

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
Katy Liley
Eric Fraley
Shana Williams

Mike Seabaugh
David Hitt
Wanda Young
Steven Stroder

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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 |
|--------------------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------------|
| Electric Funds: | | | | | | |
| 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 |
| Water and Sewer Funds: | | | | | | |
| 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 |
| Totals | <u>\$41,915,842.26</u> | <u>\$45,824,046.00</u> | <u>\$16,705,078.00</u> | <u>\$59,130,928.75</u> | <u>\$14,566,883.00</u> | <u>\$30,747,154.51</u> |

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> |
| <u>Interfund Transfers</u> | | |
| Electric used - other depts. | <u>\$558,300.00</u> | |
| | | <u>558,300.00</u> |
| TOTAL REVENUE | | <u>\$17,611,300.00</u> |

EXPENDITURES

| | | |
|---------------------------------------------|---------------------|------------------------|
| <u>Operation & 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> |
| <u>Interfund Transfers</u> | | |
| 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> |
| TOTAL EXPENDITURES | | <u>\$16,559,188.00</u> |

| | |
|-----------------------|------------------------------|
| NET OPERATING REVENUE | <u><u>\$1,052,112.00</u></u> |
|-----------------------|------------------------------|

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><u>\$1,052,112.00</u></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 |
| <u>Interfund Transfers</u> | | |
| 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 |
| | | <u>\$82,814.00</u> |
| TOTAL EXPENDITURES | | <u><u>\$321,483.00</u></u> |

ELECTRIC FUND

OPERATION/MAINTENANCE

POWER PLANT

Expenditures

| | | |
|---------------------------------|-----------------|--------------------|
| 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 |
| <u>Interfund Transfers</u> | | |
| 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> | |
| | | <u>\$47,275.00</u> |

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. NESHAP testing | 30,000.00 |

ELECTRIC FUND

OPERATION/MAINTENANCE

ELECTRIC LINE MAINTENANCE & EXTENSION

Expenditures

| | | |
|---------------------------------|------------------|---------------------|
| 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 |
| <u>Interfund Transfers</u> | | |
| 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> | |
| | | <u>\$149,449.00</u> |

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 FUND

ELECTRIC RESERVE

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

* Currently no outstanding electric bonds

ELECTRIC FUND

ELECTRIC SURPLUS

| | |
|-------------------|----------------|
| Beginning Balance | \$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

| | |
|-------------------------------|-------------------|
| Tantulus/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><u>\$2,396,932.20</u></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> | |
| | | <u>0.00</u> |
| | | \$0.00 |
| <u>Expenditures</u> | | |
| Bond projects | | <u>0.00</u> |
| Anticipated Balance | | <u><u>\$0.00</u></u> |

ELECTRIC FUND

CAPITAL PROJECTS FUND

| | | | |
|----------------------------|-------------------------------------|-----------------------|------------------------------|
| Beginning Balance | | | \$3,437,557.80 |
| <u>Revenue</u> | | | |
| | Miscellaneous receipts | <u>\$0.00</u> | \$0.00 |
| <u>Interfund Transfers</u> | | | |
| | 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><u>\$2,538,557.80</u></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> | |
| | | \$3,589,500.00 |
| <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 | | \$3,641,000.00 |

EXPENDITURES

| | |
|---------------------------------------------|-------------------|
| <u>Operation & 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 | \$1,651,338.00 |

| | |
|-----------------------|-----------------------|
| NET OPERATING REVENUE | <u>\$1,989,662.00</u> |
|-----------------------|-----------------------|

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> | |
| | | \$1,989,662.00 |

WATER FUND

OPERATION/MAINTENANCE

WATER PLANT

Expenditures

| | | |
|---------------------------------|-----------------|--------------|
| 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 |
| <u>Interfund Transfers</u> | | |
| 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 FUND

OPERATION/MAINTENANCE

WATER LINE CONSTRUCTION & MAINTENANCE

Expenditures

| | | |
|---------------------------------|-----------------|--------------|
| 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 |
| <u>Interfund Transfers</u> | | |
| 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 | <u><u>\$779,042.00</u></u> |
|--------------------|----------------------------|

| | |
|---------------------------|------------|
| * 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><u>\$29,225.74</u></u> |

