



BUDGET FOR

CITY OF POPLAR BLUFF

AND

MUNICIPAL UTILITIES

FY 2019



CITY OF POPLAR BLUFF
CITY HALL, 501 Vine Street
POPLAR BLUFF, MISSOURI 63901

November 30, 2018

Dear Mayor and City Council:

The following pages represent the proposed Fiscal Year 2019 budget for the City of Poplar Bluff and Municipal Utilities. A budget is designed to be a guideline to operate the City and this is an estimate of what the City's revenues and expenditures will be for 2019. Although some expenses such as salaries are easy to calculate, other expenditures are not, they are simply an estimate of what will be needed for the upcoming year. The same goes for revenues--there is no way to know exactly what revenues will be so what is represented here is an estimate.

The projected revenues for General Fund are \$15,362,920. The projected expenses for the General Fund are \$15,398,893. This represents a \$35,973 deficit budget. In those amounts is \$3 million in revenues from the TDD and \$3 million dollars in expenses to finish Shelby Road Phase II. The revenue budget does not reflect any one time revenues like it did last year, which made it more difficult to work with. This budget also includes \$99,960 in lease payments for the Police Department, City Hall and a storage facility which will be eliminated after we have moved. Although our sales tax is up this year it appears that a lot of the increase is coming from the Eight Points area, which we only get to keep half of that sales tax which makes the budget harder to work with.

In the Finance Department you will see a large reduction in the personnel staff. The Finance Officer who takes care of accounts payable, insurance, retirement and various other personnel duties is retiring at the end of this year. These duties will be taken up by the new Human Resource Director and the accounts payable duties will be done by the collector position. We have eliminated one full time position but created the Human Resource position so we are really neutral. Having the Human Resource position this year has made a world of difference.

This budget represents a full year of the 3% pay increase we gave effective October 1st of this year. There is no other pay increase built in this budget for 2019, but we can take a look at it as the year progresses. We had a very minimal increase in our health insurance for 2019. Our deficit in the Health Insurance fund has dropped several hundred thousand dollars in 2018.

Last year we eliminated the part time position at the Art Museum but we have added this position back in their budget. The board has requested this and we have run into some issues when it comes to setting up exhibits and a few other areas.

The Capital Improvement budget should have been a lot easier to work with since the revenue bonds are now paid for, but it became a challenge. We have funds budgeted for our 15% share of the work being done on South 11th Street. As you are aware this is for the new factory that is looking to locate on the state certified industrial site. This is something we just have to do. The 11th Street Bridget has needed replaced for years and this is a way for us to do it and only being responsible for 15% of the project. Also in the capital budget, there are funds to replace the road over the old abandoned railroad tunnel under Broadway Street. We were alerted to the condition of this last year and have been working with engineers to find the best way to alleviate the problem. We have put a load limit on the road and told the Fire Department they cannot drive their fire trucks over it. This is the main road for fire trucks heading north on Main Street. In a few years we will need to do the same on Main Street over the tunnel. According to the engineers this is not as bad as Broadway.

The Capital Budget also reflects the Highway 67/Oak Grove Road interchange payment to MoDOT of \$537,675 and our portion of the Kaplan Southern Bank Loan payment, a fire truck payment and a street sweeper payment. All of these total approximately \$950,000. The final payment to MoDOT will be in 2022 and the last Southern Bank Loan payment will be in 2024. The remainder is divided among the different departments. The good news is we should have a balance of about \$900,000 in the capital fund. At some point in the future we will need to replace the runway at the Airport which will cost the City \$490,000. That is one reason we are keeping the large reserve. The other reason is at some point when we decide what to do with City Hall/Police Station we can use the reserves for our first payment which would hopefully be in 2020. 2021 and 2022 will be a little tighter but once the MoDOT payment is gone we should be fine.

As you all know we tried to pass the Use Tax for the second time and it failed. Depending on what the State Legislature might do this next year because of the U.S. Supreme Court Wayfair Ruling we still need these funds.

Under the Municipal Utilities portion of the budget General Manager Bill Bach has included a management letter like this which explains both revenues and expenditures for Utilities in a very detailed manner. I would encourage the council to review Mr. Bach's management letter.

Sincerely,



Mark Massingham
City Manager

AN ORDINANCE OF THE CITY OF POPLAR BLUFF, MISSOURI, APPROVING THE BUDGET FOR THE CITY OF POPLAR BLUFF AND MUNICIPAL UTILITIES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2019, AND ENDING DECEMBER 31, 2019.

WHEREAS, it is necessary and required that prior to entering into a new fiscal year, a budget should be passed and adopted for the operation of the City government and its Municipal Utilities Department; and,

WHEREAS, the City Council of the City of Poplar Bluff has held numerous workshops and the required public hearings on a budget for the fiscal year beginning January 1, 2019, and ending December 31, 2019; and,

WHEREAS, the City Council of the City of Poplar Bluff, Missouri, has reviewed the proposed budget for said fiscal year as submitted by the office of the City Manager; and,

WHEREAS, the City Council of the City of Poplar Bluff finds said proposed budget to be in order and deems it to be in the best interests of the City and its citizens to adopt said budget for the captioned fiscal year.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF POPLAR BLUFF, MISSOURI, AS FOLLOWS:

Section 1. The budget estimate of the revenue of the City of Poplar Bluff and Municipal Utilities and the expenses of conducting the affairs of the City and Municipal Utilities for the fiscal year beginning January 1, 2019, and ending December 31, 2019, as submitted and proposed by the office of the City Manager and as reviewed and amended by the City Council, is hereby adopted and approved as the budget estimate of all current expenses, as well as fixed

charges against the City of Poplar Bluff and Municipal Utilities for the fiscal year identified in the caption.

Section 2. Attached hereto, identified as Exhibit "A" and incorporated herein by specific reference as if fully set out is The Annual Budget for Fiscal Year 2019 for the City of Poplar Bluff. Said Budget is hereby approved as the official budget for the City of Poplar Bluff and Municipal Utilities for the fiscal year identified.

Section 3. That no appropriations for salaries shall be changed, nor appropriations transferred between departments unless authorized by the City Council. Appropriations other than salaries within a department may be transferred therein for the purpose of equalization when necessary by approval of the City Manager.

Section 4. That all unexpended appropriations, except for those for special projects or commitments which are incomplete as of December 31, 2018, be and the same are hereby canceled as of December 31, 2018, and the City Manager is directed to transfer all appropriation credit balances to unappropriated surplus and place to the credit of all appropriation accounts which show an overdraft for the fiscal year 2018 an amount necessary from unappropriated surplus to balance same and close all such accounts for the fiscal year 2018.

Section 5. All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed insofar as they do conflict.

Section 6. This ordinance shall be in force and take effect from and after the date of its passage and approval.

**READ TWO TIMES AND PASSED BY THE CITY COUNCIL OF THE CITY
OF POPLAR BLUFF, MISSOURI THIS 17TH DAY OF DECEMBER, 2018.**

**CITY OF POPLAR BLUFF
AND
MUNICIPAL UTILITIES & CITY CABLE
2019 FISCAL YEAR BUDGET**

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AND
MUNICIPAL UTILITIES & CITY CABLE
2019 FISCAL YEAR BUDGET**

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CITY OF POPLAR BLUFF

CITY GOVERNMENT

Elected Legislative Branch

<i>Susan McVey</i>	<i>Mayor</i>
<i>Steve Davis</i>	<i>Mayor Pro Tem</i>
<i>Ed DeGaris</i>	<i>Councilman</i>
<i>Barbara Horton</i>	<i>Councilwoman</i>
<i>Shane Cornman</i>	<i>Councilman</i>
<i>Robert L. Smith</i>	<i>Councilman</i>
<i>Ron Black</i>	<i>Councilman</i>

City Council Appointed Administrative Branch

<i>Mark Massingham</i>	<i>City Manager</i>
<i>Pamela Kearbey</i>	<i>City Clerk/Treasurer</i>
<i>Dean Million</i>	<i>Municipal Judge</i>

City Manager Appointed Administrative Branch

<i>Mark Richardson</i>	<i>City Attorney</i>
<i>Michelle Deken</i>	<i>Accounting Manager</i>
<i>Matt Winters</i>	<i>City Planner</i>
<i>Danny Whiteley</i>	<i>Police Chief</i>
<i>Ralph Stucker</i>	<i>Fire Chief</i>
<i>Jerry Lawson</i>	<i>Street Superintendent</i>
<i>Gary Pride</i>	<i>Airport Manager</i>
<i>Bill Bach</i>	<i>Utilities Manager</i>
<i>Robert Godwin</i>	<i>Black River Coliseum Director</i>

Other Appointed Administrative Branch

<i>Clark Allen</i>	<i>Park Director</i>
<i>Steve Whitworth</i>	<i>Museum Director</i>

TAX RATE AND PROPERTY VALUATION ANALYSIS FOR FY 2009-2018

ANALYSIS OF TAX RATE					
Fiscal Year	General Fund	Library Fund	Park Fund	P & F Pension Fund	Total
2009	0.4712	0.1387		0.0923	0.7022
2010	0.4669	0.1374		0.0914	0.6957
2011	0.4753	0.1399		0.0930	0.7082
2012	0.5131	Tax repealed		0.1000	0.6131
2013	0.5300	for 1/4 cent		0.1000	0.6300
2014	0.5300	Library		0.1000	0.6300
2015	0.5127	Sales Tax		0.0967	0.6094
2016	0.5127			0.0967	0.6094
2017	0.5172			0.0976	0.6148
2018	0.5172			0.0976	0.6148
ANALYSIS OF PROPERTY VALUATIONS					
Fiscal Year	Real Property	Personal	State/Local Assessed Property	Enterprise Zone	Total
2009	156,646,401	55,023,502	1,331,308	10,877,788	223,878,999
2010	159,277,230	54,596,177	1,417,878	12,374,102	227,665,387
2011	160,385,793	51,053,558	1,328,126	12,374,333	225,141,810
2012	166,200,550	63,701,121	1,305,313		231,206,984
2013	166,103,940	55,016,570	1,365,161		222,485,671
2014	167,490,210	57,121,216	1,416,751		226,028,177
2015	184,097,460	56,555,046	1,468,849		242,121,355
2016	186,765,551	58,414,490	1,543,985		246,724,026
2017	192,563,370	54,252,070	1,491,115		248,306,555
2018	197,881,860	53,995,927	1,553,541		253,431,328

FUND SUMMARY

**Annual Budget
January 1, 2019 to December 31, 2019
Proposed Expenditure Summary**

Department	Salary Cost	Salary Support Cost	Fringe Benefit Cost	Organizational Series	Transfers Out	Amended Total
00010 City Council	\$ 7		\$ -	\$ 12,959		\$ 12,966
00011 City Manager	\$ 126,072	\$ 9,645	\$ 42,110	\$ 8,623		\$ 186,449
00012 City Attorney	\$ 55,000	\$ 4,208	\$ 26,293	\$ 11,204		\$ 96,705
00013 Municipal Court	\$ 129,030	\$ 9,871	\$ 44,863	\$ 63,760		\$ 247,524
00014 City Clerk	\$ 115,820	\$ 8,860	\$ 47,512	\$ 11,539		\$ 183,732
00016 Human Resource	\$ 61,160	\$ 4,679	\$ 19,336	\$ 5,937		\$ 91,112
00020 Finance/Coll.	\$ 160,451	\$ 12,275	\$ 63,265	\$ 101,550		\$ 337,541
00029 Mosquito	\$ 8,000	\$ 612	\$ -	\$ 32,192		\$ 40,804
00030 Planning	\$ 155,606	\$ 11,904	\$ 73,633	\$ 70,480		\$ 311,623
00031 Police	\$ 2,914,611	\$ 53,502	\$ 1,346,082	\$ 641,466		\$ 4,955,661
00032 Animal Control	\$ 86,035	\$ 6,582	\$ 28,920	\$ 24,603		\$ 146,140
00033 Code Enf.	\$ 81,650	\$ 6,246	\$ 46,645	\$ 19,250		\$ 153,792
00040 Fire Dept.	\$ 1,482,049	\$ 24,113	\$ 732,885	\$ 246,253		\$ 2,485,300
00050 Street	\$ 740,046	\$ 56,614	\$ 350,906	\$ 212,350		\$ 1,359,916
00051 Cemetery	\$ 140,312	\$ 10,772	\$ 68,993	\$ 27,950		\$ 248,027
00058 Motor Pool	\$ 255,482	\$ 19,544	\$ 96,178	\$ 19,200		\$ 390,404
00060 Non Dept.	\$ 6,923	\$ 529	\$ 200	\$ 3,239,125	\$ 904,423	\$ 4,151,200
Total General Fund	\$ 6,518,254	\$ 239,954	\$ 2,987,821	\$ 4,748,441	\$ 904,423	\$ 15,398,893

GENERAL FUND REVENUES

GENERAL FUND REVENUES

CITY OF POPLAR BLUFF

FY - 2019 BUDGET

January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
TAXES:					
101-4-42100	Real Estate Tax	937,530	988,000	976,500	992,940
101-4-42120	Personal Property Tax	316,487	307,000	317,000	320,170
101-4-42140	Sur Tax	81,509	82,000	82,096	83,000
101-4-42160	Utility Tax	8,940	8,939	8,761	9,091
101-4-42170	Prior Year Personal Tax	-	-	-	-
101-4-42180	Prior Year Real Estate Tax	-	-	-	-
101-4-42200	Penalties Real Estate	15,930	20,000	19,000	20,200
101-4-42210	Penalties Personal	5,533	5,500	6,107	6,363
101-4-42220	Funds held in Protest	-	-	-	-
	<i>Total Taxes</i>	<i>1,365,929</i>	<i>1,411,439</i>	<i>1,409,464</i>	<i>1,431,764</i>
LICENSE AND PERMITS:					
101-4-43120	Gas Company 5%	202,313	230,000	220,136	232,300
101-4-43130	CenterPoint Energy Services	1,699	1,820	1,873	1,919
101-4-43160	Telephone Company 5%	95,317	110,000	98,000	106,050
101-4-43170	Misc. Utility Tax	346,153	338,000	266,438	341,380
101-4-43180	City Utilities	1,721,831	1,765,000	1,815,000	1,830,000
101-4-43185	Ozark Border 5%	4,293	4,400	4,500	4,646
101-4-43200	Business/Occupational License	595,315	620,000	606,000	612,100
101-4-43201	Bulky Trash Revenue	-	-	125	2,500
101-4-43210	Business License Penalty	6,635	7,000	7,000	7,070
101-4-43220	Auto License	49,135	48,000	49,415	50,702
101-4-43230	Auto License Penalty	20,879	21,000	21,086	22,307
101-4-43240	Cigarette Tax	48,056	58,000	58,000	58,580
101-4-43260	Dog License	26	-	38	38
101-4-43280	Street Excavation Permits	535	600	1,001	505
101-4-43290	Building/Plumbing/Electrical Permits	75,137	50,000	40,652	45,450
101-4-43320	Cable 5%	95,555	153,000	153,000	146,450
	<i>Total License and Permits</i>	<i>3,262,879</i>	<i>3,406,820</i>	<i>3,342,264</i>	<i>3,461,997</i>
COURT FINES:					
101-4-44100	Fines and Violations	158369	170000	198000	211000
101-4-44101	M. Court Overpayment Revenue	0	0	0	0
101-4-44102	Court Credit Card User Fees	823	600	1263	1276
101-4-44103	State Sheriffs Retirement Fund	-1003	0	0	0
101-4-44105	Vacant Building Registration	0	0	0	0
101-4-44120	Dog Fines	5214	5500	4079	5555

GENERAL FUND REVENUES

CITY OF POPLAR BLUFF

FY - 2019 BUDGET

January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
101-4-44160	Court Cost	18,709	20,000	19,961	22,220
101-4-44175	Butler County Justice Center	3,376	3,000	3,598	3,838
101-4-44180	Police Training/LET	3,390	3,500	3,602	3,636
101-4-44185	POST Commission Funds	34	-	1,400	-
101-4-44190	POST State	-	-	-	-
101-4-44200	Crime Victim Comp-City	627	700	670	707
101-4-44210	Crime Victim Comp-State	244	-	-	-
101-4-44220	Domestic Violence	186	-	-	-
	<i>Total Court Fines</i>	<i>189,969</i>	<i>203,300</i>	<i>232,573</i>	<i>248,232</i>
	CHARGES FOR SERVICES:				
101-4-45110	Cemetery Overtime Charges	80	500	100	110
101-4-45120	Cemetery Lots	20,270	33,000	22,000	30,300
101-4-45130	Cemetery Services	23,070	26,000	29,258	32,300
101-4-45200	Service Fees	2,120	1,500	4,833	4,850
	<i>Total Charges for Services</i>	<i>45,540</i>	<i>61,000</i>	<i>56,191</i>	<i>67,560</i>
	OTHER REVENUES:				
101-4-46120	Institutional Tax	2,260	3,300	2,260	2,260
101-4-46130	Utilities Salary Reimbursement	101,841	98,295	98,175	130,369
101-4-46140	Other Sales and Refunds	36,776	15,000	2,342	17,200
101-4-46146	Rent Revenue from Northwest Tenents	-	140,000	-	-
101-4-46155	Demolition Insurance Proceeds	20,573	-	-	-
101-4-46160	Liability Damage Reimbursement	16,989	-	-	-
101-4-46170	Revenues/Use of Property	29	-	-	-
101-4-46172	Ray Clinton Park Revenues	1,450	2,800	2,000	2,100
101-4-46175	Sale of Property	-	-	-	-
101-4-46270	Interest on Investments	9,510	10,000	6,000	6,100
101-4-46290	Public Housing Payment	15,323	7,800	15,000	15,000
	<i>Total Other Revenues</i>	<i>204,751</i>	<i>277,195</i>	<i>125,777</i>	<i>173,029</i>
	SPECIAL REVENUES:				
101-4-47100	State Gas Tax Refund	459,457	465,000	462,000	469,500
101-4-47110	Mtr. Vehicle Sales Tax	227,374	225,000	235,625	243,000
101-4-47120	Sales Tax (One Cent)	5,112,672	5,267,570	5,267,570	5,425,598
101-4-47131	TIF Municipal Revenues	376,686	200,000	210,000	243,000
101-4-47215	County Animal Fees	440	475	260	265
101-4-47218	TDD Reimbursement	2,762,234	8,000,000	9,000,000	3,000,000
101-4-47220	Federal and State Grants	245,660	20,000	15,000	15,200
101-4-47221	Flood Buy-Out Revenues	493,853	-	-	-
101-4-47224	Pike Creek Flood Study Grant	64,832	-	-	-
101-4-47240	Drug Forfeits	7,973	5,500	9,971	5,600

GENERAL FUND REVENUES

CITY OF POPLAR BLUFF

FY - 2019 BUDGET

January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
101-4-47243	DEA Overtime Reimbursement	16,695	18,000	18,000	18,200
101-4-47265	DWI Breathalyzer Reimbursement	266	100	340	100
101-4-47268	Police Grants	7,158	11,000	6,247	6,560
101-4-47273	School Resource Officer Reimbursement	198,021	198,000	198,000	198,000
101-4-47276	Housing Authority Community Policing	180,665	180,665	180,665	180,665
101-4-47277	Police/Donations	350	-	244	250
101-4-47278	Fire Tractor Donations	200	-	200	200
101-4-47282	FEMA Reimbursement	-	75,000	-	-
101-4-47283	Animal Control Donations	3,795	-	-	-
101-4-47287	K9 Donations	200	-	-	-
101-4-47288	Cyber Crime Grant	111,385	50,000	50,000	56,000
101-4-47289	ICAC Reimbursement	6,998	-	-	-
101-4-47292	TRC Reimbursement	100,000	100,000	100,000	100,000
101-4-47293	Cyber Crime Pledges	2,950	-	-	-
101-4-47294	C Street Railroad Crossing	120,000	-	-	-
101-4-47322	Rec'd from PB Park Department	-	15,000	-	18,200
<i>Total Special Revenues</i>		<i>10,499,864</i>	<i>14,831,310</i>	<i>15,754,122</i>	<i>9,980,338</i>
TOTAL GENERAL FUND REVENUES		15,568,932	20,191,064	20,920,391	15,362,920

GENERAL FUND EXPENDITURES

GENERAL FUND EXPENDITURES

City Council
 Department #10

CITY OF POPLAR BLUFF

FY - 2019 BUDGET
 January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
101-5-10-71100	Salaries	-	7	-	7
	<i>Total Salaries</i>	-	7	-	7
101-5-10-82110	Operating Supplies	1,077	1,000	1,000	990
101-5-10-82500	Books/Publ/Memberships	-	-	-	-
101-5-10-82510	Travel/Training	11,081	7,650	12,000	11,890
101-5-10-82600	Professional Services	1,384	515	17	17
101-5-10-82650	Liability Insurance	23	65	56	62
	<i>Total Organizational</i>	<i>13,565</i>	<i>9,230</i>	<i>13,073</i>	<i>12,959</i>
Total Mayor and City Council		13,565	9,237	13,073	12,966

