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Annual Budget, 2005

City of Jackson

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City of Jackson
CAPE GIRARDEAU COUNTY SEAT

APR 13 2005

April 11, 2005

Ms. Judy Buerky
Local Government Analyst
State Auditor of Missouri
P.O. Box 869
Jefferson City, MO 65102

**RE: 2005 City of Jackson Annual Budget
Report**

Dear Ms. Buerky:

Please find the enclosed copy of the above listed **2005 Annual Budget Report** for the City of Jackson, Missouri, for the calendar year ending December 31, 2005. The 2005 Budget was adopted by the Jackson City Board of Aldermen on December 20, 2004, and was amended by the Jackson City Board of Aldermen on February 22, 2005.

Sincerely,

CITY OF JACKSON

Mary Lowry Waller, CMC
City Clerk/Treasurer

MLW
Encl



CITY OF JACKSON

ANNUAL BUDGET



2005

CITY OF JACKSON

ANNUAL BUDGET

JANUARY 1, 2005 – DECEMBER 31, 2005

ADPOTED BY

MAYOR AND BOARD OF ALDERMEN

ON

DECEMBER 20, 2004

AMENDED

ON

FEBRUARY 22, 2005

PAUL W. SANDER, MAYOR

BOARD OF ALDERMEN

David Reiminger
Joe Bob Baker
Barbara Lohr
Dale Rauh

Val Tuschhoff
Kerry Hoffman
Larry Cunningham
Philip Penzel



City of Jackson

CAPE GIRARDEAU COUNTY SEAT

February 7, 2005

To the Honorable Mayor and Members of the Board:

As Budget Officer, I am please to submit this amended budget, which represents our proposal for the anticipated revenues and the associated spending plan for the City of Jackson, for 2005.

The document which is presented, is an amended version of the preliminary budget that was approved on December 20, 2004. This amended budget presents precise beginning balances for all of the various funds and accounts, as of January 1, 2005, and reflects balances to be approximately four per cent greater than originally projected.

I should emphasize that the fund balances which are reflected in this proposal include approximately 3.6 million dollars in remaining bond proceeds, which can only be utilized for the construction of approved bond projects. Those projects are again represented by planned improvements to our electric and sewer systems.

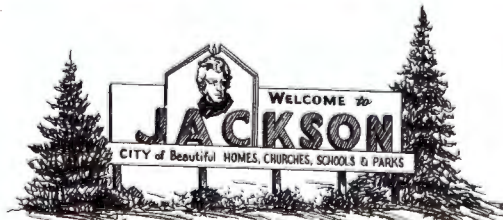
As in past years, beginning year balances in the preliminary budget were estimated to be quite conservative. By using those conservative estimates, we again assured ourselves of a "cushion" to cover any unexpected expenditures which may have occurred during the final 2-3 months of 2004.

The proposal, again, provides for continued funding of the operation and maintenance of our many departments, at a level to adequately meet the needs of our citizenry. Be it public safety, recreation, health, transportation or any of the other varied services, all are believed to be appropriately funded.

Again, this budget provides for an approximate 3% increase in wages/salaries for City employees. It continues to provide for maintenance of the retirement system contributions and also for the funding necessary to provide an excellent medical insurance benefit for employees.

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

Aside from changes in actual beginning balances, there was one minor change in the individual expenditures of the Water and Sewer Surplus Fund. This change results from the carryover of an expenditure for the high service pumps upgrade that was originally anticipated as a 2004 expenditure.



This budget proposes continued expenditures for upgrades to our electrical distribution system. In April, 2000, \$4,000,000.00 in electrical revenue bonds were issued. As of December 31, 2004, approximately \$1,238,917.00 of those bond proceeds remain available for additional improvements. The remaining monies will be expended on the final design and construction of a 34.5 kV Intertie Line, from the Wedekind Substation to the intersection of East Main Street and Oak Hill Road.

In addition to this major project, other miscellaneous electrical improvements include:

- 1) Contractual tree trimming
- 2) Directional boring/URD installations
- 3) Engineering study – distribution/generation
- 4) Generation upgrade
- 5) Electric system mapping

This proposal continues to place appropriate emphasis on public safety. Equipment upgrades have been funded in the Police and Fire Departments.

Public recreation projects are funded through park tax receipts and transfers from the Electric Surplus Fund and the Sales Tax Fund. Additionally, maintenance and upgrades of existing facilities and equipment are appropriately planned and funded in this proposal.

Under this budget, the Road Use Tax Fund again provides for the City's annual asphalt street overlay program, as well as for the construction of additional portions of the City's trail systems.

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

- 1) Highway 34/72 electric/water/sewer relocations
- 2) Completion of roadway to soccer park
- 3) Main Street extension – design/construction
- 4) Contractual street maintenance – joint sealing
- 5) Rt. D/Farmington intersection signalization

As this letter is being prepared, we are nearing an agreement on the I-55 Interchange. I continue to be hopeful that all of the original parties will do **their** part, to make this become a reality.

Just as significant improvements have been planned in the above mentioned funds, major upgrades are again planned for our water and sanitary sewer systems.

As of December 31, 2004, the new high pressure pumps project is very near completion.

In regard to waste water projects, numerous projects have been completed.

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Fund

Electric Fund Accounts:

- Operation & Maintenance
- Reserve Account
- Series 2000 Construction Fund
- Debt Service Account
- Series 2000 Debt Service Fund
- Debt Service Reserve Fund
- Series 2000 Debt Service Reser
- Surplus

General Revenue Fund

Landfill Fund

Library Fund

City Park Fund

Public Park Foundation Fund

Cemetery Fund

Band Fund

Stormwater Maintenance Fund

Road Use Tax Fund

Sales Tax Fund

Trust and Agency Fund

Recreational Development Fund

Transportation Sales Tax Fund

I-55 Corridor Special Allocation Fund

Industrials Bonds Fund

CDBG Grant Fund

Water and Sewer Fund Accounts:

- Water Operation and Maintenanc
- Water Replacement Account
- Water and Sewer Revenue Bond
- Water and Sewer Depreciation R
- Water and Sewer Bond Reserve
- Water and Sewer Contingent
- Water and Sewer Surplus
- Wastewater Operation & Mainte
- Wastewater Replacement Accou

Water and Sewer Construction Fund

Totals

ELECTRIC FUND SUMMARY

REVENUE

Receipts from billings	\$9,664,194.00
Interest on investments	85,000.00
Labor and equipment use	15,000.00
Connection/Service charges	12,500.00
Sale of merchandise	12,000.00
Cable TV pole rent	10,350.00
URD services	22,000.00
Street lighting	5,000.00
Collector's Sales Tax allowance	6,900.00
Electric meter charges	2,000.00
Temporary electric hookups	12,500.00
Late payment penalties	15,000.00
Miscellaneous	<u>5,000.00</u>
	\$9,867,444.00
<u>Interfund Transfers</u>	
Electric used other depts.	\$281,040.00
Wastewater Fund, payment on loan	32,500.00
From Sales Tax, E. Jackson Blvd. loan	<u>175,000.00</u>

	<u>488,540.00</u>
TOTAL REVENUE	\$10,355,984.00

EXPENDITURES

<u>Operation & Maintenance Account:</u>	
Power Plant	\$7,338,488.00
Line Maint. & Extension	1,233,952.00
General	<u>157,064.00</u>
	\$8,729,504.00
<u>Interfund Transfers</u>	
Water used	\$1,500.00
Gas & oil	9,530.00
City Hall expense	52,500.00
Landfill use	3,000.00
Shop labor	16,500.00
Diesel fuel used	<u>4,000.00</u>
	87,030.00

TOTAL EXPENDITURES	<u>\$8,816,534.00</u>
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NET OPERATING REVENUE	<u><u>\$1,539,450.00</u></u>
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DISTRIBUTION TO VARIOUS ACCOUNTS

Electric Reserve Account (p. 6)	\$0.00
Series 2000 Construction fund (p. 6-A)	0.00
Electric Debt Service Fund (p. 7)	0.00
Series 2000 Debt Service Fund (p.7-A)	442,431.00
Electric Debt Service Reserve Fund (p. 8)	0.00
Series 2000 Debt Service Reserve Fund (p. 8-A)	0.00
Electric Surplus Account (p. 9)	<u>1,097,019.00</u>
	<u><u>\$1,539,450.00</u></u>

