

# **CITY OF POPLAR BLUFF**

## **FY-18 BUDGET**



### **MAYOR**

**Ed DeGaris 2<sup>nd</sup> Ward**

### **MAYOR PRO-TEM**

**Susan McVey 1<sup>st</sup> Ward**

### **CITY COUNCIL**

**Ron Black At Large**

**Steve Davis At Large**

**Barbara Horton 3<sup>rd</sup> Ward**

**Philip Crocker 4<sup>th</sup> Ward**

**Robert Smith 5<sup>th</sup> Ward**



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

December 7, 2017

Dear Mayor and City Council:

The following pages represent the Fiscal Year 2018 budget for the City of Poplar Bluff and Municipal Utilities. This budget is designed to be a guideline to operate the city, it is an estimate of what the city's revenues and expenditures will be for 2018. 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 but what is represented here is a very good estimate.

The projected revenues for General Fund are \$20,191,064. The Projected expenses for the General Fund are \$20,238,171. These are both very inflated amounts because of the Shelby Road expense and reimbursement from the TDD. This does include a one-time revenue of \$140,000 which represents the rent we will receive from the doctors at Northwest Medical Clinic for the 6 months following the closing. Also included in this budget is the placement of a building maintenance person at Northwest. This position is under the Non Department Budget #60. The cost for this position is estimated to be \$43,127 for 2018. That includes salary and benefits. This budget also includes \$99,000 in lease payments for the Police Department, City Hall and a storage facility which will be eliminated after we have moved. In the Municipal Utilities budget there are funds for a Human Resource person who will be shared by the city. We have one person retiring in the finance office and we plan on using that salary for our portion of the Human Resource Office position. As we have discussed this is a much needed position and hopefully we will have it filled by sometime in February.

This budget does not represent any cost of living adjustments for employees. This will be the second year in a row without a cost of living adjustment. One reason for this is the rising cost of employee benefits. The employee retirement system (LAGERS) had a 1% cost increase for 2018, that is a cost of approximately \$63,000. There is also an increase for Health Insurance Cost. This will be the first time in several years we have budgeted what we think will at least help the insurance fund deficit. We have also changed the health benefit structure for 2018 which brings back co-pays for doctor visits, prescriptions and larger deductibles. This means more cost will be put on the employees.

In this budget we have moved the Cemetery Directors position from a full-time position to a part-time position saving a little over \$40,000. We have also eliminated the part time position in the Art Museum.

If you will remember for the 2017 budget, we eliminated 5 positions. Most of these were through attrition. The department where it has been most noticeable is in the Street Department. With less employees it takes longer to get all the grass mowed and other projects completed. These are the things that citizens seem to notice more than anything.

The Capital Improvement budget is smaller this year, so we won't be dipping into reserves as much as we did for 2017. This will be the second year we will be assisting in paying for the 67/Oak Grove Road interchange. The payment of this is \$537,675. We have a bond payment in the amount of \$1,168,000 for the Coliseum/Golf Course Expansion/Sports Complex and Library Addition. This will be the final payment for these projects which means starting in 2018 it will free up over \$1,000,000 in expenses for the Capital Improvement Fund. We also have our portion of the \$5,000,000 Southern Bank Loan that the previous administration did in 2014. Municipal Utilities pays for approximately 58% of the payment and we pay the remaining 42%.

As you all know we tried to pass the Use Tax and it failed by twelve votes. If projections were accurate and if the tax had passed, we would be looking at a much better budget for 2018.

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.

Respectfully,

A handwritten signature in black ink, appearing to read 'Mark Massingham', with a long, sweeping horizontal flourish extending to the right.

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, 2018, AND ENDING DECEMBER 31, 2018.**

**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, 2018, and ending December 31, 2018; 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, 2018, and ending December 31, 2018, 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 2018 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, 2017, be and the same are hereby canceled as of December 31, 2017, 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 2017 an amount necessary from unappropriated surplus to balance same and close all such accounts for the fiscal year 2017.

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

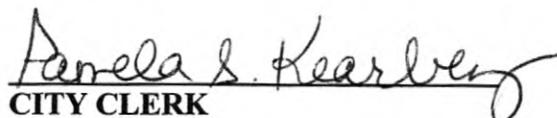
**Section 6.** This ordinance shall be in force and take effect from and after the date of its passage and approval.

**READ TWO TIMES AND PASSED BY THE CITY COUNCIL OF THE CITY OF POPLAR BLUFF, MISSOURI THIS 27TH DAY OF DECEMBER, 2017.**

**APPROVED:**

  
\_\_\_\_\_  
**MAYOR**

**ATTEST:**

  
\_\_\_\_\_  
**CITY CLERK**

# CITY OF POPLAR BLUFF

## CITY GOVERNMENT

### Elected Legislative Branch

<i>Ed DeGaris</i>	<i>Mayor</i>
<i>Susan McVey</i>	<i>Mayor Pro Tem</i>
<i>Barbara Horton</i>	<i>Councilwoman</i>
<i>Philip Crocker</i>	<i>Councilman</i>
<i>Robert L. Smith</i>	<i>Councilman</i>
<i>Steve Davis</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>Dennis Avery</i>	<i>City Planner</i>
<i>Danny Whiteley</i>	<i>Police Chief</i>
<i>Ralph Stucker</i>	<i>Fire Chief</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>

## Property Tax Rate

The Butler County assessors' office determines the appraised value of property in the city. Commercial, residential and agriculture are assessed at different percentages of the appraised valuation to determine the assessed valuation and the tax rate is applied to the assessed valuation. After the County determines the assessed valuation of property within the city, the Missouri State Auditor's Office reviews the valuation and the tax rates for compliance with the Hancock Amendment, which requires that if the assessed valuation of property within the city increases faster than inflation, then the City must reduce its maximum authorized current levy. After the State Auditor's Office review is complete the City Council adopts the tax rate prior to the statutory deadline of September 1, 2017.

The City of Poplar Bluffs current property tax rate is \$0.7532 per \$100 of assessed valuation (an explanation and example of how the property tax rate would be applied to a residential home will follow). Portions of that rate are designated for certain purposes.

General Fund:	\$0.4024
Police and Fire Pension Fund	\$0.1754
TOTAL	\$0.7532 per \$100 of assessed valuation

Commercial, residential and agriculture properties are assessed at different percentages of appraised value:

Commercial:	32%
Residential:	19%
Agriculture	12%

To estimate the city portion of real estate taxes on a residential property, first determine the assessed valuation of the property by multiplying the appraised value of the home (as determined by the county assessor's office) by 19%

Appraised value of home =	\$50,000
	X 19%
Assessed valuation =	\$9,500

Then divide the assessed valuation by 100 (because the city tax rate is calculated per 100 dollars of assessed valuation) and multiply by the tax rate of 0.07532

$$\$9,500 / 100 = \$95$$

$$\$95 \times .07532 = \$71.54$$

Appraised Value of Home	Assessed Valuation	Approximate City Real Estate Tax
\$50,000	\$9,500	\$71.54
\$100,000	\$19,000	\$143.11
\$150,000	\$28,500	\$214.66
\$200,000	\$38,000	\$286.22

TAX RATE AND PROPERTY VALUATION ANALYSIS FOR FY 2008-2017

ANALYSIS OF TAX RATE					
Fiscal Year	General Fund	Library Fund	Park Fund	P & F Pension Fund	Total
2008	0.4700	0.1387		0.0923	0.7010
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
ANALYSIS OF PROPERTY VALUATIONS					
Fiscal Year	Real Property	Personal	State/Local Assessed Property	Enterprise Zone	Total
2008	159,018,108	52,838,999	1,414,517	5,604,150	218,875,774
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

## Fund Balances (Reserves)

The City's finances are split into various funds. Each of these funds has a "balance" at the end of the year which serves as the City's reserves. These reserves are important both for emergency preparedness and cash management purposes. Maintaining healthy fund balances is also important because of the City's heavy reliance on sales tax revenues. Sales tax revenues are somewhat unpredictable. Here are some things to know about fund balances generally, and about the effect of this budget on the fund balances:

City funds are classified as either restricted or unrestricted. Restricted funds may only be used for certain purposes. For example, the Tourism Fund may only be expended on items related to promoting tourism. And assist in the operation of the Black River Coliseum. The Highway 67 Tax Fund, Park Fund and the Capital Improvement Sales Tax Fund are also restricted funds.

