

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 | Joe Bob Baker |
| Katy Liley | David Hitt |
| Paul Sander | Wanda Young |
| Shana Williams | 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

\$1,490,730.00

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>\$1,490,730.00</u> |

ELECTRIC FUNDOPERATION/MAINTENANCEGENERALExpenditures

| | |
|---------------------------------|----------------------------|
| 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 |
| TOTAL EXPENDITURES | <u><u>\$355,206.00</u></u> |

ELECTRIC FUNDOPERATION/MAINTENANCEPOWER PLANTExpenditures

| | |
|-------------------------------|-----------------|
| 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 |

Interfund Transfers

| | |
|---------------------------------|-----------------|
| 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> |
| | \$48,955.00 |

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> |

Interfund Transfers

| <u>Intergard Transfers</u> | |
|---------------------------------|------------------|
| 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> |
| | \$142,524.00 |

* Capital outlay

Garage door openers for Line Crew \$6,000.00

Garage door open

discretionary funds
PCB disposal 10,000,000

PCB disposal

3-Phase customer metering 15,000,000

3 Phase customer file

Miscellaneous repairs

Inc. Backup Batteries

Inc. Breaker testing

Distribution extension

INDITURES

\$1,898.572.00

ELECTRIC FUNDELECTRIC 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 |
| Anticipated Balance | <u><u>\$0.00</u></u> |

* Currently no outstanding electric bonds

ELECTRIC FUNDELECTRIC SURPLUS

| | |
|-------------------|----------------|
| Beginning Balance | \$3,494,823.00 |
|-------------------|----------------|

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> |

\$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 \$2,869,500.00

| | |
|---------------------|-----------------------|
| Anticipated Balance | <u>\$2,126,053.00</u> |
|---------------------|-----------------------|

| | |
|------------------------------------|--------------|
| * 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> |
| | 0.00 |
| | \$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 |
|-------------------|----------------|

Interfund Transfers

| | |
|----------------------------|---------------|
| From Electric Surplus fund | <u>\$0.00</u> |
|----------------------------|---------------|

| | |
|---------------|---------------|
| TOTAL REVENUE | <u>\$0.00</u> |
|---------------|---------------|

| |
|----------------|
| \$4,043,133.00 |
|----------------|

Expenditures

| | |
|-------------------------|-----------------------|
| Approved expenditures * | <u>\$1,278,000.00</u> |
|-------------------------|-----------------------|

| | |
|--------------------|-----------------------|
| TOTAL EXPENDITURES | <u>\$1,278,000.00</u> |
|--------------------|-----------------------|

| | |
|---------------------|-----------------------|
| Anticipated Balance | <u>\$2,765,133.00</u> |
|---------------------|-----------------------|

* 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> |
| | <u>\$3,462,100.00</u> |
| Interfund Transfers | |
| 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

| | |
|---|------------------------------|
| Operation & Maintenance Account: | |
| General | \$164,565.00 |
| Water Plant | 387,719.00 |
| Water Line Const. & Maint. | <u>658,207.00</u> |
| | <u>\$1,210,491.00</u> |
| Interfund Transfers | |
| 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> |
| | <u>316,152.00</u> |
| TOTAL EXPENDITURES | <u>\$1,526,643.00</u> |

NET OPERATING REVENUE

\$1,988,957.00

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>\$1,988,957.00</u> |

WATER FUND
OPERATION/MAINTENANCE

GENERAL

Expenditures

| | |
|-------------------------------------|--------------------|
| 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> |
| | <u>\$28,383.00</u> |

TOTAL EXPENDITURES

\$192,948.00

* Capital outlay

** Miscellaneous - includes DNR fees & water primacy fees

WATER FUNDOPERATION/MAINTENANCEWATER PLANTExpenditures

| | |
|----------------------------|---------------|
| 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 |

Interfund Transfers

| | |
|---------------------------------|---------------------|
| 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> |
| | <u>\$208,501.00</u> |

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 FUNDOPERATION/MAINTENANCEWATER LINE CONSTRUCTION & MAINTENANCEExpenditures

| | |
|-------------------------------|---------------|
| 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 |

