

# CITY OF JACKSON



ANNUAL  
BUDGET

2019

CITY OF JACKSON

# ANNUAL BUDGET

JANUARY 1, 2019 – DECEMBER 31, 2019

PRESENTED TO

MAYOR AND BOARD OF ALDERMEN

ON

DECEMBER 3, 2018

AMENDED

ON

FEBRUARY 20, 2019

DWAIN HAHS, MAYOR

BOARD OF ALDERMEN

David Reiminger  
Katy Liley  
Paul Sander  
Tom Kimbel

Larry Cunningham  
Joe Bob Baker  
David Hitt  
Wanda Young

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# CITY OF JACKSON, MISSOURI

## SUMMARY

### 2019 BUDGET

Fund	Fund Balances 1/1/2019	Receipts	Transfers Received	Disbursements	Transfers Paid	Fund Balances 12/31/2019
Electric Fund Accounts:						
Operation & Maintenance	\$0.00	\$13,916,155.00	\$569,000.00	\$14,248,271.00	\$236,884.00	\$0.00
Reserve Account	0.00	0.00	0.00	0.00	0.00	0.00
Series 2000 Construction Fund	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
Surplus	8,136,358.00	3,873,201.00	100,995.00	1,198,291.00	5,300,000.00	5,612,263.00
Capital Projects Fund	5,281,386.00	0.00	0.00	4,345,000.00	0.00	936,386.00
General Revenue Fund	1,281,850.00	2,385,349.00	4,545,495.00	6,479,199.00	1,175,946.00	557,549.00
Solid Waste/Landfill Fund	313,899.00	401,300.00	216,000.00	461,767.00	121,671.00	347,761.00
City Park Fund	14,231.00	300,315.00	150,000.00	350,889.00	97,822.00	15,835.00
Public Park Foundation Fund	116,970.00	41,500.00	0.00	103,000.00	0.00	55,470.00
Cemetery Fund	1,024,968.00	253,215.00	0.00	324,499.00	39,649.00	914,035.00
Band Fund	0.00	180,715.00	0.00	175,329.00	5,386.00	0.00
Stormwater Maintenance Fund	241,357.00	12,700.00	0.00	5,000.00	0.00	249,057.00
Road Use Tax Fund	1,094,561.00	551,000.00	0.00	400,000.00	230,000.00	1,015,561.00
Sales Tax Fund	4,893,136.00	2,359,278.00	0.00	839,100.00	3,922,698.00	2,490,616.00
Fire Protection Sales Tax Fund	3,333.00	546,987.00	0.00	0.00	546,987.00	3,333.00
Recreation Sales Tax Fund	233,871.00	604,490.00	0.00	303,872.00	413,952.00	120,537.00
Trust and Agency Fund	992,138.00	73,200.00	231,500.00	536,970.00	10,000.00	749,868.00
Health Insurance Fund	401,697.00	14,110.00	1,416,110.00	1,687,220.00	0.00	144,697.00
Inmate Security Fund	8,425.00	3,000.00	0.00	3,000.00	0.00	8,425.00
Equitable Sharing Fund	11,859.00	0.00	0.00	5,000.00	0.00	6,859.00
Recreational Development Fund	22,588.00	109,900.00	115,000.00	186,497.00	33,500.00	27,491.00
Public Safety Sales Tax Fund	0.00	1,100,000.00	0.00	0.00	1,097,500.00	2,500.00
Transportation Sales Tax Fund	3,116,017.00	1,254,500.00	0.00	1,159,200.00	422,000.00	2,789,317.00
I-55 Corridor Special Allocation Fund	2,431,943.00	284,608.00	335,967.00	2,260,000.00	0.00	792,518.00
Industrials Bonds Fund	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Construction Fund	181,607.00	0.00	6,500,000.00	6,500,000.00	0.00	181,607.00
CDBG Grant Fund	500.00	0.00	0.00	0.00	0.00	500.00
Water and Sewer Fund Accounts:						
Water Operation and Maintenance	0.00	1,260,797.00	55,950.00	992,666.00	324,081.00	0.00
Water Replacement Account	569,052.00	42,121.00	0.00	10,000.00	0.00	601,173.00
Water and Sewer Revenue Bond	36,056.00	1,394,465.00	0.00	1,394,465.00	0.00	36,056.00
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	6,462,015.00	1,053,257.00	0.00	3,207,572.00	0.00	4,307,700.00
Wastewater Operation & Maintenance	0.00	978,579.00	10,780.00	720,638.00	268,721.00	0.00
Wastewater Replacement Account	1,158,247.00	0.00	0.00	21,565.00	0.00	1,136,682.00
Water and Sewer Construction Fund	455,669.00	4,002,000.00	0.00	1,800,000.00	0.00	2,657,669.00
Totals	<u>\$38,593,733.00</u>	<u>\$36,996,742.00</u>	<u>\$14,246,797.00</u>	<u>\$49,719,010.00</u>	<u>\$14,246,797.00</u>	<u>\$25,871,465.00</u>

## ELECTRIC FUND SUMMARY

### REVENUE

Receipts from billings	\$17,489,356.00	
Interest on investments	40,000.00	
Labor and equipment use	0.00	
Connection/Service charges	42,000.00	
Sale of merchandise	1,000.00	
Cable TV/AT&T pole rent	46,000.00	
URD services	30,000.00	
Electric service lines	20,000.00	
Collector's Sales Tax allowance	9,500.00	
Electric meter charges	17,500.00	
Late payment penalties	87,500.00	
Miscellaneous	<u>6,500.00</u>	
		\$17,789,356.00
<u>Interfund Transfers</u>		
Electric used other depts.	<u>\$569,000.00</u>	
		<u>569,000.00</u>
TOTAL REVENUE		\$18,358,356.00

### EXPENDITURES

<u>Operation &amp; Maintenance Account:</u>		
Power Plant	\$12,720,535.00	
Line Maint. & Extension	1,314,920.00	
General	<u>212,816.00</u>	
		\$14,248,271.00
<u>Interfund Transfers</u>		
Health insurance	149,484.00	
Health ins. claims subsidy	0.00	
Water used	1,600.00	
Sewer used	1,500.00	
Gas & oil used	12,000.00	
City Hall expense	52,500.00	
Landfill use	3,000.00	
Shop labor	9,000.00	
Diesel fuel used	<u>7,800.00</u>	
		236,884.00
TOTAL EXPENDITURES		<u>\$14,485,155.00</u>

NET OPERATING REVENUE	<u><u>\$3,873,201.00</u></u>
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### DISTRIBUTION TO VARIOUS ACCOUNTS

Electric Reserve Account (p. 6)	\$0.00	
Series 2000 Construction fund (p. 7)	0.00	
Electric Debt Service Fund (p. 8)	0.00	
Electric Debt Service Reserve Fund (p. 9)	0.00	
Electric Surplus Account (p. 10)	<u>3,873,201.00</u>	
		<u><u>\$3,873,201.00</u></u>

ELECTRIC FUND

OPERATION / MAINTENANCE

POWER PLANT

Expenditures

Salaries	\$154,247.00	
Standby	6,800.00	
Overtime	3,000.00	
Holiday pay	<u>0.00</u>	\$164,047.00
Social security	\$12,573.00	
Retirement	18,571.00	
Employee bonus	300.00	
Life insurance	<u>198.00</u>	\$31,642.00
Conference/training	\$500.00	
Office	1,500.00	
Telephone	4,500.00	
Insurance	57,096.00	
Vehicle maintenance	1,750.00	
Equipment maintenance	1,500.00	
SCADA maintenance**	45,000.00	
Tools	2,500.00	
Supplies	2,000.00	
Natural gas	15,000.00	
Plant maint / equip. repair***	50,000.00	
Grounds maintenance	1,500.00	
Purchased power	12,150,000.00	
Engine fuel / lube oil	54,000.00	
Engine repairs	120,000.00	
Permits / fees	3,000.00	
Safety / OSHA	3,000.00	
Capital outlay*	10,500.00	
Miscellaneous	<u>1,500.00</u>	\$12,524,846.00
<u>Interfund Transfers</u>		
Health insurance	\$39,925.00	
Health ins. claims subsidy	0.00	
Shop labor	1,000.00	
Water used	1,000.00	
Sewer used	900.00	
Diesel fuel used	300.00	
Gas & oil used	<u>1,500.00</u>	\$44,625.00

TOTAL EXPENDITURES	<u><u>\$12,765,160.00</u></u>
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* Capital outlay	
Catwalks	\$9,500.00
Pressure washer	\$1,000.00
** SCADA maintenance	
Includes update SCADA 3 substations	35,500.00
*** Plant maint/equip repair	
Includes roof drain repair	5,500.00

ELECTRIC FUND

OPERATION / MAINTENANCE

ELECTRIC LINE MAINTENANCE & EXTENSION

Expenditures

Salaries	\$480,174.00	
Standby	10,400.00	
Overtime	9,000.00	
Extra workers	<u>0.00</u>	\$499,574.00
Social security	\$38,286.00	
Retirement	56,554.00	
Employee bonus	900.00	
Life insurance	<u>594.00</u>	\$96,334.00
Conference/training	\$15,000.00	
Office	2,000.00	
Telephone	2,000.00	
Insurance	54,412.00	
Vehicle maintenance	25,000.00	
Equipment maintenance	5,000.00	
Tools	20,000.00	
Supplies	3,000.00	
Building maintenance	4,100.00	
Distribution repairs***	160,000.00	
Distribution extension	300,000.00	
Transmission repairs	30,000.00	
Substation maintenance****	25,000.00	
Street lighting	30,000.00	
Safety / OSHA	8,000.00	
Contractual labor locates	20,000.00	
Capital outlay*	3,500.00	
Discretionary funds**	10,000.00	
Miscellaneous	<u>2,000.00</u>	\$719,012.00
<u>Interfund Transfers</u>		
Health insurance	\$89,148.00	
Health ins. claims subsidy	0.00	
Shop labor	8,000.00	
Water used	600.00	
Sewer used	600.00	
Diesel fuel used	7,500.00	
Gas & oil used	<u>10,500.00</u>	\$116,348.00