OPERATION / MAINTENANCE

Expenditures

Salaries	\$243,029.00	
Standby	10,400.00	
Overtime	7,000.00	
Holiday pay	<u>2,725.00</u>	\$263,154.00
Social Security	\$20,193.00	
Retirement	22,173.00	
Health insurance	80,720.00	
Deductible reimbursement	3,200.00	
Employee bonus	800.00	
Life insurance	<u>269.00</u>	\$127,355.00
Conference/training	\$3,000.00	
Office	2,000.00	
Telephone	8,000.00	
Insurance	39,979.00	
Vehicle maintenance	1,500.00	
Equipment maintenance	1,500.00	
Tools	2,500.00	
Supplies	3,000.00	
Natural gas	15,000.00	
Plant maint / equip repair	45,000.00	
Grounds maintenance	1,500.00	
Purchased power	6,450,000.00	
Engine fuel / lube oil	150,000.00	
Engine repairs	150,000.00	
Permits / fees	6,000.00	
Safety / OSHA	1,500.00	
Capital outlay*	66,500.00	
Miscellaneous	<u>1,000.00</u>	\$6,947,979.00
<u>Interfund Transfers</u>		
Shop labor	\$1,500.00	
Water used	1,000.00	
Gas & oil used	<u>1,500.00</u>	\$4,000.00
TOTAL EXPENDITURES		\$7,342,488.00

*Capital outlay	
Color laser printer	\$500.00
Replacement #1 cooling tower	60,000.00
Batteries - DC power	6,000.00

Electric Surplus	
Generation upgrade / #1 and #2 engine removal	1,500,000.00

ELECTRIC FUND

OPERATION / MAINTENANCE

ELECTRIC LINE MAINTENANCE & EXTENSION

Expenditures

Salaries	\$389,841.00	
Standby	10,400.00	
Overtime	12,000.00	
Extra workers	<u>0.00</u>	\$412,241.00
Social Security	\$31,614.00	
Retirement	34,713.00	
Health insurance	94,289.00	
Deductible reimbursement	4,000.00	
Employee bonus	1,000.00	
Life insurance	<u>336.00</u>	\$165,952.00
Conference/training	\$12,000.00	
Office	2,000.00	
Telephone	2,000.00	
Insurance	52,561.00	
Vehicle maintenance	11,000.00	
Equipment maintenance	7,000.00	
Tools	8,500.00	
Supplies	3,000.00	
Building maintenance	2,000.00	
Distribution repairs***	150,000.00	
Distribution extension	323,198.00	
Transmission repairs	25,000.00	
Transmission extension	0.00	
Substation maintenance	15,000.00	
Street lighting	20,000.00	
Safety / OSHA	1,000.00	
Capital outlay*	4,500.00	
Discretionary funds**	15,000.00	
Miscellaneous	<u>2,000.00</u>	\$655,759.00
<u>Interfund Transfers</u>		
Shop labor	\$15,000.00	
Water used	500.00	
Diesel fuel used	4,000.00	
Gas & oil used	<u>8,030.00</u>	\$27,530.00
TOTAL EXPENDITURES		<u>\$1,261,482.00</u>
*Capital outlay		
Software & license	\$4,500.00	
**Discretionary funds		
PCB Disposal	15,000.00	
***Distribution repairs		
Distribution switches	20,000.00	
3 phase customer metering	10,000.00	

ELECTRIC FUND

OPERATION / MAINTENANCE

GENERAL

Expenditures

Salaries	\$81,951.00	
Standby	0.00	
Overtime	500.00	
Extra workers	<u>0.00</u>	\$82,451.00
Social Security	\$6,323.00	
Retirement	6,944.00	
Health insurance	10,090.00	
Deductible reimbursement	800.00	
Employee bonus	200.00	
Life insurance	<u>68.00</u>	\$24,425.00
Conference/training	\$500.00	
Administrative office	24,697.00	
Insurance	1,751.00	
Contractual Service (Audit)	9,240.00	
Postage	12,000.00	
Capital outlay*	0.00	
Miscellaneous	<u>2,000.00</u>	\$50,188.00
<u>Interfund Transfers</u>		
City Hall expense	\$52,500.00	
Landfill use	<u>3,000.00</u>	\$55,500.00
TOTAL EXPENDITURES		<u>\$212,564.00</u>

ELECTRIC FUND

ELECTRIC RESERVE

Beginning Balance	\$130,000.00
<u>Revenue</u>	
Distribution of net operating revenue	<u>0.00</u>
	\$130,000.00
<u>Expenditures</u>	
	<u>0.00</u>
Anticipated Balance	<u><u>\$130,000.00</u></u>

ELECTRIC FUND

SERIES 2000 CONSTRUCTION FUND

Beginning Balance \$1,238,917.00

Revenue

Distribution of bond proceeds \$0.00
Interest 10,500.00

TOTAL REVENUE 10,500.00

\$1,249,417.00

Expenditures

Bond projects 1,200,000.00

Anticipated Balance \$49,417.00

* Circuit conversion - Bal. engineering \$1,667.00
34.5 kV intertie line - Bal. engineering
Route/corridor study 22,050.00
34.5 kV intertie line - Design/construction

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

SERIES 2000 DEBT SERVICE FUND

Beginning Balance \$0.00

Revenue

Distribution of bond proceeds 0.00

Distribution of net operating revenue 442,431.00

TOTAL REVENUE \$442,431.00

Expenditures

2000 Bonds, Principal and interest* 442,431.00

Anticipated Balance \$0.00

*Interest \$182,431.00

Principal 260,000.00

ELECTRIC FUND

ELECTRIC DEBT SERVICE RESERVE FUND

Beginning Balance \$0.00

Revenue

0.00

TOTAL REVENUE \$0.00

Expenditures

Interfund Transfers

To Series 2000 Debt Service Reserve Fund
To Electric Surplus

\$0.00
0.00

TOTAL EXPENDITURES \$0.00

Anticipated Balance

\$0.00

ELECTRIC FUND

SERIES 2000 DEBT SERVICE RESERVE FUND

Beginning Balance		\$400,000.00	
<u>Revenue</u>			
Distribution of bond proceeds		\$0.00	
Distribution of net operating revenue		<u>0.00</u>	
<u>Interfund Transfers</u>			
From Debt Service Reserve Fund		<u>\$0.00</u>	
	TOTAL REVENUE		\$0.00
<u>Expenditures</u>			
<u>Interfund Transfers</u>			
To Electric Surplus		<u>0.00</u>	
	TOTAL EXPENDITURES		<u>\$0.00</u>
Anticipated Balance			<u><u>\$400,000.00</u></u>

ELECTRIC FUND

ELECTRIC SURPLUS

Beginning Balance \$6,938,074.00

Revenue

Distribution of net operating revenue \$1,097,019.00

FEMA storm damage reimbursement (SEMA) 53,255.00

Interfund Transfers

From Trust & Agency for MEW Cleanup 10,000.00

TOTAL REVENUE \$1,160,274.00

\$8,098,348.00

Expenditures

Electric rate study \$0.00

Electrical improvements * 1,709,000.00

Contractual tree trimming 75,000.00

MEW Cleanup 10,000.00

Miscellaneous 40,000.00

Cape Girardeau Area Indus. Recruitment Assn. 23,100.00

Consulting engineer ** 50,000.00

Directional boring / URD inst. 25,000.00

Discretionary emergency funds 75,000.00

Capital improvements

(Electric Interst Acct. See Supplement p.9-A) 89,000.00

2,096,100.00

Interfund Transfers

To Recreational Development \$45,000.00

To General Reveune

Computer Service Acct. 50,000.00

In lieu of franchise 950,000.00

To Trust & Agency (Ind. Prop.) 100,000.00

1,145,000.00

TOTAL EXPENDITURES

\$3,241,100.00

Anticipated Balance

\$4,857,248.00

* Phase I electrical system mapping \$79,000.00

Phase II mapping 70,000.00

Generation upgrade 1,500,000.00

#1 cooling tower replacement 60,000.00

** Generation conceptual design-Bal. engineering 18,500.00

Misc. engineering 31,500.00

ELECTRIC FUND

ELECTRIC FUND INTEREST ACCOUNT

Beginning Balance		\$493,062.00
<u>Revenue</u>		
Interest on investments for 2005		<u>85,000.00</u>
		\$578,062.00
<u>Expenditures</u>		
Patrol vehicles (2)	\$44,000.00	
Sanitation bldg. - completion	15,000.00	
Discretionary funds	<u>30,000.00</u>	
		<u>\$89,000.00 *</u>
Anticipated Balance		<u>\$489,062.00</u>

* Shown as expenditures in the Electric Surplus Account

GENERAL REVEUNE FUND SUMMARY

Beginning Balance

\$730,305.00

REVENUE

Personal property tax	\$187,144.00
Real estate property tax	671,708.00
Interest on property tax	1,000.00
Business license	29,000.00
Financial institution tax	1,700.00
Surcharge tax (Merch & Mfg)	19,300.00
Railroad & utility tax	6,000.00
Natural gas franchise tax	152,500.00
Cable TV franchise tax	96,000.00
SW bell franchise fee	105,000.00
Police court fines & costs	100,000.00
Solid waste/refuse billings	2,250.00
Interest on investments	4,000.00
Building applications	22,000.00
Permits & fees	17,800.00
Community room rend	300.00
COPS Grant - Universal	0.00
COPS Grant - School Resource	39,364.00
SRO reimbursement	30,651.00
Highway safety	0.00
Reimbursed jail expenses	0.00
Court warrant / fees	950.00
Stormwater review fees	4,200.00
Paper & plastic sales	7,000.00
Retiree / COBRA premium reimb.	44,540.00
Miscellaneous receipts	<u>15,500.00</u>

