

# CITY OF JACKSON



## ANNUAL BUDGET

2016

CITY OF JACKSON

ANNUAL BUDGET

JANUARY 1, 2016 – DECEMBER 31, 2016

ADOPTED BY

MAYOR AND BOARD OF ALDERMEN

ON

DECEMBER 21, 2015

AMENDED

ON

FEBRUARY 17, 2016

DWAIN HAHS, MAYOR

BOARD OF ALDERMEN

David Reiminger	Larry Cunningham
Katy Liley	Joe Bob Baker
Tim Welker	David Hitt
Tom Kimbel	Wanda Young

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CITY OF JACKSON, MISSOURI

SUMMARY

2016 BUDGET

Fund	Fund Balances 1/1/2016	Receipts	Transfers Received	Disbursements	Transfers Paid	Fund Balances 12/31/2016
Electric Fund Accounts:						
Operation & Maintenance	\$0.00	\$14,537,825.00	\$513,160.00	\$14,959,585.00	\$91,400.00	\$0.00
Reserve Account	0.00	0.00	0.00	0.00	0.00	0.00
Series 2000 Construction Fund	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
Surplus	7,886,038.00	2,623,189.00	185,000.00	1,053,178.00	3,800,000.00	5,841,049.00
Capital Projects Fund	2,127,496.00	0.00	2,500,000.00	772,000.00	0.00	3,855,496.00
General Revenue Fund	2,420,178.00	2,677,840.00	3,632,297.00	6,557,346.00	291,653.00	1,881,316.00
Landfill Fund	189,912.00	48,750.00	91,000.00	145,000.00	0.00	184,662.00
Library Fund	180,099.00	0.00	0.00	20,000.00	125,000.00	35,099.00
City Park Fund	57,669.00	283,684.00	100,000.00	371,396.00	38,850.00	31,107.00
Public Park Foundation Fund	77,112.00	78,025.00	0.00	59,000.00	0.00	96,137.00
Cemetery Fund	895,853.00	226,251.00	0.00	212,256.00	10,625.00	899,223.00
Band Fund	0.00	170,251.00	0.00	165,691.00	4,560.00	0.00
Stormwater Maintenance Fund	210,911.00	7,950.00	0.00	30,000.00	0.00	188,861.00
Road Use Tax Fund	1,519,847.00	932,975.00	0.00	891,408.00	230,000.00	1,331,414.00
Sales Tax Fund	3,451,705.00	2,237,823.00	125,000.00	311,000.00	1,631,703.00	3,871,825.00
Fire Protection Sales Tax Fund	3,333.00	532,722.00	0.00	100,000.00	432,722.00	3,333.00
Recreation Sales Tax Fund	476,870.00	571,214.00	0.00	423,384.00	276,310.00	348,390.00
Trust and Agency Fund	1,011,176.00	72,400.00	258,935.00	298,313.00	10,000.00	1,034,198.00
Inmate Security Fund	1,370.00	3,000.00	0.00	3,500.00	0.00	870.00
Equitable Sharing Fund	21,016.00	0.00	0.00	10,000.00	0.00	11,016.00
Recreational Development Fund	62,378.00	112,950.00	75,000.00	206,945.00	26,825.00	16,558.00
Transportation Sales Tax Fund	3,698,964.00	1,185,039.00	0.00	1,350,000.00	425,381.00	3,108,622.00
I-55 Corridor Special Allocation Fund	2,066,642.00	410,412.00	278,147.00	1,092,065.00	0.00	1,663,136.00
Industrials Bonds Fund	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Construction Fund	14,928.00	302,696.00	0.00	317,624.00	0.00	0.00
CDBG Grant Fund	500.00	0.00	0.00	0.00	0.00	500.00
Water and Sewer Fund Accounts:						
Water Operation and Maintenance	0.00	1,143,703.00	61,450.00	965,893.00	239,260.00	0.00
Water Replacement Account	442,689.00	42,121.00	0.00	10,000.00	0.00	474,810.00
Water and Sewer Revenue Bond	36,023.00	918,171.00	0.00	924,163.00	0.00	30,031.00
Water and Sewer Depreciation Reserve	30,000.00	0.00	0.00	0.00	0.00	30,000.00
Water and Sewer Bond Reserve	50,000.00	0.00	0.00	0.00	0.00	50,000.00
Water and Sewer Contingent	30,000.00	0.00	0.00	0.00	0.00	30,000.00
Water and Sewer Surplus	4,049,366.00	1,035,865.00	0.00	1,056,133.00	0.00	4,029,098.00
Wastewater Operation & Maintenance	0.00	881,898.00	15,200.00	696,198.00	200,900.00	0.00
Wastewater Replacement Account	1,017,357.00	51,100.00	0.00	2,000.00	0.00	1,066,457.00
Water and Sewer Construction Fund	831,740.00	4,001,000.00	0.00	1,796,500.00	0.00	3,036,240.00
Totals	<u>\$32,861,172.00</u>	<u>\$35,088,854.00</u>	<u>\$7,835,189.00</u>	<u>\$34,800,578.00</u>	<u>\$7,835,189.00</u>	<u>\$33,149,448.00</u>

ELECTRIC FUND SUMMARY

REVENUE

Receipts from billings	\$16,791,626.00	
Interest on investments	20,000.00	
Labor and equipment use	12,500.00	
Connection/Service charges	30,000.00	
Sale of merchandise	1,000.00	
Cable TV/AT&T pole rent	55,000.00	
URD services	15,000.00	
Street lighting	0.00	
Collector's Sales Tax allowance	9,500.00	
Electric meter charges	15,000.00	
Late payment penalties	75,000.00	
Miscellaneous	<u>15,500.00</u>	
		\$17,040,126.00
<u>Interfund Transfers</u>		
Electric used other depts.	<u>\$513,160.00</u>	
		<u>513,160.00</u>
TOTAL REVENUE		\$17,553,286.00

EXPENDITURES

<u>Operation &amp; Maintenance Account:</u>		
Power Plant	\$13,425,533.00	
Line Maint. & Extension	1,322,679.00	
General	<u>211,373.00</u>	
		\$14,959,585.00
<u>Interfund Transfers</u>		
Water used	\$1,200.00	
Sewer used	\$1,100.00	
Gas & oil used	14,000.00	
City Hall expense	52,500.00	
Landfill use	3,000.00	
Shop labor	11,500.00	
Diesel fuel used	<u>8,100.00</u>	
		91,400.00
TOTAL EXPENDITURES		<u>\$15,050,985.00</u>

NET OPERATING REVENUE \$2,502,301.00

DISTRIBUTION TO VARIOUS ACCOUNTS

Electric Reserve Account (p. 6)	\$0.00	
Series 2000 Construction fund (p. 7)	0.00	
Electric Debt Service Fund (p. 8)	0.00	
Electric Debt Service Reserve Fund (p. 9)	0.00	
Electric Surplus Account (p. 10)	<u>2,502,301.00</u>	
		<u><u>\$2,502,301.00</u></u>









ELECTRIC FUND

ELECTRIC RESERVE

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

\* Currently no outstanding electric bonds

ELECTRIC FUND

SERIES 2000 CONSTRUCTION FUND

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

ELECTRIC FUND

ELECTRIC DEBT SERVICE FUND

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

*Principal	\$0.00
Interest	0.00

ELECTRIC FUND

ELECTRIC DEBT SERVICE RESERVE FUND

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

\*Currently no outstanding electric bonds

ELECTRIC FUND

ELECTRIC SURPLUS

Beginning Balance \$7,886,038.00

Revenue

Distribution of net operating revenue \$2,502,301.00  
Misc. - MPUA Grant reimb (2015) 120,888.00

Interfund Transfers

From Sales Tax, E. Jackson Blvd loan/AMR project \$175,000.00  
From Trust & Agency for MEW Cleanup 10,000.00  
From Electric Reserve 0.00  
From Electric Debt Service Reserve 0.00

