

CITY OF JACKSON



ANNUAL
BUDGET

2022

CITY OF JACKSON

ANNUAL BUDGET

JANUARY 1, 2022 – DECEMBER 31, 2022

PRESENTED TO

MAYOR AND BOARD OF ALDERMEN

ON

DECEMBER 1, 2021

AMENDED

ON

MARCH 7, 2022

DWAIN HAHS, MAYOR

BOARD OF ALDERMEN

David Reiminger
Katy Liley
Paul Sander
Tom Kimbel

Larry Cunningham
Joe Bob Baker
David Hitt
Wanda Young



City of Jackson

March 1, 2022

To the Honorable Mayor and Members of the Board:

As City Administrator, I am pleased to submit this amended budget, which represents our proposal for the anticipated revenues and the associated spending plan for the City of Jackson, for fiscal 2022.

The document, for your consideration, is a revision of the preliminary budget that was approved on December 1, 2021. This amended budget presents precise beginning balances for all of the various funds and accounts, as of January 1, 2022, and reflects balances to be \$1,490,686.00, or approximately 3.9% greater than originally projected.

This proposal, again, provides for continued funding of the operation and maintenance of our many departments, at a level to adequately meet the public need. All departments are appropriately represented and funded to provide for anticipated 2022 expenditures.

Again, this budget incorporates employee wage/salary adjustments as provided for in our annual compensation plan. As in previous years, this plan continues to provide for the maintenance of the retirement system as well as for the contribution of a significant percentage of the funding necessary to provide for the maintenance of employee medical insurance benefits.

With regard to other specific areas of this proposal, I would offer the following comments.

This budget proposes continued expenditures for the operation and maintenance of our electrical distribution system. The Long-Range System Planning Study has been carried forward and is proposed for this year. Additionally, appropriations for several needed capital improvements are budgeted.

Included in these capital improvements are the:

- 1) 34.5 kV loop to West Substation Project,
- 2) Wedekind 73 Feeder Project,
- 3) Upgrades to Cat generators at Power Plant,
- 4) Construction of the South Old Orchard Road Substation Project.

As of December 31, 2021, fund balances indicate that the Electric Surplus Fund and the Electric Capital Projects Fund are maintaining appropriate balances to fund the many projects associated with our electric operation. As part of these balances, it is important to note that approximately 3.5 million dollars should be preserved, in Electric Surplus, as a safety net to ensure that there are sufficient monies available to cover any unforeseen problems which may surface in the electric operation. Beginning in 2011, significant dollars were transferred to a newly created fund, the Capital Projects Fund. As of this date, any funds that have been transferred, or will be transferred, should only be utilized for major improvements to the electric system. As of January 1, the Electric Capital Projects Fund had a balance of \$6,518,828.

This proposal continues to place appropriate emphasis on public safety. Equipment upgrades continue to be funded in the Police and Fire Departments. The Fire Department continues to operate and provide service from two separate stations and an administration building. Funding has been proposed to facilitate the architectural analysis of the building that previously housed both the Police and Fire Departments, to an upgraded structure serving only the Fire Department.

Public recreation projects are funded through park tax receipts, in addition to revenues generated from the Recreation Sales Tax. Subsidies to fund the park and pool operations continue to be made from this fund. Other monies generated from this tax are utilized to fund the operations of the Civic Center. For 2022, it is expected that revenues generated will total approximately \$640,000.

Overall operations for many of our departments are heavily subsidized from the Sales Tax Fund. In 2022, it is expected that the general sales tax will generate receipts of approximately 2.7 million dollars.

Under this budget, the Road Use Tax Fund again provides for the City's annual asphalt street overlay program, as well as for the potential construction of additional portions of the City's trail system. Any extensions of the City's trail system projects continue to be funded from the auto sales tax portion of this fund.

Other significant street and transportation improvements are proposed under the Transportation Sales Tax Fund. Some budgeted items, under this fund, include:

- 1) Concrete street repairs/upgrades,
- 2) Contractual street maintenance-joint sealing,
- 3) Construction of the Hubble Ford bridge in the City Park,
- 4) Construction of the West Mary Street bridge and adjoining sidewalks,
- 5) Other miscellaneous street projects.

Just as significant improvements have been planned in the previously mentioned funds, major upgrades are again planned for our water and sanitary sewer systems. Plans provide for the issuance of an additional 3.5 million dollars of water revenue bonds in 2022. This will be the

final issuance of those bonds which were approved by voters in late 2015. Revenues from the sale of these bonds will continue to fund those improvements that were originally proposed.

As we enter 2022, city crews will continue with the installation of new meters under the AMI Project. Water main upgrades will continue and the design and the proposed construction of a new water well is included as part of these improvements. As in prior years, we continue to maintain contracts for the maintenance of all of our existing elevated towers and ground storage.

In regard to wastewater projects, several significant projects are planned for 2022. Among those, the completion of the Williams Creek Interceptor Sewer Projects, the Kimbeland Bypass Project, the Klaus Park Force Main Project, and the continuing design of numerous proposed SRF projects represent expenditures of significant dollars.

Finally, it is important to note that this proposal includes a newly created fund entitled the American Rescue Plan Act of 2021 Fund. This fund has a current balance of 1.496 million dollars, which represents approximately fifty percent of the total dollars that will be received. In the near future, the appropriate uses of these monies will be determined by the Mayor and Board of Aldermen. This budget proposes authorized expenditures of approximately \$900,000 for the current year.

Once again, it is evident that this budget places emphasis on the continued upgrades to the City's infrastructures, while it continues to properly address the operational needs of our individual departments so that they may provide our community with a full line of municipal services.

I respectfully recommend adoption of this amended budget for 2022.

Sincerely,

A handwritten signature in dark ink, appearing to read "James Roach", with a stylized flourish at the end.

James D. Roach
City Administrator

TABLE OF CONTENTS

SUMMARY of 2022 Receipts, Disbursements & Transfers.....	1
ELECTRIC FUND (Summary).....	2
Operating & Maintenance Account:	
Power Plant.....	3
Line Maintenance & Extension.....	4
General.....	5
Electric Reserve Account.....	6
Series 2000 Construction Fund.....	7
Electric Debt Service Fund.....	8
Electric Debt Service Reserve Fund.....	9
Electric Surplus Fund.....	10
(Electric Interest Account).....	11
Electric Capital Projects Fund.....	12
GENERAL REVENUE FUND (Summary).....	13
Mayor and Board of Aldermen.....	15
City Clerk.....	16
City Administrator.....	17
Building Maintenance (City Hall).....	18
Municipal Court.....	19
Public Works.....	20
Building and Planning.....	21
Engineer.....	22
City Attorney.....	23
Police Department.....	24
Fire Department.....	25
Maintenance Shop.....	26
Street Department.....	27
Administrative Services.....	28
Information Technology	29
Miscellaneous Account.....	30
SOLID WASTE/LANDFILL FUND.....	31
CITY PARK FUND.....	33
PUBLIC PARK FOUNDATION FUND.....	34
CEMETERY FUND.....	35
BAND FUND.....	36
ROAD USE TAX FUND.....	37
TRUST AND AGENCY FUND.....	38
STORMWATER MAINTENANCE FUND.....	40
HEALTH INSURANCE FUND.....	41
INMATE SECURITY FUND.....	42
EQUITABLE SHARING FUND.....	43
RECREATIONAL DEVELOPMENT FUND.....	44

INDUSTRIAL BONDS.....	45
COMMUNITY DEVELOPMENT BLOCK GRANT FUND.....	46
SALES TAX FUND.....	47
FIRE PROTECTION SALES TAX FUND.....	48
RECREATION SALES TAX FUND.....	49
PUBLIC SAFETY SALES TAX FUND.....	50
TRANSPORTATION SALES TAX FUND.....	51
I-55 CORRIDOR SPECIAL ALLOCATION FUND.....	52
CAPITAL PROJECTS CONSTRUCTION FUND.....	54
WATER FUND (Summary).....	55
Water Operation & Maintenance Account:	
Water Plant.....	56
Water Construction & Maintenance.....	57
Water General.....	58
Water & Sewer Bond Account.....	59
Water & Sewer Depreciation Reserve.....	60
Water & Sewer Bond Reserve.....	61
Water & Sewer Contingent.....	62
Water & Sewer Surplus Account.....	63
WASTEWATER OPER., MAINT., & REPLACEMENT FUND (Summary).....	64
Wastewater Operation & Maintenance Account.....	65
Wastewater Replacement Account.....	66
Water Replacement Account.....	67
WATER & SEWER CONSTRUCTION FUND.....	68
AMERICAN RESCUE PLAN ACT 2021 FUND.....	69

CITY OF JACKSON, MISSOURI

SUMMARY

2022 BUDGET

Fund	Fund Balances 1/1/2022	Receipts	Transfers Received	Disbursements	Transfers Paid	Fund Balances 12/31/2022
Electric Fund Accounts:						
Operation & Maintenance	\$0.00	\$14,547,855.00	\$559,200.00	\$14,833,743.00	\$273,312.00	\$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	5,292,307.00	1,943,132.00	10,000.00	798,991.00	2,550,000.00	3,896,448.00
Capital Projects Fund	6,518,828.00	0.00	1,000,000.00	6,505,000.00	0.00	1,013,828.00
General Revenue Fund	1,974,143.00	2,369,225.00	5,882,800.00	7,530,559.00	1,388,122.00	1,307,487.00
Solid Waste/Landfill Fund	639,489.00	763,687.00	6,000.00	935,907.00	112,893.00	360,376.00
City Park Fund	147,759.00	324,061.00	200,000.00	442,288.00	112,291.00	117,241.00
Public Park Foundation Fund	138,138.00	0.00	0.00	109,624.00	0.00	28,514.00
Cemetery Fund	821,977.00	332,073.00	0.00	233,674.00	48,022.00	872,354.00
Band Fund	65,992.00	130,081.00	0.00	193,100.00	2,973.00	0.00
Stormwater Maintenance Fund	274,039.00	11,000.00	0.00	10,000.00	0.00	275,039.00
Road Use Tax Fund	981,759.00	564,992.00	0.00	400,000.00	230,000.00	916,751.00
Sales Tax Fund	3,431,722.00	2,687,534.00	0.00	937,400.00	1,500,000.00	3,681,856.00
Fire Protection Sales Tax Fund	3,333.00	634,260.00	0.00	0.00	634,260.00	3,333.00
Recreation Sales Tax Fund	166,585.00	734,412.00	0.00	283,898.00	451,308.00	165,791.00
Trust and Agency Fund	983,266.00	125,988.00	179,050.00	318,332.00	10,000.00	959,972.00
Health Insurance Fund	396,654.00	35,000.00	1,754,050.00	1,688,130.00	0.00	497,574.00
Inmate Security Fund	13,788.00	1,000.00	0.00	3,000.00	0.00	11,788.00
Equitable Sharing Fund	3,617.00	15,000.00	0.00	6,000.00	0.00	12,617.00
Recreational Development Fund	4,956.00	89,000.00	150,000.00	211,035.00	31,900.00	1,021.00
Public Safety Sales Tax Fund	1,000.00	1,277,602.00	0.00	0.00	1,277,602.00	1,000.00
Transportation Sales Tax Fund	2,692,846.00	1,424,817.00	0.00	2,961,263.00	567,000.00	589,400.00
I-55 Corridor Special Allocation Fund	168,700.00	0.00	0.00	168,700.00	0.00	0.00
Industrials Bonds Fund	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Construction Fund	0.00	0.00	0.00	0.00	0.00	0.00
CDBG Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00
Water and Sewer Fund Accounts:						
Water Operation and Maintenance	0.00	1,350,066.00	56,550.00	1,066,996.00	339,620.00	0.00
Water Replacement Account	695,415.00	42,121.00	0.00	18,000.00	0.00	719,536.00
Water and Sewer Revenue Bond	30,031.00	1,157,385.00	0.00	1,157,385.00	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	9,319,848.00	1,524,454.00	0.00	2,652,956.00	0.00	8,191,346.00
Wastewater Operation & Maintenance	0.00	1,107,677.00	15,125.00	839,330.00	283,472.00	0.00
Wastewater Replacement Account	1,121,496.00	0.00	0.00	30,082.00	0.00	1,091,414.00
Water and Sewer Construction Fund	1,973,054.00	3,505,000.00	0.00	2,475,767.00	0.00	3,002,287.00
American Rescue Plan Act 2021	1,496,845.00	0.00	0.00	900,000.00	0.00	596,845.00
Totals	<u>\$39,467,587.00</u>	<u>\$36,697,422.00</u>	<u>\$9,812,775.00</u>	<u>\$47,711,160.00</u>	<u>\$9,812,775.00</u>	<u>\$28,453,849.00</u>