Interfund Transfers

| | |
|---------------------------------|-----------------|
| 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 |
|-------------------|-------------|

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> |
|---------------|-----------------------|

| | |
|--|----------------|
| | \$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> |
|--------------------|-----------------------|

| | |
|---------------------|---------------------------|
| Anticipated Balance | <u><u>\$29,109.00</u></u> |
|---------------------|---------------------------|

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 FUNDWATER/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\$0.00TOTAL 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 \$1,052,820.00Anticipated 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 | | <u>\$42,121.00</u> |
| TOTAL REVENUE | | <u>\$42,121.00</u> |
| | | \$798,662.00 |
| <u>Expenditures</u> | | |
| Replacement expenditures* | | <u>\$28,000.00</u> |
| 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> |
| | <u>\$2,777,950.00</u> |
| <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> |
| | <u>\$929,097.00</u> |
| <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> |
| | <u>\$254,669.00</u> |
| TOTAL EXPENDITURES | <u>\$1,183,766.00</u> |

NET OPERATING REVENUE \$1,612,534.00

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>\$1,612,534.00</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 |

Interfund Transfers

| | |
|---------------------------------|---------------------|
| 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 | | | | |
| <u>Revenue</u> | | | | | | |
| Distribution of net operating revenue | | <u>\$0.00</u> | | | | |
| | TOTAL REVENUE | <u>\$0.00</u> | | | | |
| | | \$1,069,035.00 | | | | |
| <u>Expenditures</u> | | | | | | |
| Replacement expenditures* | | <u>\$8,500.00</u> | | | | |
| | TOTAL EXPENDITURES | <u>\$8,500.00</u> | | | | |
| Anticipated Balance | | <u>\$1,060,535.00</u> | | | | |
| <p>* Replacement expenditures</p> <table><tr><td>Sewer cleaning nozzles</td><td style="text-align: right;">\$2,500.00</td></tr><tr><td>Effluent sampler</td><td style="text-align: right;">6,000.00</td></tr></table> <p>Bond requirements</p> | | | Sewer cleaning nozzles | \$2,500.00 | Effluent sampler | 6,000.00 |
| Sewer cleaning nozzles | \$2,500.00 | | | | | |
| Effluent sampler | 6,000.00 | | | | | |

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><u>\$4,005,000.00</u></u> |
| <u>Interfund Transfers</u> | | |
| From Electric Surplus - loan | <u>\$0.00</u> | |
| | | <u><u>\$0.00</u></u> |
| | TOTAL REVENUE | <u><u>\$4,005,000.00</u></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><u>\$7,516,000.00</u></u> |
| <u>Interfund Transfers</u> | | |
| | <u>0.00</u> | |
| | | <u><u>\$0.00</u></u> |
| | TOTAL EXPENDITURES | <u><u>\$7,516,000.00</u></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 |
|-----------------|-----------------|

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> |
| | <u>\$1,388,888.00</u> |

TOTAL EXPENDITURES \$10,135,888.00

| | |
|---------------------|---------------------|
| Anticipated Balance | <u>\$927,410.00</u> |
|---------------------|---------------------|

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

GENERAL REVENUE FUNDCITY ADMINISTRATORExpenditures

| | |
|---------------------------------|------------------|
| 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

\$304,540.00

* Capital outlay

GENERAL REVENUE FUNDCITY CLERKExpenditures

| | |
|------------------------------|-----------------|
| 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> |
| | <u>\$80,272.00</u> |

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 FUNDBUILDING 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 |

Interfund Transfers

| | |
|---------------------------------|-----------------|
| 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 replacement \$22,500.00

GENERAL REVENUE FUNDBUILDING & PLANNINGExpenditures

| | |
|---------------------------|-----------------|
| 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 |

Interfund Transfers

| | |
|---------------------------------|-----------------|
| 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

| | |
|--------------------|------------|
| * Capital outlay | |
| I-pads with covers | \$1,500.00 |
| (Sales Tax Fund) | |
| Comprehensive Plan | 50,000.00 |

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

GENERAL REVENUE FUNDPOLICE DEPARTMENTExpenditures

| | |
|-----------------------|-----------------|
| 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> |

