>\$1,060,535.00</u></u>
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* Replacement expenditures

Sewer cleaning nozzles	\$2,500.00
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Effluent sampler	6,000.00
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Bond requirements

WATER & SEWER
CONSTRUCTION FUND

Beginning Balance			\$4,032,835.00
<u>Revenue</u>			
Bond receipts - Sewer Series 2024 SRF	\$4,000,000.00		
Interest on investments	<u>5,000.00</u>		
		<u>\$4,005,000.00</u>	
<u>Interfund Transfers</u>			
From Electric Surplus - loan	<u>\$0.00</u>		
		<u>\$0.00</u>	
	TOTAL REVENUE		<u>\$4,005,000.00</u>
			<u>\$8,037,835.00</u>
<u>Expenditures</u>			
Construction Acct. Payment - Water Series 2019*	\$290,000.00		
Construction Acct. Payment - Water Series 2023	3,226,000.00		
Construction Acct. Payment - WW Series SRF 2024	4,000,000.00		
Other water & sewer projects**	<u>0.00</u>		
		<u>\$7,516,000.00</u>	
<u>Interfund Transfers</u>			
	<u>0.00</u>		
		<u>\$0.00</u>	
	TOTAL EXPENDITURES		<u>\$7,516,000.00</u>
Anticipated Balance			<u><u>\$521,835.00</u></u>
* Const. Acct. Pymt. Water Series 2019			
Const. bal.	290,000.00		
Misc.	0.00		
** Other water projects			

GENERAL REVENUE FUND SUMMARY

Beginning Balance			\$2,108,148.00
<u>REVENUE</u>			
Personal property tax	\$373,242.00		
Real estate property tax	1,323,312.00		
Interest on property tax	500.00		
Business license	25,000.00		
Financial institution tax	6,007.00		
Surcharge tax (Merch. & Mfg.)	48,866.00		
Railroad & utility tax	3,664.00		
Natural gas franchise tax	185,000.00		
Cable TV franchise tax	150,000.00		
AT&T franchise fee	100,000.00		
Police court fines & costs	65,000.00		
Interest on investments	5,000.00		
Fire Recovery receipts	4,000.00		
Building applications	17,500.00		
Permits & fees	13,500.00		
Cell tower rent	12,600.00		
SRO reimbursement	380,000.00		
EMPG reimbursement	5,000.00		
Court warrant/fees	1,200.00		
Customer relocation fees	3,500.00		
Stormwater review fees	3,000.00		
Miscellaneous receipts	<u>10,000.00</u>		
		<u>\$2,735,891.00</u>	
<u>Interfund Transfers</u>			
City Hall expense			
Wastewater fund	\$15,000.00		
Electric fund	52,500.00		
Water fund	15,000.00		
Shop labor - other depts.	33,965.00		
From Road Use Fund			
Engineering	40,000.00		
Street maintenance	205,000.00		
From Band Fund, band shell ins.	3,405.00		
From Electric Surplus			
Computer Serv. Acct.	50,000.00		
In lieu of franchise	1,500,000.00		
From Transportation Sales Tax			
Street maintenance/operations	700,000.00		
From Sales Tax			
General operations	1,500,000.00		
From Fire Protection Sales Tax			
Fire Dept. operations	701,695.00		
From Public Safety Sales Tax			
Public Safety operations	<u>1,402,694.00</u>		
		<u>\$6,219,259.00</u>	
	TOTAL REVENUE		<u>\$8,955,150.00</u>
			\$11,063,298.00

GENERAL REVENUE FUND SUMMARY

Balance forward	\$11,063,298.00
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EXPENDITURES

Mayor & Board of Aldermen	\$56,032.00
City Administrator	283,057.00
City Clerk	456,856.00
Building Maintenance	134,216.00
Building & Planning	394,138.00
City Attorney	262,485.00
Municipal Court	24,745.00
Police Department	3,020,048.00
Fire Department	2,243,950.00
Maintenance Shop	234,023.00
Street Department	761,612.00
Information Technology	453,271.00
Public Works	140,967.00
Engineer	133,915.00
Administrative Services	135,185.00
Miscellaneous Account	<u>12,500.00</u>

\$8,747,000.00

Interfund Transfers

Health insurance	\$1,071,238.00
Health insurance claims subsidy	44,000.00
Gas and oil used	105,650.00
Diesel fuel used	48,650.00
Shop labor	0.00
Electric used	113,000.00
Water used	3,750.00
Sewer used	2,600.00
1-55 Corridor Sp. Alloc. Fund	
PILOTs (R.E. Taxes)	0.00
I-55 Corridor Sp. Alloc. Fund	
EATs (Gas Franchise)	<u>0.00</u>

\$1,388,888.00

TOTAL EXPENDITURES

\$10,135,888.00

Anticipated Balance

\$927,410.00

GENERAL REVENUE FUND

MAYOR & BOARD OF ALDERMEN

Expenditures

Salaries	\$15,000.00
Social security	1,148.00
Retirement	1,845.00
Disability insurance(Colonial)	2,520.00
Life insurance	225.00
Workers Comp. & Liability insurance	594.00
MO Municipal League dues	2,500.00
Conference/meetings	8,000.00
Office	3,000.00
Mileage	0.00
SEMO Regional Planning dues	8,200.00
Special events	6,500.00
Public relations	2,500.00
Planning & Zoning Commission	1,000.00
Miscellaneous	<u>3,000.00</u>

\$56,032.00

Interfund Transfers

Health insurance	\$46,335.00
Health insurance claims subsidy	<u>2,000.00</u>

\$48,335.00

TOTAL EXPENDITURES

\$104,367.00

CITY ADMINISTRATOR

Salaries	\$143,191.00	
Standby	0.00	
Overtime	0.00	
Extra worker	<u>25,000.00</u>	\$168,191.00
Social security	\$12,882.00	
Retirement	17,637.00	
Employee bonus	200.00	
Life insurance	<u>45.00</u>	
		\$30,764.00
Association dues	\$2,000.00	
Conference/training	5,000.00	
Office	3,000.00	
Insurance	50,102.00	
Vehicle maintenance	1,500.00	
Equipment maintenance	1,000.00	
Supplies expense	500.00	
Drug/alcohol testing	2,000.00	
City Code revisions	0.00	
Contractual services	15,000.00	
Capital outlay*	0.00	
Miscellaneous	<u>4,000.00</u>	
		\$84,102.00
<u>Interfund Transfers</u>		
Health insurance	\$17,983.00	
Health insurance claims subsidy	500.00	
Shop labor	0.00	
Gas & oil used	<u>3,000.00</u>	
		\$21,483.00