ELECTRIC FUND SUMMARY

REVENUE

Receipts from billings	\$16,183,687.00	
Interest on investments	50,000.00	
Labor and equipment use	0.00	
Connection/Service charges	20,000.00	
Sale of merchandise	500.00	
Cable TV / AT&T pole rent	52,000.00	
URD services	55,000.00	
Electric service lines	20,000.00	
Collector's Sales Tax allowance	10,800.00	
Electric meter charges	16,000.00	
Late payment penalties	75,000.00	
Miscellaneous	<u>8,000.00</u>	
		\$16,490,987.00
<u>Interfund Transfers</u>		
Electric used - other depts.	<u>\$559,200.00</u>	
		<u>559,200.00</u>
TOTAL REVENUE		\$17,050,187.00

EXPENDITURES

<u>Operation & Maintenance Account:</u>		
Power Plant	\$12,826,093.00	
Line Maint. & Extension	1,778,244.00	
General	<u>229,406.00</u>	
		\$14,833,743.00
<u>Interfund Transfers</u>		
Health insurance	170,012.00	
Health insurance claims subsidy	14,000.00	
Water used	3,000.00	
Sewer used	2,500.00	
Gas & oil used	11,500.00	
City Hall expense	52,500.00	
Landfill use	3,000.00	
Shop labor	9,200.00	
Diesel fuel used	<u>7,600.00</u>	
		273,312.00
TOTAL EXPENDITURES		<u>\$15,107,055.00</u>

NET OPERATING REVENUE

\$1,943,132.00

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>1,943,132.00</u>	
		<u><u>\$1,943,132.00</u></u>

ELECTRIC FUND

OPERATION / MAINTENANCE

POWER PLANT

Expenditures

Salaries	\$183,645.00	
Standby	6,800.00	
Overtime	5,000.00	
Holiday pay	<u>0.00</u>	\$195,445.00
Social security	\$14,974.00	
Retirement	24,664.00	
Employee bonus	300.00	
Life insurance	<u>198.00</u>	\$40,136.00
Conference/training	\$500.00	
Office	2,500.00	
Telephone	4,500.00	
Insurance	67,762.00	
Vehicle maintenance	1,750.00	
Equipment maintenance	1,000.00	
SCADA maintenance	12,500.00	
Tools	2,500.00	
Supplies	2,000.00	
Natural gas	15,000.00	
Plant maint. / equip. repair **	50,000.00	
Grounds maintenance	1,500.00	
Purchased power	12,000,000.00	
Engine fuel / lube oil	54,000.00	
Engine repairs ***	290,000.00	
Permits / fees	3,000.00	
Safety / OSHA	4,000.00	
Capital outlay*	77,000.00	
Miscellaneous	<u>1,000.00</u>	\$12,590,512.00
<u>Interfund Transfers</u>		
Health insurance	\$42,055.00	
Health insurance claims subsidy	3,000.00	
Shop labor	1,200.00	
Water used	600.00	
Sewer used	500.00	
Diesel fuel used	100.00	
Gas & oil used	<u>1,500.00</u>	\$48,955.00

TOTAL EXPENDITURES

\$12,875,048.00

* Capital outlay

Tuckpoint bldg.	\$75,000.00
Ipad-substation programming	2,000.00

** Plant maint. / equip. repairs

Inc. review / update spec. plan	2,000.00
front gate opener	1,500.00

*** Engine repairs

Inc. Cat generator upgrades	170,000.00
-----------------------------	------------

ELECTRIC FUND

OPERATION / MAINTENANCE

ELECTRIC LINE MAINTENANCE & EXTENSION

Expenditures

Salaries	\$554,887.00	
Standby	10,400.00	
Overtime	15,500.00	
Extra workers	<u>0.00</u>	\$580,787.00
Social security	\$44,499.00	
Retirement	73,293.00	
Employee bonus	900.00	
Life insurance	<u>594.00</u>	\$119,286.00
Conference/training	\$15,000.00	
Office	2,000.00	
Telephone	4,000.00	
Insurance	64,171.00	
Vehicle maintenance	25,000.00	
Equipment maintenance	7,000.00	
Tools *****	20,000.00	
Supplies	3,000.00	
AMI maintenance	65,000.00	
Building maintenance	3,000.00	
Distribution repairs***	200,000.00	
Distribution extension*****	300,000.00	
Transmission repairs	30,000.00	
Substation maintenance****	60,000.00	
Street lighting	30,000.00	
Safety / OSHA	10,000.00	
Contractual labor locates	27,000.00	
Capital outlay*	200,000.00	
Discretionary funds**	10,000.00	
Miscellaneous	<u>3,000.00</u>	\$1,078,171.00

Interfund Transfers

Health insurance	\$109,056.00	
Health insurance claims subsidy	9,000.00	
Shop labor	8,000.00	
Water used	2,400.00	
Sewer used	2,000.00	
Diesel fuel used	7,500.00	
Gas & oil used	<u>10,000.00</u>	\$147,956.00

TOTAL EXPENDITURES

\$1,926,200.00

* Capital outlay	
Bucket truck	\$160,000.00
Pickup	40,000.00
** Discretionary funds	
PCB disposal	10,000.00
*** Distribution repairs	
3 Phase customer metering	15,000.00
Miscellaneous repairs	185,000.00
**** Substation maintenance	
Inc. tapchanger inspect. / oil change	20,000.00
***** Distribution extension	
Inc. Dotty Ln. / Old Toll Rd. line	98,000.00

ELECTRIC FUND

OPERATION / MAINTENANCE

GENERAL

Expenditures

Salaries	\$146,953.00	
Standby	0.00	
Overtime	1,000.00	
Extra workers	<u>0.00</u>	\$147,953.00
Social security	\$11,334.00	
Retirement	18,667.00	
Employee bonus	200.00	
Life insurance	<u>132.00</u>	\$30,333.00
Conference/training	\$250.00	
Administrative office	15,000.00	
Insurance	5,530.00	
Contractual service (audit)	11,340.00	
Postage	18,000.00	
Capital outlay	0.00	
Miscellaneous	<u>1,000.00</u>	\$51,120.00
<u>Interfund Transfers</u>		
Health insurance	\$18,901.00	
Health insurance claims subsidy	2,000.00	
City Hall expense	52,500.00	
Landfill use	<u>3,000.00</u>	\$76,401.00
TOTAL EXPENDITURES		<u><u>\$305,807.00</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>

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>

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>

ELECTRIC FUND

ELECTRIC SURPLUS

Beginning Balance	\$5,292,307.00
-------------------	----------------

Revenue

Distribution of net operating revenue	\$1,943,132.00
Misc. - MPUA Grant reimb.	<u>0.00</u>

Interfund Transfers

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

TOTAL REVENUE	<u>\$1,953,132.00</u>
---------------	-----------------------

\$7,245,439.00

Expenditures

Tantulus / TUNet hosting	\$18,000.00
Electric rate study (update)	\$0.00
Electrical improvements *	300,000.00
Contractual tree trimming	135,000.00
MEW Cleanup	10,000.00
Contractual services	0.00
Miscellaneous	50,000.00
Cape Girardeau Area MAGNET	26,791.00
MAGNET Strategic Plan Assessment	25,000.00
Consulting engineer **	50,000.00
Directional boring / URD inst.	50,000.00
Discretionary emergency funds	50,000.00
Capital improvements	
(Electric Interest Acct. See Supplement p.11)	<u>84,200.00</u>
	\$798,991.00

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>1,000,000.00</u>
	<u>\$2,550,000.00</u>

TOTAL EXPENDITURES	<u>\$3,348,991.00</u>
--------------------	-----------------------

Anticipated Balance	<u><u>\$3,896,448.00</u></u>
---------------------	------------------------------

* Electrical improvements	
Miscellaneous	\$245,000.00
Long range system planning study	55,000.00
** Consulting engineer	
Miscellaneous engineering	50,000.00
(Capital Projects Fund)	
34.5 kV loop to west sub.	3,440,000.00
Wedekind 73 feeder	365,000.00
I-55 substation	2,700,000.00

ELECTRIC FUND

ELECTRIC FUND INTEREST ACCOUNT

Beginning Balance		\$388,047.00
<u>Revenue</u>		
Interest on investments for 2022		<u>50,000.00</u>
		\$438,047.00
<u>Expenditures</u>		
Iworq software	\$2,000.00	
Replacement server	18,000.00	
Board room monitors	7,200.00	
City Hall floor covering	17,000.00	
Record archiving	<u>40,000.00</u>	
		<u>\$84,200.00 *</u>
Anticipated Balance		<u><u>\$353,847.00</u></u>

* Shown as expenditures in the Electric Surplus Account

ELECTRIC FUND

CAPITAL PROJECTS FUND

Beginning Balance		\$6,518,828.00
-------------------	--	----------------

Interfund Transfers

From Electric Surplus fund	\$1,000,000.00
----------------------------	----------------

