

# CITY OF JACKSON



ANNUAL  
BUDGET

2025

CITY OF JACKSON

ANNUAL BUDGET

JANUARY 1, 2025 – DECEMBER 31, 2025

PRESENTED TO

MAYOR AND BOARD OF ALDERMEN

ON

DECEMBER 2, 2024

AMENDED

ON

FEBRUARY 3, 2025

DWAIN HAHS, MAYOR

BOARD OF ALDERMEN

David Reiminger	Mike Seabaugh
Katy Liley	David Hitt
Eric Fraley	Wanda Young
Shana Williams	Steven Stroder

## TABLE OF CONTENTS

SUMMARY of 2025 Receipts, Disbursements & Transfers.....	1
ELECTRIC FUND (Summary).....	2
Operating & Maintenance:	
General.....	3
Power Plant.....	4
Line Maintenance & Extension.....	5
Electric Reserve Fund.....	6
Electric Surplus Fund.....	7
Electric Debt Service Fund.....	8
Electric Debt Service Reserve Fund.....	9
Series 2000 Construction Fund.....	10
Electric Capital Projects Fund.....	11
WATER FUND (Summary).....	12
Water Operation & Maintenance:	
Water General.....	13
Water Plant.....	14
Water Line Construction & Maintenance.....	15
Water & Sewer Revenue Bond Fund.....	16
Water & Sewer Depreciation Reserve Fund.....	17
Water & Sewer Bond Reserve Fund.....	18
Water & Sewer Contingent Fund.....	19
Water & Sewer Surplus Fund.....	20
Water Replacement Fund.....	21
Water Capital Projects Fund.....	22
WASTEWATER FUND (Summary).....	23
Wastewater Operation & Maintenance.....	24
Wastewater Replacement Fund.....	25
Wastewater Capital Projects Fund.....	26
WATER & SEWER CONSTRUCTION FUND.....	27
GENERAL REVENUE FUND (Summary).....	28
Mayor & Board of Aldermen.....	30
City Administrator.....	31
City Clerk.....	32
Building Maintenance (City Hall).....	33
Building & Planning.....	34
City Attorney.....	35
Municipal Court.....	36
Police Department.....	37
Fire Department.....	38
Maintenance Department.....	39
Street Department.....	40

Information Technology .....	41
Miscellaneous Account.....	42
Public Works.....	43
Engineer.....	44
Administrative Services.....	45
SOLID WASTE/LANDFILL FUND.....	46
CEMETERY FUND.....	48
CITY PARK FUND.....	49
PUBLIC PARK FOUNDATION FUND.....	50
RECREATIONAL DEVELOPMENT FUND.....	51
BAND FUND.....	52
AMERICAN RESCUE PLAN ACT 2021 FUND.....	53
ROAD USE TAX FUND.....	54
STORMWATER MAINTENANCE FUND.....	55
TRUST & AGENCY FUND.....	56
HEALTH INSURANCE FUND.....	57
INMATE SECURITY FUND.....	58
EQUITABLE SHARING FUND.....	59
TRANSPORTATION SALES TAX FUND.....	60
TRANSPORTATION CAPITAL PROJECTS FUND.....	61
SALES TAX FUND.....	62
RECREATION SALES TAX FUND.....	63
PUBLIC SAFETY SALES TAX FUND.....	64
FIRE PROTECTION SALES TAX FUND.....	65
INDUSTRIAL BONDS FUND.....	66
CAPITAL PROJECTS CONSTRUCTION FUND.....	67
ECONOMIC DEVELOPMENT RESERVE FUND.....	68
COMMUNITY DEVELOPMENT BLOCK GRANT FUND.....	69
I-55 CORRIDOR SPECIAL ALLOCATION FUND.....	70

CITY OF JACKSON, MISSOURI

SUMMARY

2025 BUDGET

Fund Names	Fund Balances 1/1/2025	Receipts	Transfers Received	Disbursements	Transfers Paid	Fund Balances 12/31/2025
<b>Electric Funds:</b>						
Operation & Maintenance	\$0.00	\$16,000,888.00	\$558,300.00	\$16,279,650.00	\$279,538.00	\$0.00
Reserve Account	0.00	0.00	0.00	0.00	0.00	0.00
Electric Surplus	4,068,820.20	2,052,112.00	0.00	873,000.00	2,851,000.00	2,396,932.20
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	3,437,557.80	0.00	1,301,000.00	2,200,000.00	0.00	2,538,557.80
<b>Water and Sewer Funds:</b>						
Water Operation and Maintenance	0.00	1,599,838.00	51,500.00	1,324,268.00	327,070.00	0.00
Water and Sewer Revenue Bond	29,225.74	1,810,873.00	0.00	1,810,873.00	0.00	29,225.74
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	12,097,829.32	175,000.00	1,738,195.00	940,521.00	400,000.00	12,670,503.32
Water Replacement	798,661.50	42,121.00	0.00	28,000.00	0.00	812,782.50
Water Capital Projects	0.00	0.00	400,000.00	400,000.00	0.00	0.00
Wastewater Operation & Maintenance	0.00	1,233,423.00	18,350.00	995,294.00	256,479.00	0.00
Wastewater Replacement	1,062,497.23	0.00	0.00	11,500.00	0.00	1,050,997.23
Wastewater Capital Projects	0.00	0.00	400,000.00	400,000.00	0.00	0.00
Water and Sewer Construction	3,249,001.14	6,001,000.00	0.00	9,236,000.00	0.00	14,001.14
General Revenue	1,909,854.22	3,057,578.00	6,434,758.00	9,395,945.00	1,402,811.00	603,434.22
Solid Waste/Landfill	764,249.30	919,000.00	6,000.00	846,879.00	120,447.00	721,923.30
Cemetery	1,015,802.85	368,276.00	0.00	301,467.00	59,408.00	1,023,203.85
City Park	209,314.68	451,213.00	200,000.00	653,854.00	118,519.00	88,154.68
Public Park Foundation	215,474.77	42,000.00	0.00	184,220.00	0.00	73,254.77
Recreational Development	43,377.10	210,700.00	150,000.00	289,368.00	33,600.00	81,109.10
Band	35,196.00	267,026.00	0.00	263,253.00	3,777.00	35,192.00
American Rescue Plan Act 2021	1,303,932.25	30,000.00	0.00	1,135,000.00	0.00	198,932.25
Road Use Tax	942,549.84	1,165,000.00	0.00	485,000.00	1,295,000.00	327,549.84
Stormwater Maintenance	311,890.84	6,000.00	0.00	25,000.00	0.00	292,890.84
Trust and Agency	842,057.75	77,750.00	300,750.00	345,179.00	0.00	875,378.75
Health Insurance	1,241,703.52	18,000.00	1,682,823.00	1,708,000.00	0.00	1,234,526.52
Inmate Security	17,749.12	1,000.00	0.00	3,000.00	0.00	15,749.12
Equitable Sharing	3,617.07	0.00	0.00	0.00	0.00	3,617.07
Transportation Sales Tax	1,308,027.56	2,743,718.00	0.00	500,000.00	1,750,000.00	1,801,745.56
Transportation Capital Projects	624,413.52	0.00	2,100,000.00	2,711,852.00	0.00	12,561.52
Sales Tax	2,359,319.53	3,698,244.00	0.00	1,012,508.00	2,907,902.00	2,137,153.53
Recreation Sales Tax	362,271.61	918,709.00	0.00	363,802.00	441,816.00	475,362.61
Public Safety Sales Tax	1,000.00	1,569,218.00	0.00	0.00	1,546,169.00	24,049.00
Fire Protection Sales Tax	3,333.00	784,609.00	0.00	0.00	773,347.00	14,595.00
Industrials Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Construction	2,552,682.33	0.00	1,250,000.00	3,766,000.00	0.00	36,682.33
Economic Development Reserve	931,369.03	0.00	113,402.00	0.00	0.00	1,044,771.03
Community Development Block Grant	60,745.75	580,750.00	0.00	641,495.75	0.00	0.00
I-55 Corridor Special Allocation	2,317.69	0.00	0.00	0.00	0.00	2,317.69
<b>Totals</b>	<b>\$41,915,842.26</b>	<b>\$45,824,046.00</b>	<b>\$16,705,078.00</b>	<b>\$59,130,928.75</b>	<b>\$14,566,883.00</b>	<b>\$30,747,154.51</b>

## ELECTRIC FUND SUMMARY

### REVENUE

Receipts from billings	\$16,675,000.00
Interest on investments	125,000.00
Labor and equipment use	0.00
Connection/Service charges	20,000.00
Sale of merchandise	0.00
Cable TV/AT&T pole rent	60,000.00
URD services	55,000.00
Electric service lines	15,000.00
Collector's Sales Tax allowance	10,000.00
Electric meter charges	10,000.00
Late payment penalties	75,000.00
Miscellaneous	<u>8,000.00</u>
	<u>\$17,053,000.00</u>
<b>Interfund Transfers</b>	
Electric used - other depts.	<u>\$558,300.00</u>
	<u>558,300.00</u>
<b>TOTAL REVENUE</b>	<u><b>\$17,611,300.00</b></u>