\$1,557,907.00

Interfund Transfers

City Hall expense	
Wastewater fund	\$15,000.00
Electric fund	52,500.00
Water & Sewer fund	15,000.00
Library fund	5,000.00
Shop labor - other dept.	34,600.00
Road use Fund	
Engineering	40,000.00
Street maintenance	190,000.00
Band fund, band shell ins.	2,073.00
From Electric Surplus	
For Computer Serv. Acct.	50,000.00
In lieu of franchise	950,000.00
From Transportation Sales Tax	
Street maintenance	250,000.00
From Sales Tax	
For General operations	925,000.00
Solid wast opeations	<u>350,000.00</u>

\$2,879,173.00

TOTAL REVENUE

\$4,437,080.00

\$5,167,385.00

GENERAL REVEUNE FUND SUMMARY

Balance forward \$5,167,385.00

EXPENDITURES

Mayor & Board of Aldermen (p. 12)	\$102,725.00
City Clerk (p. 13)	312,695.00
City Administrator (p. 14)	125,513.00
Building Maintenance (p. 14-A)	164,996.00
Municipal Court (p. 15)	17,393.00
Public Works (p. 16)	129,254.00
Building & Planning (p. 16-A)	200,998.00
City Engineer (p. 16-B)	108,514.00
City Attorney (p. 17)	92,027.00
Police Department (p. 18)	1,488,622.00
Fire Department (p. 19)	887,656.00
Maintenance Shop (p. 20)	177,672.00
Street Department (p. 21)	553,804.00
Sanitation (p. 22)	297,643.00
Data Processing (p. 23)	96,600.00
Mecellaneous Account (p. 24)	<u>57,040.00</u>

\$4,813,152.00

Interfund Transfers

Gas and oil used	\$37,849.00
Diesel fuel used	22,920.00
Shop labor	0.00
Electric used	52,340.00
Water used	4,000.00
1-55 Corridor Sp. Alloc. Fund	
PILOTs (R.E. Taxes)	8,200.00
I-55 Corridor Sp. Alloc. Fund	
EATs (Gas Franchise)	<u>0.00</u>

\$125,309.00

TOTAL EXPENDITURES

\$4,938,461.00

Anticipated Balance

\$228,924.00

GENERAL REVENUE FUND

MAYOR AND BOARD OF ALDERMEN

Expenditures

Salaries	\$15,000.00
Social Security	1,148.00
Retirement	1,260.00
Disability insurance (Colonial)	2,065.00
Health insurance	50,450.00
Deductible reimbursement	2,000.00
Life insurance	168.00
Workers Comp & Liability insurance	1,184.00
MO Municipal League dues	1,750.00
Conference / Meeting	5,000.00
Office	2,000.00
Mileage	700.00
SEMO Regional Planning dues	5,500.00
Human Relations Comm.	0.00
Special events	2,000.00
Public Relations	3,000.00
City Hall	500.00
Christmas party	5,000.00
Planning & Zoning Commission	250.00
Community Outreach Board	1,500.00
Miscellaneous	750.00
Cable Access Channel exp.	<u>1,500.00</u>

TOTAL EXPENDITURES

\$102,725.00

CITY CLERK

Salaries	\$157,078.00	
Standby	0.00	
Overtime	2,000.00	
Extra workers	<u>0.00</u>	\$159,078.00
Social Security	\$12,216.00	
Retirement	12,174.00	
Health insurance	59,699.00	
Deductible reimbursement	2,400.00	
Employee bonus	600.00	
Life insurance	<u>199.00</u>	\$87,288.00
Association dues	\$700.00	
Conference/training	3,000.00	
Mileage	250.00	
Office	7,000.00	
Telephone	4,000.00	
Insurance	3,179.00	
Printed supplies	5,000.00	
Office equipment maintenance	4,000.00	
Postage	7,000.00	
Contractual service (audit)	5,500.00	
Legal publications	4,000.00	
Abstract & deed recording	2,000.00	
Election	5,000.00	
Public Officials bonds	1,200.00	
Codification	12,000.00	
Capital outlay*	1,500.00	
Miscellaneous	<u>1,000.00</u>	\$66,329.00

\$312,695.00

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CITY ADMINISTRATOR

Salaries	\$66,609.00	
Standby	0.00	
Overtime	0.00	
Extra workers	<u>0.00</u>	\$66,609.00
Social Security	\$5,104.00	
Retirement	5,604.00	
Health insurance	10,090.00	
Deductible reimbursement	400.00	
Employee bonus	100.00	
Life insurance	<u>34.00</u>	\$21,332.00
Association dues	\$1,000.00	
Conference/training	3,000.00	
Office	2,000.00	
Insurance	6,272.00	
Vehicle maintenance	1,500.00	
Equipment maintenance	800.00	
Supplies expense	500.00	
Drug / Alcohol testing	3,000.00	
City Code revisions	1,500.00	
Contractual services	15,000.00	
Capital outlay*	0.00	
Miscellaneous	<u>3,000.00</u>	\$37,572.00
<u>Interfund Transfers</u>		
Shop labor	\$0.00	
Gas & oil used	<u>1,268.00</u>	\$1,268.00

\$126,781.00

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BUILDING MAINTENANCE (City Hall)

Salaries	\$36,543.00	
Standby	0.00	
Overtime	5,000.00	
Extra workers	<u>0.00</u>	\$41,543.00
Social Security	\$3,186.00	
Retirement	3,498.00	
Health insurance	10,090.00	
Deductible reimbursement	400.00	
Employee bonus	100.00	
Life insurance	<u>34.00</u>	\$17,308.00
Office	\$750.00	
Insurance	4,923.00	
Vehicle maintenance	1,500.00	
Equipment maintenance	12,500.00	
Tools	1,500.00	
Cleaning supplies	2,000.00	
Restroom supplies	1,000.00	
Natural gas	15,000.00	
City Hall maintenance	7,500.00	
Heating / cooling maintenance	12,500.00	
Elevator maintenance	7,500.00	
Fire alarm maintenance	2,000.00	
Contractual cleaning	21,572.00	
Tower / Repeater maintenance	2,400.00	
Exterminating	500.00	
Telephone repair/upgrades	2,500.00	
Capital outlay*	7,500.00	
Miscellaneous	<u>3,000.00</u>	\$106,145.00
<u>Interfund Transfers</u>		
Shop labor	\$0.00	
Electric used	27,000.00	
Water used	700.00	
Gas & oil used	<u>926.00</u>	\$28,626.00

\$193,622.00

Library elevator upgrade (Trust & Agency Fund)	50,000.00
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GENERAL REVENUE FUND

MUNICIPAL COURT

Expenditures

Salaries	\$11,400.00
Social Security	873.00
Printed supplies	1,000.00
Mileage, conference & misc exp.	1,200.00
Special judges	0.00
Office & courtroom exp.	900.00
Public defender	0.00
Miscellaneous	520.00
Capital outlay*	<u>1,500.00</u>

TOTAL EXPENDITURES

\$17,393.00

*Capital outlay

Laptop computer	\$1,500.00
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PUBLIC WORKS

Salaries	\$75,866.00	
Standby	0.00	
Overtime	500.00	
Extra workers	<u>0.00</u>	
		\$76,366.00
Social Security	\$5,858.00	
Retirement	6,432.00	
Health insurance	20,180.00	
Deductible reimbursement	800.00	
Employee bonus	200.00	
Life insurance	<u>68.00</u>	
		\$33,538.00
Association dues	\$500.00	
Conference / training	1,000.00	
Office	3,000.00	
Telephone	5,700.00	
Insurance	1,900.00	
Vehicle maintenance	750.00	
Equipment maintenance	3,000.00	
Supplies	1,000.00	
Capital outlay*	1,500.00	
Miscellaneous	<u>1,000.00</u>	
		\$19,350.00
<u>Interfund Transfers</u>		
Shop labor	\$0.00	
Gas & oil used	<u>600.00</u>	
		<u>\$600.00</u>
TOTAL EXPENDITURES		<u><u>\$129,854.00</u></u>
*Capital outlay Computer	\$1,500.00	

BUILDING AND PLANNING

Salaries	\$105,122.00	
Standby	0.00	
Overtime	1,000.00	
Extra workers	<u>0.00</u>	\$106,122.00
Social Security	\$8,149.00	
Retirement	7,556.00	
Health insurance	40,360.00	
Deductible reimbursement	1,600.00	
Employee bonus	400.00	
Life insurance	<u>135.00</u>	\$58,200.00
Association dues	\$1,000.00	
Conference / training	7,500.00	
Office	3,000.00	
Insurance	6,326.00	
Vehicle maintenance	3,000.00	
Equipment maintenance	6,000.00	
Supplies	1,500.00	
Educational Information	1,000.00	
Legal publications	1,200.00	
Plat reproductions	2,000.00	
Plat & easement recording	1,000.00	
Safety / OSHA	250.00	
Capital outlay*	1,900.00	
Miscellaneous	<u>1,000.00</u>	\$36,676.00
<u>Interfund Transfers</u>		
Shop labor	\$0.00	
Diesel fuel used	700.00	
Gas & oil used	<u>1,400.00</u>	\$2,100.00
TOTAL EXPENDITURES		<u>\$203,098.00</u>
*Capital outlay		
Laptop computer	\$1,900.00	