TOTAL REVENUE	<u>\$1,000,000.00</u>
---------------	-----------------------

	\$7,518,828.00
--	----------------

Expenditures

Approved expenditures *	<u>\$6,505,000.00</u>
-------------------------	-----------------------

TOTAL EXPENDITURES	<u>\$6,505,000.00</u>
--------------------	-----------------------

Anticipated Balance	<u><u>\$1,013,828.00</u></u>
---------------------	------------------------------

* Approved expenditures

34.5 kV loop Power Plant to west sub.	\$3,440,000.00
Wedekind 73 feeder	365,000.00
I-55 substation	2,700,000.00

GENERAL REVENUE FUND SUMMARY

Beginning Balance			\$1,974,143.00
<u>REVENUE</u>			
Personal property tax	\$321,884.00		
Real estate property tax	1,141,226.00		
Interest on property tax	40.00		
Business license	33,000.00		
Financial institution tax	3,500.00		
Surcharge tax (Merch. & Mfg.)	47,450.00		
Railroad & utility tax	3,600.00		
Natural gas franchise tax	185,000.00		
Cable TV franchise tax	150,000.00		
AT&T franchise fee	100,000.00		
Police court fines & costs	70,000.00		
Interest on investments	10,000.00		
Fire Recovery receipts	4,000.00		
Building applications	17,500.00		
Permits & fees	16,800.00		
Cell tower rent	11,040.00		
SRO reimbursement	225,000.00		
EMPG reimbursement	5,000.00		
Reimbursed jail expenses	100.00		
Fingerprint card fees	100.00		
Court warrant / fees	1,200.00		
Customer relocation fees	5,500.00		
Stormwater review fees	3,000.00		
Miscellaneous receipts	<u>14,285.00</u>		
		\$2,369,225.00	
<u>Interfund Transfers</u>			
City Hall expense			
Wastewater fund	\$15,000.00		
Electric fund	52,500.00		
Water fund	15,000.00		
Shop labor - other depts.	38,465.00		
Road use Fund			
Engineering	40,000.00		
Street maintenance	190,000.00		
Band fund, band shell ins.	2,973.00		
From Electric Surplus			
For Computer Serv. Acct.	50,000.00		
In lieu of franchise	1,500,000.00		
From Transportation Sales Tax			
Street maintenance / operations	567,000.00		
From Sales Tax			
For General operations	1,500,000.00		
From Fire Protection Sales Tax			
Fire Dept. operations	634,260.00		
From Public Safety Sales Tax			
Public Safety operations	<u>1,277,602.00</u>		
		<u>\$5,882,800.00</u>	
	TOTAL REVENUE		<u>\$8,252,025.00</u>
			\$10,226,168.00

GENERAL REVENUE FUND SUMMARY

Balance forward	\$10,226,168.00
-----------------	-----------------

EXPENDITURES

Mayor & Board of Aldermen (p. 15)	\$55,343.00
City Clerk (p. 16)	407,758.00
City Administrator (p. 17)	247,754.00
Building Maintenance (p. 18)	138,624.00
Municipal Court (p. 19)	22,070.00
Public Works (p. 20)	134,918.00
Building & Planning (p. 21)	338,008.00
Engineer (p. 22)	139,170.00
City Attorney (p. 23)	240,269.00
Police Department (p. 24)	2,499,264.00
Fire Department (p. 25)	1,926,878.00
Maintenance Shop (p. 26)	205,927.00
Street Department (p. 27)	695,234.00
Administrative Services (p. 28)	114,193.00
Information Technology (p. 29)	352,649.00
Miscellaneous Account (p. 30)	<u>12,500.00</u>

\$7,530,559.00

Interfund Transfers

Health insurance	\$1,077,272.00
Health insurance claims subsidy	87,000.00
Gas and oil used	70,400.00
Diesel fuel used	32,200.00
Shop labor	0.00
Electric used	115,000.00
Water used	3,650.00
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>

\$1,388,122.00

TOTAL EXPENDITURES	<u>\$8,918,681.00</u>
--------------------	-----------------------

Anticipated Balance	<u><u>\$1,307,487.00</u></u>
---------------------	------------------------------

GENERAL REVENUE FUND

MAYOR AND BOARD OF ALDERMEN

Expenditures

Salaries	\$15,000.00
Social security	1,148.00
Retirement	1,890.00
Disability insurance (Colonial)	2,520.00
Life insurance	225.00
Workers Comp. & Liability insurance	560.00
MO Municipal League dues	2,500.00
Conference/meetings	8,000.00
Office	3,000.00
Mileage	0.00
SEMO Regional Planning dues	7,500.00
Special events	6,500.00
Public relations	2,500.00
City Hall	0.00
Planning & Zoning Commission	1,000.00
Miscellaneous	<u>3,000.00</u>

\$55,343.00

Interfund Transfers

Health insurance	\$46,335.00
Health insurance claims subsidy	<u>4,000.00</u>

\$50,335.00

TOTAL EXPENDITURES

\$105,678.00

GENERAL REVENUE FUND

CITY CLERK

Expenditures

Salaries	\$243,796.00	
Standby	0.00	
Overtime	2,500.00	
Extra workers	<u>0.00</u>	\$246,296.00
Social security	\$18,888.00	
Retirement	31,109.00	
Employee bonus	600.00	
Life insurance	<u>396.00</u>	\$50,993.00
Association dues	\$700.00	
Conference / training	1,500.00	
Mileage	0.00	
Office	8,000.00	
Telephone	4,000.00	
Insurance	9,216.00	
Printed supplies	3,000.00	
Office equipment maintenance	6,000.00	
Postage	14,000.00	
Contractual service (audit)	6,750.00	
Legal publications	3,000.00	
Abstract & deed recording	3,000.00	
Election	20,000.00	
Public officials bonds	1,300.00	
Codification**	12,000.00	
Capital outlay*	17,003.00	
Miscellaneous	<u>1,000.00</u>	\$110,469.00

Interfund Transfers

Health insurance	\$73,839.00	
Health insurance claims subsidy	<u>6,000.00</u>	\$79,839.00

TOTAL EXPENDITURES

\$487,597.00

* Capital outlay	
Drive-thru window upgrade	\$15,503.00
Office machines (replacement)	1,500.00
** Codification expense	
Includes Municode meeting & mgt. subsc.	7,800.00
(Electric Surplus Interest)	
Record archiving	40,000.00

CITY ADMINISTRATOR

Salaries	\$120,738.00	
Standby	0.00	
Overtime	0.00	
Extra workers	<u>25,000.00</u>	\$145,738.00
Social security	\$11,164.00	
Retirement	15,238.00	
Employee bonus	200.00	
Life insurance	<u>66.00</u>	\$26,668.00
Association dues	\$2,000.00	
Conference / training	5,000.00	
Office	3,000.00	
Insurance	42,348.00	
Vehicle maintenance	1,500.00	
Equipment maintenance	1,000.00	
Supplies expense	500.00	
Drug / alcohol testing	2,000.00	
City Code revisions	0.00	
Contractual services	15,000.00	
Capital outlay*	0.00	
Miscellaneous	<u>3,000.00</u>	\$75,348.00
<u>Interfund Transfers</u>		
Health insurance	\$9,451.00	
Health insurance claims subsidy	1,000.00	
Shop labor	0.00	
Gas & oil used	<u>3,000.00</u>	\$13,451.00

TOTAL EXPENDITURES	<u>\$261,205.00</u>
--------------------	---------------------

GENERAL REVENUE FUND

BUILDING MAINTENANCE (City Hall)

Expenditures

Salaries	\$51,835.00	
Standby	0.00	
Overtime	4,000.00	
Extra workers	<u>0.00</u>	\$55,835.00
Social security	\$4,279.00	
Retirement	7,048.00	
Employee bonus	100.00	
Life insurance	<u>66.00</u>	\$11,493.00
Office	\$750.00	
Insurance	2,096.00	
Vehicle maintenance	1,000.00	
Equipment maintenance	1,000.00	
Tools	750.00	
Supplies	3,000.00	
Cleaning supplies	2,500.00	
Restroom supplies	2,000.00	
Natural gas	12,500.00	
City Hall maintenance**	11,700.00	
Heating / cooling maintenance	20,000.00	
Elevator maintenance	7,500.00	
Fire alarm maintenance	2,000.00	
Contractual cleaning	0.00	
Exterminating	500.00	
Telephone repair / upgrades	1,500.00	
Capital outlay*	0.00	
Miscellaneous	<u>2,500.00</u>	\$71,296.00
<u>Interfund Transfers</u>		
Health insurance	\$12,883.00	
Health insurance claims subsidy	1,000.00	
Shop labor	0.00	
Electric used	30,000.00	
Water used	500.00	
Sewer used	450.00	
Gas & oil used	<u>1,000.00</u>	\$45,833.00

TOTAL EXPENDITURES

\$184,457.00

* Capital outlay

(Electric Surplus Interest)

City Hall floor covering \$17,000.00

** City Hall maintenance

Includes replacement windows 4,200.00
(bldg. & plng.)

GENERAL REVENUE FUND

MUNICIPAL COURT

Expenditures

Salaries	\$15,300.00
Social security	1,170.00
Association dues	100.00
Printed supplies	500.00
Conference & meetings	2,000.00
Special judges	0.00
Mileage	500.00
Office & courtroom exp.	500.00
Public defender	1,000.00
Miscellaneous**	1,000.00
Capital outlay*	<u>0.00</u>

TOTAL EXPENDITURES

\$22,070.00

* Capital outlay

** Miscellaneous

Includes insurance	\$571.00
--------------------	----------

GENERAL REVENUE FUND

PUBLIC WORKS

Expenditures

Salaries	\$93,944.00	
Standby	0.00	
Overtime	0.00	
Extra workers	<u>0.00</u>	\$93,944.00
Social security	\$7,194.00	
Retirement	11,850.00	
Employee bonus	100.00	
Life insurance	<u>66.00</u>	\$19,210.00
Association dues	\$1,000.00	
Accreditation	2,500.00	
Conference / training	3,000.00	
Office	4,000.00	
Telephone	3,500.00	
Insurance	3,564.00	
Vehicle maintenance**	1,500.00	
Equipment maintenance	500.00	
Safety / OSHA	200.00	
Supplies	1,000.00	
Capital outlay*	0.00	
Miscellaneous	<u>1,000.00</u>	\$21,764.00
<u>Interfund Transfers</u>		
Health insurance	\$9,451.00	
Health insurance claims subsidy	1,000.00	
Shop labor	0.00	
Gas & oil used	<u>1,300.00</u>	\$11,751.00
TOTAL EXPENDITURES		<u><u>\$146,669.00</u></u>