GENERAL FUND EXPENDITURES

City Manager
Department #11

CITY OF POPLAR BLUFF

FY - 2019 BUDGET
January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
101-5-11-71100	Supervisory Salaries	122,400	122,400	123,305	126,072
101-5-11-71200	Regular Salaries	-	-	-	-
	<i>Total Salaries</i>	<i>122,400</i>	<i>122,400</i>	<i>123,305</i>	<i>126,072</i>
101-5-11-71500	FICA	7,089	7,589	7,645	7,816
101-5-11-71530	Medicare	1,658	1,775	1,788	1,828
	<i>Total Salary Support</i>	<i>8,747</i>	<i>9,364</i>	<i>9,433</i>	<i>9,645</i>
101-5-11-71600	LAGERS Pension	20,568	21,542	20,686	22,189
101-5-11-71700	Health Insurance	19,371	11,400	19,371	19,371
101-5-11-71704	Life Insurance	153	153	153	153
101-5-11-71705	Dental Insurance	314	314	312	314
101-5-11-71706	Optical Insurance	83	83	83	83
	<i>Total Fringe Benefits</i>	<i>40,489</i>	<i>33,492</i>	<i>40,605</i>	<i>42,110</i>
101-5-11-82110	Operating Supplies	150	300	500	795
101-5-11-82220	Equipment Maintenance	(13)	-	-	-
101-5-11-82410	Telephone	532	500	504	597
101-5-11-82450	Postage	-	-	-	-
101-5-11-82500	Books/Publ/Memberships	255	700	1,000	1,145
101-5-11-82510	Travel/Training	1,402	1,000	1,000	1,655
101-5-11-82520	Auto Allowance	1,561	2,000	2,000	1,780
101-5-11-82600	Professional Services	341	500	500	380
101-5-11-82602	IT Services	1,396	1,250	1,400	1,090
101-5-11-82630	Advertising	-	-	-	-
101-5-11-82650	Liability Insurance	899	622	656	1,181
101-5-11-82651	Workers Comp Insurance	-	-	-	-
	<i>Total Organizational</i>	<i>6,523</i>	<i>6,872</i>	<i>7,560</i>	<i>8,623</i>
Total City Manager		178,159	172,128	180,903	186,449

GENERAL FUND EXPENDITURES

City Attorney
Department #12

CITY OF POPLAR BLUFF

FY - 2019 BUDGET
January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
101-5-12-71100	Salaries	55,000	55,000	55,000	55,000
	<i>Total Salaries</i>	<i>55,000</i>	<i>55,000</i>	<i>55,000</i>	<i>55,000</i>
101-5-12-71500	FICA	3,410	3,410	3,410	3,410
101-5-12-71530	Medicare	798	798	798	798
	<i>Total Salary Support</i>	<i>4,208</i>	<i>4,208</i>	<i>4,208</i>	<i>4,208</i>
101-5-12-71600	LAGERS Pension	9,242	9,680	9,680	9,680
101-5-12-71700	Health Insurance	9,135	11,400	11,400	8,124
101-5-12-71702	Retiree Health Insurance	9,135	5,928	8,124	8,124
101-5-12-71704	Life Insurance	51	51	51	51
101-5-12-71705	Dental Insurance	314	314	314	314
	<i>Total Fringe Benefits</i>	<i>27,877</i>	<i>27,373</i>	<i>29,569</i>	<i>26,293</i>
101-5-12-82110	Operating Supplies	21	-	-	-
101-5-12-82410	Telephone	132	-	-	-
101-5-12-82500	Books/Publ/Memberships	45	-	-	-
101-5-12-82510	Travel/Training	467	750	750	500
101-5-12-82520	Auto Allowance	-	-	-	-
101-5-12-82600	Professional Services	9,789	9,600	9,600	9,600
101-5-12-82630	Advertising	-	-	-	-
101-5-12-82635	Contracted Services	2,943	1,000	1,000	500
101-5-12-82650	Liability Insurance	363	704	704	604
	<i>Total Organizational</i>	<i>13,760</i>	<i>12,054</i>	<i>12,054</i>	<i>11,204</i>
Total City Attorney		100,845	98,635	100,831	96,705

GENERAL FUND EXPENDITURES

Municipal Court
Department #13

CITY OF POPLAR BLUFF

FY - 2019 BUDGET
January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
101-5-13-71100	Supervisory Salaries	38,887	38,886	38,886	38,886
101-5-13-71200	Regular Salaries	78,152	74,510	74,510	79,744
101-5-13-71300	Part Time Salaries	27,134	17,660	7,850	10,400
	<i>Total Salaries</i>	<i>144,173</i>	<i>131,056</i>	<i>121,246</i>	<i>129,030</i>
101-5-13-71500	FICA	8,502	8,125	7,517	8,000
101-5-13-71530	Medicare	1,988	1,900	1,860	1,871
	<i>Total Salary Support</i>	<i>10,490</i>	<i>10,025</i>	<i>9,377</i>	<i>9,871</i>
101-5-13-71600	LAGERS Pension	20,213	20,411	20,411	22,709
101-5-13-71700	Health Insurance	23,284	22,800	20,854	20,854
101-5-13-71704	Life Insurance	87	112	112	112
101-5-13-71705	Dental Insurance	965	940	940	940
101-5-13-71706	Optical Insurance	254	319	248	248
101-5-13-71710	Unemployment	1,280	-	-	-
	<i>Total Fringe Benefits</i>	<i>46,083</i>	<i>44,582</i>	<i>42,565</i>	<i>44,863</i>
101-5-13-82100	Office Supplies	587	900	950	850
101-5-13-82110	Operating Supplies	2,038	2,000	2,200	1,800
101-5-13-82220	Equipment Maintenance	11,984	15,760	10,375	15,760
101-5-13-82410	Telephone	2,195	2,100	2,000	2,100
101-5-13-82450	Postage	2,700	2,700	3,200	2,700
101-5-13-82500	Books/Publ/Memberships	943	1,000	943	800
101-5-13-82512	Bank Service Charges	714	900	1,069	900
101-5-13-82600	Professional Services	20,946	30,650	24,181	30,650
101-5-13-82602	IT Services	7,883	5,600	5,815	5,500
101-5-13-82630	Advertising	189	150	-	150
101-5-13-82635	Contracted Services	6,810	-	-	-
101-5-13-82650	Liability Insurance	1,020	1,547	1,628	2,550
101-5-13-82651	Workers Comp Insurance	-	-	-	-
	<i>Total Organizational</i>	<i>58,009</i>	<i>63,307</i>	<i>52,361</i>	<i>63,760</i>
	Total Municipal Court	258,755	248,970	225,549	247,524

GENERAL FUND EXPENDITURES

City Clerk

Department #14

CITY OF POPLAR BLUFF

FY - 2019 BUDGET

January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
101-5-14-71100	Supervisory Salaries	71,455	71,455	71,455	73,598
101-5-14-71200	Regular Salaries	41,010	40,992	40,992	42,222
101-5-14-71400	Overtime	266	-	-	
	<i>Total Salaries</i>	<i>112,731</i>	<i>112,447</i>	<i>112,447</i>	<i>115,820</i>
101-5-14-71500	FICA	6,643	6,972	6,972	7,181
101-5-14-71530	Medicare	1,553	1,630	1,630	1,679
	<i>Total Salary Support</i>	<i>8,196</i>	<i>8,602</i>	<i>8,602</i>	<i>8,860</i>
101-5-14-71600	LAGERS Pension	18,944	19,790	19,790	20,384
101-5-14-71700	Health Insurance	22,274	22,800	22,800	26,253
101-5-14-71704	Life Insurance	82	82	82	82
101-5-14-71705	Dental Insurance	627	627	627	627
101-5-14-71706	Optical Insurance	165	166	166	166
	<i>Total Fringe Benefits</i>	<i>42,092</i>	<i>43,465</i>	<i>43,465</i>	<i>47,512</i>
101-5-14-82110	Operating Supplies	2,798	2,700	2,700	2,700
101-5-14-82220	Equipment Maintenance	83	1,500	1,500	1,100
101-5-14-82410	Telephone	1,479	1,500	1,500	1,600
101-5-14-82500	Books/Publ/Memberships	465	200	200	275
101-5-14-82510	Travel/Training	1,272	2,200	2,200	1,200
101-5-14-82600	Professional Services	396	2,000	2,000	2,000
101-5-14-82602	IT Services	2,083	1,400	1,400	1,250
101-5-14-82630	Advertising	-	1,000	1,000	-
101-5-14-82650	Liability Insurance	1,364	1,128	1,128	1,414
101-5-14-82651	Workers Comp Insurance	-	-	-	
	<i>Total Organizational</i>	<i>9,940</i>	<i>13,628</i>	<i>13,628</i>	<i>11,539</i>
	Total City Clerk	172,959	178,142	178,142	183,732

GENERAL FUND EXPENDITURES

Human Resources
Department #16

CITY OF POPLAR BLUFF

FY - 2019 BUDGET
January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Budget
101-5-16-71100	Supervisory Salaries	-	-	22,917	61,160
	<i>Total Salaries</i>	-	-	<i>22,917</i>	<i>61,160</i>
101-5-16-71500	FICA	-	-	1,421	3,792
101-5-16-71530	Medicare	-	-	332	887
	<i>Total Salary Support</i>	-	-	<i>1,753</i>	<i>4,679</i>
101-5-16-71600	LAGERS Pension	-	-	4,033	10,764
101-5-16-71700	Health Insurance	-	-	3,385	8,124
101-5-16-71704	Life Insurance	-	-	21	51
101-5-16-71705	Dental Insurance	-	-	131	314
101-5-16-71706	Optical Insurance	-	-	35	83
	<i>Total Fringe Benefits</i>	-	-	<i>7,605</i>	<i>19,336</i>
101-5-16-82110	Operating Supplies	-	-	240	1,000
101-5-16-82410	Telephone	-	-	60	637
101-5-16-82450	Postage	-	-	50	100
101-5-16-82500	Books/Publ/Memberships	-	-	200	300
101-5-16-82510	Travel/Training	-	-	300	1,000
101-5-16-82600	Professional Services	-	-	600	2,000
101-5-16-82602	IT Services	-	-	100	300
101-5-16-82650	Liability Insurance/WC	-	-	0	600
	<i>Total Organizational</i>	-	-	<i>1,550</i>	<i>5,937</i>
Total Human Resources		-	-	33,825	91,112

GENERAL FUND EXPENDITURES

Finance Department
Department #20

CITY OF POPLAR BLUFF

FY - 2019 BUDGET
January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Budget
101-5-20-71100	Supervisory Salaries	69,479	70,836	71,367	72,961
101-5-20-71200	Regular Salaries	124,868	125,047	134,938	87,490
	<i>Total Salaries</i>	<i>194,347</i>	<i>195,883</i>	<i>206,305</i>	<i>160,451</i>
101-5-20-71500	FICA	11,041	12,145	12,791	9,948
101-5-20-71530	Medicare	2,582	2,840	2,991	2,327
	<i>Total Salary Support</i>	<i>13,623</i>	<i>14,985</i>	<i>15,782</i>	<i>12,275</i>
101-5-20-71600	LAGERS Pension	33,112	34,475	33,588	25,990
101-5-20-71700	Health Insurance	49,137	37,200	35,139	19,248
101-5-20-71702	Retiree Health Insurance	9,135	5,928	8,124	16,726
101-5-20-71704	Life Insurance	122	123	145	112
101-5-20-71705	Dental Insurance	1,254	1,254	1,280	941
101-5-20-71706	Optical Insurance	331	331	338	248
	<i>Total Fringe Benefits</i>	<i>93,091</i>	<i>79,311</i>	<i>78,614</i>	<i>63,265</i>
101-5-20-82110	Operating Supplies	3,593	3,900	3,900	3,500
101-5-20-82150	Small Tools and Equipment	-	50	-	50
101-5-20-82220	Equipment Maintenance	860	300	1,200	1,200
101-5-20-82410	Telephone	1,983	2,000	2,200	2,200
101-5-20-82450	Postage	980	1,100	1,200	1,100
101-5-20-82500	Books/Publ/Memberships	-	200	-	200
101-5-20-82510	Travel/Training	-	300	300	300
101-5-20-82600	Professional Services	89,186	85,000	70,000	85,000
101-5-20-82602	IT Services	3,927	2,500	6,500	5,000
101-5-20-82630	Advertising	-	100	600	100
101-5-20-82650	Liability Insurance/WC	1,751	3,792	3,000	2,900
101-5-20-82651	WC Small Medical Claims	263	-	-	-
	<i>Total Organizational</i>	<i>102,543</i>	<i>99,242</i>	<i>88,900</i>	<i>101,550</i>
Total Finance		403,604	389,421	389,601	337,541

GENERAL FUND EXPENDITURES

Mosquito Abatement
 Department #29

CITY OF POPLAR BLUFF

FY - 2019 BUDGET
 January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
101-5-29-71300	Part Time Salaries	6,832	7,800	7,300	8,000
	<i>Total Salaries</i>	<i>6,832</i>	<i>7,800</i>	<i>7,300</i>	<i>8,000</i>
101-5-29-71500	FICA	424	484	452	496
101-5-29-71530	Medicare	99	113	106	116
	<i>Total Salary Support</i>	<i>523</i>	<i>597</i>	<i>558</i>	<i>612</i>
101-5-29-82110	Operating Supplies	23,519	25,000	12,000	26,000
101-5-29-82200	Motor Vehicle Maintenance	1,358	1,000	1,800	1,500
101-5-29-82230	Motor Fuel Gasoline	1,223	2,500	2,500	2,500
101-5-29-82410	Telephone	-	-	-	-
101-5-29-82600	Professional Services	95	200	35	110
101-5-29-82650	Liability Insurance	719	1,493	2,000	2,082
101-5-29-82651	Workers Comp Insurance	-	-	-	-
	<i>Total Organizational</i>	<i>26,914</i>	<i>30,193</i>	<i>18,335</i>	<i>32,192</i>
Total Mosquito Abatement		34,269	38,590	26,193	40,804

GENERAL FUND EXPENDITURES

Planning Department

Department #30

CITY OF POPLAR BLUFF

FY - 2019 BUDGET

January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
101-5-30-71100	Supervisory Salaries	66,915	66,915	76,920	69,910
101-5-30-71200	Regular Salaries	87,448	83,200	83,200	85,696
	<i>Total Salaries</i>	<i>154,363</i>	<i>150,115</i>	<i>160,120</i>	<i>155,606</i>
101-5-30-71500	FICA	8,575	9,307	9,927	9,648
101-5-30-71530	Medicare	2,005	2,177	2,322	2,256
	<i>Total Salary Support</i>	<i>10,580</i>	<i>11,484</i>	<i>12,249</i>	<i>11,904</i>
101-5-30-71600	LAGERS Pension	26,250	26,420	28,181	27,387
101-5-30-71700	Health Insurance	42,755	34,200	39,120	44,945
101-5-30-71702	Retiree Health Insurance	-	-	-	-
101-5-30-71704	Life Insurance	112	112	112	112
101-5-30-71705	Dental Insurance	941	941	941	941
101-5-30-71706	Optical Insurance	248	248	248	248
	<i>Total Fringe Benefits</i>	<i>70,306</i>	<i>61,921</i>	<i>68,602</i>	<i>73,633</i>
101-5-30-82110	Operating Supplies	2,059	2,000	2,000	1,400
101-5-30-82150	Small Tools and Equipment	-	-	-	-
101-5-30-82200	Motor Vehicle Maintenance	1,436	1,500	500	600
101-5-30-82220	Equipment Maintenance	-	-	-	-
101-5-30-82230	Motor Fuel Gasoline	1,555	1,000	1,610	1,500
101-5-30-82400	Wearing Apparel	-	200	200	230
101-5-30-82410	Telephone	3,397	3,850	3,570	2,700
101-5-30-82450	Postage	573	800	500	400
101-5-30-82500	Books/Publ/Memberships	754	800	700	800
101-5-30-82510	Travel/Training	1,135	1,100	1,200	1,540
101-5-30-82600	Professional Services	5,465	15,000	2,000	10,000
101-5-30-82602	IT Services	3,220	2,000	2,000	2,800
101-5-30-82630	Advertising	2,663	2,300	2,600	2,300
101-5-30-82650	Liability Insurance	8,506	9,480	11,800	11,210
101-5-30-82651	Workers Comp Small Claims	-	-	-	-
101-5-30-82660	Community Cleanup	48,252	35,000	35,000	35,000
	<i>Total Organizational</i>	<i>79,015</i>	<i>75,030</i>	<i>63,680</i>	<i>70,480</i>
	Total Planning Dept.	314,264	298,550	304,651	311,623

GENERAL FUND EXPENDITURES

CITY OF POPLAR BLUFF

Police Department
Department #31

FY - 2019 BUDGET
January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
101-5-31-71100	Supervisory Salaries	797,065	845,172	770,000	870,527
101-5-31-71200	Regular Salaries	1,743,484	1,693,548	1,751,063	1,744,354
101-5-31-71300	Part Time Salaries	35,117	35,000	32,000	36,000
101-5-31-71400	Overtime Salaries	122,733	110,000	125,000	110,000
101-5-31-71425	Differential Pay	64,719	62,000	61,000	64,000
101-5-31-71450	Holiday Pay	81,445	80,000	87,117	89,730
101-5-31-71475	Workers Comp. Reimb.	(7,659)	-	-	
	<i>Total Salaries</i>	<i>2,836,904</i>	<i>2,825,720</i>	<i>2,826,180</i>	<i>2,914,611</i>
101-5-31-71500	FICA	10,949	17,663	17,663	11,277
101-5-31-71530	Medicare	38,794	40,973	41,125	42,225
	<i>Total Salary Support</i>	<i>49,743</i>	<i>58,636</i>	<i>58,788</i>	<i>53,502</i>
101-5-31-71600	LAGERS Pension	563,100	567,206	568,343	564,697
101-5-31-71700	Health Insurance	701,735	630,000	618,283	618,283
101-5-31-71702	Retiree Health Insurance	148,224	84,144	125,527	110,422
101-5-31-71704	Life Insurance	1,726	1,734	1,681	1,673
101-5-31-71705	Dental Insurance	17,481	17,559	16,529	16,619
101-5-31-71706	Optical Insurance	4,527	4,554	4,357	4,388
101-5-31-71820	Police and Fire Disability	31,914	35,918	35,841	30,000
101-5-31-71821	Police and Fire Pension	-	-	-	-
	<i>Total Fringe Benefits</i>	<i>1,468,707</i>	<i>1,341,115</i>	<i>1,370,561</i>	<i>1,346,082</i>
101-5-31-82100	Office Supplies	4,418	5,000	6,000	4,500
101-5-31-82110	Operating Supplies	12,940	16,000	16,000	14,000
101-5-31-82120	Rentals and Leases	63,700	64,000	64,000	63,600
101-5-31-82123	K9 Operations	6,806	7,000	7,000	7,000
101-5-31-82130	CIB Supplies	2,426	1,500	1,500	1,500
101-5-31-82140	Narcotics Operations	2,111	2,200	2,200	2,000
101-5-31-82145	Training	7,712	8,000	8,000	8,000
101-5-31-82200	Motor Vehicle Maintenance	42,292	40,000	39,250	Moved to Capital
101-5-31-82201	Vehicle Accident Repairs	8,428	-	-	-
101-5-31-82220	Equipment Maintenance	11,837	8,000	8,000	12,500
101-5-31-82230	Motor Fuel Gasoline	96,166	70,000	101,150	90,000

GENERAL FUND EXPENDITURES

Police Department
Department #31

CITY OF POPLAR BLUFF

FY - 2019 BUDGET
January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
101-5-31-82300	Building Maintenance	3,812	1,500	3,900	4,000
101-5-31-82310	Temporary Bldg. Remodel Exp.	-	-	-	-
101-5-31-82400	Wearing Apparel	23,185	25,000	25,000	26,000
101-5-31-82410	Telephone	40,944	40,000	40,000	40,000
101-5-31-82415	Enhanced 911	21,433	21,500	18,200	16,200
101-5-31-82430	Natural Gas	790	800	900	950
101-5-31-82450	Postage	1,131	1,200	1,000	1,100
101-5-31-82500	Books/Publications/Memberships	1,286	1,200	1,200	1,350
101-5-31-82510	Travel/Training	15,496	15,000	15,000	15,000
101-5-31-82600	Professional Services	98,750	98,000	103,500	114,000
101-5-31-82601	CALEA	12,536	12,000	12,600	14,000
101-5-31-82602	IT Services	54,290	39,000	39,000	39,000
101-5-31-82630	Advertising	1,256	1,200	1,200	1,250
101-5-31-82650	Liability	114,733	174,227	174,227	165,516
101-5-31-82651	Work Comp Small Claims	1,674	-	-	-
101-5-31-82700	Department Donations	334	-	-	-
101-5-31-82712	Cyber Crime Grant Expense	38,279	-	-	-
101-5-31-82800	Drug Forfeiture Exp. Fund	3,843	-	-	-
	<i>Total Organizational</i>	<i>692,608</i>	<i>652,327</i>	<i>688,827</i>	<i>641,466</i>
101-5-31-93400	Motor Vehicles	-	-	-	-
	<i>Total Capital Expenditures</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
	Total Police	5,047,962	4,877,798	4,944,356	4,955,661