TOTAL REVENUE \$2,808,189.00

\$10,694,227.00

Expenditures

Electric rate study (update) \$0.00  
Electrical improvements \* 433,730.00  
Contractual tree trimming 110,000.00  
MEW Cleanup 10,000.00  
Miscellaneous 50,000.00  
Cape Girardeau Area MAGNET 26,791.00  
Consulting engineer \*\* 60,000.00  
Directional boring / URD inst. 50,000.00  
Discretionary emergency funds 25,000.00  
Capital improvements  
(Electric Interest Acct. See Supplement p.11) 287,657.00  
\$1,053,178.00

Interfund Transfers

To Recreational Development \$0.00  
To General Revenue  
    Computer Service Acct. 50,000.00  
    In lieu of franchise 1,250,000.00  
To Water & Sewer Const.-loan 0.00  
To Electric-Capital Project Fund 2,500,000.00  
\$3,800,000.00

TOTAL EXPENDITURES \$4,853,178.00

Anticipated Balance \$5,841,049.00

\*Electrical improvements  
    Miscellaneous \$70,000.00  
    Hwy 61 Utility relocates - eng. 190,000.00  
    Uptown event power pedestals 50,000.00  
    Eng. S. Farmington to Indust. Park 37,000.00  
    Bal.- Eng. 34.5 KV loop to west sub 86,730.00  
\*\*Consulting engineer  
    Miscellaneous engineering 44,950.00  
    Bidding 34.5 loop P.P. to W. Sub 15,050.00  
(Capital Projects Fund)  
    Bainbridge Rd 3 ph. Line upgrade - const. 225,000.00  
    AMR bal. 10,000.00  
    Ramsey Branch Dist. Line ext. 462,000.00

ELECTRIC FUND

ELECTRIC FUND INTEREST ACCOUNT

Beginning Balance		\$534,954.00
<u>Revenue</u>		
Interest on investments for 2016		<u>20,000.00</u>
		\$554,954.00
<u>Expenditures</u>		
Bucket truck	132,000.00	
Patrol vehicle	29,000.00	
Software upgrade	50,000.00	
Mobile radio upgrade	53,657.00	
Discretionary funds	<u>23,000.00</u>	
		<u>\$287,657.00</u> *
Anticipated Balance		<u><u>\$267,297.00</u></u>

\* Shown as expenditures in the Electric Surplus Account

ELECTRIC FUND

CAPITAL PROJECTS FUND

Beginning Balance		\$2,127,496.00
<u>Interfund Transfers</u>		
From Electric Surplus fund	<u>\$2,500,000.00</u>	
	TOTAL REVENUE	<u>\$2,500,000.00</u>
		\$4,627,496.00
<u>Expenditures</u>		
Approved expenditures *	<u>\$772,000.00</u>	
	TOTAL EXPENDITURES	<u>\$772,000.00</u>
Anticipated Balance		<u><u>\$3,855,496.00</u></u>

\*Approved expenditures

AMR Project (Elect.)	\$10,000.00
Ramsey Branch dist. line ext.	462,000.00
Bainbridge Rd. 3 ph. Line upgrade - const.	225,000.00



GENERAL REVENUE FUND SUMMARY

Beginning Balance \$2,420,178.00  
REVENUE

Personal property tax	\$276,821.00
Real estate property tax	993,581.00
Interest on property tax	300.00
Business license	30,000.00
Financial institution tax	2,000.00
Surcharge tax (Merch. & Mfg.)	42,000.00
Railroad & utility tax	3,000.00
Natural gas franchise tax	190,000.00
Cable TV franchise tax	150,000.00
SW Bell franchise fee	315,000.00
Police court fines & costs	145,000.00
Solid waste/refuse billings	360,000.00
Interest on investments	5,000.00
Fire Recovery receipts	6,000.00
Building applications	23,000.00
Permits & fees	18,500.00
Cell tower rent	9,600.00
E-cycle collections	1,200.00
SRO reimbursement	58,832.00
EMPG reimbursement	11,500.00
Reimbursed jail expenses	400.00
Fingerprint card fees	600.00
Court warrant / fees	1,000.00
Customer relocation fees	5,500.00
Stormwater review fees	2,500.00
Paper & plastic sales	7,500.00
Retiree / COBRA premium reimb.	13,506.00
Miscellaneous receipts	<u>5,500.00</u>
	\$2,677,840.00

Interfund Transfers

City Hall expense	
Wastewater fund	\$15,000.00
Electric fund	52,500.00
Water fund	15,000.00
Shop labor - other dept.	29,500.00
Road use Fund	
Engineering	40,000.00
Street maintenance	190,000.00
Band fund, band shell ins.	1,885.00
From Electric Surplus	
For Computer Serv. Acct.	50,000.00
In lieu of franchise	1,250,000.00
From Transportation Sales Tax	
Street maintenance	367,000.00
From Sales Tax	
For General operations	975,000.00
Solid waste operations	250,000.00
From Fire Protection Sales Tax	
Fire Dept. operations	<u>396,412.00</u>
	\$3,632,297.00

TOTAL REVENUE	<u>\$6,310,137.00</u>
	\$8,730,315.00

GENERAL REVENUE FUND SUMMARY

Balance forward \$8,730,315.00

EXPENDITURES

Mayor & Board of Aldermen (p. 15)	\$101,666.00
City Clerk (p. 16)	394,870.00
City Administrator (p. 17)	177,975.00
Building Maintenance (p. 18)	169,668.00
Municipal Court (p. 19)	21,199.00
Public Works (p. 20)	118,632.00
Building & Planning (p. 21)	325,159.00
Staff Engineer (p. 22)	111,195.00
City Attorney (p. 23)	127,449.00
Police Department (p. 24)	2,064,888.00
Fire Department (p. 25)	1,512,633.00
Maintenance Shop (p. 26)	194,767.00
Street Department (p. 27)	630,431.00
Sanitation (p. 28)	323,005.00
Data Processing (p. 29)	257,803.00
Miscellaneous Account (p. 30)	<u>26,006.00</u>

\$6,557,346.00

Interfund Transfers

Gas and oil used	\$85,485.00
Diesel fuel used	66,950.00
Shop labor	0.00
Electric used	112,250.00
Water used	3,750.00
Sewer used	2,475.00
1-55 Corridor Sp. Alloc. Fund PILOTs (R.E. Taxes)	20,743.00
I-55 Corridor Sp. Alloc. Fund EATs (Gas Franchise)	<u>0.00</u>

\$291,653.00

TOTAL EXPENDITURES

\$6,848,999.00

Anticipated Balance

\$1,881,316.00

GENERAL REVENUE FUND

MAYOR AND BOARD OF ALDERMEN

Expenditures

Salaries	\$15,000.00
Social security	1,148.00
Retirement	1,545.00
Disability insurance (Colonial)	2,520.00
Health insurance	52,709.00
Life insurance	225.00
Workers Comp. & Liability insurance	519.00
MO Municipal League dues	2,500.00
Conference/meetings	4,500.00
Office	1,500.00
Mileage	0.00
SEMO Regional Planning dues	7,500.00
Special events	3,500.00
Public relations	1,500.00
City Hall	0.00
Christmas party	3,000.00
Planning & Zoning Commission	1,000.00
Community Outreach Board	1,000.00
Miscellaneous	2,000.00
Cable Access Channel exp.	<u>0.00</u>

TOTAL EXPENDITURES

\$101,666.00

GENERAL REVENUE FUND

CITY CLERK

Expenditures

Salaries	\$204,128.00	
Standby	0.00	
Overtime	2,500.00	
Extra workers	<u>0.00</u>	
		\$206,628.00
Social security	\$15,853.00	
Retirement	21,344.00	
Health insurance	57,653.00	
Employee bonus	600.00	
Life insurance	<u>270.00</u>	
		\$95,720.00
Association dues	\$700.00	
Conference/training	3,000.00	
Mileage	0.00	
Office	8,000.00	
Telephone	4,000.00	
Insurance	7,171.00	
Printed supplies	3,500.00	
Office equipment maintenance	6,000.00	
Postage	14,000.00	
Contractual service (audit)	5,951.00	
Legal publications	3,000.00	
Abstract & deed recording	3,000.00	
Election	20,000.00	
Public officials bonds	1,300.00	
Codification	10,000.00	
Capital outlay*	1,900.00	
Miscellaneous	<u>1,000.00</u>	
		<u>\$92,522.00</u>
	TOTAL EXPENDITURES	<u><u>\$394,870.00</u></u>
*Capital outlay		
Office machines (replacement)	\$1,500.00	
ID card scanners(2)	400.00	
(Information Technology)		
Software support	750.00	