* Capital outlay

** Vehicle maintenance

Includes backup camera \$500.00

GENERAL REVENUE FUND

BUILDING AND PLANNING

Expenditures

Salaries	\$247,676.00	
Standby	0.00	
Overtime	1,000.00	
Extra workers	<u>0.00</u>	\$248,676.00
Social security	\$19,062.00	
Retirement	31,396.00	
Employee bonus	500.00	
Life insurance	<u>330.00</u>	\$51,288.00
Association dues	\$1,000.00	
Conference / training	5,000.00	
Office	4,500.00	
Insurance	9,344.00	
Vehicle maintenance	3,000.00	
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*	0.00	
Miscellaneous	<u>1,200.00</u>	\$38,044.00
<u>Interfund Transfers</u>		
Health insurance	\$67,751.00	
Health insurance claims subsidy	5,000.00	
Shop labor	0.00	
Diesel fuel used	0.00	
Gas & oil used	<u>1,000.00</u>	\$73,751.00
TOTAL EXPENDITURES		<u><u>\$411,759.00</u></u>

* Capital outlay

(Sales Tax Fund)	
Comprehensive Plan	\$100,000.00
(Electric Surplus Interest)	
Iworq software	2,000.00

GENERAL REVENUE FUND

ENGINEERExpenditures

Salaries	\$82,424.00	
Standby	0.00	
Overtime	0.00	
Extra workers	<u>0.00</u>	
		\$82,424.00
Social security	\$6,313.00	
Retirement	10,398.00	
Employee bonus	100.00	
Life insurance	<u>66.00</u>	
		\$16,877.00
Association dues	\$1,500.00	
Conference / training	4,400.00	
Office	4,060.00	
Public education	2,000.00	
Insurance	3,134.00	
Vehicle maintenance**	1,000.00	
Equipment maintenance	1,000.00	
Supplies	1,775.00	
Contractual engineering / surveying	13,000.00	
Field testing / cylinder breaks	7,000.00	
Capital outlay*	0.00	
Miscellaneous	<u>1,000.00</u>	
		\$39,869.00
<u>Interfund Transfers</u>		
Health insurance	\$9,451.00	
Health insurance claims subsidy	1,000.00	
Shop labor	0.00	
Gas & oil used	500.00	
Diesel fuel used	<u>0.00</u>	
		<u>\$10,951.00</u>
TOTAL EXPENDITURES		\$150,121.00

* Capital outlay

** Vehicle maintenance	
Includes backup camera	\$500.00
(Stormwater Maintenance Fund)	
Stormwater area inlet repairs	10,000.00

GENERAL REVENUE FUND

CITY ATTORNEY

Expenditures

Retainer	\$0.00
Mileage / conference / misc.	0.00
Office expense	0.00
Insurance	269.00
Publications, pocket parts, books, reference material	0.00
Extra attorney fees	<u>240,000.00</u>

TOTAL EXPENDITURES

\$240,269.00

GENERAL REVENUE FUND

POLICE DEPARTMENT

Expenditures

Salaries	\$1,492,596.00	
Standby	10,400.00	
Overtime	63,000.00	
Holiday	42,900.00	
Extra workers	<u>0.00</u>	\$1,608,896.00
Social security	\$123,325.00	
Retirement	248,743.00	
Employee bonus	3,200.00	
Life insurance	<u>2,112.00</u>	\$377,380.00
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	15,000.00	
Ammunition	6,500.00	
Office	10,000.00	
Telephone	29,300.00	
Insurance	106,087.00	
Vehicle maintenance	20,000.00	
Equipment maintenance	40,000.00	
Accreditation	10,000.00	
Supplies	2,150.00	
Printed supplies	1,750.00	
Building maintenance	12,000.00	
Jail	4,500.00	
Humane officer	500.00	
Uniforms	17,500.00	
SEMO Drug Task Force	1,500.00	
Capital outlay*	198,501.00	
Miscellaneous	<u>500.00</u>	\$512,988.00
<u>Interfund Transfers</u>		
Health insurance	\$370,988.00	
Health insurance claims subsidy	32,000.00	
Shop labor	0.00	
Water used	700.00	
Sewer used	800.00	
Electric used	48,000.00	
Gas & oil used	45,000.00	
Diesel fuel used	<u>100.00</u>	\$497,588.00
	TOTAL EXPENDITURES	<u>\$2,996,852.00</u>
* Capital outlay		
Additional support weapons	\$6,000.00	
Patrol vehicle (3)	111,000.00	
Officer safety equipment	30,700.00	
Mobile data terminals (4)	16,530.00	
Body worn cameras (32)	27,739.00	
WT batteries	6,532.00	
(Trust & Agency Fund)		
In-car video (2)	8,110.00	
(Federal Equitable Sharing Fund)		
Additional support weapons	6,000.00	
(Sales Tax Fund)		
Contractual services - dispatch	621,700.00	

GENERAL REVENUE FUND

FIRE DEPARTMENT

Expenditures

Salaries	\$1,076,372.00	
Overtime	50,000.00	
Holiday	34,400.00	
Paid on-call firemen	<u>25,000.00</u>	\$1,185,772.00
Social security	\$90,949.00	
Retirement	205,263.00	
Employee bonus	3,100.00	
Life insurance	<u>1,452.00</u>	\$300,764.00
Natural gas	\$1,500.00	
Haztech physicals	12,500.00	
Records management program	5,850.00	
Association dues	2,250.00	
Conference / training	18,500.00	
Office	12,500.00	
Educational information	5,000.00	
Hose, nozzles	7,500.00	
Telephone / pager service	8,000.00	
Insurance	72,742.00	
Radios, pagers	5,000.00	
Tech. rescue equipment	10,000.00	
Vehicle maintenance	38,000.00	
Equipment maintenance	22,000.00	
Printed supplies	1,000.00	
Turnout gear	18,000.00	
Contractual service - med. dir.	1,500.00	
Building maintenance	22,000.00	
EMS	22,000.00	
Special operations	2,000.00	
Lexipol subscription	8,000.00	
Emergency preparedness	2,500.00	
Uniforms	18,000.00	
Safety / OSHA	500.00	
Capital outlay*	122,000.00	
Miscellaneous	<u>1,500.00</u>	\$440,342.00
<u>Interfund Transfers</u>		
Health insurance	\$296,813.00	
Health insurance claims subsidy	22,000.00	
Shop labor	0.00	
Electric used	30,000.00	
Water used	850.00	
Sewer used	750.00	
Diesel fuel used	12,000.00	
Gas & oil used	<u>5,000.00</u>	\$367,413.00
TOTAL EXPENDITURES		<u><u>\$2,294,291.00</u></u>

* Capital outlay	
Fire engine - equipment	\$16,000.00
Motor - inflatable boat	9,500.00
Station remodel - architect	50,000.00
Training site improvements	12,500.00
AED (2)	6,500.00
Staff replacement vehicle (1)	27,500.00
(inc. application of grant funds)	

GENERAL REVENUE FUND

MAINTENANCE DEPARTMENT

Expenditures

Salaries	\$133,407.00	
Standby	0.00	
Overtime	2,000.00	
Extra workers	<u>0.00</u>	\$135,407.00
Social security	\$10,382.00	
Retirement	17,099.00	
Employee bonus	300.00	
Life insurance	<u>198.00</u>	\$27,979.00
Conference / training	\$300.00	
Office	400.00	
Telephone	700.00	
Insurance	6,341.00	
Vehicle maintenance	2,000.00	
Equipment maintenance	1,000.00	
Tools	2,000.00	
Supplies	2,000.00	
Natural gas	1,500.00	
Building maintenance	1,000.00	
Stock	20,000.00	
Capital outlay*	5,000.00	
Miscellaneous	<u>300.00</u>	\$42,541.00
<u>Interfund Transfers</u>		
Health insurance	\$35,217.00	
Health insurance claims subsidy	3,000.00	
Electric used	2,000.00	
Water used	100.00	
Sewer used	100.00	
Diesel fuel used	100.00	
Gas & oil used	<u>1,000.00</u>	\$41,517.00

TOTAL EXPENDITURES

\$247,444.00

* Capital outlay	
Porta cools (2)	\$5,000.00

GENERAL REVENUE FUND

STREET DEPARTMENT

Expenditures

Salaries	\$306,663.00	
Standby	10,400.00	
Overtime	14,000.00	
Extra workers	<u>0.00</u>	\$331,063.00
Social security	\$25,388.00	
Retirement	41,815.00	
Employee bonus	800.00	
Life insurance	<u>528.00</u>	\$68,531.00
Conference / training	\$1,500.00	
Office	500.00	
Telephone	1,500.00	
Insurance	20,340.00	
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	95,000.00	
Winter storm maint. materials	30,000.00	
Storm sewer maintenance	6,000.00	
Street signs & posts	10,000.00	
Safety / OSHA	1,000.00	
Capital outlay*	38,800.00	
Miscellaneous	<u>1,000.00</u>	\$295,640.00
<u>Interfund Transfers</u>		
Health insurance	\$104,776.00	
Health insurance claims subsidy	8,000.00	
Shop labor	0.00	
Electric used	5,000.00	
Water used for street washing	1,000.00	
Water used	500.00	
Sewer used	500.00	
Diesel fuel used	20,000.00	
Gas & oil used	<u>12,000.00</u>	\$151,776.00

TOTAL EXPENDITURES

\$847,010.00

* Capital outlay	
5 yd. stainless spreader	\$18,600.00
2 yd. stainless spreader	10,200.00
Doors / heated shed	8,000.00
Reflective signage	2,000.00

ADMINISTRATIVE SERVICES

Salaries

\$88,027.00

Social security

\$6,742.00

11,104.00

100.00

66.00

\$1,500.00

1,000.00

3,354.00

800.00

500.00

0.00

1,000.00

Interfund Transfers

\$12,883.00

1,000.00

0.00

600.00

\$14,483.00

\$128,676.00

INFORMATION TECHNOLOGY

Salaries	\$130,857.00	
Overtime	500.00	
Extra workers	<u>2,500.00</u>	\$133,857.00
Social security	\$10,263.00	
Retirement	16,589.00	
Employee bonus	300.00	
Life insurance	<u>132.00</u>	\$27,284.00
Conference / training	\$5,500.00	
Office	5,000.00	
Insurance	5,008.00	
Supplies	2,000.00	
Hardware maintenance fees	32,000.00	
Software maintenance fees	120,000.00	
Capital outlay*	17,000.00	
Miscellaneous	<u>5,000.00</u>	\$191,508.00
<u>Interfund Transfers</u>		
Health insurance	\$27,434.00	
Health insurance claims subsidy	<u>2,000.00</u>	\$29,434.00

TOTAL EXPENDITURES	<u>\$382,083.00</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>
--------------------	--	---------------------------