GENERAL FUND EXPENDITURES

Animal Control Department
 Department #32

CITY OF POPLAR BLUFF

FY - 2019 BUDGET
 January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
101-5-32-71200	Regular Salaries	65,187	65,190	65,190	67,145
101-5-32-71300	Part Time Salaries	13,890	13,890	13,890	13,890
101-5-32-71400	Overtime Salaries	4,983	5,000	5,000	5,000
	<i>Total Salaries</i>	<i>84,060</i>	<i>84,080</i>	<i>84,080</i>	<i>86,035</i>
101-5-32-71500	FICA	5,078	4,352	5,213	5,334
101-5-32-71530	Medicare	1,187	1,020	1,219	1,248
	<i>Total Salary Support</i>	<i>6,265</i>	<i>5,372</i>	<i>6,432</i>	<i>6,582</i>
101-5-32-71600	LAGERS Pension	11,918	12,265	12,265	11,817
101-5-32-71700	Health Insurance	18,271	22,800	16,249	16,249
101-5-32-71704	Life Insurance	61	61	61	61
101-5-32-71705	Dental Insurance	627	627	627	627
101-5-32-71706	Optical Insurance	165	166	166	166
	<i>Total Fringe Benefits</i>	<i>31,042</i>	<i>35,919</i>	<i>29,368</i>	<i>28,920</i>
101-5-32-82110	Operating Supplies	3,787	4,500	4,350	4,000
101-5-32-82120	Rentals and Leases	54	150	110	100
101-5-32-82200	Motor Vehicle Maintenance	553	700	700	500
101-5-32-82220	Equipment Maintenance	32	250	210	250
101-5-32-82230	Motor Fuel Gasoline	4,750	4,000	3,900	4,000
101-5-32-82300	Building Maintenance	5,670	8,500	7,500	8,000
101-5-32-82400	Wearing Apparel	930	1,500	1,500	1,500
101-5-32-82410	Telephone	1,658	1,700	1,100	950
101-5-32-82500	Books/Publications and Memberships	50	75	70	75
101-5-32-82510	Travel/Training	1,230	1,300	1,300	1,000
101-5-32-82600	Professional Services	629	800	700	600
101-5-32-82602	IT Services	337	300	300	-
101-5-32-82630	Advertising	-	100	80	100
101-5-32-82650	Liability Insurance	2,326	3,344	3,344	3,528
101-5-32-82651	Work Comp Small Claims	304	-	-	-
101-5-32-82700	Department Donations	3,350	-	-	-
	<i>Total Organizational</i>	<i>25,660</i>	<i>27,219</i>	<i>25,164</i>	<i>24,603</i>
	Total Animal Control	147,027	152,590	145,044	146,140

GENERAL FUND EXPENDITURES

Code Enforcement

Department #33

CITY OF POPLAR BLUFF

FY - 2019 BUDGET

January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
101-5-33-71200	Regular Salaries	79,267	79,272	79,272	81,650
101-5-33-71300	Part Time	-	-	-	-
101-5-33-71400	Overtime	408	-	-	-
	<i>Total Salaries</i>	<i>79,675</i>	<i>79,272</i>	<i>79,272</i>	<i>81,650</i>
101-5-33-71500	FICA	4,004	4,915	4,915	5,062
101-5-33-71530	Medicare	937	1,149	1,149	1,184
	<i>Total Salary Support</i>	<i>4,941</i>	<i>6,064</i>	<i>6,064</i>	<i>6,246</i>
101-5-33-71600	LAGERS Pension	13,389	13,952	13,952	14,370
101-5-33-71700	Health Insurance	38,741	22,800	31,421	31,421
101-5-33-71704	Life Insurance	61	61	61	61
101-5-33-71705	Dental Insurance	627	627	627	627
101-5-33-71706	Optical Insurance	165	166	166	166
	<i>Total Fringe Benefits</i>	<i>52,983</i>	<i>37,606</i>	<i>46,227</i>	<i>46,645</i>
101-5-33-82110	Operating Supplies	589	900	880	700
101-5-33-82200	Motor Vehicle Maintenance	344	700	625	500
101-5-33-82230	Motor Fuel Gasoline	1,726	2,200	2,100	2,200
101-5-33-82400	Wearing Apparel	742	900	900	700
101-5-33-82450	Postage	1,350	1,350	1,345	1,350
101-5-33-82500	Books/Publications and Memberships	-	100	70	100
101-5-33-82510	Travel/Training	1,294	1,250	1,250	1,100
101-5-33-82600	Professional Services	259	300	260	300
101-5-33-82650	Liability Insurance	3,133	6,013	6,013	5,300
101-5-33-82651	Work Comp Small Claims	-	-	-	-
101-5-33-82660	Community Cleanup	8,000	8,000	8,000	7,000
	<i>Total Organizational</i>	<i>17,437</i>	<i>21,713</i>	<i>21,443</i>	<i>19,250</i>
Total Code Enforcement		155,036	144,655	153,006	153,792

GENERAL FUND EXPENDITURES

Fire Department
Department #40

CITY OF POPLAR BLUFF

FY - 2019 BUDGET
January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
101-5-40-71100	Supervisory Salaries	551,279	562,420	562,420	579,300
101-5-40-71200	Regular Salaries	813,179	799,606	799,606	805,503
101-5-40-71400	Overtime Salaries	52,684	69,853	69,853	55,000
101-5-40-71450	Holiday Pay	37,573	40,967	40,967	42,246
101-5-40-71475	Workers Comp Reimbursement	-	-	-	-
	<i>Total Salaries</i>	<i>1,454,715</i>	<i>1,472,846</i>	<i>1,472,846</i>	<i>1,482,049</i>
101-5-40-71500	FICA	1,381	3,312	3,312	2,424
101-5-40-71530	Medicare	19,904	21,356	21,356	21,689
	<i>Total Salary Support</i>	<i>21,285</i>	<i>24,668</i>	<i>24,668</i>	<i>24,113</i>
101-5-40-71600	LAGERS Pension	316,820	331,384	331,384	329,075
101-5-40-71700	Health Insurance	369,185	263,400	298,000	306,588
101-5-40-71702	Retiree Health Insurance	106,704	53,994	89,084	65,307
101-5-40-71704	Life Insurance	882	877	877	908
101-5-40-71705	Dental Insurance	8,490	8,466	8,466	8,780
101-5-40-71706	Optical Insurance	2,239	2,236	2,236	2,318
101-5-40-71820	Police and Fire Disability	20,019	19,909	19,909	19,909
101-5-40-71821	Police and Fire Pension	-	-	-	-
	<i>Total Fringe Benefits</i>	<i>824,339</i>	<i>680,266</i>	<i>749,956</i>	<i>732,885</i>
101-5-40-82100	Office Supplies	468	700	700	550
101-5-40-82110	Operating Supplies	7,564	8,000	8,000	8,000
101-5-40-82150	Small Tools and Equipment	4,186	4,000	4,000	4,000
101-5-20-82200	Motor Vehicle Maintenance	65	500	500	700
101-5-40-82210	Rolling Equipment Maintenance	11,058	12,000	12,000	Moved to Capital
101-5-40-82211	Rolling Equip Maint - Ins	4,385	-	-	-
101-5-40-82220	Equipment Maintenance	11,125	13,000	13,000	12,000
101-5-40-82230	Motor Fuel Gasoline	2,759	3,500	3,500	3,000
101-5-40-82240	Motor Fuel Diesel	8,741	11,000	11,000	12,000
101-5-40-82300	Building Maintenance	10,160	10,000	10,000	8,000
101-5-40-82400	Wearing Apparel	14,501	15,500	15,500	15,500
101-5-40-82410	Telephone	5,364	5,500	5,500	6,000
101-5-40-82450	Postage	550	400	400	400
101-5-40-82500	Books/Publ/Memberships	2,004	2,500	2,500	2,500

GENERAL FUND EXPENDITURES

Fire Department
 Department #40

CITY OF POPLAR BLUFF

FY - 2019 BUDGET
 January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
101-5-40-82510	Travel/Training	6,427	10,000	10,000	10,000
101-5-40-82512	Bank Service Charges	-	-	-	-
101-5-40-82600	Professional Services	8,327	9,000	9,000	9,000
101-5-40-82602	IT Services	19,092	13,000	13,000	15,000
101-5-40-82630	Advertising	461	600	600	600
101-5-40-82650	Liability Insurance	111,231	145,266	145,266	138,003
101-5-40-82651	Work Comp Small Claims	299	-	-	-
101-5-40-82701	FEMA Grant Expenditures	-	7,100	7,100	-
101-5-40-82703	Department Donations	-	500	500	500
101-5-40-82705	Fire Trailer Expenses	477	500	500	500
	<i>Total Organizational</i>	<i>229,244</i>	<i>272,566</i>	<i>272,566</i>	<i>246,253</i>
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	Total Fire Department	2,529,583	2,450,346	2,520,036	2,485,300

GENERAL FUND EXPENDITURES

Street Department
Department #50

CITY OF POPLAR BLUFF

FY - 2019 BUDGET
January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
101-5-50-71100	Supervisory Salaries	106,910	108,384	90,625	114,635
101-5-50-71200	Regular Salaries	599,512	551,232	563,506	580,411
101-5-50-71300	Part Time Salaries	19,269	27,000	18,000	25,000
101-5-50-71400	Overtime Salaries	14,615	35,000	18,000	20,000
101-5-50-71475	Workers comp Reimbursement	-	-	-	-
	<i>Total Salaries</i>	<i>740,306</i>	<i>721,616</i>	<i>690,131</i>	<i>740,046</i>
101-5-50-71500	FICA	44,067	44,740	42,788	45,883
101-5-50-71530	Medicare	10,304	10,463	10,007	10,731
	<i>Total Salary Support</i>	<i>54,371</i>	<i>55,203</i>	<i>52,795</i>	<i>56,614</i>
101-5-50-71600	LAGERS Pension	120,164	122,253	118,295	125,848
101-5-50-71700	Health Insurance	225,682	211,200	205,032	203,452
101-5-50-71702	Retiree Health Insurance	14,661	6,504	12,730	12,619
101-5-50-71704	Life Insurance	635	633	663	663
101-5-50-71705	Dental Insurance	5,988	5,958	6,585	6,585
101-5-50-71706	Optical Insurance	1,579	1,573	1,739	1,739
101-5-50-71710	Unemployment Insurance	(60)	-	-	-
	<i>Total Fringe Benefits</i>	<i>368,649</i>	<i>348,121</i>	<i>345,044</i>	<i>350,906</i>
101-5-50-82100	Office Supplies	454	1,000	1,400	1,300
101-5-50-82110	Operating Supplies	29,409	40,000	40,000	40,000
101-5-50-82120	Rentals and Leases	292	2,000	-	1,000
101-5-50-82200	Motor Vehicle Maintenance	7,747	8,160	6,000	6,000
101-5-50-82201	Vehicle Accident Repairs	3,032	-	2,000	2,000
101-5-50-82210	Rolling Equipment Maintenance	68,667	62,000	60,000	Moved to Capital
101-5-50-82220	Equipment Maintenance	1,754	1,500	1,500	1,500
101-5-50-82230	Motor Fuel Gasoline	11,509	15,000	15,000	15,000
101-5-50-82240	Motor Fuel Diesel	30,605	32,640	32,640	31,000
101-5-50-82300	Building Maintenance	7,383	7,500	7,500	8,500
101-5-50-82400	Wearing Apparel	1,399	1,500	1,500	1,500
101-5-50-82410	Telephone	2,691	2,500	2,300	1,900
101-5-50-82450	Postage	192	200	200	175
101-5-50-82500	Books/Publ/Memberships	165	200	200	175
101-5-50-82510	Travel/Training	364	450	150	200

GENERAL FUND EXPENDITURES

Street Department
 Department #50

CITY OF POPLAR BLUFF

FY - 2019 BUDGET
 January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
101-5-50-82600	Professional Services	5,395	4,500	2,000	5,000
101-5-50-82602	IT Services	3,849	2,500	2,500	3,000
101-5-50-82630	Advertising	670	800	1,500	1,000
101-5-50-82650	Liability Insurance	61,209	91,577	98,200	93,100
101-5-50-82651	Workers Comp Small Claims	1,089	-	-	-
	<i>Total Organizational</i>	<i>237,875</i>	<i>274,027</i>	<i>274,590</i>	<i>212,350</i>
	Total Street Department	1,401,201	1,398,967	1,362,560	1,359,916

GENERAL FUND EXPENDITURES

Cemetery Department
Department #51

CITY OF POPLAR BLUFF

FY - 2019 BUDGET
January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
101-5-51-71100	Supervisory Salaries	43,207	-	7,977	-
101-5-51-71200	Regular Salaries	96,864	101,296	102,536	105,612
101-5-51-71300	Part Time Salaries	8,066	32,781	27,000	31,200
101-5-51-71400	Overtime Salaries	3,175	4,000	3,200	3,500
101-5-51-71475	Workers Comp Reimbursement	(3,191)	-		
	<i>Total Salaries</i>	<i>148,121</i>	<i>138,077</i>	<i>140,713</i>	<i>140,312</i>
101-5-51-71500	FICA	8,423	8,984	8,724	8,730
101-5-51-71530	Medicare	1,970	2,101	2,040	2,042
	<i>Total Salary Support</i>	<i>10,393</i>	<i>11,085</i>	<i>10,764</i>	<i>10,772</i>
101-5-51-71600	LAGERS Pension	21,803	18,532	20,013	19,100
101-5-51-71700	Health Insurance	52,036	45,600	32,364	32,364
101-5-51-71702	Retiree Health Insurance	9,135	5,928	8,124	16,248
101-5-51-71704	Life Insurance	135	123	92	92
101-5-51-71705	Dental Insurance	1,381	1,255	941	941
101-5-51-71706	Optical Insurance	364	332	248	248
101-5-51-71710	Unemployment Claims	-	-	-	-
	<i>Total Fringe Benefits</i>	<i>84,854</i>	<i>71,770</i>	<i>61,782</i>	<i>68,993</i>
101-5-51-82100	Office Supplies	256	750	284	500
101-5-51-82110	Operating Supplies	400	1,500	1,300	1,500
101-5-51-82150	Small Tools and Equipment	-	150	100	150
101-5-51-82200	Motor Vehicle Maintenance	658	1,000	500	1,000
101-5-51-82210	Rolling Equipment Maintenance	2,280	4,500	4,000	Moved to Capital
101-5-51-82220	Equipment Maintenance	-	500	500	1,000
101-5-51-82230	Motor Fuel Gasoline	3,219	4,000	4,000	4,000
101-5-51-82240	Motor Fuel Diesel	882	1,200	1,200	1,200
101-5-51-82300	Building Maintenance	1,172	1,200	1,828	1,200
101-5-51-82400	Wearing Apparel	56	300	150	300
101-5-51-82410	Telephone	1,889	1,200	1,500	1,200
101-5-51-82450	Postage	47	100	40	50
101-5-51-82500	Books/Publ./Subscr./Memb.	15	-	100	100
101-5-51-82600	Professional Services	573	1,000	400	800

GENERAL FUND EXPENDITURES

Cemetery Department
 Department #51

CITY OF POPLAR BLUFF

FY - 2019 BUDGET
 January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
101-5-51-82602	IT Services	1,361	1,000	1,000	4,500
101-5-51-82630	Advertising	124	300	-	-
101-5-51-82650	Liability Insurance	7,102	11,762	11,000	10,450
101-5-51-82651	Workers Comp Small Claims	-	-	-	-
	<i>Total Organizational</i>	<i>20,034</i>	<i>30,462</i>	<i>27,902</i>	<i>27,950</i>
	Total Cemetery	263,402	251,394	241,161	248,027

GENERAL FUND EXPENDITURES

Motor Pool Department
 Department #58

CITY OF POPLAR BLUFF

FY - 2019 BUDGET
 January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
101-5-58-71100	Supervisory Salaries	50,244	50,244	50,244	51,751
101-5-58-71200	Regular Salaries	180,046	204,225	192,476	199,231
101-5-58-71400	Overtime Salaries	1,148	4,500	4,000	4,500
101-5-58-71475	Workers Comp Reimb.	-	-	(216)	-
	<i>Total Salaries</i>	<i>231,438</i>	<i>258,969</i>	<i>246,504</i>	<i>255,482</i>
101-5-58-71500	FICA	13,294	16,056	15,283	15,840
101-5-58-71530	Medicare	3,109	3,755	3,574	3,704
	<i>Total Salary Support</i>	<i>16,403</i>	<i>19,811</i>	<i>18,857</i>	<i>19,544</i>
101-5-58-71600	LAGERS Pension	30,024	45,579	43,385	44,172
101-5-58-71700	Health Insurance	62,022	57,000	42,502	42,175
101-5-58-71702	Retiree Health Insurance	23,600	11,856	8,124	8,124
101-5-58-71704	Life Insurance	145	153	122	122
101-5-58-71705	Dental Insurance	1,489	1,568	1,254	1,254
101-5-58-71706	Optical Insurance	393	414	331	331
101-5-58-71710	Unemployment Insurance	640	-	-	-
	<i>Total Fringe Benefits</i>	<i>118,313</i>	<i>116,570</i>	<i>95,718</i>	<i>96,178</i>
101-5-58-82100	Office Supplies	133	800	600	800
101-5-58-82110	Operating Supplies	107	1,000	750	1,000
101-5-58-82150	Small Tools and Equipment	1,109	500	1,000	1,000
101-5-58-82200	Motor Vehicle Maintenance	432	1,000	1,000	1,000
101-5-58-82210	Rolling Equipment Maintenance	-	100	100	100
101-5-58-82220	Equipment Maintenance	(7)	300	300	400
101-5-58-82230	Motor Fuel Gasoline	1,905	2,500	2,500	2,600
101-5-58-82400	Wearing Apparel	740	400	400	400
101-5-58-82410	Telephone	1,032	600	1,000	1,000
101-5-58-82500	Books/Publ/Memberships	-	-	-	-
101-5-58-82510	Travel/Training	-	-	-	200
101-5-58-82600	Professional Services	917	1,000	300	1,000
101-5-58-82602	IT Services	51	100	60	100
101-5-58-82630	Advertising	483	600	-	100
101-5-58-82650	Liability Insurance	4,960	9,009	10,000	9,500

GENERAL FUND EXPENDITURES

Motor Pool Department

Department #58

CITY OF POPLAR BLUFF

FY - 2019 BUDGET

January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
101-5-58-82651	Workers Comp Small Claims	491	-	-	-
	<i>Total Organizational</i>	<i>12,353</i>	<i>17,909</i>	<i>18,010</i>	<i>19,200</i>
	Total Motor Pool	378,507	413,259	379,089	390,404

GENERAL FUND EXPENDITURES

Non Department
Department #60

CITY OF POPLAR BLUFF

FY - 2019 BUDGET
January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
101-5-60-71200	Regular Salaries	-	31,000	-	-
101-5-60-71300	Part Time Salaries	6,666	5,532	5,532	6,923
	<i>Total Salaries</i>	<i>6,666</i>	<i>36,532</i>	<i>5,532</i>	<i>6,923</i>
101-5-60-71500	FICA	414	2,265	343	429
101-5-60-71530	Medicare	97	530	80	100
	<i>Total Salary Support</i>	<i>511</i>	<i>2,795</i>	<i>423</i>	<i>529</i>
101-5-60-71600	LAGERS Pension	188	2,171	200	200
101-5-60-71700	Health Insurance	-	9,600	-	-
101-5-60-71704	Life Insurance	-	26	-	-
101-5-60-71705	Dental Insurance	-	261	-	-
101-5-60-71706	Optical Insurance	-	69	-	-
	<i>Total Fringe Benefits</i>	<i>188</i>	<i>12,127</i>	<i>200</i>	<i>200</i>
101-5-60-82100	Office Supplies	89	-	-	-
101-5-60-82110	Operating Supplies	4,853	5,000	5,000	5,000
101-5-60-82120	Rentals and Leases	35,750	36,000	33,000	33,000
101-5-60-82220	Equipment Maintenance	1,080	-	500	500
101-5-60-82225	Radio Communications	2,186	7,500	7,500	5,000
101-5-60-82300	Building Maintenance	6,033	2,500	18,000	2,500
101-5-60-82410	Telephone	2,033	2,000	3,000	3,000
101-5-60-82430	Natural Gas	7,730	5,000	10,000	8,000
101-5-60-82450	Postage	1,427	1,500	1,500	1,200
101-5-60-82500	Books/Publications/Memberships	4,102	500	500	500
101-5-60-82510	Travel/Training	982	1,500	2,500	2,000
101-5-60-82512	Bank Service Charge	5	25	25	25
101-5-60-82600	Professional Services	38,038	30,000	30,000	20,000
101-5-60-82602	IT Services	4,097	-	5,000	4,000
101-5-60-82610	Election Expense	30,562	12,000	18,900	11,000
101-5-60-82630	Advertising	2,351	1,338	2,000	1,700
101-5-60-82635	Contracted Services	49,038	73,726	82,000	82,000
101-5-60-82650	Liability Insurance	3,422	22,993	25,000	23,750
101-5-60-82710	P.B. Industries	20,000	20,000	20,000	20,000
101-5-60-82715	Chamber Retail Development	2,500	2,500	2,500	2,500
101-5-60-82720	Missouri Municipal League	4,205	1,867	2,000	1,900
101-5-60-82730	Ozark Foothills Planning Comm.	4,256	4,163	4,400	4,300

GENERAL FUND EXPENDITURES

Non Department
Department #60

CITY OF POPLAR BLUFF

FY - 2019 BUDGET
January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
101-5-60-82930	Debt Service	92	-	-	-
101-5-60-82959	Pike Creek Flood Study	64,832	-	20,000	-
101-5-60-82967	Shelby Road II	2,820,791	8,000,000	8,000,000	3,000,000
101-5-60-82975	C Street Railroad Crossing	198,741	-	24,000	-
101-5-60-82976	City Hall Complex Expense	16,850	-	16,000	-
101-5-60-82977	PB Oak Grove Rd TDD Expense	102,413	-	-	-
101-5-60-82990	Contingencies	420	5,000	15,000	5,000
101-5-60-82991	Employee Christmas	3,343	2,700	2,700	2,250
101-5-60-82993	Flood Buy-Out Expenses	493,993	-	85,000	-
	Total Organizational	3,926,214	8,237,812	8,436,025	3,239,125
101-5-60-84100	Transfer to BRC	120,287	85,590	85,590	22,617
101-5-60-84105	Transfer to Pool/Fitness	108,992	110,562	110,562	131,215
101-5-60-84120	Transfer to Art Museum	67,492	70,071	70,071	85,273
101-5-60-84121	Transfer to Airport	78,116	80,000	80,000	75,318
101-5-60-84272	Transfer to EATS Acct. (TIF)	315,874	280,000	400,000	350,000
101-5-60-84273	Transfer to Municipal Revenue (TIF)	221,112	200,000	240,000	240,000
	Total Transfers	911,873	826,223	986,223	904,423
	Total Non Department	4,845,452	9,115,489	9,428,403	4,151,200
	Total General Fund Expenditures	16,244,590	20,238,171	20,626,423	15,398,893

