

CITY OF JACKSON



ANNUAL
BUDGET

2023

CITY OF JACKSON

ANNUAL BUDGET

JANUARY 1, 2023 – DECEMBER 31, 2023

PRESENTED TO
MAYOR AND BOARD OF ALDERMEN
ON
DECEMBER 1, 2022

AMENDED
ON
FEBRUARY 6, 2023

DWAIN HAHS, MAYOR

BOARD OF ALDERMEN

David Reiminger	Joe Bob Baker
Katy Liley	David Hitt
Paul Sander	Wanda Young
Tom Kimbel	Mike Seabaugh

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CITY OF JACKSON, MISSOURI

SUMMARY

2023 BUDGET

Fund	Fund Balances 1/1/2023	Receipts	Transfers Received	Disbursements	Transfers Paid	Fund Balances 12/31/2023
Electric Fund Accounts:						
Operation & Maintenance	\$0.00	\$15,360,780.00	\$558,300.00	\$15,637,497.00	\$281,583.00	\$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	4,939,009.00	1,490,662.00	10,000.00	819,791.00	2,550,000.00	3,069,880.00
Capital Projects Fund	7,229,721.00	0.00	1,000,000.00	3,230,000.00	0.00	4,999,721.00
General Revenue Fund	2,063,488.00	2,628,363.00	6,196,587.00	8,393,773.00	1,460,586.00	1,034,079.00
Solid Waste/Landfill Fund	456,885.00	971,300.00	6,000.00	637,933.00	130,169.00	666,083.00
City Park Fund	178,535.00	361,375.00	200,000.00	517,559.00	126,323.00	96,028.00
Public Park Foundation Fund	117,820.00	10,000.00	0.00	100,000.00	0.00	27,820.00
Cemetery Fund	929,068.00	333,177.00	0.00	226,325.00	62,588.00	973,332.00
Band Fund	0.00	216,927.00	0.00	213,833.00	3,094.00	0.00
Stormwater Maintenance Fund	282,540.00	10,500.00	0.00	25,000.00	0.00	268,040.00
Road Use Tax Fund	963,117.00	605,000.00	0.00	450,000.00	230,000.00	888,117.00
Sales Tax Fund	4,045,497.00	2,971,462.00	0.00	1,021,233.00	3,580,000.00	2,415,726.00
Fire Protection Sales Tax Fund	3,333.00	699,140.00	0.00	0.00	699,140.00	3,333.00
Recreation Sales Tax Fund	218,546.00	813,592.00	0.00	319,706.00	464,408.00	248,024.00
Trust and Agency Fund	1,004,568.00	135,485.00	286,250.00	375,658.00	10,000.00	1,040,645.00
Health Insurance Fund	642,656.00	15,000.00	1,790,349.00	1,791,800.00	0.00	656,205.00
Inmate Security Fund	15,482.00	1,000.00	0.00	3,000.00	0.00	13,482.00
Equitable Sharing Fund	3,617.00	15,000.00	0.00	6,000.00	0.00	12,617.00
Recreational Development Fund	36,501.00	127,400.00	163,000.00	269,288.00	35,600.00	22,013.00
Public Safety Sales Tax Fund	1,000.00	1,397,888.00	0.00	0.00	1,397,888.00	1,000.00
Transportation Sales Tax Fund	1,441,768.00	1,660,582.00	0.00	1,822,347.00	700,000.00	580,003.00
I-55 Corridor Special Allocation Fund	697.00	0.00	0.00	0.00	0.00	697.00
Industrial Bonds Fund	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Construction Fund	0.00	0.00	1,050,000.00	550,000.00	0.00	500,000.00
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	1,447,260.00	53,100.00	1,163,072.00	337,288.00	0.00
Water Replacement Account	722,146.00	42,121.00	0.00	7,000.00	0.00	757,267.00
Water and Sewer Revenue Bond	28,810.00	1,249,267.00	0.00	1,249,267.00	0.00	28,810.00
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	9,842,336.00	2,114,393.00	0.00	4,502,664.00	0.00	7,454,065.00
Wastewater Operation & Maintenance	0.00	1,093,109.00	17,850.00	848,190.00	262,769.00	0.00
Wastewater Replacement Account	1,094,369.00	0.00	0.00	19,000.00	0.00	1,075,369.00
Water and Sewer Construction Fund	922,844.00	3,505,000.00	0.00	1,327,637.00	0.00	3,100,207.00
American Rescue Plan Act 2021 Fund	2,880,846.00	427,024.00	0.00	1,801,038.00	0.00	1,506,832.00
Economic Development Reserve Fund	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Totals	\$40,175,199.00	\$39,702,807.00	\$12,331,436.00	\$47,328,611.00	\$12,331,436.00	\$32,549,395.00

ELECTRIC FUND SUMMARY

REVENUE

Receipts from billings	\$16,520,942.00
Interest on investments	50,000.00
Labor and equipment use	0.00
Connection/Service charges	20,000.00
Sale of merchandise	0.00
Cable TV / AT&T pole rent	52,000.00
URD services	40,000.00
Electric service lines	24,000.00
Collector's Sales Tax allowance	13,500.00
Electric meter charges	28,000.00
Late payment penalties	88,000.00
Miscellaneous	<u>15,000.00</u>
	<u>\$16,851,442.00</u>
<u>Interfund Transfers</u>	
Electric used - other depts.	<u>\$558,300.00</u>
	<u>558,300.00</u>
TOTAL REVENUE	<u>\$17,409,742.00</u>

EXPENDITURES

<u>Operation & Maintenance Account:</u>	
Power Plant	\$13,521,144.00
Line Maint. & Extension	1,864,339.00
General	<u>252,014.00</u>
	<u>\$15,637,497.00</u>
<u>Interfund Transfers</u>	
Health insurance	175,183.00
Health insurance claims subsidy	14,000.00
Water used	3,000.00
Sewer used	2,000.00
Gas & oil used	15,100.00
City Hall expense	52,500.00
Landfill use	3,000.00
Shop labor	9,200.00
Diesel fuel used	<u>7,600.00</u>
	<u>281,583.00</u>
TOTAL EXPENDITURES	<u>\$15,919,080.00</u>

NET OPERATING REVENUE

\$1,490,662.00

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>1,490,662.00</u>
	<u>\$1,490,662.00</u>

ELECTRIC FUNDOPERATION / MAINTENANCEPOWER PLANTExpenditures

Salaries	\$201,744.00
Standby	6,800.00
Overtime	5,000.00
Holiday pay	<u>0.00</u>
	\$213,544.00
Social security	\$16,359.00
Retirement	26,944.00
Employee bonus	300.00
Life insurance	<u>198.00</u>
	\$43,801.00
Conference/training	\$500.00
Office	2,000.00
Telephone	4,900.00
Insurance	72,149.00
Vehicle maintenance	1,750.00
Equipment maintenance	1,000.00
SCADA maintenance	12,500.00
Tools	2,500.00
Supplies	3,000.00
Natural gas	15,000.00
Plant maint. / equip. repair **	50,000.00
Grounds maintenance	1,500.00
Purchased power	12,636,000.00
Engine fuel / lube oil	54,000.00
Engine repairs ***	290,000.00
Permits / fees	4,500.00
Safety / OSHA	4,000.00
Capital outlay*	107,500.00
Miscellaneous	<u>1,000.00</u>
	\$13,263,799.00

Interfund Transfers

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>2,100.00</u>
	\$49,555.00

TOTAL EXPENDITURES\$13,570,699.00

* Capital outlay

Tuckpoint bldg.	\$75,000.00
Seal/repair back lot	18,000.00
HVAC control room	14,500.00

**

Inc. paint #7 & #8 intakes, etc.	26,000.00
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*** Engine repairs

Inc. Cat generator upgrades	170,000.00
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ELECTRIC FUND

OPERATION / MAINTENANCE

ELECTRIC LINE MAINTENANCE & EXTENSION

Expenditures

Salaries	\$613,543.00
Standby	10,400.00
Overtime	15,500.00
Extra workers	<u>0.00</u>
	\$639,443.00
Social security	\$48,986.00
Retirement	80,683.00
Employee bonus	900.00
Life insurance	<u>594.00</u>
	\$131,163.00
Conference/training	\$15,000.00
Office	2,000.00
Telephone	4,400.00
Insurance	68,633.00
Vehicle maintenance	25,000.00
Equipment maintenance	7,000.00
Tools	20,000.00
Supplies	3,000.00
AMI maintenance	50,000.00
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	15,000.00
Contractual labor locates	27,000.00
Capital outlay*	220,700.00
Discretionary funds**	10,000.00
Miscellaneous	<u>3,000.00</u>
	\$1,093,733.00

Interfund Transfers

Health insurance	\$114,227.00
Health insurance claims subsidy	9,000.00
Shop labor	8,000.00
Water used	2,400.00
Sewer used	1,500.00
Diesel fuel used	7,500.00
Gas & oil used	<u>13,000.00</u>
	\$155,627.00