**CITY OF POPLAR BLUFF  
AND  
MUNICIPAL UTILITIES & CITY CABLE  
2018 FISCAL YEAR BUDGET**

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**CITY OF POPLAR BLUFF  
AND  
MUNICIPAL UTILITIES & CITY CABLE  
2018 FISCAL YEAR BUDGET**

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**FUND SUMMARY**

	<b>Revenues</b>	<b>Expenditures</b>	<b>Difference</b>
General Fund	20,191,064	20,238,171	(47,107)
Black River Coliseum	815,090	815,090	-
Black River Coliseum Pool/Fitn	264,762	264,762	-
Municipal Airport	580,000	580,000	-
Art Museum	88,371	88,371	-
Golf Course	472,425	448,591	23,834
Park Department	1,261,700	1,356,464	(94,764)
Golf/Park Capital	305,000	192,362	112,638
Highway 67	2,453,994	2,453,994	-
Crime Reduction	-	87,500	(87,500)
Police and Fire Pension	429,675	429,675	-
Tourism Tax	340,300	310,000	30,300

**Annual Budget  
January 1, 2018 to December 31, 2018  
Proposed Expenditure Summary**

Department	Salary Cost	Salary Support Cost	Fringe Benefit Cost	Organizational Series	Capital Series	Transfers Out	Amended Total
00010 City Council	\$ 7		\$ -	\$ 9,230			\$ 9,237
00011 City Manager	\$ 122,400	\$ 9,364	\$ 33,492	\$ 6,872			\$ 172,128
00012 City Attorney	\$ 55,000	\$ 4,208	\$ 27,373	\$ 12,054			\$ 98,635
00013 Municipal Court	\$ 131,056	\$ 10,025	\$ 44,582	\$ 63,307			\$ 248,970
00014 City Clerk	\$ 112,447	\$ 8,602	\$ 43,465	\$ 13,628			\$ 178,142
00020 Finance/Coll.	\$ 195,883	\$ 14,985	\$ 79,311	\$ 99,242			\$ 389,421
00029 Mosquito	\$ 7,800	\$ 597	\$ -	\$ 30,193			\$ 38,590
00030 Planning	\$ 150,115	\$ 11,484	\$ 61,921	\$ 75,030			\$ 298,550
00031 Police	\$ 2,825,720	\$ 58,636	\$ 1,341,115	\$ 652,327			\$ 4,877,798
00032 Animal Control	\$ 84,080	\$ 5,372	\$ 35,919	\$ 27,219			\$ 152,590
00033 Code Enf.	\$ 79,272	\$ 6,064	\$ 37,606	\$ 21,713			\$ 144,655
00040 Fire Dept.	\$ 1,472,846	\$ 24,668	\$ 680,266	\$ 272,566			\$ 2,450,346
00050 Street	\$ 721,616	\$ 55,203	\$ 348,121	\$ 274,027			\$ 1,398,967
00051 Cemetery	\$ 138,077	\$ 11,085	\$ 71,770	\$ 30,462			\$ 251,394
00058 Motor Pool	\$ 258,969	\$ 19,811	\$ 116,570	\$ 17,909			\$ 413,259
00060 Non Dept.	\$ 36,532	\$ 2,795	\$ 12,127	\$ 8,237,812		\$ 826,223	\$ 9,115,489
<b>Total General Fund</b>	<b>\$ 6,391,820</b>	<b>\$ 242,899</b>	<b>\$ 2,933,638</b>	<b>\$ 9,843,591</b>	<b>\$ -</b>	<b>\$ 826,223</b>	<b>\$ 20,238,171</b>

31.58%	1.20%	14.50%	48.64%	4.08%
		47.28%		

GENERAL  
FUND  
REVENUES

## City of Poplar Bluff, MO

## Budget: General Fund #101

## Revenues

For Years Ended December 31, 2016 through 2018

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
<b>TAXES:</b>				
101-4-42100	Real Estate Tax	\$ 880,357	\$ 923,000	\$ 988,000
101-4-42120	Personal Property Tax	\$ 245,939	\$ 298,770	\$ 307,000
101-4-42140	Sur Tax	\$ 78,361	\$ 81,509	\$ 82,000
101-4-42160	Utility Tax	\$ 9,176	\$ 8,939	\$ 8,939
101-4-42170	Prior Year Personal Tax	\$ -	\$ -	\$ -
101-4-42180	Prior Year Real Estate Tax	\$ 45	\$ -	\$ -
101-4-42200	Penalties Real Estate	\$ 16,177	\$ 20,000	\$ 20,000
101-4-42210	Penalties Personal	\$ 5,650	\$ 5,000	\$ 5,500
101-4-42220	Funds held in Protest	\$ 70,238	\$ -	\$ -
	<i>Total Taxes</i>	\$ 1,305,943	\$ 1,337,218	\$ 1,411,439
<b>LICENSE AND PERMITS:</b>				
101-4-43120	Gas Company 5%	\$ 190,815	\$ 230,000	\$ 230,000
101-4-43130	CenterPoint Energy Services	\$ 1,587	\$ 3,300	\$ 1,820
101-4-43160	Telephone Company 5%	\$ 117,210	\$ 110,000	\$ 110,000
101-4-43170	Misc. Utility Tax	\$ 235,233	\$ 332,000	\$ 338,000
101-4-43180	City Utilities	\$ 1,737,423	\$ 1,765,000	\$ 1,765,000
101-4-43185	Ozark Border 5%	\$ 4,303	\$ 4,400	\$ 4,400
101-4-43200	Business/Occupational License	\$ 572,477	\$ 609,000	\$ 620,000
101-4-43210	Business License Penalty	\$ 4,946	\$ 7,000	\$ 7,000
101-4-43220	Auto License	\$ 49,290	\$ 48,000	\$ 48,000
101-4-43230	Auto License Penalty	\$ 20,726	\$ 21,000	\$ 21,000
101-4-43240	Cigarette Tax	\$ 49,212	\$ 58,000	\$ 58,000
101-4-43260	Dog License	\$ 52	\$ 8	\$ -
101-4-43280	Street Excavation Permits	\$ 599	\$ 600	\$ 600
101-4-43290	Building/Plumbing/Electrical Permits	\$ 53,334	\$ 70,000	\$ 50,000
101-4-43320	Cable 5%	\$ 180,541	\$ 148,000	\$ 153,000
	<i>Total License and Permits</i>	\$ 3,217,748	\$ 3,406,308	\$ 3,406,820
<b>COURT FINES:</b>				
101-4-44100	Fines and Violations	\$ 191,835	\$ 170,000	\$ 170,000
101-4-44101	M. Court Overpayment Revenue	\$ 12	\$ -	\$ -
101-4-44102	Court Credit Card User Fees	\$ 1,076	\$ 600	\$ 600
101-4-44103	State Sheriffs Retirement Fund	\$ (14,293)	\$ -	\$ -