### EXPENDITURES

<u>Operation &amp; Maintenance Account:</u>	
General	\$238,669.00
Power Plant	14,110,244.00
Line Maint. & Extension	<u>1,930,737.00</u>
	<u>\$16,279,650.00</u>
<b>Interfund Transfers</b>	
Health insurance	186,238.00
Health insurance claims subsidy	0.00
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>279,538.00</u>
<b>TOTAL EXPENDITURES</b>	<u><b>\$16,559,188.00</b></u>

### NET OPERATING REVENUE

**\$1,052,112.00**

### 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>1,052,112.00</u>
	<u><b>\$1,052,112.00</b></u>

ELECTRIC FUND

OPERATION/MAINTENANCE

GENERAL

Expenditures

Salaries	\$147,333.00
Standby	0.00
Overtime	1,000.00
Extra workers	<u>0.00</u>
	\$148,333.00

Social security	\$11,363.00
Retirement	19,755.00
Employee bonus	200.00
Life insurance	<u>90.00</u>
	\$31,408.00

Conference/training	\$250.00
Administrative office	15,000.00
Insurance	6,338.00
Contractual service (audit)	11,340.00
Postage	25,000.00
Capital outlay	0.00
Miscellaneous	<u>1,000.00</u>
	\$58,928.00

Interfund Transfers

Health insurance	\$27,314.00
Health insurance claims subsidy	0.00
City Hall expense	52,500.00
Landfill use	<u>3,000.00</u>
	\$82,814.00

TOTAL EXPENDITURES

\$321,483.00

ELECTRIC FUNDOPERATION/MAINTENANCEPOWER PLANTExpenditures

Salaries	\$224,292.00
Standby	6,800.00
Overtime	7,000.00
Holiday pay	<u>0.00</u>
	\$238,092.00
Social security	\$18,237.00
Retirement	31,706.00
Employee bonus	300.00
Life insurance	<u>135.00</u>
	\$50,378.00
Conference/training	\$500.00
Office	2,500.00
Telephone	4,500.00
Insurance	90,264.00
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 **	60,260.00
Grounds maintenance	1,500.00
Purchased power	13,272,000.00
Engine fuel/lube oil	60,000.00
Engine repairs ***	150,000.00
Permits/fees	4,500.00
Safety/OSHA	4,000.00
Capital outlay*	135,000.00
Miscellaneous	<u>1,000.00</u>
	\$13,821,774.00

Interfund Transfers

Health insurance	\$41,875.00
Health insurance claims subsidy	0.00
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>
	\$47,275.00

TOTAL EXPENDITURES\$14,157,519.00

* Capital outlay	
Tuckpoint bldg.	\$100,000.00
Scissor lift/all department use	35,000.00
** Plant maint./equip. repair	
Painting - #2 cooling tower	4,500.00
- waste oil tanks	7,060.00
- upper fuel tanks	48,700.00
*** Engine repairs	
Inc. Radiator control/upgrade engines #7 & #8	18,500.00
Inc. NESHPAP testing	30,000.00

ELECTRIC FUNDOPERATION/MAINTENANCEELECTRIC LINE MAINTENANCE & EXTENSIONExpenditures

Salaries	\$721,063.00
Standby	10,400.00
Overtime	17,000.00
Extra workers	<u>0.00</u>
	\$748,463.00
Social security	\$57,326.00
Retirement	99,665.00
Employee bonus	900.00
Life insurance	<u>405.00</u>
	\$158,296.00
Conference/training	\$15,000.00
Office	2,000.00
Telephone	4,400.00
Insurance	114,578.00
Vehicle maintenance	25,000.00
Equipment maintenance	7,000.00
Tools	20,000.00
Supplies	3,000.00
AMI maintenance	70,000.00
Building maintenance	3,000.00
Distribution repairs***	200,000.00
Distribution extension**	300,000.00
Transmission repairs	30,000.00
Substation maintenance****	71,000.00
Street lighting	30,000.00
Safety/OSHA	15,000.00
Contractual labor locates	30,000.00
Capital outlay*	81,000.00
Discretionary funds	0.00
Miscellaneous	<u>3,000.00</u>
	\$1,023,978.00

Interfund Transfers

Health insurance	\$117,049.00
Health insurance claims subsidy	0.00
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>
	\$149,449.00

TOTAL EXPENDITURES\$2,080,186.00

\* Capital outlay

Garage door openers for Line Crew	\$6,000.00
1/2 Ton Pickup 4x4 Crew Cab	\$75,000.00

\*\* Distribution extension

Inc. Circuit 21 pole replacement engineering	10,000.00
--	-----------

\*\*\* Distribution repairs

Inc. 3 Phase customer meter testing	15,000.00
Inc. Miscellaneous repairs	185,000.00

\*\*\*\* Substation maintenance

Inc. Backup Batteries for Power Plant Substation	16,000.00
Inc. Relay and breaker testing	55,000.00

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	\$4,068,820.20
-------------------	----------------

Revenue

Miscellaneous receipts	<u>1,000,000.00</u>
------------------------	---------------------

Interfund Transfers

Distribution of net operating revenue	\$1,052,112.00
From Sales Tax, Fire dept. loan	\$0.00
From Electric Reserve	0.00
From Electric Debt Service Reserve	<u>0.00</u>

TOTAL REVENUE	<u>\$2,052,112.00</u>
---------------	-----------------------

\$6,120,932.20
----------------

Expenditures

Tantalus/TUNet hosting	\$27,000.00
Electric rate study (update)	40,000.00
Electrical improvements *	110,000.00
Contractual tree trimming	160,000.00
Contractual services	0.00
Miscellaneous	50,000.00
Consulting engineer **	50,000.00
Directional boring/URD inst.	75,000.00
Discretionary emergency funds	200,000.00
Interest expense ***	<u>161,000.00</u>

\$873,000.00
--------------

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	0.00
To Electric Capital Project Fund	<u>1,301,000.00</u>

<u>\$2,851,000.00</u>
-----------------------

TOTAL EXPENDITURES	<u>\$3,724,000.00</u>
--------------------	-----------------------

Anticipated Balance

<u>\$2,396,932.20</u>
-----------------------

* Electrical improvements	
Miscellaneous	\$50,000.00
Long range system planning study	60,000.00
** Consulting engineer	
Miscellaneous engineering	50,000.00
*** Interest expense	
City Hall remodel	150,000.00
Aerial photography	10,000.00
Miscellaneous	1,000.00

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 FUNDCAPITAL PROJECTS FUND

Beginning Balance		\$3,437,557.80
<u>Revenue</u>		
Miscellaneous receipts	\$0.00	\$0.00
From Electric Surplus fund	<u>\$1,301,000.00</u>	
	TOTAL REVENUE	<u>\$1,301,000.00</u>
		\$4,738,557.80
<u>Expenditures</u>		
Approved expenditures*	<u>\$2,200,000.00</u>	
	TOTAL EXPENDITURES	<u>\$2,200,000.00</u>
Anticipated Balance		<u>\$2,538,557.80</u>

\* Approved expenditures

34.5 kV loop to west sub./design	100,000.00
MoDOT Hwy 61 Project	100,000.00
East Jackson Blvd. lighting project	2,000,000.00

WATER FUND SUMMARY

REVENUE

Receipts from billings	\$3,475,000.00
Interest on investments	50,000.00
Labor and equipment use	0.00
Sale of merchandise	0.00
Water taps and meters	45,000.00
Water late payment penalties	17,000.00
Miscellaneous	<u>2,500.00</u>
	<u>\$3,589,500.00</u>
<u>Interfund Transfers</u>	
Water used other depts.	\$51,500.00
From Recreational Development	
Chemicals used by pool	<u>0.00</u>
	51,500.00
TOTAL REVENUE	<u>\$3,641,000.00</u>

EXPENDITURES

<u>Operation &amp; Maintenance Account:</u>	
General	\$189,290.00
Water Plant	439,269.00
Water Line Const. & Maint.	<u>695,709.00</u>
	\$1,324,268.00
<u>Interfund Transfers</u>	
Health insurance	\$105,920.00
Health insurance claims subsidy	0.00
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>
	327,070.00
TOTAL EXPENDITURES	<u>\$1,651,338.00</u>

NET OPERATING REVENUE

\$1,989,662.00

DISTRIBUTION TO VARIOUS ACCOUNTS

W&S Bond Acct. Equip. Lease Purchase - 2015	102,280.00
W&S Bond Acct. Series 2016	327,502.00
W&S Bond Acct. Series 2019	344,491.00
W&S Bond Acct. Series 2023	298,300.00
W&S Deprec. Reserve	0.00
W&S Bond Reserve	0.00
W&S Contingent	0.00
W&S Surplus Acct.	874,968.00
Water Replacement Acct.	<u>42,121.00</u>
	<u>\$1,989,662.00</u>