TOTAL EXPENDITURES	<u>\$304,540.00</u>
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GENERAL REVENUE FUND

CITY CLERK

Expenditures

Salaries	\$295,779.00	
Standby	0.00	
Overtime	2,500.00	
Extra workers	<u>0.00</u>	\$298,279.00
Social security	\$22,864.00	
Retirement	36,762.00	
Employee bonus	600.00	
Life insurance	<u>270.00</u>	\$60,496.00
Association dues	\$700.00	
Conference/training	1,500.00	
Office***	8,500.00	
Telephone	4,000.00	
Insurance	11,831.00	
Printed supplies	3,000.00	
Office equipment maintenance	6,000.00	
Postage	14,000.00	
Contractual service(audit)	6,750.00	
Legal publications	3,000.00	
Abstract & deed recording	3,000.00	
Election	20,000.00	
Public officials bonds	1,300.00	
Codification**	12,000.00	
Capital outlay*	1,500.00	
Miscellaneous	<u>1,000.00</u>	\$98,081.00

Interfund Transfers

Health insurance	\$77,272.00	
Health insurance claims subsidy	<u>3,000.00</u>	\$80,272.00

TOTAL EXPENDITURES

\$537,128.00

* Capital outlay	
Office machines(replacement)	\$1,500.00
** Codification expense	
Includes Municode meeting & mgmt. subsc.	7,800.00
*** Office Expense	
Includes annual software support records mgmt.	950.00
(Electric Surplus Interest)	
Record archiving	20,000.00

GENERAL REVENUE FUND

BUILDING MAINTENANCE(City Hall)

Expenditures

Salaries	\$46,713.00	
Standby	0.00	
Overtime	4,000.00	
Extra workers	<u>0.00</u>	\$50,713.00
Social security	\$3,887.00	
Retirement	6,250.00	
Employee bonus	100.00	
Life insurance	<u>45.00</u>	\$10,282.00
Office	\$750.00	
Insurance	2,021.00	
Vehicle maintenance	1,000.00	
Equipment maintenance	1,000.00	
Tools	750.00	
Supplies	3,000.00	
Cleaning supplies	2,500.00	
Restroom supplies	2,000.00	
Natural gas	12,500.00	
City Hall maintenance**	11,700.00	
Heating/cooling maintenance	20,000.00	
Elevator maintenance	7,500.00	
Fire alarm maintenance	2,000.00	
Contractual cleaning	0.00	
Exterminating	500.00	
Telephone repair/upgrades	1,500.00	
Capital outlay*	0.00	
Miscellaneous	<u>4,500.00</u>	\$73,221.00
<u>Interfund Transfers</u>		
Health insurance	\$9,451.00	
Health insurance claims subsidy	500.00	
Shop labor	0.00	
Electric used	32,000.00	
Water used	500.00	
Sewer used	450.00	
Gas & oil used	<u>1,000.00</u>	\$43,901.00

TOTAL EXPENDITURES

\$178,117.00

* Capital outlay

** City Hall maintenance

Inc. VAV box/duct cleaning \$2,910.00

Inc. furnace exhaust pipe chase \$1,500.00

(Electric Surplus Interest)

A/C unit replacment \$22,500.00

BUILDING & PLANNING

Salaries	\$273,148.00	
Standby	0.00	
Overtime	1,000.00	
Extra workers	<u>0.00</u>	\$274,148.00
Social security	\$21,011.00	
Retirement	33,782.00	
Employee bonus	500.00	
Life insurance	<u>225.00</u>	\$55,518.00
Association dues	\$1,000.00	
Conference/training	5,000.00	
Office	5,000.00	
Insurance	10,922.00	
Vehicle maintenance	3,000.00	
Equipment maintenance	7,500.00	
Contracted Services	22,100.00	
Supplies	2,000.00	
Educational Information	750.00	
Legal publications	2,500.00	
Plat reproductions	500.00	
Plat & easement recording	1,000.00	
Safety/OSHA	500.00	
Capital outlay*	1,500.00	
Miscellaneous	<u>1,200.00</u>	\$64,472.00
<u>Interfund Transfers</u>		
Health insurance	\$57,550.00	
Health insurance claims subsidy	2,500.00	
Shop labor	0.00	
Diesel fuel used	0.00	
Gas & oil used	<u>1,500.00</u>	\$61,550.00

TOTAL EXPENDITURES	\$455,688.00
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GENERAL REVENUE FUND

CITY ATTORNEY

Expenditures

Retainer	\$7,200.00
Mileage/conference/ misc.	0.00
Office expense	0.00
Insurance	285.00
Publications, pocket parts, books, reference material	0.00
Extra attorney fees	<u>255,000.00</u>

TOTAL EXPENDITURES

\$262,485.00

GENERAL REVENUE FUND

MUNICIPAL COURT

Expenditures

Salaries	\$15,900.00
Social security	1,216.00
Association dues	100.00
Printed supplies	200.00
Conference & meetings	2,200.00
Insurance	629.00
Special judges	0.00
Mileage	500.00
Office & courtroom exp.	500.00
Public defender	1,000.00
Miscellaneous**	2,500.00
Capital outlay*	<u>0.00</u>

TOTAL EXPENDITURES

\$24,745.00

* Capital outlay

** Miscellaneous

Includes Digiticket support	1,000.00
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GENERAL REVENUE FUND

POLICE DEPARTMENT

Expenditures

Salaries	\$1,841,104.00	
Standby	10,400.00	
Overtime	63,000.00	
Holiday	59,500.00	
Extra workers	<u>0.00</u>	

\$1,974,004.00

Social security	\$151,264.00	
Retirement	312,701.00	
Employee bonus	3,300.00	
Life insurance	<u>1,485.00</u>	

\$468,750.00

Evidence equipment	\$3,000.00	
K-9 maintenance**	16,000.00	
Meetings	2,000.00	
Tactical response	6,500.00	
Contractual cleaning	17,500.00	
Training	42,000.00	
Ammunition	7,500.00	
Office	10,000.00	
Telephone	29,300.00	
Insurance	133,299.00	
Vehicle maintenance	25,000.00	
Equipment maintenance	40,000.00	
Accreditation	10,000.00	
Supplies	3,500.00	
Printed supplies	1,750.00	
Building maintenance	17,000.00	
Jail	4,500.00	
Humane officer	500.00	
Uniforms	20,000.00	
SEMO Drug Task Force	1,500.00	
Capital outlay*	182,445.00	
Miscellaneous	<u>4,000.00</u>	

\$577,294.00

Interfund Transfers

Health insurance	\$392,334.00	
Health insurance claims subsidy	16,500.00	
Shop labor	0.00	
Water used	700.00	
Sewer used	600.00	
Electric used	40,000.00	
Gas & oil used	75,000.00	
Diesel fuel used	<u>0.00</u>	