## City of Poplar Bluff, MO

## Budget: General Fund #101

## Revenues

For Years Ended December 31, 2016 through 2018

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
101-4-44120	Dog Fines	\$ 6,607	\$ 5,500	\$ 5,500
101-4-44160	Court Cost	\$ 21,339	\$ 20,000	\$ 20,000
101-4-44175	Butler County Justice Center	\$ 3,824	\$ 3,000	\$ 3,000
101-4-44180	Police Training/LET	\$ 3,831	\$ 3,500	\$ 3,500
101-4-44185	POST Commission Funds	\$ 104	\$ -	\$ -
101-4-44190	POST State	\$ 4	\$ -	\$ -
101-4-44200	Crime Victim Comp-City	\$ 714	\$ 700	\$ 700
101-4-44210	Crime Victim Comp-State	\$ 745	\$ -	\$ -
101-4-44220	Domestic Violence	\$ (863)	\$ -	\$ -
	<i>Total Court Fines</i>	\$ 214,935	\$ 203,300	\$ 203,300
	<b>CHARGES FOR SERVICES:</b>			
101-4-45110	Cemetery Overtime Charges	\$ 280	\$ 280	\$ 500
101-4-45120	Cemetery Lots	\$ 17,573	\$ 22,000	\$ 33,000
101-4-45130	Cemetery Services	\$ 25,745	\$ 24,000	\$ 26,000
101-4-45200	Service Fees	\$ 5,498	\$ 1,500	\$ 1,500
	<i>Total Charges for Services</i>	\$ 49,096	\$ 47,780	\$ 61,000
	<b>OTHER REVENUES:</b>			
101-4-46120	Institutional Tax	\$ 3,535	\$ 3,800	\$ 3,300
101-4-46130	Utilities Salary Reimbursement	\$ 97,816	\$ 98,000	\$ 98,295
101-4-46140	Other Sales and Refunds	\$ 583,944	\$ 39,000	\$ 15,000
	Rent Revenue from Northwest Tenents	\$ -	\$ -	\$ 140,000
101-4-46155	Demolition Insurance Proceeds	\$ (27,503)	\$ 20,572	\$ -
101-4-46160	Liability Damage Reimbursement	\$ 19,173	\$ 13,500	\$ -
101-4-46172	Ray Clinton Park Revenues	\$ 2,800	\$ 2,800	\$ 2,800
101-4-46175	Sale of Property	\$ 7,005	\$ -	\$ -
101-4-46270	Interest on Investments	\$ 22,888	\$ 10,000	\$ 10,000
101-4-46290	Public Housing Payment	\$ 6,756	\$ 7,700	\$ 7,800
	<i>Total Other Revenues</i>	\$ 716,414	\$ 195,372	\$ 277,195
	<b>SPECIAL REVENUES:</b>			
101-4-47100	State Gas Tax Refund	\$ 453,337	\$ 465,000	\$ 465,000
101-4-47105	Fuel Tax Refund	\$ -	\$ 7,753	\$ -
101-4-47110	Mtr. Vehicle Sales Tax	\$ 219,982	\$ 225,000	\$ 225,000

## City of Poplar Bluff, MO

## Budget: General Fund #101

## Revenues

For Years Ended December 31, 2016 through 2018

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Budget
101-4-47120	Sales Tax (One Cent)	\$ 5,014,772	\$ 5,114,153	\$ 5,267,570
101-4-47131	TIF Municipal Revenues		\$ 200,000	\$ 200,000
101-4-47215	County Animal Fees	\$ 930	\$ 475	\$ 475
101-4-47218	TDD Reimbursement	\$ 419,271	\$ 800,000	\$ 8,000,000
101-4-47220	Federal and State Grants	\$ 610,034	\$ 245,660	\$ 20,000
101-4-47221	Flood Buy-Out Revenues	\$ 23,327	\$ 450,000	\$ -
101-4-47223	PB Oak Grove Rd TDD Revenue	\$ 102,413	\$ -	\$ -
101-4-47224	Pike Creek Flood Study Grant	\$ -	\$ 60,000	
101-4-47240	Drug Forfeits	\$ 23,946	\$ 5,435	\$ 5,500
101-4-47243	DEA Overtime Reimbursement	\$ 17,954	\$ 18,000	\$ 18,000
101-4-47265	DWI Breathalyzer Reimbursement	\$ 156	\$ 100	\$ 100
101-4-47266	Receipts from Police Evidence	\$ 6,234	\$ 2,500	\$ -
101-4-47268	Police Grants	\$ 6,545	\$ 11,000	\$ 11,000
101-4-47273	School Resource Officer Reimbursement	\$ 105,522	\$ 198,000	\$ 198,000
101-4-47276	Housing Authority Community Policing	\$ 180,665	\$ 180,665	\$ 180,665
101-4-47277	Police/Donations	\$ 277	\$ 350	\$ -
101-4-47279	Fire Dept. Donations	\$ 211	\$ -	\$ -
101-4-47282	FEMA Reimbursement	\$ -	\$ -	\$ 75,000
101-4-47283	Animal Control Donations	\$ 2,675	\$ 3,770	\$ -
101-4-47288	Cyber Crime Grant	\$ 67,681	\$ 50,000	\$ 50,000
101-4-47289	ICAC Reimbursement	\$ -	\$ 6,997	
101-4-47292	TRC Reimbursement	\$ 150,000	\$ 100,000	\$ 100,000
101-4-47293	Cyber Crime Pledges	\$ -	\$ 2,950	\$ -
101-4-47322	Rec'd from Park Department for Services			\$ 15,000
<i>Total Special Revenues</i>		\$ 7,405,932	\$ 8,147,808	\$ 14,831,310
<b><i>TOTAL GENERAL FUND REVENUES</i></b>		<b>\$ 12,910,068</b>	<b>\$ 13,337,786</b>	<b>\$ 20,191,064</b>

GENERAL  
FUND  
SUMMARY OF  
EXPENDITURES

**City of Poplar Bluff, MO**  
**Budget: General Fund #101**  
**Combined Summary of Expenditure Accounts**  
**For Years Ended December 31, 2016 through 2018**

Description	Account Number	2016		2017		2018
		Actual	Estimated	Proposed		
Supervisory Salaries	71100	\$ 1,946,475	\$ 1,946,326	\$	1,991,719	
Regular Salaries	71200	\$ 3,961,069	\$ 3,759,589	\$	3,849,118	
Part Time Salaries	21300	\$ 115,976	\$ 129,940	\$	139,663	
Overtime Salaries	71400	\$ 235,181	\$ 229,795	\$	228,353	
Differential Pay (Police)	71425	\$ 66,077	\$ 62,000	\$	62,000	
Holiday Pay	71450	\$ 129,124	\$ 120,496	\$	120,967	
<b>Total Salaries</b>		<b>\$ 6,453,902</b>	<b>\$ 6,248,146</b>	<b>\$</b>	<b>6,391,820</b>	
FICA	71500	\$ 136,965	\$ 140,186	\$	150,319	
Medicare	71530	\$ 88,733	\$ 90,595	\$	92,580	
<b>Total Salary Support</b>		<b>\$ 225,698</b>	<b>\$ 230,781</b>	<b>\$</b>	<b>242,899</b>	
LAGERS	71600	\$ 1,108,641	\$ 1,220,403	\$	1,245,660	
Health Insurance	71700	\$ 1,167,369	\$ 1,548,736	\$	1,402,200	
Retiree Health Insurance	71702	\$ 185,926	\$ 187,126	\$	174,282	
Life Insurance	71704	\$ 4,276	\$ 4,305	\$	4,301	
Dental Insurance	71705	\$ 69,550	\$ 40,629	\$	40,711	
Optical Insurance	71706	\$ 10,280	\$ 10,591	\$	10,657	
Police and Fire Disability	71820	\$ 54,849	\$ 56,475	\$	55,827	
Police and Fire Pension	71821	\$ 64,679	\$ -	\$	-	
<b>Total Fringe Benefits</b>		<b>\$ 2,600,891</b>	<b>\$ 3,068,265</b>	<b>\$</b>	<b>2,933,638</b>	
Office Supplies	82100	\$ 9,178	\$ 10,700	\$	9,150	
Operating Supplies	82110	\$ 113,362	\$ 124,271	\$	113,800	
Rentals and Leases	82120	\$ 79,033	\$ 78,610	\$	102,150	
K9 Operations	82123	\$ 7,014	\$ 8,000	\$	7,000	
CIB Supplies	82130	\$ 2,510	\$ 2,700	\$	1,500	
Narcotics Operations	82140	\$ 800	\$ 2,700	\$	2,200	
Training	82145	\$ 7,345	\$ 7,800	\$	8,000	
Small Tools and Equipment	82150	\$ 2,766	\$ 4,650	\$	4,700	
Motor Vehicle Maintenance	82200	\$ 55,721	\$ 55,000	\$	54,560	
Vehicle Accident Repair	82201	\$ 22,123	\$ -	\$	-	
Rolling Stock Maintenance	82210	\$ 104,434	\$ 88,600	\$	78,600	

**City of Poplar Bluff, MO**  
**Budget: General Fund #101**  
**Combined Summary of Expenditure Accounts**  
**For Years Ended December 31, 2016 through 2018**