TOTAL EXPENDITURES	<u><u>\$1,431,268.00</u></u>
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* Capital outlay	
Computer/software	\$3,500.00
** Discretionary funds	
PCB disposal	10,000.00
*** Distribution repairs	
3 Phase customer metering	15,000.00
Misc.	145,000.00
**** Substation maintenance	
Includes substation relay testing	16,000.00



ELECTRIC FUND

OPERATION / MAINTENANCE

GENERAL

Expenditures

Salaries	\$124,259.00	
Standby	0.00	
Overtime	500.00	
Extra workers	<u>0.00</u>	\$124,759.00
Social security	\$9,559.00	
Retirement	14,120.00	
Employee bonus	200.00	
Life insurance	<u>132.00</u>	\$24,011.00
Conference/training	\$250.00	
Administrative office	30,000.00	
Insurance	4,800.00	
Contractual service (audit)	9,996.00	
Postage	18,000.00	
Capital outlay	0.00	
Miscellaneous	<u>1,000.00</u>	\$64,046.00
<u>Interfund Transfers</u>		
Health insurance	\$20,411.00	
Health ins. claims subsidy	0.00	
City Hall expense	52,500.00	
Landfill use	<u>3,000.00</u>	\$75,911.00
TOTAL EXPENDITURES		<u><u>\$288,727.00</u></u>

ELECTRIC FUND

ELECTRIC RESERVE

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

\* Currently no outstanding electric bonds

ELECTRIC FUND

SERIES 2000 CONSTRUCTION FUND

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

ELECTRIC FUND

ELECTRIC DEBT SERVICE FUND

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

ELECTRIC FUND

ELECTRIC DEBT SERVICE RESERVE FUND

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

\* Currently no outstanding electric bonds

ELECTRIC FUND

ELECTRIC SURPLUS

Beginning Balance	\$8,136,358.00
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Revenue

Distribution of net operating revenue	\$3,873,201.00
Misc. - MPUA Grant reimb.	<u>0.00</u>

Interfund Transfers

From Sales Tax, Fire dept. loan	\$90,995.00
From Trust & Agency for MEW Cleanup	10,000.00
From Electric Reserve	0.00
From Electric Debt Service Reserve	<u>0.00</u>

TOTAL REVENUE	<u>\$3,974,196.00</u>
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\$12,110,554.00

Expenditures

Electric rate study (update)	\$35,000.00
Electrical improvements *	400,000.00
Contractual tree trimming	130,000.00
MEW Cleanup	10,000.00
Miscellaneous	50,000.00
Cape Girardeau Area MAGNET	26,791.00
Consulting engineer **	50,000.00
Directional boring / URD inst.	50,000.00
Discretionary emergency funds	100,000.00
Capital improvements	
(Electric Interest Acct. See Supplement p.11)	<u>346,500.00</u>
	\$1,198,291.00

Interfund Transfers

To Recreational Development	\$0.00
To General Revenue	
Computer Service Acct.	50,000.00
In lieu of franchise	1,250,000.00
To Capital Projects Const. Fund	4,000,000.00
To Electric-Capital Project Fund	<u>0.00</u>
	<u>\$5,300,000.00</u>

TOTAL EXPENDITURES	<u>\$6,498,291.00</u>
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Anticipated Balance	<u><u>\$5,612,263.00</u></u>
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* Electrical improvements	
Miscellaneous	\$130,000.00
Transformers upcoming projects	50,000.00
Line relocates -- 61/Independence	220,000.00
** Consulting engineer	
Miscellaneous engineering	50,000.00
(I-55 Corridor Sp.Alloc.Fund)	
MoDOT DDI	260,000.00
(Capital Projects Fund)	
34.5 kV loop to west sub.	3,400,000.00
S. Farmington Rd. to Indust. Park const.	445,000.00

ELECTRIC FUND

ELECTRIC FUND INTEREST ACCOUNT

Beginning Balance			\$386,098.00
<u>Revenue</u>			
	Interest on investments for 2019		<u>40,000.00</u>
			\$426,098.00
<u>Expenditures</u>			
	Fire dept. radio/pager upgrade	329,500.00	
	Software upgrade	<u>17,000.00</u>	
			<u>\$346,500.00 *</u>
Anticipated Balance			<u><u>\$79,598.00</u></u>

\* Shown as expenditures in the Electric Surplus Account

ELECTRIC FUND

CAPITAL PROJECTS FUND

Beginning Balance		\$5,281,386.00
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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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		\$5,281,386.00
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Expenditures

Approved expenditures *		<u>\$4,345,000.00</u>
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TOTAL EXPENDITURES		<u>\$4,345,000.00</u>
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Anticipated Balance		<u><u>\$936,386.00</u></u>
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\* Approved expenditures

34.5 kV loop PP to west sub.	\$3,400,000.00
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AMI upgrade	500,000.00
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S. Farmington Rd. to Indust. Park const.	445,000.00
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GENERAL REVENUE FUND SUMMARY

Beginning Balance			\$1,281,850.00
<u>REVENUE</u>			
Personal property tax	\$293,924.00		
Real estate property tax	1,054,967.00		
Interest on property tax	0.00		
Business license	33,000.00		
Financial institution tax	2,000.00		
Surcharge tax (Merch. & Mfg.)	45,394.00		
Railroad & utility tax	3,494.00		
Natural gas franchise tax	185,000.00		
Cable TV franchise tax	150,000.00		
SW Bell franchise fee	200,000.00		
Police court fines & costs	140,000.00		
Interest on investments	7,000.00		
Fire Recovery receipts	5,500.00		
Building applications	20,000.00		
Permits & fees	15,000.00		
Cell tower rent	11,040.00		
SRO reimbursement	180,000.00		
EMPG reimbursement	11,500.00		
Reimbursed jail expenses	0.00		
Fingerprint card fees	300.00		
Court warrant / fees	1,200.00		
Customer relocation fees	5,500.00		
Stormwater review fees	2,500.00		
Miscellaneous receipts	<u>18,030.00</u>		
		\$2,385,349.00	
<u>Interfund Transfers</u>			
City Hall expense			
Wastewater fund	\$15,000.00		
Electric fund	52,500.00		
Water fund	15,000.00		
Shop labor - other dept.	35,640.00		
Road use Fund			
Engineering	40,000.00		
Street maintenance	190,000.00		
Band fund, band shell ins.	2,168.00		
From Electric Surplus			
For Computer Serv. Acct.	50,000.00		
In lieu of franchise	1,250,000.00		
From Transportation Sales Tax			
Street maintenance	367,000.00		
From Sales Tax			
For General operations	975,000.00		
From Fire Protection Sales Tax			
Fire Dept. operations	510,687.00		
From Public Safety Sales Tax			
Public Safety operations	<u>1,042,500.00</u>		
		<u>\$4,545,495.00</u>	
	TOTAL REVENUE		<u>\$6,930,844.00</u>
			\$8,212,694.00

## GENERAL REVENUE FUND SUMMARY

Balance forward	\$8,212,694.00
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### EXPENDITURES

Mayor & Board of Aldermen (p. 15)	\$51,164.00
City Clerk (p. 16)	358,527.00
City Administrator (p. 17)	211,641.00
Building Maintenance (p. 18)	144,593.00
Municipal Court (p. 19)	22,258.00
Public Works (p. 20)	116,301.00
Building & Planning (p. 21)	300,816.00
Staff Engineer (p. 22)	100,360.00
City Attorney (p. 23)	137,477.00
Police Department (p. 24)	2,381,493.00
Fire Department (p. 25)	1,528,188.00
Maintenance Shop (p. 26)	177,124.00
Street Department (p. 27)	555,048.00
Administrative Services (p. 28)	100,734.00
Information Technology (p. 29)	280,975.00
Miscellaneous Account (p. 30)	<u>12,500.00</u>

\$6,479,199.00

### Interfund Transfers

Health insurance	\$938,416.00
Health ins. claims subsidy	0.00
Gas and oil used	76,650.00
Diesel fuel used	35,500.00
Shop labor	0.00
Electric used	94,000.00
Water used	3,900.00
Sewer used	2,480.00
1-55 Corridor Sp. Alloc. Fund	
PILOTs (R.E. Taxes)	25,000.00
I-55 Corridor Sp. Alloc. Fund	
EATs (Gas Franchise)	<u>0.00</u>

\$1,175,946.00

TOTAL EXPENDITURES	<u>\$7,655,145.00</u>
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Anticipated Balance	<u><u>\$557,549.00</u></u>
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GENERAL REVENUE FUND

MAYOR AND BOARD OF ALDERMEN

Expenditures

Salaries	\$15,000.00
Social security	1,148.00
Retirement	1,695.00
Disability insurance (Colonial)	2,520.00
Life insurance	225.00
Workers Comp. & Liability insurance	576.00
MO Municipal League dues	2,500.00
Conference/meetings	4,500.00
Office	2,500.00
Mileage	0.00
SEMO Regional Planning dues	7,500.00
Special events	6,500.00
Public relations	2,500.00
City Hall	0.00
Planning & Zoning Commission	1,000.00
Miscellaneous	<u>3,000.00</u>

\$51,164.00

Interfund Transfers

Health insurance	\$22,860.00
Health ins. claims subsidy	<u>0.00</u>

\$22,860.00

TOTAL EXPENDITURES

\$74,024.00

GENERAL REVENUE FUND

CITY CLERK

Expenditures

Salaries	\$219,181.00	
Standby	0.00	
Overtime	2,500.00	
Extra workers	<u>0.00</u>	\$221,681.00
Social security	\$17,004.00	
Retirement	25,118.00	
Employee bonus	600.00	
Life insurance	<u>396.00</u>	\$43,118.00
Association dues	\$700.00	
Conference/training	1,500.00	
Mileage	0.00	
Office	8,000.00	
Telephone	4,000.00	
Insurance	8,538.00	
Printed supplies	3,000.00	
Office equipment maintenance	6,000.00	
Postage	14,000.00	
Contractual service (audit)	5,950.00	
Legal publications	3,000.00	
Abstract & deed recording	3,000.00	
Election	20,000.00	
Public officials bonds	1,300.00	
Codification	10,000.00	
Capital outlay*	3,740.00	
Miscellaneous	<u>1,000.00</u>	\$93,728.00