WATER & SEWER FUND

WATER/SEWER DEPRECIATION RESERVE

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

WATER & SEWER FUND

WATER/SEWER BOND RESERVE

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

WATER & SEWER FUND

WATER/SEWER CONTINGENT

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

WATER & SEWER FUND

WATER/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 | |
| TOTAL REVENUE | | <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> | | |
| | | <u>355,102.00</u> | |
| | | | <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 \$1,340,521.00

| | | |
|---------------------|-------|------------------------|
| Anticipated Balance | | <u>\$12,670,503.32</u> |
| | Water | 6,785,311.71 |
| | 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><u>\$812,782.50</u></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> | |
| | | \$2,834,950.00 |
| <u>Interfund Transfers</u> | | |
| Sewer used - other depts. | <u>\$18,350.00</u> | |

\$18,350.00

TOTAL REVENUE \$2,853,300.00

EXPENDITURES

| | | |
|---------------------------------------------|---------------------|--------------|
| <u>Operation & Maintenance Account:</u> | | |
| Wastewater plant | <u>\$995,294.00</u> | |
| | | \$995,294.00 |
| <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> | |
| | | \$256,479.00 |

TOTAL EXPENDITURES \$1,251,773.00

NET OPERATING REVENUE \$1,601,527.00

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 |
| <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 | 15,000.00 | |
| Electric fund loan payment | <u>0.00</u> | \$256,479.00 |

| | |
|--------------------|------------------------------|
| TOTAL EXPENDITURES | <u><u>\$1,251,773.00</u></u> |
|--------------------|------------------------------|

| | |
|------------------|-------------|
| * Capital outlay | |
| Building add-on | \$35,000.00 |

WASTEWATER REPLACEMENT FUND

| | |
|-------------------|----------------|
| Beginning Balance | \$1,062,497.23 |
|-------------------|----------------|

Revenue

| | |
|---------------------------------------|---------------|
| Distribution of net operating revenue | <u>\$0.00</u> |
|---------------------------------------|---------------|

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

\$1,062,497.23

Expenditures

| | |
|---------------------------|--------------------|
| Replacement expenditures* | <u>\$11,500.00</u> |
|---------------------------|--------------------|

| | |
|--------------------|--------------------|
| TOTAL EXPENDITURES | <u>\$11,500.00</u> |
|--------------------|--------------------|

| | |
|---------------------|------------------------------|
| Anticipated Balance | <u><u>\$1,050,997.23</u></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 FUND

CAPITAL PROJECTS FUND

| | | | |
|----------------------------|---------------------------------|---------------------|----------------------|
| Beginning Balance | | | \$0.00 |
| <u>Revenue</u> | | | |
| | Miscellaneous receipts | <u>\$0.00</u> | |
| | TOTAL REVENUE | | <u>\$0.00</u> |
| <u>Interfund Transfers</u> | | | |
| | From Water & Sewer Surplus fund | <u>\$400,000.00</u> | |
| | TOTAL REVENUE | | <u>\$400,000.00</u> |
| | | | \$400,000.00 |
| <u>Expenditures</u> | | | |
| | Approved expenditures* | <u>\$400,000.00</u> | |
| | TOTAL EXPENDITURES | | <u>\$400,000.00</u> |
| Anticipated Balance | | | <u><u>\$0.00</u></u> |
| | * 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>\$6,001,000.00</u> |
| <u>Interfund Transfers</u> | | | |
| | From Electric Surplus - loan | <u>\$0.00</u> | |
| | | | <u>\$0.00</u> |
| | TOTAL REVENUE | | <u>\$6,001,000.00</u> |
| | | | <u>\$9,250,001.14</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>\$9,236,000.00</u> |
| <u>Interfund Transfers</u> | | | |
| | | <u>0.00</u> | |
| | | | <u>\$0.00</u> |
| | TOTAL EXPENDITURES | | <u>\$9,236,000.00</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

REVENUE

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

Interfund Transfers

| | |
|---------------------------------|-----------------------|
| 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> |
| | \$11,402,190.22 |

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

\$1,402,811.00

TOTAL EXPENDITURES

\$10,798,756.00

Anticipated Balance

\$603,434.22

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 | <u><u>\$113,514.00</u></u> |
|--------------------|----------------------------|

GENERAL REVENUE FUND

CITY ADMINISTRATOR

Expenditures

| | | |
|---------------------------------|-----------------|----------------------------|
| 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> | <u>\$20,923.00</u> |
| | | |
| TOTAL EXPENDITURES | | <u><u>\$311,270.00</u></u> |