OTHER FUNDS

GOLF COURSE

GOLF COURSE FUND

CITY OF POPLAR BLUFF

Revenues

FY - 2019 BUDGET

Department #69

January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
201-4-46140	Other Sales and Refunds	-	200	-	200
201-4-46270	Interest on Investments	107	125	107	125
201-4-46400	Golf Course Collections	134,444	165,000	141,372	150,000
201-4-46410	Private Cart Fees	53	100	53	100
201-4-46440	Cart Rental	66,384	82,000	74,039	75,000
	Subtotal	200,988	247,425	215,571	225,425
201-4-46450	Rec'd from Park Department	227,360	225,000	225,000	225,000
	Total Golf Revenues	428,348	472,425	440,571	450,425

GOLF COURSE FUND

Expenditures
Department #69

CITY OF POPLAR BLUFF

FY - 2019 BUDGET
January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
201-5-69-71100	Supervisory Salaries	47,748	47,749	47,749	49,181
201-5-69-71200	Regular Salaries	103,272	103,272	103,308	106,371
201-5-69-71300	Part Time Salaries	16,626	20,000	15,000	17,000
201-5-69-71400	Overtime	9,073	5,000	9,000	8,500
	Total Salaries	<u>176,719</u>	<u>176,021</u>	<u>175,057</u>	<u>181,052</u>
201-5-69-71500	FICA	9,699	10,885	10,854	11,225
201-5-69-71530	Medicare	2,268	2,546	2,538	2,625
	Total Salary Support Cost	<u>11,967</u>	<u>13,431</u>	<u>13,392</u>	<u>13,850</u>
201-5-69-71600	LAGERS	26,904	26,586	26,586	28,609
201-5-69-71700	Health Insurance	66,129	66,130	63,636	63,636
201-5-69-71702	Retiree Insurance	9,135	5,928	9,135	9,135
201-5-69-71704	Life Insurance	122	145	122	145
201-5-69-71705	Dental Insurance	1,254	1,300	1,254	1,254
201-5-69-71706	Optical Insurance	331	350	331	331
201-5-69-71710	Unemployment		1,500	2,000	2,000
	Total Fringe Benefits	<u>103,875</u>	<u>101,939</u>	<u>103,064</u>	<u>105,110</u>
201-5-69-82100	Office Supplies	54	100	-	100
201-5-69-82110	Operating Supplies	77,977	55,000	72,587	65,000
201-5-69-82120	Rental & Leases	135	500	250	500
201-5-69-82150	Small Tools and Equipment	5,729	3,500	1,403	2,500
201-5-69-82200	Motor Vehicle Maintenance	245	1,000	519	500
201-5-69-82210	Rolling Equipment Maintenance	29,406	24,000	22,783	23,500
201-5-69-82220	Equipment Maintenance	6,629	7,000	9,037	8,500
201-5-69-82230	Gasoline	11,504	11,000	10,298	11,000
201-5-69-82240	Diesel	2,462	3,500	1,689	2,500
201-5-69-82300	Building Maintenance	6,530	7,500	4,368	6,500
201-5-69-82400	Wearing Apparel	2,745	3,250	1,399	1,000
201-5-69-82410	Telephone	1,542	1,500	2,014	1,500
201-5-69-82420	Electricity	12,092	13,000	16,472	15,000
201-5-69-82430	Natural Gas	2,408	3,000	3,367	3,000
21-5-69-82440	Water /Sewer	1,551	2,000	1,804	2,000

GOLF COURSE FUND

Expenditures
 Department #69

CITY OF POPLAR BLUFF

FY - 2019 BUDGET
 January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
201-5-69-82450	Postage	-	50		25
201-5-69-82500	Books/Publ/Memberships	930	900	825	900
201-5-69-82510	Travel Per Diem Training	1,924	2,000	2,207	2,250
201-5-69-82600	Professional Services	10,698	8,000	2,092	3,500
201-5-69-82630	Advertising	-	300	-	-
201-5-69-82650	Liability Insurance	3,863	9,600	13,904	13,900
201-5-69-82651	Work Comp Sm Med Claims	75	500	75	250
	Total Organizational	<u>178,499</u>	<u>157,200</u>	<u>167,093</u>	<u>163,925</u>
	Total Golf Course Expend.	<u>471,060</u>	<u>448,591</u>	<u>458,606</u>	<u>463,937</u>

**PARK
DEPARTMENT**

PARK FUND
 Revenues
 Department #70

CITY OF POPLAR BLUFF
 FY - 2019 BUDGET
 January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
301-4-45150	Pool Sales	25,355	22,000	24,521	23,000
301-4-45180	Gift/Memorials/Donations	910	500	2,557	1,500
301-4-45200	Service Fees	27,738	25,000	27,127	28,000
	Total Charges for Services	54,003	47,500	54,205	52,500
301-4-46140	Other Sales and Refunds	2,263	1,500	1,089	1,500
301-4-46160	Liability/Damages Reimburse	-	-	-	-
301-4-46170	Use of Property	9,290	10,500	14,449	15,000
301-4-46172	Equipment Deposit	-	-	-	-
301-4-46270	Interest on Investments	2,318	2,200	1,866	2,100
	Total Other Revenues	13,871	14,200	17,404	18,600
301-4-47121	Sales Tax Allocation	-	-	-	-
301-4-47140	1/4 Cent Sales Tax	1,239,718	1,200,000	1,265,840	1,265,000
301-4-47220	Fed/State Grants	311,944	-	24,098	-
301-4-47230	Misc. Grant Revenue	-	-	-	-
301-4-47281	FEMA Reimbursement	-	-	-	-
	Total State Aids and Grants	1,551,662	1,200,000	1,289,938	1,265,000
	Total Park Revenues	1,619,536	1,261,700	1,361,547	1,336,100

PARK FUND
Expenditures
Department #70

CITY OF POPLAR BLUFF
FY - 2019 BUDGET
January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
301-5-70-71100	Supervisory Salaries	124,101	124,101	124,101	127,824
301-5-70-71200	Regular Salaries	194,543	240,059	199,925	248,404
301-5-70-71300	Part Time	116,088	157,010	153,535	160,557
301-5-70-71400	Overtime	13,070	15,000	14,428	15,500
301-5-70-71475	Workers Comp Reimbursement	-	-	-	-
	Total Salaries	<u>447,802</u>	<u>536,170</u>	<u>491,989</u>	<u>552,285</u>
301-5-70-71500	FICA	26,470	33,243	28,998	34,242
301-5-70-71530	Medicare	6,191	7,774	6,782	8,008
	Total Salary Support Cost	<u>32,661</u>	<u>41,017</u>	<u>35,780</u>	<u>42,250</u>
301-5-70-71600	LAGERS	46,646	64,092	54,562	67,976
301-5-70-71700	Health Insurance	90,607	114,420	99,277	123,540
301-5-70-71702	Retiree Health Insurance	27,406	17,745	27,506	27,406
301-5-70-71704	Life Insurance	247	350	272	350
301-5-70-71705	Dental Insurance	2,328	3,100	2,673	3,100
301-5-70-71706	Optical Insurance	614	800	696	800
301-5-70-71708	Unemployment Insurance	2,080	3,900	1,000	4,500
	Total Fringe Benefits	<u>169,928</u>	<u>204,407</u>	<u>185,986</u>	<u>227,672</u>
301-5-70-82100	Office Supplies	1,812	1,100	1,055	1,100
301-5-70-82110	Operating Supplies	59,104	62,000	79,777	70,000
301-5-70-82120	Rental & Leases	5,198	5,500	7,155	5,500
301-5-70-82150	Small Tools and Equipment	5,319	4,500	6,277	5,500
301-5-70-82151	Equipment Deposit Return	-	-	-	-
301-5-70-82200	Motor Vehicle Maintenance	5,448	6,700	5,319	6,000
301-5-70-82210	Rolling Equipment Maintenance	6,207	10,000	6,380	6,500
301-5-70-82220	Equipment Maintenance	13,849	7,000	8,446	8,500
301-5-70-82230	Gasoline	13,272	15,000	17,173	16,000
301-5-70-82240	Diesel	2,541	3,800	3,740	3,800
301-5-70-82300	Building Maintenance	27,701	32,000	38,690	32,000
301-5-70-82400	Wearing Apparel	3,598	5,750	1,250	1,800
301-5-70-82410	Telephone	2,641	2,500	2,265	2,500
301-5-70-82420	Electricity	52,715	55,000	55,838	55,000
301-5-70-82440	Water/Sewer	18,124	17,500	22,428	20,000
301-5-70-82450	Postage	424	750	853	1,000

PARK FUND
Expenditures
Department #70

CITY OF POPLAR BLUFF
FY - 2019 BUDGET
January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
301-5-70-82500	Books/Publ/Memberships	1,510	2,500	1,826	2,000
301-5-70-82510	Travel Per Diem Training	4,142	7,000	4,694	5,000
301-5-70-82600	Professional Services	4,045	8,250	9,277	9,000
301-5-70-82601	City Services	-	-	-	-
301-5-70-82602	IT Services		1,000	250	250
301-5-70-82630	Advertising	1,631	1,500	1,357	1,500
301-5-70-82650	Liability Insurance	20,550	42,000	41,079	42,000
301-5-70-82651	Work Comp Small Med Claim	1,682	1,000	200	200
301-5-70-82930	Debt Service	23	20	23	-
	Total Organizational	251,536	292,370	315,352	295,150
301-4-70-84140	Transfer to General Fund	-	-	-	-
301-5-70-84145	Transfer to Golf Course	227,360	225,000	237,155	225,000
301-5-70-84271	Transfer to EATS Acct.	78,867	57,500	82,292	75,000
	Total Transfers	306,227	282,500	319,447	300,000
301-5-82964	P.B. Bridge Trail	411,601	-	8,663	-
301-5-82965	Pile Creek Bridge	23,434	-	24,427	-
301-5-93300	Other Improvements	-	-	5,434	-
301-5-93500	Rolling Equipment	-	-	-	-
301-5-93600	Equipment	-	-	2,214	-
	Total Capital	435,035	-	40,738	-
	Total Park Department	1,643,189	1,356,464	1,389,292	1,417,357

PARK/GOLF CAPITAL

GOLF/PARK CAPITAL FUND

Revenues

Department #69 and #70

CITY OF POPLAR BLUFF

FY - 2019 BUDGET

January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
320-4-47130	Capital Improvement Tax	309,939	305,000	316,466	316,500
<i>Total Golf/Park Capital Revenues</i>		<i>309,939</i>	<i>305,000</i>	<i>316,466</i>	<i>316,500</i>

GOLF/PARK CAPITAL FUND

Expenditures
Department #69

CITY OF POPLAR BLUFF

FY - 2019 BUDGET
January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
Organizational:					
320-5-69-82930	Debt Service	89,034	96,181	103,228	-
320-5-69-84271	Transfer to EATs Account	9,858	-	8,413	10,000
320-5-69-84273	Transfer to Municipal Revenue	6,901	-	5,889	7,000
	<i>Total Golf Capital Organizational</i>	<i>105,793</i>	<i>96,181</i>	<i>117,530</i>	<i>17,000</i>
Capital Outlay:					
320-5-69-93200	Building Improvements	-	-	-	-
320-5-69-93300	Other Improvements	1,613	-	-	-
320-5-69-93400	Motor Vehicles	-	-	-	-
320-5-69-93500	Rolling Stock	10,250	-	-	-
320-5-69-93600	Equipment	53,870	-	-	-
320-5-69-93612	Rentals and Leases	-	-	36,209	36,209
	<i>Total Golf Capital</i>	<i>65,733</i>	<i>-</i>	<i>36,209</i>	<i>36,209</i>
Total Golf Course Capital		171,526	96,181	153,739	53,209

Golf/Park Capital Fund #320
 Expenditures
 Department #70

CITY OF POPLAR BLUFF
 FY - 2019 BUDGET
 January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
<u>Organizational:</u>					
320-5-70-82930	Debt Service	89,034	96,181	103,228	-
320-5-70-84271	Transfer to EATs Account	9,858	-	8,413	10,000
320-5-70-84273	Transfer to Municipal Revenue	6,901	-	5,889	7,000
	<i>Total Park Capital Org.</i>	<i>105,793</i>	<i>96,181</i>	<i>117,530</i>	<i>17,000</i>
<u>Capital Outlay:</u>					
320-5-70-93100	Land Acquisition	128,274	-	-	-
320-5-70-93200	Building Improvements	1,639	-	-	-
320-5-70-93300	Other Improvements	14,193	-	-	-
320-5-70-93400	Motor Vehicles	-	-	-	-
320-5-70-93500	Rolling Stock	5,500	-	-	-
320-5-70-93600	Equipment	22,107	-	-	-
320-5-70-93612	Rentals and Leases	-	-	-	-
	<i>Total Park Capital</i>	<i>171,713</i>	<i>-</i>	<i>-</i>	<i>-</i>
Total Park Capital Expenditures		277,506	96,181	117,530	17,000
Total Golf/Park Capital Expenditures		449,032	192,362	271,269	70,209

ART MUSEUM

ART MUSEUM FUND

Revenues

Department 72

CITY OF POPLAR BLUFF

FY - 2019 BUDGET

January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
550-4-45160	Donations Education	1,212	-	10,000	-
501-4-45165	Friends Board Donations	3,150	4,200	4,200	4,200
501-4-45180	Memorials	212	300	750	1,000
501-4-45200	Service Fees	88	200	150	150
501-4-45205	Art Class Fees - Adults	90	-	7,220	1,200
501-4-45206	Art Class Fees - Children	1,050	-	1,500	1,500
	Total Charges for Services	5,802	4,700	23,820	8,050
501-4-46140	Other Sales and Refunds	161	2,500	10,000	5,000
501-4-46145	Resource Council Salary Reimb	-	-	-	-
501-4-46160	Liability/Damage Reimb.	-	-	-	-
501-4-46270	Interest on Investments	86	100	100	100
	Total Other Revenue	247	2,600	10,100	5,100
501-4-47220	Federal and State Grants	3,078	11,000	8,968	8,968
	Total Special Revenues	3,078	11,000	8,968	8,968
501-4-48110	Rec'd from General Fund	67,492	70,071	70,071	85,273
	Total Other Financing Sources	67,492	70,071	70,071	85,273
	Total Art Museum Revenue	76,619	88,371	112,959	107,391

ART MUSEUM FUND

Expenditures

Department #72

CITY OF POPLAR BLUFF

FY - 2019 BUDGET

January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
501-5-72-71100	Supervisory Salaries	55,697	41,232	41,232	42,469
501-5-72-71300	Part Time Salaries	6,928	-	-	7,000
	Total Salaries	62,625	41,232	41,232	49,469
501-5-72-71500	FICA	3,910	3,232	2,556	3,067
501-5-72-71530	Medicare	914	756	597	717
	Total Salary Support	4,824	3,988	3,153	3,784
501-5-72-71600	LAGERS Pension	4,346	6,731	7,257	7,475
501-5-72-71700	Health Insurance	12,705	11,400	18,690	18,690
501-5-72-71702	Retiree Health Insurance	-	-	-	-
501-5-72-71704	Life Insurance	38	51	51	51
501-5-72-71705	Dental Insurance	235	314	314	314
501-5-72-71706	Optical Insurance	62	83	83	83
	Total Fringe Benefits	17,386	18,579	26,395	26,613
501-5-72-82100	Office Supplies	-	-	-	-
501-5-72-82110	Operating Supplies	3,000	2,500	2,900	2,900
501-5-72-82220	Equipment Maintenance	424	100	-	100
501-5-72-82300	Building Maintenance	13,843	9,000	9,000	9,000
501-5-72-82410	Telephone	1,897	1,200	2,632	1,975
501-5-72-82450	Postage	1,139	1,000	1,500	1,500
501-5-72-82500	Books/Publications/Membr.	465	340	465	400
501-5-72-82510	Travel/Training	711	1,500	1,821	1,000
501-5-72-82600	Professional Services	5,343	5,000	28,753	6,500
501-5-72-82602	IT Services	1,352	900	900	900
501-5-72-82630	Advertising	1,913	1,800	3,300	2,000
501-5-72-82650	Liability Work Comp Ins	338	1,232	1,250	1,250
	Total Organizational	30,425	24,572	52,521	27,525
501-5-72-93600	Equipment	249	-	-	-
	Total Capital Expenditures	249	-	-	-
	Total Art Museum Expend.	115,509	88,371	123,301	107,391

AIRPORT FUNDS

AIRPORT FUND
 Revenues
 Department #55

CITY OF POPLAR BLUFF
 FY - 2019 BUDGET
 January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
550-4-46140	Other Sales and Refunds	701	2,400	2,400	2,400
550-4-46221	Airport Fuel Sales	496,705	465,000	595,000	610,000
550-4-46222	Airport Hanger Rental	4,855	13,200	2,839	2,839
550-4-46223	Airport Call Out	2,112	5,000	500	500
550-4-46224	Plane Repair Revenues	-	-	-	-
550-4-46225	Airport Other Sales	1,786	4,200	1,800	1,800
550-4-46226	Airport Other Rentals	14,471	10,200	11,800	11,800
550-4-46227	Richard Bowie Memorial	500	-	-	-
550-4-46228	Pancake Breakfast Revenue	-	-	-	-
	Total Other Revenues	521,130	500,000	614,339	629,339
550-4-47220	<i>Federal and State Grants</i>	125,634	-	-	-
	Total Special Revenues	125,634			
550-4-48110	Rec'd from General Fund	78,116	80,000	78,116	75,318
	Total Other Financing Sources	78,116	80,000	78,116	75,318
	Total Airport Revenue	724,880	580,000	692,455	704,657

AIRPORT FUND
Expenditures
Department #55

CITY OF POPLAR BLUFF
FY - 2019 BUDGET
January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
550-5-55-71100	Supervisory Salaries	46,729	23,400	23,400	23,400
550-5-55-71200	Regular Salaries	25,019	31,200	31,200	32,136
550-5-55-71300	Part Time Salaries	18,714	35,850	35,850	36,925
550-5-55-71400	Overtime Salaries	5,625	5,000	4,200	4,500
	Total Salaries	96,087	95,450	94,650	96,961
550-5-55-71500	FICA	5,716	5,918	5,770	6,012
550-5-55-71530	Medicare	1,337	1,384	1,349	1,406
	Total Salary Support	7,053	7,302	7,119	7,418
550-5-55-71600	LAGERS Pension	7,757	5,491	7,936	5,820
550-5-55-71700	Health Insurance	17,978	11,400	17,050	8,124
550-5-55-71702	Retiree Health Insurance			-	-
550-5-55-71704	Life Insurance	65	41	82	82
550-5-55-71705	Dental Insurance	525	270	540	540
550-5-55-71706	Optical Insurance	138	80	160	160
	Total Fringe Benefits	26,463	17,282	25,768	14,726
550-5-55-82110	Operating Supplies	7,723	4,200	5,500	5,500
550-5-55-82120	Fuel Truck Rental	10,800	10,800	3,600	Moved to Capital
550-5-55-82150	Small Tools and Equipment	659	1,500	100	1,200
550-5-55-82200	Motor Vehicle Maintenance	678	1,500	500	1,000
550-5-55-82220	Equipment Maintenance	1,745	8,000	8,000	Moved to Capital
550-5-55-82230	Motor Fuel Gasoline	1,517	1,200	1,200	1,200
550-5-55-82240	Diesel Fuel	634	-		
550-5-55-82300	Building Maintenance	11,210	15,000	8,000	15,000
550-5-55-82310	Fuel for Sale	356,161	300,000	445,000	445,000
550-5-55-82320	Parts for Re-Sale	2,792	2,000	1,200	1,200
550-5-55-82400	Uniforms	486	1,200	1,375	1,400
550-5-55-82410	Telephone	1,803	1,500	1,827	1,827
550-5-55-82420	Electric	14,445	12,000	13,000	13,000
550-5-55-82430	Natural Gas	4,155	9,000	14,000	14,000
550-5-55-82440	Water/Sewer	1,699	1,500	1,825	1,825
550-5-55-82450	Postage	-	-	50	50

AIRPORT FUND

Expenditures

Department #55

CITY OF POPLAR BLUFF

FY - 2019 BUDGET

January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
550-5-55-82500	Books/Publications/Membr.	190	500	120	300
550-5-55-82510	Travel/Training	1,170	1,500	200	1,500
550-5-55-82512	Bank Service Charge	10,368	5,000	10,400	5,000
550-5-55-82520	Auto Allowance	-	-	-	-
550-5-55-82600	Professional Services	7,666	10,000	10,000	15,000
550-5-55-82602	IT Services	1,926	1,800	800	800
550-5-55-82630	Advertising	1,851	1,500	500	750
550-5-55-82650	Liability Work Comp Ins	54,654	63,270	60,000	60,000
550-5-55-82930	Debt Service	603	-	-	-
550-5-55-82941	Airport Grant Projects	-	-	-	-
	Total Organizational	494,935	452,970	587,197	585,552
550-5-55-93100	Land	-	-	-	-
550-5-55-93300	Other Improvements	121,076	-	-	-
	Total Capital	121,076	-	-	-
	Total Airport Expenditures	745,614	573,004	714,734	704,657