GENERAL REVENUE FUND

CITY ENGINEER

Expenditures

Salaries	\$51,291.00	
Standby	0.00	
Overtime	0.00	
Extra workers	<u>0.00</u>	\$51,291.00
Social Security	\$3,932.00	
Retirement	4,317.00	
Health insurance	10,090.00	
Deductible reimbursement	400.00	
Employee bonus	100.00	
Life insurance	<u>34.00</u>	\$18,873.00
Association dues	\$500.00	
Conference / training	2,000.00	
Office	1,000.00	
Insurance	1,350.00	
Vehicle maintenance	1,000.00	
Equipment maintenance	1,500.00	
Supplies	1,000.00	
Contractual engineering / surveying	25,000.00	
Testing / cylinder breaks	3,500.00	
Capital outlay*	0.00	
Miscellaneous	<u>1,500.00</u>	\$38,350.00
<u>Interfund Transfers</u>		
Shop labor	\$0.00	
Gas & oil used	<u>700.00</u>	\$700.00
TOTAL EXPENDITURES		<u>\$109,214.00</u>

GENERAL REVENUE FUND

CITY ATTORNEY

Expenditures

Retainer	\$7,200.00
Mileage / conference / misc.	1,000.00
Office expense	2,000.00
Insurance	827.00
Publications, pocket parts, books, reference material	1,000.00
Extra attorney fees	80,000.00

TOTAL EXPENDITURES

\$92,027.00

POLICE DEPARTMENT

Salaries	\$815,702.00	
Standby	0.00	
Overtime	25,000.00	
Holiday	23,196.00	
Extra workers	<u>0.00</u>	\$863,898.00
Social Security	\$66,318.00	
Retirement	67,234.00	
Health insurance	268,805.00	
Deductible reimbursement	12,000.00	
Employee bonus	3,000.00	
Life insurance	<u>1,006.00</u>	\$418,363.00
Evidence equipment	\$2,000.00	
K-9 maintenance	8,200.00	
Meetings	1,600.00	
Training	12,000.00	
Office	7,000.00	
Telephone	12,000.00	
Insurance	75,499.00	
Vehicle maintenance	14,000.00	
Equipment maintenance	15,000.00	
Supplies	1,650.00	
Printed supplies	1,750.00	
Building maintenance	5,000.00	
Jail	1,500.00	
Humane Officer	1,200.00	
Uniforms	11,500.00	
SEMO Crime Lab	5,000.00	
SEMO Drug Task Force	1,500.00	
Capital outlay*	29,462.00	
Miscellaneous	<u>500.00</u>	\$206,361.00
<u>Interfund Transfers</u>		
Shop labor	\$0.00	
Water used	850.00	
Electric used	9,000.00	
Gas & oil used	<u>19,715.00</u>	\$29,565.00

\$1,518,187.00

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GENERAL REVENUE FUND

FIRE DEPARTMENT

Expenditures

Salaries	\$445,490.00	
Overtime	10,000.00	
Holiday	11,533.00	
Volunteer firemen	<u>27,000.00</u>	\$494,023.00
Social Security	\$38,046.00	
Retirement	39,238.00	
Health insurance	135,606.00	
Deductible reimbursement	6,000.00	
Employee bonus	3,300.00	
Life insurance	<u>496.00</u>	\$222,686.00
Natural gas	\$1,500.00	
Haztec physicals	6,678.00	
Association dues	664.00	
Conference / training	13,000.00	
Office	9,540.00	
Educational information	1,750.00	
Telephone	9,000.00	
Insurance	49,933.00	
Vehicle maintenance	11,660.00	
Equipment maintenance	11,130.00	
Printed supplies	735.00	
Building maintenance	10,000.00	
EMS	11,500.00	
Special operations	2,000.00	
Emergency preparedness	2,500.00	
Career uniforms	4,620.00	
Paid on-call uniforms	1,650.00	
Safety / OSHA	1,000.00	
Capital outlay*	21,037.00	
Miscellaneous	<u>1,050.00</u>	\$170,947.00
<u>Interfund Transfers</u>		
Shop labor	\$0.00	
Electric used	9,540.00	
Water used	500.00	
Diesel fuel used	2,925.00	
Gas & oil used	<u>3,990.00</u>	\$16,955.00

TOTAL EXPENDITURES

\$904,611.00

*Capital outlay

Ice machine	\$1,500.00
Replacement mask bags	1,050.00
RIT pack accessories	2,900.00
PPE Decon unit	9,598.00
Refrigerator	989.00
Training facility completion	5,000.00

MAINTENANCE DEPARTMENT

Salaries	\$87,895.00	
Standby	0.00	
Overtime	2,000.00	
Extra workers	<u>0.00</u>	\$89,895.00
Social Security	\$6,900.00	
Retirement	7,577.00	
Health insurance	30,270.00	
Deductible reimbursement	1,200.00	
Employee bonus	300.00	
Life insurance	<u>101.00</u>	\$46,348.00
Conference / training	\$300.00	
Office	500.00	
Telephone	800.00	
Insurance	8,129.00	
Vehicle maintenance	2,000.00	
Equipment maintenance	1,000.00	
Tools	2,000.00	
Supplies	2,500.00	
Natural gas	2,500.00	
Building maintenance	500.00	
Stock	21,000.00	
Capital outlay*	0.00	
Miscellaneous	<u>200.00</u>	\$41,429.00
<u>Interfund Transfers</u>		
Shop labor	\$0.00	
Electric used	1,200.00	
Water used	200.00	
Diesel fuel used	295.00	
Gas & oil used	<u>750.00</u>	\$2,445.00

\$180,117.00

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STREET DEPARTMENT

Salaries	\$236,419.00	
Standby	10,400.00	
Overtime	8,000.00	
Extra workers	<u>0.00</u>	\$254,819.00
Social Security	\$19,555.00	
Retirement	21,472.00	
Health insurance	74,109.00	
Deductible reimbursement	3,200.00	
Employee bonus	800.00	
Life insurance	<u>269.00</u>	\$119,405.00
Conference / training	\$500.00	
Office	400.00	
Telephone	1,000.00	
Insurance	39,768.00	
Vehicle maintenance	15,000.00	
Equipment maintenance	35,000.00	
Tools	1,500.00	
Supplies	4,000.00	
Natural gas	3,000.00	
Building maintenance	1,000.00	
Contractual mowing	20,000.00	
Street maintenance materials	35,000.00	
Storm sewer maintenance	6,000.00	
Street signs & posts	8,000.00	
Safety / OSHA	500.00	
Capital outlay*	8,400.00	
Miscellaneous	<u>512.00</u>	\$179,580.00
<u>Interfund Transfers</u>		
Shop labor	\$0.00	
Electric used	1,600.00	
Water used for street washing	750.00	
Water used	250.00	
Diesel fuel used	11,000.00	
Gas & oil used	<u>6,000.00</u>	\$19,600.00

\$573,404.00

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SANITATION DEPARTMENT

Salaries	\$135,842.00	
Standby	0.00	
Overtime	4,000.00	
Extra workers	<u>0.00</u>	\$139,842.00
Social Security	\$10,744.00	
Retirement	11,798.00	
Health insurance	47,319.00	
Deductible reimbursement	2,400.00	
Employee bonus	600.00	
Life insurance	<u>202.00</u>	\$73,063.00
Conference / training	\$500.00	
Office	500.00	
Telephone	1,000.00	
Insurance	36,538.00	
Vehicle maintenance	25,000.00	
Equipment maintenance	3,500.00	
Tools	500.00	
Supplies	1,500.00	
Building maintenance	5,000.00	
Recycling	5,000.00	
Contracted services	2,500.00	
Safety / OSHA	500.00	
Capital outlay*	1,200.00	
Miscellaneous	<u>1,500.00</u>	\$84,738.00
<u>Interfund Transfers</u>		
Shop labor	\$0.00	
Electric used	4,000.00	
Water used	750.00	
Diesel fuel used	8,000.00	
Gas & oil used	<u>2,500.00</u>	\$15,250.00
TOTAL EXPENDITURES		<u>\$312,893.00</u>
*Capital outlay		
Aluminum dock plate	\$1,200.00	
Sanitation bldg.-completion (Electric Surplus Interest)	15,000.00	

GENERAL REVENUE FUND

DATA PROCESSING DEPARTMENT

Expenditures

Salaries	\$45,136.00	
Overtime	0.00	
Extra workers	<u>7,800.00</u>	\$52,936.00
Social Security	\$4,065.00	
Retirement	3,800.00	
Health insurance	10,090.00	
Deductible reimbursement	400.00	
Employee bonus	200.00	
Life insurance	<u>34.00</u>	\$18,589.00