TOTAL EXPENDITURES

\$2,019,966.00

* Capital outlay	
Bucket truck	\$160,000.00
Pickup	50,700.00
Seal parking lot	10,000.00
** 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	120,000.00

ELECTRIC FUNDOPERATION / MAINTENANCEGENERALExpenditures

Salaries	\$161,264.00
Standby	0.00
Overtime	1,000.00
Extra workers	<u>0.00</u>
	\$162,264.00
Social security	\$12,429.00
Retirement	20,470.00
Employee bonus	200.00
Life insurance	<u>132.00</u>
	\$33,231.00
Conference/training	\$250.00
Administrative office	15,000.00
Insurance	5,929.00
Contractual service (audit)	11,340.00
Postage	23,000.00
Capital outlay	0.00
Miscellaneous	<u>1,000.00</u>
	\$56,519.00
<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
<u>TOTAL EXPENDITURES</u>	
	<u><u>\$328,415.00</u></u>

ELECTRIC FUNDELECTRIC RESERVE

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

* Currently no outstanding electric bonds

ELECTRIC FUND

SERIES 2000 CONSTRUCTION FUND

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

ELECTRIC 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 Interest	
	\$0.00
	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>	<u>\$0.00</u>
To Electric Surplus*	
TOTAL EXPENDITURES	<u>\$0.00</u>
Anticipated Balance	<u><u>\$0.00</u></u>

* Currently no outstanding electric bonds

ELECTRIC FUNDELECTRIC SURPLUS

Beginning Balance	\$4,939,009.00
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Revenue

Distribution of net operating revenue	\$1,490,662.00
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>\$1,500,662.00</u>
	\$6,439,671.00

Expenditures

Tantalus / TUNet hosting	\$18,000.00
Electric rate study (update)	\$0.00
Electrical improvements *	300,000.00
Contractual tree trimming	150,000.00
MEW Cleanup	10,000.00
Contractual services	0.00
Miscellaneous	50,000.00
Semo-REDI	26,791.00
Consulting engineer **	60,000.00
Directional boring / URD inst.	65,000.00
Discretionary emergency funds	50,000.00
Capital improvements	
(Electric Interest Acct. See Supplement p.11)	<u>90,000.00</u>
	\$819,791.00

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>
	\$2,550,000.00

	TOTAL EXPENDITURES	<u>\$3,369,791.00</u>
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Anticipated Balance

	<u>\$3,069,880.00</u>
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* Electrical improvements	
Miscellaneous	\$245,000.00
Long range system planning study	55,000.00
** Consulting engineer	
Miscellaneous engineering	50,000.00
Cape Co. Jail expansion load study	10,000.00
(Capital Projects Fund)	
34.5 kV loop to west sub.	3,448,000.00
Wedekind 73 feeder	265,000.00
I-55 substation	2,800,000.00
Modot Hwy 61 Project	625,000.00

ELECTRIC FUND

ELECTRIC FUND INTEREST ACCOUNT

Beginning Balance	\$378,976.00
<u>Revenue</u>	
Interest on investments for 2023	<u>\$75,000.00</u>
	\$453,976.00
<u>Expenditures</u>	
Miscellaneous	\$1,000.00
Replacement server	18,000.00
Board chambers audio/visual	15,000.00
Collector floor covering	16,000.00
Record archiving	<u>40,000.00</u>
	<u>\$90,000.00</u> *
Anticipated Balance	<u><u>\$363,976.00</u></u>

* Shown as expenditures in the Electric Surplus Account

ELECTRIC FUNDCAPITAL PROJECTS FUND

Beginning Balance		\$7,229,721.00
<u>Interfund Transfers</u>		
From Electric Surplus fund		<u>\$1,000,000.00</u>
	TOTAL REVENUE	<u>\$1,000,000.00</u>
<u>Expenditures</u>		
Approved expenditures *		<u>\$3,230,000.00</u>
	TOTAL EXPENDITURES	<u>\$3,230,000.00</u>
Anticipated Balance		<u>\$4,999,721.00</u>

* Approved expenditures

34.5 kV loop Power Plant to west sub.	\$100,000.00
Wedekind 73 feeder	265,000.00
I-55 substation	2,240,000.00
MoDOT Hwy 61 Project	625,000.00

GENERAL REVENUE FUND SUMMARY

Beginning Balance		\$2,063,488.00
<u>REVENUE</u>		
Personal property tax	\$356,553.00	
Real estate property tax	1,264,138.00	
Interest on property tax	250.00	
Business license	33,000.00	
Financial institution tax	6,007.00	
Surcharge tax (Merch. & Mfg.)	48,866.00	
Railroad & utility tax	3,664.00	
Natural gas franchise tax	185,000.00	
Cable TV franchise tax	150,000.00	
AT&T franchise fee	100,000.00	
Police court fines & costs	76,000.00	
Interest on investments	5,000.00	
Fire Recovery receipts	4,000.00	
Building applications	17,500.00	
Permits & fees	18,800.00	
Cell tower rent	12,600.00	
SRO reimbursement	320,000.00	
EMPG reimbursement	5,000.00	
Court warrant / fees	1,200.00	
Customer relocation fees	3,500.00	
Stormwater review fees	3,000.00	
Miscellaneous receipts	<u>14,285.00</u>	
		<u>\$2,628,363.00</u>
<u>Interfund Transfers</u>		
City Hall expense		
Wastewater fund	\$15,000.00	
Electric fund	52,500.00	
Water fund	15,000.00	
Shop labor - other depts.	33,965.00	
Road use Fund		
Engineering	40,000.00	
Street maintenance	190,000.00	
Band fund, band shell ins.	3,094.00	
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	700,000.00	
From Sales Tax		
For General operations	1,500,000.00	
From Fire Protection Sales Tax		
Fire Dept. operations	699,140.00	
From Public Safety Sales Tax		
Public Safety operations	<u>1,397,888.00</u>	
		<u>\$6,196,587.00</u>
TOTAL REVENUE		<u>\$8,824,950.00</u>
		<u>\$10,888,438.00</u>

GENERAL REVENUE FUND SUMMARY

Balance forward	\$10,888,438.00
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EXPENDITURES

Mayor & Board of Aldermen (p. 15)	\$56,030.00
City Clerk (p. 16)	423,329.00
City Administrator (p. 17)	265,131.00
Building Maintenance (p. 18)	128,616.00
Municipal Court (p. 19)	23,470.00
Public Works (p. 20)	146,405.00
Building & Planning (p. 21)	428,046.00
Engineer (p. 22)	149,468.00
City Attorney (p. 23)	247,463.00
Police Department (p. 24)	2,876,235.00
Fire Department (p. 25)	2,165,705.00
Maintenance Shop (p. 26)	220,026.00
Street Department (p. 27)	710,739.00
Administrative Services (p. 28)	125,540.00
Information Technology (p. 29)	415,070.00
Miscellaneous Account (p. 30)	<u>12,500.00</u>

\$8,393,773.00

Interfund Transfers

Health insurance	\$1,098,936.00
Health insurance claims subsidy	88,000.00
Gas and oil used	105,650.00
Diesel fuel used	48,650.00
Shop labor	0.00
Electric used	113,000.00
Water used	3,750.00
Sewer used	2,600.00
1-55 Corridor Sp. Alloc. Fund	
PILOTs (R.E. Taxes)	0.00
I-55 Corridor Sp. Alloc. Fund	
EATs (Gas Franchise)	<u>0.00</u>
	<u>\$1,460,586.00</u>

TOTAL EXPENDITURES	<u>\$9,854,359.00</u>
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Anticipated Balance	<u>\$1,034,079.00</u>
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GENERAL REVENUE FUND

MAYOR AND BOARD OF ALDERMEN

Expenditures

Salaries	\$15,000.00
Social security	1,148.00
Retirement	1,890.00
Disability insurance (Colonial)	2,520.00
Life insurance	225.00
Workers Comp. & Liability insurance	547.00
MO Municipal League dues	2,500.00
Conference/meetings	8,000.00
Office	3,000.00
Mileage	0.00
SEMO Regional Planning dues	8,200.00
Special events	6,500.00
Public relations	2,500.00
Planning & Zoning Commission	1,000.00
Miscellaneous	<u>3,000.00</u>
	\$56,030.00

Interfund Transfers

Health insurance	\$46,335.00
Health insurance claims subsidy	<u>4,000.00</u>
	\$50,335.00

TOTAL EXPENDITURES

\$106,365.00

GENERAL REVENUE FUNDCITY CLERKExpenditures

Salaries	\$269,042.00
Standby	0.00
Overtime	2,500.00
Extra workers	<u>0.00</u>
	\$271,542.00
Social security	\$20,819.00
Retirement	34,290.00
Employee bonus	600.00
Life insurance	<u>396.00</u>
	\$56,105.00
Association dues	\$700.00
Conference / training	1,500.00
Office***	8,000.00
Telephone	4,000.00
Insurance	9,932.00
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*	1,500.00
Miscellaneous	<u>1,000.00</u>
	\$95,682.00