TOTAL EXPENDITURES\$525,134.00 \$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 FUNDFIRE DEPARTMENTExpenditures

| | |
|---------------------------------|------------------|
| 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 |

Interfund Transfers

| | |
|---------------------------------|-----------------|
| 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> |
| | \$355,171.00 |

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 FUNDMAINTENANCE DEPARTMENTExpenditures

| | |
|-----------------------|---------------|
| 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 |

Interfund Transfers

| | |
|---------------------------------|-----------------|
| 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 |

TOTAL EXPENDITURES

\$274,840.00

* Capital outlay

GENERAL REVENUE FUNDSTREET DEPARTMENTExpenditures

| | |
|-------------------------------|-----------------|
| 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 |

Interfund Transfers

| | |
|---------------------------------|---------------------|
| 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> |
| | <u>\$142,935.00</u> |

TOTAL EXPENDITURES

\$904,547.00

* Capital outlay

Walk-behind paint sprayer \$9,500.00

GENERAL REVENUE FUNDINFORMATION TECHNOLOGYExpenditures

| | |
|---------------------------|-----------------|
| 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 |

Interfund Transfers

| | |
|---------------------------------|--------------------|
| Health insurance | \$32,605.00 |
| Health insurance claims subsidy | <u>1,000.00</u> |
| | <u>\$33,605.00</u> |

TOTAL EXPENDITURES

\$486,876.00

* Capital outlay
Network backup

\$15,000.00

GENERAL REVENUE FUND

MISCELLANEOUS ACCOUNT

Expenditures

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

Interfund Transfers

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

TOTAL EXPENDITURES \$12,500.00

GENERAL REVENUE FUNDPUBLIC WORKSExpenditures

| | |
|-----------------------|-----------------|
| 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 |

Interfund Transfers

| | |
|---------------------------------|-----------------|
| 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

\$152,218.00

* Capital outlay

GENERAL REVENUE FUNDENGINEERExpenditures

| | |
|-----------------------------------|---------------|
| 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

GENERAL REVENUE FUNDADMINISTRATIVE SERVICESExpenditures

| | | |
|---------------------------------|---------------------|----------------------------|
| Salaries | <u>\$105,030.00</u> | \$105,030.00 |
| Social security | \$8,042.00 | |
| Retirement | 12,931.00 | |
| Employee bonus | 100.00 | |
| Life insurance | <u>45.00</u> | |
| | | \$21,118.00 |
| Conference/training | \$1,500.00 | |
| Office | 1,000.00 | |
| Insurance | 4,237.00 | |
| Vehicle maintenance | 800.00 | |
| Equipment maintenance | 500.00 | |
| Capital outlay* | 0.00 | |
| Miscellaneous | <u>1,000.00</u> | |
| | | \$9,037.00 |
| <u>Interfund Transfers</u> | | |
| Health insurance | \$12,883.00 | |
| Health insurance claims subsidy | 500.00 | |
| Diesel fuel used | 0.00 | |
| Gas & oil used | <u>600.00</u> | |
| | | <u>\$13,983.00</u> |
| TOTAL EXPENDITURES | | <u><u>\$149,168.00</u></u> |

* Capital outlay

SOLID WASTE/LANDFILL FUND

| | | |
|--------------------------------------|-----------------|---------------------|
| Beginning Balance | | \$629,072.00 |
| <u>Revenue</u> | | |
| 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 |
| <u>Interfund Transfers</u> | | |
| Electric Landfill/Solid Waste use | \$3,000.00 | |
| Wastewater Solid Waste Disposal | 3,000.00 | |
| Sales Tax for Tipping fees | 0.00 | |
| Sales Tax for Solid Waste operations | <u>0.00</u> | |
| | | <u>\$6,000.00</u> |
| TOTAL REVENUE | | <u>\$874,500.00</u> |
| | | \$1,503,572.00 |
| <u>Expenditures</u> | | |
| 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 |

SOLID WASTE/LANDFILL FUND (CONTINUED)