\$525,134.00

TOTAL EXPENDITURES

\$3,545,182.00

* Capital outlay

Body cameras (28)	\$27,145.00	
Patrol vehicles (2)	147,000.00	
Computers (3)	3,100.00	
Bola Wrap (2)	5,200.00	

** K-9 Maintenance

Inc. training certification	7,500.00	
(Sales Tax Fund)		
Contractual services - dispatch	708,833.00	

GENERAL REVENUE FUND

FIRE DEPARTMENT

Expenditures

Salaries	\$1,284,493.00	
Overtime	60,000.00	
Holiday	44,600.00	
Paid on-call firemen	<u>50,000.00</u>	
		\$1,439,093.00
Social security	\$110,335.00	
Retirement	241,350.00	
Employee bonus	3,200.00	
Life insurance	<u>990.00</u>	
		\$355,875.00
Natural gas	\$1,500.00	
Haztech physicals	15,000.00	
Records management program	13,000.00	
Association dues	2,500.00	
Conference/training	21,500.00	
Office	15,000.00	
Educational information	5,000.00	
Hose, nozzles	9,000.00	
Telephone/pager service	10,000.00	
Insurance	93,982.00	
Radios, pagers	5,000.00	
Tech. rescue equipment	10,000.00	
Vehicle maintenance	44,000.00	
Equipment maintenance	27,000.00	
Printed supplies	1,000.00	
Turnout gear	22,500.00	
Contractual service - med. dir.	5,000.00	
Building maintenance	24,000.00	
EMS	32,000.00	
Special operations	2,000.00	
Lexipol subscription	11,000.00	
Emergency preparedness	2,500.00	
Uniforms	21,000.00	
Safety/OSHA	500.00	
Capital outlay*	53,500.00	
Miscellaneous	<u>1,500.00</u>	
		\$448,982.00
<u>Interfund Transfers</u>		
Health insurance	\$276,271.00	
Health insurance claims subsidy	11,000.00	
Shop labor	0.00	
Electric used	34,000.00	
Water used	950.00	
Sewer used	950.00	
Diesel fuel used	25,000.00	
Gas & oil used	<u>7,000.00</u>	
		<u>\$355,171.00</u>

TOTAL EXPENDITURES

\$2,599,121.00

* Capital outlay	
I-pads w/protective boxes(3)	\$4,000.00
UV disinfectant lighting	7,500.00
Ventilation fans for fire apparatus(2)	8,000.00
Thermal imaging cameras(2)	20,000.00
Built in HVAC system station #2	6,000.00
Paramedic School	8,000.00
(Trust & Agency)	
Cascade Machine	72,250.00
EMS Equipment Grant	40,000.00

GENERAL REVENUE FUND

MAINTENANCE DEPARTMENT

Expenditures

Salaries	\$159,825.00	
Standby	0.00	
Overtime	2,000.00	
Extra workers	<u>0.00</u>	\$161,825.00
Social security	\$12,403.00	
Retirement	19,941.00	
Employee bonus	300.00	
Life insurance	<u>135.00</u>	\$32,779.00
Conference/training	\$300.00	
Office	400.00	
Telephone	800.00	
Insurance	7,919.00	
Vehicle maintenance	2,000.00	
Equipment maintenance	1,000.00	
Tools	2,000.00	
Supplies	2,000.00	
Natural gas	1,500.00	
Building maintenance	1,000.00	
Stock	20,000.00	
Capital outlay*	0.00	
Miscellaneous	<u>500.00</u>	\$39,419.00
<u>Interfund Transfers</u>		
Health insurance	\$35,217.00	
Health insurance claims subsidy	1,500.00	
Electric used	2,000.00	
Water used	100.00	
Sewer used	100.00	
Diesel fuel used	150.00	
Gas & oil used	<u>1,750.00</u>	\$40,817.00
		<u>\$274,840.00</u>
TOTAL EXPENDITURES		<u><u>\$274,840.00</u></u>

* Capital outlay

GENERAL REVENUE FUND

STREET DEPARTMENT

Expenditures

Salaries	\$369,853.00	
Standby	10,400.00	
Overtime	14,000.00	
Extra workers	<u>0.00</u>	\$394,253.00
Social security	\$30,221.00	
Retirement	48,592.00	
Employee bonus	800.00	
Life insurance	<u>360.00</u>	\$79,973.00
Conference/training	\$1,500.00	
Office	500.00	
Telephone	1,750.00	
Insurance	25,936.00	
Vehicle maintenance	25,000.00	
Equipment maintenance	40,000.00	
Tools	1,500.00	
Supplies	4,000.00	
Natural gas	3,000.00	
Building maintenance	1,500.00	
Contractual mowing	15,000.00	
Street maintenance materials	105,000.00	
Winter storm maint. materials	35,000.00	
Storm sewer maintenance	6,000.00	
Street signs & posts	10,000.00	
Safety/OSHA	1,200.00	
Capital outlay*	9,500.00	
Miscellaneous	<u>1,000.00</u>	\$287,386.00
<u>Interfund Transfers</u>		
Health insurance	\$94,435.00	
Health insurance claims subsidy	4,000.00	
Shop labor	0.00	
Electric used	5,000.00	
Water used for street washing	1,000.00	
Water used	500.00	
Sewer used	500.00	
Diesel fuel used	23,500.00	
Gas & oil used	<u>14,000.00</u>	\$142,935.00

TOTAL EXPENDITURES

\$904,547.00

* Capital outlay	
Walk-behind paint sprayer	\$9,500.00

INFORMATION TECHNOLOGY

Salaries	\$157,106.00	
Overtime	500.00	
Extra workers	<u>4,500.00</u>	\$162,106.00
Social security	\$12,424.00	
Retirement	19,422.00	
Employee bonus	300.00	
Life insurance	<u>90.00</u>	\$32,236.00
Conference/training	\$5,500.00	
Office	5,000.00	
Insurance	6,429.00	
Supplies	2,000.00	
Hardware maintenance fees	45,000.00	
Software maintenance fees	175,000.00	
Capital outlay*	15,000.00	
Miscellaneous	<u>5,000.00</u>	\$258,929.00
<u>Interfund Transfers</u>		
Health insurance	\$32,605.00	
Health insurance claims subsidy	<u>1,000.00</u>	\$33,605.00

TOTAL EXPENDITURES	<u>\$486,876.00</u>
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GENERAL REVENUE FUND

MISCELLANEOUS ACCOUNT

Expenditures

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

Interfund Transfers

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

TOTAL EXPENDITURES		<u><u>\$12,500.00</u></u>
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GENERAL REVENUE FUND