Interfund Transfers

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

TOTAL EXPENDITURES\$503,168.00

* Capital outlay	
Office machines (replacement)	\$1,500.00
** Codification expense	
Includes Municode meeting &mgt. subsc.	7,800.00
*** Office Expense	
Includes annual software support records mgt.	950.00
(Electric Surplus Interest)	
Record archiving	40,000.00

GENERAL REVENUE FUNDCITY ADMINISTRATORExpenditures

Salaries	\$132,138.00
Standby	0.00
Overtime	0.00
Extra workers	<u>25,000.00</u>
	\$157,138.00
Social security	\$12,036.00
Retirement	16,675.00
Employee bonus	200.00
Life insurance	<u>66.00</u>
	\$28,977.00
Association dues	\$2,000.00
Conference / training	5,000.00
Office	3,000.00
Insurance	45,016.00
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>4,000.00</u>
	\$79,016.00

Interfund Transfers

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

\$278,582.00

* Capital outlay

GENERAL REVENUE FUNDBUILDING MAINTENANCE (City Hall)Expenditures

Salaries	\$43,795.00
Standby	0.00
Overtime	4,000.00
Extra workers	<u>0.00</u>
	\$47,795.00
Social security	\$3,664.00
Retirement	6,035.00
Employee bonus	100.00
Life insurance	<u>66.00</u>
	\$9,865.00
Office	\$750.00
Insurance	1,756.00
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>
	\$70,956.00

Interfund Transfers

Health insurance	\$9,451.00
Health insurance claims subsidy	1,000.00
Shop labor	0.00
Electric used	32,000.00
Water used	500.00
Sewer used	450.00
Gas & oil used	<u>1,000.00</u>
	<u>\$44,401.00</u>

TOTAL EXPENDITURES

\$173,017.00

* Capital outlay

(Electric Surplus Interest)

Collector floor covering / N. stair	\$16,000.00
(Road Use Tax Fund)	
Seal Parking lot	8,000.00

GENERAL REVENUE FUND

MUNICIPAL COURT

Expenditures

Salaries	\$15,300.00
Social security	1,170.00
Association dues	100.00
Printed supplies	200.00
Conference & meetings	2,200.00
Special judges	0.00
Mileage	500.00
Office & courtroom exp.	500.00
Public defender	1,000.00
Miscellaneous**	2,500.00
Capital outlay*	<u>0.00</u>

TOTAL EXPENDITURES \$23,470.00

* Capital outlay

** Miscellaneous

Includes insurance	\$559.00
Includes Digiticket support	1,000.00

GENERAL REVENUE FUNDPUBLIC WORKSExpenditures

Salaries	\$103,276.00
Standby	0.00
Overtime	0.00
Extra workers	<u>0.00</u>
	\$103,276.00
Social security	\$7,908.00
Retirement	13,025.00
Employee bonus	100.00
Life insurance	<u>66.00</u>
	\$21,099.00
Association dues	\$1,000.00
Accreditation	2,500.00
Conference / training	3,000.00
Office	4,000.00
Telephone	3,500.00
Insurance	3,830.00
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>
	\$22,030.00

Interfund Transfers

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

\$158,156.00

* Capital outlay

GENERAL REVENUE FUNDBUILDING AND PLANNINGExpenditures

Salaries	\$276,202.00
Standby	0.00
Overtime	1,000.00
Extra workers	<u>0.00</u>
	\$277,202.00
Social security	\$21,244.00
Retirement	34,990.00
Employee bonus	500.00
Life insurance	<u>330.00</u>
	\$57,064.00
Association dues	\$1,000.00
Conference / training	5,000.00
Office	4,500.00
Insurance	10,180.00
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*	54,900.00
Miscellaneous	<u>1,200.00</u>
	\$93,780.00

Interfund Transfers

Health insurance	\$62,650.00
Health insurance claims subsidy	5,000.00
Shop labor	0.00
Diesel fuel used	0.00
Gas & oil used	<u>1,500.00</u>
	\$69,150.00

TOTAL EXPENDITURES\$497,196.00

* Capital outlay

Civic Plus software / maintenance	\$37,100.00
Carpet / tile office	12,500.00
Office furniture	2,500.00
I-pad / computer	2,800.00
(Sales Tax Fund)	
Comprehensive Plan	100,000.00

GENERAL REVENUE FUNDENGINEERExpenditures

Salaries	\$90,769.00
Standby	0.00
Overtime	0.00
Extra workers	<u>0.00</u>
	\$90,769.00
Social security	\$6,951.00
Retirement	11,449.00
Employee bonus	100.00
Life insurance	<u>66.00</u>
	\$18,566.00
Association dues	\$1,500.00
Conference / training	4,400.00
Office	4,060.00
Public education	3,700.00
Insurance	3,373.00
Vehicle maintenance	1,000.00
Equipment maintenance	1,000.00
Supplies	600.00
Contractual engineering / surveying	13,000.00
Field testing / cylinder breaks	7,000.00
Capital outlay*	0.00
Miscellaneous	<u>500.00</u>
	\$40,133.00

Interfund Transfers

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>
	\$10,951.00

TOTAL EXPENDITURES

\$160,419.00

* Capital outlay

(Stormwater Maintenance Fund)
 Stormwater area inlet repairs \$25,000.00

GENERAL REVENUE FUND

CITY ATTORNEY

Expenditures

Retainer	\$7,200.00
Mileage / conference / misc.	0.00
Office expense	0.00
Insurance	263.00
Publications, pocket parts, books, reference material	0.00
Extra attorney fees	<u>240,000.00</u>

TOTAL EXPENDITURES

\$247,463.00

GENERAL REVENUE FUNDPOLICE DEPARTMENTExpenditures

Salaries	\$1,635,898.00
Standby	43,795.00
Overtime	63,000.00
Holiday	47,300.00
Extra workers	<u>0.00</u>
	\$1,789,993.00
Social security	\$137,187.00
Retirement	276,712.00
Employee bonus	3,300.00
Life insurance	<u>2,178.00</u>
	\$419,377.00
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	41,500.00
Ammunition	6,500.00
Office	10,000.00
Telephone	29,300.00
Insurance	114,320.00
Vehicle maintenance	20,000.00
Equipment maintenance	40,000.00
Accreditation	10,000.00
Supplies	3,500.00
Printed supplies	1,750.00
Building maintenance	15,000.00
Jail	4,500.00
Humane officer	500.00
Uniforms	17,500.00
SEMO Drug Task Force	1,500.00
Capital outlay*	313,295.00
Miscellaneous	<u>500.00</u>
	\$666,865.00

Interfund Transfers

Health insurance	\$416,467.00
Health insurance claims subsidy	33,000.00
Shop labor	0.00
Water used	700.00
Sewer used	600.00
Electric used	40,000.00
Gas & oil used	75,000.00
Diesel fuel used	<u>0.00</u>

TOTAL EXPENDITURES\$565,767.00\$3,442,002.00

* Capital outlay

Handheld radio upgrade	\$30,000.00
Patrol vehicle (5)	207,865.00
Speed trailer	8,890.00
Car camera upgrade	8,110.00
Upgrade light bars	14,280.00
New canine / training	15,000.00
Computers (2)	2,150.00
Flock cameras	27,000.00
(Trust & Agency Fund)	
Bulletproof vest grant	7,828.00
(Sales Tax Fund)	
Contractual services - dispatch	708,833.00

GENERAL REVENUE FUNDFIRE DEPARTMENTExpenditures

Salaries	\$1,198,775.00
Overtime	55,000.00
Holiday	38,100.00
Paid on-call firemen	<u>50,000.00</u>
	\$1,341,875.00
Social security	\$102,890.00
Retirement	228,401.00
Employee bonus	3,100.00
Life insurance	<u>1,452.00</u>
	\$335,843.00
Natural gas	\$1,500.00
Haztech physicals	14,500.00
Records management program	5,850.00
Association dues	2,250.00
Conference / training	21,500.00
Office	14,500.00
Educational information	5,000.00
Hose, nozzles	9,000.00
Telephone / pager service	8,000.00
Insurance	81,987.00
Radios, pagers	5,000.00
Tech. rescue equipment	10,000.00
Vehicle maintenance	42,000.00
Equipment maintenance	25,000.00
Printed supplies	1,000.00
Turnout gear	22,500.00
Contractual service - med. dir.	4,500.00
Building maintenance	22,000.00
EMS	32,000.00
Special operations	2,000.00
Lexipol subscription	9,900.00
Emergency preparedness	2,500.00
Uniforms	21,000.00
Safety / OSHA	500.00
Capital outlay*	122,500.00
Miscellaneous	<u>1,500.00</u>
	\$487,987.00

Interfund Transfers

Health insurance	\$293,496.00
Health insurance claims subsidy	22,000.00
Shop labor	0.00
Electric used	34,000.00
Water used	950.00
Sewer used	950.00
Diesel fuel used	25,000.00
Gas & oil used	<u>7,000.00</u>
	\$383,396.00