Description	Account Number	2016		2017		2018
		Actual	Estimated	Estimated	Proposed	
Equipment Maintenance	82220	\$ 50,972	\$ 62,830	\$	\$	41,110
Radio Communications	82225	\$ 2,769	\$ 7,500	\$	\$	7,500
Motor Fuel Gasoline	82230	\$ 118,171	\$ 109,900	\$	\$	104,700
Motor Fuel Diesel	82240	\$ 38,691	\$ 43,200	\$	\$	44,840
Building Maintenance	82300	\$ 49,891	\$ 46,200	\$	\$	31,200
Wearing Apparel	82400	\$ 44,916	\$ 51,100	\$	\$	45,300
Telephone	82410	\$ 65,292	\$ 63,527	\$	\$	63,450
Enhanced 911 Service	82415	\$ 19,627	\$ 21,500	\$	\$	21,500
Natural Gas	82430	\$ 9,024	\$ 12,200	\$	\$	5,800
Postage	82450	\$ 6,480	\$ 7,400	\$	\$	9,350
Books/Publ/Memberships	82500	\$ 7,426	\$ 8,245	\$	\$	7,475
Travel/Training	82510	\$ 49,108	\$ 49,050	\$	\$	42,500
Bank Service Charges	82512	\$ 1,911	\$ 925	\$	\$	925
Auto Allowance	82520	\$ 1,846	\$ 2,000	\$	\$	2,000
Professional Services	82600	\$ 366,193	\$ 192,660	\$	\$	288,065
CALEA Expense	82601	\$ 13,299	\$ 14,800	\$	\$	12,000
IT Services	82602	\$ -	\$ 79,250	\$	\$	68,650
Election Expense	82610	\$ 6,519	\$ 6,500	\$	\$	12,000
Advertising	82630	\$ 6,468	\$ 8,577	\$	\$	8,488
Contracted Services	82635	\$ 76,764	\$ 35,000	\$	\$	74,726
Liability/Insurance	82650	\$ 591,310	\$ 508,505	\$	\$	483,022
Work Comp Small Claims	82651	\$ 5,849	\$ 754	\$	\$	-
Community Clean Up	82660	\$ 24,409	\$ 35,000	\$	\$	43,000
Department Donations	82700	\$ 835	\$ -	\$	\$	-
FEMA Grant Expenditures	82701	\$ -	\$ -	\$	\$	7,100
Department Donations	82703	\$ -	\$ 500	\$	\$	500
Fire Trailer Donations	82705	\$ 345	\$ 500	\$	\$	500
P.B. Industries	82710	\$ 20,000	\$ 20,000	\$	\$	20,000
Cyber Crime Grant Expense	82712	\$ 10,582	\$ -	\$	\$	-
Chamber Retail Development	82715	\$ 2,500	\$ 3,000	\$	\$	2,500
Missouri Municipal League Dues	82720	\$ 2,102	\$ 1,867	\$	\$	1,867
Ozark Foothills Planning Comm.	82730	\$ 4,256	\$ 4,163	\$	\$	4,163
Downtown Director Services	82735	\$ 50,000	\$ 25,000	\$	\$	-
Debt Service	82930	\$ 593	\$ -	\$	\$	-
Shelby Road II	82967	\$ 438,083	\$ 800,000	\$	\$	8,000,000

**City of Poplar Bluff, MO**  
**Budget: General Fund #101**  
**Combined Summary of Expenditure Accounts**  
**For Years Ended December 31, 2016 through 2018**

Description	Account Number	2016		2017		2018
		Actual	Estimated	Actual	Estimated	Proposed
Industrial Park Drainage Project	82971	\$ 71,567	\$ -	\$ -	\$ -	-
St. Vincent DePaul Grant Expense	82972	\$ 178,077	\$ -	\$ -	\$ -	-
South 11th Street Paving	82974	\$ 226,155	\$ -	\$ -	\$ -	-
Drug Forfeiture Exp. Fund	82800	\$ 7,985	\$ -	\$ -	\$ -	-
Contingencies	82990	\$ 11,137	\$ 15,000	\$ -	\$ -	5,000
Employee Christmas	82991	\$ 2,157	\$ 4,600	\$ -	\$ -	2,700
Flood Buy-Out Expenses	82993	\$ 18,779	\$ -	\$ -	\$ -	-
<b>Total Organizational</b>		<b>\$ 3,006,374</b>	<b>\$ 2,624,284</b>	<b>\$ 2,624,284</b>	<b>\$ 2,624,284</b>	<b>9,843,591</b>
Transfer to BRC	84100	\$ 135,577	\$ 135,577	\$ -	\$ -	85,590
Transfer to Pool/Fitness	84105	\$ 121,283	\$ 121,283	\$ -	\$ -	110,562
Transfer to Art Museum	84120	\$ 69,051	\$ 69,051	\$ -	\$ -	70,071
Transfer to Airport	84121	\$ 136,817	\$ 78,116	\$ -	\$ -	80,000
Transfer to EATS (TIF)	84272	\$ 223,241	\$ 225,000	\$ -	\$ -	280,000
Transfer to Municipal Revenue (TIF)	84273	\$ 156,269	\$ 200,000	\$ -	\$ -	200,000
<b>Total Transfer Out</b>		<b>\$ 842,238</b>	<b>\$ 829,027</b>	<b>\$ 829,027</b>	<b>\$ 829,027</b>	<b>826,223</b>
<b>TOTAL GENERAL FUND</b>		<b>\$ 12,286,865</b>	<b>\$ 12,171,476</b>	<b>\$ 12,171,476</b>	<b>\$ 12,171,476</b>	<b>20,238,171</b>

City of Poplar Bluff, MO

Budget: General Fund #101

[9]

Mayor and City Council Dept. #10

For Years Ended December 31, 2016 through 2018

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
101-5-10-71100	Salaries	\$ 7	\$ 7	\$ 7
	<i>Total Salaries</i>	<i>\$ 7</i>	<i>\$ 7</i>	<i>\$ 7</i>
101-5-10-82110	Operating Supplies	\$ -- 1,262	\$ 1,100	\$ 1,000
101-5-10-82500	Books/Publ/Memberships	\$ 150	\$ -	\$ -
101-5-10-82510	Travel/Training	\$ 9,524	\$ 8,000	\$ 7,650
101-5-10-82600	Professional Services	\$ 942	\$ 750	\$ 515
101-5-10-82650	Liability Insurance	\$ 92	\$ -	\$ 65
	<i>Total Organizational</i>	<i>\$ 11,970</i>	<i>\$ 9,850</i>	<i>\$ 9,230</i>
	<b><i>Total Mayor and City Council</i></b>	<b><i>\$ 11,977</i></b>	<b><i>\$ 9,857</i></b>	<b><i>\$ 9,237</i></b>

**City of Poplar Bluff, MO**  
**Budget: General Fund #101**  
**City Manager Dept. #11**  
**For Years Ended December 31, 2016 through 2018**