GENERAL REVENUE FUND

CITY CLERK

Expenditures

| | | |
|------------------------------|-----------------|--------------|
| 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 & mgmt. subsc. | 7,800.00 |
|------------------------------------------|----------|

** Office

| | |
|------------------------------------------------|--------|
| Includes annual software support records mgmt. | 950.00 |
|------------------------------------------------|--------|

| | |
|---------------------------------------|----------|
| Includes office machine (replacement) | 1,500.00 |
|---------------------------------------|----------|

GENERAL REVENUE FUND

BUILDING 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 |
| <u>Interfund Transfers</u> | | |
| 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> | <u>\$43,341.00</u> |

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 |
| <u>Interfund Transfers</u> | | |
| 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 | <u><u>\$383,782.00</u></u> |
|--------------------|----------------------------|

| | |
|---------------------------------------|------------|
| * 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 FUND

POLICE DEPARTMENT

Expenditures

| | | |
|---------------------------------|--------------------|-----------------------|
| 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 |
| <u>Interfund Transfers</u> | | |
| 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> | |
| | | \$523,719.00 |
| | TOTAL EXPENDITURES | <u>\$3,676,038.00</u> |
| * 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 | |

MAINTENANCE DEPARTMENT

| | | |
|---------------------------------|-----------------|--------------|
| 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 |
| <u>Interfund Transfers</u> | | |
| 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 |
|--------------------|--------------|

GENERAL REVENUE FUND

STREET DEPARTMENT

Expenditures

| | | |
|---------------------------------|------------------|--------------|
| 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 |
| <u>Interfund Transfers</u> | | |
| 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> | \$152,158.00 |

| | |
|--------------------|------------------------------|
| TOTAL EXPENDITURES | <u><u>\$1,257,572.00</u></u> |
|--------------------|------------------------------|

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

INFORMATION TECHNOLOGY

| | | |
|---------------------------------|-----------------|--------------------|
| 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 | <u>\$471,892.00</u> |
|--------------------|---------------------|

GENERAL REVENUE FUND

MISCELLANEOUS ACCOUNT

Expenditures

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

Interfund Transfers

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

| | | |
|--------------------|--|---------------------------|
| TOTAL EXPENDITURES | | <u><u>\$12,500.00</u></u> |
|--------------------|--|---------------------------|

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 |
| <u>Interfund Transfers</u> | | |
| 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 | | <u><u>\$254,843.00</u></u> |
| Capital outlay | | |
| Easement platting | \$5,000.00 | |

GENERAL REVENUE FUND

ENGINEER

Expenditures

| | | |
|-----------------------------------|---------------|---------------------|
| 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 | | <u>\$156,851.00</u> |

GENERAL REVENUE FUND

ADMINISTRATIVE SERVICES

Expenditures

| | | |
|---------------------------------|---------------------|----------------------------|
| 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><u>\$153,243.00</u></u> |

SOLID WASTE/LANDFILL FUND

| | |
|-------------------|--------------|
| Beginning Balance | \$764,249.30 |
|-------------------|--------------|

Revenue

| | | |
|-------------------------------|-----------------|--------------|
| 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> | |
| | | \$919,000.00 |

Interfund Transfers

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

| | | |
|--|---------------|---------------------|
| | TOTAL REVENUE | <u>\$925,000.00</u> |
|--|---------------|---------------------|

\$1,689,249.30

Expenditures

| | | |
|-----------------------------|-----------------|--------------|
| Salaries | \$267,432.00 | |
| Standby | 0.00 | |
| Overtime | 7,500.00 | |
| Extra workers | <u>0.00</u> | |
| | | \$274,932.00 |
| Social security | \$21,078.00 | |
| Retirement | 36,566.00 | |
| Employee bonus | 600.00 | |
| Life insurance | <u>270.00</u> | |
| | | \$58,514.00 |
| 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> | |
| | | \$513,433.00 |

| | | |
|-----------------|--|--------------|
| Balance forward | | \$846,879.00 |
|-----------------|--|--------------|

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 | <u>\$967,326.00</u> |
|--------------------|---------------------|

| | |
|---------------------|----------------------------|
| Anticipated Balance | <u><u>\$721,923.30</u></u> |
|---------------------|----------------------------|