TOTAL EXPENDITURES\$2,549,101.00

* Capital outlay

Technical rescue equipment	\$15,000.00
Mobile data terminals (2)	3,000.00
Station #1 & #2 furniture	10,000.00
Training site improvements	10,000.00
Printer / scanner	7,000.00
Staff replacement vehicles (2)	77,500.00
(inc. application of grant funds)	

GENERAL REVENUE FUNDMAINTENANCE DEPARTMENTExpenditures

Salaries	\$148,847.00
Standby	0.00
Overtime	2,000.00
Extra workers	<u>0.00</u>
	\$150,847.00
Social security	\$11,563.00
Retirement	19,045.00
Employee bonus	300.00
Life insurance	<u>198.00</u>
	\$31,106.00
Conference / training	\$300.00
Office	400.00
Telephone	700.00
Insurance	6,873.00
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*	0.00
Miscellaneous	<u>300.00</u>
	\$38,073.00

Interfund Transfers

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	150.00
Gas & oil used	<u>1,750.00</u>
	\$42,317.00

TOTAL EXPENDITURES

\$262,343.00

* Capital outlay

GENERAL REVENUE FUNDSTREET DEPARTMENTExpenditures

Salaries	\$338,519.00
Standby	10,400.00
Overtime	14,000.00
Extra workers	<u>0.00</u>
	\$362,919.00
Social security	\$27,825.00
Retirement	45,829.00
Employee bonus	800.00
Life insurance	<u>528.00</u>
	\$74,982.00
Conference / training	\$1,500.00
Office	500.00
Telephone	1,500.00
Insurance	21,738.00
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*	14,600.00
Miscellaneous	<u>1,000.00</u>
	\$272,838.00

Interfund Transfers

Health insurance	\$92,811.00
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	23,500.00
Gas & oil used	<u>14,000.00</u>
	<u>\$145,311.00</u>

TOTAL EXPENDITURES

\$856,050.00

* Capital outlay

2 yd. stainless spreader / stand	\$10,000.00
Tandem axle trailer	3,300.00
Hammer drill	1,300.00

GENERAL REVENUE FUNDADMINISTRATIVE SERVICESExpenditures

Salaries	\$96,635.00	\$96,635.00
Social security	\$7,401.00	
Retirement	12,189.00	
Employee bonus	100.00	
Life insurance	<u>66.00</u>	
		\$19,756.00
Conference / training	\$1,500.00	
Office	1,000.00	
Insurance	3,599.00	
Vehicle maintenance	800.00	
Equipment maintenance	500.00	
Capital outlay*	750.00	
Miscellaneous	<u>1,000.00</u>	
		\$9,149.00
<u>Interfund Transfers</u>		
Health insurance	\$12,883.00	
Health insurance claims subsidy	1,000.00	
Diesel fuel used	0.00	
Gas & oil used	<u>600.00</u>	
		\$14,483.00

TOTAL EXPENDITURES

\$140,023.00

* Capital outlay
Standing desk

\$750.00

GENERAL REVENUE FUNDINFORMATION TECHNOLOGYExpenditures

Salaries	\$144,110.00
Overtime	500.00
Extra workers	<u>3,500.00</u>
	\$148,110.00
Social security	\$11,353.00
Retirement	18,259.00
Employee bonus	300.00
Life insurance	<u>132.00</u>
	\$30,044.00
Conference / training	\$5,500.00
Office	5,000.00
Insurance	5,416.00
Supplies	2,000.00
Hardware maintenance fees	45,000.00
Software maintenance fees	150,000.00
Capital outlay*	19,000.00
Miscellaneous	<u>5,000.00</u>
	\$236,916.00
<u>Interfund Transfers</u>	
Health insurance	\$27,434.00
Health insurance claims subsidy	<u>2,000.00</u>
	<u>\$29,434.00</u>
	<u>TOTAL EXPENDITURES</u>
	<u><u>\$444,504.00</u></u>

* Capital outlay

Network backup	\$15,000.00
Computers (4)	4,000.00
(Electric Surplus Interest)	
Replacement server	18,000.00
Board room audio / visual	15,000.00

GENERAL REVENUE FUND

MISCELLANEOUS ACCOUNT

Expenditures

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

Interfund Transfers

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

TOTAL EXPENDITURES \$12,500.00

SOLID WASTE / LANDFILL FUND

Beginning Balance		\$456,885.00
<u>Revenue</u>		
Solid waste / refuse billings	\$865,800.00	
Refuse late payment penalties	3,000.00	
Quarterly royalties (Allied)	42,000.00	
Trash bag stickers receipts	14,000.00	
E-cycle collections	3,000.00	
Special refuse collections	3,000.00	
Paper & plastic sales	40,000.00	
Miscellaneous	0.00	
Interest on investments	<u>500.00</u>	
		\$971,300.00
<u>Interfund Transfers</u>		
Electric Landfill / Solid Waste use	\$3,000.00	
Wastewater Solid Waste Disposal	3,000.00	
Sales Tax for Tipping fees	0.00	
Sales Tax for Solid Waste operations	<u>0.00</u>	
		<u>\$6,000.00</u>
TOTAL REVENUE		<u>\$977,300.00</u>
		\$1,434,185.00
<u>Expenditures</u>		
Salaries	\$233,856.00	
Standby	0.00	
Overtime	5,000.00	
Extra workers	<u>0.00</u>	
		\$238,856.00
Social security	\$18,318.00	
Retirement	30,096.00	
Employee bonus	600.00	
Life insurance	<u>396.00</u>	
		\$49,410.00
Conference / training	\$400.00	
Office	500.00	
Telephone	1,125.00	
Insurance	14,892.00	
Vehicle maintenance	40,000.00	
Equipment maintenance	10,000.00	
Tools	750.00	
Supplies	2,500.00	
Building maintenance	4,000.00	
Brush disposal	50,000.00	
Tipping fees	200,000.00	
Recycling	7,000.00	
Safety / OSHA	1,500.00	
Capital outlay*	15,000.00	
Miscellaneous	<u>2,000.00</u>	
		\$349,667.00
Balance forward		\$637,933.00

SOLID WASTE / LANDFILL FUND (CONTINUED)

Balance forward		\$637,933.00
<u>Interfund Transfers</u>		
Health insurance	\$68,669.00	
Heath insurance claims subsidy	6,000.00	
Shop labor	7,500.00	
Electric used	17,000.00	
Water used	750.00	
Sewer used	250.00	
Diesel fuel used	27,000.00	
Gas and oil used	3,000.00	
		<u>\$130,169.00</u>
	TOTAL EXPENDITURES	<u>\$768,102.00</u>
Anticipated Balance		<u><u>\$666,083.00</u></u>
* Capital outlay		
Vertical baler	\$15,000.00	

CITY PARK FUND

Beginning Balance		\$178,535.00
<u>Revenue</u>		
Real estate tax	\$265,195.00	
Personal property tax	74,799.00	
Interest on investments	100.00	
Surcharge (merch. & mfg.)	10,252.00	
Interest on property tax	0.00	
Ballfield rental	2,500.00	
Financial institution tax	1,260.00	
Railroad & utility tax	769.00	
Pavilion permits	6,000.00	
Grant reimb. receipts	0.00	
Miscellaneous	<u>500.00</u>	
		\$361,375.00
<u>Interfund Transfers</u>		
From Recreation Sales Tax fund	<u>\$200,000.00</u>	<u>\$561,375.00</u>
	TOTAL REVENUE	\$739,910.00
<u>Expenditures</u>		
Salaries	\$255,497.00	
Standby	0.00	
Overtime	5,000.00	
Extra help	<u>30,000.00</u>	
		\$290,497.00
Social security	\$22,276.00	
Retirement	32,911.00	
Employee bonus	700.00	
Life Insurance	<u>330.00</u>	
		\$56,217.00
Association dues	\$400.00	
Conference / training	200.00	
Office	2,225.00	
Telephone	1,000.00	
Insurance	20,620.00	
Vehicle maintenance	6,000.00	
Mower & shop maintenance	8,500.00	
Tools	1,500.00	
Supplies	1,500.00	
Natural gas	2,500.00	
Restroom maintenance	8,000.00	
Building maintenance	4,000.00	
Grounds maintenance	26,000.00	
Chemicals	1,500.00	
Safety / OSHA	400.00	
Grant funds	0.00	
Contractual mowing	35,000.00	
Capital outlay*	51,000.00	
Miscellaneous	<u>500.00</u>	
		\$170,845.00
<u>Interfund Transfers</u>		
Health insurance	\$71,183.00	
Heath insurance claims subsidy	5,000.00	
Shop labor	5,640.00	
Electric used	26,100.00	
Water used	2,100.00	
Sewer used	1,800.00	
Diesel fuel used	8,000.00	
Gas & oil used	6,500.00	
1-55 Corridor Sp. Alloc. Fund		
PILOTs (R.E. Taxes)	<u>0.00</u>	
		<u>\$126,323.00</u>
	TOTAL EXPENDITURES	\$643,882.00
Anticipated Balance		<u>\$96,028.00</u>
* Capital outlay		
Pavilion 5 playground	\$40,000.00	
Brookside parking lot seal coat	11,000.00	