Interfund Transfers

Health insurance	\$57,685.00	
Health ins. claims subsidy	<u>0.00</u>	\$57,685.00

TOTAL EXPENDITURES

\$416,212.00

\* Capital outlay

Office machines (replacement)	\$1,500.00
Desk/files/shelving	2,240.00

CITY ADMINISTRATOR

Salaries	\$100,261.00	
Standby	0.00	
Overtime	0.00	
Extra workers	<u>25,000.00</u>	\$125,261.00
Social security	\$9,598.00	
Retirement	11,352.00	
Employee bonus	200.00	
Life insurance	<u>66.00</u>	\$21,216.00
Association dues	\$2,000.00	
Conference/training	5,000.00	
Office	3,000.00	
Insurance	35,164.00	
Vehicle maintenance	1,500.00	
Equipment maintenance	1,500.00	
Supplies expense	500.00	
Drug/alcohol testing	2,000.00	
City Code revisions	0.00	
Contractual services	11,500.00	
Capital outlay*	0.00	
Miscellaneous	<u>3,000.00</u>	\$65,164.00
<u>Interfund Transfers</u>		
Health insurance	\$7,620.00	
Health ins. claims subsidy	0.00	
Shop labor	0.00	
Gas & oil used	<u>3,000.00</u>	\$10,620.00

TOTAL EXPENDITURES	<u>\$222,261.00</u>
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GENERAL REVENUE FUND

BUILDING MAINTENANCE (City Hall)

Expenditures

Salaries	\$43,355.00	
Standby	0.00	
Overtime	4,000.00	
Extra workers	<u>0.00</u>	\$47,355.00
Social security	\$3,630.00	
Retirement	5,362.00	
Employee bonus	100.00	
Life insurance	<u>66.00</u>	\$9,158.00
Office	\$750.00	
Insurance	1,830.00	
Vehicle maintenance	750.00	
Equipment maintenance	5,000.00	
Tools	750.00	
Supplies	1,500.00	
Cleaning supplies	3,000.00	
Restroom supplies	2,000.00	
Natural gas	12,500.00	
City Hall maintenance	6,000.00	
Heating / cooling maintenance	18,000.00	
Elevator maintenance	9,000.00	
Fire alarm maintenance	2,500.00	
Contractual cleaning	20,000.00	
Exterminating	500.00	
Telephone repair/upgrades	1,500.00	
Capital outlay*	0.00	
Miscellaneous	<u>2,500.00</u>	\$88,080.00
<u>Interfund Transfers</u>		
Health insurance	\$11,052.00	
Health ins. claims subsidy	0.00	
Shop labor	0.00	
Electric used	40,000.00	
Water used	500.00	
Sewer used	450.00	
Gas & oil used	<u>1,000.00</u>	\$53,002.00
TOTAL EXPENDITURES		<u><u>\$197,595.00</u></u>
* Capital outlay		
(Trust & Agency Fund)		
Heating/cooling rehab.	\$23,000.00	
Paint building	20,000.00	

GENERAL REVENUE FUND

MUNICIPAL COURT

Expenditures

Salaries	\$15,300.00
Social security	1,170.00
Printed supplies	1,000.00
Mileage, conference & misc. exp.	2,000.00
Special judges	0.00
Office & courtroom exp.	1,200.00
Public defender	1,000.00
Miscellaneous	588.00
Capital outlay*	<u>0.00</u>

TOTAL EXPENDITURES

\$22,258.00

GENERAL REVENUE FUND

PUBLIC WORKS

Expenditures

Salaries	\$81,265.00	
Standby	0.00	
Overtime	0.00	
Extra workers	<u>0.00</u>	\$81,265.00
Social security	\$6,224.00	
Retirement	9,194.00	
Employee bonus	100.00	
Life insurance	<u>66.00</u>	\$15,584.00
Association dues	\$1,000.00	
Accreditation	2,500.00	
Conference / training	2,000.00	
Office	4,000.00	
Telephone	3,500.00	
Insurance	3,202.00	
Vehicle maintenance	1,000.00	
Equipment maintenance	500.00	
Supplies	1,000.00	
Capital outlay*	0.00	
Miscellaneous	<u>750.00</u>	\$19,452.00
<u>Interfund Transfers</u>		
Health insurance	\$11,052.00	
Health ins. claims subsidy	0.00	
Shop labor	0.00	
Gas & oil used	<u>1,300.00</u>	\$12,352.00
TOTAL EXPENDITURES		<u><u>\$128,653.00</u></u>

\* Capital outlay



GENERAL REVENUE FUND

BUILDING AND PLANNING

Expenditures

Salaries	\$216,368.00	
Standby	0.00	
Overtime	1,000.00	
Extra workers	<u>0.00</u>	\$217,368.00
Social security	\$16,667.00	
Retirement	24,619.00	
Employee bonus	500.00	
Life insurance	<u>330.00</u>	\$42,116.00
Association dues	\$1,000.00	
Conference / training	4,750.00	
Office	2,500.00	
Insurance	8,382.00	
Vehicle maintenance	4,000.00	
Equipment maintenance	7,500.00	
Supplies	2,000.00	
Educational Information	750.00	
Legal publications	2,000.00	
Plat reproductions	500.00	
Plat & easement recording	1,000.00	
Safety / OSHA	250.00	
Capital outlay*	5,500.00	
Miscellaneous	<u>1,200.00</u>	\$41,332.00
<u>Interfund Transfers</u>		
Health insurance	\$46,703.00	
Health ins. claims subsidy	0.00	
Shop labor	0.00	
Diesel fuel used	0.00	
Gas & oil used	<u>1,500.00</u>	\$48,203.00

TOTAL EXPENDITURES

\$349,019.00

* Capital outlay	
Computer	\$1,500.00
Desks(2)	\$4,000.00
(Sales Tax Fund)	
GIS online hosting	5,000.00

GENERAL REVENUE FUND

CITY ENGINEER

Expenditures

Salaries	\$55,209.00	
Standby	0.00	
Overtime	0.00	
Extra workers	<u>0.00</u>	\$55,209.00
Social security	\$4,231.00	
Retirement	6,250.00	
Employee bonus	100.00	
Life insurance	<u>66.00</u>	\$10,647.00
Association dues	\$775.00	
Conference / training	4,600.00	
Office	1,200.00	
Insurance	2,129.00	
Vehicle maintenance	800.00	
Equipment maintenance	1,000.00	
Supplies	2,000.00	
Contractual engineering / surveying	13,000.00	
Testing / cylinder breaks	7,500.00	
Capital outlay*	0.00	
Miscellaneous	<u>1,500.00</u>	\$34,504.00
<u>Interfund Transfers</u>		
Health insurance	\$7,620.00	
Health ins. claims subsidy	0.00	
Shop labor	0.00	
Gas & oil used	500.00	
Diesel fuel used	<u>0.00</u>	\$8,120.00

TOTAL EXPENDITURES	<u><u>\$108,480.00</u></u>
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(Stormwater Maintenance Fund)

Stormwater area inlet repairs	\$5,000.00
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\* Capital outlay

GENERAL REVENUE FUND

CITY ATTORNEY

Expenditures

Retainer	\$7,200.00
Mileage / conference / misc.	0.00
Office expense	0.00
Insurance	277.00
Publications, pocket parts, books, reference material	0.00
Extra attorney fees	<u>130,000.00</u>

TOTAL EXPENDITURES

\$137,477.00

POLICE DEPARTMENT

Salaries	\$1,291,722.00	
Standby	10,400.00	
Overtime	55,000.00	
Holiday	37,600.00	
Extra workers	<u>0.00</u>	\$1,394,722.00
Social security	\$106,957.00	
Retirement	193,859.00	
Employee bonus	3,400.00	
Life insurance	<u>2,178.00</u>	\$306,394.00
Evidence equipment	\$3,000.00	
K-9 maintenance	8,200.00	
Meetings	1,600.00	
Tactical response	6,500.00	
Training	17,000.00	
Ammunition	6,500.00	
Office	8,000.00	
Telephone	5,300.00	
Contracted dispatch	250,000.00	
Insurance	62,687.00	
Vehicle maintenance	20,000.00	
Equipment maintenance	32,100.00	
Accreditation	12,000.00	
Supplies	2,150.00	
Printed supplies	1,750.00	
Building maintenance	5,000.00	
Jail	9,500.00	
Humane officer	500.00	
Uniforms	39,500.00	
SEMO Drug Task Force	1,500.00	
Capital outlay*	187,090.00	
Miscellaneous	<u>500.00</u>	\$680,377.00

Health insurance	\$354,186.00
Health ins. claims subsidy	0.00
Shop labor	0.00
Water used	550.00
Sewer used	600.00
Electric used	16,000.00
Gas & oil used	47,000.00
Diesel fuel used	<u>200.00</u>
	<b>\$418,536.00</b>

\$418,536.00

\$2,800,029.00

Replacement radar	\$1,712.00
Tasers (10)	13,850.00
Handheld radios (5)	36,000.00
Officer protective gear (6)	12,000.00
Patrol vehicle (fully equip)	71,000.00
Used patrol vehicle (fully equip)	51,000.00
Computers (2)	1,528.00
(Trust & Agency Fund)	
In-car video	4,025.00