SOLID WASTE / LANDFILL FUND

Beginning Balance		\$639,489.00
-------------------	--	--------------

Revenue

Solid waste / refuse billings	\$680,687.00	
Refuse late payment penalties	2,500.00	
Quarterly royalties (Allied)	42,000.00	
Trash bag stickers receipts	13,000.00	
E-cycle collections	3,000.00	
Special refuse collections	2,000.00	
Sale of recyclables	20,000.00	
Miscellaneous	0.00	
Interest on investments	<u>500.00</u>	
		\$763,687.00

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>\$769,687.00</u>
---------------	--	---------------------

\$1,409,176.00

Expenditures

Salaries	\$214,155.00	
Standby	0.00	
Overtime	5,000.00	
Extra workers	<u>0.00</u>	
		\$219,155.00
Social security	\$16,811.00	
Retirement	27,614.00	
Employee bonus	600.00	
Life insurance	<u>396.00</u>	
		\$45,421.00
Conference / training	\$400.00	
Office	500.00	
Telephone	800.00	
Insurance	12,381.00	
Vehicle maintenance	40,000.00	
Equipment maintenance	10,000.00	
Tools	750.00	
Supplies	2,000.00	
Building maintenance	4,000.00	
Brush disposal	55,000.00	
Tipping fees	200,000.00	
Recycling	7,000.00	
Safety / OSHA	1,500.00	
Capital outlay*	167,000.00	
Miscellaneous**	<u>170,000.00</u>	
		\$671,331.00

Balance forward		\$935,907.00
-----------------	--	--------------

SOLID WASTE / LANDFILL FUND (CONTINUED)

Balance forward	\$935,907.00
-----------------	--------------

Interfund Transfers

Health insurance	\$63,568.00	
Heath insurance claims subsidy	6,000.00	
Shop labor	10,000.00	
Electric used	15,000.00	
Water used	200.00	
Sewer used	125.00	
Diesel fuel used	15,000.00	
Gas and oil used	<u>3,000.00</u>	
		<u>\$112,893.00</u>

TOTAL EXPENDITURES	<u>\$1,048,800.00</u>
--------------------	-----------------------

Anticipated Balance	<u><u>\$360,376.00</u></u>
---------------------	----------------------------

* Capital outlay		
Refuse truck	\$162,000.00	
Steam pressure washer	5,000.00	
** Miscellaneous		
Includes cost of ordered 2021 truck that was not delivered or billed prior to 2022 fiscal year - \$159,910		

CITY PARK FUND

Beginning Balance \$147,759.00

Revenue

Real estate tax	\$239,411.00	
Personal property tax	67,526.00	
Interest on investments	100.00	
Surcharge (merch. & mfg.)	9,956.00	
Interest on property tax	0.00	
Financial institution tax	804.00	
Railroad & utility tax	764.00	
Pavilion permits	5,000.00	
Grant reimb. receipts	0.00	
Miscellaneous	<u>500.00</u>	
		\$324,061.00

Interfund Transfers

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

TOTAL REVENUE \$524,061.00

\$671,820.00

Expenditures

Salaries	\$235,114.00	
Standby	0.00	
Overtime	4,500.00	
Extra help	<u>25,000.00</u>	
		\$264,614.00
Social security	\$20,296.00	
Retirement	30,280.00	
Employee bonus	700.00	
Life Insurance	<u>330.00</u>	
		\$51,606.00
Association dues	\$400.00	
Conference / training	200.00	
Office	2,225.00	
Telephone	1,000.00	
Insurance	19,293.00	
Vehicle maintenance	6,000.00	
Mower & shop maintenance	8,000.00	
Tools	1,000.00	
Supplies	1,500.00	
Natural gas	2,000.00	
Restroom maintenance	7,000.00	
Building maintenance	5,000.00	
Grounds maintenance	26,000.00	
Chemicals	1,500.00	
Safety / OSHA	250.00	
Grant funds	0.00	
Contractual mowing	35,000.00	
Capital outlay*	9,200.00	
Miscellaneous	<u>500.00</u>	
		\$126,068.00

Interfund Transfers

Health insurance	\$67,751.00	
Heath insurance claims subsidy	5,000.00	
Shop labor	5,640.00	
Electric used	22,000.00	
Water used	1,500.00	
Sewer used	900.00	
Diesel fuel used	5,000.00	
Gas & oil used	4,500.00	
1-55 Corridor Sp. Alloc. Fund		
PILOTs (R.E. Taxes)	<u>0.00</u>	
		<u>\$112,291.00</u>

TOTAL EXPENDITURES \$554,579.00

Anticipated Balance \$117,241.00

* Capital outlay

Dog Park design	\$9,200.00	
-----------------	------------	--

PUBLIC PARK FOUNDATION FUND

Beginning Balance	\$138,138.00
-------------------	--------------

Revenue

Civic Center donations	\$0.00
Donations, gifts, grants, etc.	0.00
Interest on investments	<u>0.00</u>

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

\$138,138.00

Expenditures

Civic Center improvements	\$109,624.00
Soccer Park improvements	0.00
Central Park improvements	0.00
Litz Park improvements	0.00
Brookside Park improvements	<u>0.00</u>

TOTAL EXPENDITURES	<u>\$109,624.00</u>
--------------------	---------------------

Interfund Transfers

Misc. transfer

Anticipated Balance	<u><u>\$28,514.00</u></u>
---------------------	---------------------------

(Civic Center improvements)	
Storage building	\$70,000.00
Security cameras	20,000.00
Bal. - electronic sign	19,624.00

CEMETERY FUND

Beginning Balance \$821,977.00

Revenue

Real estate tax	\$147,426.00
Personal property tax	41,582.00
Interest on investments	7,500.00
Surcharge (merch. & mfg.)	6,100.00
Railroad & utility tax	470.00
Interest on property tax	0.00
Financial institution tax	495.00
Sale of lots	50,000.00
Sale of niches	15,000.00
Service setup	500.00
Grave openings	60,000.00
Niche openings	3,000.00
Miscellaneous	<u>0.00</u>

TOTAL REVENUE \$332,073.00

\$1,154,050.00

Expenditures

Salaries	\$110,384.00	
Overtime	5,000.00	
Extra help	<u>30,000.00</u>	
		\$145,384.00
Social security	\$11,153.00	
Retirement	14,564.00	
Employee bonus	400.00	
Life insurance	<u>198.00</u>	
		\$26,315.00
Office	\$300.00	
Telephone	1,500.00	
Insurance	9,206.00	
Vehicle maintenance	1,250.00	
Equipment maintenance	5,500.00	
Tools expense	2,000.00	
Supplies expense	500.00	
Building maintenance	5,000.00	
Natural gas	1,500.00	
Grounds maintenance	7,500.00	
Safety / OSHA	500.00	
Contractual trimming	15,000.00	
Capital outlay*	7,219.00	
Miscellaneous	<u>5,000.00</u>	
		\$61,975.00

Interfund Transfers

Health insurance	\$33,522.00	
Health insurance claims subsidy	3,000.00	
Shop labor	1,500.00	
Electric used	6,200.00	
Water used	200.00	
Sewer used	100.00	
Diesel fuel used	1,500.00	
Gas & oil used	2,000.00	
PILOTs I-55 Corridor Fund	0.00	
Trust & Agency-reimb. unempl. claims	<u>0.00</u>	
		<u>\$48,022.00</u>

TOTAL EXPENDITURES \$281,696.00

Anticipated Balance \$872,354.00

* Capital outlay	
44" mower w/trade	\$3,219.00
Entrance columns - columbaria	4,000.00

BAND FUND

Beginning Balance			\$65,992.00
<u>Revenue</u>			
Real estate tax	\$81,434.00		
Personal property tax	41,582.00		
Interest on investments	0.00		
Interest on property tax	0.00		
Surcharge (merch. & mfg.)	6,100.00		
Railroad & utility tax	470.00		
Financial institutional tax	<u>495.00</u>		
	TOTAL REVENUE		<u>\$130,081.00</u>
			\$196,073.00
<u>Expenditures</u>			
Salaries	\$22,000.00		
Payroll taxes	2,000.00		
Guest talent	500.00		
Music	3,500.00		
Director	4,500.00		
Utilities	1,000.00		
Equip. / instrument repair	1,800.00		
Corporate registration	1.00		
Band shell maintenance	1,000.00		
Instrument purchase	3,000.00		
Office	350.00		
Miscellaneous	100.00		
Contingent	<u>153,349.00</u>		
		\$193,100.00	
<u>Interfund Transfers</u>			
To General Revenue			
Band shell insurance	\$2,973.00		
I-55 Corridor Sp. Alloc. Fund			
PILOTs (R.E. Taxes)	<u>0.00</u>		
		<u>\$2,973.00</u>	
	TOTAL EXPENDITURES		<u>\$196,073.00</u>
Anticipated Balance			<u><u>\$0.00</u></u>

ROAD USE FUND

Beginning Balance		\$981,759.00
-------------------	--	--------------

Revenue

State of Missouri - gas tax	\$364,457.00
State of Missouri - sales tax	125,000.00
State of Missouri - vehicle fees	70,535.00
Hubble Creek Tr. Reimb. Ph. 2 - bal.	0.00
Interest on investments	<u>5,000.00</u>

TOTAL REVENUE	<u>\$564,992.00</u>
---------------	---------------------

\$1,546,751.00

Expenditures

Overlay projects	\$350,000.00
Miscellaneous*	<u>50,000.00</u>

\$400,000.00

Interfund Transfers

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

\$230,000.00

TOTAL EXPENDITURES	<u>\$630,000.00</u>
--------------------	---------------------

Anticipated Balance	<u><u>\$916,751.00</u></u>
---------------------	----------------------------

* Miscellaneous	
Misc. projects	\$50,000.00

TRUST AND AGENCY FUND

Beginning Balance \$983,266.00

Revenue

Brookside Ballfield Grant	\$0.00
Police Benevolent Fund	15,000.00
Fire Benevolent Fund	5,000.00
Fourth of July Revenue	18,000.00
E. Main Median Break Project	0.00
P'ball loan repayment	13,000.00
Bullet Proof Vest Grant	1,000.00
Hazmat Grant sustainment	0.00
Sp. Fuels tax reimbursement	1,000.00
Interest on investments	5,000.00
Historic Preservation Grant	0.00
Casino Revenue Sharing	28,000.00
Assistance to Firefighters Grant	0.00
MO Firefighter Critical Illness Pool	5,805.00
Court St. bldg.	0.00
Local Highway Safety Grant	6,000.00
Community Outreach Board Rec.	15,000.00
SEMO Solid Waste Grant	0.00
Local Law Enf. Block Grant	7,500.00
Post Commission funds	3,250.00
Miscellaneous receipts	<u>2,433.00</u>
	\$125,988.00

Interfund Transfers

From Electric Surplus for Ind. Development	\$0.00
Gas, oil, diesel, used by other dept.	179,050.00
From Sales Tax-add'l. gas, oil & diesel	0.00
From Reimb. Unemp. Claims	<u>0.00</u>
	<u>\$179,050.00</u>