GENERAL REVENUE FUND

CITY ADMINISTRATOR

Expenditures

Salaries	\$92,684.00	
Standby	0.00	
Overtime	0.00	
Extra workers	<u>0.00</u>	\$92,684.00
Social security	\$7,098.00	
Retirement	9,557.00	
Health insurance	10,185.00	
Employee bonus	100.00	
Life insurance	<u>45.00</u>	\$26,985.00
Association dues	\$2,000.00	
Conference/training	5,000.00	
Office	3,000.00	
Insurance	28,306.00	
Vehicle maintenance	1,500.00	
Equipment maintenance	500.00	
Supplies expense	500.00	
Drug/alcohol testing	3,000.00	
City Code revisions	0.00	
Contractual services	11,500.00	
Capital outlay*	0.00	
Miscellaneous	<u>3,000.00</u>	\$58,306.00
<u>Interfund Transfers</u>		
Shop labor	\$0.00	
Gas & oil used	<u>3,500.00</u>	\$3,500.00
TOTAL EXPENDITURES		<u><u>\$181,475.00</u></u>



GENERAL REVENUE FUND

MUNICIPAL COURT

Expenditures

Salaries	\$15,300.00
Social security	1,170.00
Printed supplies	1,000.00
Mileage, conference & misc. exp.	2,000.00
Special judges	0.00
Office & courtroom exp.	1,200.00
Public defender	0.00
Miscellaneous	529.00
Capital outlay*	<u>0.00</u>

TOTAL EXPENDITURES

\$21,199.00





GENERAL REVENUE FUND

BUILDING AND PLANNING

Expenditures

Salaries	\$193,308.00	
Standby	0.00	
Overtime	1,000.00	
Extra workers	<u>0.00</u>	
		\$194,308.00
Social security	\$14,903.00	
Retirement	20,066.00	
Health insurance	50,900.00	
Employee bonus	500.00	
Life insurance	<u>225.00</u>	
		\$86,594.00
Association dues	\$1,000.00	
Conference / training	7,500.00	
Office	2,500.00	
Insurance	6,757.00	
Vehicle maintenance	4,000.00	
Equipment maintenance	7,500.00	
Supplies	2,000.00	
Educational Information	750.00	
Legal publications	2,000.00	
Plat reproductions	500.00	
Plat & easement recording	1,000.00	
Safety / OSHA	250.00	
Capital outlay*	7,300.00	
Miscellaneous	<u>1,200.00</u>	
		\$44,257.00
<u>Interfund Transfers</u>		
Shop labor	\$0.00	
Diesel fuel used	0.00	
Gas & oil used	<u>6,000.00</u>	
		\$6,000.00
	TOTAL EXPENDITURES	<u><u>\$331,159.00</u></u>
*Capital outlay		
Computer	\$1,300.00	
Tablets(2)	1,000.00	
Copy machine	5,000.00	

GENERAL REVENUE FUND

CITY ENGINEER

Expenditures

Salaries	\$59,089.00	
Standby	0.00	
Overtime	0.00	
Extra workers	<u>0.00</u>	\$59,089.00
Social security	\$4,528.00	
Retirement	6,096.00	
Health insurance	10,185.00	
Employee bonus	100.00	
Life insurance	<u>45.00</u>	\$20,954.00
Association dues	\$600.00	
Conference / training	3,000.00	
Office	1,000.00	
Insurance	2,052.00	
Vehicle maintenance	1,000.00	
Equipment maintenance	1,000.00	
Supplies	1,000.00	
Contractual engineering / surveying	15,000.00	
Testing / cylinder breaks	5,000.00	
Capital outlay*	0.00	
Miscellaneous	<u>1,500.00</u>	\$31,152.00
<u>Interfund Transfers</u>		
Shop labor	\$0.00	
Gas & oil used	600.00	
Diesel fuel used	<u>0.00</u>	<u>\$600.00</u>
	TOTAL EXPENDITURES	<u><u>\$111,795.00</u></u>
(Stormwater Maintenance Fund)		
Stormwater area inlet repairs	\$30,000.00	

GENERAL REVENUE FUND

CITY ATTORNEY

Expenditures

Retainer	\$7,200.00
Mileage / conference / misc.	0.00
Office expense	0.00
Insurance	249.00
Publications, pocket parts, books, reference material	0.00
Extra attorney fees	<u>120,000.00</u>

TOTAL EXPENDITURES

\$127,449.00



GENERAL REVENUE FUND

FIRE DEPARTMENT

Expenditures

Salaries	\$769,380.00	
Overtime	30,000.00	
Holiday	25,600.00	
Paid on-call firemen	<u>15,000.00</u>	
		\$839,980.00
Social security	\$64,496.00	
Retirement	112,217.00	
Health insurance	246,038.00	
Employee bonus	3,100.00	
Life insurance	<u>945.00</u>	
		\$426,796.00
Natural gas	\$1,500.00	
Haztech physicals	10,000.00	
Association dues	1,500.00	
Conference / training	16,500.00	
Office	9,500.00	
Educational information	3,000.00	
Telephone/pager service	5,500.00	
Insurance	48,307.00	
Vehicle maintenance	24,000.00	
Equipment maintenance	13,500.00	
Printed supplies	1,000.00	
Building maintenance	15,000.00	
EMS	17,000.00	
Special operations	2,000.00	
Emergency preparedness	2,500.00	
Uniforms	13,000.00	
Safety / OSHA	1,000.00	
Capital outlay*	60,000.00	
Miscellaneous	<u>1,050.00</u>	
		\$245,857.00
<u>Interfund Transfers</u>		
Shop labor	\$0.00	
Electric used	30,000.00	
Water used	800.00	
Sewer used	720.00	
Diesel fuel used	8,500.00	
Gas & oil used	<u>6,000.00</u>	
		<u>\$46,020.00</u>
	TOTAL EXPENDITURES	<u>\$1,558,653.00</u>
*Capital outlay		
Replacement turnout gear	\$15,500.00	
Technical rescue equipment	4,500.00	
Replacement tools/hose	7,500.00	
Copier/fax	3,500.00	
Extrication equip.	29,000.00	









GENERAL REVENUE FUND

INFORMATION TECHNOLOGY

Expenditures

Salaries	\$96,660.00	
Overtime	500.00	
Extra workers	<u>2,500.00</u>	
		\$99,660.00
Social security	\$7,647.00	
Retirement	10,038.00	
Health insurance	22,109.00	
Employee bonus	300.00	
Life insurance	<u>90.00</u>	
		\$40,184.00
Conference / training	\$5,000.00	
Office	5,000.00	
Insurance	3,459.00	
Supplies	1,500.00	
Hardware maintenance fees	22,000.00	
Software maintenance fees	65,000.00	
Capital outlay*	15,000.00	
Miscellaneous expense	<u>1,000.00</u>	
		<u>\$117,959.00</u>
	TOTAL EXPENDITURES	<u><u>\$257,803.00</u></u>

*Capital outlay	
Records server	\$5,000.00
Network backup	10,000.00
(Electric Surplus Interest)	
Software upgrade	50,000.00
(Trust & Agency Fund)	
Digital Display	8,000.00

GENERAL REVENUE FUND

MISCELLANEOUS ACCOUNT

Expenditures

Reimbursible items	\$5,000.00	
Insurance claims	2,500.00	
Retiree / COBRA premiums reimb.	13,506.00	
Miscellaneous	<u>5,000.00</u>	\$26,006.00
<u>Interfund Transfers</u>		
1-55 Corridor Sp. Alloc.		
Fund PILOTs (R.E. Taxes)	\$20,743.00	
I-55 Corridor Sp. Alloc.		
Fund EATs (Gas Franchise)	<u>0.00</u>	\$20,743.00
		<u>\$20,743.00</u>
	TOTAL EXPENDITURES	<u><u>\$46,749.00</u></u>