		<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>
	<b>Description</b>	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>
101-5-11-71100	Supervisory Salaries	\$ 121,589	\$ 122,400	\$ 122,400
101-5-11-71200	Regular Salaries	\$ 3,380	\$ -	\$ -
	<i>Total Salaries</i>	<i>\$ 124,969</i>	<i>\$ 122,400</i>	<i>\$ 122,400</i>
101-5-11-71500	FICA	\$ 7,291	\$ 7,589	\$ 7,589
101-5-11-71530	Medicare	\$ 1,705	\$ 1,775	\$ 1,775
	<i>Total Salary Support</i>	<i>\$ 8,996</i>	<i>\$ 9,364</i>	<i>\$ 9,364</i>
101-5-11-71600	LAGERS Pension	\$ 21,258	\$ 20,686	\$ 21,542
101-5-11-71700	Health Insurance	\$ 15,679	\$ 19,371	\$ 11,400
101-5-11-71704	Life Insurance	\$ 156	\$ 153	\$ 153
101-5-11-71705	Dental Insurance	\$ 736	\$ 312	\$ 314
101-5-11-71706	Optical Insurance	\$ 86	\$ 83	\$ 83
	<i>Total Fringe Benefits</i>	<i>\$ 37,915</i>	<i>\$ 40,605</i>	<i>\$ 33,492</i>
101-5-11-82110	Operating Supplies	\$ 202	\$ 500	\$ 300
101-5-11-82410	Telephone	\$ 545	\$ 504	\$ 500
101-5-11-82450	Postage	\$ 11	\$ -	\$ -
101-5-11-82500	Books/Publ/Memberships	\$ 1,180	\$ 1,000	\$ 700
101-5-11-82510	Travel/Training	\$ 1,243	\$ 1,000	\$ 1,000
101-5-11-82520	Auto Allowance	\$ 1,846	\$ 2,000	\$ 2,000
101-5-11-82600	Professional Services	\$ 765	\$ 500	\$ 500
101-5-11-82602	IT Services	\$ -	\$ 1,400	\$ 1,250
101-5-11-82630	Advertising	\$ -	\$ -	\$ -
101-5-11-82650	Liability Insurance	\$ 2,192	\$ 656	\$ 622
101-5-11-82651	Workers Comp Insurance	\$ -	\$ -	\$ -
	<i>Total Organizational</i>	<i>\$ 7,984</i>	<i>\$ 7,560</i>	<i>\$ 6,872</i>
	<b>Total City Manager</b>	<b>\$ 179,864</b>	<b>\$ 179,929</b>	<b>\$ 172,128</b>

**City of Poplar Bluff, MO**  
**Budget: General Fund #101**  
**City Attorney Dept. #12**  
**For Years Ended December 31, 2016 through 2018**

		<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>
	<b>Description</b>	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>
101-5-12-71100	Salaries	\$ 53,822	\$ 55,000	\$ 55,000
	<i>Total Salaries</i>	<i>\$ 53,822</i>	<i>\$ 55,000</i>	<i>\$ 55,000</i>
101-5-12-71500	FICA	\$ 3,337	\$ 3,410	\$ 3,410
101-5-12-71530	Medicare	\$ 781	\$ 798	\$ 798
	<i>Total Salary Support</i>	<i>\$ 4,118</i>	<i>\$ 4,208</i>	<i>\$ 4,208</i>
101-5-12-71600	LAGERS Pension	\$ 2,186	\$ 9,295	\$ 9,680
101-5-12-71700	Health Insurance	\$ 4,550	\$ 9,135	\$ 11,400
101-5-12-71702	Retiree Health Insurance	\$ 5,928	\$ 5,928	\$ 5,928
101-5-12-71704	Life Insurance	\$ 38	\$ 51	\$ 51
101-5-12-71705	Dental Insurance	\$ -	\$ 312	\$ 314
	<i>Total Fringe Benefits</i>	<i>\$ 12,702</i>	<i>\$ 24,721</i>	<i>\$ 27,373</i>
101-5-12-82110	Operating Supplies	\$ 66	\$ 21	\$ -
101-5-12-82410	Telephone	\$ -	\$ 66	\$ -
101-5-12-82500	Books/Publ/Memberships	\$ 45	\$ 45	\$ -
101-5-12-82510	Travel/Training	\$ 1,463	\$ 750	\$ 750
101-5-12-82520	Auto Allowance	\$ -	\$ -	\$ -
101-5-12-82600	Professional Services	\$ 7,772	\$ 9,600	\$ 9,600
101-5-12-82630	Advertising	\$ -	\$ -	\$ -
101-5-12-82635	Contracted Services	\$ 26,077	\$ -	\$ 1,000
101-5-12-82650	Liability Insurance	\$ 885	\$ 742	\$ 704
101-5-12-82651	Workers Comp Insurance	\$ -	\$ -	\$ -
	<i>Total Organizational</i>	<i>\$ 36,308</i>	<i>\$ 11,224</i>	<i>\$ 12,054</i>
	<b>Total City Attorney</b>	<b>\$ 106,950</b>	<b>\$ 70,432</b>	<b>\$ 98,635</b>

## City of Poplar Bluff, MO

[12]

## Budget: General Fund #101

## Municipal Court Dept. #13

## For Years Ended December 31, 2016 through 2018

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
101-5-13-71100	Supervisory Salaries	\$ 38,887	\$ 38,886	\$ 38,886
101-5-13-71200	Regular Salaries	\$ 105,596	\$ 74,510	\$ 74,510
101-5-13-71300	Part Time Salaries	\$ 29,928	\$ 35,660	\$ 17,660
	<i>Total Salaries</i>	\$ 174,411	\$ 149,056	\$ 131,056
101-5-13-71500	FICA	\$ 10,260	\$ 9,419	\$ 8,125
101-5-13-71530	Medicare	\$ 2,399	\$ 2,161	\$ 1,900
	<i>Total Salary Support</i>	\$ 12,659	\$ 11,580	\$ 10,025
101-5-13-71600	LAGERS Pension	\$ 23,098	\$ 19,163	\$ 20,411
101-5-13-71700	Health Insurance	\$ 26,169	\$ 23,621	\$ 22,800
101-5-13-71702	Retiree Health Insurance	\$ -	\$ -	\$ -
101-5-13-71704	Life Insurance	\$ 92	\$ 112	\$ 112
101-5-13-71705	Dental Insurance	\$ 1,605	\$ 810	\$ 940
101-5-13-71706	Optical Insurance	\$ 318	\$ 240	\$ 319
101-5-13-71710	Unemployment	\$ -	\$ 1,280	\$ -
	<i>Total Fringe Benefits</i>	\$ 51,282	\$ 45,226	\$ 44,582
101-5-13-82100	Office Supplies	\$ 720	\$ 900	\$ 900
101-5-13-82110	Operating Supplies	\$ 2,267	\$ 2,000	\$ 2,000
101-5-13-82220	Equipment Maintenance	\$ 17,096	\$ 15,760	\$ 15,760
101-5-13-82410	Telephone	\$ 1,396	\$ 2,100	\$ 2,100
101-5-13-82450	Postage	\$ 2,700	\$ 2,700	\$ 2,700
101-5-13-82500	Books/Publ/Memberships	\$ 375	\$ 1,000	\$ 1,000
101-5-13-82512	Bank Service Charges	\$ 820	\$ 900	\$ 900
101-5-13-82600	Professional Services	\$ 30,929	\$ 30,650	\$ 30,650
101-5-13-82602	IT Services	\$ -	\$ 10,500	\$ 5,600
101-5-13-82630	Advertising	\$ -	\$ 189	\$ 150
101-5-13-82650	Liability Insurance	\$ 3,115	\$ 1,555	\$ 1,547
101-5-13-82651	Workers Comp Insurance	\$ -	\$ -	\$ -
	<i>Total Organizational</i>	\$ 59,418	\$ 68,254	\$ 63,307
	<b>Total Municipal Court</b>	<b>\$ 297,770</b>	<b>\$ 274,116</b>	<b>\$ 248,970</b>

## City of Poplar Bluff, MO

[13]