MAINTENANCE DEPARTMENT

Salaries	\$117,817.00	
Standby	0.00	
Overtime	2,000.00	
Extra workers	<u>0.00</u>	\$119,817.00
Social security	\$9,189.00	
Retirement	13,573.00	
Employee bonus	300.00	
Life insurance	<u>198.00</u>	\$23,260.00
Conference / training	\$300.00	
Office	400.00	
Telephone	700.00	
Insurance	5,697.00	
Vehicle maintenance*	2,000.00	
Equipment maintenance	1,000.00	
Tools	2,000.00	
Supplies	1,500.00	
Natural gas	1,500.00	
Building maintenance	750.00	
Stock	13,000.00	
Capital outlay*	5,000.00	
Miscellaneous	<u>200.00</u>	\$34,047.00
<u>Interfund Transfers</u>		
Health insurance	\$34,825.00	
Health ins. claims subsidy	0.00	
Electric used	2,250.00	
Water used	200.00	
Sewer used	180.00	
Diesel fuel used	300.00	
Gas & oil used	<u>1,750.00</u>	\$39,505.00

TOTAL EXPENDITURES	\$216,629.00
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GENERAL REVENUE FUND

STREET DEPARTMENT

Expenditures

Salaries	\$256,705.00	
Standby	10,400.00	
Overtime	11,000.00	
Extra workers	<u>0.00</u>	\$278,105.00
Social security	\$21,336.00	
Retirement	31,516.00	
Employee bonus	800.00	
Life insurance	<u>528.00</u>	\$54,180.00
Conference / training	\$1,500.00	
Office	500.00	
Telephone	1,500.00	
Insurance	16,913.00	
Vehicle maintenance	25,000.00	
Equipment maintenance	40,000.00	
Tools	1,500.00	
Supplies	4,000.00	
Natural gas	3,000.00	
Building maintenance	1,500.00	
Contractual mowing	10,000.00	
Street maintenance materials	95,000.00	
Storm sewer maintenance	7,000.00	
Street signs & posts	10,000.00	
Safety / OSHA	750.00	
Capital outlay*	4,000.00	
Miscellaneous	<u>600.00</u>	\$222,763.00
<u>Interfund Transfers</u>		
Health insurance	\$84,890.00	
Health ins. claims subsidy	0.00	
Shop labor	0.00	
Electric used	5,750.00	
Water used for street washing	1,300.00	
Water used	500.00	
Sewer used	500.00	
Diesel fuel used	22,500.00	
Gas & oil used	<u>15,000.00</u>	\$130,440.00

TOTAL EXPENDITURES

\$685,488.00

\* Capital outlay

Plate compactor	\$1,500.00
Overhead door - Emma St	1,600.00
Computer	\$900.00
(Transportation Sales Tax)	
Generator	2,000.00
Concrete saw	6,000.00

## ADMINISTRATIVE SERVICES

## Salaries

\$76,779.00

\$5,881.00

8,687.00

100.00

66.00

\$14,734.00

\$1,000.00

1,500.00

3,021.00

800.00

500.00

900.00

1,500.00

\$9,221.00

\$11,052.00

0.00

0.00

600.00

\$11,652.00

\$112,386.00

Computer

\$900.00



GENERAL REVENUE FUND

INFORMATION TECHNOLOGY

Expenditures

Salaries	\$110,328.00	
Overtime	500.00	
Extra workers	<u>2,500.00</u>	\$113,328.00
Social security	\$8,693.00	
Retirement	12,557.00	
Employee bonus	300.00	
Life insurance	<u>132.00</u>	\$21,682.00
Conference / training	\$3,000.00	
Office	5,000.00	
Insurance	4,365.00	
Supplies	1,500.00	
Hardware maintenance fees	28,000.00	
Software maintenance fees	85,000.00	
Capital outlay*	18,100.00	
Miscellaneous	<u>1,000.00</u>	\$145,965.00
<u>Interfund Transfers</u>		
Health insurance	\$18,672.00	
Health ins. claims subsidy	<u>0.00</u>	\$18,672.00
TOTAL EXPENDITURES		<u><u>\$299,647.00</u></u>

* Capital outlay	
Network backup	\$10,000.00
I-pad	600.00
Copier - collector area	\$7,500.00
(Electric Surplus Interest)	
Software upgrade	17,000.00

GENERAL REVENUE FUND

MISCELLANEOUS ACCOUNT

Expenditures

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

Interfund Transfers

1-55 Corridor Sp. Alloc. Fund		
PILOTs (R.E. Taxes)	\$25,000.00	
I-55 Corridor Sp. Alloc. Fund		
EATs (Gas Franchise)	<u>0.00</u>	<u>\$25,000.00</u>

TOTAL EXPENDITURES		<u><u>\$37,500.00</u></u>
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# SOLID WASTE / LANDFILL FUND

Beginning Balance			\$313,899.00
<u>Revenue</u>			
Solid waste / refuse billings	\$381,600.00		
Refuse late payment penalties	1,750.00		
Quarterly royalties (Allied)	0.00		
Trash bag stickers receipts	8,500.00		
E-cycle collections	1,700.00		
Special refuse collections	1,500.00		
Paper & plastic sales	6,000.00		
Miscellaneous	0.00		
Interest on investments	<u>250.00</u>		
		\$401,300.00	
<u>Interfund Transfers</u>			
Electric Landfill / Solid Waste use	\$3,000.00		
Wastewater Solid Waste Disposal	3,000.00		
Sales Tax for Tipping fees	85,000.00		
Sales Tax for Solid Waste operations	<u>125,000.00</u>		
		<u>\$216,000.00</u>	
	TOTAL REVENUE		<u>\$617,300.00</u>
			\$931,199.00
<u>Expenditures</u>			
Salaries	\$177,870.00		
Standby	0.00		
Overtime	4,000.00		
Extra workers	<u>0.00</u>		
		\$181,870.00	
Social security	\$13,959.00		
Retirement	20,551.00		
Employee bonus	600.00		
Life insurance	<u>396.00</u>		
		\$35,506.00	
Conference / training	\$100.00		
Office	500.00		
Telephone	1,200.00		
Insurance	10,541.00		
Vehicle maintenance	35,000.00		
Equipment maintenance	10,000.00		
Tools	750.00		
Supplies	1,700.00		
Building maintenance	4,000.00		
Tipping fees	161,000.00		
Recycling	6,000.00		
Safety / OSHA	1,100.00		
Capital outlay	10,000.00		
Miscellaneous	<u>2,500.00</u>		
		\$244,391.00	
Balance forward			\$461,767.00

SOLID WASTE / LANDFILL FUND (CONTINUED)

Balance forward			\$461,767.00
<u>Interfund Transfers</u>			
Health insurance	\$74,821.00		
Health ins. claims subsidy	0.00		
Shop labor	7,500.00		
Electric used	18,000.00		
Water used	500.00		
Sewer used	450.00		
Diesel fuel used	17,500.00		
Gas and oil used	<u>2,900.00</u>		
		<u>\$121,671.00</u>	
	TOTAL EXPENDITURES		<u>\$583,438.00</u>
Anticipated Balance			<u><u>\$347,761.00</u></u>
* Capital outlay			
Paint building	\$10,000.00		

CITY PARK FUND

Beginning Balance \$14,231.00

Revenue

Real estate tax	\$221,302.00	
Personal property tax	61,657.00	
Interest on investments	100.00	
Surcharge (merch. & mfg.)	9,523.00	
Interest on property tax	0.00	
Financial institution tax	500.00	
Railroad & utility tax	733.00	
Pavilion permits	6,500.00	
Grant reimb. receipts	0.00	
Miscellaneous	<u>0.00</u>	
		\$300,315.00

Interfund Transfers

From Recreation Sales Tax fund		<u>\$150,000.00</u>
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TOTAL REVENUE \$450,315.00

\$464,546.00

Expenditures

Salaries	\$170,077.00	
Standby	0.00	
Overtime	4,000.00	
Extra help	<u>25,000.00</u>	
		\$199,077.00
Social security	\$15,275.00	
Retirement	19,739.00	
Employee bonus	600.00	
Life Insurance	<u>264.00</u>	
		\$35,878.00
Association dues	\$400.00	
Conference / training	200.00	
Office	2,225.00	
Telephone	1,000.00	
Insurance	13,959.00	
Vehicle maintenance	7,000.00	
Mower & shop maintenance	7,500.00	
Tools	1,000.00	
Supplies	1,500.00	
Natural gas	3,000.00	
Restroom maintenance	5,000.00	
Building maintenance	5,000.00	
Grounds maintenance	22,000.00	
Chemicals	1,000.00	
Safety / OSHA	250.00	
Grant funds	0.00	
Contractual mowing	35,000.00	
Capital outlay*	9,400.00	
Miscellaneous	<u>500.00</u>	
		\$115,934.00

Interfund Transfers

Health insurance	\$49,354.00	
Health ins. claims subsidy	0.00	
Shop labor	5,640.00	
Electric used	20,000.00	
Water used	1,200.00	
Sewer used	900.00	
Diesel fuel used	7,500.00	
Gas & oil used	8,000.00	
1-55 Corridor Sp. Alloc. Fund		
PILOTs (R.E. Taxes)	<u>5,228.00</u>	
		<u>\$97,822.00</u>

TOTAL EXPENDITURES \$448,711.00

Anticipated Balance \$15,835.00

* Capital outlay	
Mower decks (2)	\$9,400.00

PUBLIC PARK FOUNDATION FUND

Beginning Balance			\$116,970.00
<u>Revenue</u>			
Civic Center donations		\$40,000.00	
Donations, gifts, grants, etc.		1,500.00	
Interest on investments		<u>0.00</u>	
	TOTAL REVENUE		<u>\$41,500.00</u>
			\$158,470.00
<u>Expenditures</u>			
Civic Center improvements		\$100,000.00	
Soccer Park improvements		0.00	
Central Park improvements		1,000.00	
Litz Park improvements		1,000.00	
Brookside Park improvements		<u>1,000.00</u>	
	TOTAL EXPENDITURES		<u>\$103,000.00</u>
<u>Interfund Transfers</u>			
Misc. transfer			
Anticipated Balance			<u><u>\$55,470.00</u></u>
(Civic Center improvements)			
Storage building	\$100,000.00		