LANDFILL FUND

Beginning Balance			\$189,912.00
<u>Revenue</u>			
Quarterly royalties (Allied)	\$42,000.00		
Trash bag stickers receipts	6,500.00		
Miscellaneous	0.00		
Interest on investments	<u>250.00</u>		
		\$48,750.00	
<u>Interfund Transfers</u>			
Electric Landfill use	\$3,000.00		
Wastewater Solid Waste Disposal	3,000.00		
Sales Tax for Tipping fees	<u>85,000.00</u>		
		<u>\$91,000.00</u>	
	TOTAL REVENUE		<u>\$139,750.00</u>
			\$329,662.00
<u>Expenditures</u>			
Tipping fees	<u>\$145,000.00</u>		
		<u>\$145,000.00</u>	
	TOTAL EXPENDITURES		<u>\$145,000.00</u>
Anticipated Balance			<u><u>\$184,662.00</u></u>

LIBRARY FUND

Beginning Balance			\$180,099.00
<u>Revenue</u>			
Real Estate tax	\$0.00		
Personal property tax	0.00		
Interest on investments	0.00		
Sur Charge (Merch & Mfg)	0.00		
Railroad & Utility tax	0.00		
Interest on Property tax	0.00		
Financial Inst. Tax	0.00		
State aid	0.00		
Copies and sale of old books	0.00		
Memorial Int./ Donations	0.00		
Miscellaneous	0.00		
Mo. Athletic entertainment	0.00		
Grants received	<u>0.00</u>		
		\$0.00	
<u>Interfund Transfers</u>			
From Sales Tax fund		<u>\$0.00</u>	
	TOTAL REVENUE		<u>\$0.00</u>
			\$180,099.00
<u>Expenditures</u>			
Salaries	\$0.00		
Vacation labor / extra help	<u>0.00</u>		
		\$0.00	
Social security	\$0.00		
Retirement	0.00		
Health insurance	0.00		
Employee bonus	0.00		
Life Insurance	<u>0.00</u>		
		\$0.00	
Miscellaneous	<u>20,000.00</u>		
		\$20,000.00	
<u>Interfund Transfers</u>			
City Hall expense		\$0.00	
To Sales Tax - refund prior yr transfer		<u>125,000.00</u>	
	TOTAL EXPENDITURES		<u>\$145,000.00</u>
Anticipated "OPERATING ACCT. " Balance			\$35,099.00
MEMORIAL FUND - Balance 1/1/15		\$0.00	
Interest on investments for 2014		0.00	
Less expenditures for Memorial Fund		<u>0.00</u>	
Memorial Fund Balance 12/31/15			<u>\$0.00</u>
Anticipated TOTAL FUND Balance			<u>\$35,099.00</u>

CITY PARK FUND

Beginning Balance		\$57,669.00
<u>Revenue</u>		
Real Estate tax	\$208,495.00	
Personal property tax	58,089.00	
Interest on investments	300.00	
Surcharge (Merch. & Mfg.)	9,000.00	
Interest on Property tax	0.00	
Financial Institution tax	500.00	
Railroad & Utility tax	600.00	
Pavilion permits	6,500.00	
Grant reimb. Rec	0.00	
Miscellaneous	<u>200.00</u>	
		\$283,684.00
<u>Interfund Transfers</u>		
From Recreation Sales Tax fund		<u>\$100,000.00</u>
	TOTAL REVENUE	<u>\$383,684.00</u>
		\$441,353.00
<u>Expenditures</u>		
Salaries	\$148,293.00	
Standby	0.00	
Overtime	4,000.00	
Extra help	<u>23,000.00</u>	
		\$175,293.00
Social security	\$13,455.00	
Retirement	15,748.00	
Health insurance	40,715.00	
Employee bonus	600.00	
Life Insurance	<u>180.00</u>	
		\$70,698.00
Association dues	\$450.00	
Conference / training	500.00	
Office	1,000.00	
Telephone	1,000.00	
Insurance	10,605.00	
Vehicle maintenance	2,000.00	
Mower & shop maintenance	6,500.00	
Tools	500.00	
Supplies	1,500.00	
Natural gas	4,000.00	
Restroom maintenance	3,500.00	
Building maintenance	5,000.00	
Grounds maintenance	22,000.00	
Chemicals	1,000.00	
Safety / OSHA	250.00	
Grant funds	0.00	
Contractual mowing	35,000.00	
Capital outlay*	30,100.00	
Miscellaneous	<u>500.00</u>	
		\$125,405.00
<u>Interfund Transfers</u>		
Shop labor	\$2,500.00	
Electric used	17,600.00	
Water used	1,000.00	
Sewer used	900.00	
Diesel fuel used	7,500.00	
Gas & oil used	5,000.00	
1-55 Corridor Sp. Alloc. Fund		
PILOTs (R.E. Taxes)	<u>4,350.00</u>	
		<u>\$38,850.00</u>
	TOTAL EXPENDITURES	<u>\$410,246.00</u>
Anticipated Balance		<u>\$31,107.00</u>
*Capital outlay		
Playground - Shelter #2	\$25,000.00	
Mower deck	4,700.00	
Pressure washer	400.00	

PUBLIC PARK FOUNDATION FUND

Beginning Balance		\$77,112.00
<u>Revenue</u>		
Civic Center donations	\$75,000.00	
Donations, gifts, grants, etc.	3,000.00	
Interest on investments	<u>25.00</u>	
	TOTAL REVENUE	<u>\$78,025.00</u>
		\$155,137.00
<u>Expenditures</u>		
Civic Center improvements	\$55,000.00	
Soccer Park improvements	1,000.00	
Central Park improvements	1,000.00	
Litz Park improvements	1,000.00	
Brookside Park improvements	<u>1,000.00</u>	
	TOTAL EXPENDITURES	<u>\$59,000.00</u>
<u>Interfund Transfers</u>		
Misc transfer		
Anticipated Balance		<u><u>\$96,137.00</u></u>

CEMETERY FUND

Beginning Balance \$895,853.00

Revenue

Real Estate tax	\$128,324.00
Personal property tax	35,752.00
Interest on investments	1,000.00
Surcharge (Merch. & Mfg.)	5,500.00
Railroad & Utility tax	375.00
Interest on property tax	0.00
Financial Institution tax	300.00
Sale of Lots	25,000.00
Grave openings	30,000.00
Miscellaneous	<u>0.00</u>

TOTAL REVENUE \$226,251.00

\$1,122,104.00

Expenditures

Salaries	\$60,269.00	
Overtime	5,000.00	
Extra help	<u>15,000.00</u>	
		\$80,269.00
Social security	\$6,163.00	
Retirement	6,743.00	
Health insurance	18,676.00	
Employee bonus	300.00	
Life insurance	<u>90.00</u>	
		\$31,972.00
Office	\$300.00	
Telephone	1,500.00	
Insurance	3,715.00	
Vehicle maintenance expense	1,250.00	
Equipment maintenance expense	3,000.00	
Tools expense	2,000.00	
Supplies expense	500.00	
Building maintenance	26,000.00	
Natural gas	2,000.00	
Grounds maintenance	4,000.00	
Safety / OSHA	250.00	
Capital outlay*	50,500.00	
Miscellaneous	<u>5,000.00</u>	
		\$100,015.00

Interfund Transfers

Shop labor	\$1,000.00
Electric used	1,250.00
Water used	250.00
Sewer used	200.00
Diesel fuel used	1,750.00
Gas & oil used	3,500.00
PILOTs I-55 Corridor Fund	2,675.00
Trust & Agency-reimb. unempl. claims	<u>0.00</u>

\$10,625.00

TOTAL EXPENDITURES \$222,881.00

Anticipated Balance

\$899,223.00

\*Capital outlay

Design columbarium/replat cemetery	\$5,000.00
Mower mounted snow blower	7,000.00
49" mower	3,500.00
Front deck rear discharge mower	27,000.00
Fence	8,000.00

BAND FUND

Beginning Balance \$0.00

Revenue

Real Estate tax	\$128,324.00
Personal property tax	35,752.00
Interest on investments	0.00
Interest on property tax	0.00
Surcharge (Merch. & Mfg.)	5,500.00
Railroad & Utility tax	375.00
Financial institutional tax	<u>300.00</u>