## Budget: General Fund #101

## City Clerk Dept. #14

## For Years Ended December 31, 2016 through 2018

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
101-5-14-71100	Supervisory Salaries	\$ 71,455	\$ 71,455	\$ 71,455
101-5-14-71200	Regular Salaries	\$ 41,010	\$ 40,992	\$ 40,992
101-5-14-71400	Overtime	\$ -	\$ 207	
	<i>Total Salaries</i>	<i>\$ 112,465</i>	<i>\$ 112,654</i>	<i>\$ 112,447</i>
101-5-14-71500	FICA	\$ 6,500	\$ 6,972	\$ 6,972
101-5-14-71530	Medicare	\$ 1,520	\$ 1,630	\$ 1,630
	<i>Total Salary Support</i>	<i>\$ 8,020</i>	<i>\$ 8,602</i>	<i>\$ 8,602</i>
101-5-14-71600	LAGERS Pension	\$ 18,007	\$ 19,003	\$ 19,790
101-5-14-71700	Health Insurance	\$ 15,311	\$ 22,274	\$ 22,800
101-5-14-71704	Life Insurance	\$ 82	\$ 82	\$ 82
101-5-14-71705	Dental Insurance	\$ 814	\$ 627	\$ 627
101-5-14-71706	Optical Insurance	\$ 159	\$ 166	\$ 166
	<i>Total Fringe Benefits</i>	<i>\$ 34,373</i>	<i>\$ 42,152</i>	<i>\$ 43,465</i>
101-5-14-82100	Office Supplies	\$ -	\$ -	\$ -
101-5-14-82110	Operating Supplies	\$ 2,334	\$ 2,700	\$ 2,700
101-5-14-82220	Equipment Maintenance	\$ -	\$ 1,500	\$ 1,500
101-5-14-82410	Telephone	\$ 1,527	\$ 1,500	\$ 1,500
101-5-14-82450	Postage	\$ 13	\$ -	\$ -
101-5-14-82500	Books/Publ/Memberships	\$ 134	\$ 200	\$ 200
101-5-14-82510	Travel/Training	\$ 2,177	\$ 2,200	\$ 2,200
101-5-14-82600	Professional Services	\$ 1,113	\$ 2,000	\$ 2,000
101-5-14-82602	IT Services	-	1,500	1,400
101-5-14-82630	Advertising	\$ -	\$ 1,000	\$ 1,000
101-5-14-82650	Liability Insurance	\$ 2,179	\$ 1,190	\$ 1,128
101-5-14-82651	Workers Comp Insurance	\$ -	\$ -	
	<i>Total Organizational</i>	<i>\$ 9,477</i>	<i>\$ 13,790</i>	<i>\$ 13,628</i>
	<b>Total City Clerk</b>	<b>\$ 164,335</b>	<b>\$ 177,198</b>	<b>\$ 178,142</b>

## City of Poplar Bluff, MO

[14]

## Budget: General Fund #101

## Finance Dept. #20

## For Years Ended December 31, 2016 through 2018

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Budget
101-5-20-71100	Supervisory Salaries	\$ 66,131	\$ 69,479	\$ 70,836
101-5-20-71200	Regular Salaries	\$ 125,048	\$ 125,048	\$ 125,047
	<i>Total Salaries</i>	<i>\$ 191,179</i>	<i>\$ 194,527</i>	<i>\$ 195,883</i>
101-5-20-71500	FICA	\$ 11,246	\$ 12,061	\$ 12,145
101-5-20-71530	Medicare	\$ 2,630	\$ 2,821	\$ 2,840
	<i>Total Salary Support</i>	<i>\$ 13,876</i>	<i>\$ 14,882</i>	<i>\$ 14,985</i>
101-5-20-71600	LAGERS Pension	\$ 31,036	\$ 32,875	\$ 34,475
101-5-20-71700	Health Insurance	\$ 27,312	\$ 41,638	\$ 37,200
101-5-20-71702	Retiree Health Insurance	\$ 5,928	\$ 5,928	\$ 5,928
101-5-20-71704	Life Insurance	\$ 122	\$ 123	\$ 123
101-5-20-71705	Dental Insurance	\$ 2,167	\$ 1,254	\$ 1,254
101-5-20-71706	Optical Insurance	\$ 318	\$ 331	\$ 331
	<i>Total Fringe Benefits</i>	<i>\$ 66,883</i>	<i>\$ 82,149</i>	<i>\$ 79,311</i>
101-5-20-82100	Office Supplies	\$ -	\$ -	\$ -
101-5-20-82110	Operating Supplies	\$ 3,563	\$ 3,700	\$ 3,900
101-5-20-82150	Small Tools and Equipment	\$ 49	\$ -	\$ 50
101-5-20-82220	Equipment Maintenance	\$ 360	\$ 860	\$ 300
101-5-20-82410	Telephone	\$ 1,920	\$ 2,007	\$ 2,000
101-5-20-82450	Postage	\$ 805	\$ 1,000	\$ 1,100
101-5-20-82500	Books/Publ/Memberships	\$ 269	\$ -	\$ 200
101-5-20-82510	Travel/Training	\$ -	\$ -	\$ 300
101-5-20-82600	Professional Services	\$ 86,029	\$ 86,167	\$ 85,000
101-5-20-82602	IT Services	-	3,000	2,500
101-5-20-82630	Advertising	\$ -	\$ -	\$ 100
101-5-20-82650	Liability Insurance/WC	\$ 4,124	\$ 4,495	\$ 3,792
101-5-20-82651	WC Small Medical Claims	\$ -	\$ 263	\$ -
	<i>Total Organizational</i>	<i>\$ 97,119</i>	<i>\$ 101,492</i>	<i>\$ 99,242</i>
	<b>Total Finance</b>	<b>\$ 369,057</b>	<b>\$ 393,050</b>	<b>\$ 389,421</b>

City of Poplar Bluff, MO

[15]

Budget: General Fund #101

Mosquito Abatement #29

For Years Ended December 31, 2016 through 2018

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
101-5-29-71300	Part Time Salaries	\$ 6,600	\$ 7,800	\$ 7,800
	<i>Total Salaries</i>	<i>\$ 6,600</i>	<i>\$ 7,800</i>	<i>\$ 7,800</i>
101-5-29-71500	FICA	\$ 409	\$ 484	\$ 484
101-5-29-71530	Medicare	\$ 96	\$ 113	\$ 113
	<i>Total Salary Support</i>	<i>\$ 505</i>	<i>\$ 597</i>	<i>\$ 597</i>
101-5-29-82100	Office Supplies	\$ -	\$ -	\$ -
101-5-29-82110	Operating Supplies	\$ 21,649	\$ 25,000	\$ 25,000
101-5-29-82200	Motor Vehicle Maintenance	\$ 1,071	\$ 1,000	\$ 1,000
101-5-29-82230	Motor Fuel Gasoline	\$ 2,353	\$ 2,500	\$ 2,500
101-5-29-82410	Telephone	\$ -	\$ -	\$ -
101-5-29-82600	Professional Services	\$ 107	\$ 200	\$ 200
101-5-29-82650	Liability Insurance	\$ 2,032	\$ 1,575	\$ 1,493
101-5-29-82651	Workers Comp Insurance	\$ -	\$ -	\$ -
	<i>Total Organizational</i>	<i>\$ 27,212</i>	<i>\$ 30,275</i>	<i>\$ 30,193</i>
	<b>Total Mosquito Abatement</b>	<b>\$ 34,317</b>	<b>\$ 38,672</b>	<b>\$ 38,590</b>

**City of Poplar Bluff, MO**

[16]

**Budget: General Fund #101**

**Planning Department #30**

**For Years Ended December 31, 2016 through 2018**

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
101-5-30-71100	Supervisory Salaries	\$ 66,915	\$ 66,915	\$ 66,915
101-5-30-71200	Regular Salaries	\$ 129,560	\$ 86,568	\$ 83,200
	<i>Total Salaries</i>	<i>\$ 196,475</i>	<i>\$ 153,483</i>	<i>\$ 150,115</i>
101-5-30-71500	FICA	\$ 11,144	\$ 9,516	\$ 9,307
101-5-30-71530	Medicare	\$ 2,606	\$ 2,226	\$ 2,177
	<i>Total Salary Support</i>	<i>\$ 13,750</i>	<i>\$ 11,742</i>	<i>\$ 11,484</i>
101-5-30-71600	LAGERS Pension	\$ 31,757	\$ 25,939	\$ 26,420
101-5-30-71700	Health Insurance	\$ 41,742	\$ 42,756	\$ 34,200
101-5-30-71702	Retiree Health Insurance	\$ -	\$ -	\$ -
101-5-30-71704	Life Insurance	\$ 143	\$ 112	\$ 112
101-5-30-71705	Dental Insurance	\$ 2,378	\$ 941	\$ 941
101-5-30-71706	Optical Insurance	\$ 318	\$ 248	\$ 248
	<i>Total Fringe Benefits</i>	<i>\$ 76,338</i>	<i>\$ 69,996</i>	<i>\$ 61,921</i>
101-5-30-82100	Office Supplies	\$ 9	\$ -	\$ -
101-5-30-82110	Operating Supplies	\$ 2,623	\$ 2,000	\$ 2,000
101-5-30-82150	Small Tools and Equipment	\$ 15	\$ -	\$ -
101-5-30-82200	Motor Vehicle Maintenance	\$ 1,034	\$ 1,500	\$ 1,500
101-5-30-82220	Equipment Maintenance	\$ -	\$ -	\$ -
101-5-30-82230	Motor Fuel Gasoline	\$ 2,016	\$ 1,700	\$ 1,000
101-5-30-82400	Wearing Apparel	\$ 119	\$ -	\$ 200
101-5-30-82410	Telephone	\$ 3,850	\$ 3,850	\$ 3,850
101-5-30-82450	Postage	\$ 777	\$ 750	\$ 800
101-5-30-82500	Books/Publ/Memberships	\$ 1,130	\$ 800	\$ 800
101-5-30-82510	Travel/Training	\$ 487	\$ 1,100	\$ 1,100
101-5-30-82600	Professional Services	\$ 9,948	\$ 9,000	\$ 15,000
101-5-30-82602	IT Services	\$ -	\$ 2,300	\$ 2,000
101-5-30-82630	Advertising	\$ 1,387	\$ 2,300	\$ 2,300
101-5-30-82650	Liability Insurance	\$ 17,893	\$ 10,000	\$ 9,480
101-5-30-82651	Workers Comp Small Claims	\$ -	\$ -	\$ -
101-5-30-82660	Community Cleanup	\$ 24,409	\$ 35,000	\$ 35,000