**HIGHWAY 67
ECONOMIC
DEVELOPMENT
SALES TAX**

HIGHWAY 67 FUND

Revenues

Department #67

CITY OF POPLAR BLUFF

FY - 2019 BUDGET

January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
670-4-46270	Interest on Investments	14,897	15,200	15,900	15,900
	<i>Total Other Revenues</i>	<i>14,897</i>	<i>15,200</i>	<i>15,900</i>	<i>15,900</i>
670-4-47150	Economic Development Sales Tax	2,479,322	2,438,794	2,438,794	2,511,957
	<i>Total Special Revenues</i>	<i>2,479,322</i>	<i>2,438,794</i>	<i>2,438,794</i>	<i>2,511,957</i>
Total Rev. Highway 67 Fund		2,494,219	2,453,994	2,454,694	2,527,857

HIGHWAY 67 FUND
 Expenditures
 Department #67

CITY OF POPLAR BLUFF
 FY - 2019 BUDGET
 January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
670-5-67-82512	Bank Charges	-	-	-	
670-5-67-82600	Professional Services	2,336,088	2,326,794	2,334,235	2,352,857
670-5-67-82471	Transfer to EATS Account	157,734	127,200	160,000	175,000
Total Highway 67 Fund Exp.		2,493,822	2,453,994	2,494,235	2,527,857

**POLICE AND FIRE
PENSION FUND**

POLICE AND FIRE PENSION FUND

Revenues

Department #76

CITY OF POPLAR BLUFF

FY - 2019 BUDGET

January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
760-4-42100	Real Estate Tax	178,577	178,000	178,000	181,990
760-4-42120	Personal Property Tax	60,283	55,000	55,222	57,000
760-4-42140	Sur Tax	15,525	14,925	15,525	15,525
760-4-42160	Utilities	1,703	1,750	1,750	1,750
760-4-42220	Funds Held in Protest	-	-	-	-
760-4-46280	Pension Receipts (Employee Contrib.)	186,243	180,000	180,000	180,000
Total Taxes		442,331	429,675	430,497	436,265

POLICE AND FIRE PENSION FUND

Expenditures

Department #76

CITY OF POPLAR BLUFF

FY - 2019 BUDGET

January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
760-5-76-71610	Police and Fire Pension	453,387	425,675	426,497	432,265
760-5-76-82600	Professional Services	4,061	4,000	4,000	4,000
760-5-76-84271	Transfer to PILOTS	-	-	-	-
Total Police and Fire Pension Exp.		457,448	429,675	430,497	436,265

TOURISM TAX FUND

TOURISM TAX FUND

Revenues

Department #88

CITY OF POPLAR BLUFF

FY - 2019 BUDGET

January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
	Beginning Balance				
880-4-46270	Int. on Investments	373	300	390	400
880-4-47135	Tourism Tax	335,456	340,000	335,000	335,000
	Total Tourism Tax	335,829	340,300	335,390	335,400

TOURISM TAX FUND

Expenditures

Department #88

CITY OF POPLAR BLUFF

FY - 2019 BUDGET

January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
Beginning Balance					
850-5-88-82600	Professional Services	-	-	65,006	75,000
880-5-88-84276	Transfer 75% of Motel Tax to BRC	251,945	255,000	255,000	255,000
880-5-88-84277	Transfer 25% of Motel Tax to BRC	14,274	30,000	15,000	30,000
880-5-88-84278	Contracted Services	26,612	25,000	25,000	50,000
Total Tourism Expenditures		292,831	310,000	360,006	410,000

**SPECIAL
ALLOCATION
FUND**

SPECIAL ALLOCATION FUND
Revenues
Department #91

CITY OF POPLAR BLUFF
FY - 2019 BUDGET
January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
	<u>Other Revenues</u>				
915-4-46270	Interest on Investments	17,302	0	0	18,000
	Total Other Revenues	<u>17,302</u>	<u>0</u>	<u>0</u>	<u>18,000</u>
	<u>Special Revenues</u>				
915-4-47410	PILOTS TIF Revenue	112,080	0	112,080	215,000
915-4-47420	EATs TIF Revenue	647,339	0	647,339	675,000
915-4-47430	Municipal Revenues	0	0		
915-4-47500	Bond Proceeds	11,290,725	0	11,290,725	0
	Total Special Revenues	<u>12,050,144</u>	<u>0</u>	<u>12,050,144</u>	<u>890,000</u>
	Total Special Allocation Rev	<u>12,067,446</u>	<u>0</u>	<u>12,050,144</u>	<u>908,000</u>

SPECIAL ALLOCATION FUND
 Expenditures
 Department #91

CITY OF POPLAR BLUFF
 FY - 2019 BUDGET
 January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
	<u>Organizational</u>				
915-5-91-80100	Interest	784,877	0	784,877	0
915-5-91-82600	Professional Services	3,742		3,742	8,447
915-5-91-82930	Debt Service	797,364		797,364	800,000
915-5-91-82940	Cost of Issuance	187,110		187,110	0
	Total Organizational	1,773,093		1,773,092	808,447
	<u>Capital Expenditures</u>				
915-5-91-91101	Transfer to/from General Fund	(461,517)		(461,517)	(462,071)
915-5-91-93300	Other Improvements	5,912,315		5,912,315	2,500,000
	Total Capital Expenditures	5,450,798		5,450,798	2,037,929
	Total Special Allocation Exp.	7,223,891		7,223,891	2,846,376

BLACK RIVER COLISEUM

BLACK RIVER COLISEUM FUND

Revenues
Department #90

CITY OF POPLAR BLUFF

FY - 2019 BUDGET
January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
202-4-46140	Other Sales and Refunds	6,032	4,400	5,895	5,000
202-4-46270	Interest on Investments	949	800	800	800
	Total Other Revenues	6,981	5,200	6,695	5,800
202-4-48110	Rec'd from General Fund	120,287	85,590	85,590	22,617
202-4-48120	Tourism Tax Gen. Operating 75%	251,945	255,000	245,000	245,000
202-4-48125	Tourism Tax Marketing 25%	14,274	30,000	20,000	20,000
	Total Other Financing Sources	386,506	370,590	350,590	287,617
202-4-49200	Food and Beverage Concessions	28,030	55,000	50,000	40,000
202-4-49210	Arena Rentals	77,235	87,500	75,000	87,500
202-4-49215	Meeting Room Rentals	22,647	16,000	25,500	25,500
202-4-49350	Event Ticket Sales	79,799	250,000	160,000	250,000
202-4-49375	Admission Fees	2,806	2,800	3,000	3,000
202-4-49380	Sponsorship Fees	500	-	-	-
202-4-49400	Novelty Sales	5,638	8,000	8,000	8,000
202-4-49450	Advertising Sales	2,150	6,500	6,500	6,500
202-4-49500	Vending Machines	4,369	8,500	6,000	6,000
202-4-49600	Beverage Contract	5,000	5,000	5,000	5,000
	Total Community Center Revenues	228,174	439,300	339,000	431,500
				-	
	Total Black River Coliseum Revenues	621,661	815,090	696,285	724,917

BLACK RIVER COLISUEM FUND

Expenditures
Department #90

CITY OF POPLAR BLUFF

FY - 2019 BUDGET
January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
202-5-90-71100	Supervisory Salaries	58,336	58,344	58,350	60,101
202-5-90-71200	Regular Salaries	59,876	56,950	57,000	58,710
202-5-90-71300	Part Time Salaries	9,038	20,000	15,000	25,000
202-5-90-71350	Temporary Salaries	99,392	100,000	100,000	90,000
202-5-90-71400	Overtime Salaries	-	-	-	-
	<i>Total Salaries</i>	<i>226,642</i>	<i>235,294</i>	<i>230,350</i>	<i>233,811</i>
202-5-90-71500	FICA	6,972	8,388	8,082	8,916
202-5-90-71530	Medicare	1,630	1,962	1,890	2,085
	<i>Total Salary Support</i>	<i>8,602</i>	<i>10,350</i>	<i>9,972</i>	<i>11,001</i>
202-5-90-71600	LAGERS Pension	19,894	20,292	20,292	20,911
202-5-90-71700	Health Insurance	39,415	34,200	38,191	38,191
202-5-90-71702	Retiree Health Insurance	9,135	5,928	8,124	8,124
202-5-90-71704	Life Insurance	112	112	112	112
202-5-90-71705	Dental Insurance	941	940	941	941
202-5-90-71706	Optical Insurance	248	248	248	248
	<i>Total Fringe Benefits</i>	<i>69,745</i>	<i>61,720</i>	<i>67,908</i>	<i>68,527</i>
202-5-90-82100	Office Supplies	603	800	800	800
202-5-90-82110	Operating Supplies	15,212	15,000	15,000	15,000
202-5-90-82115	Concessions (Food Items)	4,423	13,000	15,000	15,000
202-5-90-82116	Concessions (Non Food Items)	304	1,000	1,000	1,000
202-5-90-82117	Vending Concessions	5,577	8,000	8,200	8,200
202-5-90-82120	Rentals and Leases	-	500	500	500
202-5-90-82133	Artist Fees	66,050	200,000	100,000	150,000
202-5-90-82134	25% Tourism Tax Expense	14,885	30,000	15,000	30,000
202-5-90-82136	Event Catering	-	250	250	250
202-5-90-82137	Catering/Hospitality Expense	2,541	5,000	2,500	2,500
202-5-90-82138	Production Expense	34,626	35,000	10,000	30,000
202-5-90-82139	Show Personnel	5,241	20,000	8,000	20,000
202-5-90-82150	Small Tools and Equipment	134	750	500	750
202-5-90-82200	Motor Vehicle Expense	472	500	500	500
202-5-90-82220	Equipment Maintenance	4,357	7,000	7,000	Moved to Capital
202-5-90-82230	Motor Fuel Gasoline	570	750	750	750
202-5-90-82300	Building Maintenance	21,086	35,000	25,000	35,000

BLACK RIVER COLISEUM FUND

Expenditures

Department #90

CITY OF POPLAR BLUFF

FY - 2019 BUDGET

January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
202-5-90-82400	Wearing Apparel	272	700	500	700
202-5-90-82410	Telephone	3,342	3,000	3,000	3,000
202-5-90-82430	Natural Gas	10,917	11,000	11,000	11,000
202-5-90-82450	Postage	416	500	500	500
202-5-90-82500	Books Publications and Memb.	415	1,200	750	750
202-5-90-82510	Travel/Training	3,190	3,500	3,500	3,500
202-5-90-82512	Bank Service Charge	10	-	-	-
202-5-90-82600	Professional Services	8,725	7,500	8,000	8,000
202-5-90-82603	IT Services	3,945	3,300	3,300	3,300
202-5-90-82630	Advertising	3,595	7,000	6,000	6,000
202-5-90-82650	Liability Insurance	7,033	82,476	64,578	64,578
202-5-90-82920	Merchandise for Re-Sale	-	-	-	-
	Total Organizational	217,941	492,726	311,128	411,578
<hr/>					
	<i>Total Black River Coliseum Expenses</i>	<i>522,930</i>	<i>800,090</i>	<i>619,358</i>	<i>724,917</i>

**BLACK RIVER
COLISEUM
POOL & FITNESS**

BRC POOL AND FITNESS FUND

Revenues

Department #92

CITY OF POPLAR BLUFF

FY - 2019 BUDGET

January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
203-4-46140	Merchandise Sales	2,271	2,800	2,800	2,800
203-4-46145	Other Sales and Refunds	-	-	-	-
	Total Other Revenues	2,271	2,800	2,800	2,800
203-4-48110	Rec'd from General Fund	108,992	110,562	110,562	131,215
203-4-48980	Cash Over/Short	(7)	-	-	-
	Total Other Financing Sources	108,985	110,562	110,562	131,215
203-4-49100	Memberships	51,241	54,000	42,000	45,000
203-4-49110	Pool Party Rentals	40,778	50,000	40,000	42,000
203-4-49115	Daily Fitness/ Swim Fees	26,648	31,000	31,000	32,000
203-4-49124	Locker Rentals	952	900	900	900
203-4-49126	Swimming Lesson Fees	4,504	5,000	4,000	4,500
203-4-49127	Babysitting Fees	33	-	119	-
203-4-49128	American Red Cross Fees	3,838	3,000	3,500	3,000
203-4-49129	Programming Fees	2,682	4,500	2,000	2,000
203-4-49130	Vending Sales	123	-	45	-
203-4-49380	Sponsorship Fees	1,015	3,000	750	1,000
	Total Pool/Fitness Revenue	131,814	151,400	124,314	130,400
	Total BRC Pool/Fitness Revenue	243,070	264,762	237,676	264,415

BRC POOL AND FITNESS FUND
 Expenditures
 Department #92

CITY OF POPLAR BLUFF
 FY - 2019 BUDGET
 January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
203-5-92-71200	Regular Salaries	44,722	49,000	49,000	47,000
203-5-92-71300	Part Time Salaries	106,152	110,000	110,000	106,000
203-5-92-71475	Work Comp. Reimbursement				
	Total Salaries	150,874	159,000	159,000	153,000
203-5-92-71500	FICA	8,976	9,858	9,858	9,486
203-5-92-71530	Medicare	2,100	2,306	2,306	2,219
	Total Salary Support	11,076	12,164	12,164	11,705
203-5-92-71600	LAGERS Pension	7,424	8,624	8,624	8,272
203-5-92-71700	Health Insurance	14,528	8,550	14,018	14,018
203-5-92-71704	Life Insurance	23	23	23	23
203-5-92-71705	Dental Insurance	235	235	235	235
203-5-92-71706	Optical Insurance	62	48	62	62
	Total Fringe Benefits	22,272	17,480	22,962	22,610
203-5-92-82100	Office Supplies	796	1,000	750	1,000
203-5-92-82107	Pool Party Supplies	555	700	700	700
203-5-92-82108	Red Cross Service/Training	2,428	600	2,000	2,000
203-5-92-82110	Operating Supplies	1,656	3,200	3,000	2,800
203-5-92-82111	Pool Maintenance Supplies	3,311	4,200	4,000	4,200
203-5-92-82133	Event Expense	2,056	1,700	1,500	800
203-5-92-82150	Small Tools and Equipment	80	100	-	100
203-5-92-82220	Equipment Maintenance	902	1,500	1,500	1,500
203-5-92-82230	Motor Fuel Gasoline	-	50	250	100
203-5-92-82300	Building Maintenance	9,077	6,300	4,000	4,300
203-5-92-82400	Wearing Apparel	577	500	500	500
203-5-92-82410	Telephone	381	500	500	500
203-5-92-82430	Natural Gas	30,450	30,000	34,000	35,000
203-5-92-82450	Postage	325	100	100	100
203-5-92-82510	Travel/Training	714	1,000	1,000	900
203-5-92-82512	Bank Service Charge	3,953	3,500	3,500	3,500
203-5-92-82600	Professional Services	2,861	2,000	2,800	2,800
203-5-92-82630	Advertising	1,150	2,500	2,000	2,000

BRC POOL AND FITNESS FUND
Expenditures
Department #92

CITY OF POPLAR BLUFF
FY - 2019 BUDGET
January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
203-5-92-82650	Liability Insurance	2,591	15,168	15,168	12,800
203-5-92-82920	Merchandise for Re-Sale	1,111	1,500	1,500	1,500
	Total Organizational	64,974	76,118	78,768	77,100
203-5-92-93600	Equipment	1,324	-		
	Total Capital Expenditures	1,324	-	-	-

CAPITAL IMPROVEMENTS

**City of Poplar Bluff
2019 Capital Budget**

	2019 Budget
Estimated Beginning Balance	\$ 900,000
Total Estimated Revenues	\$ 2,400,144
10 City Council	\$ -
11 City Manager	\$ -
13 Municipal Court	\$ 2,650
14 City Clerk	\$ -
20 Finance	\$ 500
29 Mosquito Abatement	\$ -
30 Planning	\$ -
31 Police	\$ 253,000
32 Animal Control	\$ 4,500
33 Code Enforcement	\$ -
40 Fire	\$ 259,900
50 Street	\$ 260,514
51 Cemetery	\$ 3,200
55 Airport	\$ 23,000
58 Motor Pool	\$ 13,500
60 Non Dept.	\$ 1,313,000
72 Art Museum	\$ 4,000
78 Street Construction	\$ 225,000
90 Black River Coliseum	\$ 19,500
92 Pool and Fitness Center	\$ 15,000
Total Expenditures	\$ 2,397,264
Estimated Ending Balance	\$ 902,880

Capital Improvement Fund
Revenues

CITY OF POPLAR BLUFF
FY - 2019 BUDGET

January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
<u>Other Revenues</u>					
910-4-46270	Interest on Investments	1,025	1,000	1,025	1,000
Total Other Revenues		1,025	1,000	1,025	1,000
<u>Special Revenues</u>					
910-4-47130	Capital Imp. Sales Tax	2,169,572	2,224,412	2,150,000	2,291,144
910-4-47131	TIF Municipal Refund	164,776	85,000	100,000	108,000
910-4-47210	Rec'd from Utilities	44,119	-	21,432	
Total Special Revenues		2,378,467	2,309,412	2,271,432	2,399,144
Total Revenues		2,379,492	2,310,412	2,272,457	2,400,144

Capital Improvement Fund
Revenues

CITY OF POPLAR BLUFF
FY - 2019 BUDGET
January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
<u>Other Revenues</u>					
910-4-46270	Interest on Investments	1,025	1,000	1,025	1,000
<i>Total Other Revenues</i>		<i>1,025</i>	<i>1,000</i>	<i>1,025</i>	<i>1,000</i>
<u>Special Revenues</u>					
910-4-47130	Capital Imp. Sales Tax	2,169,572	2,224,412	2,150,000	2,291,144
910-4-47131	TIF Municipal Refund	164,776	85,000	100,000	108,000
910-4-47210	Rec'd from Utilities	44,119	-	21,432	
<i>Total Special Revenues</i>		<i>2,378,467</i>	<i>2,309,412</i>	<i>2,271,432</i>	<i>2,399,144</i>
Total Revenues		2,379,492	2,310,412	2,272,457	2,400,144

Capital Improvement Expenditures
 City Council
 Department #10

CITY OF POPLAR BLUFF
 FY - 2019 BUDGET
 January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
910-5-12-93700	Office Furniture and Equipment	4,381	-	-	-
<i>Total City Council Capital</i>		<i>4,381</i>	<i>-</i>	<i>-</i>	<i>-</i>

Capital Improvement Expenditures
 City Manager
 Department #11

CITY OF POPLAR BLUFF
 FY - 2019 BUDGET
 January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
910-5-13-93700	Office Furniture and Equipment	619	-	386	-
<i>Total City Manager Capital</i>		<i>619</i>	<i>-</i>	<i>386</i>	<i>-</i>

Capital Improvement Expenditures
Municipal Court
Department #13

CITY OF POPLAR BLUFF
FY - 2019 BUDGET
January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
910-5-13-93700	Office Furniture and Equipment	-	2,650	858	2,650
<i>Total Court Capital</i>		-	2,650	858	2,650

Capital Improvement Expenditures
 City Clerk
 Department #14

CITY OF POPLAR BLUFF
 FY - 2019 BUDGET
 January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
910-5-14-93700	Office Furniture and Equipment	5,879	5,000	-	-
<i>Total City Clerk Capital</i>		<i>5,879</i>	<i>5,000</i>	<i>-</i>	<i>-</i>

Capital Improvement Expenditures
 Human Resources
 Department #16

CITY OF POPLAR BLUFF
 FY - 2019 BUDGET
 January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
910-5-16-93700	Office Furniture and Equipment	-	-	570	-
<i>Total Human Resources Cap.</i>		-	-	570	-

Capital Improvement Expenditures
 Finance
 Department #20

CITY OF POPLAR BLUFF
 FY - 2019 BUDGET
 January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
910-5-20-93700	Office Furniture and Equipment	3,069	800	300	500
<i>Total Finance and Collections Capita.</i>		<i>3,069</i>	<i>800</i>	<i>300</i>	<i>500</i>

Capital Improvement Expenditures
 Mosquito Abatement
 Department #29

CITY OF POPLAR BLUFF
 FY - 2019 BUDGET
 January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
910-5-29-93500	Rolling Stock	-		-	-
910-5-29-93600	Equipment	-	15,900	15,900	-
<i>Total Mosquito Abatement Capital</i>		-	<i>15,900</i>	<i>15,900</i>	-

Capital Improvement Expenditures
 Planning Department
 Department #30

CITY OF POPLAR BLUFF
 FY - 2019 BUDGET
 January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
910-5-30-93400	Motor Vehicles	-	-	-	-
910-5-30-93600	Equipment	-	-	-	-
910-5-30-93700	Office Furniture and Equipment	703	-	-	-
<i>Total Planning Capital</i>		703	-	-	-

Capital Improvement Expenditures
 Police Department
 Department #31

CITY OF POPLAR BLUFF
 FY - 2019 BUDGET
 January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
910-5-31-82200	Motor Vehicle Maintenance				36,000
910-5-31-93200	Building Improvements	-	-	-	-
910-5-31-93400	Motor Vehicles	76,000	45,027	45,027	105,000
910-5-31-93600	Equipment	32,661	22,973	22,973	100,000
910-5-31-93700	Office Furniture and Equipment	1,161	3,000	3,000	-
910-5-31-93900	Special Investigations	2,500	14,000	14,000	12,000
Total Police Capital		112,322	85,000	85,000	253,000