WATER FUND  
OPERATION/MAINTENANCE

GENERAL

Expenditures

Salaries	\$88,015.00
Standby	0.00
Overtime	0.00
Extra workers	<u>0.00</u>
	\$88,015.00
Social security	\$6,741.00
Retirement	11,719.00
Employee bonus	100.00
Life insurance	<u>45.00</u>
	\$18,605.00
Association dues	\$0.00
Administrative office	5,000.00
Insurance	3,760.00
Contractual service (meter reading)	0.00
Contractual service (audit)	8,910.00
Postage	25,000.00
Capital outlay	0.00
Miscellaneous*	<u>40,000.00</u>
	\$82,670.00
<u>Interfund Transfers</u>	
Health insurance	\$12,823.00
Health insurance claims subsidy	0.00
City Hall expense	<u>15,000.00</u>
	<u>\$27,823.00</u>
TOTAL EXPENDITURES	<u><u>\$217,113.00</u></u>

\* Miscellaneous - includes DNR fees & water primacy fees

WATER FUNDOPERATION/MAINTENANCEWATER PLANTExpenditures

Salaries	\$95,566.00
Standby	3,600.00
Overtime	2,000.00
Holiday pay	0.00
Extra workers	<u>0.00</u>
	\$101,166.00
Social security	\$7,755.00
Retirement	13,482.00
Employee bonus	200.00
Life insurance	<u>90.00</u>
	\$21,527.00
Association dues	\$1,500.00
Conference/training	3,000.00
Office	1,000.00
Insurance	42,076.00
Vehicle maintenance	1,000.00
Equipment maintenance	1,500.00
Tools	1,000.00
Supplies	500.00
Water analysis	2,000.00
Plant maintenance	20,000.00
Equipment repair	25,000.00
Pump station maintenance	0.00
Chemicals	185,000.00
Safety/OSHA	2,500.00
Capital outlay*	30,000.00
Miscellaneous	<u>500.00</u>
	\$316,576.00

Interfund Transfers

Health insurance	\$27,314.00
Health insurance claims subsidy	0.00
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>
	\$215,914.00

TOTAL EXPENDITURES

\$655,183.00

\* Capital Outlay

High Service pump assemblies (3) \$30,000.00

WATER FUNDOPERATION/MAINTENANCEWATER LINE CONSTRUCTION & MAINTENANCEExpenditures

Salaries	\$274,891.00
Standby	10,400.00
Overtime	10,500.00
Extra workers	<u>0.00</u>
	\$295,791.00
Social security	\$22,666.00
Retirement	39,407.00
Employee bonus	500.00
Life insurance	<u>225.00</u>
	\$62,798.00
Association dues	\$800.00
Conference/training	2,000.00
Office	1,200.00
Telephone	3,000.00
Insurance	15,620.00
Vehicle maintenance	5,000.00
Equipment maintenance	5,000.00
Tools	3,000.00
Supplies	2,000.00
Fire hydrant maintenance	17,000.00
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*	2,500.00
Miscellaneous	<u>500.00</u>
	\$337,120.00

Interfund Transfers

Health insurance	\$65,783.00
Health insurance claims subsidy	0.00
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>
	\$83,333.00

TOTAL EXPENDITURES\$779,042.00

* Capital outlay iPads w/ rugged cover (2)	\$2,500.00
** Building maintenance Includes Asphalt sealing	4,000.00

WATER & SEWER FUND

WATER/SEWER REVENUE BOND

Beginning Balance		\$29,225.74
<u>Revenue</u>		
Distribution of net operating revenue		
Wastewater Fund COPS Series 2013	\$125,450.00	
Water Fund Equip. Lease/Purchase 2015	102,280.00	
Water Fund Series 2016	327,502.00	
Water Fund Series 2019	344,491.00	
Water Series 2023	298,300.00	
Wastewater Series 2024 SRF	<u>612,850.00</u>	
	TOTAL REVENUE	<u>\$1,810,873.00</u>
		\$1,840,098.74
<u>Expenditures</u>		
Wastewater Series 2013 COPS	Principal	110,000.00
	Interest	15,450.00
Water Equip. Lease/Purchase 2015	Principal	100,000.00
	Interest	2,280.00
Water Series 2016	Principal	280,000.00
	Interest	47,502.00
Water Series 2019	Principal	265,000.00
	Interest	79,491.00
Water Series 2023	Principal	180,000.00
	Interest	118,300.00
Wastewater Series 2024 SRF	Principal	415,000.00
	Interest	<u>197,850.00</u>
	TOTAL EXPENDITURES	<u>\$1,810,873.00</u>
Anticipated Balance		<u>\$29,225.74</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		\$12,097,829.32
	Water	6,895,762.71
	Sewer	5,202,066.61

Revenue

Misc. receipts	<u>175,000.00</u>
----------------	-------------------

Interfund Transfers

Distribution of Net Water Revenue	\$874,968.00
Distribution of Net Wastewater Revenue	<u>863,227.00</u>
	\$1,738,195.00
	<u>\$1,913,195.00</u>
	\$14,011,024.32

Expenditures

Water		
Water pipe and accessories	\$0.00	
Well maintenance	20,000.00	
Tantalus/TUNet hosting - water	22,000.00	
Tower maintenance	170,000.00	
Discretionary funds*	<u>373,419.00</u>	
		585,419.00
Sewer		
Tantalus/TUNet hosting - sewer	22,000.00	
Discretionary funds*	<u>333,102.00</u>	
		355,102.00
		<u>940,521.00</u>

Interfund Transfers

To Water Capital Projects	\$400,000.00
	<u>\$400,000.00</u>
	<u>\$400,000.00</u>

TOTAL EXPENDITURES	<u>\$1,340,521.00</u>
--------------------	-----------------------

Anticipated Balance		\$12,670,503.32
	Water	<u>6,785,311.71</u>
	Sewer	5,885,191.61

\* Discretionary funds

Water	
Leak detection	\$4,000.00
AMR projects	250,000.00
Hwy 61 engineering/surveying	18,902.00
Generator maintenance	5,517.00
Well #4 repair	60,000.00
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)	100,000.00
Klaus Park force main-design	60,000.00
Quail Creek bridge safety improvement	10,000.00
Nine Oaks First Lot 47 missed sewer tap	58,000.00

WATER REPLACEMENT FUND

Beginning Balance		\$798,661.50
<u>Revenue</u>		
Distribution of net operating revenue		<u>\$42,121.00</u>
TOTAL REVENUE		<u>\$42,121.00</u>
		\$840,782.50
<u>Expenditures</u>		
Replacement expenditures*		<u>\$28,000.00</u>
TOTAL EXPENDITURES		<u>\$28,000.00</u>
Anticipated Balance		<u>\$812,782.50</u>

\* Replacement expenditures  
Insta valves(4) \$28,000.00

WATER FUND

CAPITAL PROJECTS FUND

Beginning Balance		\$0.00
-------------------	--	--------

Revenue

Miscellaneous reimbursement	<u>\$0.00</u>
-----------------------------	---------------

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

Interfund Transfers

From Water & Sewer Surplus fund	<u>\$400,000.00</u>
---------------------------------	---------------------

TOTAL REVENUE	<u>\$400,000.00</u>
---------------	---------------------

\$400,000.00

Expenditures

Approved expenditures*	<u>\$400,000.00</u>
------------------------	---------------------

TOTAL EXPENDITURES	<u>\$400,000.00</u>
--------------------	---------------------

Anticipated Balance	<u><u>\$0.00</u></u>
---------------------	----------------------

\* Approved expenditures

Additional East water tower (design + prop. acq. \$400,000.00

WASTEWATER OPERATION, MAINTENANCE, REPLACEMENT FUND SUMMARY

REVENUE

Utility billing receipts	\$2,800,000.00
Interest on investments	20,000.00
Wastewater analysis	0.00
Industrial discharge permits	450.00
Wastewater late payment penalties	14,500.00
Miscellaneous	<u>0.00</u>
	<u>\$2,834,950.00</u>
<u>Interfund Transfers</u>	
Sewer used - other depts.	<u>\$18,350.00</u>
	<u>\$18,350.00</u>
TOTAL REVENUE	<u>\$2,853,300.00</u>

EXPENDITURES

<u>Operation &amp; Maintenance Account:</u>	
Wastewater plant	<u>\$995,294.00</u>
	<u>\$995,294.00</u>
<u>Interfund Transfers</u>	
Health insurance	\$73,479.00
Health insurance claims subsidy	0.00
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>\$256,479.00</u>
TOTAL EXPENDITURES	<u>\$1,251,773.00</u>
<u>NET OPERATING REVENUE</u>	<u><u>\$1,601,527.00</u></u>

DISTRIBUTION TO VARIOUS ACCOUNTS

W&S Surplus Acct.	\$863,227.00
W&S Bond Acct. Series 2013 COPS	125,450.00
W&S Bond Acct. Series 2024 SRF	612,850.00
W&S Deprec. Reserve	0.00
W & S Bond Reserve	0.00
W & S Contingent	0.00
Wastewater Replacement Acct.	<u>0.00</u>
	<u><u>\$1,601,527.00</u></u>