**City of Poplar Bluff, MO** [17]  
**Budget: General Fund #101**  
**Planning Department #30**  
**For Years Ended December 31, 2016 through 2018**

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
	<i>Total Organizational</i>	\$ 65,697	\$ 70,300	\$ 75,030
	<b>Total Planning Department</b>	<b>\$ 352,260</b>	<b>\$ 305,521</b>	<b>\$ 298,550</b>

City of Poplar Bluff, MO

[18]

Budget: General Fund #101

Police Department #31

For Years Ended December 31, 2016 through 2018

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
101-5-31-71100	Supervisory Salaries	\$ 777,725	\$ 765,690	\$ 845,172
101-5-31-71200	Regular Salaries	\$ 1,729,193	\$ 1,654,673	\$ 1,693,548
101-5-31-71300	Part Time Salaries	\$ 41,599	\$ 33,778	\$ 35,000
101-5-31-71400	Overtime Salaries	\$ 156,488	\$ 126,000	\$ 110,000
101-5-31-71425	Differential Pay	\$ 66,077	\$ 62,000	\$ 62,000
101-5-31-71450	Holiday Pay	\$ 87,845	\$ 79,375	\$ 80,000
101-5-31-71475	Workers Comp. Reimb.	\$ (7,580)	\$ -	
	<i>Total Salaries</i>	<i>\$ 2,851,347</i>	<i>\$ 2,721,516</i>	<i>\$ 2,825,720</i>
101-5-31-71500	FICA	\$ 9,811	\$ 10,590	\$ 17,663
101-5-31-71530	Medicare	\$ 39,528	\$ 39,462	\$ 40,973
	<i>Total Salary Support</i>	<i>\$ 49,339</i>	<i>\$ 50,052</i>	<i>\$ 58,636</i>
101-5-31-71600	LAGERS Pension	\$ 495,922	\$ 566,539	\$ 567,206
101-5-31-71700	Health Insurance	\$ 488,591	\$ 693,973	\$ 630,000
101-5-31-71702	Retiree Health Insurance	\$ 85,990	\$ 88,096	\$ 84,144
101-5-31-71704	Life Insurance	\$ 1,688	\$ 1,734	\$ 1,734
101-5-31-71705	Dental Insurance	\$ 28,435	\$ 17,559	\$ 17,559
101-5-31-71706	Optical Insurance	\$ 4,258	\$ 4,554	\$ 4,554
101-5-31-71820	Police and Fire Disability	\$ 34,654	\$ 35,918	\$ 35,918
101-5-31-71821	Police and Fire Pension	\$ 42,853	\$ -	\$ -
	<i>Total Fringe Benefits</i>	<i>\$ 1,182,391</i>	<i>\$ 1,408,373</i>	<i>\$ 1,341,115</i>
101-5-31-82100	Office Supplies	\$ 4,794	\$ 5,850	\$ 5,000
101-5-31-82110	Operating Supplies	\$ 20,934	\$ 20,500	\$ 16,000
101-5-31-82120	Rentals and Leases	\$ 66,979	\$ 63,500	\$ 64,000
101-5-31-82123	K9 Operations	\$ 7,014	\$ 8,000	\$ 7,000
101-5-31-82130	CIB Supplies	\$ 2,510	\$ 2,700	\$ 1,500
101-5-31-82140	Narcotics Operations	\$ 800	\$ 2,700	\$ 2,200
101-5-31-82145	Training	\$ 7,345	\$ 7,800	\$ 8,000
101-5-31-82200	Motor Vehicle Maintenance	\$ 43,695	\$ 40,200	\$ 40,000
101-5-31-82201	Vehicle Accident Repairs	\$ 10,909	\$ -	\$ -
101-5-31-82220	Equipment Maintenance	\$ 19,141	\$ 28,500	\$ 8,000
101-5-31-82230	Motor Fuel Gasoline	\$ 84,417	\$ 70,000	\$ 70,000

**City of Poplar Bluff, MO** [19]  
**Budget: General Fund #101**  
**Police Department #31**  
**For Years Ended December 31, 2016 through 2018**

	<b>Description</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Estimated</b>	<b>FY 2018 Proposed</b>
101-5-31-82300	Building Maintenance	\$ 6,942	\$ 2,800	\$ 1,500
101-5-31-82310	Temporary Bldg. Remodel Exp.	\$ -	\$ -	\$ -
101-5-31-82400	Wearing Apparel	\$ 25,300	\$ 30,000	\$ 25,000
101-5-31-82410	Telephone	\$ 42,785	\$ 39,700	\$ 40,000
101-5-31-82415	Enhanced 911	\$ 19,627	\$ 21,500	\$ 21,500
101-5-31-82430	Natural Gas	\$ 735	\$ 700	\$ 800
101-5-31-82450	Postage	\$ 1,215	\$ 1,200	\$ 1,200
101-5-31-82500	Books/Publications/Memberships	\$ 1,079	\$ 1,450	\$ 1,200
101-5-31-82510	Travel/Training	\$ 17,943	\$ 22,000	\$ 15,000
101-5-31-82600	Professional Services	\$ 98,552	\$ 99,000	\$ 98,000
101-5-31-82601	CALEA	\$ 13,299	\$ 14,800	\$ 12,000
101-5-31-82602	IT Services	\$ -	\$ 42,000	\$ 39,000
101-5-31-82630	Advertising	\$ 1,317	\$ 1,350	\$ 1,200
101-5-31-82650	Liability	\$ 217,524	\$ 183,714	\$ 174,227
101-5-31-82651	Work Comp Small Claims	\$ 2,255	\$ -	\$ -
101-5-31-82712	Cyber Crime Grant Expense	\$ 10,582	\$ -	\$ -
101-5-31-82800	Drug Forfeiture Exp. Fund	\$ 7,985	\$ -	\$ -
	<i>Total Organizational</i>	\$ 735,678	\$ 709,964	\$ 652,327
	<b>Total Police</b>	<b>\$ 4,818,755</b>	<b>\$ 4,889,905</b>	<b>\$ 4,877,798</b>

City of Poplar Bluff, MO [20]  
 Budget: General Fund #101  
 Animal Control Department #32  
 For Years Ended December 31, 2016 through 2018