Capital Improvement Expenditures
 Animal Control
 Department #32

CITY OF POPLAR BLUFF
 FY - 2019 BUDGET
 January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
910-5-32-93200	Building Improvements	4,188	2,500	2,500	1,500
910-5-32-93400	Motor Vehicles	24,745	-	-	-
910-5-32-93600	Equipment	2,974	4,500	4,500	3,000
<i>Total Animal Control Capital</i>		<i>31,907</i>	<i>7,000</i>	<i>7,000</i>	<i>4,500</i>

Capital Improvement Expenditures
 Code Enforcement
 Department #33

CITY OF POPLAR BLUFF
 FY - 2019 BUDGET
 January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
910-5-33-93600	Equipment	-	1,200	-	-
910-5-33-93700	Office Furniture and Equipment	8,646	1,400	1,400	-
<i>Total Code Enforcement Capital</i>		<i>8,646</i>	<i>2,600</i>	<i>1,400</i>	<i>-</i>

Capital Improvement Expenditures
 Fire Department
 Department #40

CITY OF POPLAR BLUFF
 FY - 2019 BUDGET
 January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
910-5-40-82210	Rolling Stock Maintenance				11,000
910-5-40-82930	Debt Service	-	-	-	-
910-5-40-82931	Loan Principle	45,080	-	-	-
910-5-40-93200	Building Improvements	20,684	36,000	36,000	4,000
910-5-40-93300	Other Improvements	-	-	-	-
910-5-40-93400	Motor Vehicles	-	-	-	-
910-5-40-93500	Rolling Stock	105,481	133,000	133,000	142,000
910-5-40-93600	Equipment	25,870	70,000	70,000	102,900
910-5-40-93700	Office Furniture and Equipment	4,008	1,000	1,000	-
Total Fire Capital		201,123	240,000	240,000	259,900

Capital Improvement Expenditures
 Street Department
 Department #50

CITY OF POPLAR BLUFF
 FY - 2019 BUDGET
 January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
910-5-50-82210	Rolling Stock Maintenance				45,000
910-5-50-82930	Debt Service	43,201	47,000	43,201	47,000
910-5-50-93300	Other Improvements	-	-	-	37,514
910-5-50-93400	Motor Vehicles	164,590	-	-	-
910-5-50-93500	Rolling Stock	-	-	-	131,000
910-5-50-93600	Equipment	47,393	25,000	25,000	-
910-5-50-93700	Office Furniture and Equipment	-	-	-	-
Total Street Capital		255,184	72,000	68,201	260,514

Capital Improvement Expenditures
 Cemetery Department
 Department #51

CITY OF POPLAR BLUFF
 FY - 2019 BUDGET
 January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
910-5-51-82210	Rolling Stock Maintenance				4,000
910-5-51-93200	Building Improvements	-	-	-	1,200
910-5-51-93300	Other Improvements	-	-	-	2,000
910-5-51-93400	Motor Vehicles	-	-	-	-
910-5-51-93500	Rolling Stock	-	-	-	-
910-5-51-93600	Equipment	23,024	-	-	-
910-5-51-93700	Office Furniture and Equipment	-	-	-	-
<i>Total Cemetery Capital</i>		<i>23,024</i>	<i>-</i>	<i>-</i>	<i>3,200</i>

Capital Improvement Expenditures
 Motor Pool Department
 Department #58

CITY OF POPLAR BLUFF
 FY - 2019 BUDGET
 January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
910-5-58-93200	Building Improvements	-	-	-	-
910-5-58-93300	Other Improvements	-	-	-	1,500
910-5-58-93400	Motor Vehicles	-	-	-	-
910-5-58-93500	Rolling Stock	-	-	-	-
910-5-58-93600	Equipment	-	-	-	12,000
910-5-58-93700	Office Furniture and Equipment	-	-	-	-
<i>Total Motor Pool Capital</i>		-	-	-	<i>13,500</i>

Capital Improvement Expenditures
 Non Department
 Department #60

CITY OF POPLAR BLUFF
 FY - 2019 BUDGET
 January 1, 2019 - December 31, 2019

		FY 2017 Actual	FY-2018 Amended	FY 2018 Estimated	FY 2019 Proposed
910-5-60-82930	Debt Service	2,139,050	1,890,173	2,500,000	778,000
910-5-60-84271	Transfer to EATS Account	138,018	123,000	160,000	160,000
910-5-60-84273	Transfer to Municipal Revenue	96,612	85,000	100,000	100,000
910-5-60-93100	Land	-	-	-	-
910-5-60-93300	Other Improvements	-	-	-	275,000
910-5-60-93700	Office Furniture and Equipt.	6,091	-	300	-
910-5-60-93800	City Hall Improvements	10,472	-	1,600	-
Total Non Depart. Capital		2,390,243	2,098,173	2,761,900	1,313,000

Capital Improvement Expenditures
 Black River Coliseum
 Department #90

CITY OF POPLAR BLUFF
 FY - 2019 BUDGET
 January 1, 2019 - December 31, 2019

		FY 2017 Actual	FY-2018 Amended	FY 2018 Estimated	FY 2019 Proposed
910-5-90-82220	Equipment Maintenance				7,000
910-5-90-93200	Building Improvements	1,831	-	-	-
910-5-90-93300	Other Improvements	19,090	15,000	12,500	12,500
910-5-90-93600	Equipment	-	-	790	-
910-5-90-93700	Office Furniture and Equipment	203	-	220	-
<i>Total Black River Coliseum Capital</i>		<i>21,124</i>	<i>15,000</i>	<i>13,510</i>	<i>19,500</i>

Capital Improvement Expenditures
 Pool/Fitness
 Department #92

CITY OF POPLAR BLUFF
 FY - 2019 BUDGET
 January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
910-5-92-93200	Building Improvements	8,928	15,000	15,000	10,000
910-5-92-93300	Other Improvements	-	-	-	-
910-5-92-93400	Motor Vehicles	-	-	-	-
910-5-92-93500	Rolling Stock	-	-	-	-
910-5-92-93600	Equipment	5,838	5,000	5,000	5,000
910-5-92-93700	Office Furniture and Equipment	703	-	-	-
<i>Total BRC Pool and Fitness Cap.</i>		<i>15,469</i>	<i>20,000</i>	<i>20,000</i>	<i>15,000</i>

Capital Improvement Expenditures
 Art Museum
 Department #72

CITY OF POPLAR BLUFF
 FY - 2019 BUDGET
 January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
910-5-72-93200	Building Improvements	1,925	8,000	7,590	4,000
910-5-72-93300	Other Improvements	-	-	-	-
910-5-72-93600	Equipment	38	500	-	-
910-5-72-93700	Office Furniture and Equipment	-	-	-	-
Total Art Museum Capital		1,963	8,500	7,590	4,000

Capital Improvement Expenditures
 Airport
 Department #55

CITY OF POPLAR BLUFF
 FY - 2019 BUDGET
 January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
910-5-55-82220	Equipment Maintenance				8,000
910-5-55-93100	Land Acquisition	-	-	5,000	-
910-5-55-93200	Building Improvements	2,700	3,000	5,000	3,000
910-5-55-93300	Other Improvements	13,788	12,000	20,000	12,000
910-5-55-93600	Equipment	19,789	-	20,000	-
910-5-55-93700	Office Furniture and Equipment	-	-	-	-
Total Airport Capital		36,277	15,000	50,000	23,000

Capital Improvement Expenditures
 Street Construction
 Department #78

CITY OF POPLAR BLUFF
 FY - 2019 BUDGET
 January 1, 2019 - December 31, 2019

	Description	FY 2017 Actual	FY 2018 Amended	FY 2018 Estimated	FY 2019 Proposed
910-5-78-93300	Other Improvements	-	-	-	3,000
910-5-78-93510	Street Paving	-	-	-	16,000
910-5-78-93621	Street Paving	23,901	15,000	15,000	20,000
910-5-78-93623	Motor Fuel Gasoline	6,622	9,000	9,000	9,000
910-5-78-93624	Motor Fuel Diesel	13,148	18,000	18,000	18,000
910-5-78-93662	Overlay Program	98,732	85,000	85,000	100,000
910-5-78-93684	Liquid Asphalt	-	1,000	-	1,000
910-5-78-93685	Crack Filler	-	4,000	-	1,000
101-5-78-93686	Concrete Street/Sidewalk Repairs	26,915	40,000	40,000	55,000
101-5-78-93687	Rentals and Leases	3,055	4,000	-	2,000
Total Street Construction Cap.		172,373	176,000	167,000	225,000
Total Capital All Departments		3,284,306	2,763,623	3,439,045	2,397,264

FY 2019
PERSONNEL DEVELOPMENT SCHEDULE

	Start	6 months	1 year	18 months	2 years
Airport:					
Airport Manager	\$ 450				
Legal Department:					
City Attorney (Part-Time)	Start	6 months	1 year	18 months	2 years
Municipal Judge (Part-Time)					4,583
Court Officer	\$ 2,759	\$ 2,830	\$ 2,898	\$ 3,045	\$ 3,196
Administration:	Start	6 months	1 year	18 months	2 years
City Manager	10,506				
City Clerk/Treasurer	5,214			5,657	6,132
Deputy City Clerk/ Secretary	2,869	3,017	3,175	3,343	3,518
Accounting Manager	5,516		5,792		6,080
Human Resource Director	4,721	5,061	5,401	5,740	6,080
Finance Officer	3,697		3,888		4,081
Payroll Clerk	2,759	2,830	2,898	3,045	3,196
Collector/Finance Clerk	2,983	3,054	3,129	3,289	3,453
Police Department:	Start	6 months	1 year	18 months	2 years
Police Chief	\$ 5,019	\$ 5,234		\$ 5,484	
Asst. Police Chief	\$ 5,010		\$ 5,210		
Captain	\$ 4,605	\$ 4,783	\$ 5,024		
Lieutenant	\$ 4,387	\$ 4,451	\$ 4,554		
Comm. Relations Officer	\$ 3,939	\$ 4,132	\$ 4,339		
Detective	\$ 3,939	\$ 4,132	\$ 4,339		
Sergeant	\$ 3,939	\$ 4,132	\$ 4,339		
Corporal	\$ 3,839		\$ 3,886		
Patrolman	\$ 3,036	\$ 3,318	\$ 3,403	\$ 3,571	\$ 3,741
Chief Radio Operator	\$ 2,665	\$ 4,132	\$ 4,339		
Radio Operator (Dispatcher)	\$ 2,415	\$ 2,732	\$ 2,797	\$ 2,941	\$ 3,111
Police Clerk (40 Hour week)	\$ 2,759	\$ 2,830	\$ 2,898	\$ 3,045	\$ 3,196
Secretary	\$ 2,759	\$ 2,830	\$ 2,898	\$ 3,045	\$ 3,196
Animal Control Officer	\$ 2,415		\$ 3,732		\$ 2,797
Code Enforcement Officer II	\$ 2,939	\$ 3,008	\$ 3,083		\$ 3,402

FY2019
PERSONNEL DEVELOPMENT SCHEDULE

Planning Department:	Start	6 months	1 year	18 months	2 years
City Planner	5,579		5,830		6,080
Building Inspector	3,421	3,506	3,589		3,775
Secretary	2,679	2,748	2,814	2,956	3,103
Fire Department:	Start	6 months	1 year	18 months	2 years
Fire Chief	4,873	5,082		5,484	
Battalion Chief	4,136	4,211	4,424		
Captain	3,572	3,843	4,129		
Fire Fighter	2,899	3,041	3,193	3,353	3,525
Secretary	2,299	2,322	2,368	2,486	2,610
Street Department:	Start	6 months	1 year	18 months	2 years
Street Superintendent	4,892		5,188		5,484
Assistant Street Super.					4,720
Cemetery:					
Cemetery Director	Start				\$ 3,601.00
Motor Pool:	Start	6 months	1 year	18 months	2 years
Shop Foreman	3,586	3,761	3,956		4,187
Secretary	2,820	2,892	2,966	3,043	3,121
Art Museum:	Start	6 months	1 year	18 months	2 years
Art Museum Director	3,333		3,436		3,713
Black River Coliseum:	Start	6 months	1 year	18 months	2 years
BRC Director	4,861				
Operations/Maintenance Tech	3,393		3,745		4,102
Assistant Operations Manager	2,283		2,521		2,761
Secretary	2,392	2,452	2,513	2,640	2,770
Pool & Fitness Manager	2,388	2,437	2,485	2,535	2,585

FY 2019
PERSONNEL DEVELOPMENT SCHEDULE

Park Department:	Start	6 months	1 year	18 months	2 years	3 years	4 years
Park Director	4,447		5,847		6,397	6,947	
Working Foreman	2,977	3,068	3,160	3,255	3,370		7,282
Laborer	1,838	2,253	2,450	2,534	2,619		
Maintenance Supervisor	3,464	3,602	3,741	3,945	4,150		
Recreation Supervisor	2,979	3,068	3,160	3,255	3,370		
Horticulturist	2,979	3,068	3,160	3,255	3,370		
Administrative Assistant	2,941	3,009	3,084	3,160	3,234		
Park Maintenance Worker	2,270	2,430	2,542	2,736	2,879		
Golf Course:	Start	6 months	1 year	18 months	2 years		
Greens Superintendent	3,740		3,918		4,098		
Working Foreman	2,979	3,068	3,160	3,255	3,370		
Maintenance Mechanic	2,205	2,875	3,007	3,171	3,338		
Park Maintenance Worker	2,270	2,430	2,542	2,736	2,879		
Laborer	1,838	2,253	2,450	2,534	2,619		

FY 2019 BUDGET

FOR

**MUNICIPAL
UTILITIES**

ADVISORY BOARD MEMBERS

**Alan Wayne McSpadden, Chairman
Sam Schalk
Phillip Rhodes
Brock Littles
Ed DeGaris**

STAFF

Bill Bach, General Manager

MUNICIPAL UTILITIES

2901 Barron Road • P.O. Box 1268 • Poplar Bluff, MO 63902-1268
Phone (573) 686-8003 • Fax (573) 686-8695
November 27, 2018

The Honorable Mayor and
Members of City Council
City of Poplar Bluff
Poplar Bluff, Missouri

RE: FY 2019 Budget

Dear Mayor and Members of City Council:

Attached are the Electric, Water and Sewer budgets for FY 2019. These budgets are subject to Municipal Utilities' Advisory Board and City Council approval and will be in effect beginning January 1, 2019. These budgets are presented as proprietary funds of the City and have been prepared showing not only the net income (loss) for the year, but also the net effect to cash flows by adding depreciation back and subtracting anticipated capital expenditures. The first column of the budget is the actual revenues and expenses for the fiscal year ended December 31, 2017. The second column is the estimated revenues and expenses for the fiscal year ended December 31, 2018, which was prepared using the actual numbers for the first nine months and an estimated amount for the last three months of the year. The last column is what we anticipate to be the revenues and expenses for the fiscal year ended December 31, 2019, based on the estimated column and any additional circumstances that management is presently aware of. Budgets are prepared as a tool for management in fiscal operations of the entity; they are only an estimate and circumstances may arise during the year that requires adjustments to the budget.

Municipal Utilities has supported General Fund throughout FY 2018 in a variety of ways. During this past year, Municipal Utilities expects to charge off approximately \$787,193.17 for the City of Poplar Bluff in utility services. If the City of Poplar Bluff did not own and operate its own utility system this would have been billed during January 1, 2018 through December 31, 2018. Municipal Utilities has also supported General Fund with Gross Receipts tax in the estimated amount of \$1,792,206.54. In addition to these monetary benefits we also provide equipment and personnel for many of the City and community projects at no charge.

ELECTRIC DEPARTMENT

We have budgeted revenues of \$41,410,863.76 for the fiscal year ended December 31, 2019. We have budgeted expenses of \$40,340,314.30. As you can see, this calculates out to a net gain of \$1,070,549.47. We have budgeted for capital expenditures of \$2,291,748.00. When you include the capital expenditures and add back depreciation and amortization (a non-cash transaction) to the net gain, it will produce a positive cash flow of \$1,178,801.47. This budget does not reflect any electric rate increases for 2019. We currently have approximately \$955,339.85 in investments.

There are several accounts that I would like to bring to the Council's attention. In Acct. Nos. 454.01 through 469.00 "Distribution" we have budgeted a total of \$462,874.00.

In Acct. Nos. 222.29 through 574.00 "General" we have budgeted a total of \$1,493,300.00. This includes a \$486,000.00 payment to the City for the new electric meters; \$200,000.00 for remodeling costs at the new Administration Offices, which \$100,000.00 is a carryover from the 2018 budget; one pickup truck, tractor and 6" pump on a trailer for the Plant Department; and a pickup truck, trailer and all terrain vehicle for the Electric Distribution Department.

WATER/SEWER DEPARTMENT

We have budgeted revenues of \$6,230,424.13 for the fiscal year ended December 31, 2019 and expenses of \$5,929,215.92. As you can see, this calculates out to a net gain of \$301,208.22. We have budgeted \$22,222,050.00 for capital expenditures. When you include the capital expenditures and add back depreciation and amortization to the net loss, it will produce a positive cash flow of \$509,158.22. This includes the transfer of funds from bond proceeds and reflects a six month rate increase that will have to be approved by Council in order to finance the SRF wastewater improvements and comply with SRF requirements. We currently have approximately \$1,611,205.38 in investments.

There are several accounts that I would like to bring to the Council's attention. In Acct. Nos. 5312.00 through 5318.00 "Water Pumping and Purification" we are budgeting \$114,550.00. In Acct. Nos. 5454.00 through 5463.00 "Water Distribution System" we have budgeted a total of \$190,000.00.

In Acct. Nos. 5571.00 through 5574.00 "General" we have budgeted \$649,500.00. This includes the purchase of two pickup trucks; a bond payments and payment to the City for the new water meters.

In Acct. Nos. 7311.00 through 7316.00 "Treatment Plant & Lagoons" we have budgeted \$21,200,000.00. This is for upgrades to the wastewater treatment plant.

In Acct. Nos. 7454.00 through 7585.00 "Sewer Collection System" we have budgeted \$68,000.00. This includes sewer mains, manholes and sewer liftstations.

In Acct. Nos. 7765.00 through 7769.08 "Sewage Collection Expense" we have budgeted \$885,819.88. Municipal Utilities continues to make improvements on Inflow & Infiltration.

SUMMARY

As with budgets in the past, this budget has been prepared by all of the department heads and input from a variety of staff members of Municipal Utilities. It is not simply my view of what is going to happen to the utilities in the upcoming twelve months, but a collective and cooperative approach as to what department heads and staff feel will happen during FY 2019.

Mayor and City Council
November 27, 2018
Page 3

Sincerely,

A handwritten signature in black ink, appearing to read "William Bach". The signature is written in a cursive style with a large, sweeping initial "W".