TOTAL REVENUE \$170,251.00

\$170,251.00

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>125,940.00</u>

\$165,691.00

Interfund Transfers

To General Revenue	
Band shell insurance	\$1,885.00
I-55 Corridor Sp. Alloc. Fund	
PILOTs (R.E. Taxes)	<u>2,675.00</u>

\$4,560.00

TOTAL EXPENDITURES \$170,251.00

Anticipated Balance

\$0.00



ROAD USE TAX FUND

Beginning Balance \$1,519,847.00

Revenue

State of Missouri - Gas Tax	\$355,000.00
State of Missouri - Sales Tax	110,000.00
State of Missouri - Vehicle fees	57,500.00
Hubble Creek Trail Reimb. Ph. 1	96,221.00
William Creek Bridge Reimb.	5,104.00
Hubble Creek Tr. Reimb. Ph. 2	307,650.00
Interest on investments	<u>1,500.00</u>

TOTAL REVENUE \$932,975.00

\$2,452,822.00

Expenditures

William Creek Bridge design/const. insp.	\$27,638.00
Hubble Creek Rec. Trail - Ph. 1	129,208.00
Overlay projects	200,000.00
Hubble Creek Rec. Trail - Ph. 2	384,562.00
Miscellaneous*	<u>150,000.00</u>

\$891,408.00

Interfund Transfers

To General Revenue	
Engineering	\$40,000.00
Street maintenance	190,000.00
To Electric Surplus - Repay loan	<u>0.00</u>

\$230,000.00

TOTAL EXPENDITURES \$1,121,408.00

Anticipated Balance \$1,331,414.00

*Miscellaneous	
Misc. projects	\$150,000.00

TRUST AND AGENCY FUND

Beginning Balance		\$1,011,176.00
<u>Revenue</u>		
Fourth of July Rev.	\$17,900.00	
Bullet Proof Vest Grant	5,000.00	
Hazmat Grant sustainment	0.00	
Interest on investments	1,500.00	
Casino Rev. Rec.	32,000.00	
Court St. bldg.	0.00	
Local Highway Safety Grant	6,000.00	
SEMO Solid Waste Grant	0.00	
Local Law Enf. Block Grant	4,000.00	
Post Commission funds	1,000.00	
Miscellaneous receipts	<u>5,000.00</u>	
		\$72,400.00
<u>Interfund Transfers</u>		
From Electric Surplus for Ind. Development	\$0.00	
Gas, oil, diesel, used by other dept.	228,935.00	
From Sales Tax-addt'l. gas, oil & diesel	30,000.00	
From Reimb. Unemp. Claims	<u>0.00</u>	
		<u>\$258,935.00</u>
	TOTAL REVENUE	<u>\$331,335.00</u>
		\$1,342,511.00
<u>Expenditures</u>		
Gas, oil, and antifreeze	\$126,635.00	
Diesel purchases	102,300.00	
Fourth of July Exp.	16,378.00	
Local Highway Safety Grant	6,000.00	
Unemployment claims	0.00	
Industrial development	0.00	
Casino Rev. Sharing	30,000.00	
SEMO Solid Waste Grant	0.00	
Local Law Enf. Block Grant	3,000.00	
Court St. bldg.	500.00	
Bullet Proof Vest Grant	2,500.00	
Post Commission funds	1,000.00	
Miscellaneous	<u>10,000.00</u>	
		\$298,313.00
<u>Interfund Transfers</u>		
To Electric Surplus for MEW cleanup	<u>\$10,000.00</u>	
		<u>\$10,000.00</u>
	TOTAL EXPENDITURES	<u>\$308,313.00</u>
Anticipated Balance		<u><u>\$1,034,198.00</u></u>

STORMWATER MAINTENANCE FUND

Beginning Balance		\$210,911.00
<u>Revenue</u>		
Stormwater Credit receipts	\$350.00	
Stormwater Maintenance receipts	7,500.00	
Interest on investments	<u>100.00</u>	
	TOTAL REVENUE	<u>\$7,950.00</u>
		\$218,861.00
<u>Expenditures</u>		
Public Education/Outreach/Participation	\$0.00	
Stormwater Credit expense	0.00	
Stormwater Maintenance expense *	<u>30,000.00</u>	
	TOTAL EXPENDITURES	<u>\$30,000.00</u>
Anticipated Balance		<u><u>\$188,861.00</u></u>
* Stormwater maintenance projects		
Stormwater area inlet repairs	\$30,000.00	

INMATE SECURITY FUND

Beginning Balance		\$1,370.00
<u>Revenue</u>		
Court assessments - inmate	\$3,000.00	
Interest on investments	<u>0.00</u>	
	TOTAL REVENUE	<u>\$3,000.00</u>
		\$4,370.00
<u>Expenditures</u>		
Security/housing expenditures	<u>\$3,500.00</u>	
	TOTAL EXPENDITURES	<u>\$3,500.00</u>
Anticipated Balance		<u><u>\$870.00</u></u>

EQUITABLE SHARING FUND

Beginning Balance		\$21,016.00
<u>Revenue</u>		
Receipts		<u>\$0.00</u>
	TOTAL REVENUE	<u>\$0.00</u>
		\$21,016.00
<u>Expenditures</u>		
Misc. expenditures		<u>\$10,000.00</u>
	TOTAL EXPENDITURES	<u>\$10,000.00</u>
Anticipated Balance		<u><u>\$11,016.00</u></u>

RECREATIONAL DEVELOPMENT FUND

Beginning Balance \$62,378.00

Revenue

Boys baseball receipts	\$55,000.00	
Boys baseball concession receipts	1,800.00	
Pool receipts	41,000.00	
Pool concession receipts	10,000.00	
Interest on investments	150.00	
Donations / Reimbursements	5,000.00	
Miscellaneous	<u>0.00</u>	
		\$112,950.00

Interfund Transfers

From Recreation Sales Tax Fund	\$75,000.00	
From Sales Tax Fund	<u>0.00</u>	
		<u>\$75,000.00</u>

TOTAL REVENUE \$187,950.00

\$250,328.00

Expenditures

Boys baseball salaries	\$22,750.00	
Swimming pool salaries	65,000.00	
Social security	6,713.00	
Printed supplies / office expense	500.00	
Insurance	9,965.00	
Maintenance & Repair supplies	4,000.00	
Operating supplies	3,000.00	
Telephone	800.00	
Pool concession stand	7,500.00	
Pool equipment purchases	1,500.00	
Major pool improvements**	30,000.00	
Boys baseball misc.	28,717.00	
Park Projects*	2,000.00	
Summer Program / special events	4,500.00	
Reimbursible Project expenses	5,000.00	
Contractual mowing	10,000.00	
Miscellaneous	<u>5,000.00</u>	
		\$206,945.00

Interfund Transfers

Water, electric & sewer used in park		
Electric used	\$8,000.00	
Water used	750.00	
Sewer used	900.00	
From swimming pool operation		
Electric used	4,500.00	
Water used	10,000.00	
Sewer used	675.00	
Chemicals used	<u>2,000.00</u>	
		<u>\$26,825.00</u>

TOTAL EXPENDITURES \$233,770.00

Anticipated Balance \$16,558.00

*Park Projects		
Miscellaneous	\$2,000.00	
**Major Pool improvements		
Misc. repairs (paint, caulk)	42      30,000.00	

INDUSTRIAL BONDS

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

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

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



SALES TAX FUND

Beginning Balance		\$3,451,705.00
<u>Revenue</u>		
Sales tax revenue	\$2,234,323.00	
Interest on investments	3,500.00	
Misc. receipts	<u>0.00</u>	
		<u>\$2,237,823.00</u>
<u>Interfund Transfers</u>		
Misc. - Library (refund past transfers)	\$125,000.00	
		<u>\$125,000.00</u>
	TOTAL REVENUE	<u>\$2,362,823.00</u>
		\$5,814,528.00
<u>Expenditures</u>		
Retail development/promotion	\$75,000.00	
Comprehensive Plan revisions	0.00	
SEMPO dues	30,000.00	
TIF development costs	50,000.00	
Community Outreach Board/Tourism	7,500.00	
Employee Assistance program	3,600.00	
COBRA compliance	3,000.00	
Cape Girardeau Humane Society donation	22,100.00	
ADA compliance	10,000.00	
SEMO Solid Waste Mgmt. dues	2,000.00	
Van service for elderly	7,500.00	
Tourism program-chamber	2,500.00	
Miscellaneous	<u>97,800.00</u>	
		\$311,000.00
<u>Interfund Transfers</u>		
To Electric Surplus, loan Jxn Blvd / AMI project	\$175,000.00	
To Landfill Fund, tipping fees	85,000.00	
To I-55 corridor Sp. Alloc. Fund EATs	116,703.00	
To Park Fund	0.00	
To Recreational Development	0.00	
To General Revenue		
General Operations	975,000.00	
Solid waste operations	250,000.00	
To Trust & Agency-addtl. gas, oil & diesel	<u>30,000.00</u>	
		<u>\$1,631,703.00</u>
	TOTAL EXPENDITURES	<u>\$1,942,703.00</u>
Anticipated Balance		<u><u>\$3,871,825.00</u></u>