PUBLIC PARK FOUNDATION FUND

Beginning Balance \$117,820.00

Revenue

Civic Center donations	\$0.00
Donations, gifts, grants, etc.*	10,000.00
Interest on investments	<u>0.00</u>

TOTAL REVENUE \$10,000.00

\$127,820.00

Expenditures

Special events	\$10,000.00
Civic Center improvements	90,000.00
Soccer Park improvements	0.00
Central Park improvements	0.00
Litz Park improvements	0.00
Brookside Park improvements	<u>0.00</u>

TOTAL EXPENDITURES \$100,000.00

Interfund Transfers

Misc. transfer

Anticipated Balance \$27,820.00

(Civic Center improvements)
Storage building \$70,000.00
Security cameras 20,000.00

* Donations, gifts, grants, etc.
Concert sponsorships \$10,000.00

CEMETERY FUND

Beginning Balance		\$929,068.00
<u>Revenue</u>		
Real estate tax	\$163,305.00	
Personal property tax	46,060.00	
Interest on investments	7,500.00	
Surcharge (merch. & mfg.)	6,313.00	
Railroad & utility tax	473.00	
Interest on property tax	0.00	
Financial institution tax	776.00	
Sale of lots	45,000.00	
Sale of niches	15,000.00	
Service setup	0.00	
Grave openings	47,250.00	
Niche openings	1,500.00	
Miscellaneous	<u>0.00</u>	
	TOTAL REVENUE	<u>\$333,177.00</u>
		\$1,262,245.00
<u>Expenditures</u>		
Salaries	\$121,055.00	
Overtime	5,000.00	
Extra help	<u>0.00</u>	\$126,055.00
Social security	\$9,666.00	
Retirement	15,908.00	
Employee bonus	300.00	
Life insurance	<u>198.00</u>	\$26,072.00
Office	\$300.00	
Telephone	1,500.00	
Insurance	8,648.00	
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*	20,000.00	
Miscellaneous	<u>5,000.00</u>	\$74,198.00
<u>Interfund Transfers</u>		
Health insurance	\$45,488.00	
Health insurance claims subsidy	3,000.00	
Shop labor	1,500.00	
Electric used	5,000.00	
Water used	200.00	
Sewer used	100.00	
Diesel fuel used	3,300.00	
Gas & oil used	4,000.00	
PILOTs I-55 Corridor Fund	0.00	
Trust & Agency-reimb. unempl. claims	<u>0.00</u>	\$62,588.00
	TOTAL EXPENDITURES	<u>\$288,913.00</u>
<u>Anticipated Balance</u>		<u>\$973,332.00</u>
* Capital outlay		
Asphalt driveway	\$15,000.00	
Entrance columns - columbaria	5,000.00	

BAND FUND

Beginning Balance		\$0.00
<u>Revenue</u>		
Real estate tax	\$163,305.00	
Personal property tax	46,060.00	
Interest on investments	0.00	
Interest on property tax	0.00	
Surcharge (merch. & mfg.)	6,313.00	
Railroad & utility tax	473.00	
Financial institutional tax	<u>776.00</u>	
	TOTAL REVENUE	<u>\$216,927.00</u>
		\$216,927.00
<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>174,082.00</u>	
		\$213,833.00
<u>Interfund Transfers</u>		
To General Revenue		
Band shell insurance	\$3,094.00	
I-55 Corridor Sp. Alloc. Fund		
PILOTs (R.E. Taxes)	<u>0.00</u>	
		<u>\$3,094.00</u>
	TOTAL EXPENDITURES	<u>\$216,927.00</u>
Anticipated Balance		<u>\$0.00</u>

ROAD USE FUND

Beginning Balance \$963,117.00

Revenue

State of Missouri - gas tax	\$400,000.00
State of Missouri - sales tax	130,000.00
State of Missouri - vehicle fees	70,000.00
Hubble Creek Tr. Reimb. Ph. 2 - bal.	0.00
Interest on investments	<u>5,000.00</u>
TOTAL REVENUE	\$605,000.00

TOTAL REVENUE **\$605,000.00**

\$1,568,117.00

Expenditures

Overlay projects**	\$400,000.00
Miscellaneous*	<u>50,000.00</u>
	\$450,000.00

\$450,000.00

Interfund Transfers

To General Revenue	
Engineering	\$40,000.00
Street maintenance	190,000.00
To Electric Surplus - repay loan	<u>0.00</u>
	<u>\$230,000.00</u>

TOTAL EXPENDITURES **\$680,000.00**

Anticipated Balance \$888,117.00

* Miscellaneous	
Misc. projects	\$50,000.00
** Overlay projects	
Includes City Hall parking lots	8,000.00
Includes reclamite - Old Orchard Rd	60,000.00

TRUST AND AGENCY FUND

Beginning Balance		\$1,004,568.00
<u>Revenue</u>		
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	7,828.00	
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	26,190.00	
Assistance to Firefighters Grant	0.00	
MO Firefighter Critical Illness Pool	1,950.00	
Court St. bldg.	0.00	
Local Highway Safety Grant	10,000.00	
Community Outreach Board Rec.	15,000.00	
Speed Trailer Grant	5,334.00	
Local Law Enf. Block Grant	9,000.00	
Post Commission funds	750.00	
Miscellaneous receipts	<u>2,433.00</u>	
		<u>\$135,485.00</u>
<u>Interfund Transfers</u>		
From Electric Surplus for Ind. Development	\$0.00	
Gas, oil, diesel, used by other dept.	256,250.00	
From Sales Tax-addt'l. gas, oil & diesel	30,000.00	
From Reimb. Unemp. Claims	<u>0.00</u>	
		<u>\$286,250.00</u>
	TOTAL REVENUE	<u>\$421,735.00</u>
		<u>\$1,426,303.00</u>
<u>Expenditures</u>		
Brookside Ballfield Grant	\$0.00	
Historic Preservation Grant	0.00	
Assistance to Firefighters Grant	0.00	
MO Firefighter Critical Illness Pool	3,000.00	
Gas, oil, and antifreeze	149,600.00	
Diesel purchases	106,650.00	
E. Main Median Break Project	0.00	
Fourth of July Expense	19,000.00	
Litz Park P'ball loan	0.00	
Local Highway Safety Grant	6,000.00	
Unemployment claims	0.00	
Industrial development	0.00	
Police Benevolent Fund	15,000.00	
Casino Rev. Sharing	26,190.00	
Fire Benevolent Fund	5,000.00	
Speed Trailer Grant	8,890.00	
Local Law Enf. Block Grant	7,500.00	
Community Outreach Board	15,000.00	
Court St. bldg.	1,000.00	
Bullet Proof Vest Grant	7,828.00	
Post Commission funds	0.00	
Miscellaneous*	<u>5,000.00</u>	
		<u>\$375,658.00</u>
Balance forward		\$375,658.00

TRUST AND AGENCY FUND (CONTINUED)

Balance forward \$375,658.00

Interfund Transfers

To Electric Surplus for MEW cleanup	<u>\$10,000.00</u>
	<u>\$10,000.00</u>
TOTAL EXPENDITURES	<u>\$385,658.00</u>
Anticipated Balance	<u>\$1,040,645.00</u>
* Miscellaneous Misc. expense	\$5,000.00

STORMWATER MAINTENANCE FUND

Beginning Balance		\$282,540.00
<u>Revenue</u>		
Stormwater credit receipts	\$0.00	
Stormwater maintenance receipts	10,000.00	
Interest on investments	<u>500.00</u>	
	TOTAL REVENUE	<u>\$10,500.00</u>
		\$293,040.00
<u>Expenditures</u>		
Public education / outreach / participation	\$0.00	
Stormwater credit expense	0.00	
Stormwater maintenance expense*	<u>25,000.00</u>	
	TOTAL EXPENDITURES	<u>\$25,000.00</u>
Anticipated Balance		<u>\$268,040.00</u>

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

HEALTH INSURANCE FUND

Beginning Balance		\$642,656.00
<u>Revenue</u>		
Retiree / COBRA premiums reimb.	\$15,000.00	
Interest on investments	<u>0.00</u>	
		<u>\$15,000.00</u>
<u>Interfund Transfers</u>		
From City health insurance costs	\$1,659,349.00	
From City health insurance claims subsidy	<u>131,000.00</u>	
		<u>\$1,790,349.00</u>
	TOTAL REVENUE	<u>\$1,805,349.00</u>
		\$2,448,005.00
<u>Expenditures</u>		
Premium payments	\$251,000.00	
Retiree / Cobra / Misc. premiums	15,000.00	
Claims payments	1,480,800.00	
HSA employee payments	<u>45,000.00</u>	
		<u>\$1,791,800.00</u>
	TOTAL EXPENDITURES	<u>\$1,791,800.00</u>
Anticipated Balance		<u>\$656,205.00</u>