CEMETERY FUND

Beginning Balance \$1,024,968.00

Revenue

Real estate tax	\$136,245.00
Personal property tax	37,959.00
Interest on investments	5,000.00
Surcharge (merch. & mfg.)	5,760.00
Railroad & utility tax	451.00
Interest on property tax	0.00
Financial institution tax	300.00
Sale of lots	35,000.00
Grave openings	32,500.00
Miscellaneous	<u>0.00</u>

TOTAL REVENUE

\$253,215.00

\$1,278,183.00

Expenditures

Salaries	\$101,180.00	
Overtime	5,000.00	
Extra help	<u>15,000.00</u>	
		\$121,180.00
Social security	\$9,301.00	
Retirement	12,021.00	
Employee bonus	400.00	
Life insurance	<u>198.00</u>	
		\$21,920.00
Office	\$300.00	
Telephone	1,500.00	
Insurance	6,149.00	
Vehicle maintenance expense	1,250.00	
Equipment maintenance expense	5,500.00	
Tools expense	2,000.00	
Supplies expense	500.00	
Building maintenance	15,000.00	
Natural gas	2,000.00	
Grounds maintenance	7,500.00	
Safety / OSHA	500.00	
Capital outlay*	134,200.00	
Miscellaneous	<u>5,000.00</u>	
		\$181,399.00

Interfund Transfers

Health insurance	\$28,031.00	
Health ins. claims subsidy	0.00	
Shop labor	1,000.00	
Electric used	1,500.00	
Water used	200.00	
Sewer used	200.00	
Diesel fuel used	2,000.00	
Gas & oil used	3,500.00	
PILOTs I-55 Corridor Fund	3,218.00	
Trust & Agency-reimb. unempl. claims	<u>0.00</u>	
		<u>\$39,649.00</u>

TOTAL EXPENDITURES

\$364,148.00

Anticipated Balance

\$914,035.00

\* Capital outlay

Columbaria (3)	\$30,000.00
Gazebo 18'x18'	25,000.00
44" mower w/trade	4,200.00
Bldg. addition	75,000.00

BAND FUND

Beginning Balance				\$0.00
<u>Revenue</u>				
Real estate tax	\$136,245.00			
Personal property tax	37,959.00			
Interest on investments	0.00			
Interest on property tax	0.00			
Surcharge (merch. & mfg.)	5,760.00			
Railroad & utility tax	451.00			
Financial institutional tax	<u>300.00</u>			
TOTAL REVENUE				<u>\$180,715.00</u>
				\$180,715.00
<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>135,578.00</u>			
		\$175,329.00		
<u>Interfund Transfers</u>				
To General Revenue				
Band shell insurance	\$2,168.00			
I-55 Corridor Sp. Alloc. Fund				
PILOTs (R.E. Taxes)	<u>3,218.00</u>			
		<u>\$5,386.00</u>		
TOTAL EXPENDITURES				<u>\$180,715.00</u>
Anticipated Balance				<u><u>\$0.00</u></u>



ROAD USE TAX FUND

Beginning Balance			\$1,094,561.00
<u>Revenue</u>			
State of Missouri - gas tax	\$368,000.00		
State of Missouri - sales tax	119,000.00		
State of Missouri - vehicle fees	60,000.00		
Hubble Creek Tr. Reimb. Ph. 2 - bal.	0.00		
Interest on investments	<u>4,000.00</u>		
	TOTAL REVENUE		<u>\$551,000.00</u>
			\$1,645,561.00
<u>Expenditures</u>			
Overlay projects	250,000.00		
Miscellaneous*	<u>150,000.00</u>		
		\$400,000.00	
<u>Interfund Transfers</u>			
To General Revenue			
Engineering	\$40,000.00		
Street maintenance	190,000.00		
To Electric Surplus - repay loan	<u>0.00</u>		
		<u>\$230,000.00</u>	
	TOTAL EXPENDITURES		<u>\$630,000.00</u>
Anticipated Balance			<u><u>\$1,015,561.00</u></u>
* Miscellaneous			
Misc. projects	\$150,000.00		

TRUST AND AGENCY FUND

Beginning Balance \$992,138.00

Revenue

Fourth of July Rev.	\$18,700.00
E. Main Median Break Project	0.00
Bullet Proof Vest Grant	1,000.00
Hazmat Grant sustainment	0.00
Interest on investments	4,500.00
Casino Rev. Rec.	33,000.00
Court St. bldg.	0.00
Local Highway Safety Grant	6,000.00
SEMO Solid Waste Grant	0.00
Local Law Enf. Block Grant	7,500.00
Post Commission funds	1,500.00
Miscellaneous receipts	<u>1,000.00</u>

Interfund Transfers \$73,200.00

From Electric Surplus for Ind. Development	\$0.00
Gas, oil, diesel, used by other dept.	201,500.00
From Sales Tax-addtl. gas, oil & diesel	30,000.00
From Reimb. Unemp. Claims	<u>0.00</u>

\$231,500.00

TOTAL REVENUE \$304,700.00

Expenditures

\$1,296,838.00

Gas, oil, and antifreeze	\$116,700.00
Diesel purchases	84,800.00
E. Main Median Break Project	252,647.00
Fourth of July Exp.	18,700.00
Local Highway Safety Grant	6,000.00
Unemployment claims	0.00
Industrial development	0.00
Casino Rev. Sharing	0.00
SEMO Solid Waste Grant	0.00
Local Law Enf. Block Grant	7,500.00
Court St. bldg.	598.00
Bullet Proof Vest Grant	1,000.00
Post Commission funds	4,025.00
Miscellaneous*	<u>45,000.00</u>

Interfund Transfers \$536,970.00

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

TOTAL EXPENDITURES \$546,970.00

Anticipated Balance

\$749,868.00

* Miscellaneous	
Misc	\$2,000.00
Paint City Hall	20,000.00
Heating / cooling rehab.	23,000.00
Post Commission Funds	
In-car video	4,025.00

# STORMWATER MAINTENANCE FUND

Beginning Balance		\$241,357.00
<u>Revenue</u>		
Stormwater credit receipts	\$0.00	
Stormwater maintenance receipts	12,000.00	
Interest on investments	<u>700.00</u>	
TOTAL REVENUE		<u>\$12,700.00</u>
		\$254,057.00
<u>Expenditures</u>		
Public education / outreach / participation	\$0.00	
Stormwater credit expense	0.00	
Stormwater maintenance expense *	<u>5,000.00</u>	
TOTAL EXPENDITURES		<u>\$5,000.00</u>
Anticipated Balance		<u><u>\$249,057.00</u></u>
* Stormwater maintenance projects		
Stormwater area inlet repairs/study	\$5,000.00	

# HEALTH INSURANCE FUND

Beginning Balance			\$401,697.00
<u>Revenue</u>			
Retiree / COBRA premiums reimb.	14,110.00		
Interest on investments	<u>0.00</u>		
		\$14,110.00	
<u>Interfund Transfers</u>			
From City health insurance costs	\$1,416,110.00		
From City health ins. claims subsidies	<u>0.00</u>		
		\$1,416,110.00	
	TOTAL REVENUE		<u>\$1,430,220.00</u>
			\$1,831,917.00
<u>Expenditures</u>			
Premium payments	\$1,361,110.00		
Retiree / Cobra / Misc. premiums	14,110.00		
Claims payments	257,000.00		
HSA employee payments	<u>55,000.00</u>		
		\$1,687,220.00	
	TOTAL EXPENDITURES		<u>\$1,687,220.00</u>
Anticipated Balance			<u><u>\$144,697.00</u></u>

INMATE SECURITY FUND

Beginning Balance		\$8,425.00
<u>Revenue</u>		
Court assessments - inmate	\$3,000.00	
Interest on investments	<u>0.00</u>	
	TOTAL REVENUE	<u>\$3,000.00</u>
		\$11,425.00
<u>Expenditures</u>		
Security / housing expenditures	<u>\$3,000.00</u>	
	TOTAL EXPENDITURES	<u>\$3,000.00</u>
Anticipated Balance		<u><u>\$8,425.00</u></u>

EQUITABLE SHARING FUND

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

# RECREATIONAL DEVELOPMENT FUND

Beginning Balance	\$22,588.00
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## Revenue

Baseball receipts	\$49,000.00	
Baseball sponsor receipts	\$3,600.00	
Baseball concession receipts	1,000.00	
Pool receipts	41,000.00	
Pool concession receipts	10,000.00	
Interest on investments	300.00	
Donations / reimbursements	5,000.00	
Miscellaneous	<u>0.00</u>	
		\$109,900.00

## Interfund Transfers

From Recreation Sales Tax Fund	\$115,000.00	
From Sales Tax Fund	<u>0.00</u>	
		<u>\$115,000.00</u>

TOTAL REVENUE	<u>\$224,900.00</u>
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\$247,488.00

## Expenditures

Baseball salaries	22,750.00	
Swimming pool salaries	67,000.00	
Social security	6,713.00	
Printed supplies / office expense	500.00	
Insurance	12,534.00	
Maintenance & repair supplies	4,000.00	
Operating supplies	3,000.00	
Telephone	1,500.00	
Pool concession stand	7,500.00	
Pool equipment purchases	1,500.00	
Major pool improvements**	5,000.00	
Baseball misc.	30,000.00	
Park projects*	2,000.00	
Summer programs / special events	3,500.00	
Reimbursible project expenses	5,000.00	
Contractual mowing	12,000.00	
Miscellaneous	<u>2,000.00</u>	
		\$186,497.00