PUBLIC WORKS

Expenditures

Salaries	\$94,856.00	
Standby	0.00	
Overtime	0.00	
Extra workers	<u>0.00</u>	\$94,856.00
Social security	\$7,264.00	
Retirement	11,680.00	
Employee bonus	100.00	
Life insurance	<u>45.00</u>	\$19,089.00
Association dues	\$1,000.00	
Accreditation	2,500.00	
Conference/training	3,000.00	
Contractual Services	5,000.00	
Office	4,000.00	
Telephone	3,500.00	
Insurance	3,822.00	
Vehicle maintenance	1,500.00	
Equipment maintenance	500.00	
Safety/OSHA	200.00	
Supplies	1,000.00	
Capital outlay*	0.00	
Miscellaneous	<u>1,000.00</u>	\$27,022.00
<u>Interfund Transfers</u>		
Health insurance	\$9,451.00	
Health insurance claims subsidy	500.00	
Shop labor	0.00	
Gas & oil used	<u>1,300.00</u>	\$11,251.00
TOTAL EXPENDITURES		<u><u>\$152,218.00</u></u>

* Capital outlay

GENERAL REVENUE FUND

ENGINEERExpenditures

Salaries	\$82,547.00	
Standby	0.00	
Overtime	0.00	
Extra workers	<u>0.00</u>	\$82,547.00
Social security	\$6,322.00	
Retirement	10,166.00	
Employee bonus	100.00	
Life insurance	<u>45.00</u>	\$16,633.00
Association dues	\$1,000.00	
Conference/training	4,400.00	
Office	2,000.00	
Public education	3,000.00	
Insurance	3,335.00	
Vehicle maintenance	1,000.00	
Equipment maintenance	1,000.00	
Supplies	500.00	
Contractual engineering/surveying	13,000.00	
Field testing/cylinder breaks	5,000.00	
Capital outlay*	0.00	
Miscellaneous	<u>500.00</u>	\$34,735.00
<u>Interfund Transfers</u>		
Health insurance	\$9,451.00	
Health insurance claims subsidy	500.00	
Shop labor	0.00	
Gas & oil used	500.00	
Diesel fuel used	<u>0.00</u>	\$10,451.00
TOTAL EXPENDITURES		\$144,366.00

* Capital outlay

(Stormwater Maintenance Fund)

Stormwater area inlet repairs	\$25,000.00
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ADMINISTRATIVE SERVICES

Salaries

\$105,030.00

\$8,042.00

12,931.00

100.00

45.00

\$21,118.00

\$1,500.00

1,000.00

4,237.00

800.00

500.00

0.00

1,000.00

\$9,037.00

\$12,883.00

500.00

0.00

600.00

\$13,983.00

\$149,168.00

43

SOLID WASTE/LANDFILL FUND

Beginning Balance			\$629,072.00
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Revenue

Solid waste/refuse billings	\$787,500.00	
Refuse late payment penalties	3,000.00	
Quarterly royalties (Allied)	42,000.00	
Trash bag sticker receipts	14,000.00	
E-cycle collections	3,000.00	
Special refuse collections	3,000.00	
Paper & plastic sales	15,000.00	
Miscellaneous	0.00	
Interest on investments	<u>1,000.00</u>	
		\$868,500.00

Interfund Transfers

Electric Landfill/Solid Waste use	\$3,000.00	
Wastewater Solid Waste Disposal	3,000.00	
Sales Tax for Tipping fees	0.00	
Sales Tax for Solid Waste operations	<u>0.00</u>	
		<u>\$6,000.00</u>

TOTAL REVENUE		<u>\$874,500.00</u>
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\$1,503,572.00

Expenditures

Salaries	\$252,111.00	
Standby	0.00	
Overtime	5,000.00	
Extra workers	<u>0.00</u>	
		\$257,111.00
Social security	\$19,715.00	
Retirement	31,625.00	
Employee bonus	600.00	
Life insurance	<u>270.00</u>	
		\$52,210.00
Conference/training	\$400.00	
Office	500.00	
Telephone	1,300.00	
Insurance	17,007.00	
Vehicle maintenance	40,000.00	
Equipment maintenance	10,000.00	
Tools	750.00	
Supplies	2,500.00	
Building maintenance	4,000.00	
Brush disposal	50,000.00	
SEMO Solid Waste Mgmt. dues	2,000.00	
Tipping fees	210,000.00	
Recycling	7,000.00	
Safety/OSHA	1,500.00	
Capital outlay*	21,600.00	
Miscellaneous	<u>2,000.00</u>	
		\$370,557.00

Balance forward		\$679,878.00
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SOLID WASTE/LANDFILL FUND (CONTINUED)

Balance forward	\$679,878.00
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Interfund Transfers

Health insurance	\$61,874.00	
Heath insurance claims subsidy	3,000.00	
Shop labor	7,500.00	
Electric used	17,000.00	
Water used	750.00	
Sewer used	250.00	
Diesel fuel used	27,000.00	
Gas and oil used	<u>3,000.00</u>	
		<u>\$120,374.00</u>

TOTAL EXPENDITURES	<u>\$800,252.00</u>
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Anticipated Balance	<u><u>\$703,320.00</u></u>
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* Capital outlay	
48' Trailer for e-cycle storage	\$6,000.00
Assessment study of the landfill	10,000.00
Security cameras at recycling	5,600.00

CEMETERY FUND

Beginning Balance \$999,585.00

Revenue

Real estate tax	\$170,959.00
Personal property tax	48,220.00
Interest on investments	7,500.00
Surcharge (merch. & mfg.)	6,313.00
Railroad & utility tax	473.00
Interest on property tax	0.00
Financial institution tax	776.00
Sale of lots	40,000.00
Sale of niches	5,000.00
Service setup	0.00
Grave openings	47,250.00
Niche openings	1,500.00
Miscellaneous	<u>0.00</u>

TOTAL REVENUE \$327,991.00

\$1,327,576.00

Expenditures

Salaries	\$132,787.00	
Overtime	5,000.00	
Extra help	<u>0.00</u>	
		\$137,787.00
Social security	\$10,563.00	
Retirement	16,972.00	
Employee bonus	300.00	
Life insurance	<u>135.00</u>	
		\$27,970.00
Office	\$300.00	
Telephone	1,500.00	
Insurance	9,931.00	
Vehicle maintenance	1,250.00	
Equipment maintenance	5,500.00	
Tools expense	2,000.00	
Supplies expense	500.00	
Building maintenance	7,500.00	
Natural gas	1,500.00	
Grounds maintenance	7,500.00	
Safety/OSHA	500.00	
Contractual trimming	15,000.00	
Capital outlay*	81,000.00	
Miscellaneous	<u>5,000.00</u>	
		\$138,981.00