INMATE SECURITY FUND

Beginning Balance		\$15,482.00
<u>Revenue</u>		
Court assessments - inmate	\$1,000.00	
Interest on investments	<u>0.00</u>	
	TOTAL REVENUE	<u>\$1,000.00</u>
		\$16,482.00
<u>Expenditures</u>		
Security / housing expenditures	<u>\$3,000.00</u>	
	TOTAL EXPENDITURES	<u>\$3,000.00</u>
Anticipated Balance		<u><u>\$13,482.00</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 \$6,000.00

RECREATIONAL DEVELOPMENT FUND

Beginning Balance		\$36,501.00
<u>Revenue</u>		
Baseball receipts	\$35,000.00	
Softball receipts	30,000.00	
Baseball sponsor receipts	4,800.00	
Softball sponsor receipts	6,600.00	
Baseball concession receipts	500.00	
Pool receipts	40,000.00	
Pool concession receipts	8,000.00	
Interest on investments	0.00	
Donations / reimbursements	2,500.00	
Miscellaneous	<u>0.00</u>	
		\$127,400.00
<u>Interfund Transfers</u>		
From Recreation Sales Tax Fund	\$163,000.00	
From Sales Tax Fund	<u>0.00</u>	
		<u>\$163,000.00</u>
TOTAL REVENUE		<u>\$290,400.00</u>
		\$326,901.00
<u>Expenditures</u>		
Baseball salaries	\$15,000.00	
Softball salaries	10,000.00	
Swimming pool salaries	80,000.00	
Social security	8,033.00	
Printed supplies / office expense	500.00	
Insurance	15,317.00	
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**	1,000.00	
Baseball misc.	20,000.00	
Softball, misc	10,000.00	
Park projects*	63,438.00	
Summer programs / special events	16,000.00	
Reimbursible project expenses	1,000.00	
Contractual mowing - soccer	12,000.00	
Miscellaneous	<u>1,000.00</u>	
		\$269,288.00
<u>Interfund Transfers</u>		
Water, electric & sewer used in park		
Electric used	\$4,700.00	
Water used	3,700.00	
Sewer used	3,600.00	
From swimming pool operation		
Electric used	4,500.00	
Water used	11,600.00	
Sewer used	5,500.00	
Chemicals used	<u>2,000.00</u>	
		<u>\$35,600.00</u>
TOTAL EXPENDITURES		<u>\$304,888.00</u>
Anticipated Balance		<u>\$22,013.00</u>
* Park projects		
Miscellaneous	\$1,000.00	
Soccer Park drainage	62,438.00	
** Major pool improvements		
Misc. repairs (paint, caulk)	1,000.00	

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	\$4,045,497.00
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Revenue

Sales tax revenue	\$2,961,462.00
Interest on investments	10,000.00
Misc. receipts	<u>0.00</u>
	<u><u>\$2,971,462.00</u></u>

Interfund Transfers

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

TOTAL REVENUE	<u><u>\$2,971,462.00</u></u>
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\$7,016,959.00

Expenditures

Contracted dispatch services	\$708,833.00
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	34,606.00
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>40,694.00</u>
	<u><u>\$1,021,233.00</u></u>

Interfund Transfers

To Rec. Sales Tax / operation deficit	0.00
To I-55 Corridor Sp. Alloc. Fund EATs	0.00
To Park Fund	0.00
To Recreational Development	0.00
To Capital Projects Const. Fund	1,050,000.00
To Economic Development Reserve Fund	1,000,000.00
To General Revenue	
General Operations	1,500,000.00
To Trust & Agency - addtl. gas, oil & diesel	<u>30,000.00</u>
	<u><u>\$3,580,000.00</u></u>

TOTAL EXPENDITURES	<u><u>\$4,601,233.00</u></u>
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Anticipated Balance	<u><u>\$2,415,726.00</u></u>
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* Miscellaneous	
Misc. projects	\$40,694.00

FIRE PROTECTION SALES TAX FUND

Beginning Balance		\$3,333.00
<u>Revenue</u>		
Fire sales tax receipts	\$699,140.00	
Interest on investments	<u>0.00</u>	
	<u><u>\$699,140.00</u></u>	
	TOTAL REVENUE	<u><u>\$699,140.00</u></u>
		\$702,473.00
<u>Expenditures</u>		
Fire sales tax expenditures*	\$0.00	
		\$0.00
<u>Interfund Transfers</u>		
To General Revenue Fund		
Fire dept. operations	\$699,140.00	
To I-55 Corridor Sp. Alloc. Fund EATs	<u>0.00</u>	
		<u><u>\$699,140.00</u></u>
	TOTAL EXPENDITURES	<u><u>\$699,140.00</u></u>
Anticipated Balance		<u><u>\$3,333.00</u></u>

*Expenditures

RECREATION SALES TAX FUND

Beginning Balance		\$218,546.00
<u>Revenue</u>		
Recreation sales tax receipts	\$699,092.00	
Concessions	3,000.00	
Rental receipts	85,000.00	
Entry fees	16,000.00	
Howard St. property rental	10,000.00	
Membership receipts	500.00	
Interest on investments	0.00	
Miscellaneous	<u>0.00</u>	
		<u>\$813,592.00</u>
<u>Interfund Transfers</u>		
From Sales Tax (op. deficit)	\$0.00	<u>\$0.00</u>
	TOTAL REVENUE	<u>\$813,592.00</u>
		\$1,032,138.00
<u>Expenditures</u>		
Salaries	\$64,811.00	
Standby	0.00	
Overtime	0.00	
Part time help	120,000.00	
		<u>\$184,811.00</u>
Social security	\$14,291.00	
Retirement	8,418.00	
Employee bonus	2,000.00	
Life Insurance	<u>66.00</u>	
		<u>\$24,775.00</u>
Office	\$3,500.00	
Conference / training	400.00	
Concessions	3,000.00	
Telephone	11,000.00	
Insurance	47,020.00	
Tools	200.00	
Vehicle maintenance expense	250.00	
Rental extras	1,000.00	
Supplies	5,000.00	
Contractual services	17,500.00	
Building maintenance	12,000.00	
Fixtures / furnishings	2,000.00	
Grounds maintenance	500.00	
Safety / OSHA	250.00	
Capital outlay*	2,500.00	
Special events	3,000.00	
Miscellaneous	<u>1,000.00</u>	
		<u>\$110,120.00</u>
<u>Interfund Transfers</u>		
Health insurance	\$17,983.00	
Heath insurance claims subsidy	1,000.00	
Shop labor	125.00	
To Rec. Dev.	163,000.00	
Electric used	80,000.00	
Gas & oil used	500.00	
Water used	1,000.00	
Sewer used	800.00	
To Park Fund	200,000.00	
I-55 Corridor Sp. Alloc. Fund (EATS)	<u>0.00</u>	
		<u>\$464,408.00</u>
	TOTAL EXPENDITURES	<u>\$784,114.00</u>
Anticipated Balance		<u>\$248,024.00</u>
* Capital Outlay		
Computers / laptop (3)	\$2,500.00	
(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	\$1,397,888.00	
Miscellaneous	0.00	
Interest on investments	0.00	
		<u>\$1,397,888.00</u>
	TOTAL REVENUE	<u>\$1,397,888.00</u>
		\$1,398,888.00
<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	\$1,397,888.00	
To I-55 Corridor Sp. Alloc. Fund EATS	0.00	
Misc. transfer out	<u>0.00</u>	
		<u>\$1,397,888.00</u>
	TOTAL EXPENDITURES	<u>\$1,397,888.00</u>
Anticipated Balance		<u><u>\$1,000.00</u></u>

TRANSPORTATION SALES TAX FUND

Beginning Balance		\$1,441,768.00
<u>Revenue</u>		
Transportation tax receipts	\$1,398,294.00	
Cape Gir. Co. Road / Bridge Tax	137,000.00	
MoDOT reimb (Deerwood)	103,288.00	
Miscellaneous - Rent etc.	12,000.00	
Interest on investments	<u>10,000.00</u>	
		<u>\$1,660,582.00</u>
	TOTAL REVENUE	<u>\$1,660,582.00</u>
 <u>Expenditures</u>		
Contractual street maintenance - joint sealing	\$150,000.00	
Discretionary funds*	1,672,347.00	
Miscellaneous	<u>0.00</u>	
		<u>\$1,822,347.00</u>
<u>Interfund Transfers</u>		
To General Revenue Fund		
Street maintenance	\$700,000.00	
To I-55 Corridor Sp. Alloc. Fund EATS	<u>0.00</u>	
		<u>\$700,000.00</u>
	TOTAL EXPENDITURES	<u>\$2,522,347.00</u>
Anticipated Balance		<u>\$580,003.00</u>