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

Revenue

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

TOTAL REVENUE \$368,276.00

\$1,384,078.85

Expenditures

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

Interfund Transfers

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

TOTAL EXPENDITURES \$360,875.00

Anticipated Balance \$1,023,203.85

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

Revenue

| | | |
|---------------------------|---------------|--------------|
| 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 | <u>500.00</u> | |
| | | \$451,213.00 |

Interfund Transfers

| | | |
|--------------------------------|--|---------------------|
| From Recreation Sales Tax fund | | <u>\$200,000.00</u> |
|--------------------------------|--|---------------------|

TOTAL REVENUE \$651,213.00

\$860,527.68

Expenditures

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

Interfund Transfers

| | | |
|--------------------------------|-------------|---------------------|
| 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> | |
| | | <u>\$118,519.00</u> |

TOTAL EXPENDITURES \$772,373.00

Anticipated Balance \$88,154.68

* Capital outlay

| | |
|------------------|-------------|
| Used truck | \$40,000.00 |
| Front deck mower | 35,000.00 |

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><u>\$73,254.77</u></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> | |
| | | \$210,700.00 |

Interfund Transfers

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

TOTAL REVENUE \$360,700.00

\$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> | |
| | | \$289,368.00 |

Interfund Transfers

| | | |
|--------------------------------------|-----------------|--------------------|
| Water, electric & sewer used in park | | |
| Electric used | \$4,700.00 | |
| Water used | 3,700.00 | |
| Sewer used | 3,600.00 | |
| From swimming pool operation | | |
| Electric used | 4,500.00 | |
| Water used | 11,600.00 | |
| Sewer used | <u>5,500.00</u> | |
| | | <u>\$33,600.00</u> |

TOTAL EXPENDITURES \$322,968.00

Anticipated Balance \$81,109.10

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

BAND FUND

| | | |
|-------------------|--|-------------|
| Beginning Balance | | \$35,196.00 |
|-------------------|--|-------------|

Revenue

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

Expenditures

| | |
|--------------------------|-------------------|
| Salaries | \$22,000.00 |
| Payroll taxes | 2,000.00 |
| Guest talent | 500.00 |
| Music | 3,500.00 |
| Director | 4,500.00 |
| Utilities | 1,000.00 |
| Equip./instrument repair | 1,800.00 |
| Corporate registration | 1.00 |
| Band shell maintenance | 1,000.00 |
| Instrument purchase | 3,000.00 |
| Office | 350.00 |
| Miscellaneous | 100.00 |
| Contingent | <u>223,502.00</u> |

\$263,253.00

Interfund Transfers

| | |
|-------------------------------|-------------|
| To General Revenue | |
| Band shell insurance | \$3,777.00 |
| I-55 Corridor Sp. Alloc. Fund | |
| PILOTs (R.E. Taxes) | <u>0.00</u> |

\$3,777.00

| | |
|--------------------|---------------------|
| TOTAL EXPENDITURES | <u>\$267,030.00</u> |
|--------------------|---------------------|

Anticipated Balance

\$35,192.00

AMERICAN RESCUE PLAN ACT 2021 FUND

| | |
|-------------------|----------------|
| Beginning Balance | \$1,303,932.25 |
|-------------------|----------------|

Revenue

| | | |
|-----------------------------------|-------------|--------------------|
| American Rescue Plan Act Receipts | \$0.00 | |
| Interest on investments | 30,000.00 | |
| Grant reimbursement receipts | <u>0.00</u> | |
| | | <u>\$30,000.00</u> |

| | |
|---------------|--------------------|
| TOTAL REVENUE | <u>\$30,000.00</u> |
|---------------|--------------------|

\$1,333,932.25

Expenditures

| | | |
|------------------------|-----------------------|-----------------------|
| 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><u>\$198,932.25</u></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 |
|-------------------|--|--|--------------|

Revenue

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

Expenditures

| | |
|-------------------|------------------|
| Overlay projects* | \$400,000.00 |
| Miscellaneous** | <u>85,000.00</u> |

\$485,000.00

Interfund Transfers

| | |
|---------------------------------|---------------------|
| To General Revenue | |
| Engineering | \$40,000.00 |
| Street maintenance | 205,000.00 |
| To Transportation Capital Proj. | <u>1,050,000.00</u> |