WASTEWATER OPERATION/MAINTENANCE ACCOUNT

Expenditures

Salaries	\$327,457.00
Standby	10,400.00
Overtime	9,000.00
Extra workers	<u>5,000.00</u>
	\$351,857.00
Social security	\$26,963.00
Retirement	46,212.00
Employee bonus	600.00
Life insurance	<u>270.00</u>
	\$74,045.00
Association dues	\$1,000.00
Conference/training	6,000.00
Office	2,000.00
Telephone	4,000.00
Insurance	120,192.00
NPDES permit	2,500.00
Vehicle maintenance	20,000.00
Building maintenance	3,000.00
Equipment maintenance	15,000.00
Tools	1,500.00
Plant supplies & lab	16,000.00
Wastewater analysis	27,000.00
Sewer line maintenance	55,000.00
Plant equipment repairs	18,000.00
Lift station maintenance	30,000.00
Chemicals	24,000.00
Sludge hauling	130,000.00
Contractual services - locates	30,000.00
Postage	18,000.00
Safety/OSHA	3,000.00
Service connection fees	7,700.00
Capital outlay*	35,000.00
Miscellaneous	<u>500.00</u>
	\$569,392.00

Interfund Transfers

Health insurance	\$73,479.00
Health insurance claims subsidy	0.00
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>\$256,479.00</u>

TOTAL EXPENDITURES

\$1,251,773.00

\* Capital outlay  
Building add-on

\$35,000.00

WASTEWATER REPLACEMENT FUND

Beginning Balance		\$1,062,497.23
<u>Revenue</u>		
Distribution of net operating revenue		<u>\$0.00</u>
TOTAL REVENUE		<u>\$0.00</u>
\$1,062,497.23		
<u>Expenditures</u>		
Replacement expenditures*		<u>\$11,500.00</u>
TOTAL EXPENDITURES		<u>\$11,500.00</u>
Anticipated Balance		<u>\$1,050,997.23</u>

\* Replacement expenditures

Sewer cleaning nozzles	\$2,700.00
Hach meter for lab testing	2,000.00
Metal locator	1,800.00
30 UV lamps chipped	3,000.00
Effluent sampler	2,000.00

WASTEWATER FUNDCAPITAL PROJECTS FUND

Beginning Balance		\$0.00
-------------------	--	--------

Revenue

Miscellaneous receipts	\$0.00
------------------------	--------

TOTAL REVENUE	\$0.00
---------------	--------

Interfund Transfers

From Water & Sewer Surplus fund	\$400,000.00
---------------------------------	--------------

TOTAL REVENUE	\$400,000.00
---------------	--------------

\$400,000.00
--------------

Expenditures

Approved expenditures*	\$400,000.00
------------------------	--------------

TOTAL EXPENDITURES	\$400,000.00
--------------------	--------------

Anticipated Balance	\$0.00
---------------------	--------

---

* Approved expenditures Williams Creek lateral sewer	400,000.00
---	------------

WATER & SEWER  
CONSTRUCTION FUND

Beginning Balance		\$3,249,001.14
<u>Revenue</u>		
Bond receipts - Sewer Series 2024 SRF	\$6,000,000.00	
Interest on investments	<u>1,000.00</u>	
		<u><u>\$6,001,000.00</u></u>
<u>Interfund Transfers</u>		
From Electric Surplus - loan	<u>\$0.00</u>	
		<u><u>\$0.00</u></u>
	TOTAL REVENUE	<u><u>\$6,001,000.00</u></u>
<u>Expenditures</u>		
Construction Acct. Payment - Water Series 2023*	\$3,236,000.00	
Construction Acct. Payment - WW Series SRF 2024	6,000,000.00	
Other water & sewer projects	<u>0.00</u>	
		<u><u>\$9,236,000.00</u></u>
<u>Interfund Transfers</u>		
	<u>0.00</u>	
		<u><u>\$0.00</u></u>
	TOTAL EXPENDITURES	<u><u>\$9,236,000.00</u></u>
Anticipated Balance		<u><u>\$14,001.14</u></u>

\*Const. Acct. Payment - Water Series 2023

Inc. Water Sys. Fac. Plan Imp. 2D (water plant)	\$245,488.00
Inc. Water Sys. Fac. Plan Imp. 2E (EJB Water Main upgra	1,480,339.00

## GENERAL REVENUE FUND SUMMARY

Beginning Balance		\$1,909,854.22
<u>REVENUE</u>		
Personal property tax	\$201,830.00	
Real estate property tax	1,816,468.00	
Interest on property tax	500.00	
Business/Contractor license	25,000.00	
Financial institution tax	700.00	
Surcharge tax (Merch. & Mfg.)	48,866.00	
Railroad & utility tax	3,664.00	
Natural gas franchise tax	185,000.00	
Cable TV franchise tax	100,000.00	
Telephone franchise fee	100,000.00	
Police court fines & costs	62,000.00	
Court warrant/fees	1,200.00	
Interest on investments	5,000.00	
Fire Recovery receipts	0.00	
Building applications	17,500.00	
Bullet Proof Vest Grant	2,500.00	
MO Firefighter Critical Illness Pool	2,000.00	
Local Highway Safety Grant	13,000.00	
EMS Equipment Grant	0.00	
Local Law Enf. Block Grant	0.00	
Post Commission funds	750.00	
Permits & fees	13,500.00	
Stormwater review fees	2,500.00	
Cell tower rent	12,600.00	
SRO reimbursement	430,000.00	
EMPG reimbursement	0.00	
Customer relocation fees	3,000.00	
Miscellaneous receipts	<u>10,000.00</u>	
		<u>\$3,057,578.00</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.	3,777.00	
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	773,347.00	
From Public Safety Sales Tax		
Public Safety operations	<u>1,546,169.00</u>	
		<u>\$6,434,758.00</u>
TOTAL REVENUE		<u>\$9,492,336.00</u>
		<u>\$11,402,190.22</u>

GENERAL REVENUE FUND SUMMARY

Balance forward	\$11,402,190.22
-----------------	-----------------

EXPENDITURES

Mayor & Board of Aldermen	\$58,028.00
City Administrator	290,347.00
City Clerk	473,314.00
Building Maintenance	162,030.00
Building & Planning	332,755.00
City Attorney	262,507.00
Municipal Court	25,219.00
Police Department	3,152,319.00
Fire Department	2,288,213.00
Maintenance Shop	280,024.00
Street Department	1,105,414.00
Information Technology	436,045.00
Public Works	238,982.00
Engineer	138,428.00
Administrative Services	139,820.00
Miscellaneous Account	<u>12,500.00</u>

\$9,395,945.00

Interfund Transfers

Health insurance	\$1,129,161.00
Health insurance claims subsidy	0.00
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	0.00
PILOTs (R.E. Taxes)	0.00
I-55 Corridor Sp. Alloc. Fund	0.00
EATs (Gas Franchise)	<u>0.00</u>
	<u>\$1,402,811.00</u>

TOTAL EXPENDITURES	<u>\$10,798,756.00</u>
--------------------	------------------------

Anticipated Balance	<u><u>\$603,434.22</u></u>
---------------------	----------------------------

GENERAL REVENUE FUND

MAYOR & BOARD OF ALDERMEN

Expenditures

Salaries	\$15,000.00
Social security	1,148.00
Retirement	1,995.00
Disability insurance(Colonial)	2,520.00
Life insurance	225.00
Workers Comp. & Liability insurance	640.00
MO Municipal League dues	2,500.00
Conference/meetings	8,000.00
Office	4,800.00
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>
	\$58,028.00

Interfund Transfers

Health insurance	\$55,486.00
Health insurance claims subsidy	<u>0.00</u>
	<u>\$55,486.00</u>

TOTAL EXPENDITURES

\$113,514.00

GENERAL REVENUE FUNDCITY ADMINISTRATORExpenditures

Salaries	\$159,729.00
Standby	0.00
Overtime	0.00
Extra worker	<u>0.00</u>
	\$159,729.00
Social security	\$12,227.00
Retirement	21,257.00
Employee bonus	100.00
Life insurance	<u>45.00</u>
	\$33,629.00
Association dues	\$2,000.00
Conference/training	7,500.00
Office	3,000.00
Insurance	55,489.00
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	20,000.00
Capital outlay	0.00
Miscellaneous	<u>4,000.00</u>
	\$96,989.00
<u>Interfund Transfers</u>	
Health insurance	\$17,923.00
Health insurance claims subsidy	0.00
Shop labor	0.00
Gas & oil used	<u>3,000.00</u>
	\$20,923.00

TOTAL EXPENDITURES

\$311,270.00

GENERAL REVENUE FUNDCITY CLERKExpenditures

Salaries	\$306,597.00
Standby	0.00
Overtime	2,500.00
Extra workers	<u>0.00</u>
	\$309,097.00
Social security	\$23,692.00
Retirement	41,190.00
Employee bonus	600.00
Life insurance	<u>270.00</u>
	\$65,752.00
Association dues	\$700.00
Conference/training	1,500.00
Office**	10,000.00
Telephone	4,000.00
Insurance	13,215.00
Printed supplies	3,000.00
Office equipment maintenance	6,000.00
Postage	7,000.00
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*	18,000.00
Capital outlay	0.00
Miscellaneous	<u>1,000.00</u>
	\$98,465.00