* Discretionary funds

Misc. projects	\$50,000.00
2023 concrete street repair	300,000.00
W. Mary St. bridge - bal. const. admin.	40,842.00
W. Mary St. bridge - construction	924,929.00
Sunset Dr. bridge - design	100,000.00
Bridge maintenance	50,000.00
Deerwood roundabout design	206,576.00

I-55 CORRIDOR SPECIAL ALLOCATION FUND

Beginning Balance		\$697.00
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Revenue

EATS ACCOUNT:

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

PILOTS ACCOUNT:

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

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>
	<u>\$0.00</u>

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

\$697.00

Expenditures

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

TOTAL EXPENDITURES

\$0.00

Anticipated Balance

\$697.00

* Miscellaneous

I-55 CORRIDOR SPECIAL ALLOCATION FUND

PILOTS ACCOUNT:

PILOTS beginning Balance	\$697.00
<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	0.00
PILOTS ending balance	\$697.00

EATS ACCOUNTS:

EATS beginning balance	\$0.00
<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	0.00
EATS ending balance	\$0.00
Combined EATS /PILOTS Funds ending balance	<u><u>\$697.00</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	1,050,000.00	
Miscellaneous transfers	<u>0.00</u>	
		\$1,050,000.00
	TOTAL REVENUE	<u>\$1,050,000.00</u>
		\$1,050,000.00
<u>Expenditures</u>		
Approved expenditures*		<u>\$550,000.00</u>
	TOTAL EXPENDITURES	<u>\$550,000.00</u>
Anticipated Balance		<u><u>\$500,000.00</u></u>

* Approved expenditures

Remodel Station #1	\$500,000.00
Remodel courtroom	50,000.00

WATER FUND SUMMARY

REVENUE

Receipts from billings	\$3,207,000.00
Interest on investments	15,000.00
Labor and equipment use	0.00
Sale of merchandise	0.00
Water taps and meters	60,000.00
Water late payment penalties	16,800.00
Miscellaneous	<u>2,500.00</u>
	<u>\$3,301,300.00</u>
Interfund Transfers	
Water used other depts.	\$51,100.00
From Recreational Development	
Chemicals used by pool	<u>2,000.00</u>
	<u>53,100.00</u>
TOTAL REVENUE	<u>\$3,354,400.00</u>

EXPENDITURES

<u>Operation & Maintenance Account:</u>	
Water Plant (p. 56)	\$381,628.00
Water Line Const. & Maint. (p. 57)	629,944.00
General (p. 58)	<u>151,500.00</u>
	<u>\$1,163,072.00</u>
Interfund Transfers	
Health insurance	\$108,138.00
Health insurance claims subsidy	8,000.00
Electric used	188,000.00
Sewer used	1,200.00
Gas & oil	6,950.00
City Hall expense	15,000.00
Diesel fuel used	5,000.00
Shop labor	<u>5,000.00</u>
	<u>337,288.00</u>
TOTAL EXPENDITURES	<u>\$1,500,360.00</u>

NET OPERATING REVENUE

\$1,854,040.00

DISTRIBUTION TO VARIOUS ACCOUNTS

W&S Bond Acct. Series 2016 (p. 59)	\$325,314.00
W&S Bond Acct. Series 2019 (p. 59)	345,327.00
W&S Bond Acct. Series 2023 SRF (p. 59)	0.00
W&S Bond Acct. Series 2023 (p. 59)	350,000.00
W&S Bond Acct. Equip. Lease Purchase - 2015 (p. 59)	101,726.00
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)	689,552.00
Water Replacement Acct. (p. 67)	<u>42,121.00</u>
	<u>\$1,854,040.00</u>

WATER FUNDOPERATION / MAINTENANCEWATER PLANTExpenditures

Salaries	\$81,394.00
Standby	3,600.00
Overtime	2,000.00
Holiday pay	0.00
Extra workers	<u>0.00</u>
	\$86,994.00
Social security	\$6,670.00
Retirement	10,986.00
Employee bonus	200.00
Life insurance	<u>132.00</u>
	\$17,988.00
Association dues	\$1,500.00
Conference / training	2,000.00
Office	1,000.00
Insurance	33,646.00
Vehicle maintenance	1,000.00
Equipment maintenance	1,500.00
Tools	1,000.00
Supplies	500.00
Water analysis	2,000.00
Plant maint / equip. repair	45,000.00
Pump station maintenance	0.00
Chemicals	185,000.00
Safety / OSHA	2,000.00
Capital outlay*	0.00
Miscellaneous	<u>500.00</u>
	\$276,646.00

Interfund Transfers

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	0.00
Gas & oil used	<u>1,850.00</u>
	\$221,466.00

TOTAL EXPENDITURES\$603,094.00

* Capital Outlay

(Water & Sewer Surplus)	
Well inspection	\$20,000.00
Water tower maintenance	102,255.00
(Water Replacement Acct.)	
Leak detection equipment	7,000.00

WATER FUNDOPERATION / MAINTENANCEWATER LINE CONSTRUCTION & MAINTENANCEExpenditures

Salaries	\$233,094.00
Standby	10,400.00
Overtime	10,000.00
Extra workers	<u>0.00</u>
	\$253,494.00
Social security	\$19,431.00
Retirement	32,003.00
Employee bonus	500.00
Life insurance	<u>330.00</u>
	\$52,264.00
Association dues	\$800.00
Conference/training	2,000.00
Office	1,200.00
Telephone	2,500.00
Insurance	11,686.00
Vehicle maintenance	5,000.00
Equipment maintenance	5,000.00
Tools	3,000.00
Supplies	2,000.00
Fire hydrant maintenance	7,000.00
Building maintenance	2,000.00
Water meter setting	80,000.00
Water line maint. / extension	80,000.00
Water meter maintenance	80,000.00
Contractual service - locates	29,000.00
Natural gas	2,000.00
Safety / OSHA	2,500.00
Capital outlay*	8,000.00
Miscellaneous	<u>500.00</u>
	\$324,186.00

Interfund Transfers

Health insurance	\$64,389.00
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>5,100.00</u>
	\$86,939.00

TOTAL EXPENDITURES\$716,883.00

* Capital outlay

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
(Water Replacement Acct.)	
Leak detection equipment	7,000.00

WATER FUND
OPERATION / MAINTENANCE

GENERAL

Expenditures

Salaries	\$72,155.00
Standby	0.00
Overtime	0.00
Extra workers	<u>0.00</u>
	<u>\$72,155.00</u>
Social security	\$5,528.00
Retirement	9,104.00
Employee bonus	100.00
Life insurance	<u>66.00</u>
	<u>\$14,798.00</u>
Association dues	\$0.00
Administrative office	5,000.00
Insurance	2,637.00
Contractual service (meter reading)	0.00
Contractual service (audit)	8,910.00
Postage	23,000.00
Safety / OSHA	0.00
Capital outlay*	0.00
Miscellaneous**	<u>25,000.00</u>
	<u>\$64,547.00</u>

Interfund Transfers

Health insurance	\$12,883.00
Health insurance claims subsidy	1,000.00
City Hall expense	<u>15,000.00</u>
	<u>\$28,883.00</u>

TOTAL EXPENDITURES

\$180,383.00

* Capital outlay

** Miscellaneous - includes DNR fees & water primacy fees

WATER AND SEWER FUNDWATER / SEWER REVENUE BOND

Beginning Balance		\$28,810.00
<u>Revenue</u>		
Distribution of net operating revenue		
Wastewater Fund COPS Series 2013 (p. 64)	\$126,900.00	
Wastewater Fund Series 2002A (pg. 64)	0.00	
Water Fund Equip. Lease / Purchase 2015 (p. 55)	101,726.00	
Water Fund Series 2016 (p. 55)	325,314.00	
Water Fund Series 2019 (p. 55)	345,327.00	
Wastewater Series 2023 SRF (p. 55)	0.00	
Wastewater Series 2023 (p. 55)	<u>350,000.00</u>	
	TOTAL REVENUE	<u>\$1,249,267.00</u>
		\$1,278,077.00
<u>Expenditures</u>		
Series 2002A SRF	Principal	\$0.00
	Interest	0.00
Equip. Lease / Purchase 2015-WA	Principal	95,000.00
	Interest	6,726.00
Series 2013 COPS-WW	Principal	105,000.00
	Interest	21,900.00
Series 2016-WA	Principal	265,000.00
	Interest	60,314.00
Series 2019-WA	Principal	250,000.00
	Interest	95,327.00
Series 2023 SRF	Principal	0.00
	Interest	0.00
Series 2023-WW	Principal	175,000.00
	Interest	<u>175,000.00</u>
	TOTAL EXPENDITURES	<u>\$1,249,267.00</u>
Anticipated Balance		<u>\$28,810.00</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>
<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>
<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>
<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 FUNDWATER / SEWER SURPLUS

Beginning Balance	\$9,842,336.00
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Revenue

Distribution of Net Water Revenue (p. 55)	\$689,552.00
Distribution of Net Wastewater Revenue (p. 64)	1,424,841.00
Misc. receipts	<u>0.00</u>