Interfund Transfers

Health insurance	\$45,488.00	
Heath insurance claims subsidy	1,500.00	
Shop labor	1,500.00	
Electric used	5,000.00	
Water used	200.00	
Sewer used	100.00	
Diesel fuel used	3,300.00	
Gas & oil used	4,000.00	
PILOTs I-55 Corridor Fund	0.00	
Trust & Agency-reimb. unempl. claims	<u>0.00</u>	
		<u>\$61,088.00</u>

TOTAL EXPENDITURES \$365,826.00

Anticipated Balance \$961,750.00

* Capital outlay	
New trim mower	\$5,500.00
Grind & re-asphalt streets in old part of Russell Heights Cemetery	75,500.00

CITY PARK FUND

Beginning Balance \$190,146.00

Revenue

Real estate tax	\$277,613.00	
Personal property tax	78,301.00	
Interest on investments	100.00	
Surcharge (merch. & mfg.)	10,252.00	
Interest on property tax	0.00	
Ballfield rental	2,500.00	
Financial institution tax	1,260.00	
Railroad & utility tax	769.00	
Pavilion permits	6,000.00	
Grant reimb. receipts	0.00	
Miscellaneous	<u>500.00</u>	
		\$377,295.00

Interfund Transfers

From Recreation Sales Tax fund		<u>\$200,000.00</u>
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TOTAL REVENUE \$577,295.00

\$767,441.00

Expenditures

Salaries	\$275,816.00	
Standby	0.00	
Overtime	6,000.00	
Extra help	<u>31,000.00</u>	
		\$312,816.00
Social security	\$23,984.00	
Retirement	34,749.00	
Employee bonus	700.00	
Life Insurance	<u>225.00</u>	
		\$59,658.00
Association dues	\$400.00	
Conference/training	200.00	
Office	1,500.00	
Telephone	1,500.00	
Insurance	23,462.00	
Vehicle maintenance	5,000.00	
Mower & shop maintenance	8,500.00	
Tools	2,500.00	
Supplies	1,500.00	
Natural gas	2,500.00	
Restroom maintenance	8,000.00	
Building maintenance	5,000.00	
Grounds maintenance	26,000.00	
Chemicals	1,500.00	
Safety/OSHA	500.00	
Grant funds	0.00	
Contractual mowing	40,000.00	
Capital outlay*	50,000.00	
Miscellaneous	<u>500.00</u>	
		\$178,562.00

Interfund Transfers

Health insurance	\$59,288.00	
Heath insurance claims subsidy	2,500.00	
Shop labor	5,640.00	
Electric used	26,100.00	
Water used	2,100.00	
Sewer used	1,800.00	
Diesel fuel used	8,000.00	
Gas & oil used	6,500.00	
1-55 Corridor Sp. Alloc. Fund		
PILOTs (R.E. Taxes)	<u>0.00</u>	
		<u>\$111,928.00</u>

TOTAL EXPENDITURES \$662,964.00

Anticipated Balance \$104,477.00

* Capital outlay

Pavilion 2 replacement	\$35,000.00
Front deck mower	15,000.00

PUBLIC PARK FOUNDATION FUND

Beginning Balance	\$145,651.00
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Revenue

Civic Center donations	\$0.00
Donations, gifts, grants, etc.*	10,000.00
Interest on investments	<u>0.00</u>

TOTAL REVENUE	<u>\$10,000.00</u>
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\$155,651.00

Expenditures

Special events	\$25,000.00
Civic Center improvements	100,000.00
Soccer Park improvements	0.00
Central Park improvements	0.00
Litz Park improvements	0.00
Brookside Park improvements	<u>0.00</u>

TOTAL EXPENDITURES	<u>\$125,000.00</u>
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Interfund Transfers

Misc. transfer

Anticipated Balance	<u><u>\$30,651.00</u></u>
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(Civic Center improvements)

Lobby floor refurbishment	\$30,000.00
Storage building	70,000.00

* Donations, gifts, grants, etc.

Concert sponsorships	\$10,000.00
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RECREATIONAL DEVELOPMENT FUND

Beginning Balance	\$7,383.00
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Revenue

Baseball receipts	\$35,000.00
Softball receipts	30,000.00
Baseball sponsor receipts	4,800.00
Softball sponsor receipts	6,000.00
Baseball concession receipts	500.00
Pool receipts	35,000.00
Pool concession receipts	6,000.00
Interest on investments	0.00
Donations/reimbursements	2,500.00
Miscellaneous	<u>0.00</u>
	\$119,800.00

Interfund Transfers

From Recreation Sales Tax Fund	\$150,000.00
From Sales Tax Fund	<u>0.00</u>
	<u>\$150,000.00</u>

TOTAL REVENUE	<u>\$269,800.00</u>
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\$277,183.00

Expenditures

Baseball salaries	\$25,000.00
Softball salaries	10,000.00
Swimming pool salaries	80,000.00
Social security	8,798.00
Printed supplies/office expense	500.00
Insurance	17,254.00
Maintenance & repair supplies	2,500.00
Operating supplies	3,000.00
Telephone	1,500.00
Pool concession stand	7,500.00
Pool equipment purchases	1,500.00
Pool improvements**	2,500.00
Baseball misc.	20,000.00
Softball, misc	10,000.00
Basketball misc	3,500.00
Volleyball misc	800.00
Park projects*	1,000.00
Summer programs/special events	18,000.00
Reimbursible project expenses	1,000.00
Contractual mowing - soccer	12,000.00
Miscellaneous	<u>1,000.00</u>
	\$227,352.00

Interfund Transfers

Water, electric & sewer used in park	
Electric used	\$4,700.00
Water used	3,700.00
Sewer used	3,600.00
From swimming pool operation	
Electric used	4,500.00
Water used	11,600.00
Sewer used	5,500.00
Chemicals used	<u>2,000.00</u>
	<u>\$35,600.00</u>

TOTAL EXPENDITURES	<u>\$262,952.00</u>
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Anticipated Balance	<u><u>\$14,231.00</u></u>
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* Park projects	
Miscellaneous	\$1,000.00

** Pool improvements	
Misc. repairs (paint, caulk)	2,500.00

BAND FUND

Beginning Balance			\$0.00
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Revenue

Real estate tax	\$170,959.00
Personal property tax	48,220.00
Interest on investments	0.00
Interest on property tax	0.00
Surcharge (merch. & mfg.)	6,313.00
Railroad & utility tax	473.00
Financial institutional tax	<u>776.00</u>