Conference / training	\$2,000.00	
Office	1,000.00	
Insurance	1,025.00	
Supplies	3,000.00	
Hardware maintenance fees	4,000.00	
Software maintenance fees	9,050.00	
Capital outlay*	4,500.00	
Miscellaneous expense	<u>500.00</u>	\$25,075.00

TOTAL EXPENDITURES	<u>\$96,600.00</u>
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*Capital outlay	
Mobile projector	\$4,500.00

GENERAL REVENUE FUND

MISCELLANEOUS ACCOUNT

Expenditures

Reimbursible items	\$5,000.00	
Insurance claims	2,500.00	
Retiree / COBRA premiums reimb.	44,540.00	
Miscellaneous	<u>5,000.00</u>	\$57,040.00

Interfund Transfers

1-55 Corridor Sp. Alloc.		
Fund PILOTs (R.E. Taxes)	\$8,200.00	
I-55 Corridor Sp. Alloc		
Fund EATs (Gas Franchise)	<u>0.00</u>	\$8,200.00

TOTAL EXPENDITURES	<u><u>\$65,240.00</u></u>
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LANDFILL FUND

Beginning Balance			\$101,920.00
<u>Revenue</u>			
Quarterly royalties (Allied)	\$42,000.00		
Trash bag stickers receipts	7,000.00		
Miscellaneous	0.00		
Interest on investments	<u>500.00</u>		
		\$49,500.00	
<u>Interfund Transfers</u>			
Electric Lanfill use	\$3,000.00		
Wastewater Solid Waste Disposal	3,000.00		
Sales Tax for Tipping fees	<u>85,000.00</u>		
		\$91,000.00	
	TOTAL REVENUE		<u>\$140,500.00</u>
			\$242,420.00
<u>Expenditures</u>			
Tipping fees	\$135,000.00		
Building demolition / disposal	<u>5,000.00</u>		
		\$140,000.00	
	TOTAL EXPENDITURES		<u>\$140,000.00</u>
Anticipated Balance			<u><u>\$102,420.00</u></u>

LIBRARY FUND

Beginning Balance			\$51,319.00
<u>Revenue</u>			
Real Estate tax	\$63,871.00		
Personal property tax	17,795.00		
Interest on investments	1,000.00		
Sur Charge (Merch & Mfg)	4,100.00		
Railroad & Utility tax	1,450.00		
Interest on Property tax	100.00		
Financial Inst. Tax	350.00		
State aid	6,500.00		
Copies and sale of old books	2,000.00		
Memorial Int./ Donations	250.00		
Miscellaneous	0.00		
Grants received	<u>1,000.00</u>		
		\$98,416.00	
<u>Interfund Transfers</u>			
From Sales Tax fund		<u>\$25,000.00</u>	
	TOTAL REVENUE		<u>\$123,416.00</u>
			\$174,735.00
<u>Expenditures</u>			
Salaries	\$32,581.00		
Vacation labor / extra help	<u>38,000.00</u>		
		\$70,581.00	
Social security	\$5,438.00		
Retirement	2,746.00		
Health insurance	3,480.00		
Deductible reimbursement	400.00		
Employee bonus	500.00		
Life Insurance	<u>34.00</u>		
		\$12,598.00	
Office	\$100.00		
Insurance	2,245.00		
Equipment maintenance	3,000.00		
Supplies	3,500.00		
Telephone	2,000.00		
Computer / Internet	8,500.00		
Books	16,500.00		
Periodicals	4,000.00		
Rebinding	250.00		
Audio-visual & microfilm	6,000.00		
Encyclopedias & reference material	3,000.00		
Equipment purchases	8,000.00		
Summer reading program	1,200.00		
Meeting / travel	300.00		
Miscellaneous	500.00		
State Grant purchases	<u>1,500.00</u>		
		\$60,595.00	
<u>Interfund Transfers</u>			
City Hall expense		<u>\$5,000.00</u>	
	TOTAL EXPENDITURES		<u>\$148,774.00</u>
Anticipated "OPERATING ACCT. " Balance			\$25,961.00
MEMORIAL FUND - Balance 1/1/2005		\$12,910.00	
Interest on investments for 2005		200.00	
Less expenditures for Memorial Fund		<u>0.00</u>	
Memorial Fund Balance 12/31/05			<u>\$13,110.00</u>
Anticipated TOTAL FUND Balance			<u>\$39,071.00</u>

	<u>CITY PARK FUND</u>		\$79,455.00
Beginning Balance			
<u>Revenue</u>			
Real Estate tax	\$142,179.00		
Personal property tax	39,612.00		
Interest on investments	1,000.00		
Sur Charge (Merch & Mfg)	4,100.00		
Interest on Property tax	100.00		
Financial Institution tax	350.00		
Railroad & Utility tax	1,450.00		
Pavilion permits	4,200.00		
Miscellaneous	<u>250.00</u>		
		\$193,241.00	
<u>Interfund Transfers</u>		<u>\$145,000.00</u>	
From Sales Tax fund			\$338,241.00
	TOTAL REVENUE		<u>\$417,696.00</u>
<u>Expenditures</u>			
Salaries	\$136,075.00		
Standby	500.00		
Overtime	2,000.00		
Extra help	<u>24,000.00</u>		
		\$162,575.00	
Social security	\$12,476.00		
Retirement	11,683.00		
Health insurance	37,229.00		
Deductible reimbursement	2,000.00		
Employee bonus	500.00		
Life Insurance	<u>168.00</u>		
		\$64,056.00	
Association dues	\$270.00		
Conference / training	1,050.00		
Office	500.00		
Telephone	1,600.00		
Insurance	16,426.00		
Vehicle maintenance	2,000.00		
Mower & shop maintenance	4,500.00		
Tools	750.00		
Supplies	500.00		
Natural gas	3,500.00		
Restroom maintenance	2,500.00		
Building maintenance	1,500.00		
Grounds maintenance	13,000.00		
Chemicals	1,000.00		
Safety / OSHA	200.00		
Capital outlay*	61,000.00		
Miscellaneous	<u>500.00</u>		
		\$110,796.00	
<u>Interfund Transfers</u>			
Shop labor	\$2,000.00		
Electric used by Park	8,000.00		
Water used by Park	500.00		
Diesel fuel used	5,198.00		
Gas & oil used	2,713.00		
1-55 Corridor Sp. Alloc. Fund			
PILOTs (R.E. Taxes)	<u>1,750.00</u>		
		<u>\$20,161.00</u>	
	TOTAL EXPENDITURES		<u>\$357,588.00</u>
Anticipated Balance			<u>\$60,108.00</u>
*Capital outlay			
Frt-mt mower	\$14,500.00		
Tennis court repair	40,000.00		
Hwy. 61 walk bridge repair	6,500.00		

PUBLIC PARK FOUNDATION FUND

Beginning Balance		\$12,307.00
<u>Revenue</u>		
Donation, gifts, grants, etc.	\$3,000.00	
Interest on investments	<u>50.00</u>	
	TOTAL REVENUE	<u>\$3,050.00</u>
		\$15,357.00
<u>Expenditures</u>		
Soccer Park improvements	\$2,500.00	
Central Park improvements	1,000.00	
Litz Park improvements	1,000.00	
Brookside Park improvements	<u>1,000.00</u>	
	TOTAL EXPENDITURES	<u>\$5,500.00</u>
Anticipated Balance		<u><u>\$9,857.00</u></u>

CEMETERY FUND

Beginning Balance \$208,245.00

Revenue

Real Estate tax	\$78,366.00
Personal property tax	21,833.00
Interest on investments	2,000.00
Sur Charge (Merch & Mfg)	2,250.00
Railroad & Utility tax	750.00
Interest on property tax	75.00
Financial Institution tax	200.00
Sale of Lots	25,000.00
Grave openings	25,000.00
Miscellaneous	<u>50.00</u>

TOTAL REVENUE \$155,524.00

\$363,769.00

Expenditures

Salaries	\$53,959.00
Overtime	7,500.00
Extra help	<u>18,000.00</u>

\$79,459.00

Social Security	\$6,094.00
Retirement	5,180.00
Health insurance	20,180.00
Deductible reimbursement	800.00
Employee bonus	200.00
Life insurance	<u>68.00</u>

\$32,522.00

Office	\$300.00
Telephone	150.00
Insurance	10,519.00
Vehicle maintenance expense	1,000.00
Equipment maintenance expense	2,500.00
Tools expense	750.00
Supplies expense	500.00
Building maintenance	3,500.00
Natural gas	1,500.00
Grounds maintenance	1,500.00
Safety / OSHA	150.00
Capital outlay*	2,800.00
Miscellaneous	<u>1,500.00</u>

\$26,669.00

Interfund Transfers

Shop labor	\$500.00
Electric used	1,000.00
Water used	75.00
Diesel fuel used	575.00
Gas & oil used	1,200.00
	<u>1,000.00</u>