\$1,295,000.00

| | |
|--------------------|-----------------------|
| TOTAL EXPENDITURES | <u>\$1,780,000.00</u> |
|--------------------|-----------------------|

Anticipated Balance

\$327,549.84

| | |
|-------------------------------------|--------------|
| * 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><u>\$292,890.84</u></u> |
| * Stormwater maintenance projects | | |
| Stormwater area inlet repairs | \$25,000.00 | |

| | | | |
|----------------------------|--------------------------------------------|--------------------------------|----------------------------|
| Beginning Balance | | <u>TRUST & AGENCY FUND</u> | \$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-addtl. 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> |
| | | TOTAL REVENUE | <u>\$378,500.00</u> |
| | | | \$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 |
| | | TOTAL EXPENDITURES | <u>\$345,179.00</u> |
| Anticipated Balance | | | <u><u>\$875,378.75</u></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> | | |
| | | \$18,000.00 | |
| <u>Interfund Transfers</u> | | | |
| From City health insurance costs | \$1,682,823.00 | | |
| From City health insurance claims subsidy | <u>0.00</u> | | |
| | | \$1,682,823.00 | |
| | 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> | | |
| | | \$1,708,000.00 | |
| | 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><u>\$1,801,745.56</u></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 |
|-------------------|--|--------------|

Interfund Transfers

| | |
|-------------------------------|----------------|
| From Transportation Sales Tax | \$1,050,000.00 |
| From Road Use Tax | 1,050,000.00 |
| Miscellaneous transfers | <u>0.00</u> |

| | |
|---------------|-----------------------|
| TOTAL REVENUE | <u>\$2,100,000.00</u> |
|---------------|-----------------------|

\$2,724,413.52

Expenditures

| | |
|------------------------|-----------------------|
| Approved expenditures* | <u>\$2,711,852.00</u> |
|------------------------|-----------------------|

\$2,711,852.00

| | |
|--------------------|---------------------------|
| TOTAL EXPENDITURES | <u><u>\$12,561.52</u></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><u>\$2,137,153.53</u></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> | | |
| | | \$918,709.00 | |
| <u>Interfund Transfers</u> | | | |
| From Sales Tax (op. deficit) | \$0.00 | | |
| | | <u>\$0.00</u> | |
| | TOTAL REVENUE | | <u>\$918,709.00</u> |
| | | | \$1,280,980.61 |
| <u>Expenditures</u> | | | |
| Salaries | \$73,890.00 | | |
| Standby | 0.00 | | |
| Overtime | 0.00 | | |
| Part time help | 130,000.00 | | |
| | | \$203,890.00 | |
| Social security | \$15,766.00 | | |
| Retirement | 10,120.00 | | |
| Employee bonus | 2,200.00 | | |
| Life Insurance | <u>45.00</u> | | |
| | | \$28,131.00 | |
| 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> | | |
| | | \$131,781.00 | |
| <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> | |
| | TOTAL EXPENDITURES | | <u>\$805,618.00</u> |
| 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><u>\$14,595.00</u></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 |
|-------------------|--|--|----------------|

Revenue

| | | | |
|------------------------|---------------|--|--------|
| Miscellaneous receipts | <u>\$0.00</u> | | \$0.00 |
|------------------------|---------------|--|--------|

Interfund Transfers

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

Expenditures

| | | | |
|------------------------|--|-----------------------|--|
| Approved expenditures* | | <u>\$3,766,000.00</u> | |
|------------------------|--|-----------------------|--|

| | | | |
|--------------------|--|--|-----------------------|
| TOTAL EXPENDITURES | | | <u>\$3,766,000.00</u> |
|--------------------|--|--|-----------------------|

| | | | |
|---------------------|--|--|---------------------------|
| Anticipated Balance | | | <u><u>\$36,682.33</u></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 | \$0.00 | | |
| | | <u>\$0.00</u> | |
| <u>Interfund Transfers</u> | | | |
| From Sales Tax Fund | \$113,402.00 | | |
| | | <u>\$113,402.00</u> | |
| | TOTAL REVENUE | | <u>\$113,402.00</u> |
| | | | \$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> | |
| | TOTAL EXPENDITURES | | <u>\$0.00</u> |
| Anticipated Balance | | | <u><u>\$1,044,771.03</u></u> |

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 | <u>\$0.00</u> | |
| | 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><u>\$2,317.69</u></u> |



2025