TOTAL REVENUE	<u>\$226,741.00</u>
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\$226,741.00

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>183,585.00</u>

\$223,336.00

Interfund Transfers

To General Revenue	
Band shell insurance	\$3,405.00
I-55 Corridor Sp. Alloc. Fund	
PILOTs (R.E. Taxes)	<u>0.00</u>

\$3,405.00

TOTAL EXPENDITURES	<u>\$226,741.00</u>
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Anticipated Balance

\$0.00

AMERICAN RESCUE PLAN ACT 2021 FUND

Beginning Balance	\$2,439,196.00
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Revenue

American Rescue Plan Act Receipts	\$0.00	
Interest on investments	90,000.00	
Grant reimbursement receipts	<u>313,088.00</u>	
		<u>\$403,088.00</u>

TOTAL REVENUE	<u>\$403,088.00</u>
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\$2,842,284.00

Expenditures

Approved expenditures*	<u>\$2,841,145.00</u>	
		<u>\$2,841,145.00</u>

TOTAL EXPENDITURES	<u>\$2,841,145.00</u>
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Anticipated Balance	<u><u>\$1,139.00</u></u>
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* Approved expenditures		
Recreation/park projects	\$900,000.00	
Economic Develop./E Jackson Blvd. lighting	700,000.00	
Tourism - Chamber/UJRO/Community Outreach	357,511.00	
E. Main St. sidewalk	518,001.00	
Econ. dev./Williams Creek lateral sewer	312,982.00	
Hubble Creek Trail Ph. 3	52,651.00	

ROAD USE TAX FUND

Beginning Balance		\$1,102,417.00
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Revenue

State of Missouri - gas tax	\$435,000.00
State of Missouri - sales tax	145,000.00
State of Missouri - vehicle fees	70,000.00
Interest on investments	<u>5,000.00</u>

TOTAL REVENUE	<u>\$655,000.00</u>
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\$1,757,417.00

Expenditures

Overlay projects**	\$350,000.00	
Miscellaneous*	<u>50,000.00</u>	
		\$400,000.00

Interfund Transfers

To General Revenue		
Engineering	\$40,000.00	
Street maintenance	205,000.00	
To Transportation Capital Proj.	<u>450,000.00</u>	
		<u>\$695,000.00</u>

TOTAL EXPENDITURES	<u>\$1,095,000.00</u>
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Anticipated Balance	<u><u>\$662,417.00</u></u>
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* Miscellaneous	
Misc. projects	\$50,000.00
** Overlay projects	
Includes road to soccer park	50,000.00

STORMWATER MAINTENANCE FUND

Beginning Balance		\$292,330.00
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Revenue

Stormwater credit receipts	\$0.00
Stormwater maintenance receipts	10,000.00
Interest on investments	<u>1,000.00</u>

TOTAL REVENUE	<u>\$11,000.00</u>
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\$303,330.00

Expenditures

Public education/outreach/ participation	\$0.00
Stormwater credit expense	0.00
Stormwater maintenance expense*	<u>25,000.00</u>

TOTAL EXPENDITURES	<u>\$25,000.00</u>
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Anticipated Balance	<u><u>\$278,330.00</u></u>
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* Stormwater maintenance projects	
Stormwater area inlet repairs	\$25,000.00

TRUST & AGENCY FUND

Beginning Balance	\$1,108,435.00
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Revenue

Police Benevolent Fund	15,000.00
Fire Benevolent Fund	5,000.00
Fourth of July Revenue	10,000.00
P'ball loan repayment	13,000.00
Bullet Proof Vest Grant	2,500.00
Hazmat Grant sustainment	0.00
Sp. Fuels tax reimbursement	1,000.00
Interest on investments	10,000.00
Casino Revenue Sharing	26,190.00
Cascade Machine Grant	68,630.00
MO Firefighter Critical Illness Pool	2,000.00
Court St. bldg.	0.00
Local Highway Safety Grant	10,000.00
Community Outreach Board Rec.	15,000.00
EMS Equipment Grant	20,000.00
Local Law Enf. Block Grant	9,000.00
Post Commission funds	750.00
Miscellaneous receipts	<u>2,433.00</u>
	\$210,503.00

Interfund Transfers

From Electric Surplus for Ind. Development	\$0.00
Gas, oil, diesel, used by other dept.	256,250.00
From Sales Tax-addtl. gas, oil & diesel	30,000.00
From Reimb. Unemp. Claims	<u>0.00</u>
	\$286,250.00

TOTAL REVENUE	<u>\$496,753.00</u>
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\$1,605,188.00

Expenditures

Cascade Machine Grant	72,250.00
MO Firefighter Critical Illness Pool	4,000.00
Gas, oil, & antifreeze	149,600.00
Diesel purchases	106,650.00
Fourth of July Expense	19,000.00
Litz Park P'ball loan	0.00
Local Highway Safety Grant	6,000.00
Unemployment claims	0.00
Industrial development	0.00
Police Benevolent Fund	15,000.00
Casino Rev. Sharing	26,190.00
Fire Benevolent Fund	5,000.00
EMS Equipment Grant	40,000.00
Local Law Enf. Block Grant	7,500.00
Community Outreach Board	15,000.00
Court St. bldg.	1,000.00
Bullet Proof Vest Grant	5,000.00
Post Commission funds	0.00
Miscellaneous*	<u>5,000.00</u>
	\$477,190.00

Balance forward	\$477,190.00
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TRUST AGENCY FUND (CONTINUED)

Balance forward		\$477,190.00
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Interfund Transfers

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

TOTAL EXPENDITURES	<u>\$487,190.00</u>
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Anticipated Balance	<u><u>\$1,117,998.00</u></u>
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* Miscellaneous	
Misc. expense	\$5,000.00

HEALTH INSURANCE FUND

Beginning Balance			\$1,089,059.00
<u>Revenue</u>			
Retiree/COBRA premiums reimb.	\$15,000.00		
Interest on investments	<u>0.00</u>		
		\$15,000.00	
<u>Interfund Transfers</u>			
From City health insurance costs	\$1,582,123.00		
From City health insurance claims subsidy	<u>65,500.00</u>		
		\$1,647,623.00	
	TOTAL REVENUE		<u>\$1,662,623.00</u>
			\$2,751,682.00
<u>Expenditures</u>			
Premium payments	\$251,000.00		
Retiree/Cobra/Misc. premiums	15,000.00		
Claims payments	1,480,800.00		
HSA employee payments	<u>45,000.00</u>		
		\$1,791,800.00	
	TOTAL EXPENDITURES		<u>\$1,791,800.00</u>
Anticipated Balance			<u><u>\$959,882.00</u></u>