Interfund Transfers

Health insurance	\$80,344.00
Health insurance claims subsidy	<u>0.00</u>
	<u>\$80,344.00</u>

TOTAL EXPENDITURES

\$553,658.00

\* Codification

Includes Municode meeting &amp; mgmt. subsc. 7,800.00

\*\* Office

Includes annual software support records mgmt. 950.00

Includes office machine (replacement) 1,500.00

GENERAL REVENUE FUNDBUILDING MAINTENANCE(City Hall)Expenditures

Salaries	\$48,189.00
Standby	0.00
Overtime	4,000.00
Extra workers	<u>0.00</u>
	\$52,189.00
Social security	\$4,000.00
Retirement	6,954.00
Employee bonus	100.00
Life insurance	<u>45.00</u>
	\$11,099.00
Office	\$750.00
Insurance	2,242.00
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**	16,000.00
Heating/cooling maintenance***	31,000.00
Elevator maintenance	7,500.00
Fire alarm maintenance	2,000.00
Exterminating	500.00
Telephone repair/upgrades	1,500.00
Capital outlay*	10,000.00
Miscellaneous	<u>4,500.00</u>
	\$98,742.00

Interfund Transfers

Health insurance	\$9,391.00
Health insurance claims subsidy	0.00
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>
	\$43,341.00

TOTAL EXPENDITURES\$205,371.00

\* Capital outlay

Repair exterior walls (south and east) \$10,000.00

\*\* City Hall maintenance

Inc. VAV box/duct cleaning 5,000.00

\*\*\* Heating/cooling maintenance

Inc. Boiler replacement (1) 16,500.00

## GENERAL REVENUE FUND

## BUILDING & PLANNING

## Expenditures

Salaries	\$217,874.00
Standby	0.00
Overtime	1,000.00
Extra workers	<u>0.00</u>
	\$218,874.00
Social security	\$16,774.00
Retirement	29,163.00
Employee bonus	400.00
Life insurance	<u>180.00</u>
	\$46,517.00
Association dues	\$1,000.00
Conference/training	5,000.00
Office**	6,500.00
Insurance	9,414.00
Vehicle maintenance	3,000.00
Equipment maintenance***	7,500.00
Contracted services	25,400.00
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*	1,100.00
Miscellaneous	<u>1,200.00</u>
	\$67,364.00

## Interfund Transfers

Health insurance	\$49,527.00
Health insurance claims subsidy	0.00
Shop labor	0.00
Diesel fuel used	0.00
Gas & oil used	<u>1,500.00</u>
	\$51,027.00

## TOTAL EXPENDITURES

\$383,782.00

* Capital outlay		
Radio & repeater update		\$1,050.00
** Office		
Includes office machine (replacement)		1,600.00
*** Equipment maintenance		
Includes (4) field licenses for GIS		1,400.00

GENERAL REVENUE FUND

CITY ATTORNEY

Expenditures

Retainer	\$7,200.00
Mileage/conference/ misc.	0.00
Office expense	0.00
Insurance	307.00
Publications, pocket parts, books, reference material	0.00
Extra attorney fees	<u>255,000.00</u>

TOTAL EXPENDITURES

\$262,507.00

GENERAL REVENUE FUND

MUNICIPAL COURT

Expenditures

Salaries	\$15,900.00
Social security	1,216.00
Association dues	125.00
Printed supplies	200.00
Conference & meetings	3,100.00
Insurance	678.00
Special judges	0.00
Office & courtroom exp.	500.00
Public defender	1,000.00
Miscellaneous*	2,500.00
Capital outlay	<u>0.00</u>

TOTAL EXPENDITURES

\$25,219.00

\* Miscellaneous

Includes Digiticket support

1,000.00

GENERAL REVENUE FUNDPOLICE DEPARTMENTExpenditures

Salaries	\$1,908,208.00
Standby	10,400.00
Overtime	65,000.00
Holiday	61,700.00
Extra workers	<u>0.00</u>
	\$2,045,308.00
Social security	\$156,719.00
Retirement	344,476.00
Employee bonus	3,300.00
Life insurance	<u>1,485.00</u>
	\$505,980.00
Evidence equipment	\$3,000.00
K-9 maintenance	8,200.00
Meetings	2,000.00
Tactical response	6,500.00
Contractual cleaning	17,500.00
Training	40,000.00
Ammunition	7,500.00
Office	10,000.00
Telephone	29,300.00
Insurance	149,076.00
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
Local Highway Safety Grant	13,000.00
Local Law Enf. Block Grant	0.00
Bullet Proof Vest Grant	5,000.00
Post Commission funds	1,000.00
Jail	4,500.00
Humane officer	500.00
Uniforms	20,000.00
SEMO Drug Task Force	1,500.00
Capital outlay*	180,205.00
Miscellaneous	<u>5,000.00</u>
	\$601,031.00

Interfund Transfers

Health insurance	\$407,419.00
Health insurance claims subsidy	0.00
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

\$523,719.00      \$3,676,038.00

\* Capital outlay

Body cameras (28)	\$26,705.00
Patrol vehicles (2 used)	105,000.00
Computers (3)	3,500.00
Tasers (5)	14,000.00
Flock camera renewal	31,000.00

GENERAL REVENUE FUNDFIRE DEPARTMENTExpenditures

Salaries	\$1,316,102.00
Overtime	65,000.00
Holiday	45,600.00
Paid on-call firemen	<u>50,000.00</u>
	\$1,476,702.00
Social security	\$113,213.00
Retirement	256,623.00
Employee bonus	3,200.00
Life insurance	<u>990.00</u>
	\$374,026.00
Natural gas	\$1,500.00
Haztech physicals	15,000.00
Records management program	18,500.00
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	13,000.00
Insurance	104,485.00
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	25,000.00
MO Firefighter Critical Illness Pool	4,000.00
EMS Equipment Grant	0.00
Contractual service - med. dir.	5,500.00
Building maintenance	24,000.00
EMS	35,000.00
Special operations	2,000.00
Lexipol subscription	13,000.00
Emergency preparedness	2,500.00
Uniforms	21,000.00
Safety/OSHA	500.00
Capital outlay*	11,000.00
Miscellaneous	<u>1,500.00</u>
	\$437,485.00

Interfund Transfers

Health insurance	\$285,222.00
Health insurance claims subsidy	0.00
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>
	\$353,122.00

TOTAL EXPENDITURES

\$2,641,335.00

\* Capital outlay

Computer replacement (2)	3,000.00
Paramedic School	8,000.00

GENERAL REVENUE FUNDMAINTENANCE DEPARTMENTExpenditures

Salaries	\$174,258.00
Standby	0.00
Overtime	2,500.00
Extra workers	<u>0.00</u>
	\$176,758.00
Social security	\$13,545.00
Retirement	23,549.00
Employee bonus	300.00
Life insurance	<u>135.00</u>
	\$37,529.00
Conference/training	\$300.00
Office	400.00
Telephone	800.00
Insurance	9,237.00
Vehicle maintenance	2,000.00
Equipment maintenance	1,000.00
Waste disposal	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*	24,000.00
Miscellaneous	500.00
	\$65,737.00

Interfund Transfers

Health insurance	\$35,037.00
Health insurance claims subsidy	0.00
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>
	\$39,137.00

TOTAL EXPENDITURES

\$319,161.00

\* Capital outlay

Roof repair/replacement 24,000.00

GENERAL REVENUE FUNDSTREET DEPARTMENTExpenditures

Salaries	\$399,711.00
Standby	10,400.00
Overtime	16,000.00
Extra workers	<u>0.00</u>
	\$426,111.00
Social security	\$32,658.00
Retirement	56,779.00
Employee bonus	800.00
Life insurance	<u>360.00</u>
	\$90,597.00
Conference/training	\$3,000.00
Office	500.00
Telephone	1,750.00
Insurance	29,756.00
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	150,000.00
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*	260,500.00
Miscellaneous	1,000.00
	\$588,706.00

Interfund Transfers

Health insurance	\$107,658.00
Health insurance claims subsidy	0.00
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>\$152,158.00</u>

## TOTAL EXPENDITURES

\$1,257,572.00

\* Capital outlay

1 1/2 ton dump truck w/ spreader & plow	\$200,000.00
Street department new roof	28,500.00
Crosswalk signs & covers	2,000.00
Toro 3200 riding mower 4x4	30,000.00

GENERAL REVENUE FUNDINFORMATION TECHNOLOGYExpenditures

Salaries	\$141,288.00
Overtime	1,000.00
Extra workers	<u>4,500.00</u>
	\$146,788.00
Social security	\$11,244.00
Retirement	18,951.00
Employee bonus	200.00
Life insurance	<u>90.00</u>
	\$30,485.00
Conference/training	\$5,500.00
Office	5,000.00
Insurance	6,272.00
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>
	\$258,772.00
<u>Interfund Transfers</u>	
Health insurance	\$35,847.00
Health insurance claims subsidy	<u>0.00</u>
	<u>\$35,847.00</u>