## Interfund Transfers

Water, electric & sewer used in park		
Electric used	\$8,000.00	
Water used	750.00	
Sewer used	750.00	
From swimming pool operation		
Electric used	4,500.00	
Water used	15,000.00	
Sewer used	2,500.00	
Chemicals used	<u>2,000.00</u>	
		<u>\$33,500.00</u>

TOTAL EXPENDITURES	<u>\$219,997.00</u>
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Anticipated Balance	<u><u>\$27,491.00</u></u>
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* Park projects	
Miscellaneous	\$2,000.00
** Major pool improvements	
Misc. repairs (paint, caulk)	5,000.00

INDUSTRIAL BONDS

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



COMMUNITY DEVELOPMENT BLOCK GRANT FUND

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

## SALES TAX FUND

Beginning Balance	\$4,893,136.00
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### Revenue

Sales tax revenue	\$2,349,278.00	
Interest on investments	10,000.00	
Misc. receipts	<u>0.00</u>	
		<u>\$2,359,278.00</u>

### Interfund Transfers

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

TOTAL REVENUE	<u>\$2,359,278.00</u>
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\$7,252,414.00

### Expenditures

Retail development / promotion	\$75,000.00	
Comprehensive Plan revisions	0.00	
SEMPO dues	30,000.00	
TIF development costs	10,000.00	
Community Outreach Board / Tourism	10,000.00	
UJRO	20,000.00	
Employee assistance program	3,600.00	
COBRA compliance	3,000.00	
Cape Girardeau Humane Society donation	26,000.00	
ADA compliance	10,000.00	
SEMO Solid Waste Mgmt. dues	2,000.00	
Van service for elderly	10,000.00	
Tourism program - Chamber	2,500.00	
Miscellaneous*	<u>637,000.00</u>	
		\$839,100.00

### Interfund Transfers

To Electric Surplus, loan fire apparatus	\$90,995.00	
To Solid Waste / Landfill Fund, tipping fees	85,000.00	
To Solid Waste / Landfill, operations	125,000.00	
To I-55 Corridor Sp. Alloc. Fund EATs	116,703.00	
To Park Fund	0.00	
To Recreational Development	0.00	
To Capital Projects Const. Fund	2,500,000.00	
To General Revenue		
General Operations	975,000.00	
To Trust & Agency - addtl. gas, oil & diesel	<u>30,000.00</u>	
		<u>\$3,922,698.00</u>

TOTAL EXPENDITURES	<u>\$4,761,798.00</u>
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Anticipated Balance	<u><u>\$2,490,616.00</u></u>
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\* Miscellaneous

Employee wage/benefit survey	\$9,000.00	
City Administrator vehicle	37,000.00	
County Dispatch Center (facility / equip.)	500,000.00	
Misc. projects	91,000.00	

FIRE PROTECTION SALES TAX FUND

Beginning Balance			\$3,333.00
<u>Revenue</u>			
Fire sales tax receipts	\$546,987.00		
Interest on investments	<u>0.00</u>		
		<u>\$546,987.00</u>	
	TOTAL REVENUE		<u>\$546,987.00</u>
			\$550,320.00
<u>Expenditures</u>			
Fire sales tax expenditures*	\$0.00		
		\$0.00	
<u>Interfund Transfers</u>			
To General Revenue Fund			
Fire dept. operations	\$510,687.00		
To I-55 Corridor Sp. Alloc. Fund EATs	<u>36,300.00</u>		
		<u>\$546,987.00</u>	
	TOTAL EXPENDITURES		<u>\$546,987.00</u>
Anticipated Balance			<u><u>\$3,333.00</u></u>
*Expenditures			

# RECREATION SALES TAX FUND

Beginning Balance	\$233,871.00
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## Revenue

Recreation sales tax receipts	\$546,990.00	
Concessions	3,000.00	
Rental receipts	40,000.00	
Entry fees	12,500.00	
Membership receipts	1,000.00	
Interest	1,000.00	
Miscellaneous	<u>0.00</u>	
		<u>\$604,490.00</u>

TOTAL REVENUE	<u>\$604,490.00</u>
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\$838,361.00

## Expenditures

Salaries	\$53,052.00	
Standby	0.00	
Overtime	0.00	
Part time help	100,000.00	
		\$153,052.00
Social security	\$11,861.00	
Retirement	6,221.00	
Employee bonus	2,000.00	
Life Insurance	<u>66.00</u>	
		\$20,148.00
Office	\$2,000.00	
Conference / training	750.00	
Concessions	4,500.00	
Telephone	10,000.00	
Insurance	37,672.00	
Tools	500.00	
Vehicle maintenance expense	0.00	
Rental extras	1,000.00	
Supplies	5,000.00	
Contractual services	13,000.00	
Building maintenance	12,500.00	
Fixtures / furnishings	10,000.00	
Grounds maintenance	1,000.00	
Safety / OSHA	250.00	
Capital outlay*	7,500.00	
Special events	3,000.00	
Miscellaneous**	<u>22,000.00</u>	
		\$130,672.00

## Interfund Transfers

Health insurance	\$11,052.00	
Health ins. claims subsidy	0.00	
To Rec. Dev.	115,000.00	
Electric used	100,000.00	
Water used	800.00	
Sewer used	800.00	
To Park Fund	150,000.00	
I-55 Corridor Sp. Alloc. Fund (EATS)	<u>36,300.00</u>	
		<u>\$413,952.00</u>

TOTAL EXPENDITURES	<u>\$717,824.00</u>
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Anticipated Balance	<u><u>\$120,537.00</u></u>
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* Capital Outlay	
Pickleball lines	\$7,500.00
** Misc. exp.	
Brookside ballfields	22,000.00
(Park Foundation)	
Storage building	100,000.00

PUBLIC SAFETY SALES TAX FUND

Beginning Balance			\$0.00
<u>Revenue</u>			
Public safety sales tax receipts	\$1,100,000.00		
Miscellaneous	0.00		
Interest on investments	<u>0.00</u>		
		<u>\$1,100,000.00</u>	
	TOTAL REVENUE		<u>\$1,100,000.00</u>
			\$1,100,000.00
<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	\$1,042,500.00		
To I-55 Corridor Sp. Alloc. Fund EATS	55,000.00		
Misc. transfer out	<u>0.00</u>		
		<u>\$1,097,500.00</u>	
	TOTAL EXPENDITURES		<u>\$1,097,500.00</u>
Anticipated Balance			<u><u>\$2,500.00</u></u>

TRANSPORTATION SALES TAX FUND

Beginning Balance	\$3,116,017.00
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Revenue

Transportation tax receipts	\$1,100,000.00	
Cape Gir. Co. Road / Bridge Tax	130,000.00	
Miscellaneous - Rent etc.	12,000.00	
Interest on investments	<u>12,500.00</u>	
		<u>\$1,254,500.00</u>

TOTAL REVENUE	<u>\$1,254,500.00</u>
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\$4,370,517.00

Expenditures

Contractual street maintenance - joint sealing	100,000.00	
Discretionary funds*	1,051,200.00	
Miscellaneous	<u>8,000.00</u>	
		\$1,159,200.00

Interfund Transfers

To General Revenue Fund		
Street maintenance	\$367,000.00	
To I-55 Corridor Sp. Alloc. Fund EATS	<u>55,000.00</u>	
		<u>\$422,000.00</u>

TOTAL EXPENDITURES	<u>\$1,581,200.00</u>
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Anticipated Balance	<u><u>\$2,789,317.00</u></u>
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\* Discretionary funds

Misc. projects	\$100,000.00	
2019 concrete street repair	300,000.00	
Traffic signal - Oak Hill	575,000.00	
Roundabout - E. Main/Shawnee	76,200.00	
Misc. expense		
Generator	2,000.00	
Concrete saw	6,000.00	
(I-55 Corridor Sp. Alloc. Fund)		
MoDot DDI	260,000.00	

I-55 CORRIDOR SPECIAL ALLOCATION FUND

Beginning Balance	\$2,431,943.00
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Revenue

EATS ACCOUNT:

Cape Girardeau County Allocations	\$105,000.00	
Interest on investments	0.00	
Miscellaneous	<u>0.00</u>	
		\$105,000.00

PILOTS ACCOUNT:

Cape Girardeau County Allocations	\$179,608.00	
Interest on investments	0.00	
Miscellaneous	<u>0.00</u>	
		\$179,608.00

Sub-Area Account

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

\$284,608.00

Interfund Transfers

EATS:

Sales Tax fund	\$116,703.00	
Transportation Sales Tax Fund	55,000.00	
Fire Protection Sales Tax Fund	36,300.00	
Recreation Sales Tax Fund	36,300.00	
Public Safety Sales Tax Fund	55,000.00	
General Revenue Fund Gas Franchise	<u>0.00</u>	
		\$299,303.00

PILOTS:

Real Estate Taxes		
General Revenue	\$25,000.00	
Park	5,228.00	
Cemetery	3,218.00	
Band	<u>3,218.00</u>	
		<u>\$36,664.00</u>

\$335,967.00

TOTAL REVENUE	\$620,575.00
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\$3,052,518.00

Expenditures

Miscellaneous *	\$2,260,000.00	
Fiscal Agent Payment	<u>0.00</u>	
		<u>\$2,260,000.00</u>

TOTAL EXPENDITURES	<u>\$2,260,000.00</u>
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Anticipated Balance	<u><u>\$792,518.00</u></u>
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\* Miscellaneous

Williams Creek Interceptor (2019)	\$2,000,000.00
MoDot DDI	260,000.00

I-55 CORRIDOR SPECIAL ALLOCATION FUND

PILOTS ACCOUNT:

PILOTS beginning Balance	\$510,708.00
<u>Revenue</u>	
City real estate taxes	\$36,664.00
Cape County allocations	179,608.00
Interest on investments	0.00
Miscellaneous	0.00
<u>Expenditures</u>	
To Buchheit Sub-Area Account	\$0.00
Miscellaneous	474,600.00
PILOTS ending balance	\$252,380.00

EATS ACCOUNTS:

EATS beginning balance	\$1,921,235.00
<u>Revenue</u>	
City Sales taxes / franchise	\$299,303.00
Cape County Allocations	105,000.00
Interest on investments	0.00
Miscellaneous	0.00
<u>Expenditures</u>	
To Sub-Area Account	\$0.00
Miscellaneous	1,785,400.00
EATS ending balance	\$540,138.00

SUB-AREA ACCOUNT:

Sub-Area Account beginning balance	\$0.00
<u>Revenue</u>	
EATS funds	\$0.00
PILOTS funds	0.00
Interest on investments	0.00
<u>Expenditures</u>	0.00
Fiscal Agent Payment	\$0.00
Miscellaneous	0.00
Sub-Area Account ending balance	\$0.00

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



CAPITAL PROJECTS CONSTRUCTION FUND

Beginning Balance			\$181,607.00
<u>Revenue</u>			
Receipts	\$0.00		\$0.00
<u>Interfund Transfers</u>			
From Recreation Sales Tax Fund	\$0.00		
From Electric Surplus - Police Station	\$4,000,000.00		
From Sales Tax - Police Station	\$2,500,000.00		
Miscellaneous Transfers	<u>0.00</u>		
		\$6,500,000.00	
	TOTAL REVENUE		<u>\$6,500,000.00</u>
			\$6,681,607.00
<u>Expenditures</u>			
Construction - Police Station		<u>\$6,500,000.00</u>	
	TOTAL EXPENDITURES		<u>\$6,500,000.00</u>
Anticipated Balance			<u><u>\$181,607.00</u></u>
* Approved expenditures			
Police Station	\$6,500,000.00		

## WATER FUND SUMMARY

### REVENUE

Receipts from billings	\$2,474,000.00	
Interest on investments	19,000.00	
Labor and equipment use	0.00	
Sale of merchandise	0.00	
Water taps and meters	45,000.00	
Water sold at plant	7,500.00	
Water late payment penalties	12,500.00	
Miscellaneous	<u>2,800.00</u>	
		\$2,560,800.00
<u>Interfund Transfers</u>		
Water used other depts.	\$53,950.00	
From Recreational Development		
Chemicals used by pool	<u>2,000.00</u>	
		<u>\$55,950.00</u>
TOTAL REVENUE		\$2,616,750.00

### EXPENDITURES

<u>Operation &amp; Maintenance Account:</u>		
Water Plant (p. 55)	\$335,834.00	
Water Line Const. & Maint. (p. 56)	533,998.00	
General (p. 57)	<u>122,834.00</u>	
		\$992,666.00
<u>Interfund Transfers</u>		
Health insurance	\$90,131.00	
Health ins. claims subsidy	0.00	
Electric used	203,000.00	
Sewer used	1,200.00	
Gas & oil	4,250.00	
City Hall expense	15,000.00	
Diesel fuel used	6,000.00	
Shop labor	<u>4,500.00</u>	
		324,081.00
TOTAL EXPENDITURES		<u>\$1,316,747.00</u>

### NET OPERATING REVENUE

\$1,300,003.00

### DISTRIBUTION TO VARIOUS ACCOUNTS

W&S Bond Acct. Series 2016 (p. 58)	\$273,304.00	
W&S Bond Acct. Series 2019 (p. 58)	\$211,722.00	
W&S Bond Acct. Series 2000B SRF (p. 58)	137,475.00	
W&S Bond Acct. Series 2000A SRF (p. 58)	10,386.00	
W&S Bond Acct. Equip. Lease Purchase - 2015 (p. 58)	99,820.00	
W&S Deprec. Reserve (p. 59)	0.00	
W&S Bond Reserve (p. 60)	0.00	
W&S Contingent (p. 61)	0.00	
W&S Surplus Acct. (p. 62)	525,175.00	
Water Replacement Acct. (p. 66)	<u>42,121.00</u>	
		<u><u>\$1,300,003.00</u></u>

WATER FUND

OPERATION / MAINTENANCE

WATER PLANT

Expenditures

Salaries	\$79,979.00	
Standby	3,600.00	
Overtime	1,000.00	
Holiday pay	0.00	
Extra workers	<u>0.00</u>	\$84,579.00
Social security	\$6,485.00	
Retirement	9,580.00	
Employee bonus	200.00	
Life insurance	<u>132.00</u>	\$16,397.00
Association dues	\$1,500.00	
Conference / training	2,000.00	
Office	1,000.00	
Insurance	27,358.00	
Vehicle maintenance	1,000.00	
Equipment maintenance	2,000.00	
Tools	500.00	
Supplies	500.00	
Water analysis	2,000.00	
Plant maint / equip. repair	45,000.00	
Pump station maintenance	0.00	
Chemicals	150,000.00	
Safety / OSHA	1,500.00	
Capital outlay*	0.00	
Miscellaneous	<u>500.00</u>	\$234,858.00
<u>Interfund Transfers</u>		
Health insurance	\$20,411.00	
Health ins. claims subsidy	0.00	
Shop labor	1,000.00	
Electric used	200,000.00	
Sewer used	750.00	
Lime disposal, WW plant	0.00	
Diesel fuel used	0.00	
Gas & oil used	<u>1,750.00</u>	\$223,911.00

TOTAL EXPENDITURES

\$559,745.00

* Capital Outlay	
(Water & Sewer Surplus)	
Well inspection	\$20,000.00
Water tower maintenance	75,072.00
Plant 1 demo	200,000.00
(Water Replacement Account)	
Misc. expenditures	10,000.00

WATER FUND

OPERATION / MAINTENANCE

WATER LINE CONSTRUCTION & MAINTENANCE

Expenditures

Salaries	\$193,505.00	
Standby	10,400.00	
Overtime	8,000.00	
Extra workers	<u>0.00</u>	\$211,905.00
Social security	\$16,249.00	
Retirement	24,002.00	
Employee bonus	500.00	
Life insurance	<u>330.00</u>	\$41,081.00
Association dues	\$400.00	
Conference/training	2,000.00	
Office	1,200.00	
Telephone	2,500.00	
Insurance	9,862.00	
Vehicle maintenance	5,000.00	
Equipment maintenance	5,000.00	
Tools	2,500.00	
Supplies	2,000.00	
Fire hydrant maintenance	7,000.00	
Building maintenance	2,000.00	
Water tapping materials	70,000.00	
Water line maint. / extension	70,000.00	
Water meter maintenance	70,000.00	
Contractual service - locates	23,000.00	
Natural gas	2,000.00	
Safety / OSHA	2,500.00	
Capital outlay*	3,550.00	
Miscellaneous	<u>500.00</u>	\$281,012.00
<u>Interfund Transfers</u>		
Health insurance	\$58,668.00	
Health ins. claims subsidy	0.00	
Shop labor	3,500.00	
Electric used	3,000.00	
Sewer used	450.00	
Diesel fuel used	6,000.00	
Gas & oil used	<u>2,500.00</u>	\$74,118.00

TOTAL EXPENDITURES

\$608,116.00

* Capital outlay	
Computer/printer	\$1,700.00
Metal locators (2)	1,850.00
(Water & Sewer Surplus)	
Fire hydrant replacement	10,000.00
Leak detection	7,500.00

WATER FUND

OPERATION / MAINTENANCE

GENERAL

Expenditures

Salaries	\$55,209.00	
Standby	0.00	
Overtime	0.00	
Extra workers	<u>0.00</u>	\$55,209.00
Social security	\$4,231.00	
Retirement	6,250.00	
Employee bonus	100.00	
Life insurance	<u>66.00</u>	\$10,647.00
Association dues	\$0.00	
Administrative office	7,000.00	
Insurance	2,124.00	
Contractual service (meter reading)	0.00	
Contractual service (audit)	7,854.00	
Postage	17,500.00	
Safety / OSHA	0.00	
Capital outlay*	0.00	
Miscellaneous**	<u>22,500.00</u>	\$56,978.00
<u>Interfund Transfers</u>		
Health insurance	\$11,052.00	
Health ins. claims subsidy	0.00	
City Hall	<u>15,000.00</u>	<u>\$26,052.00</u>

TOTAL EXPENDITURES

\$148,886.00

\* Capital outlay

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

WATER AND SEWER FUND

WATER / SEWER REVENUE BOND

Beginning Balance	\$36,056.00
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Revenue

Distribution of net operating revenue

Wastewater Fund Series 1999B (p. 63)	\$267,645.00
Wastewater Fund Series 2002A (p. 63)	262,588.00
Wastewater Fund COPS Series 2013 (p. 63)	131,525.00
Water Fund Series 2000A (p. 54)	10,386.00
Water Fund Series 2000B (p. 54)	137,475.00
Water Fund Equip. Lease / Purchase 2015 (p. 54)	99,820.00
Water Fund Series 2016 (p. 54)	273,304.00
Water Fund Series 2019 (p. 54)	211,722.00

TOTAL REVENUE	<u>\$1,394,465.00</u>
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\$1,430,521.00

Expenditures

Series 1999B SRF	Principal	\$262,500.00
	Interest	5,145.00
Series 2000A SRF	Principal	10,000.00
	Interest	386.00
Series 2000B SRF	Principal	132,500.00
	Interest	4,975.00
Series 2002A SRF	Principal	250,000.00
	Interest	12,588.00
Equip. Lease / Purchase 2015	Principal	85,000.00
	Interest	14,820.00
Series 2013 COPS	Principal	100,000.00
	Interest	31,525.00
Series 2016	Principal	190,000.00
	Interest	83,304.00
Series 2019	Principal	75,000.00
	Interest	136,722.00

TOTAL EXPENDITURES	<u>\$1,394,465.00</u>
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Anticipated Balance	<u><u>\$36,056.00</u></u>
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WATER AND SEWER FUND