TOTAL REVENUE \$305,038.00

\$1,288,304.00

Expenditures

Brookside Ballfield Grant	\$0.00
Historic Preservation Grant	0.00
Assistance to Firefighters Grant	0.00
MO Firefighter Critical Illness Pool	7,740.00
Gas, oil, and antifreeze	105,150.00
Diesel purchases	73,900.00
E. Main Median Break Project	0.00
Fourth of July Expense	18,000.00
Litz Park P'ball loan	4,625.00
Local Highway Safety Grant	6,000.00
Unemployment claims	0.00
Industrial development	0.00
Police Benevolent Fund	15,000.00
Casino Rev. Sharing	25,597.00
Fire Benevolent Fund	5,000.00
SEMO Solid Waste Grant	0.00
Local Law Enf. Block Grant	7,500.00
Community Outreach Board	15,000.00
Court St. bldg.	710.00
Bullet Proof Vest Grant	1,000.00
Post Commission funds	8,110.00
Miscellaneous*	<u>25,000.00</u>
	\$318,332.00

Balance forward

\$318,332.00 38

TRUST AND AGENCY FUND (CONTINUED)

Balance forward			\$318,332.00
-----------------	--	--	--------------

Interfund Transfers

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

TOTAL EXPENDITURES			<u>\$328,332.00</u>
--------------------	--	--	---------------------

Anticipated Balance			<u><u>\$959,972.00</u></u>
---------------------	--	--	----------------------------

* Miscellaneous			
Misc. expense	\$25,000.00		
Post Commission Funds			
In-car video (2)	8,110.00		

STORMWATER MAINTENANCE FUND

Beginning Balance		\$274,039.00
-------------------	--	--------------

Revenue

Stormwater credit receipts	\$0.00
Stormwater maintenance receipts	10,000.00
Interest on investments	<u>1,000.00</u>

TOTAL REVENUE	<u>\$11,000.00</u>
---------------	--------------------

\$285,039.00

Expenditures

Public education / outreach / participation	\$0.00
Stormwater credit expense	0.00
Stormwater maintenance expense*	<u>10,000.00</u>

TOTAL EXPENDITURES	<u>\$10,000.00</u>
--------------------	--------------------

Anticipated Balance	<u><u>\$275,039.00</u></u>
---------------------	----------------------------

* Stormwater maintenance projects	
Stormwater area inlet repairs/study	\$10,000.00

HEALTH INSURANCE FUND

Beginning Balance			\$396,654.00
<u>Revenue</u>			
Retiree / COBRA premiums reimb.	\$35,000.00		
Interest on investments	<u>0.00</u>		
		<u>\$35,000.00</u>	
<u>Interfund Transfers</u>			
From City health insurance costs	\$1,624,050.00		
From City health insurance claims subsidy	<u>130,000.00</u>		
		<u>\$1,754,050.00</u>	
	TOTAL REVENUE		<u>\$1,789,050.00</u>
			\$2,185,704.00
<u>Expenditures</u>			
Premium payments	\$249,040.00		
Retiree / Cobra / Misc. premiums	35,000.00		
Claims payments	1,359,090.00		
HSA employee payments	<u>45,000.00</u>		
		<u>\$1,688,130.00</u>	
	TOTAL EXPENDITURES		<u>\$1,688,130.00</u>
Anticipated Balance			<u><u>\$497,574.00</u></u>

INMATE SECURITY FUND

Beginning Balance		\$13,788.00
<u>Revenue</u>		
Court assessments - inmate	\$1,000.00	
Interest on investments	<u>0.00</u>	
	TOTAL REVENUE	<u>\$1,000.00</u>
		\$14,788.00
<u>Expenditures</u>		
Security / housing expenditures	<u>\$3,000.00</u>	
	TOTAL EXPENDITURES	<u>\$3,000.00</u>
Anticipated Balance		<u><u>\$11,788.00</u></u>

EQUITABLE SHARING FUND

Beginning Balance		\$3,617.00
<u>Revenue</u>		
Receipts	<u>\$15,000.00</u>	
	TOTAL REVENUE	<u>\$15,000.00</u>
		\$18,617.00
<u>Expenditures</u>		
Misc. expenditures*	<u>\$6,000.00</u>	
	TOTAL EXPENDITURES	<u>\$6,000.00</u>
Anticipated Balance		<u><u>\$12,617.00</u></u>

* Misc. expenditures
 Additional support weapons \$6,000.00

RECREATIONAL DEVELOPMENT FUND

Beginning Balance \$4,956.00

Revenue

Baseball receipts	\$35,000.00	
Baseball sponsor receipts	2,000.00	
Baseball concession receipts	500.00	
Pool receipts	40,000.00	
Pool concession receipts	9,000.00	
Interest on investments	0.00	
Donations / reimbursements	2,500.00	
Miscellaneous	<u>0.00</u>	
		\$89,000.00

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 \$239,000.00

\$243,956.00

Expenditures

Baseball salaries	\$15,000.00	
Swimming pool salaries	75,000.00	
Social security	6,885.00	
Printed supplies / office expense	500.00	
Insurance	14,150.00	
Maintenance & repair supplies	2,500.00	
Operating supplies	3,000.00	
Telephone	1,500.00	
Pool concession stand	7,500.00	
Pool equipment purchases	1,500.00	
Major pool improvements**	2,500.00	
Baseball misc.	27,500.00	
Park projects*	37,000.00	
Summer programs / special events	2,500.00	
Reimbursible project expenses	1,000.00	
Contractual mowing - soccer	12,000.00	
Miscellaneous	<u>1,000.00</u>	
		\$211,035.00

Interfund Transfers

Water, electric & sewer used in park		
Electric used	\$3,500.00	
Water used	1,500.00	
Sewer used	1,400.00	
From swimming pool operation		
Electric used	4,500.00	
Water used	13,500.00	
Sewer used	5,500.00	
Chemicals used	<u>2,000.00</u>	
		<u>\$31,900.00</u>

TOTAL EXPENDITURES \$242,935.00

Anticipated Balance \$1,021.00

* Park projects	
Miscellaneous	\$2,000.00
Soccer park drainage	35,000.00
** Major pool improvements	
Misc. repairs (paint, caulk)	2,500.00

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>

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

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

SALES TAX FUND

Beginning Balance	\$3,431,722.00
-------------------	----------------

Revenue

Sales tax revenue	\$2,677,534.00	
Interest on investments	10,000.00	
Misc. receipts	<u>0.00</u>	
		<u>\$2,687,534.00</u>

Interfund Transfers

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

TOTAL REVENUE	<u>\$2,687,534.00</u>
---------------	-----------------------

\$6,119,256.00

Expenditures

Contracted dispatch services	\$625,305.00	
Retail development / promotion	30,000.00	
Comprehensive Plan revisions	100,000.00	
SEMPO dues	30,000.00	
TIF development costs	10,000.00	
Community Outreach Board / Tourism	15,000.00	
UJRO	25,000.00	
First Call for Help	1,000.00	
Employee assistance program	3,600.00	
COBRA compliance	3,000.00	
Cape Girardeau Humane Society	31,460.00	
ADA compliance	5,000.00	
SEMO Solid Waste Mgmt. dues	2,000.00	
Van service for elderly	10,000.00	
Tourism program - Chamber	2,500.00	
Miscellaneous*	<u>43,535.00</u>	
		\$937,400.00

Interfund Transfers

To Electric Surplus	\$0.00	
To Rec. Sales Tax/operation deficit	0.00	
To I-55 Corridor Sp. Alloc. Fund EATs	0.00	
To Park Fund	0.00	
To Recreational Development	0.00	
To Capital Projects Const. Fund	0.00	
To General Revenue		
General Operations	1,500,000.00	
To Trust & Agency - addtl. gas, oil & diesel	<u>0.00</u>	
		<u>\$1,500,000.00</u>

TOTAL EXPENDITURES	<u>\$2,437,400.00</u>
--------------------	-----------------------

Anticipated Balance	<u><u>\$3,681,856.00</u></u>
---------------------	------------------------------

* Miscellaneous	
Misc. projects	\$43,535.00

FIRE PROTECTION SALES TAX FUND

Beginning Balance				\$3,333.00
<u>Revenue</u>				
Fire sales tax receipts	\$634,260.00			
Interest on investments	<u>0.00</u>			
			<u>\$634,260.00</u>	
	TOTAL REVENUE			<u>\$634,260.00</u>
				\$637,593.00
<u>Expenditures</u>				
Fire sales tax expenditures*	\$0.00			
			\$0.00	
<u>Interfund Transfers</u>				
To General Revenue Fund				
Fire dept. operations	\$634,260.00			
To I-55 Corridor Sp. Alloc. Fund EATs	<u>0.00</u>			
			<u>\$634,260.00</u>	
	TOTAL EXPENDITURES			<u>\$634,260.00</u>
Anticipated Balance				<u><u>\$3,333.00</u></u>
*Expenditures				

RECREATION SALES TAX FUND

Beginning Balance \$166,585.00

Revenue

Recreation sales tax receipts	\$634,912.00	
Concessions	3,000.00	
Rental receipts	70,000.00	
Entry fees	16,000.00	
Howard St. property rental	10,000.00	
Membership receipts	500.00	
Interest	0.00	
Miscellaneous	<u>0.00</u>	
		<u>\$734,412.00</u>

Interfund Transfers

From Sales Tax (op. deficit)	\$0.00	
		<u>\$0.00</u>

TOTAL REVENUE \$734,412.00

\$900,997.00

Expenditures

Salaries	\$60,571.00	
Standby	0.00	
Overtime	0.00	
Part time help	100,000.00	
		\$160,571.00
Social security	\$12,437.00	
Retirement	7,884.00	
Employee bonus	2,000.00	
Life Insurance	<u>66.00</u>	
		\$22,387.00
Office	\$3,500.00	
Conference / training	400.00	
Concessions	3,000.00	
Telephone	11,000.00	
Insurance	43,840.00	
Tools	200.00	
Vehicle maintenance expense	250.00	
Rental extras	1,000.00	
Supplies	5,000.00	
Contractual services	14,000.00	
Building maintenance	12,000.00	
Fixtures / furnishings	2,000.00	
Grounds maintenance	500.00	
Safety / OSHA	250.00	
Capital outlay*	0.00	
Special events	3,000.00	
Miscellaneous	<u>1,000.00</u>	
		\$100,940.00

Interfund Transfers

Health insurance	\$12,883.00	
Heath insurance claims subsidy	1,000.00	
Shop labor	125.00	
To Rec. Dev.	150,000.00	
Electric used	85,000.00	
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>\$451,308.00</u>