TOTAL EXPENDITURES \$471,892.00

\* 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	\$97,779.00
Standby	0.00
Overtime	0.00
Extra workers	<u>25,000.00</u>
	\$122,779.00
Social security	\$9,408.00
Retirement	13,031.00
Employee bonus	200.00
Life insurance	<u>45.00</u>
	\$22,684.00
Association dues	\$1,000.00
Accreditation	2,500.00
Conference/training	3,000.00
Contractual Services	65,000.00
Office	4,000.00
Telephone	3,500.00
Insurance	5,319.00
Vehicle maintenance	1,500.00
Equipment maintenance	500.00
Safety/OSHA	200.00
Supplies	1,000.00
Capital outlay*	5,000.00
Miscellaneous	<u>1,000.00</u>
	\$93,519.00

Interfund Transfers

Health insurance	\$14,561.00
Health insurance claims subsidy	0.00
Shop labor	0.00
Gas & oil used	<u>1,300.00</u>
	\$15,861.00

TOTAL EXPENDITURES

\$254,843.00

\* Capital outlay  
Easement platting

\$5,000.00

GENERAL REVENUE FUNDENGINEERExpenditures

Salaries	\$85,281.00
Standby	0.00
Overtime	0.00
Extra workers	<u>0.00</u>
	\$85,281.00
Social security	\$6,532.00
Retirement	11,356.00
Employee bonus	100.00
Life insurance	<u>45.00</u>
	\$18,033.00
Association dues	\$1,000.00
Conference/training	4,400.00
Office	2,000.00
Public education	3,000.00
Insurance	3,714.00
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>
	\$35,114.00
<u>Interfund Transfers</u>	
Health insurance	\$17,923.00
Health insurance claims subsidy	0.00
Shop labor	0.00
Gas & oil used	500.00
Diesel fuel used	<u>0.00</u>
	\$18,423.00

TOTAL EXPENDITURES

\$156,851.00

GENERAL REVENUE FUNDADMINISTRATIVE SERVICESExpenditures

Salaries	<u>\$107,625.00</u>	\$107,625.00
Social security	\$8,241.00	
Retirement	14,327.00	
Employee bonus	100.00	
Life insurance	<u>45.00</u>	\$22,713.00
Conference/training	\$1,500.00	
Office	1,000.00	
Insurance	4,682.00	
Vehicle maintenance	800.00	
Equipment maintenance	500.00	
Capital outlay	0.00	
Miscellaneous	<u>1,000.00</u>	\$9,482.00
<u>Interfund Transfers</u>		
Health insurance	\$12,823.00	
Health insurance claims subsidy	0.00	
Diesel fuel used	0.00	
Gas & oil used	<u>600.00</u>	<u>\$13,423.00</u>
TOTAL EXPENDITURES		<u>\$153,243.00</u>

SOLID WASTE/LANDFILL FUND

Beginning Balance		\$764,249.30
<u>Revenue</u>		
Solid waste/refuse billings	\$790,000.00	
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	48,000.00	
Interest on investments	<u>1,000.00</u>	
		<u>\$919,000.00</u>
<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>\$925,000.00</u>
		<u>\$1,689,249.30</u>
<u>Expenditures</u>		
Salaries	\$267,432.00	
Standby	0.00	
Overtime	7,500.00	
Extra workers	<u>0.00</u>	
		<u>\$274,932.00</u>
Social security	\$21,078.00	
Retirement	36,566.00	
Employee bonus	600.00	
Life insurance	<u>270.00</u>	
		<u>\$58,514.00</u>
Conference/meetings	\$400.00	
Training	3,000.00	
Office	500.00	
Telephone	1,300.00	
Insurance	19,383.00	
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	
Postage	6,000.00	
Safety/OSHA	1,500.00	
Capital outlay*	153,100.00	
Miscellaneous	<u>2,000.00</u>	
		<u>\$513,433.00</u>
Balance forward		<u>\$846,879.00</u>

SOLID WASTE/LANDFILL FUND (CONTINUED)

Balance forward \$846,879.00

Interfund Transfers

Health insurance	\$64,947.00
Heath insurance claims subsidy	0.00
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>\$120,447.00</u>

TOTAL EXPENDITURES \$967,326.00

Anticipated Balance \$721,923.30

* Capital outlay	
Horizontal Baler	\$105,000.00
Gas hot water pressure washer	5,000.00
Security cameras at recycling	5,600.00
Assessment study of the landfill	37,500.00

CEMETERY FUND

Beginning Balance		\$1,015,802.85
<u>Revenue</u>		
Real estate tax	\$234,126.00	
Personal property tax	26,014.00	
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	100.00	
Sale of lots	35,000.00	
Sale of niches	10,000.00	
Service setup	0.00	
Grave openings	47,250.00	
Niche openings	1,500.00	
Miscellaneous	<u>0.00</u>	
	<b>TOTAL REVENUE</b>	<b>\$368,276.00</b>
		\$1,384,078.85
<u>Expenditures</u>		
Salaries	\$143,077.00	
Overtime	5,000.00	
Extra help	<u>0.00</u>	
		\$148,077.00
Social security	\$11,350.00	
Retirement	19,721.00	
Employee bonus	300.00	
Life insurance	<u>135.00</u>	
		\$31,506.00
Office	\$300.00	
Telephone	1,500.00	
Insurance	11,334.00	
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*	62,500.00	
Miscellaneous	<u>5,000.00</u>	
		\$121,884.00
<u>Interfund Transfers</u>		
Health insurance	\$45,308.00	
Heath insurance claims subsidy	0.00	
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>	
		\$59,408.00
	<b>TOTAL EXPENDITURES</b>	<b>\$360,875.00</b>
Anticipated Balance		<u><u>\$1,023,203.85</u></u>
* Capital outlay		
New office building metal roof	\$7,500.00	
Grind & re-asphalt streets in old cemetery	15,000.00	
New pickup used 1/2 4wd	40,000.00	

CITY PARK FUND

Beginning Balance		\$209,314.68
<u>Revenue</u>		
Real estate tax	\$381,098.00	
Personal property tax	42,344.00	
Interest on investments	100.00	
Surcharge (merch. & mfg.)	10,252.00	
Interest on property tax	0.00	
Financial institution tax	150.00	
Railroad & utility tax	769.00	
Pavilion permits	7,000.00	
Ballfield rental	9,000.00	
Grant reimb. receipts	0.00	
Miscellaneous	500.00	
		\$451,213.00
<u>Interfund Transfers</u>		
From Recreation Sales Tax fund	<u>\$200,000.00</u>	
	TOTAL REVENUE	<u>\$651,213.00</u>
		\$860,527.68
<u>Expenditures</u>		
Salaries	\$331,746.00	
Standby	0.00	
Overtime	6,000.00	
Extra help	<u>33,000.00</u>	
		\$370,746.00
Social security	\$28,423.00	
Retirement	45,027.00	
Employee bonus	800.00	
Life Insurance	<u>270.00</u>	
		\$74,520.00
Association dues	\$400.00	
Conference/training	200.00	
Office	1,500.00	
Telephone	1,750.00	
Insurance	28,238.00	
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*	75,000.00	
Miscellaneous	<u>500.00</u>	
		\$208,588.00
<u>Interfund Transfers</u>		
Health insurance	\$68,379.00	
Heath insurance claims subsidy	0.00	
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>	
		\$118,519.00
	TOTAL EXPENDITURES	<u>\$772,373.00</u>
Anticipated Balance		<u>\$88,154.68</u>

\* Capital outlay  
    Used truck  
    Front deck mower

PUBLIC PARK FOUNDATION FUND

Beginning Balance		\$215,474.77
-------------------	--	--------------

Revenue

Civic Center donations	\$0.00
Donations, gifts, grants, etc.*	42,000.00
Interest on investments	<u>0.00</u>
TOTAL REVENUE	<u>\$42,000.00</u>

\$257,474.77

Expenditures

Special events	\$35,000.00
Civic Center improvements**	32,000.00
Soccer Park improvements	0.00
Central Park improvements	0.00
Litz Park improvements	0.00
Brookside Park improvements	0.00
Capital outlay***	<u>117,220.00</u>
TOTAL EXPENDITURES	<u>\$184,220.00</u>

Interfund Transfers

Misc. transfer

Anticipated Balance	<u>\$73,254.77</u>
---------------------	--------------------

\* Donations, gifts, grants, etc.