INMATE SECURITY FUND

Beginning Balance		\$16,596.00
<u>Revenue</u>		
Court assessments - inmate	\$1,000.00	
Interest on investments	<u>0.00</u>	
	TOTAL REVENUE	<u>\$1,000.00</u>
		\$17,596.00
<u>Expenditures</u>		
Security/housing expenditures	<u>\$3,000.00</u>	
	TOTAL EXPENDITURES	<u>\$3,000.00</u>
Anticipated Balance		<u><u>\$14,596.00</u></u>

EQUITABLE SHARING FUND

Beginning Balance			\$3,617.00
<u>Revenue</u>			
Receipts		<u>\$15,000.00</u>	
	TOTAL REVENUE		<u>\$15,000.00</u>
			\$18,617.00
<u>Expenditures</u>			
Misc. expenditures*		<u>\$6,000.00</u>	
	TOTAL EXPENDITURES		<u>\$6,000.00</u>
Anticipated Balance			<u><u>\$12,617.00</u></u>
* Misc. expenditures		\$6,000.00	

TRANSPORTATION SALES TAX FUND

Beginning Balance	\$886,484.00
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Revenue

Transportation tax receipts	\$1,403,389.00	
Cape Gir. Co. Road/Bridge Tax	139,500.00	
Miscellaneous - Rent etc.	12,000.00	
Interest on investments	<u>20,000.00</u>	
		<u>\$1,574,889.00</u>

TOTAL REVENUE	<u>\$1,574,889.00</u>
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\$2,461,373.00

Expenditures

Contractual street maintenance - joint sealing	\$100,000.00	
Discretionary funds*	400,000.00	
Miscellaneous	<u>0.00</u>	
		\$500,000.00

Interfund Transfers

To General Revenue Fund		
Street maintenance	\$700,000.00	
Transportation Capital Projects Fund	250,000.00	
To I-55 Corridor Sp. Alloc. Fund EATS	<u>0.00</u>	
		<u>\$950,000.00</u>

TOTAL EXPENDITURES	<u>\$1,450,000.00</u>
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Anticipated Balance	<u><u>\$1,011,373.00</u></u>
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* Discretionary funds		
Misc. projects	\$50,000.00	
2024 concrete street repair	300,000.00	
Bridge maintenance	50,000.00	

TRANSPORTATION CAPITAL PROJECTS FUND

Beginning Balance			\$0.00
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Interfund Transfers

From Transportation Sales Tax	\$250,000.00	
From Road Use Tax	450,000.00	
Miscellaneous transfers	<u>0.00</u>	
		\$700,000.00

TOTAL REVENUE	<u>\$700,000.00</u>
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\$700,000.00

Expenditures

Approved expenditures*	<u>\$160,000.00</u>
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TOTAL EXPENDITURES	<u>\$160,000.00</u>
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Anticipated Balance	<u><u>\$540,000.00</u></u>
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* Approved expenditures	
Deerwood roundabout-design/easements	\$125,000.00
Sunset Drive bridge-design	35,000.00

SALES TAX FUND

Beginning Balance		\$2,671,239.00
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Revenue

Sales tax revenue	\$2,976,622.00	
Interest on investments	20,000.00	
Misc. receipts	<u>0.00</u>	
		<u>\$2,996,622.00</u>

Interfund Transfers

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

TOTAL REVENUE	<u>\$2,996,622.00</u>
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\$5,667,861.00

Expenditures

Contracted dispatch services	\$708,833.00	
Retail development/promotion	30,000.00	
Comprehensive Plan revisions	50,000.00	
SEMPO dues	30,000.00	
TIF development costs	10,000.00	
Community Outreach Board/Tourism	15,000.00	
UJRO	25,000.00	
First Call for Help	1,000.00	
Employee assistance program	3,600.00	
COBRA compliance	3,000.00	
Cape Girardeau Humane Society	35,851.00	
ADA compliance	10,000.00	
Van service for elderly	10,000.00	
Tourism program - Chamber	2,500.00	
Miscellaneous	<u>40,000.00</u>	
		\$974,784.00

Interfund Transfers

To Rec. Sales Tax/operation deficit	0.00	
To I-55 Corridor Sp. Alloc. Fund EATs	0.00	
To Park Fund	0.00	
To Recreational Development	0.00	
To Capital Projects Const. Fund	550,000.00	
To Economic Development Reserve Fund	0.00	
To General Revenue		
General Operations	1,500,000.00	
To Trust & Agency - addtl. gas, oil & diesel	<u>30,000.00</u>	
		<u>\$2,080,000.00</u>

TOTAL EXPENDITURES	<u>\$3,054,784.00</u>
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Anticipated Balance	<u><u>\$2,613,077.00</u></u>
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RECREATION SALES TAX FUND

Beginning Balance \$268,548.00

Revenue

Recreation sales tax receipts	\$701,695.00	
Concessions	2,000.00	
Rental receipts	90,000.00	
Entry fees	10,000.00	
Howard St. property rental	10,000.00	
Membership receipts	500.00	
Special program receipts	5,000.00	
Interest on investments	0.00	
Miscellaneous	<u>0.00</u>	
		<u>\$819,195.00</u>

Interfund Transfers

From Sales Tax (op. deficit)	\$0.00	
		<u>\$0.00</u>

TOTAL REVENUE \$819,195.00

\$1,087,743.00

Expenditures

Salaries	\$71,295.00	
Standby	0.00	
Overtime	0.00	
Part time help	125,000.00	
		\$196,295.00
Social security	\$15,170.00	
Retirement	9,015.00	
Employee bonus	2,000.00	
Life Insurance	<u>45.00</u>	
		\$26,230.00
Office	\$3,500.00	
Conference/training	400.00	
Concessions	3,000.00	
Telephone	8,000.00	
Insurance	52,818.00	
Tools	200.00	
Vehicle maintenance expense	250.00	
Rental extras	2,500.00	
Supplies	5,000.00	
Contractual services	23,800.00	
Building maintenance	15,000.00	
Fixtures/furnishings	1,000.00	
Grounds maintenance	500.00	
Safety/OSHA	250.00	
Capital outlay*	0.00	
Special events	3,000.00	
Miscellaneous	<u>1,000.00</u>	
		\$120,218.00

Interfund Transfers

Health insurance	\$9,451.00	
Heath insurance claims subsidy	500.00	
Shop labor	125.00	
To Rec. Dev.	150,000.00	
Electric used	80,000.00	
Gas & oil used	500.00	
Water used	1,000.00	
Sewer used	800.00	
To Park Fund	200,000.00	
I-55 Corridor Sp. Alloc. Fund (EATS)	<u>0.00</u>	
		<u>\$442,376.00</u>