William Bach
General Manager

Enclosures

**ELECTRIC
DEPARTMENT**

ELECTRIC DEPARTMENT

FY 2019

ACCT. NO.	REVENUE		ACTUAL 2017	ESTIMATED 2018	BUDGET 2019
600.00	Residential Sales	\$	10,735,717.31	12,592,947.71	12,844,806.66
600.50	Residential Solar Sales		(3.51)	(4.81)	(4.91)
601.00	Commercial Sales		15,856,095.78	16,010,952.88	16,331,171.94
601.01	Commercial Heat		90,845.95	86,120.63	87,843.04
601.50	Commercial Solar Sales		0.00	0.00	0.00
602.00	Power Sales		5,223,290.31	5,049,423.79	5,150,412.26
603.00	Charged Off Sales		643,392.13	782,287.44	797,933.19
603.01	Tower Lease		4,956.00	4,956.00	5,055.12
605.00	Mercury Vapor Rental		229,091.90	231,172.93	235,796.39
607.00	Wholesale Power Sales		4,689,298.78	5,078,414.56	5,179,982.85
608.00	Transmission ARR		0.00	391,574.69	100,000.00
	Subtotal.....	\$	37,472,684.65	40,227,845.81	40,732,996.54
610.00	Penalties	\$	384,305.12	421,554.09	429,985.18
610.01	Other Sales		0.00	0.00	0.00
611.00	Miscellaneous Income		217,157.20	54,534.08	55,624.76
611.10	Gain/Loss Sale of Assets		(218,757.34)	0.00	0.00
612.00	Interest Income		75,175.63	91,686.16	93,519.88
613.01	Pole Rental		43,562.50	45,000.00	45,900.00
615.00	Reconnect Charges		35,516.00	45,992.00	46,911.84
616.00	Construction Contribution		22,010.01	5,809.37	5,925.56
	Subtotal.....	\$	558,969.12	664,575.71	677,867.22
	TOTAL REVENUE.....	\$	38,031,653.77	40,892,421.52	41,410,863.76
	Less Expense.....	\$	37,102,738.79	38,271,652.02	40,340,314.30
	NET INCOME.....	\$	928,914.98	2,620,769.50	1,070,549.47
TRANSFERS					
	Transferred from City Hall		0.00	0.00	0.00

ELECTRIC DEPARTMENT

FY 2019

ACCT. NO.	TRANSFERS	ACTUAL 2017	ESTIMATED 2018	BUDGET 2019
	Subtotal.....	\$ 0.00	0.00	0.00
	TOTAL REVENUE & TRANSFER.....	\$ 38,031,653.77	40,892,421.52	41,410,863.76

EXPENSES

Production Expense

728.00	Diesel Fuel Oil-Generation	\$ 13,056.87	34,636.75	25,000.00
728.02	Diesel Fuel Oil-Emergency Generation	0.00	0.00	0.00
728.03	Natural Gas-Generation	23,323.64	24,862.69	50,000.00
729.00	Superintendent & Labor-Production	240,902.27	240,281.64	250,000.00
730.00	Lube Oil-Generator	0.00	0.00	0.00
731.00	Engine & Generator Repair	42,407.68	106,896.69	60,000.00
731.02	Cooling Tower Maintenance & Repair	0.00	0.00	3,000.00
731.03	Other Power Plant Equipment Repair	12,990.00	1,598.21	250,000.00
731.05	Generating Plant Building Maintenance	3,373.47	7,055.29	40,000.00
731.06	Generating Plant Electric Expense	119,771.16	125,627.28	130,000.00
734.00	Power Plant Water	1,367.70	1,451.64	1,500.00
735.00	Cooling System Chemicals	1,068.48	1,082.56	2,000.00
735.03	Vacation & Holiday-Plant	77,025.86	63,885.65	70,000.00
735.04	Sick Leave-Plant	14,708.39	13,779.67	15,000.00
735.05	Postretirement Benefits-Plant	21,107.28	20,000.04	22,000.00
735.06	Employee Benefits-Plant	259,250.65	221,324.61	230,000.00
735.07	Uniforms-Plant	4,260.31	4,012.20	5,000.00
	Subtotal.....	\$ 834,613.76	866,494.93	1,153,500.00

Purchased Power Expense

738.00	Southwestern Power Administration	\$ 3,562,029.20	3,601,751.20	3,800,000.00
738.02	SWPA Wheeling Charges	869,400.00	882,558.27	900,000.00
738.04	Southwest Power Pool	978,098.82	1,181,270.65	1,250,000.00
738.05	Integrated Market Transactions	264,407.68	280,077.12	300,000.00

ELECTRIC DEPARTMENT

FY 2019

ACCT. NO.	EXPENSES	ACTUAL 2017	ESTIMATED 2018	BUDGET 2019
738.06	Westar	98,000.00	90,000.00	105,000.00
738.07	Grand River Dam Authority	12,788,506.40	12,896,698.07	13,480,000.00
738.09	Plum Point	7,000,462.30	7,180,329.72	7,250,000.00
738.12	MISO	2,283,515.37	2,776,165.84	2,900,000.00
	Subtotal.....	\$ 27,844,419.77	28,888,850.87	29,985,000.00
	Distribution Expense			
765.00	Superintendent & Labor-Distribution	\$ 359,700.63	374,986.89	389,986.37
765.01	Night & Weekend Trouble	79,461.72	75,322.32	81,000.00
765.02	Night & Weekend Customer Service	6,753.65	5,885.89	6,000.00
765.03	Meter Reading	119,176.67	78,978.57	50,000.00
765.04	Customer Service	183,704.25	180,532.23	185,000.00
765.05	Special Pay	12,982.98	15,531.73	16,000.00
766.01	Meter Maintenance	24,281.35	11,855.17	10,000.00
766.02	Service Maintenance	10,239.94	11,699.11	12,000.00
766.03	Transformer Maintenance	943.70	5,582.17	3,000.00
766.04	Overhead Line Maintenance	443,438.33	409,522.72	500,000.00
766.05	Underground Line Maintenance	28,824.36	13,790.17	25,000.00
766.06	Transmission Line Maintenance	23,692.82	7,302.59	200,000.00
766.07	Substation Maintenance	99,199.79	160,352.08	175,000.00
766.08	SCADA Maintenance	90,450.95	74,546.81	100,000.00
766.09	Training-CPR	0.00	8,467.70	10,000.00
766.10	New PB High School	0.00	0.00	0.00
766.11	Fiber Plant Maintenance	1,455.38	0.00	5,000.00
767.00	Scrapped Material	622.72	0.00	1,000.00
768.00	System Mapping	21,351.23	38,484.00	60,000.00
769.00	Street & Signal Light Maintenance	91,095.94	71,196.52	60,000.00
769.01	Rental Light Maintenance	36,176.14	25,392.61	40,000.00
769.02	Storm Relief	87,673.25	83,022.45	0.00
769.03	Vacation & Holidays-Distribution	215,209.97	190,948.60	198,586.54
769.04	Sick Leave-Distribution	50,554.06	33,419.16	34,755.93
769.05	Postretirement Benefits-Distribution	48,546.00	50,002.44	52,002.54
769.06	Employee Benefits-Distribution	736,161.17	591,685.80	615,353.23
769.07	Uniforms-Distribution	15,476.35	18,026.83	18,747.90

ELECTRIC DEPARTMENT

FY 2019

ACCT. NO.	EXPENSES	ACTUAL 2017	ESTIMATED 2018	BUDGET 2019
769.08	Incliment Weather	0.00	37,488.60	38,988.14
	Subtotal..... \$	2,787,173.35	2,574,023.18	2,887,420.65
	Operating Expenses			
770.01	Plant Office Building Expense	0.00	0.00	25,000.00
770.02	Shop & Garage Building Expense	12,767.28	9,189.39	12,500.00
770.03	Distribution Building Expense	58,876.35	47,601.95	60,000.00
770.04	Grounds Maintenance	1,077.43	1,222.92	1,000.00
770.05	Labor-Maintenance	130,988.36	148,317.33	154,250.00
771.01	Vehicle Expense-Plant	12,903.67	18,738.36	10,000.00
771.02	Vehicle Expense-Distribution	16,153.30	13,128.13	15,000.00
771.03	Bucket & Line Truck Repair	48,626.89	44,426.27	30,000.00
771.04	Tractor Repair	39,743.82	65,604.08	40,000.00
771.05	Gasoline & Oil-Plant	11,762.27	9,738.65	10,000.00
771.06	Gasoline & Oil-Distribution	34,106.88	38,673.71	40,000.00
771.07	Vacation & Holiday-Operations	36,247.47	30,047.67	31,249.57
771.08	Sick Leave-Operations	6,921.60	6,255.15	6,505.35
771.09	Postretirement Benefits-Operations	12,500.04	12,999.96	13,519.96
771.10	Employee Benefits-Operations	140,112.61	117,230.20	121,919.41
772.01	Small Tools-Plant	5,796.62	2,811.12	7,200.00
772.02	Small Tools-Distribution	8,379.78	13,814.89	20,000.00
772.03	Trimmer & Saw Repair	161.99	207.61	1,000.00
773.05	D33-R33	16,085.28	5,987.96	8,000.00
774.00	Environmental Compliance	641.39	630.69	1,000.00
775.01	Miscellaneous Plant Expense	3,247.29	4,415.23	2,000.00
775.02	Miscellaneous Shop Expense	3,270.64	505.32	5,000.00
775.03	Miscellaneous Expense-Distribution	26,135.65	20,901.21	25,000.00
775.04	Freight Expense	103.09	183.45	1,000.00
776.00	Operating Expense-Plant	7,929.54	6,877.49	15,000.00
776.01	Operating Expense-Shop	28,417.03	32,220.39	30,000.00
776.02	Operating Expense-Distribution	27,187.30	25,422.28	35,000.00
777.00	Natural Gas-Plant	17,247.39	16,637.83	17,500.00
777.01	Natural Gas-Distribution	11,827.79	5,547.93	12,500.00

ELECTRIC DEPARTMENT

FY 2019

ACCT. NO.	EXPENSES	ACTUAL 2017	ESTIMATED 2018	BUDGET 2019
778.00	Telephone-Plant	4,225.26	4,362.84	5,000.00
778.01	Telephone-Distribution	7,484.80	9,845.97	10,000.00
779.00	Travel/Training	12,945.18	15,332.79	20,000.00
	Subtotal..... \$	743,873.99	728,878.77	786,144.29
General Expenses				
790.00	Salaries & Wages-General \$	595,166.61	605,990.68	630,230.31
791.00	Management Expense	19,755.05	12,760.24	13,270.65
791.01	Employee Benefits-Office	366,246.49	318,678.49	331,425.63
792.00	Insurance Expense	294,739.76	330,235.32	343,444.73
794.02	Unemployment Reimbursement	1,280.00	0.00	0.00
794.08	Vacation & Holidays-Office	93,032.67	86,868.47	90,343.21
794.09	Sick Leave Office	22,317.59	24,264.29	25,234.87
794.10	Postretirement Benefits-Office	39,999.96	39,999.96	41,599.96
795.01	Special Collection Expense	46,200.24	49,971.39	50,000.00
795.02	Uncollectible Accounts	150,355.98	225,000.00	175,000.00
795.03	Miscellaneous Expense	3,548.44	4,132.40	5,000.00
795.04	Office Supplies	15,969.74	16,549.85	25,000.00
795.05	Postage	54,649.51	51,737.40	60,000.00
795.06	Professional Services	113,760.22	79,993.03	125,000.00
795.07	Equipment Maintenance	58,775.20	66,644.48	105,000.00
795.08	Advertising	7,095.68	6,539.61	10,000.00
795.09	Building Maintenance	26,517.76	25,230.00	30,000.00
795.10	Telephone	14,802.17	5,092.88	7,000.00
795.11	Books/Publ./Subsc./Memberships	30,821.94	29,341.19	35,000.00
795.12	Miscellaneous Labor	6,518.63	1,205.41	7,500.00
795.13	Bank Charges	94,309.72	113,368.36	140,000.00
796.00	Printing & Stationary	15,629.53	13,979.48	15,000.00
797.00	Shared Office Expense	(226,682.76)	(217,345.03)	(220,000.00)
	Subtotal..... \$	1,844,810.13	1,890,237.91	2,045,049.35

ELECTRIC DEPARTMENT

FY 2019

ACCT. NO.	EXPENSES	ACTUAL 2017	ESTIMATED 2018	BUDGET 2019
	Other Expense			
800.00	Depreciation	\$ 2,080,983.51	2,199,999.96	2,400,000.00
800.01	Amortization	0.00	0.00	0.00
801.00	Interest Expense	455,350.83	445,518.71	415,000.00
802.01	Street & Signal Lighting Energy Expense	143,017.22	200,177.96	200,000.00
802.02	City Hall	61,447.61	55,742.36	65,000.00
802.03	Police Department	17,018.28	18,617.73	20,000.00
802.05	City Park Board	16,786.32	53,086.53	20,000.00
802.06	City Parking Lots	61.20	61.20	1,000.00
802.07	Civil Defense	850.34	902.03	1,000.00
802.08	Parking Garage	4,427.97	4,872.24	5,000.00
802.09	Street Department	14,134.01	16,100.84	17,500.00
802.10	Airport	1,138.72	2,168.93	2,500.00
802.12	Fire Department	31,378.20	37,205.24	40,000.00
802.17	Cemetery	4,201.53	4,844.47	5,000.00
802.18	Black River Coliseum	176,654.65	228,728.03	230,000.00
802.19	PB Downtown Development	5,221.03	7,662.29	10,000.00
802.20	Art Museum	23,297.97	30,295.77	32,500.00
802.21	Wheetley Historic Preservation	10,678.40	15,982.07	17,500.00
802.22	KFVS-Tower Lease	1,200.00	1,200.00	1,200.00
910.01	Transfer to Water	0.00	0.00	0.00
910.02	Transfer to Sewer	0.00	0.00	0.00
910.03	Transfer to Cable	0.00	0.00	0.00
910.05	Transfer from City	0.00	0.00	0.00
	Subtotal.....	3,047,847.79	3,323,166.36	3,483,200.00
	TOTAL OPERATING EXPENSE.....	\$ 37,102,738.79	38,271,652.02	40,340,314.30

CAPITAL				
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	Production			
311.01	Building-Power Plant	\$ 0.00	0.00	0.00

ELECTRIC DEPARTMENT

FY 2019

ACCT. NO.	CAPITAL	ACTUAL 2017	ESTIMATED 2018	BUDGET 2019
313.01	Diesel Engines/Generators	0.00	0.00	0.00
313.04	Fuel Oil Tank-500,000 Gallon	0.00	0.00	300,000.00
313.05	Telemetry Equipment	58,868.52	0.00	
	ACS Support Agreement			17,574.00
	NTU Replacement @ Morr.Sub.			18,000.00
315.00	Miscellaneous Power Plant Equipment	0.00	0.00	0.00
	Subtotal..... \$	58,868.52	0.00	335,574.00
Distribution				
451.01	60 East Right-of-Way \$	0.00	0.00	0.00
454.01	69 KV Overhead Lines	0.00	9,106.17	23,750.00
454.02	15 KV Overhead Lines	185,941.18	63,663.15	50,000.00
455.00	15 KV Underground Lines	220,007.15	119,193.95	75,000.00
458.00	Line Transformers	206,154.90	195,000.00	61,324.00
459.00	Services	64,312.49	68,815.16	65,000.00
460.00	Meters	1,064,617.66	847,742.56	80,000.00
461.00	161KV Primary Substations & Equipment	0.00	0.00	0.00
461.01	69 KV Primary Substations & Equipment	106,306.31	72,193.08	7,800.00
462.00	Fiber Plant	239,701.86	0.00	0.00
463.00	Street & Signal Lighting	8,496.40	35,838.67	65,000.00
463.01	Rental Lights	2,476.05	31,332.43	35,000.00
468.00	Oak Grove Road Project	0.00	0.00	0.00
469.00	Industrial Park Bypass Project	0.00	0.00	0.00
	Subtotal..... \$	2,098,014.00	1,442,885.16	462,874.00
General				
229.00	Principal on Bonds-MAMU	425,000.00	445,000.00	465,000.00
231.00	Electric Meters	224,434.00	300,000.00	486,000.00
571.00	Structures & Improvements	40,765.28	936,375.39	
	Underpinning for Bird Protection-Electric Distribution Department			15,000.00
	Landscaping-Electric Distribution Department			4,000.00
	1902 Sunset Remodeling/Roof-Administration Department			200,000.00

ELECTRIC DEPARTMENT

FY 2019

ACCT. NO.	CAPITAL	ACTUAL 2017	ESTIMATED 2018	BUDGET 2019
	Air Conditioner-Electric Distribution Department			6,000.00
572.00	Office Furniture & Equipment	0.00	3,606.96	
	Laptop-Electric Distribution Department			3,000.00
	Security System Server-Electric Distribution Department			4,800.00
	Laptop-Utilities Manager			2,000.00
	Copier/Fax/Scan-Utilities Manager's Office			10,000.00
	Copier/Fax/Scan-Billing Office			4,000.00
573.00	General Equipment	362,820.53	304,038.00	
	Replace Truck 182-Plant Department			30,000.00
	6" Pump on Trailer-Plant Department			52,000.00
	Replace Sidearm Bushhog and Tractor-Plant Department			155,000.00
	Replace Truck 117-Electric Distribution Department			30,000.00
	Replace Flatbed Trailer-Electric Distribution Department			2,500.00
	All Terrain Vehicle-Electric Distribution Department			20,000.00
	Generator-Truck 121-Electric Distribution Department			3,000.00
574.00	Land & Land Rights	28.00	74.67	1,000.00
		\$ 1,053,047.81	1,989,095.02	1,493,300.00
	TOTAL CAPITAL ADDITIONS.....	\$ 3,209,930.33	3,431,980.18	2,291,748.00
	ADJ. CAPITAL (LESS DEPR. & AMORT.) \$	1,128,946.82	1,231,980.22	(108,252.00)

TRANSFERS				
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126.02	Transfer to Water Department	\$ 0.00	0.00	0.00
	TOTAL TRANSFERS.....	\$ 0.00	0.00	0.00

ELECTRIC DEPARTMENT

FY 2019

ACCT. NO.	SUMMARY	ACTUAL 2017	ESTIMATED 2018	BUDGET 2019
	TOTAL REVENUE/TRANSFERS..... \$	38,031,653.77	40,892,421.52	41,410,863.76
	TOTAL OPR./ADJ.CAPITAL \$	38,231,685.61	39,503,632.23	40,232,062.30
	ADDITION TO RESERVES..... \$	(200,031.84)	1,388,789.29	1,178,801.47

**WATER - SEWER
DEPARTMENTS**

WATER-SEWER DEPARTMENTS

FY 2019

ACCT. NO.	REVENUE		ACTUAL 2017	ESTIMATED 2018	BUDGET 2019
5600.00	Residential Sales-Water	\$	2,061,213.78	2,085,029.23	2,109,119.84
5601.00	Commercial Sales-Water		1,107,085.43	1,155,639.77	1,168,992.14
5603.00	Charged Off Sales-Water		20,337.34	23,510.03	23,781.66
7600.00	Residential Sales-Sewer		1,162,661.83	1,170,560.75	1,525,085.51
7601.00	Commercial Sales-Sewer		924,261.56	950,563.88	1,176,546.78
7603.00	Charged Off Sales-Sewer		0.00	0.00	0.00
	Subtotal.....	\$	5,275,559.94	5,385,303.65	6,003,525.93
5610.00	Other Sales-Merchandise	\$	0.00	0.00	0.00
5611.00	Miscellaneous Other Income-Water		18,795.34	32,325.91	32,699.40
7611.00	Miscellaneous Other Income-Sewer		9,949.33	7,788.12	7,878.10
5612.00	Interest Income		23,602.14	25,570.95	25,866.40
5613.00	Penalties		60,728.64	61,704.71	62,417.65
5615.00	Reconnect Fees		20,323.00	11,637.33	11,771.79
5616.00	Construction Contribution-Water		88,872.14	85,079.53	86,062.55
5617.00	SRF Grant Income		0.00	0.00	0.00
7616.00	Sewer Taps		1,985.80	200.00	202.31
7617.00	Construction Contribution-Sewer		5,033.00	0.00	0.00
	Subtotal.....	\$	229,289.39	224,306.55	226,898.20
	TOTAL REVENUE.....	\$	5,504,849.33	5,609,610.20	6,230,424.13
	Less Expense.....	\$	5,795,129.23	5,520,098.57	5,929,215.92
	NET INCOME.....	\$	(290,279.90)	89,511.63	301,208.22

TRANSFERS

Transferred from Bond Proceeds	\$	0.00	0.00	21,200,000.00
Transferred from City Hall	\$	0.00	0.00	0.00
TOTAL REVENUE & TRANSFERS.....	\$	5,504,849.33	5,609,610.20	27,430,424.13

WATER-SEWER DEPARTMENTS

FY 2019

ACCT. NO.	EXPENSES		ACTUAL 2017	ESTIMATED 2018	BUDGET 2019
Water Pumping Expenses					
5728.00	Pumping Expense-Power	\$	202,960.49	208,153.00	210,000.00
5728.01	Pumping Expense-Maintenance		0.00	0.00	16,000.00
	Subtotal.....	\$	202,960.49	208,153.00	226,000.00
Water Purification Expense					
5729.00	Supt. & Labor-Water Purification	\$	265,346.76	272,114.12	282,998.68
5729.01	Storm Damage		1,172.94	0.00	0.00
5729.03	Vacation & Holiday-Water Purification		40,103.92	48,856.36	50,810.61
5729.04	Sick Leave-Water Purification		3,867.81	18,259.85	18,990.25
5729.05	Postretirement Benefits-Water Purification		10,500.00	10,815.00	11,247.60
5729.06	Employee Benefits-Water Purification		180,954.35	159,845.45	166,239.27
5729.07	Uniforms-Water Purification		1,704.86	1,604.88	1,669.08
5731.00	Water Plant Building Expense		10,812.10	5,481.79	8,800.00
5732.00	Laboratory Expense		6,567.10	4,475.83	5,000.00
5732.01	Lime & Polymer		173,284.88	117,395.73	115,000.00
5732.02	Sodium Fluoride		5,440.61	26,590.24	17,000.00
5732.03	Sodium Hypochlorite		27,092.16	20,561.76	20,000.00
5733.00	Equipment Expense		9,245.94	21,187.03	15,000.00
5733.01	Miscellaneous Labor-Production		86,891.98	99,980.89	100,000.00
5733.02	Miscellaneous Production Expense		9,787.79	7,413.33	13,000.00
5734.00	Operating Expense-Production		6,460.47	15,743.27	7,500.00
5735.00	Telephone-Production		951.48	931.36	1,000.00
	Subtotal.....	\$	840,185.15	831,256.89	834,255.49
Water Distribution Expense					
5765.00	Superintendent & Labor-Distribution	\$	107,009.52	111,603.53	116,067.67
5765.01	Night & Weekend Trouble		35,978.60	35,051.33	36,453.39
5765.02	Night & Weekend Customer Service		0.00	0.00	0.00
5765.03	Meter Reading		49,762.55	37,172.92	38,659.84