Concert sponsorships	\$10,000.00
Street hockey rink system	32,000.00

\*\* Civic Center improvements

Meeting room flooring replacement	30,000.00
Meeting room wall covering	2,000.00

\*\*\* Capital outlay

Street hockey rink concrete improvements	74,100.00
Street hockey rink system	43,120.00

RECREATIONAL DEVELOPMENT FUND

Beginning Balance	\$43,377.10
-------------------	-------------

Revenue

Baseball receipts	\$41,000.00
Baseball sponsor receipts	8,000.00
Baseball concession receipts	500.00
Softball receipts	25,000.00
Softball sponsor receipts	5,000.00
Basketball receipts	8,000.00
Basketball sponsor receipts	4,000.00
Soccer receipts	100,000.00
Soccer sponsor receipts	1,200.00
Pool receipts	9,000.00
Pool concession receipts	8,000.00
Interest on investments	0.00
Donations/reimbursements	1,000.00
Miscellaneous	<u>0.00</u>
	<u>\$210,700.00</u>

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>\$360,700.00</u>
---------------	---------------------

\$404,077.10

Expenditures

Recreation salaries	\$42,000.00
Swimming pool salaries	85,000.00
Social security	9,716.00
Printed supplies/office expense	500.00
Insurance	19,652.00
Maintenance & repair supplies	2,500.00
Operating supplies	8,000.00
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	12,000.00
Basketball misc	4,000.00
Volleyball misc	0.00
Soccer misc	30,000.00
Park projects	1,000.00
Summer programs	9,000.00
Special events	9,000.00
Reimbursible project expenses	1,000.00
Contractual mowing - soccer	22,000.00
Miscellaneous	<u>1,000.00</u>
	<u>\$289,368.00</u>

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	<u>5,500.00</u>
	<u>\$33,600.00</u>

TOTAL EXPENDITURES	<u>\$322,968.00</u>
--------------------	---------------------

Anticipated Balance	<u>\$81,109.10</u>
---------------------	--------------------

\* Pool improvements

Misc. repairs (paint, caulk)	\$2,500.00
------------------------------	------------

BAND FUND

Beginning Balance		\$35,196.00
<u>Revenue</u>		
Real estate tax	\$234,126.00	
Personal property tax	26,014.00	
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>100.00</u>	
	TOTAL REVENUE	<u>\$267,026.00</u>
		\$302,222.00
<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>223,502.00</u>	
		\$263,253.00
<u>Interfund Transfers</u>		
To General Revenue		
Band shell insurance	\$3,777.00	
I-55 Corridor Sp. Alloc. Fund		
PILOTs (R.E. Taxes)	<u>0.00</u>	
		<u>\$3,777.00</u>
	TOTAL EXPENDITURES	<u>\$267,030.00</u>
Anticipated Balance		<u>\$35,192.00</u>

AMERICAN RESCUE PLAN ACT 2021 FUND

Beginning Balance		\$1,303,932.25
<u>Revenue</u>		
American Rescue Plan Act Receipts	\$0.00	
Interest on investments	30,000.00	
Grant reimbursement receipts	0.00	
		<u>\$30,000.00</u>
	TOTAL REVENUE	<u>\$30,000.00</u>
		\$1,333,932.25
<u>Expenditures</u>		
Approved expenditures*	<u>\$1,135,000.00</u>	
		<u>\$1,135,000.00</u>
	TOTAL EXPENDITURES	<u>\$1,135,000.00</u>
Anticipated Balance		<u>\$198,932.25</u>

\* Approved expenditures

Recreation/park projects	\$450,000.00
Electrical Lighting upgrades	640,000.00
E. Main St. sidewalk	45,000.00

ROAD USE TAX FUND

Beginning Balance		\$942,549.84
<u>Revenue</u>		
State of Missouri - gas tax	\$450,000.00	
State of Missouri - sales tax	145,000.00	
State of Missouri - vehicle fees	60,000.00	
Miscellaneous receipts	505,000.00	
Interest on investments	<u>5,000.00</u>	
	TOTAL REVENUE	<u>\$1,165,000.00</u>
		\$2,107,549.84
<u>Expenditures</u>		
Overlay projects*	\$400,000.00	
Miscellaneous**	<u>85,000.00</u>	
		\$485,000.00
<u>Interfund Transfers</u>		
To General Revenue		
Engineering	\$40,000.00	
Street maintenance	205,000.00	
To Transportation Capital Proj.	<u>1,050,000.00</u>	
		<u>\$1,295,000.00</u>
	TOTAL EXPENDITURES	<u>\$1,780,000.00</u>
Anticipated Balance		<u>\$327,549.84</u>

* Overlay projects	
Asphalt street improvement	\$400,000.00
** Miscellaneous	
Misc. projects	50,000.00
Old Orchard & Lacey Street striping	35,000.00

STORMWATER MAINTENANCE FUND

Beginning Balance		\$311,890.84
<u>Revenue</u>		
Stormwater credit receipts	\$0.00	
Stormwater maintenance receipts	5,000.00	
Interest on investments	<u>1,000.00</u>	
	TOTAL REVENUE	<u>\$6,000.00</u>
		\$317,890.84
<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>\$292,890.84</u>

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

<u>TRUST &amp; AGENCY FUND</u>		
Beginning Balance		\$842,057.75
<u>Revenue</u>		
Police Benevolent Fund	15,000.00	
Fire Benevolent Fund	5,000.00	
Fourth of July Revenue	5,000.00	
Sp. Fuels tax reimbursement	1,000.00	
Interest on investments	10,000.00	
Casino Revenue Sharing	25,000.00	
Community Outreach Board Rec.	15,000.00	
Miscellaneous receipts	<u>1,750.00</u>	
		\$77,750.00
<u>Interfund Transfers</u>		
From Electric Surplus for Ind. Development	\$0.00	
Diesel used by other dept.	106,650.00	
Gas, oil used by other dept.	149,600.00	
From Sales Tax-add'l. gas, oil & diesel	30,000.00	
From Sales Tax-July 4 fireworks display	14,500.00	
From Reimb. Unemp. Claims	<u>0.00</u>	
		<u>\$300,750.00</u>
	<b>TOTAL REVENUE</b>	<b><u>\$378,500.00</u></b>
		\$1,220,557.75
<u>Expenditures</u>		
Gas, oil, & antifreeze	149,600.00	
Diesel purchases	106,650.00	
Fourth of July Expense	22,850.00	
Unemployment claims	0.00	
Industrial development	0.00	
Police Benevolent Fund	15,000.00	
Casino Rev. Sharing	25,000.00	
Fire Benevolent Fund	5,000.00	
Community Outreach Board	15,000.00	
Court St. bldg.	1,079.00	
Miscellaneous	<u>5,000.00</u>	
		\$345,179.00
	<b>TOTAL EXPENDITURES</b>	<b><u>\$345,179.00</u></b>
Anticipated Balance		<u><b>\$875,378.75</b></u>

## HEALTH INSURANCE FUND

Beginning Balance		\$1,241,703.52
<u>Revenue</u>		
Retiree/COBRA premiums reimb.	\$18,000.00	
Interest on investments	<u>0.00</u>	
		<u>\$18,000.00</u>
<u>Interfund Transfers</u>		
From City health insurance costs	\$1,682,823.00	
From City health insurance claims subsidy	<u>0.00</u>	
		<u>\$1,682,823.00</u>
	TOTAL REVENUE	<u>\$1,700,823.00</u>
		\$2,942,526.52
<u>Expenditures</u>		
Premium payments	\$300,000.00	
Retiree/Cobra/Misc. premiums	18,000.00	
Claims payments	1,325,000.00	
HSA employee payments	<u>65,000.00</u>	
		<u>\$1,708,000.00</u>
	TOTAL EXPENDITURES	<u>\$1,708,000.00</u>
Anticipated Balance		<u><u>\$1,234,526.52</u></u>

INMATE SECURITY FUND

Beginning Balance		\$17,749.12
<u>Revenue</u>		
Court assessments - inmate	\$1,000.00	
Interest on investments	<u>0.00</u>	
	TOTAL REVENUE	<u>\$1,000.00</u>
		\$18,749.12
<u>Expenditures</u>		
Security/housing expenditures	<u>\$3,000.00</u>	
	TOTAL EXPENDITURES	<u>\$3,000.00</u>
Anticipated Balance		<u><u>\$15,749.12</u></u>

EQUITABLE SHARING FUND

Beginning Balance		\$3,617.07
<u>Revenue</u>		
Receipts		<u>\$0.00</u>
	TOTAL REVENUE	<u>\$0.00</u>
		\$3,617.07
<u>Expenditures</u>		
Misc. expenditures		<u>\$0.00</u>
	TOTAL EXPENDITURES	<u>\$0.00</u>
Anticipated Balance		<u><u>\$3,617.07</u></u>

TRANSPORTATION SALES TAX FUND

Beginning Balance	\$1,308,027.56
-------------------	----------------

Revenue

Transportation tax receipts	\$1,569,218.00
Cape Gir. Co. Road/Bridge Tax	139,500.00
Miscellaneous - Rent etc.	1,015,000.00
Interest on investments	<u>20,000.00</u>
	<u>\$2,743,718.00</u>