FIRE PROTECTION SALES TAX FUND

Beginning Balance			\$3,333.00
<u>Revenue</u>			
Fire sales tax receipts	\$532,722.00		
Interest	<u>0.00</u>		
		<u>\$532,722.00</u>	
	TOTAL REVENUE		<u>\$532,722.00</u>
			\$536,055.00
<u>Expenditures</u>			
Fire sales tax expenditures*	\$100,000.00		
		\$100,000.00	
<u>Interfund Transfers</u>			
To General Revenue Fund			
Fire Dept. operations	\$396,412.00		
To I-55 corridor Sp. Alloc. Fund EATs	<u>36,310.00</u>		
		<u>\$432,722.00</u>	
	TOTAL EXPENDITURES		<u>\$532,722.00</u>
Anticipated Balance			<u><u>\$3,333.00</u></u>
*Expenditures			
Engine lease/purchase pymt.	\$100,000.00		

RECREATION SALES TAX FUND

Beginning Balance \$476,870.00

Revenue

Recreation sales tax receipts	\$532,214.00	
Concessions	3,000.00	
Rental receipts	5,000.00	
Entry fees	20,000.00	
Membership receipts	10,000.00	
Interest	1,000.00	
Miscellaneous	<u>0.00</u>	
		<u>\$571,214.00</u>

TOTAL REVENUE \$571,214.00

\$1,048,084.00

Expenditures

Salaries	\$51,292.00	
Standby	0.00	
Overtime	0.00	
Part time help	<u>110,000.00</u>	
		\$161,292.00
Social security	\$12,454.00	
Retirement	5,438.00	
Health insurance	10,185.00	
Employee bonus	1,500.00	
Life Insurance	<u>45.00</u>	
		\$29,622.00
Office	\$2,000.00	
Conference / training	500.00	
Telephone	2,000.00	
Insurance	32,220.00	
Vehicle maintenance expense	1,000.00	
Rental extras	2,500.00	
Supplies	10,000.00	
Building maintenance	30,000.00	
Fixtures / furnishings	100,000.00	
Grounds maintenance	5,000.00	
Safety / OSHA	250.00	
Capital outlay*	15,000.00	
Special events	5,000.00	
Miscellaneous	<u>27,000.00</u>	
		\$232,470.00

Interfund Transfers

To Rec. Dev.	\$75,000.00	
Electric used	50,000.00	
Water used	7,500.00	
Sewer used	7,500.00	
To Park Fund	100,000.00	
I-55 Corridor Sp. Alloc. Fund (EATS)	<u>36,310.00</u>	
		<u>\$276,310.00</u>

TOTAL EXPENDITURES \$699,694.00

Anticipated Balance \$348,390.00

\*Capital outlay  
Misc. purchases \$15,000.00

TRANSPORTATION SALES TAX FUND

Beginning Balance			\$3,698,964.00
<u>Revenue</u>			
Transportation tax receipts	\$1,066,039.00		
Cape Gir. Co. Road/Bridge Tax	115,000.00		
Interest	<u>4,000.00</u>		
		<u>\$1,185,039.00</u>	
	TOTAL REVENUE		<u>\$1,185,039.00</u>
			\$4,884,003.00
<u>Expenditures</u>			
E. Main/Hope St. roundabout	\$800,000.00		
Contractual street maintenance-joint sealing	150,000.00		
Discretionary funds*	<u>400,000.00</u>		
		\$1,350,000.00	
<u>Interfund Transfers</u>			
To General Revenue Fund			
Street maintenance	\$367,000.00		
To I-55 corridor Sp. Alloc. Fund EATs	<u>58,381.00</u>		
		<u>\$425,381.00</u>	
	TOTAL EXPENDITURES		<u>\$1,775,381.00</u>
Anticipated Balance			<u><u>\$3,108,622.00</u></u>
*Discretionary funds			
Misc. projects/expenses	\$150,000.00		
2016 concrete street repair	250,000.00		

I-55 CORRIDOR SPECIAL ALLOCATION FUND

Beginning Balance \$2,066,642.00

Revenue

EATS ACCOUNT:

Cape Girardeau County Allocations	\$128,748.00	
Interest on investments	0.00	
Miscellaneous - MODOT reimb. Bridge	<u>106,291.00</u>	
		\$235,039.00

PILOTS ACCOUNT:

Cape Girardeau County Allocations	\$147,119.00	
Interest on investments	0.00	
Miscellaneous - MODOT reimb. Bridge	<u>28,254.00</u>	
		\$175,373.00

Sub-Area Account

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

\$410,412.00

Interfund Transfers

EATS:

Sales Tax fund	\$116,703.00	
Transportation Sales Tax Fund	58,381.00	
Fire Protection Sales Tax Fund	36,310.00	
Recreation Sales Tax Fund	36,310.00	
General Revenue Fund Gas Franchise	<u>0.00</u>	
		\$247,704.00

PILOTS:

Real Estate Taxes		
General Revenue	\$20,743.00	
Park	4,350.00	
Cemetery	2,675.00	
Band	<u>2,675.00</u>	
		<u>\$30,443.00</u>

\$278,147.00

TOTAL REVENUE \$688,559.00

\$2,755,201.00

Expenditures

Miscellaneous *	\$1,092,065.00	
Fiscal Agent Payment	<u>0.00</u>	
		<u>\$1,092,065.00</u>

TOTAL EXPENDITURES \$1,092,065.00

Anticipated Balance \$1,663,136.00

\*Miscellaneous

Bal. of S. Old Orchard Ph. 5 eng.	\$7,348.00
S. Old Orchard Ph. 5 const.	356,428.00
Williams Creek Bridge	728,289.00

I-55 CORRIDOR SPECIAL ALLOCATION FUND

PILOTS ACCOUNT:

PILOTS beginning Balance	\$433,995.00
<u>Revenue</u>	
City real estate taxes	\$30,443.00
Cape County allocations	147,119.00
Interest on investments	0.00
Miscellaneous - MODOT reimb. Bridge	28,254.00
<u>Expenditures</u>	
To Buchheit Sub-Area Account	\$0.00
Miscellaneous	229,334.00
PILOTS ending balance	\$410,477.00

EATS ACCOUNTS:

EATS beginning balance	\$1,632,647.00
<u>Revenue</u>	
City Sales taxes / franchise	\$247,704.00
Cape County Allocations	128,748.00
Interest on investments	0.00
Miscellaneous - MODOT reimb. Bridge	106,291.00
<u>Expenditures</u>	
To Sub-Area Account	\$0.00
Miscellaneous	862,731.00
EATS ending balance	\$1,252,659.00

SUB-AREA ACCOUNT:

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

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

CAPITAL PROJECTS CONSTRUCTION FUND

Beginning Balance			\$14,928.00
<u>Revenue</u>			
Receipts from State of MO	\$302,696.00		
Receipts from SEMO Medical Center	<u>0.00</u>		
		\$302,696.00	
<u>Interfund Transfers</u>			
From Recreation Sales Tax Fund	\$0.00		
Miscellaneous Transfers	<u>0.00</u>		
		\$0.00	
	TOTAL REVENUE		<u>\$302,696.00</u>
			\$317,624.00
<u>Expenditures</u>			
FEMA Com. Ctr. Const. costs		\$192,473.00	
Non FEMA Com. Ctr. Const. costs		125,151.00	
Misc		<u>0.00</u>	
	TOTAL EXPENDITURES		<u>\$317,624.00</u>
Anticipated Balance			<u><u>\$0.00</u></u>
*Approved expenditures			