Balance forward \$679,878.00

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 \$800,252.00

Anticipated Balance \$703,320.00

| | |
|----------------------------------|------------|
| * 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 | | | | | | |
| <u>Revenue</u> | | | | | | | | |
| 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 | <u>\$327,991.00</u> | | | | | | |
| | | \$1,327,576.00 | | | | | | |
| <u>Expenditures</u> | | | | | | | | |
| 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 | | | | | | |
| <u>Interfund Transfers</u> | | | | | | | | |
| Health insurance | \$45,488.00 | | | | | | | |
| Health 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 | <u>\$365,826.00</u> | | | | | | |
| Anticipated Balance | | <u>\$961,750.00</u> | | | | | | |
| <p>* Capital outlay</p> <table> <tbody> <tr> <td>New trim mower</td> <td>\$5,500.00</td> </tr> <tr> <td>Grind & re-asphalt streets in old part of</td> <td>75,500.00</td> </tr> <tr> <td>Russell Heights Cemetery</td> <td></td> </tr> </tbody> </table> | | | New trim mower | \$5,500.00 | Grind & re-asphalt streets in old part of | 75,500.00 | Russell Heights Cemetery | |
| New trim mower | \$5,500.00 | | | | | | | |
| Grind & re-asphalt streets in old part of | 75,500.00 | | | | | | | |
| Russell Heights Cemetery | | | | | | | | |

CITY PARK FUND

| | | |
|--------------------------------|---------------------|---------------------|
| Beginning Balance | | \$190,146.00 |
| <u>Revenue</u> | | |
| 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 | 500.00 | |
| | | \$377,295.00 |
| <u>Interfund Transfers</u> | | |
| From Recreation Sales Tax fund | <u>\$200,000.00</u> | <u>\$577,295.00</u> |
| | TOTAL REVENUE | |
| | | \$767,441.00 |
| <u>Expenditures</u> | | |
| 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 |
| <u>Interfund Transfers</u> | | |
| 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> | |
| | TOTAL EXPENDITURES | |
| | | \$111,928.00 |
| Anticipated Balance | | <u>\$662,964.00</u> |
| | | \$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

Revenue

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

\$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 | \$125,000.00 |

Interfund Transfers

Misc. transfer

Anticipated Balance \$30,651.00

| | |
|-----------------------------|-------------|
| (Civic Center improvements) | |
| Lobby floor refurbishment | \$30,000.00 |
| Storage building | 70,000.00 |

* Donations, gifts, grants, etc.
 Concert sponsorships \$10,000.00

RECREATIONAL DEVELOPMENT FUND

| | |
|-------------------|------------|
| Beginning Balance | \$7,383.00 |
|-------------------|------------|

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> |
|---------------|----------------------------|

| |
|--------------|
| \$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> |
|--------------------|----------------------------|

| | |
|---------------------|---------------------------|
| Anticipated Balance | <u>\$14,231.00</u> |
|---------------------|---------------------------|

| | |
|------------------------------|------------|
| * Park projects | |
| Miscellaneous | \$1,000.00 |
| ** Pool improvements | |
| Misc. repairs (paint, caulk) | 2,500.00 |

BAND FUND

| | | |
|-------------------------------|--------------------|---------------------|
| Beginning Balance | | \$0.00 |
| <u>Revenue</u> | | |
| 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> |
| | | \$226,741.00 |
| <u>Expenditures</u> | | |
| Salaries | \$22,000.00 | |
| Payroll taxes | 2,000.00 | |
| Guest talent | 500.00 | |
| Music | 3,500.00 | |
| Director | 4,500.00 | |
| Utilities | 1,000.00 | |
| Equip./instrument repair | 1,800.00 | |
| Corporate registration | 1.00 | |
| Band shell maintenance | 1,000.00 | |
| Instrument purchase | 3,000.00 | |
| Office | 350.00 | |
| Miscellaneous | 100.00 | |
| Contingent | <u>183,585.00</u> | |
| | | \$223,336.00 |
| <u>Interfund Transfers</u> | | |
| To General Revenue | | |
| Band shell insurance | \$3,405.00 | |
| I-55 Corridor Sp. Alloc. Fund | | |
| PILOTs (R.E. Taxes) | <u>0.00</u> | |
| | | <u>\$3,405.00</u> |
| | TOTAL EXPENDITURES | <u>\$226,741.00</u> |
| Anticipated Balance | | <u>\$0.00</u> |