WATER / SEWER DEPRECIATION RESERVE

Beginning Balance			\$30,000.00
<u>Revenue</u>			
Distribution of net operating revenue			
Water Fund (p. 54)		\$0.00	
Wastewater Fund (p. 63)		<u>0.00</u>	
	TOTAL REVENUE		<u>\$0.00</u>
			\$30,000.00
<u>Expenditures</u>			
		<u>\$0.00</u>	
	TOTAL EXPENDITURES		<u>\$0.00</u>
Anticipated Balance			<u><u>\$30,000.00</u></u>

WATER AND SEWER FUND

WATER / SEWER BOND RESERVE

Beginning Balance			\$50,000.00
<u>Revenue</u>			
	Distribution of net operating revenue		
	Water Fund (p. 54)	\$0.00	
	Wastewater Fund (p. 63)	<u>0.00</u>	
	TOTAL REVENUE		<u>\$0.00</u>
			\$50,000.00
<u>Expenditures</u>			
		<u>\$0.00</u>	
	TOTAL EXPENDITURES		<u>\$0.00</u>
Anticipated Balance			<u><u>\$50,000.00</u></u>



WATER AND SEWER FUND

WATER / SEWER CONTINGENT

Beginning Balance			\$30,000.00
<u>Revenue</u>			
	Distribution of net operating revenue		
	Water Fund (p. 54)	\$0.00	
	Wastewater Fund (p. 63)	<u>0.00</u>	
	TOTAL REVENUE		<u>\$0.00</u>
			\$30,000.00
<u>Expenditures</u>			
		<u>\$0.00</u>	
	TOTAL EXPENDITURES		<u>\$0.00</u>
Anticipated Balance			<u><u>\$30,000.00</u></u>

WATER AND SEWER FUND

WATER / SEWER SURPLUS

Beginning Balance	\$6,462,015.00
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Revenue

Distribution of Net Water Revenue (p. 54)	\$525,175.00
Distribution of Net Wastewater Revenue (p. 63)	528,082.00
Misc. receipts	<u>0.00</u>

Interfund Transfers

\$0.00

TOTAL REVENUE	<u>\$1,053,257.00</u>
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\$7,515,272.00

Expenditures

Water pipe and accessories	\$0.00
Well maintenance	20,000.00
Tower maintenance	75,072.00
Discretionary funds*	<u>3,112,500.00</u>

TOTAL EXPENDITURES	<u>\$3,207,572.00</u>
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Anticipated Balance	<u><u>\$4,307,700.00</u></u>
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\* Discretionary funds

Water

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

Sewer

Misc. projects / purchases	\$100,000.00
Sewer rehab (lining / manholes)	100,000.00
Influent monitoring system	250,000.00
Biosolids blower replacement	80,000.00
Klaus Park force main design / const.	0.00
Kimbeland bypass	265,000.00
Design SRF projects	2,000,000.00

(Misc. projects/purchases - sewer)

Includes flood plain review at WW plant

## WASTEWATER OPERATION, MAINTENANCE, AND REPLACEMENT FUND SUMMARY

### REVENUE

Utility billing receipts	\$2,150,519.00	
Interest on investments	4,500.00	
Wastewater analysis	0.00	
Industrial discharge permits	450.00	
Wastewater late payment penalties	12,500.00	
Miscellaneous	<u>450.00</u>	
		\$2,168,419.00
<u>Interfund Transfers</u>		
Sewer used - other depts.	<u>\$10,780.00</u>	
		<u>\$10,780.00</u>
TOTAL REVENUE		<u>\$2,179,199.00</u>

### EXPENDITURES

<u>Operation &amp; Maintenance Account:</u>		
Wastewater plant (p. 64)	<u>\$720,638.00</u>	
		\$720,638.00
<u>Interfund Transfers</u>		
Health insurance	\$74,821.00	
Health ins. claims subsidy	0.00	
Shop labor	8,000.00	
Electric used	120,000.00	
Water used	30,000.00	
Gas & oil used	9,400.00	
Diesel fuel used	8,500.00	
Solid waste disposal	3,000.00	
City Hall expense	<u>15,000.00</u>	
		\$268,721.00
TOTAL EXPENDITURES		<u>\$989,359.00</u>

NET OPERATING REVENUE	<u><u>\$1,189,840.00</u></u>
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### DISTRIBUTION TO VARIOUS ACCOUNTS

W&S Surplus Acct. (p. 62)	\$528,082.00	
W&S Bond Acct. Series 1999B SRF (p. 58)	267,645.00	
W&S Bond Acct. Series 2002A (p. 58)	262,588.00	
W&S Bond Acct. Series 2013 COPS (p. 58)	131,525.00	
W&S Deprec. Reserve (p. 59)	0.00	
W & S Bond Reserve (p. 60)	0.00	
W & S Contingent (p. 61)	0.00	
Wastewater Replacement Acct. (p. 65)	<u>0.00</u>	
		<u><u>\$1,189,840.00</u></u>

WASTEWATER OPERATION / MAINTENANCE ACCOUNT

Expenditures

Salaries	\$216,307.00	
Standby	10,400.00	
Overtime	5,500.00	
Extra workers	<u>3,200.00</u>	\$235,407.00
Social security	\$18,054.00	
Retirement	26,307.00	
Employee bonus	600.00	
Life insurance	<u>396.00</u>	\$45,357.00
Association dues	\$1,000.00	
Conference/training	5,200.00	
Office	2,000.00	
Telephone	3,600.00	
Insurance	74,674.00	
Vehicle maintenance	19,300.00	
Building maintenance	3,000.00	
Equipment	15,700.00	
Tools	1,500.00	
Plant supplies & lab	16,000.00	
Wastewater analysis	27,000.00	
Sewer line maintenance	55,000.00	
Plant equipment repairs	15,000.00	
Lift station maintenance	28,000.00	
Chemicals	24,000.00	
Sludge hauling	115,000.00	
Contractual labor - locates	23,000.00	
Safety / OSHA	3,000.00	
Service connection fees	7,400.00	
Capital outlay*	0.00	
Miscellaneous	<u>500.00</u>	\$439,874.00
<u>Interfund Transfers</u>		
Health insurance	\$74,821.00	
Health ins. claims subsidy	0.00	
Shop labor	8,000.00	
Electric used	120,000.00	
Water used	30,000.00	
Gas & oil used	9,400.00	
Diesel fuel used	8,500.00	
Solid waste disposal	3,000.00	
City Hall expense	15,000.00	
Electric fund loan payment	<u>0.00</u>	\$268,721.00

TOTAL EXPENDITURES

\$989,359.00

* Capital outlay	
(Wastewater Replacement Acct.)	
Storm pipe camera	\$10,200.00
Sewer cleaning nozzles / hoses	2,000.00
UV unit controls	4,865.00
Camera rebuild	4,500.00
(Water & Sewer Surplus)	
Sewer rehab (lining / manhole)	100,000.00
SRF project design	2,000,000.00
Influent monitoring	250,000.00
Biosolids blower replacement	80,000.00
Kimbeland bypass	265,000.00
Misc. (includes flood plain review)	100,000.00
(I-55 Corridor Sp. Alloc. Fund)	
Williams Creek Interceptor	2,000,000.00

WASTEWATER REPLACEMENT ACCOUNT

Beginning Balance		\$1,158,247.00
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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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\$1,158,247.00

Expenditures

Replacement expenditures*		<u>\$21,565.00</u>
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TOTAL EXPENDITURES		<u>\$21,565.00</u>
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Anticipated Balance		<u><u>\$1,136,682.00</u></u>
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\* Replacement expenditures

Sewer cleaning nozzles	\$2,000.00
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UV unit controls	4,865.00
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Storm pipe camera	10,200.00
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Camera rebuild	4,500.00
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Bond requirements

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

Beginning Balance			\$569,052.00
<u>Revenue</u>			
	Distribution of net operating revenue	<u>\$42,121.00</u>	
	TOTAL REVENUE		<u>\$42,121.00</u>
			\$611,173.00
<u>Expenditures</u>			
	Replacement expenditures*	<u>\$10,000.00</u>	
	TOTAL EXPENDITURES		<u>\$10,000.00</u>
Anticipated Balance			<u><u>\$601,173.00</u></u>
	* Replacement expenditures		
	Misc. expenditures	\$10,000.00	
	Bond requirements		
	2000A SRF	\$138,187.00	

WATER AND SEWER CONSTRUCTION FUND

Beginning Balance	\$455,669.00
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Revenue

Bond receipts - Water Series 2019	4000000	
Bond receipts - Water Series 2016	\$0.00	
Construction Acct. Receipts - Water Series 2016	0.00	
SRF Construction Acct. Receipts - Sewer 1999B	0.00	
SRF Construction Acct. Receipts - Water 2000A	0.00	
SRF Construction Acct. Receipts - Water 2000B	0.00	
Misc. reimbursement - SRF Design costs	0.00	
Interest on investments	<u>2,000.00</u>	
		\$4,002,000.00

Interfund Transfers

From Electric Surplus - loan	<u>\$0.00</u>	
		<u>\$0.00</u>

TOTAL REVENUE	<u>\$4,002,000.00</u>
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\$4,457,669.00

Expenditures

Series 2016 Bond Issuance Costs	\$0.00	
Construction Acct. Payment - Water Series 2016	0.00	
Construction Acct. Payment - Water Series 2019	1,500,000.00	
SRF Construction Acct. Payment - Sewer 1999B	0.00	
SRF Construction Acct. Payment - Water 2000A	0.00	
SRF Construction Acct. Payment - Water 2000B	0.00	
SRF Construction Acct. Payment - Sewer 2002A*	0.00	
SRF Bond Projects	0.00	
Other water & sewer projects**	<u>300,000.00</u>	
		\$1,800,000.00

Interfund Transfers

<u>0.00</u>	
	<u>\$0.00</u>

TOTAL EXPENDITURES	<u>\$1,800,000.00</u>
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Anticipated Balance	<u><u>\$2,657,669.00</u></u>
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** Other water projects	
AMI project (water)	\$300,000.00