TOTAL EXPENDITURES \$735,206.00

Anticipated Balance \$165,791.00

* Capital Outlay

(Park Foundation)	
Storage building	\$70,000.00
Security cameras	20,000.00

PUBLIC SAFETY SALES TAX FUND

Beginning Balance			\$1,000.00
<u>Revenue</u>			
Public safety sales tax receipts	\$1,277,602.00		
Miscellaneous	0.00		
Interest on investments	<u>0.00</u>		
		<u>\$1,277,602.00</u>	
	TOTAL REVENUE		<u>\$1,277,602.00</u>
			\$1,278,602.00
<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	\$1,277,602.00		
To I-55 Corridor Sp. Alloc. Fund EATS	0.00		
Misc. transfer out	<u>0.00</u>		
		<u>\$1,277,602.00</u>	
	TOTAL EXPENDITURES		<u>\$1,277,602.00</u>
Anticipated Balance			<u><u>\$1,000.00</u></u>

TRANSPORTATION SALES TAX FUND

Beginning Balance		\$2,692,846.00
-------------------	--	----------------

Revenue

Transportation tax receipts	\$1,267,817.00	
Cape Gir. Co. Road / Bridge Tax	135,000.00	
Miscellaneous - Rent etc.	12,000.00	
Interest on investments	<u>10,000.00</u>	
		<u>\$1,424,817.00</u>

TOTAL REVENUE	<u>\$1,424,817.00</u>
---------------	-----------------------

\$4,117,663.00

Expenditures

Contractual street maintenance - joint sealing	\$100,000.00	
Discretionary funds*	2,716,766.00	
Miscellaneous**	<u>144,497.00</u>	
		\$2,961,263.00

Interfund Transfers

To General Revenue Fund		
Street maintenance	\$567,000.00	
To I-55 Corridor Sp. Alloc. Fund EATS	<u>0.00</u>	
		<u>\$567,000.00</u>

TOTAL EXPENDITURES	<u>\$3,528,263.00</u>
--------------------	-----------------------

Anticipated Balance	<u><u>\$589,400.00</u></u>
---------------------	----------------------------

* Discretionary funds

Misc. projects	\$50,000.00
2022 concrete street repair	300,000.00
Hubble Ford bridge - const. / inspect.	642,000.00
E. Main - RR track removal	274,335.00
W. Mary St. bridge - bal. design	41,000.00
W. Mary St. bridge - construction	1,309,431.00
Sunset Dr. bridge - design	100,000.00

** Miscellaneous

Includes cost of ordered 2021 truck that was not delivered or billed prior to 2022 fiscal year	\$144,497.00
--	--------------

I-55 CORRIDOR SPECIAL ALLOCATION FUND

Beginning Balance	\$168,700.00
-------------------	--------------

Revenue

EATS ACCOUNT:

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

PILOTS ACCOUNT:

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

Sub-Area Account

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

\$0.00

Interfund Transfers

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>

\$0.00

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

\$168,700.00

Expenditures

Miscellaneous *	\$168,700.00	
Fiscal Agent Payment	<u>0.00</u>	
		<u>\$168,700.00</u>

TOTAL EXPENDITURES	<u>\$168,700.00</u>
--------------------	---------------------

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

* Miscellaneous

Williams Creek Interceptor Ph.2	53,280.00
East Substation Project	115,420.00

I-55 CORRIDOR SPECIAL ALLOCATION FUND

PILOTS ACCOUNT:

PILOTS beginning Balance	\$35,427.00
<u>Revenue</u>	
City real estate taxes	\$0.00
Cape County allocations	0.00
Interest on investments	0.00
Miscellaneous	0.00
<u>Expenditures</u>	
To Buchheit Sub-Area Account	\$0.00
Miscellaneous	35,427.00
PILOTS ending balance	\$0.00

EATS ACCOUNTS:

EATS beginning balance	\$133,273.00
<u>Revenue</u>	
City Sales taxes / franchise	\$0.00
Cape County Allocations	0.00
Interest on investments	0.00
Miscellaneous	0.00
<u>Expenditures</u>	
To Sub-Area Account	\$0.00
Miscellaneous	133,273.00
EATS ending balance	\$0.00
Combined EATS /PILOTS Funds ending balance	<u><u>\$0.00</u></u>

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

CAPITAL PROJECTS CONSTRUCTION FUND

Beginning Balance			\$0.00
<u>Revenue</u>			
Receipts	<u>\$0.00</u>	\$0.00	
<u>Interfund Transfers</u>			
From Electric Surplus	0.00		
From Sales Tax	0.00		
Miscellaneous Transfers	<u>0.00</u>	\$0.00	
	TOTAL REVENUE		<u>\$0.00</u>
			\$0.00
<u>Expenditures</u>		<u>\$0.00</u>	
	TOTAL EXPENDITURES		<u>\$0.00</u>
Anticipated Balance			<u><u>\$0.00</u></u>
* Approved expenditures			

WATER FUND SUMMARY

REVENUE

Receipts from billings	\$2,731,120.00	
Interest on investments	15,000.00	
Labor and equipment use	0.00	
Sale of merchandise	0.00	
Water taps and meters	52,500.00	
Water sold at plant	8,000.00	
Water late payment penalties	13,500.00	
Miscellaneous	<u>4,000.00</u>	
		\$2,824,120.00
<u>Interfund Transfers</u>		
Water used other depts.	\$54,550.00	
From Recreational Development		
Chemicals used by pool	<u>2,000.00</u>	
		<u>\$56,550.00</u>
TOTAL REVENUE		\$2,880,670.00

EXPENDITURES

<u>Operation & Maintenance Account:</u>		
Water Plant (p. 55)	\$354,382.00	
Water Line Const. & Maint. (p. 56)	575,743.00	
General (p. 57)	<u>136,871.00</u>	
		\$1,066,996.00
<u>Interfund Transfers</u>		
Health insurance	\$111,570.00	
Health insurance claims subsidy	8,000.00	
Electric used	188,000.00	
Sewer used	1,200.00	
Gas & oil	5,750.00	
City Hall expense	15,000.00	
Diesel fuel used	5,100.00	
Shop labor	<u>5,000.00</u>	
		339,620.00
TOTAL EXPENDITURES		<u>\$1,406,616.00</u>

NET OPERATING REVENUE

\$1,474,054.00

DISTRIBUTION TO VARIOUS ACCOUNTS

W&S Bond Acct. Series 2016 (p. 59)	\$326,456.00	
W&S Bond Acct. Series 2019 (p. 59)	342,897.00	
W&S Bond Acct. Series 2000B SRF (p. 59)	0.00	
W&S Bond Acct. Series 2000A SRF (p. 59)	0.00	
W&S Bond Acct. Equip. Lease Purchase - 2015 (p. 59)	98,778.00	
W&S Deprec. Reserve (p. 60)	0.00	
W&S Bond Reserve (p. 61)	0.00	
W&S Contingent (p. 62)	0.00	
W&S Surplus Acct. (p. 63)	663,802.00	
Water Replacement Acct. (p. 67)	<u>42,121.00</u>	
		<u><u>\$1,474,054.00</u></u>

WATER FUND

OPERATION / MAINTENANCE

WATER PLANT

Expenditures

Salaries	\$73,346.00	
Standby	3,600.00	
Overtime	2,000.00	
Holiday pay	0.00	
Extra workers	<u>0.00</u>	\$78,946.00
Social security	\$6,055.00	
Retirement	9,972.00	
Employee bonus	200.00	
Life insurance	<u>132.00</u>	\$16,359.00
Association dues	\$1,500.00	
Conference / training	2,000.00	
Office	1,000.00	
Insurance	31,577.00	
Vehicle maintenance	1,000.00	
Equipment maintenance	1,500.00	
Tools	500.00	
Supplies	500.00	
Water analysis	2,000.00	
Plant maint / equip. repair	45,000.00	
Pump station maintenance	0.00	
Chemicals	170,000.00	
Safety / OSHA	2,000.00	
Capital outlay*	0.00	
Miscellaneous	<u>500.00</u>	\$259,077.00
<u>Interfund Transfers</u>		
Health insurance	\$30,866.00	
Health insurance claims subsidy	2,000.00	
Shop labor	1,000.00	
Electric used	185,000.00	
Sewer used	750.00	
Lime disposal, WW plant	0.00	
Diesel fuel used	100.00	
Gas & oil used	<u>1,750.00</u>	\$221,466.00

TOTAL EXPENDITURES

\$575,848.00

* Capital Outlay

(Water & Sewer Surplus)	
Well inspection	\$20,000.00
Water tower maintenance	102,255.00
(Water Replacement Acct.)	
Chlorine / pH monitors (3)	18,000.00

WATER FUND

OPERATION / MAINTENANCE

WATER LINE CONSTRUCTION & MAINTENANCE

Expenditures

Salaries	\$223,633.00	
Standby	10,400.00	
Overtime	8,000.00	
Extra workers	<u>0.00</u>	\$242,033.00
Social security	\$18,554.00	
Retirement	30,559.00	
Employee bonus	500.00	
Life insurance	<u>330.00</u>	\$49,943.00
Association dues	\$800.00	
Conference/training	2,000.00	
Office	1,200.00	
Telephone	2,500.00	
Insurance	11,267.00	
Vehicle maintenance	5,000.00	
Equipment maintenance	5,000.00	
Tools	2,500.00	
Supplies	2,000.00	
Fire hydrant maintenance	7,000.00	
Building maintenance	2,000.00	
Water tapping materials	50,000.00	
Water line maint. / extension	80,000.00	
Water meter maintenance	70,000.00	
Contractual service - locates	27,000.00	
Natural gas	2,000.00	
Safety / OSHA	2,500.00	
Capital outlay*	10,500.00	
Miscellaneous	<u>500.00</u>	\$283,767.00
<u>Interfund Transfers</u>		
Health insurance	\$67,821.00	
Health insurance claims subsidy	5,000.00	
Shop labor	4,000.00	
Electric used	3,000.00	
Sewer used	450.00	
Diesel fuel used	5,000.00	
Gas & oil used	<u>4,000.00</u>	\$89,271.00

TOTAL EXPENDITURES

\$665,014.00

* Capital outlay	
Safety signage	\$2,500.00
Concrete approach / shop	8,000.00
(Water & Sewer Surplus)	
Fire hydrant replacement	10,000.00
Leak detection	4,000.00
AMR project	250,000.00

GENERAL

Salaries	\$65,147.00	
Standby	0.00	
Overtime	0.00	
Extra workers	<u>0.00</u>	\$65,147.00
Social security	\$4,991.00	
Retirement	8,221.00	
Employee bonus	100.00	
Life insurance	<u>66.00</u>	\$13,378.00
Association dues	\$0.00	
Administrative office	7,000.00	
Insurance	2,436.00	
Contractual service (meter reading)	0.00	
Contractual service (audit)	8,910.00	
Postage	17,500.00	
Safety / OSHA	0.00	
Capital outlay*	0.00	
Miscellaneous**	<u>22,500.00</u>	\$58,346.00
<u>Interfund Transfers</u>		
Health insurance	\$12,883.00	
Health insurance claims subsidy	1,000.00	
City Hall expense	<u>15,000.00</u>	\$28,883.00