AMERICAN RESCUE PLAN ACT 2021 FUND

| | | |
|-----------------------------------|-----------------------|-----------------------|
| Beginning Balance | | \$2,439,196.00 |
| <u>Revenue</u> | | |
| 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> |
| | | \$2,842,284.00 |
| <u>Expenditures</u> | | |
| Approved expenditures* | <u>\$2,841,145.00</u> | |
| | | <u>\$2,841,145.00</u> |
| | TOTAL EXPENDITURES | <u>\$2,841,145.00</u> |
| Anticipated Balance | | <u>\$1,139.00</u> |

* 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 |
|-------------------|----------------|

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> |

\$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 \$1,095,000.00

| | |
|---------------------|---------------------|
| Anticipated Balance | <u>\$662,417.00</u> |
|---------------------|---------------------|

* Miscellaneous

| | |
|----------------|-------------|
| Misc. projects | \$50,000.00 |
|----------------|-------------|

** Overlay projects

| | |
|------------------------------|-----------|
| Includes road to soccer park | 50,000.00 |
|------------------------------|-----------|

STORMWATER MAINTENANCE FUND

| | | |
|--|------------------|---------------------|
| Beginning Balance | | \$292,330.00 |
| <u>Revenue</u> | | |
| 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> |
| | | \$303,330.00 |
| <u>Expenditures</u> | | |
| 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> |
| Anticipated Balance | | <u>\$278,330.00</u> |

* Stormwater maintenance projects
 Stormwater area inlet repairs \$25,000.00

TRUST & AGENCY FUND

| | | |
|--|----------------------|----------------------------|
| Beginning Balance | | \$1,108,435.00 |
| <u>Revenue</u> | | |
| 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 |
| <u>Interfund Transfers</u> | | |
| From Electric Surplus for Ind. Development | \$0.00 | |
| Gas, oil, diesel, used by other dept. | 256,250.00 | |
| From Sales Tax-add'l. gas, oil & diesel | 30,000.00 | |
| From Reimb. Unemp. Claims | <u>0.00</u> | |
| | | <u>\$286,250.00</u> |
| | TOTAL REVENUE | <u>\$496,753.00</u> |
| | | \$1,605,188.00 |
| <u>Expenditures</u> | | |
| 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 |

TRUST AGENCY FUND (CONTINUED)

| | | |
|-------------------------------------|--------------------|-----------------------|
| Balance forward | | \$477,190.00 |
| <u>Interfund Transfers</u> | | |
| To Electric Surplus for MEW cleanup | \$10,000.00 | |
| | | <u>\$10,000.00</u> |
| | TOTAL EXPENDITURES | <u>\$487,190.00</u> |
| Anticipated Balance | | <u>\$1,117,998.00</u> |
| * 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> | |
| | | <u>\$15,000.00</u> |
| <u>Interfund Transfers</u> | | |
| From City health insurance costs | \$1,582,123.00 | |
| From City health insurance claims subsidy | <u>65,500.00</u> | |
| | | <u>\$1,647,623.00</u> |
| | 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> | |
| | | <u>\$1,791,800.00</u> |
| | TOTAL EXPENDITURES | <u>\$1,791,800.00</u> |
| Anticipated Balance | | <u>\$959,882.00</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

Revenue

Receipts \$15,000.00

TOTAL REVENUE \$15,000.00

\$18,617.00

Expenditures

Misc. expenditures* \$6,000.00

TOTAL EXPENDITURES \$6,000.00

Anticipated Balance \$12,617.00

* Misc. expenditures \$6,000.00

TRANSPORTATION SALES TAX FUND

| | |
|-------------------|--------------|
| Beginning Balance | \$886,484.00 |
|-------------------|--------------|