WATER FUND SUMMARY

REVENUE

Receipts from billings	\$1,956,610.00	
Interest on investments	9,000.00	
Labor and equipment use	0.00	
Sale of merchandise	3,000.00	
Water taps and meters	60,000.00	
Water sold at plant	7,500.00	
Water late payment penalties	10,500.00	
Miscellaneous	<u>1,000.00</u>	
		\$2,047,610.00
<u>Interfund Transfers</u>		
Water used other depts.	\$59,450.00	
From Recreational Development		
Chemicals used by pool	<u>2,000.00</u>	
		<u>\$61,450.00</u>
TOTAL REVENUE		\$2,109,060.00

EXPENDITURES

<u>Operation &amp; Maintenance Account:</u>		
Water Plant (p. 53)	\$305,506.00	
Water & Sewer Const. & Maint. (p. 54)	544,357.00	
General (p. 55)	<u>116,030.00</u>	
		\$965,893.00
<u>Interfund Transfers</u>		
Electric used	\$199,560.00	
Sewer used	\$1,450.00	
Gas & oil	9,250.00	
City Hall expense	15,000.00	
Diesel fuel used	7,500.00	
Shop labor	<u>6,500.00</u>	
		239,260.00
TOTAL EXPENDITURES		<u>\$1,205,153.00</u>

NET OPERATING REVENUE

\$903,907.00

DISTRIBUTION TO VARIOUS ACCOUNTS

W&S Bond Acct. Series 2016 (p. 56)	\$65,763.00	
W&S Bond Acct. Series 2000B SRF (p.56)	133,763.00	
W&S Bond Acct. Series 2000A SRF (p.56)	56,062.00	
W&S Bond Acct. Equip. Lease Purchase - 2015 (p.56)	96,433.00	
W&S Deprec. Reserve (p.57)	0.00	
W&S Bond Reserve (p.58)	0.00	
W&S Contingent (p.59)	0.00	
W&S Surplus Acct. (p.60)	509,765.00	
Water Replacement Acct. (p. 64)	<u>42,121.00</u>	
		<u><u>\$903,907.00</u></u>



WATER FUND

OPERATION / MAINTENANCE

WATER PLANT

Expenditures

Salaries	\$71,514.00	
Standby	3,600.00	
Overtime	1,000.00	
Holiday pay	0.00	
Extra workers	<u>0.00</u>	
		\$76,114.00
Social security	\$5,838.00	
Retirement	7,860.00	
Health insurance	23,847.00	
Employee bonus	200.00	
Life insurance	<u>90.00</u>	
		\$37,835.00
Association dues	\$2,500.00	
Conference/training	1,000.00	
Office	1,200.00	
Insurance	23,107.00	
Vehicle maintenance	1,000.00	
Equipment maintenance	3,000.00	
Tools	500.00	
Supplies	500.00	
Water analysis	750.00	
Plant maint / equip repair	40,000.00	
Pump station maintenance	0.00	
Chemicals	100,000.00	
Safety / OSHA	2,500.00	
Capital outlay*	15,000.00	
Miscellaneous	<u>500.00</u>	
		\$191,557.00
<u>Interfund Transfers</u>		
Shop labor	\$1,000.00	
Electric used	196,560.00	
Sewer used	1,000.00	
Lime disposal, WW plant	0.00	
Diesel fuel used	0.00	
Gas & oil used	<u>1,750.00</u>	
		<u>\$200,310.00</u>
	TOTAL EXPENDITURES	<u><u>\$505,816.00</u></u>

\*Capital Outlay

Bldg. reno. - plant 2/move lab	\$15,000.00
(Water & Sewer Surplus)	
Well inspection	20,000.00
Water tower maintenance	67,633.00
(Water Replacement Account)	
Misc. expenditures	10,000.00



WATER FUND

OPERATION / MAINTENANCE

GENERAL

Expenditures

Salaries	\$38,860.00	
Standby	0.00	
Overtime	3,000.00	
Extra workers	<u>0.00</u>	\$41,860.00
Social security	\$3,210.00	
Retirement	4,322.00	
Health insurance	10,185.00	
Employee bonus	100.00	
Life insurance	<u>45.00</u>	\$17,862.00
Association dues	\$0.00	
Administrative office	7,000.00	
Insurance	1,452.00	
Contractual service (meter reading)	0.00	
Contractual service (audit)	7,856.00	
Postage	17,500.00	
Safety / OSHA	0.00	
Capital outlay*	0.00	
Miscellaneous**	<u>22,500.00</u>	\$56,308.00
<u>Interfund Transfers</u>		
City Hall	<u>\$15,000.00</u>	<u>\$15,000.00</u>
		<u>\$15,000.00</u>
	TOTAL EXPENDITURES	<u><u>\$131,030.00</u></u>

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

WATER AND SEWER FUND

WATER / SEWER REVENUE BOND

Beginning Balance			\$36,023.00
<u>Revenue</u>			
Distribution of net operating revenue			
Wastewater Fund Series 1999B (p. 61)		\$186,225.00	
Wastewater Fund Series 2002A (p. 61)		252,700.00	
Wastewater Fund COPS Series 2013 (p. 61)		127,225.00	
Water Fund Series 2000A (p. 52)		56,062.00	
Water Fund Series 2000B (p. 52)		133,763.00	
Water Fund Equip. Lease/Purchase 2015 (p.52)		96,433.00	
Water Fund Series 2016 (p. 52)		65,763.00	
	TOTAL REVENUE		<u>\$918,171.00</u>
			\$954,194.00
<u>Expenditures</u>			
Series 1999B SRF	Principal	\$172,500.00	
	Interest	13,725.00	
Series 2000A SRF	Principal	52,500.00	
	Interest	3,562.00	
Series 2000B SRF	Principal	117,500.00	
	Interest	16,263.00	
Series 2002A SRF	Principal	225,000.00	
	Interest	27,700.00	
Equip. Lease/Purchase 2015	Principal	85,000.00	
	Interest	17,425.00	
Series 2013 COPS	Principal	90,000.00	
	Interest	37,225.00	
Series 2016	Principal	0.00	
	Interest	65,763.00	
	TOTAL EXPENDITURES		<u>\$924,163.00</u>
Anticipated Balance			<u><u>\$30,031.00</u></u>

WATER AND SEWER FUND

WATER / SEWER DEPRECIATION RESERVE

Beginning Balance		\$30,000.00
<u>Revenue</u>		
Distribution of net operating revenue		
Water Fund (p. 52)	\$0.00	
Wastewater Fund (p. 61)	<u>0.00</u>	
	TOTAL REVENUE	<u>\$0.00</u>
		\$30,000.00
<u>Expenditures</u>		
		<u>\$0.00</u>
	TOTAL EXPENDITURES	<u>\$0.00</u>
Anticipated Balance		<u><u>\$30,000.00</u></u>

WATER AND SEWER FUND

WATER / SEWER BOND RESERVE

Beginning Balance		\$50,000.00
<u>Revenue</u>		
Distribution of net operating revenue		
Water Fund (p. 52)	\$0.00	
Wastewater Fund (p. 61)	<u>0.00</u>	
	TOTAL REVENUE	<u>\$0.00</u>
		\$50,000.00
<u>Expenditures</u>		
		<u>\$0.00</u>
	TOTAL EXPENDITURES	<u>\$0.00</u>
Anticipated Balance		<u><u>\$50,000.00</u></u>

WATER AND SEWER FUND

WATER / SEWER CONTINGENT

Beginning Balance		\$30,000.00
<u>Revenue</u>		
Distribution of net operating revenue		
Water Fund (p. 52)	\$0.00	
Wastewater Fund (p. 61)	<u>0.00</u>	
	TOTAL REVENUE	<u>\$0.00</u>
		\$30,000.00
<u>Expenditures</u>		
		<u>\$0.00</u>
	TOTAL EXPENDITURES	<u>\$0.00</u>
Anticipated Balance		<u><u>\$30,000.00</u></u>