\$165,754.00

WATER AND SEWER FUND

WATER / SEWER REVENUE BOND

Beginning Balance			\$30,031.00
<u>Revenue</u>			
Distribution of net operating revenue			
Wastewater Fund Series 2002A (p. 64)		259,729.00	
Wastewater Fund COPS Series 2013 (p. 64)		129,525.00	
Water Fund Equip. Lease / Purchase 2015 (p. 55)		98,778.00	
Water Fund Series 2016 (p. 55)		326,456.00	
Water Fund Series 2019 (p. 55)		<u>342,897.00</u>	
	TOTAL REVENUE		<u>\$1,157,385.00</u>
			\$1,187,416.00
<u>Expenditures</u>			
Series 2002A SRF	Principal	255,000.00	
	Interest	4,729.00	
Equip. Lease / Purchase 2015	Principal	90,000.00	
	Interest	8,778.00	
Series 2013 COPS	Principal	105,000.00	
	Interest	24,525.00	
Series 2016	Principal	260,000.00	
	Interest	66,456.00	
Series 2019	Principal	240,000.00	
	Interest	<u>102,897.00</u>	
	TOTAL EXPENDITURES		<u>\$1,157,385.00</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. 55)	\$0.00	
	Wastewater Fund (p. 64)	<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. 55)		\$0.00	
Wastewater Fund (p. 64)		<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. 55)	\$0.00	
	Wastewater Fund (p. 64)	<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	\$9,319,848.00
-------------------	----------------

Revenue

Distribution of Net Water Revenue (p. 55)	\$663,802.00
Distribution of Net Wastewater Revenue (p. 64)	860,652.00
Misc. receipts	<u>0.00</u>

Interfund Transfers

\$0.00

TOTAL REVENUE	<u>\$1,524,454.00</u>
---------------	-----------------------

\$10,844,302.00

Expenditures

Water pipe and accessories	\$0.00
Well maintenance	20,000.00
Tantalus / TUNet hosting - water / sewer	36,000.00
Tower maintenance	177,956.00
Discretionary funds*	<u>2,419,000.00</u>

TOTAL EXPENDITURES	<u>\$2,652,956.00</u>
--------------------	-----------------------

Anticipated Balance	<u><u>\$8,191,346.00</u></u>
---------------------	------------------------------

* Discretionary funds

Water

Leak detection	\$4,000.00
Hydrant maintenance	10,000.00
AMR projects	250,000.00
Miscellaneous projects / purchases	35,000.00

Sewer

Misc. projects / purchases	100,000.00
Sewer rehab (lining / manholes)	100,000.00
Klaus Park force main	250,000.00
Kimbeland bypass	1,200,000.00
Design SRF projects	470,000.00

WASTEWATER OPERATION, MAINTENANCE, AND REPLACEMENT FUND SUMMARY

REVENUE

Utility billing receipts	\$2,337,133.00	
Interest on investments	7,500.00	
Wastewater analysis	0.00	
Industrial discharge permits	450.00	
Wastewater late payment penalties	12,500.00	
Miscellaneous	<u>0.00</u>	
		\$2,357,583.00
<u>Interfund Transfers</u>		
Sewer used - other depts.	<u>\$15,125.00</u>	
		\$15,125.00
TOTAL REVENUE		<u>\$2,372,708.00</u>

EXPENDITURES

<u>Operation & Maintenance Account:</u>		
Wastewater plant (p. 65)	<u>\$839,330.00</u>	
		\$839,330.00
<u>Interfund Transfers</u>		
Health insurance	\$87,472.00	
Health insurance claims subsidy	6,000.00	
Shop labor	7,000.00	
Electric used	120,000.00	
Water used	30,000.00	
Gas & oil used	7,500.00	
Diesel fuel used	7,500.00	
Solid waste disposal	3,000.00	
City Hall expense	<u>15,000.00</u>	
		\$283,472.00
TOTAL EXPENDITURES		<u>\$1,122,802.00</u>

NET OPERATING REVENUE	<u><u>\$1,249,906.00</u></u>
-----------------------	------------------------------

DISTRIBUTION TO VARIOUS ACCOUNTS

W&S Surplus Acct. (p. 63)	\$860,652.00	
W&S Bond Acct. Series 1999B SRF (p. 59)	0.00	
W&S Bond Acct. Series 2002A (p. 59)	259,729.00	
W&S Bond Acct. Series 2013 COPS (p. 59)	129,525.00	
W&S Deprec. Reserve (p. 60)	0.00	
W & S Bond Reserve (p. 61)	0.00	
W & S Contingent (p. 62)	0.00	
Wastewater Replacement Acct. (p. 66)	<u>0.00</u>	
		<u><u>\$1,249,906.00</u></u>

WASTEWATER OPERATION / MAINTENANCE ACCOUNT

Expenditures

Salaries	\$251,456.00	
Standby	10,400.00	
Overtime	7,500.00	
Extra workers	<u>5,000.00</u>	
		\$274,356.00
Social security	\$21,034.00	
Retirement	34,014.00	
Employee bonus	600.00	
Life insurance	<u>396.00</u>	
		\$56,044.00
Association dues	\$1,000.00	
Conference/training	6,000.00	
Office	2,000.00	
Telephone	3,800.00	
Insurance	89,730.00	
Vehicle maintenance	20,000.00	
Building maintenance	3,000.00	
Equipment	15,700.00	
Tools	1,500.00	
Plant supplies & lab	16,000.00	
Wastewater analysis	27,000.00	
Sewer line maintenance	55,000.00	
Plant equipment repairs	15,000.00	
Lift station maintenance	30,000.00	
Chemicals	24,000.00	
Sludge hauling	120,000.00	
Contractual labor - locates	27,000.00	
Safety / OSHA	3,000.00	
Service connection fees	7,700.00	
Capital outlay*	41,000.00	
Miscellaneous	<u>500.00</u>	
		\$508,930.00
<u>Interfund Transfers</u>		
Health insurance	\$87,472.00	
Health insurance claims subsidy	6,000.00	
Shop labor	7,000.00	
Electric used	120,000.00	
Water used	30,000.00	
Gas & oil used	7,500.00	
Diesel fuel used	7,500.00	
Solid waste disposal	3,000.00	
City Hall expense	15,000.00	
Electric fund loan payment	<u>0.00</u>	
		<u>\$283,472.00</u>

TOTAL EXPENDITURES

\$1,122,802.00

* Capital outlay	
3/4 ton truck / service body	\$41,000.00
(Wastewater Replacement Acct.)	
88 hp pump	8,582.00
Sewer cleaning nozzles / hoses	2,500.00
Wastewater sampler	6,000.00
UV lamp replacement	7,500.00
Toledo lab scale	6,000.00
(Water & Sewer Surplus)	
Sewer rehab (lining / manhole)	100,000.00
SRF project design	470,000.00
Klaus Park	250,000.00
Kimbeland bypass	1,200,000.00
Misc.	100,000.00
(I-55 Corridor Sp. Alloc. Fund)	
Williams Creek extension design	24,000.00

WASTEWATER REPLACEMENT ACCOUNT

Beginning Balance	\$1,121,496.00
-------------------	----------------

Revenue

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

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

\$1,121,496.00

Expenditures

Replacement expenditures*	<u>\$30,082.00</u>
---------------------------	--------------------

TOTAL EXPENDITURES	<u>\$30,082.00</u>
--------------------	--------------------

Anticipated Balance	<u><u>\$1,091,414.00</u></u>
---------------------	------------------------------

* Replacement expenditures

Sewer cleaning nozzles	\$2,500.00
------------------------	------------

UV lamp replacements	7,000.00
----------------------	----------

88 hp pump	8,582.00
------------	----------

Wastewater sampler	6,000.00
--------------------	----------

Toledo lab scale	6,000.00
------------------	----------

Bond requirements

2002A SRF	\$199,348.00
-----------	--------------

WATER REPLACEMENT ACCOUNT

Beginning Balance			\$695,415.00
<u>Revenue</u>			
	Distribution of net operating revenue	<u>\$42,121.00</u>	
	TOTAL REVENUE		<u>\$42,121.00</u>
			\$737,536.00
<u>Expenditures</u>			
	Replacement expenditures*	<u>\$18,000.00</u>	
	TOTAL EXPENDITURES		<u>\$18,000.00</u>
Anticipated Balance			<u><u>\$719,536.00</u></u>
	* Replacement expenditures		
	Chlorine / pH monitors (3)	\$18,000.00	
	Bond requirements		

WATER AND SEWER CONSTRUCTION FUND

Beginning Balance			\$1,973,054.00
<u>Revenue</u>			
Bond receipts - Water Series 2019	\$0.00		
Bond receipts - Water Series 2022	3,500,000.00		
Construction Acct. Receipts - Water Series 2016	0.00		
Interest on investments	<u>5,000.00</u>		
		\$3,505,000.00	
<u>Interfund Transfers</u>			
From Electric Surplus - loan	<u>\$0.00</u>		
		<u>\$0.00</u>	
	TOTAL REVENUE		<u>\$3,505,000.00</u>
			\$5,478,054.00
<u>Expenditures</u>			
Construction Acct. Payment - Water Series 2019*	1,725,767.00		
Construction Acct. Payment - Water Series 2022	750,000.00		
SRF Construction Acct. Payment	0.00		
Other water & sewer projects**	<u>0.00</u>		
		\$2,475,767.00	
<u>Interfund Transfers</u>			
	<u>0.00</u>		
		<u>\$0.00</u>	
	TOTAL EXPENDITURES		<u>\$2,475,767.00</u>
Anticipated Balance			<u><u>\$3,002,287.00</u></u>
* Const Acct Pymt Water Series 2019			
Const bal - 2B / 2C	1,725,767.00		
Misc.	0.00		
** Other water projects			

AMERICAN RESCUE PLAN ACT 2021 FUND

Beginning Balance			\$1,496,845.00
<u>Revenue</u>			
American Rescue Plan Act Receipts	\$0.00		
Interest on investments	<u>0.00</u>		
		<u>\$0.00</u>	
	TOTAL REVENUE		<u>\$0.00</u>
			\$1,496,845.00
<u>Expenditures</u>			
Public health & safety / misc. projects	\$900,000.00		
Government services provision	0.00		
Water, sewer, broadband infrastructure	0.00		
External grants	<u>0.00</u>		
		<u>\$900,000.00</u>	
	TOTAL EXPENDITURES		<u>\$900,000.00</u>
Anticipated Balance			<u><u>\$596,845.00</u></u>



2022