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><u>\$1,574,889.00</u></u> |

| | |
|---------------|------------------------------|
| TOTAL REVENUE | <u><u>\$1,574,889.00</u></u> |
|---------------|------------------------------|

| |
|----------------|
| \$2,461,373.00 |
|----------------|

Expenditures

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

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><u>\$950,000.00</u></u> |

| | |
|--------------------|------------------------------|
| TOTAL EXPENDITURES | <u><u>\$1,450,000.00</u></u> |
|--------------------|------------------------------|

| | |
|---------------------|------------------------------|
| Anticipated Balance | <u><u>\$1,011,373.00</u></u> |
|---------------------|------------------------------|

* 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

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 \$700,000.00

\$700,000.00

Expenditures

| | |
|------------------------|---------------------|
| Approved expenditures* | <u>\$160,000.00</u> |
|------------------------|---------------------|

TOTAL EXPENDITURES \$160,000.00

Anticipated Balance \$540,000.00

* 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 |
|-------------------|----------------|

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> |
|---------------|------------------------------|

| |
|----------------|
| \$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 - addt'l. gas, oil & diesel | <u>30,000.00</u> |
| | <u>\$2,080,000.00</u> |

| | |
|--------------------|------------------------------|
| TOTAL EXPENDITURES | <u>\$3,054,784.00</u> |
|--------------------|------------------------------|

| | |
|---------------------|------------------------------|
| Anticipated Balance | <u>\$2,613,077.00</u> |
|---------------------|------------------------------|

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 | <u>\$819,195.00</u> |
|---------------|---------------------|

| |
|----------------|
| \$1,087,743.00 |
|----------------|

Expenditures

| | |
|-----------------------------|---------------------|
| Salaries | \$71,295.00 |
| Standby | 0.00 |
| Overtime | 0.00 |
| Part time help | 125,000.00 |
| | <u>\$196,295.00</u> |
| Social security | \$15,170.00 |
| Retirement | 9,015.00 |
| Employee bonus | 2,000.00 |
| Life Insurance | <u>45.00</u> |
| | <u>\$26,230.00</u> |
| 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> |
| | <u>\$120,218.00</u> |

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 | <u>\$785,119.00</u> |
|--------------------|---------------------|

| | |
|---------------------|---------------------|
| Anticipated Balance | <u>\$302,624.00</u> |
|---------------------|---------------------|

* Capital Outlay

| | |
|---------------------------|-----------|
| (Park Foundation) | |
| Lobby floor refurbishment | 30,000.00 |

PUBLIC SAFETY SALES TAX FUND

Beginning Balance \$1,000.00

Revenue

| | |
|----------------------------------|-----------------------|
| 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 \$1,402,694.00

\$1,403,694.00

Expenditures

| | |
|----------------------------------|-------------|
| Public safety sales tax expenses | \$0.00 |
| Miscellaneous | <u>0.00</u> |
| | \$0.00 |

Interfund Transfers

| | |
|---------------------------------------|-----------------------|
| 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 \$1,402,694.00

Anticipated Balance \$1,000.00

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>\$3,333.00</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

Revenue

| | | |
|----------|---------------|--------|
| Receipts | <u>\$0.00</u> | \$0.00 |
|----------|---------------|--------|

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 \$1,050,000.00

\$3,015,219.00

Expenditures

| | |
|------------------------|-----------------------|
| Approved expenditures* | <u>\$3,000,000.00</u> |
|------------------------|-----------------------|

TOTAL EXPENDITURES \$3,000,000.00

Anticipated Balance \$15,219.00

* Approved expenditures

| | |
|--------------------|----------------|
| Remodel Station #1 | \$2,950,000.00 |
| Remodel courtroom | 50,000.00 |

ECONOMIC DEVELOPMENT RESERVE FUND

Beginning Balance \$886,599.00

Revenue

Miscellaneous \$0.00 \$0.00

Interfund Transfers

From Sales Tax Fund \$0.00 \$0.00

TOTAL REVENUE \$0.00

\$886,599.00

Expenditures

Approved expenditures* \$0.00
\$0.00

Interfund Transfers

| | | |
|--------------------|--------------|---------------------|
| Transfers out** | \$118,200.00 | <u>\$118,200.00</u> |
| TOTAL EXPENDITURES | | \$118,200.00 |

Anticipated Balance \$768,399.00

* 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>\$238,200.00</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> |
| | | <u>\$0.00</u> |
| | 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