WATER AND SEWER FUND

WATER / SEWER SURPLUS

Beginning Balance		\$4,049,366.00
<u>Revenue</u>		
Distribution of net Water Revenue (p. 52)	\$509,765.00	
Distribution of net Wastewater Revenue (p. 61)	526,100.00	
Misc. receipts	<u>0.00</u>	
<u>Interfund Transfers</u>		
		<u>\$0.00</u>
	TOTAL REVENUE	<u>\$1,035,865.00</u>
		\$5,085,231.00
<u>Expenditures</u>		
Water pipe and accessories	\$0.00	
Well maintenance	20,000.00	
Tower maintenance	67,633.00	
Discretionary funds*	<u>968,500.00</u>	
	TOTAL EXPENDITURES	<u>\$1,056,133.00</u>
Anticipated Balance		<u><u>\$4,029,098.00</u></u>

\*Discretionary funds

Water

Leak detection	\$7,500.00
Hydrant replacement	10,000.00
Miscellaneous projects/purchases	150,000.00
1 Ton 4wd Truck	36,000.00

Sewer

Misc. projects/purchases	\$135,000.00
Sewer lining	60,000.00
Facility plan	126,000.00
Manhole repairs	40,000.00
Kimbeland lift station upgrade design	155,000.00
1 ton truck & crane	49,000.00
Williams Creek Interceptor design	145,000.00
Transfer switch project/headworks	55,000.00



WASTEWATER OPERATION, MAINTENANCE, AND REPLACEMENT FUND SUMMARY

REVENUE

Utility billing receipts	\$2,012,348.00	
Interest on investments	1,500.00	
Wastewater analysis	0.00	
Industrial discharge permits	450.00	
Wastewater late payment penalties	10,500.00	
Miscellaneous	<u>450.00</u>	
		\$2,025,248.00
<u>Interfund Transfers</u>		
Sewer used - other depts.	<u>\$15,200.00</u>	
		<u>\$15,200.00</u>
TOTAL REVENUE		<u>\$2,040,448.00</u>

EXPENDITURES

<u>Operation &amp; Maintenance Account:</u>		
Wastewater Plant (p. 62)	<u>\$696,198.00</u>	
		\$696,198.00
<u>Interfund Transfers</u>		
Shop labor	\$8,000.00	
Electric used	120,000.00	
Water used	35,000.00	
Gas & oil used	9,400.00	
Diesel fuel used	10,500.00	
Solid waste disposal	3,000.00	
City Hall expense	<u>15,000.00</u>	
		\$200,900.00
TOTAL EXPENDITURES		<u>\$897,098.00</u>

NET OPERATING REVENUE \$1,143,350.00

DISTRIBUTION TO VARIOUS ACCOUNTS

W&S Surplus Acct. (p.60)	\$526,100.00	
W&S Bond Acct. Series 1999B SRF (p.56)	186,225.00	
W&S Bond Acct. Series 2002A (p. 56)	252,700.00	
W&S Bond Acct. Series 2013 COPS (p.56)	127,225.00	
W&S Deprec. Reserve (p. 57)	0.00	
W & S Bond Reserve (p. 58)	0.00	
W & S Contingent (p. 59)	0.00	
Wastewater Replacement Acct. (p. 63)	<u>51,100.00</u>	
		<u><u>\$1,143,350.00</u></u>

WASTEWATER OPERATION / MAINTENANCE ACCOUNT

Expenditures

Salaries	\$265,130.00	
Standby	10,400.00	
Overtime	3,500.00	
Extra workers	<u>3,200.00</u>	\$282,230.00
Social security	\$21,644.00	
Retirement	28,812.00	
Health insurance	67,768.00	
Employee bonus	700.00	
Life insurance	<u>315.00</u>	\$119,239.00
Association dues	\$1,000.00	
Conference/training	5,200.00	
Office	2,000.00	
Telephone	3,600.00	
Insurance	57,726.00	
Vehicle maintenance	19,300.00	
Building maintenance	3,000.00	
Equipment	8,000.00	
Tools	1,500.00	
Plant supplies & lab	16,000.00	
Wastewater analysis	27,000.00	
Sewer line maintenance	55,000.00	
Plant equipment repairs	15,000.00	
Lift station maintenance	24,000.00	
Chemicals	24,000.00	
Contractual labor - locates	15,553.00	
NPDES permit fees	5,000.00	
Safety / OSHA	3,000.00	
Service connection fees	6,500.00	
Capital outlay*	1,850.00	
Miscellaneous	<u>500.00</u>	\$294,729.00
<u>Interfund Transfers</u>		
Shop labor	\$8,000.00	
Electric used	120,000.00	
Water used	35,000.00	
Gas & oil used	9,400.00	
Diesel fuel used	10,500.00	
Solid waste disposal	3,000.00	
City Hall expense	15,000.00	
Electric fund loan payment	<u>0.00</u>	\$200,900.00
	TOTAL EXPENDITURES	<u>\$897,098.00</u>
*Capital outlay		
Copier	\$900.00	
Computer	950.00	
(Wastewater Replacement Acct.)		
Sewer cleaning nozzles	2,000.00	
(Water & Sewer Surplus)		
Sewer lining/manhole repairs	100,000.00	
1 ton truck & crane	49,000.00	

WASTEWATER REPLACEMENT ACCOUNT

Beginning Balance		\$1,017,357.00
<u>Revenue</u>		
Distribution of net operating revenue		<u>\$51,100.00</u>
	TOTAL REVENUE	<u>\$51,100.00</u>
		\$1,068,457.00
<u>Expenditures</u>		
Replacement expenditures*		<u>\$2,000.00</u>
	TOTAL EXPENDITURES	<u>\$2,000.00</u>
Anticipated Balance		<u><u>\$1,066,457.00</u></u>
*Replacement expenditures		
Sewer cleaning nozzles	\$2,000.00	
Bond requirements		
1999B SRF	\$280,000.00	
2002A SRF	199,348.00	

WATER REPLACEMENT ACCOUNT

Beginning Balance		\$442,689.00
<u>Revenue</u>		
Distribution of net operating revenue	<u>\$42,121.00</u>	
	TOTAL REVENUE	<u>\$42,121.00</u>
		\$484,810.00
<u>Expenditures</u>		
Replacement expenditures*	<u>\$10,000.00</u>	
	TOTAL EXPENDITURES	<u>\$10,000.00</u>
Anticipated Balance		<u><u>\$474,810.00</u></u>
*Replacement expenditures		
Misc. expenditures	\$10,000.00	
Bond requirements		
2000A SRF	\$138,187.00	

WATER AND SEWER CONSTRUCTION FUND

Beginning Balance		\$831,740.00
<u>Revenue</u>		
Bond receipts - Water Series 2016	\$4,000,000.00	
Construction Acct. Receipts-Water Series 2016	0.00	
SRF Construction Acct. Receipts-Sewer 1999B	0.00	
SRF Construction Acct. Receipts-Water 2000A	0.00	
SRF Construction Acct. Receipts-Water 2000B	0.00	
Misc. reimbursement - SRF Design costs	0.00	
Interest on investments	<u>1,000.00</u>	
		\$4,001,000.00
<u>Interfund Transfers</u>		
From Electric Surplus - loan	<u>\$0.00</u>	
		<u>\$0.00</u>
TOTAL REVENUE		<u>\$4,001,000.00</u>
		\$4,832,740.00
<u>Expenditures</u>		
Series 2016 Bond Issuance Costs	\$71,500.00	
Construction Acct. Payment-Water Series 2016	1,500,000.00	
SRF Construction Acct. Payment-Sewer 1999B	0.00	
SRF Construction Acct. Payment-Water 2000A	0.00	
SRF Construction Acct. Payment-Water 2000B	0.00	
SRF Construction Acct. Payment-Sewer 2002A*	0.00	
SRF Bond Projects	0.00	
Other water & sewer projects**	<u>225,000.00</u>	
		\$1,796,500.00
<u>Interfund Transfers</u>		
	<u>0.00</u>	
		<u>\$0.00</u>
TOTAL EXPENDITURES		<u>\$1,796,500.00</u>
Anticipated Balance		<u><u>\$3,036,240.00</u></u>
**Other water projects		
AMI project (water)	\$200,000.00	
Misc. projects	25,000.00	