\$4,350.00

TOTAL EXPENDITURES \$143,000.00

Anticipated Balance

\$220,769.00

*Capital outlay	
Dump trailer	\$2,500.00
Trimmer	300.00

BAND FUND

Beginning Balance \$0.00

Revenue

Real Estate tax	\$78,366.00
Personal property tax	21,833.00
Interest on investments	0.00
Interest on property tax	10.00
Sur Charge (Merch & Mfg)	2,250.00
Railroad & Utility tax	750.00
Financial institutional tax	200.00

TOTAL REVENUE \$103,409.00

\$103,409.00

Expenditures

Salaries	\$22,000.00
Payroll taxes	2,000.00
Guest Talent	500.00
Music	3,500.00
Director	4,500.00
Utilities	175.00
Equip. / instrument repair	1,800.00
Corporate registration	1.00
Band shell maintenance	200.00
Instrument purchase	3,000.00
Office	350.00
Miscellaneous	100.00
Contingent	<u>62,210.00</u>

\$100,336.00

Interfund Transfers

To General Revenue	
Band shell insurance	\$2,073.00
I-55 Corridor Sp. Alloc. Fund	
PILOTs (R.E. Taxes)	<u>1000.00</u>

\$3,073.00

TOTAL EXPENDITURES \$103,409.00

Anticipated Balance \$0.00

ROAD USE TAX FUND

Beginning Balance \$724,991.00

Revenue

State of Missouri - Gas Tax	\$325,000.00
State of Missouri - Sales Tax	90,000.00
State of Missouri - Vehicle fees	57,500.00
MODOT / Rt. D Trail reimbursement	0.00
Interest on investments	<u>2,500.00</u>

TOTAL REVENUE \$475,000.00

\$1,199,991.00

Expenditures

Overlay projects	\$200,000.00
Miscellaneous*	<u>77,000.00</u>

\$277,000.00

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 \$507,000.00

Anticipated Balance \$692,991.00

*Miscellaneous	
Rt D/Oak Street Trail	
(Orchard to Oak portion)	\$5,000.00
Hubble Creek hiking/biking trail	7,000.00
Misc projects	65,000.00

	<u>TRUST AND AGENCY FUND</u>		
Beginning Balance			\$712,670.00
<u>Revenue</u>			
Crime Victims Compensation	\$7,500.00		
Safehouse	2,000.00		
Peace Officer training	1,500.00		
Interest on investments	5,000.00		
Old Fire Station	7,200.00		
DARE Program donations	1,500.00		
Delinquent tax bills	500.00		
House-East Main Street	6,600.00		
Soccer Park Grant	37,500.00		
Law Enforcement Terror Grant	12,800.00		
Post Commission funds	1,200.00		
DOJ Hazmat Grant receipts	613,525.00		
Cities/Counties/Homeland Sec. Grant	58,981.00		
Storm Water Grant receipts	117,297.00		
Miscellaneous receipts	<u>1,500.00</u>		
		\$874,603.00	
<u>Interfund Transfers</u>			
From Electric Surplus for Ind. Development	\$100,000.00		
Gas, oil, diesel, used by other dept.	<u>102,614.00</u>		
		\$202,614.00	
	TOTAL REVENUE		<u>\$1,077,217.00</u>
			\$1,789,887.00
<u>Expenditures</u>			
Gas, oil, and antifreeze	\$61,425.00		
Diesel purchases	41,189.00		
Delinquent tax bills	500.00		
Unemployment claims	4,500.00		
Industrial development *	143,874.00		
Soccer Park Grant	30,398.00		
Law Enforcement Terror Grant	12,800.00		
Cities/Counties Homeland Sec. Grant	58,981.00		
DARE Program costs	1,500.00		
Old fire station	250.00		
Crime Victims Compensation	7,500.00		
House-East Main Street	500.00		
Safehouse	2,000.00		
Library merger / development	50,000.00		
Peace Officer Training	1,500.00		
Post Commission funds	1,200.00		
DOJ Hazmat Grant expense	613,525.00		
Miscellaneous	14,000.00		
Storm Water Grant expense	<u>117,297.00</u>		
		\$1,162,939.00	
<u>Interfund Transfers</u>			
To Electric Surplus for MEW cleanup	<u>\$10,000.00</u>		
		\$10,000.00	
	TOTAL EXPENDITURES		<u>\$1,172,939.00</u>
Anticipated Balance			<u>\$616,948.00</u>
*Industrial Development			
Lang Ind. Tract - option	\$2,000.00		
Payment 61 N Industrial Park	121,874.00		
Misc. Projects	20,000.00		

STORMWATER MAINTENANCE FUND

Beginning Balance			\$81,834.00
<u>Revenue</u>			
Stormwater Credit receipts		\$7,500.00	
Stormwater Maintenance receipts		7,500.00	
Interest on investments		<u>150.00</u>	
	TOTAL REVENUE		<u>\$15,150.00</u>
			\$96,984.00
<u>Expenditures</u>			
Stormwater Credit expense		\$10,000.00	
Stormwater Maintenance expense		<u>10,000.00</u>	
	TOTAL EXPENDITURES		<u>\$20,000.00</u>
Anticipated Balance			<u><u>\$76,984.00</u></u>

RECREATIONAL DEVELOPMENT FUND

Beginning Balance \$55,771.00

Revenue

Pool Receipts	\$45,000.00	
Concession receipts	500.00	
Interest on investments	250.00	
Donations / Reimbursements	5,000.00	
Miscellaneous	<u>0.00</u>	
		\$50,750.00

Interfund Transfers

From Electric Surplus fund	\$45,000.00	
From Sales Tax fund	<u>35,000.00</u>	
		<u>\$80,000.00</u>

TOTAL REVENUE \$130,750.00

\$186,521.00

Expenditures

Swimming pool salaries	\$48,000.00	
Social Security	3,672.00	
Printed supplies / office expense	500.00	
Insurance	4,564.00	
Maintenance & Repair supplies	2,500.00	
Operating supplies	2,000.00	
Telephone	300.00	
Pool equipment purchases	500.00	
Major pool improvements**	5,000.00	
Park Projects*	2,000.00	
Summer Program / special events	1,750.00	
Reimbursible Project expenses	5,000.00	
Contractual Mowing-soccer park	15,000.00	
Miscellaneous	<u>5,000.00</u>	
		<u>\$95,786.00</u>

Interfund Transfers

Free water & electric used in park		
To electric	\$5,000.00	
To water fund	750.00	
From swimming pool operation		
Antifreeze used	14.00	
Electric used	2,200.00	
Water used	6,000.00	
Chemicals used	<u>3,600.00</u>	
		<u>\$17,564.00</u>

TOTAL EXPENDITURES \$113,350.00

Anticipated Balance \$73,171.00

*Park Projects	
Miscellaneous	\$2,000.00

**Major Pool improvements	
Miscellaneous	5,000.00

INDUSTRIAL BONDS FUND

Beginning Balance		\$4,365.00
<u>Revenue</u>		
	0.00	
TOTAL REVENUE		<u>\$0.00</u>
		\$4,365.00
<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>\$4,365.00</u></u>

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

Beginning Balance		\$500.00
<u>Revenue</u>		
Grant	\$192,360.00	
Interest on investments	<u>0.00</u>	
	TOTAL REVENUE	<u>\$192,360.00</u>
		\$192,860.00
<u>Expenditures</u>		
Senior Center Grant	\$191,907.00	
Midwest Sterilization Grant	<u>453.00</u>	
	TOTAL EXPENDITURES	<u>\$192,360.00</u>
Anticipated Balance		<u><u>\$500.00</u></u>

SALES TAX FUND

Beginning Balance	\$902,545.00
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Revenue

Sales tax revenue	\$1,961,076.00	
Interest on investments	<u>5,000.00</u>	
		\$1,966,076.00

TOTAL REVENUE	<u>\$1,966,076.00</u>
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\$2,868,621.00

Expenditures

TIF Development costs	\$15,000.00	
Chamber Industrial Development	10,000.00	
REAP program	3,000.00	
COBRA compliance	3,000.00	
Cape Girardeau Humane Society donation	10,000.00	
ADA compliance	10,000.00	
SEMO Solid Waste Mgmt. dues	1,620.00	
Van service for elderly	9,000.00	
Tourism program	10,000.00	
Miscellaneous	<u>23,380.00</u>	
		\$95,000.00

Interfund Transfers

To Electric Fund, loan payment Jackson Blvd	\$175,000.00	
To Landfill Fund, tipping fees	85,000.00	
To I-55 corridor Sp. Alloc. Fund EATs	116,681.00	
To Park Fund	145,000.00	
To Library	25,000.00	
To Recreational Development	35,000.00	
To General Revenue		
General Operations	925,000.00	
Solid waste operations	<u>350,000.00</u>	
		\$1,856,681.00

TOTAL EXPENDITURES	<u>\$1,951,681.00</u>
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Anticipated Balance	<u><u>\$916,940.00</u></u>
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TRANSPORTATION SALES TAX FUND