Interfund Transfers

\$0.00

TOTAL REVENUE

<u>\$2,114,393.00</u>

\$11,956,729.00

Expenditures

Water pipe and accessories	\$0.00
Well maintenance	20,000.00
Tantalus / TUNet hosting - water / sewer	36,000.00
Tower maintenance	163,299.00
Discretionary funds*	<u>4,283,365.00</u>

TOTAL EXPENDITURES

<u>\$4,502,664.00</u>

Anticipated Balance

<u>\$7,454,065.00</u>

* Discretionary funds

Water

Leak detection	\$4,000.00
Hydrant maintenance	10,000.00
AMR projects	250,000.00
MoDOT Hwy 61 project	150,000.00
Mary St. bridge / water project	66,150.00
Miscellaneous projects / purchases	35,000.00

Sewer

Misc. projects / purchases	50,000.00
Sewer rehab (lining / manholes)	100,000.00
Klaus Park force main	1,300,000.00
Kimbeland bypass	1,250,000.00
Design SRF projects	217,200.00
MoDOT Hwy 61 project	150,000.00
Mary St. bridge / sewer project	31,015.00
Vacuum pressure wash truck	550,000.00
Pressure wash easement machine	70,000.00
3/4 ton truck / service body	50,000.00

WASTEWATER OPERATION, MAINTENANCE, AND REPLACEMENT FUND SUMMARY

REVENUE

Utility billing receipts	\$2,622,000.00
Interest on investments	7,500.00
Wastewater analysis	0.00
Industrial discharge permits	450.00
Wastewater late payment penalties	14,900.00
Miscellaneous	<u>0.00</u>
	<u>\$2,644,850.00</u>

Interfund Transfers

Sewer used - other depts.	<u>\$17,850.00</u>
	<u>\$17,850.00</u>
TOTAL REVENUE	<u>\$2,662,700.00</u>

EXPENDITURES

Operation & Maintenance Account:

Wastewater plant (p. 65)	<u>\$848,190.00</u>
	<u>\$848,190.00</u>

Interfund Transfers

Health insurance	\$73,769.00
Health insurance claims subsidy	6,000.00
Shop labor	5,000.00
Electric used	120,000.00
Water used	25,000.00
Gas & oil used	7,900.00
Diesel fuel used	7,100.00
Solid waste disposal	3,000.00
City Hall expense	<u>15,000.00</u>
	<u>\$262,769.00</u>

TOTAL EXPENDITURES	<u>\$1,110,959.00</u>
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NET OPERATING REVENUE

\$1,551,741.00

DISTRIBUTION TO VARIOUS ACCOUNTS

W&S Surplus Acct. (p. 63)	\$1,424,841.00
W&S Bond Acct. Series 2023 SRF (p. 59)	0.00
W&S Bond Acct. Series 2013 COPS (p. 59)	126,900.00
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>\$1,551,741.00</u>

WASTEWATER OPERATION / MAINTENANCE ACCOUNT

Expenditures

Salaries	\$278,070.00
Standby	10,400.00
Overtime	7,500.00
Extra workers	<u>5,000.00</u>
	\$300,970.00
Social security	\$23,070.00
Retirement	37,368.00
Employee bonus	600.00
Life insurance	<u>396.00</u>
	\$61,434.00
Association dues	\$1,000.00
Conference/training	6,000.00
Office	2,000.00
Telephone	3,800.00
Insurance	95,586.00
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	130,000.00
Contractual labor - locates	27,000.00
Safety / OSHA	3,000.00
Service connection fees	7,700.00
Capital outlay*	2,000.00
Miscellaneous	<u>500.00</u>
	\$485,786.00

Interfund Transfers

Health insurance	\$73,769.00
Health insurance claims subsidy	6,000.00
Shop labor	5,000.00
Electric used	120,000.00
Water used	25,000.00
Gas & oil used	7,900.00
Diesel fuel used	7,100.00
Solid waste disposal	3,000.00
City Hall expense	15,000.00
Electric fund loan payment	<u>0.00</u>
	<u>\$262,769.00</u>

TOTAL EXPENDITURES \$1,110,959.00

* Capital outlay	
Flat file cabinet	\$2,000.00
(Wastewater Replacement Acct.)	
88 hp pump - basic repair kit	9,500.00
Sewer cleaning nozzles / hoses	2,500.00
UV lamp replacement	7,000.00
(Water & Sewer Surplus)	
Sewer rehab (lining / manhole)	100,000.00
SRF project design	217,200.00
Klaus Park forcemain - design / const.	1,300,000.00
Kimbeland bypass	750,000.00
Misc.	50,000.00
Vacuum pressure washer truck	550,000.00
Pressure washer easement machine	70,000.00
3/4 ton truck /service body	50,000.00

WASTEWATER REPLACEMENT ACCOUNT

Beginning Balance	\$1,094,369.00
<u>Revenue</u>	
Distribution of net operating revenue	<u>\$0.00</u>
TOTAL REVENUE	<u>\$0.00</u>
\$1,094,369.00	
<u>Expenditures</u>	
Replacement expenditures*	<u>\$19,000.00</u>
TOTAL EXPENDITURES	<u>\$19,000.00</u>
Anticipated Balance	<u><u>\$1,075,369.00</u></u>

* Replacement expenditures

Sewer cleaning nozzles	\$2,500.00
UV lamp replacements	7,000.00
88 hp pump - repair kit	9,500.00

Bond requirements

WATER REPLACEMENT ACCOUNT

Beginning Balance		\$722,146.00
<u>Revenue</u>		
Distribution of net operating revenue		<u>\$42,121.00</u>
	TOTAL REVENUE	<u>\$42,121.00</u>
		\$764,267.00
<u>Expenditures</u>		
Replacement expenditures*		<u>\$7,000.00</u>
	TOTAL EXPENDITURES	<u>\$7,000.00</u>
Anticipated Balance		\$757,267.00

* Replacement expenditures
Leak detection equipment \$7,000.00

Bond requirements

WATER AND SEWER CONSTRUCTION FUND

Beginning Balance		\$922,844.00
<u>Revenue</u>		
Bond receipts - Sewer Series 2023 SRF	\$0.00	
Bond receipts - Water Series 2023	3,500,000.00	
Interest on investments	<u>5,000.00</u>	
		<u>\$3,505,000.00</u>
<u>Interfund Transfers</u>		
From Electric Surplus - loan	<u>\$0.00</u>	
		<u>\$0.00</u>
	TOTAL REVENUE	<u>\$3,505,000.00</u>
		<u>\$4,427,844.00</u>
<u>Expenditures</u>		
Construction Acct. Payment - Water Series 2019	577,637.00	
Construction Acct. Payment - Water Series 2023	750,000.00	
Construction Acct. Payment - Series 2023 SRF	0.00	
Other water & sewer projects**	<u>0.00</u>	
		<u>\$1,327,637.00</u>
<u>Interfund Transfers</u>		
	<u>0.00</u>	
		<u>\$0.00</u>
	TOTAL EXPENDITURES	<u>\$1,327,637.00</u>
Anticipated Balance		<u>\$3,100,207.00</u>

* Const Acct Pymt. Water Series 2019

Const bal. 1/1/23

Misc.

577,637.00

AMERICAN RESCUE PLAN ACT 2021 FUND

Beginning Balance		\$2,880,846.00
<u>Revenue</u>		
American Rescue Plan Act Receipts	\$0.00	
Interest on investments	75,000.00	
Grant reimbursement receipts**	<u>352,024.00</u>	
		<u>\$427,024.00</u>
	TOTAL REVENUE	<u>\$427,024.00</u>
		\$3,307,870.00
<u>Expenditures</u>		
Approved expenditures*	<u>\$1,801,038.00</u>	
		<u>\$1,801,038.00</u>
	TOTAL EXPENDITURES	<u>\$1,801,038.00</u>
Anticipated Balance		<u>\$1,506,832.00</u>

* Approved expenditures

Recreation /park projects	\$490,000.00
Tourism - chamber / UJRO / Community Outreach	310,000.00
E. Main St. sidewalk	550,038.00
Econ. dev. / Williams Creek lateral sewer	350,000.00
Hubble Creek Trail Ph. 3	101,000.00

** E Main St sidewalk

ECONOMIC DEVELOPMENT RESERVE FUND

Beginning Balance \$0.00

Revenue

Miscellaneous	\$0.00	\$0.00
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Interfund Transfers

From Sales Tax Fund	<u>\$1,000,000.00</u>	<u>\$1,000,000.00</u>
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TOTAL REVENUE \$1,000,000.00

\$1,000,000.00

Expenditures

Approved expenditures*	\$0.00	<u>\$0.00</u>
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Interfund Transfers

Transfers out	\$0.00	<u>\$0.00</u>
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TOTAL EXPENDITURES \$0.00

\$0.00

Anticipated Balance

\$1,000,000.00

* Approved Expenditures



2023