WATER-SEWER DEPARTMENTS

FY 2019

ACCT. NO.	EXPENSES	ACTUAL 2017	ESTIMATED 2018	BUDGET 2019
5765.04	Customer Service	49,616.48	51,277.55	53,328.65
5765.05	Special Pay	531.49	0.00	0.00
5765.06	Storm Damage	0.00	0.00	0.00
5766.01	Meter Maintenance	39,676.03	40,652.40	42,278.00
5766.02	Water Main Maintenance	141,429.53	91,335.89	90,000.00
5766.03	Water Service Maintenance	194,981.95	228,068.77	230,000.00
5768.00	Hydrant Maintenance	5,839.58	7,031.93	10,000.00
5769.00	Tank Maintenance	14,146.83	5,087.59	72,000.00
5769.02	Annexation Costs	0.00	0.00	0.00
5769.03	Vacation & Holiday-Distribution	107,754.62	92,896.35	96,612.20
5769.04	Sick Leave-Distribution	42,102.95	33,440.44	34,778.06
5769.05	Postretirement Benefits-Distribution	90,392.91	37,080.00	38,563.20
5769.06	Employee Benefits-Distribution	389,004.77	364,226.73	378,795.80
5769.07	Uniforms-Distribution	4,876.41	4,814.64	5,000.00
5769.08	Inclement Weather	0.00	23,978.83	24,937.98
	Subtotal..... \$	1,273,104.22	1,163,718.91	1,267,474.79
	Water Operating Expense			
5770.00	Building Expense-Water \$	23,325.42	26,519.29	30,000.00
5771.01	Vehicle Expense-Water	16,796.03	27,293.96	15,000.00
5771.02	Backhoe Expense-Water	9,623.09	9,254.92	10,000.00
5771.03	Air Compressor Expense-Water	139.68	186.67	500.00
5771.04	Gasoline & Oil-Water	24,525.65	29,839.53	30,000.00
5772.01	Small Tools-Water	9,186.24	5,201.96	5,000.00
5772.02	Street Paving & Repairs-Water	24,417.99	24,869.52	25,000.00
5773.00	Water Engineering Expense	0.00	0.00	0.00
5773.05	D33-R33-Water	9,590.08	4,054.03	5,000.00
5775.01	Miscellaneous Water Distribution Expense	19,915.75	24,785.05	25,000.00
5775.02	Freight Expense-Water	83.69	305.16	500.00
	Subtotal..... \$	137,603.62	152,310.09	146,000.00

WATER-SEWER DEPARTMENTS

FY 2019

ACCT. NO.	EXPENSES		ACTUAL 2017	ESTIMATED 2018	BUDGET 2019
Water General Expense					
5791.00	Management	\$	0.00	0.00	0.00
5792.00	Insurance Expense		112,573.58	127,282.85	130,000.00
5795.02	Uncollectible Accounts		16,808.91	30,000.00	18,000.00
5795.03	Miscellaneous Expense-Water		321.23	6,937.56	5,000.00
5795.04	Telephone-Water		3,247.41	4,242.92	5,000.00
5795.05	Miscellaneous Labor-Water		14,628.06	3,507.43	5,000.00
5795.06	Office Supplies		2,092.54	2,134.81	2,500.00
5795.07	Professional Services		94,718.36	23,913.55	30,000.00
5795.08	Advertising		980.16	2,163.39	2,500.00
5795.09	Loss on Disposal of Assets		0.00	0.00	0.00
5795.10	Service Maintenance		5,209.59	9,760.23	10,000.00
5796.00	Printing & Stationary		147.57	1,245.77	1,500.00
5797.00	Shared Office Expense-Water		137,649.59	131,807.48	130,000.00
	Subtotal.....	\$	388,377.00	342,995.99	339,500.00
Water Other Expenses					
5800.00	Depreciation	\$	683,456.33	699,999.96	730,000.00
5800.01	Amortization		0.00	0.00	0.00
5801.00	Interest		118,424.44	108,856.08	115,000.00
5802.02	Electric Distribution Building		185.51	174.13	250.00
5802.03	Police Department		378.72	385.63	500.00
5802.04	Park Department		0.00	1,146.83	1,500.00
5802.05	Fire Station		1,493.71	1,594.93	1,500.00
5802.06	City Fire Trucks		997.50	5,090.03	1,500.00
5802.07	Parking Garage		157.85	214.87	500.00
5802.08	Street Department		2,261.55	1,943.16	2,500.00
5802.09	Street Flusher		447.90	540.61	500.00
5802.12	Cemeteries		436.03	374.05	500.00
5802.13	City Hall		4,468.03	2,229.60	2,500.00
5802.17	Black River Coliseum		4,213.38	5,339.73	5,000.00
5802.18	PB Downtown Development		435.36	380.09	500.00
5802.20	Art Museum		2,061.36	1,732.91	2,000.00

WATER-SEWER DEPARTMENTS

FY 2019

ACCT. NO.	EXPENSES	ACTUAL 2017	ESTIMATED 2018	BUDGET 2019
5802.21	Wheatley School Preservation	259.80	194.85	500.00
5910.00	Transfer to Electric	0.00	0.00	0.00
5910.01	Transfer to Water	0.00	0.00	0.00
5910.02	Transfer to Sewer	0.00	0.00	0.00
	Subtotal..... \$	819,677.47	830,197.47	864,750.00
 Sewage Treatment Expenses				
7729.00	Supt. & Labor-Sewage Treatment \$	119,233.75	150,210.45	156,218.87
7729.01	Storm Damage	1,058.51	0.00	0.00
7729.03	Vacation & Holiday-Sewage Treatment	21,222.88	15,040.05	15,641.66
7729.04	Sick Leave -Sewage Treatment	26,442.97	11,592.71	12,056.41
7729.05	Postretirement Benefits-Sewage Treatment	8,780.40	9,043.80	9,405.55
7729.06	Employee Benefits-Sewage Treatment	89,558.70	78,789.87	81,941.46
7729.07	Uniforms-Sewage Treatment	1,250.80	1,203.66	1,251.81
7731.00	Sewage Treatment Building Expense	7,867.95	8,713.16	12,000.00
7731.01	Sewage Treatment Plant Expense	329,933.15	299,172.71	300,000.00
7731.02	Sewage Lagoon Expense	531.02	1,296.47	5,000.00
7732.00	Sewage Lab Expense	1,524.96	2,271.04	5,000.00
7732.01	Sewage Chemical Expense	916.97	0.00	1,000.00
7732.02	Sewer Drainage District Tax	14,486.17	14,500.04	14,500.00
	Subtotal..... \$	622,808.23	591,833.95	614,015.76
 Sewage Collection Expense				
7765.00	Supt. & Labor-Sewage Collection \$	106,789.08	111,185.29	115,632.71
7765.01	Night & Weekend Trouble	2,476.64	3,845.59	3,999.41
7765.05	Special Pay	0.00	0.00	0.00
7766.02	Sewer Service Maintenance	4,405.67	2,934.28	3,000.00
7766.03	Sewer Main Maintenance	243,089.17	196,380.53	400,000.00
7768.00	Sewer Manhole Maintenance	16,872.40	16,124.69	25,000.00
7769.00	Sewer Pumping Station Expense	136,682.19	77,958.41	60,000.00
7769.01	Storm Damage	0.00	0.00	0.00
7769.03	Vacation & Holiday-Sewage Collection	55,253.16	47,535.43	49,436.84

WATER-SEWER DEPARTMENTS

FY 2019

ACCT. NO.	EXPENSES	ACTUAL 2017	ESTIMATED 2018	BUDGET 2019
7769.03	Vacation & Holiday-Sewage Collection	55,253.16	47,535.43	49,436.84
7769.04	Sick Leave-Sewage Collection	18,526.19	10,697.76	11,125.67
7769.05	Postretirement Benefits-Sewage Collection	18,999.96	19,569.96	20,352.76
7769.06	Employee Benefits-Sewage Collection	214,834.84	178,063.60	185,186.14
7769.07	Uniforms-Sewage Collection	2,684.08	2,006.10	2,086.34
7769.08	Inclement Weather	0.00	8,979.80	10,000.00
	Subtotal..... \$	820,613.38	675,281.45	885,819.88
	Sewage Operating Expense			
7770.00	Building Expense-Sewer \$	0.00	0.00	1,000.00
7771.01	Vehicle Expense-Sewer	23,305.38	22,125.01	20,000.00
7771.02	Backhoe Expense-Sewer	4,891.16	8,840.81	5,000.00
7771.04	Gasoline & Oil-Sewer	11,454.52	19,798.81	20,000.00
7772.01	Small Tools-Sewer	725.47	1,987.73	5,000.00
7772.02	Street Paving & Repairs-Sewer	10,164.64	15,039.97	15,000.00
7773.00	Sewer Engineering Expense	0.00	0.00	0.00
7775.01	Miscellaneous Sewage Collection Expense	1,879.11	4,532.77	5,000.00
7775.02	Freight Expense	806.17	445.59	1,000.00
	Subtotal..... \$	53,226.45	72,770.71	72,000.00
	Sewage General Expense			
7791.00	Management \$	0.00	0.00	0.00
7792.00	Insurance Expense	43,314.18	47,955.31	50,000.00
7795.03	Miscellaneous Expense	292.26	915.05	1,000.00
7795.06	Office Supplies	0.00	0.00	0.00
7795.07	Professional Services	0.00	5,266.11	25,000.00
7797.00	Shared Office Expense-Sewer	89,033.17	85,537.55	90,000.00
	Subtotal..... \$	132,639.61	139,674.01	166,000.00

WATER-SEWER DEPARTMENTS

FY 2019

ACCT. NO.	EXPENSES	ACTUAL 2017	ESTIMATED 2018	BUDGET 2019
Sewage Other Expense				
7800.00	Depreciation	\$ 492,901.84	500,000.04	500,000.00
7801.00	Interest Expense	0.00	0.00	0.00
7802.02	Electric Distribution Building	160.26	152.32	250.00
7802.03	Police Department	363.17	365.84	400.00
7802.05	Fire Stations	1,382.75	1,440.49	1,500.00
7802.06	Parking Garage	0.00	0.00	0.00
7802.07	Street Department	1,739.05	1,401.88	1,500.00
7802.11	City Hall	2,750.82	3,140.69	3,500.00
7802.14	Black River Coliseum	3,644.31	4,449.41	5,000.00
7802.20	Art Museum	754.59	780.39	1,000.00
7802.21	Wheatley School Preservation	236.82	175.04	250.00
7910.00	Transfer to Electric	0.00	0.00	0.00
7910.05	Transfer from City	0.00	0.00	0.00
	Subtotal.....	\$ 503,933.61	511,906.11	513,400.00
	TOTAL OPERATING EXPENSE.....	\$ 5,795,129.23	5,520,098.57	5,929,215.92

CAPITAL

Water Pumping & Purification Plant				
5312.00	Reservoirs & Standpipes	\$ 20,994.76	21,940.00	
	Curtains in Clearwell			41,000.00
	2-Micro Comm 8" & 10" Valve Cards-Industrial Tank			23,000.00
5313.00	Purification Equipment	0.00	80,191.28	
	2-TU5300SC Turbidimeters			4,000.00
	Blue/White Peristaltic Pump			3,750.00
	14" Pratt Butterfly Valve-#2 Backwash			2,300.00
	2-Flow Totalizer Meters- Backwash & High Service #4			5,000.00
5314.00	Pumping Equipment	0.00	0.00	
	VFD #5 High Service			23,000.00
	VFD #4 High Service			12,500.00

WATER-SEWER DEPARTMENTS

FY 2019

ACCT. NO.	CAPITAL	ACTUAL 2017	ESTIMATED 2018	BUDGET 2019
5318.00	Construction in Progress	645,341.06	3,000.00	0.00
	Subtotal.....\$	666,335.82	105,131.28	114,550.00
	Water Distribution System			
5454.00	Mains	\$ 30,510.42	72,092.37	90,000.00
5455.00	Mains-Oak Grove Road	0.00	0.00	0.00
5459.00	Services	60,883.13	47,848.30	60,000.00
5460.00	Meters	3,418.50	20,052.80	20,000.00
5463.00	Fire Hydrants	7,120.00	18,820.39	20,000.00
	Subtotal.....\$	101,932.05	158,813.86	190,000.00
	General			
2279.00	Bond Payment	602,238.12	430,000.00	420,000.00
2230.06	Meters	90,134.00	50,000.00	150,000.00
5571.00	Buildings & Improvements	0.00	0.00	0.00
5572.00	Office Furniture & Equipment	0.00	0.00	0.00
5573.00	Transportation & Work Equipment-Water	137,616.29	280,241.15	
	Replace Truck 155-Water Distribution Department			30,000.00
	Emergency Light Generator-Water Distribution Department			6,000.00
5573.01	Transportation & Work Equipment-Sewer	56,171.25	25,600.00	
	12' Bushog-Wastewater Treatment Plant			12,500.00
	Replace Truck 157-Sewer Department			30,000.00
5574.00	Land & Land Rights	570.00	2,564.00	1,000.00
	Subtotal.....\$	886,729.66	788,405.15	649,500.00
	Sewer Purification			
7311.00	Treatment Plant & Lagoons	\$ 0.00	0.00	20,000,000.00
	3-Screw Pumps			1,200,000.00
7316.00	Sewer Engineering	0.00	0.00	0.00

WATER-SEWER DEPARTMENTS

FY. 2019

ACCT. NO.	CAPITAL	ACTUAL 2017	ESTIMATED 2018	BUDGET 2019
	Subtotal..... \$	0.00	0.00	21,200,000.00
Sewer Collection System				
7454.00	Sewer Mains \$	13,541.93	0.00	40,000.00
7454.07	Sewer Mains-Inflow Mitigation	0.00	0.00	0.00
7454.08	Sewer Mains-Annexation Area	0.00	0.00	0.00
7454.09	Sewer Mains-Inside City Limits	0.00	0.00	0.00
7458.00	Manholes	0.00	4,943.12	25,000.00
7459.00	Sewer Services	1,371.87	69.66	3,000.00
7460.00	Sewer LiftStation	0.00	1,114.51	
7584.00	Sewer Mains-Oak Grove Road	0.00	0.00	0.00
7585.00	Sewer Mains-Industrial Park Bypass	0.00	0.00	0.00
	Subtotal..... \$	14,913.80	6,127.28	68,000.00
	TOTAL CAPITAL..... \$	1,669,911.33	1,058,477.57	22,222,050.00
	ADJ. CAPITAL (LESS DEPR. & AMORT.) \$	493,553.16	(141,522.43)	20,992,050.00
SUMMARY				

TOTAL REVENUES/TRANSFERS..... \$	5,504,849.33	5,609,610.20	27,430,424.13
TOTAL OPERATING/ADJ.CAPITAL..... \$	6,288,682.39	5,378,576.15	26,921,265.92
ADDITION TO RESERVES..... \$	(783,833.06)	231,034.05	509,158.22

APPENDICES

APPENDIX A
MUNICIPAL UTILITIES
PERSONNEL DEVELOPMENT SCHEDULE
JANUARY 1, 2019

POSITION	START	6 MOS.	12 MOS.	18 MOS.	24 MOS.
OFFICE DEPARTMENT					
General Manager*	*Set by City Manager and City Council				
Office Manager/Internal Auditor**	7,645.00	8,048.00	8,436.00	8,764.00	9,202.00
Customer Accounts Supervisor	3,567.00	3,656.00	3,748.00	3,936.00	4,132.00
Executive Secretary	3,343.00	3,425.00	3,597.00	3,784.00	4,337.00
Collection Agent	4,372.00	4,460.00	4,593.00	4,679.00	4,825.00
System Administrator	4,597.00	4,783.00	4,973.00	5,171.00	5,323.00
Secretary	3,033.00	3,103.00	3,184.00	3,345.00	3,508.00
Clerk Typist	2,391.00	2,453.00	2,515.00	2,642.00	2,775.00
ELECTRIC DEPARTMENT					
Superintendent	7,123.00	7,302.00	7,482.00	7,670.00	7,910.00
Systems Operations Supv.	7,305.00	7,514.00	7,792.00	8,053.00	8,349.00
1st Asst. Superintendent	6,062.00	6,356.00	6,752.00	6,890.00	7,234.00
2nd Asst. Superintendent	5,890.00	6,169.00	6,587.00	6,709.00	7,150.00
Dist. Engineering Aide	4,209.00	4,310.00	4,422.00	4,640.00	4,874.00
Clerk Typist	2,391.00	2,453.00	2,515.00	2,642.00	2,775.00
WATER DEPARTMENT					
Superintendent	5,654.00	5,930.00	6,541.00	6,868.00	7,025.00
1st. Asst. Superintendent	4,650.00	4,887.00	5,125.00	5,379.00	5,654.00
2nd. Asst. Superintendent	4,427.00	4,650.00	4,887.00	5,003.00	5,125.00
Draftsman	3,377.00	3,454.00	3,539.00	3,715.00	3,905.00
Clerk Typist	2,391.00	2,453.00	2,515.00	2,642.00	2,775.00
PLANT DEPARTMENT					
Superintendent	5,654.00	5,930.00	6,541.00	6,868.00	7,025.00
Asst. Superintendent	5,379.00	5,654.00	5,756.00	5,810.00	5,990.00
Supervisor-Bldg. & Grounds	4,597.00	4,825.00	5,073.00	5,195.00	5,323.00
Water Plant Supervisor	4,650.00	4,887.00	5,003.00	5,125.00	5,547.00
Clerk Typist	2,391.00	2,453.00	2,515.00	2,642.00	2,775.00

**General Fund will support a portion of this salary.

APPENDIX B

**MUNICIPAL UTILITIES
CHARGE OFF ACCOUNTS - 2018**

<u>ACCT. NO.</u>	<u>NAME</u>	<u>ESTIMATED AMOUNT</u>
	<u>Black River Coliseum</u>	\$229,631.66
018-15200	Parking Lot-510 South 5th	
018-15250	Parking Lot-400 South 5th	
018-15300	Parking Lot-300 South 5th	
018-15350	Black River Coliseum-301 South 5th	
018-15360	Black River Coliseum-301 South 5th	
	<u>Cemeteries</u>	\$5,055.59
018-02600	Cemetery-North Main	
018-02800	Cemetery-North Main	
	<u>City Hall</u>	\$159,283.65
018-01200	Police Dept. Storage-Mansion Mall-Disconnected 08/18	
018-04600	Dog Pound-2 Butler Street	
018-05400	Historical Society-1000 North Main	
018-09000	Art Museum-421 North Main	
018-10600	City Hall-200 Rio Vista	
018-10650	Radio Shop-214 Rio Vista	
018-10700	City Hall-Rio Vista	
018-11000	City Hall-214 Rio Vista-Disconnected 08/18	
018-11400	Municipal Court-100 Elm	
018-11500	Police Department-312 North Second	
018-11550	Police Department-312 North Second	
018-11850	City Hall	
018-14350	Clinton Park	
018-15000	Civil Defense-800 South 11th	
018-15390	City Hall-501 West Vine	
018-15400	Railroad Museum-303 B Moran	
018-15800	Railroad Museum-303 Moran	
018-16000	Railroad Museum-303 Moran	
018-17200	Fire Station No.1-300 South Broadway	
018-17800	Fire Trucks	
018-20400	Fire Station No.3-Highway 53	
018-21200	Fire Station No. 2-2777 Barron Road	
018-21400	Fire Station No. 2-2777 Barron Road	
018-21450	Poplar Bluff Sign-Highway 67 North	
018-91000	Art Museum-415 North Main	
018-11800	City Hall	

<u>ACCT. NO.</u>	<u>NAME</u>	<u>ESTIMATED AMOUNT</u>
018-05800	Wheatley Historic Preservation	
018-04402	Dog Pound	
018-05820	Wheatley Historic Preservation	
018-09410	413 Poplar-Vine Street Apartments Park	
018-19500	3019 Fair M/V	
018-11552	Police Department Internet Crime Unit	
018-05004	Police Department - 1111 Poplar	
	<u>Municipal Utilities</u>	\$172,189.53
018-12400	Sewer Lab-104 Johnson Drive	
018-12600	Light Plant Drive	
018-12800	WT Shop-104 Johnson Drive	
018-18200	Vactor Machine	
018-21345	2901 Barron Road-Temp. Building	
018-21350	2901 Barron Road	
018-21305	2901 Barron Road	
018-21307	Tower Lease	
018-21351	2901 Barron Road-LED Lights	
018-21352	2901 Barron Road-LED Lights	
018-21353	2901 Barron Road-LED Lights-Added 10/18	
018-21375	LED Lights	
018-19752	Sewer Plant - Highway 53 South	
018-12222	Power Plant	
018-12223	Power Plant	
018-13350	Liftstation	
018-14250	Liftstation	
018-19750	Liftstation	
018-12225	101 Johnson Drive	
018-12000	400 North 2nd Street	
018-21301	1303 White Oak	
	<u>Parking Garage/Lots</u>	\$6,800.22
018-10200	Parking Lot-Second Street	
018-10400	Parking Lot-300 North Second-Disconnected 08/18	
018-11810	Parking Garage-102 Oak Street	
018-19400	Parking Garage-2005 Broadway	
018-19450	Parking Garage-2005 Broadway	
	<u>Street Department</u>	\$18,860.86
018-04400	Shed-1 Butler Street	
018-04450	Hot Tar Tank	

<u>ACCT. NO.</u>	<u>NAME</u>	<u>ESTIMATED AMOUNT</u>
018-13000	Garage-102 Johnson Drive	
018-13200	Street Department-102 Johnson Drive	
018-13250	Hydrant-102 Johnson Drive A	
018-18400	Street Flusher	
	<u>Street/Signal Lights (Electric Only)</u>	\$189,344.85
018-01000	Rosedale and Memorial	
018-21100	Henry and Broadway	
018-05000	9th and Pine Junction	
018-08600	801 North Main	
018-08800	427 North Main	
018-09400	5th and Vine Junction	
018-19807	Cravens Road and Highway 142	
018-21458	Oak Grove Road	
018-21456	Oak Grove Road	
018-21454	Shelby and Oak Grove Road	
018-21375	LED Lights -New 03/16	
018-00590	PB Regional Medical Center-2600 North Westwood	
	<u>Downtown Development</u>	\$6,026.81
018-14342	Wiseman Park-Street Light-Disconnected 08/18	
018-14200	Clinton Park	
018-15250	Farmer's Market	
		<hr/> <u>\$787,193.17</u>