TOTAL REVENUE	<u>\$2,743,718.00</u>
---------------	-----------------------

\$4,051,745.56
----------------

Expenditures

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

Interfund Transfers

To General Revenue Fund	
Street maintenance	\$700,000.00
To Transportation Capital Projects Fund	1,050,000.00
To I-55 Corridor Sp. Alloc. Fund EATS	<u>0.00</u>
	<u>\$1,750,000.00</u>

TOTAL EXPENDITURES	<u>\$2,250,000.00</u>
--------------------	-----------------------

Anticipated Balance	<u>\$1,801,745.56</u>
---------------------	-----------------------

\* Discretionary funds

Misc. projects	\$50,000.00
2025 concrete street repair	300,000.00
Bridge maintenance	50,000.00

TRANSPORTATION CAPITAL PROJECTS FUND

Beginning Balance		\$624,413.52
<u>Interfund Transfers</u>		
From Transportation Sales Tax	\$1,050,000.00	
From Road Use Tax	1,050,000.00	
Miscellaneous transfers	<u>0.00</u>	
	<b>TOTAL REVENUE</b>	<u><b>\$2,100,000.00</b></u>
		\$2,724,413.52
<u>Expenditures</u>		
Approved expenditures*		<u>\$2,711,852.00</u>
		<u><b>\$2,711,852.00</b></u>
	<b>TOTAL EXPENDITURES</b>	<u><b>\$12,561.52</b></u>
Anticipated Balance		

\* Approved expenditures

Deerwood roundabout-design/easements	\$175,000.00
Deerwood roundabout construction	\$1,956,852.00
Sunset Drive bridge-design	10,000.00
Sunset Drive bridge replacement	570,000.00

SALES TAX FUND

Beginning Balance	\$2,359,319.53
-------------------	----------------

Revenue

Sales tax revenue	\$3,266,244.00
Interest on investments	30,000.00
Miscellaneous receipts	<u>402,000.00</u>
	<u>\$3,698,244.00</u>

Interfund Transfers

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

TOTAL REVENUE	<u>\$3,698,244.00</u>
---------------	-----------------------

\$6,057,563.53
----------------

Expenditures

Contracted dispatch services	\$768,065.00
Retail development/promotion	32,092.00
Comprehensive Plan revisions	0.00
SEMPO dues	30,000.00
TIF development costs	10,000.00
Community Outreach Board/Tourism	15,000.00
UJRO	35,000.00
Semo-REDI	30,000.00
First Call for Help	1,000.00
Employee assistance program	5,000.00
COBRA compliance	3,000.00
SEMO Pets	35,851.00
ADA compliance	10,000.00
Van service for elderly	10,000.00
Tourism program - Chamber	2,500.00
Miscellaneous	<u>25,000.00</u>
	\$1,012,508.00

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 Trust & Agency - fireworks display	14,500.00
To Capital Projects Const. Fund	1,250,000.00
To Economic Development Reserve Fund	113,402.00
To General Revenue	
General Operations	1,500,000.00
To Trust & Agency - addtl. gas, oil & diesel	<u>30,000.00</u>
	<u>\$2,907,902.00</u>

TOTAL EXPENDITURES	<u>\$3,920,410.00</u>
--------------------	-----------------------

Anticipated Balance	<u>\$2,137,153.53</u>
---------------------	-----------------------

RECREATION SALES TAX FUND

Beginning Balance		\$362,271.61
<u>Revenue</u>		
Recreation sales tax receipts	\$784,609.00	
Concessions	2,000.00	
Rental receipts	100,000.00	
Entry fees	10,000.00	
Howard St. property rental	10,000.00	
Membership receipts	100.00	
Special program receipts	12,000.00	
Interest on investments	0.00	
Miscellaneous	<u>0.00</u>	
		<u>\$918,709.00</u>
<u>Interfund Transfers</u>		
From Sales Tax (op. deficit)	\$0.00	<u>\$0.00</u>
	<b>TOTAL REVENUE</b>	<b><u>\$918,709.00</u></b>
		\$1,280,980.61
<u>Expenditures</u>		
Salaries	\$73,890.00	
Standby	0.00	
Overtime	0.00	
Part time help	130,000.00	
		<u>\$203,890.00</u>
Social security	\$15,766.00	
Retirement	10,120.00	
Employee bonus	2,200.00	
Life Insurance	<u>45.00</u>	
		<u>\$28,131.00</u>
Office	\$3,500.00	
Conference/training	400.00	
Concessions	3,000.00	
Telephone	8,000.00	
Insurance	59,181.00	
Tools	200.00	
Vehicle maintenance expense	250.00	
Rental extras	2,500.00	
Supplies	5,000.00	
Contractual services	26,000.00	
Building maintenance	17,000.00	
Fixtures/furnishings	1,000.00	
Grounds maintenance	500.00	
Safety/OSHA	250.00	
Capital outlay	0.00	
Special events	4,000.00	
Miscellaneous	<u>1,000.00</u>	
		<u>\$131,781.00</u>
<u>Interfund Transfers</u>		
Health insurance	\$9,391.00	
Heath insurance claims subsidy	0.00	
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>\$441,816.00</u>
	<b>TOTAL EXPENDITURES</b>	<b><u>\$805,618.00</u></b>
Anticipated Balance		<u>\$475,362.61</u>

PUBLIC SAFETY SALES TAX FUND

Beginning Balance		\$1,000.00
<u>Revenue</u>		
Public safety sales tax receipts	\$1,569,218.00	
Miscellaneous	0.00	
Interest on investments	<u>0.00</u>	
		<u>\$1,569,218.00</u>
	TOTAL REVENUE	<u>\$1,569,218.00</u>
		\$1,570,218.00
<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	\$1,546,169.00	
To I-55 Corridor Sp. Alloc. Fund EATS	0.00	
Misc. transfer out	<u>0.00</u>	
		<u>\$1,546,169.00</u>
	TOTAL EXPENDITURES	<u>\$1,546,169.00</u>
Anticipated Balance		<u><u>\$24,049.00</u></u>

FIRE PROTECTION SALES TAX FUND

Beginning Balance		\$3,333.00
<u>Revenue</u>		
Fire sales tax receipts	\$784,609.00	
Interest on investments	<u>0.00</u>	
		<u>\$784,609.00</u>
	TOTAL REVENUE	<u>\$784,609.00</u>
		\$787,942.00
<u>Expenditures</u>		
Fire sales tax expenditures	\$0.00	
		\$0.00
<u>Interfund Transfers</u>		
To General Revenue Fund		
Fire dept. operations	\$773,347.00	
To I-55 Corridor Sp. Alloc. Fund EATs	<u>0.00</u>	
		<u>\$773,347.00</u>
	TOTAL EXPENDITURES	<u>\$773,347.00</u>
Anticipated Balance		<u>\$14,595.00</u>

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		\$2,552,682.33
<u>Revenue</u>		
Miscellaneous receipts	<u>\$0.00</u>	\$0.00
<u>Interfund Transfers</u>		
From Electric Surplus	\$0.00	
From Sales Tax	1,250,000.00	
Miscellaneous transfers	<u>0.00</u>	
		\$1,250,000.00
	TOTAL REVENUE	<u>\$1,250,000.00</u>
		\$3,802,682.33
<u>Expenditures</u>		
Approved expenditures*		<u>\$3,766,000.00</u>
	TOTAL EXPENDITURES	<u>\$3,766,000.00</u>
Anticipated Balance		<u>\$36,682.33</u>

\* Approved expenditures

Remodel Station #1	\$3,000,000.00
East Main Sidewalk	678,000.00
JMS Sidewalk/Crosswalks (design)	88,000.00

ECONOMIC DEVELOPMENT RESERVE FUND

Beginning Balance		\$931,369.03
<u>Revenue</u>		
Miscellaneous	<u>\$0.00</u>	<u>\$0.00</u>
<u>Interfund Transfers</u>		
From Sales Tax Fund	<u>\$113,402.00</u>	<u>\$113,402.00</u>
	<b>TOTAL REVENUE</b>	<b><u>\$113,402.00</u></b>
		\$1,044,771.03
<u>Expenditures</u>		
Approved expenditures	\$0.00	<u>\$0.00</u>
<u>Interfund Transfers</u>		
Transfers out	\$0.00	<u>\$0.00</u>
	<b>TOTAL EXPENDITURES</b>	<b><u>\$0.00</u></b>
Anticipated Balance		<b><u>\$1,044,771.03</u></b>

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

Beginning Balance		\$60,745.75
<u>Revenue</u>		
Grant	\$580,750.00	
Interest on investments	<u>0.00</u>	
<u>Interfund Transfers</u>		
From Economic Development Reserve Fund		\$0.00
	TOTAL REVENUE	<u>\$580,750.00</u>
		\$641,495.75
<u>Expenditures</u>		
CDBG Project #2023-ED-01	641,495.75	
	TOTAL EXPENDITURES	<u>\$641,495.75</u>
Anticipated Balance		<u><u>\$0.00</u></u>

I-55 CORRIDOR SPECIAL ALLOCATION FUND

Beginning Balance		\$2,317.69
<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>
		<u>\$0.00</u>
<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
		\$2,317.69
<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>\$2,317.69</u>



2025