Beginning Balance \$1,542,800.00

Revenue

Transportation tax receipts	\$928,147.00	
MODOT reimbursement, utility relocation	10,000.00	
Interest	<u>10,000.00</u>	
		\$948,147.00

TOTAL REVENUE \$948,147.00

\$2,490,947.00

Expenditures

TDD Development costs	\$30,000.00	
Rt. D/Farmington int. signalization		
50% cost share	63,250.00	
Main Street Ext. - design/const.	600,000.00	
Contratual street maintenance-joint sealing	75,000.00	
Discretionary funds	<u>955,000.00</u>	
		\$1,723,250.00

Interfund Transfers

To General Revenue Fund		
Street maintenance	250,000.00	
To I-55 corridor Sp. Alloc. Fund EATs	<u>58,281.00</u>	
		<u>\$308,281.00</u>

TOTAL EXPENDITURES \$2,031,531.00

Anticipated Balance \$459,416.00

*Discretionary funds

Hwy 72/34 Electric relocation	
bal. design/const.	\$150,000.00
Hwy 72/34 Water/Sewer relocation	
bal. design/const.	685,000.00
Roadway - soccer park	10,000.00
Misc. projects	10,000.00
2005 concrete street repair	100,000.00

I-55 CORRIDOR SPECIAL ALLOCATION FUND

Beginning Balance \$221,798.00

Revenue

EATS ACCOUNT:

Cape Girardeau County Allocations	\$58,281.00	
Interest on investments	0.00	
Miscellaneous	<u>0.00</u>	
		\$58,281.00

PILOTS ACCOUNT:

Cape Girardeau County Allocations	\$53,698.00	
Interest on investments	0.00	
Miscellaneous	<u>0.00</u>	
		\$53,698.00

Buchheit Sub-Area Account

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

TOTAL REVENUE \$111,979.00

Interfund Transfers

EATS:

Sales Tax fund	\$116,681.00	
Transportation Sales Tax Fund	58,281.00	
General Revenue Fund Gas Franchise	<u>0.00</u>	
		\$174,962.00

PILOTS:

Real Estate Taxes		
General Revenue	\$8,200.00	
Park	1,750.00	
Cemetery	1,000.00	
Band	<u>1,000.00</u>	
		<u>\$11,950.00</u>

\$186,912.00

\$520,689.00

Expenditures

Miscellaneous	\$0.00	
Fiscal Agent Payment	<u>228,515.00</u>	
		228,515.00

TOTAL EXPENDITURES \$228,515.00

Anticipated Balance

\$292,174.00

I-55 CORRIDOR SPECIAL ALLOCATION FUND

PILOTS ACCOUNT:

PILOTS beginning Balance	\$46,578.00
<u>Revenue</u>	
City real estate taxes	11,950.00
Cape County allocations	53,698.00
Interest on investments	0.00
Miscellaneous	0.00
<u>Expenditures</u>	
To Buchheit Sub-Area Account	53,582.00
Miscellaneous	0.00
PILOTS ending balance	\$58,644.00

EATS ACCOUNT:

EATS beginning balance	\$175,220.00
<u>Revenue</u>	
City Sales taxes/franchise	174,962.00
Cape County Allocations	58,281.00
Interest on investments	0.00
Miscellaneous	0.00
<u>Expenditures</u>	
To Buchheit Sub-Area Account	174,933.00
Miscellaneous	0.00
EATS ending balance	\$233,530.00

BUCHHEIT SUB-AREA ACCOUNT:

Buchheit Sub-Area Account beginning balance	\$0.00
<u>Revenue</u>	
EATS funds	174,933.00
PILOTS funds	53,582.00
Interest on investments	0.00
<u>Expenditures</u>	
Fiscal Agent Payment	228,515.00
Miscellaneous	0.00
Buchheit Sub-Area Account ending balance	\$0.00

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

WATER FUND SUMMARY

REVENUE

Receipts from billings	\$1,195,375.00	
Interest on investments	10,000.00	
Labor and equipment use	0.00	
Sale of merchandise	5,000.00	
Water taps and meters	42,000.00	
Water sold at plant	8,000.00	
Water late payment penalties	4,000.00	
Miscellaneous	<u>500.00</u>	
		\$1,264,875.00
<u>Interfund Transfers</u>		
Water used other depts.	\$14,125.00	
From Recreational Development		
Chemicals used by pool	<u>3,600.00</u>	
		17,725.00
TOTAL REVENUE		\$1,282,600.00

EXPENDITURES

<u>Operation & Maintenance Account:</u>		
Water Plant (p. 40)	\$332,984.00	
Water & Sewer Const. & Maint. (p. 41)	409,714.00	
General (p. 42)	<u>94,034.00</u>	
		\$836,732.00
<u>Interfund Transfers</u>		
Electric used	\$102,500.00	
Gas & oil	4,718.00	
City Hall expense	15,000.00	
Lime disposal at Wastewater Plant	15,000.00	
Diesel fuel used	3,787.00	
Shop labor	<u>6,100.00</u>	
		147,105.00
TOTAL EXPENDITURES		\$983,837.00

NET OPERATING REVENUE

\$298,763.00

DISTRIBUTION TO VARIOUS ACCOUNTS

W&S Bond Acct. Series 2000B SRF (p.43)	\$129,913.00	
W&S Bond Acct. Series 2000A SRF (p.43)	77,205.00	
W&S Bond Acct. Series 1998 (p.43)	9,867.00	
W&S Deprec. Reserve (p.44)	0.00	
W&S Bond Reserve (p.45)	0.00	
W&S Contingent (p.46)	0.00	
W&S Surplus Acct. (p.47)	39,657.00	
Water Replacement Acct. (p. 50-A)	<u>42,121.00</u>	
		<u><u>\$298,763.00</u></u>

WATER FUND

OPERATION / MAINTENANCE

WATER PLANT

Expenditures

Salaries	\$76,772.00	
Standby	2,080.00	
Overtime	2,500.00	
Holiday pay	1,711.00	
Extra workers	<u>0.00</u>	\$83,063.00
Social Security	\$6,378.00	
Retirement	7,003.00	
Health insurance	30,270.00	
Deductible reimbursement	1,200.00	
Employee bonus	300.00	
Life insurance	<u>101.00</u>	\$45,252.00
Association dues	\$2,500.00	
Conference/training	2,500.00	
Office	500.00	
Insurance	10,769.00	
Vehicle maintenance	500.00	
Equipment maintenance	3,000.00	
Tools	500.00	
Supplies	500.00	
Water analysis	2,500.00	
Plant maint / equip repair	50,000.00	
Chemicals	116,500.00	
Natural gas	9,200.00	
Safety / OSHA	500.00	
Capital outlay*	4,200.00	
Miscellaneous	<u>1,000.00</u>	\$204,669.00
<u>Interfund Transfers</u>		
Shop labor	\$600.00	
Electric used	100,500.00	
Lime disposal, WW plant	15,000.00	
Diesel fuel used	0.00	
Gas & oil used	<u>1,218.00</u>	\$117,318.00
TOTAL EXPENDITURES		<u>\$450,302.00</u>
*Capital Outlay		
Chlorine detectors - both plants	\$3,500.00	
Walkie-talkie	700.00	
Water & Sewer Surplus		
Water plant door replacement	7,500.00	
I-55 tower washout	1,650.00	

WATER FUND

OPERATION / MAINTENANCE

WATER LINE CONSTRUCTION & MAINTENANCE

Expenditures

Salaries	\$130,290.00	
Standby	8,320.00	
Overtime	3,000.00	
Extra workers	<u>0.00</u>	\$141,610.00
Social Security	\$10,872.00	
Retirement	11,938.00	
Health insurance	43,840.00	
Deductible reimbursement	2,000.00	
Employee bonus	500.00	
Life insurance	<u>168.00</u>	\$69,318.00
Association dues	\$400.00	
Conference/training	750.00	
Office	1,200.00	
Telephone	1,000.00	
Insurance	19,536.00	
Vehicle maintenance	3,000.00	
Equipment maintenance	5,500.00	
Tools	3,000.00	
Fountain maintenance	2,500.00	
Supplies	2,000.00	
Valve maintenance	4,000.00	
Fire hydrant maintenance	25,000.00	
Building maintenance	2,000.00	
Water tapping materials	32,500.00	
Water line maint/extension	55,000.00	
Water meter maintenance	35,000.00	
Backflow prevention	1,000.00	
Natural gas	1,900.00	
Safety / OSHA	500.00	
Capital outlay*	2,500.00	
Miscellaneous	<u>500.00</u>	\$198,786.00
<u>Interfund Transfers</u>		
Shop labor	\$5,500.00	
Electric used	2,000.00	
Diesel fuel used	3,787.00	
Gas & oil used	<u>3,500.00</u>	\$14,787.00
TOTAL EXPENDITURES		<u>\$424,501.00</u>
*Capital outlay		
Trash pumps (2)	\$2,500.00	
Backhoe	82,500.00	
(Water & Sewer Surplus)		