TOTAL EXPENDITURES \$785,119.00

Anticipated Balance \$302,624.00

* Capital Outlay

(Park Foundation)	
Lobby floor refurbishment	30,000.00

PUBLIC SAFETY SALES TAX FUND

Beginning Balance			\$1,000.00
<u>Revenue</u>			
Public safety sales tax receipts	\$1,402,694.00		
Miscellaneous	0.00		
Interest on investments	<u>0.00</u>		
		<u>\$1,402,694.00</u>	
	TOTAL REVENUE		<u>\$1,402,694.00</u>
			\$1,403,694.00
<u>Expenditures</u>			
Public safety sales tax expenses	\$0.00		
Miscellaneous	<u>0.00</u>		
		\$0.00	
<u>Interfund Transfers</u>			
To General Revenue Fund			
Public safety operations	\$1,402,694.00		
To I-55 Corridor Sp. Alloc. Fund EATS	0.00		
Misc. transfer out	<u>0.00</u>		
		<u>\$1,402,694.00</u>	
	TOTAL EXPENDITURES		<u>\$1,402,694.00</u>
Anticipated Balance			<u><u>\$1,000.00</u></u>

FIRE PROTECTION SALES TAX FUND

Beginning Balance				\$3,333.00
<u>Revenue</u>				
Fire sales tax receipts	\$701,695.00			
Interest on investments	<u>0.00</u>			
			<u>\$701,695.00</u>	
	TOTAL REVENUE			<u>\$701,695.00</u>
				\$705,028.00
<u>Expenditures</u>				
Fire sales tax expenditures*	\$0.00			
			\$0.00	
<u>Interfund Transfers</u>				
To General Revenue Fund				
Fire dept. operations	\$701,695.00			
To I-55 Corridor Sp. Alloc. Fund EATs	<u>0.00</u>			
			<u>\$701,695.00</u>	
	TOTAL EXPENDITURES			<u>\$701,695.00</u>
Anticipated Balance				<u><u>\$3,333.00</u></u>
*Expenditures				

INDUSTRIAL BONDS FUND

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

CAPITAL PROJECTS CONSTRUCTION FUND

Beginning Balance			\$1,965,219.00
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Revenue

Receipts	\$0.00		\$0.00
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Interfund Transfers

From Electric Surplus	\$500,000.00		
From Sales Tax	550,000.00		
Miscellaneous transfers	<u>0.00</u>		
		\$1,050,000.00	

TOTAL REVENUE			<u>\$1,050,000.00</u>
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\$3,015,219.00

Expenditures

Approved expenditures*		<u>\$3,000,000.00</u>	
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TOTAL EXPENDITURES			<u>\$3,000,000.00</u>
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Anticipated Balance			<u><u>\$15,219.00</u></u>
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* Approved expenditures			
Remodel Station #1	\$2,950,000.00		
Remodel courtroom	50,000.00		

ECONOMIC DEVELOPMENT RESERVE FUND

Beginning Balance			\$886,599.00
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Revenue

Miscellaneous	\$0.00		
		\$0.00	

Interfund Transfers

From Sales Tax Fund	\$0.00		
		\$0.00	

TOTAL REVENUE			\$0.00
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\$886,599.00

Expenditures

Approved expenditures*	\$0.00		
		\$0.00	

Interfund Transfers

Transfers out**	\$118,200.00		
		\$118,200.00	

TOTAL EXPENDITURES			\$118,200.00
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Anticipated Balance			<u>\$768,399.00</u>
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* Approved Expenditures

** Transfers out to CDBG
Project Scotland

\$118,200.00

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

Beginning Balance		\$120,000.00
<u>Revenue</u>		
Grant	\$0.00	
Interest on investments	<u>0.00</u>	
<u>Interfund Transfers</u>		
From Economic Development Reserve Fund	<u>\$118,200.00</u>	
	TOTAL REVENUE	<u>\$118,200.00</u>
		\$238,200.00
<u>Expenditures</u>		
Project Scotland	118,200.00	
	TOTAL EXPENDITURES	<u>\$0.00</u>
Anticipated Balance		<u><u>\$238,200.00</u></u>

I-55 CORRIDOR SPECIAL ALLOCATION FUND

Beginning Balance		\$1,263.00
<u>Revenue</u>		
EATS ACCOUNT:		
Cape Girardeau County Allocations	\$0.00	
Interest on investments	0.00	
Miscellaneous	<u>0.00</u>	\$0.00
PILOTS ACCOUNT:		
Cape Girardeau County Allocations	\$0.00	
Interest on investments	0.00	
Miscellaneous	<u>0.00</u>	\$0.00
Sub-Area Account		
Interest on investments	<u>0.00</u>	<u>\$0.00</u>
		\$0.00
<u>Interfund Transfers</u>		
EATS:		
Sales Tax fund	\$0.00	
Transportation Sales Tax Fund	0.00	
Fire Protection Sales Tax Fund	0.00	
Recreation Sales Tax Fund	0.00	
Public Safety Sales Tax Fund	0.00	
General Revenue Fund Gas Franchise	<u>0.00</u>	\$0.00
PILOTS:		
Real Estate Taxes		
General Revenue	\$0.00	
Park	0.00	
Cemetery	0.00	
Band	<u>0.00</u>	<u>\$0.00</u>
		\$0.00
TOTAL REVENUE		\$0.00
\$1,263.00		
<u>Expenditures</u>		
Miscellaneous *	\$0.00	
Fiscal Agent Payment	<u>0.00</u>	<u>\$0.00</u>
TOTAL EXPENDITURES		<u>\$0.00</u>
Anticipated Balance		<u>\$1,263.00</u>
* Miscellaneous		

I-55 CORRIDOR SPECIAL ALLOCATION FUND

PILOTS ACCOUNT:

PILOTS beginning Balance	\$1,263.00
<u>Revenue</u>	
City real estate taxes	\$0.00
Cape County allocations	0.00
Interest on investments	0.00
Miscellaneous	0.00
<u>Expenditures</u>	
To Buchheit Sub-Area Account	\$0.00
Miscellaneous	0.00
PILOTS ending balance	\$1,263.00

EATS ACCOUNTS:

EATS beginning balance	\$0.00
<u>Revenue</u>	
City Sales taxes/franchise	\$0.00
Cape County Allocations	0.00
Interest on investments	0.00
Miscellaneous	0.00
<u>Expenditures</u>	
To Sub-Area Account	\$0.00
Miscellaneous	0.00
EATS ending balance	\$0.00
Combined EATS /PILOTS Funds ending balance	<u><u>\$1,263.00</u></u>

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



2024