OPERATION / MAINTENANCE

Expenditures

*Capital outlay

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WATER AND SEWER FUND

WATER / SEWER REVENUE BOND

Beginning Balance	\$30,031.00
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Revenue

Distribution of net operating revenue	
Water Fund Series 1998 (p. 39)	\$9,867.00
Wastewater Fund Series 1998 (p. 48)	55,916.00
Wastewater Fund Series 1999B (p. 48)	192,091.00
Wastewater Fund Series 2002A (p. 48)	263,393.00
Water Fund Series 2000A (p. 39)	77,205.00
Water Fund Series 2000B (p. 39)	129,913.00

TOTAL REVENUE	<u>\$728,385.00</u>
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\$758,416.00

Expenditures

Series 1998	Principal	\$55,000.00
	Interest	10,783.00
Series 1999B SRF	Principal	140,000.00
	Interest	52,091.00
Series 2000A SRF	Principal	52,500.00
	Interest	24,705.00
Series 2000B SRF	Principal	80,000.00
	Interest	49,913.00
Series 2002A SRF	Principal	180,000.00
	Interest	<u>83,393.00</u>

TOTAL EXPENDITURES	<u>\$728,385.00</u>
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Anticipated Balance	<u><u>\$30,031.00</u></u>
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WATER AND SEWER FUND

WATER / SEWER DEPRECIATION RESERVE

Beginning Balance			\$30,000.00
<u>Revenue</u>			
Distribution of net operating revenue			
Water Fund (p. 38)		\$0.00	
Wastewater Fund (p. 47)		0.00	
	TOTAL REVENUE		<u>\$0.00</u>
			\$30,000.00
<u>Expenditures</u>			
		0.00	
	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. 38)		\$0.00	
Wastewater Fund (p. 47)		0.00	
	TOTAL REVENUE		<u>\$0.00</u>
			\$50,000.00
<u>Expenditures</u>			
		0.00	
	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. 38)	\$0.00	
Wastewater Fund (p. 47)	0.00	
	TOTAL REVENUE	<u>\$0.00</u>
		\$30,000.00
<u>Expenditures</u>		
		0.00
	TOTAL EXPENDITURES	<u>\$0.00</u>
Anticipated Balance		<u><u>\$30,000.00</u></u>

WATER AND SEWER FUND

WATER / SEWER SURPLUS

Beginning Balance \$1,173,140.00

Revenue

Distribution of net Water Revenue (p. 39) \$39,657.00

Distribution of net Wastewater Revenue (p. 48) 98,650.00

Interfund Transfers

0.00

TOTAL REVENUE

\$138,307.00

\$1,311,447.00

Expenditures

2"-4" Main upgrades \$0.00

Water pipe and accessories 0.00

Well maintenance 0.00

Discretionary funds* 327,108.00

TOTAL EXPENDITURES

\$327,108.00

Anticipated Balance

\$984,339.00

*Discretionary funds

Water

Filter media - plant #1 \$9,000.00

Backhoe 82,500.00

High service pumps-balance 80,000.00

Misc. projects 35,000.00

Sewer

Misc. projects 50,000.00

Whitney Jean gravity sewer
replacement 30,608.00

3/4 ton 4x4 pickup w/crane 40,000.00

WASTEWATER OPERATION, MAINTENANCE, AND REPLACEMENT FUND SUMMARY

REVENUE

Utility billing receipts	\$1,338,456.00	
Interest on investments	10,000.00	
Wastewater analysis	0.00	
Industrial discharge permits	225.00	
Wastewater late payment penalties	5,000.00	
Miscellaneous	<u>750.00</u>	
		\$1,354,431.00
<u>Interfund Transfers</u>		
Water Plant - Lime disposal	\$15,000.00	
		<u>15,000.00</u>
TOTAL REVENUE		\$1,369,431.00

EXPENDITURES

<u>Operation & Maintenance Account:</u>		
Wastewater Plant (p. 49)	\$526,871.00	
		\$526,871.00
<u>Interfund Transfers</u>		
Shop labor	\$9,500.00	
Electric used	110,000.00	
Water used	1,300.00	
Gas & oil used	5,401.00	
Diesel fuel used	4,709.00	
Solid waste disposal	3,000.00	
City Hall expense	15,000.00	
Electric fund loan payment	<u>32,500.00</u>	
		181,410.00
TOTAL EXPENDITURES		<u>\$708,281.00</u>

NET OPERATING REVENUE

\$661,150.00

DISTRIBUTION TO VARIOUS ACCOUNTS

W&S Surplus Acct. (p.47)	\$98,650.00	
W&S Bond Acct. Series 1999B SRF (p.43)	192,091.00	
W&S Bond Acct. Series 1998 (p.43)	55,916.00	
W&S Bond Acct. Series 2002A (p. 43)	263,393.00	
W&S Deprec. Reserve (p. 44)	0.00	
W & S Bond Reserve (p. 45)	0.00	
W & S Contingent (p. 46)	0.00	
Wastewater Replacement Acct. (p. 50)	<u>51,100.00</u>	
TOTAL DISTRIBUTION		<u>\$661,150.00</u>

WASTEWATER OPERATION / MAINTENANCE ACCOUNT

Expenditures

Salaries	\$215,368.00	
Standby	10,400.00	
Overtime	4,000.00	
Extra workers	<u>2,400.00</u>	\$232,168.00
Social Security	\$17,815.00	
Retirement	19,360.00	
Health insurance	64,020.00	
Deductible reimbursement	2,800.00	
Employee bonus	700.00	
Life insurance	<u>236.00</u>	\$104,931.00
Association dues	\$400.00	
Conference/training	2,750.00	
Office	2,000.00	
Telephone	2,500.00	
Insurance	25,935.00	
Vehicle maintenance	10,000.00	
Equipment	8,500.00	
Tools	1,500.00	
Plant supplies	15,000.00	
Wastewater analysis	10,000.00	
Sewer line maintenance	52,887.00	
Liquid lime treatment	10,000.00	
Plant equipment repairs	7,500.00	
Lift station maintenance	13,000.00	
Chemicals	3,000.00	
NPDES permit fees	7,800.00	
Safety / OSHA	2,000.00	
Service connection fees	6,500.00	
Capital outlay*	8,000.00	
Miscellaneous	<u>500.00</u>	\$189,772.00
<u>Interfund Transfers</u>		
Shop labor	\$9,500.00	
Electric used	110,000.00	
Water used	1,300.00	
Gas & oil used	5,401.00	
Diesel fuel used	4,709.00	
Solid waste disposal	3,000.00	
City Hall expense	15,000.00	
Electric fund loan payment	<u>32,500.00</u>	\$181,410.00
TOTAL EXPENDITURES		<u>\$708,281.00</u>
*Capital outlay		
Air diffuser - Tank #1	\$8,000.00	

WASTEWATER REPLACEMENT ACCOUNT

Beginning Balance		\$607,719.00
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Revenue

Distribution of net operating revenue	\$51,100.00
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TOTAL REVENUE	\$51,100.00
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\$658,819.00

Expenditures

Replacement expenditures*	\$4,500.00
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TOTAL EXPENDITURES	\$4,500.00
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Anticipated Balance	\$654,319.00
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*Replacement expenditures	
Wastewater sampler	\$4,500.00

Bond requirements	
1999B SRF	280,000.00
2002A SRF	199,348.00

WATER REPLACEMENT ACCOUNT

Beginning Balance			\$84,242.00
<u>Revenue</u>			
Distribution of net operating revenue		<u>\$42,121.00</u>	
	TOTAL REVENUE		<u>\$42,121.00</u>
			\$126,363.00
<u>Expenditures</u>			
Replacement expenditures*		\$0.00	
	TOTAL EXPENDITURES		<u>\$0.00</u>
Anticipated Balance			<u><u>\$126,363.00</u></u>
Bond requirements			
2000A SRF	\$138,187.00		

WATER AND SEWER CONSTRUCTION FUND

Beginning Balance			\$2,510,297.00
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Revenue

SRF Construction Acct. Receipts-Sewer 1999B	\$0.00
SRF Construction Acct. Receipts-Water 2000A	0.00
SRF Construction Acct. Receipts-Water 2000B	0.00
Misc. reimbursement - SRF Design costs	0.00
Interest on investments	<u>2,000.00</u>

\$2,000.00

Interfund Transfers

0.00

\$0.00

TOTAL REVENUE

\$2,000.00

\$2,512,297.00

Expenditures

SRF Construction Acct. Payment-Sewer 1999B	\$232,133.00
SRF Construction Acct. Payment-Water 2000A	0.00
SRF Construction Acct. Payment-Water 2000B	0.00
SRF Construction Acct. Payment-Sewer 2002A	2,158,042.00
SRF Bond Projects	0.00
Other water & sewer projects	<u>0.00</u>

\$2,390,175.00

Interfund Transfers

0.00

\$0.00

TOTAL EXPENDITURES

\$2,390,175.00

Anticipated Balance

\$122,122.00