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
101-5-32-71200	Regular Salaries	\$ 62,402	\$ 65,190	\$ 65,190
101-5-32-71300	Part Time Salaries	\$ 13,890	\$ 13,890	\$ 13,890
101-5-32-71400	Overtime Salaries	\$ 4,560	\$ 5,500	\$ 5,000
	<i>Total Salaries</i>	<i>\$ 80,852</i>	<i>\$ 84,580</i>	<i>\$ 84,080</i>
101-5-32-71500	FICA	\$ 4,912	\$ 5,244	\$ 4,352
101-5-32-71530	Medicare	\$ 1,149	\$ 1,226	\$ 1,020
	<i>Total Salary Support</i>	<i>\$ 6,061</i>	<i>\$ 6,470</i>	<i>\$ 5,372</i>
101-5-32-71600	LAGERS Pension	\$ 10,629	\$ 11,946	\$ 12,265
101-5-32-71700	Health Insurance	\$ 11,830	\$ 18,271	\$ 22,800
101-5-32-71702	Retiree Health Insurance	\$ -	\$ -	\$ -
101-5-32-71704	Life Insurance	\$ 61	\$ 61	\$ 61
101-5-32-71705	Dental Insurance	\$ 791	\$ 627	\$ 627
101-5-32-71706	Optical Insurance	\$ 159	\$ 166	\$ 166
	<i>Total Fringe Benefits</i>	<i>\$ 23,470</i>	<i>\$ 31,071</i>	<i>\$ 35,919</i>
101-5-32-82110	Operating Supplies	\$ 3,805	\$ 4,350	\$ 4,500
101-5-32-82120	Rentals and Leases	\$ 54	\$ 110	\$ 150
101-5-32-82200	Motor Vehicle Maintenance	\$ 1,174	\$ 700	\$ 700
101-5-32-82220	Equipment Maintenance	\$ 151	\$ 210	\$ 250
101-5-32-82230	Motor Fuel Gasoline	\$ 3,554	\$ 3,900	\$ 4,000
101-5-32-82300	Building Maintenance	\$ 9,106	\$ 8,200	\$ 8,500
101-5-32-82400	Wearing Apparel	\$ 1,410	\$ 1,500	\$ 1,500
101-5-32-82410	Telephone	\$ 1,559	\$ 1,700	\$ 1,700
101-5-32-82500	Books/Pub. and Memberships	\$ 60	\$ 75	\$ 75
101-5-32-82510	Travel/Training	\$ 943	\$ 1,250	\$ 1,300
101-5-32-82600	Professional Services	\$ 488	\$ 700	\$ 800
101-5-32-82602	IT Services	\$ -	\$ 350	\$ 300
101-5-32-82630	Advertising	\$ -	\$ 100	\$ 100
101-5-32-82650	Liability Insurance	\$ 3,799	\$ 3,528	\$ 3,344
101-5-32-82651	Work Comp Small Claims	\$ -	\$ -	\$ -
101-5-32-82700	Department Donations	\$ 835	\$ -	\$ -

**City of Poplar Bluff, MO** [21]  
**Budget: General Fund #101**  
**Animal Control Department #32**  
**For Years Ended December 31, 2016 through 2018**

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
	<i>Total Organizational</i>	\$ 26,938	\$ 26,673	\$ 27,219
	<b>Total Animal Control</b>	<b>\$ 137,321</b>	<b>\$ 148,794</b>	<b>\$ 152,590</b>

## City of Poplar Bluff, MO

[22]

## Budget: General Fund #101

## Code Enforcement Department #33

## For Years Ended December 31, 2016 through 2018

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
101-5-33-71200	Regular Salaries	\$ 79,267	\$ 79,272	\$ 79,272
101-5-33-71300	Part Time	\$ -	\$ -	\$ -
	<i>Total Salaries</i>	<i>\$ 79,267</i>	<i>\$ 79,272</i>	<i>\$ 79,272</i>
101-5-33-71500	FICA	\$ 4,153	\$ 4,915	\$ 4,915
101-5-33-71530	Medicare	\$ 971	\$ 1,149	\$ 1,149
	<i>Total Salary Support</i>	<i>\$ 5,124</i>	<i>\$ 6,064</i>	<i>\$ 6,064</i>
101-5-33-71600	LAGERS Pension	\$ 12,692	\$ 13,397	\$ 13,952
101-5-33-71700	Health Insurance	\$ 29,912	\$ 38,742	\$ 22,800
101-5-33-71702	Retiree Health Insurance	\$ -	\$ -	\$ -
101-5-33-71704	Life Insurance	\$ 61	\$ 61	\$ 61
101-5-33-71705	Dental Insurance	\$ 1,424	\$ 627	\$ 627
101-5-33-71706	Optical Insurance	\$ 159	\$ 166	\$ 166
	<i>Total Fringe Benefits</i>	<i>\$ 44,248</i>	<i>\$ 52,993</i>	<i>\$ 37,606</i>
101-5-33-82110	Operating Supplies	\$ 331	\$ 900	\$ 900
101-5-33-82200	Motor Vehicle Maintenance	\$ 626	\$ 700	\$ 700
101-5-33-82230	Motor Fuel Gasoline	\$ 2,063	\$ 1,800	\$ 2,200
101-5-33-82400	Wearing Apparel	\$ 849	\$ 900	\$ 900
101-5-33-82410	Telephone	\$ -	\$ -	\$ -
101-5-33-82450	Postage	\$ 940	\$ 1,350	\$ 1,350
101-5-33-82500	Books/Pub. and Memberships	\$ 70	\$ 75	\$ 100
101-5-33-82510	Travel/Training	\$ 1,105	\$ 1,150	\$ 1,250
101-5-33-82600	Professional Services	\$ 384	\$ 260	\$ 300
101-5-33-82600	IT Services	\$ -	\$ -	\$ -
101-5-33-82630	Advertising	\$ -	\$ -	\$ -
101-5-33-82650	Liability Insurance	\$ 4,941	\$ 6,343	\$ 6,013
101-5-33-82651	Work Comp Small Claims	\$ 137	\$ -	\$ -
101-5-33-82660	Community Cleanup	\$ 6,590	\$ 7,000	\$ 8,000
	<i>Total Organizational</i>	<i>\$ 18,036</i>	<i>\$ 20,478</i>	<i>\$ 21,713</i>
	<b>Total Code Enforcement</b>	<b>\$ 146,675</b>	<b>\$ 158,807</b>	<b>\$ 144,655</b>

City of Poplar Bluff, MO

[23]

Budget: General Fund #101

Fire Department #40

For Years Ended December 31, 2016 through 2018

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
101-5-40-71100	Supervisory Salaries	\$ 552,288	\$ 562,420	\$ 562,420
101-5-40-71200	Regular Salaries	\$ 792,128	\$ 809,524	\$ 799,606
101-5-40-71400	Overtime Salaries	\$ 56,914	\$ 69,996	\$ 69,853
101-5-40-71450	Holiday Pay	\$ 41,279	\$ 41,121	\$ 40,967
101-5-40-71475	Workers Comp Reimb.	\$ (2,108)	\$ -	\$ -
	<i>Total Salaries</i>	<i>\$ 1,440,501</i>	<i>\$ 1,483,061</i>	<i>\$ 1,472,846</i>
101-5-40-71500	FICA	\$ 1,486	\$ 2,729	\$ 3,312
101-5-40-71530	Medicare	\$ 19,817	\$ 21,504	\$ 21,356
	<i>Total Salary Support</i>	<i>\$ 21,303</i>	<i>\$ 24,233</i>	<i>\$ 24,668</i>
101-5-40-71600	LAGERS Pension	\$ 293,858	\$ 324,790	\$ 331,384
101-5-40-71700	Health Insurance	\$ 265,402	\$ 321,103	\$ 263,400
101-5-40-71702	Retiree Health Insurance	\$ 58,440	\$ 58,440	\$ 53,994
101-5-40-71704	Life Insurance	\$ 903	\$ 877	\$ 877
101-5-40-71705	Dental Insurance	\$ 17,777	\$ 8,466	\$ 8,466
101-5-40-71706	Optical Insurance	\$ 2,215	\$ 2,236	\$ 2,236
101-5-40-71820	Police and Fire Disability	\$ 20,195	\$ 20,557	\$ 19,909
101-5-40-71821	Police and Fire Pension	\$ 21,826	\$ -	\$ -
	<i>Total Fringe Benefits</i>	<i>\$ 680,616</i>	<i>\$ 736,469</i>	<i>\$ 680,266</i>
101-5-40-82100	Office Supplies	\$ 1,323	\$ 900	\$ 700
101-5-40-82110	Operating Supplies	\$ 7,622	\$ 9,000	\$ 8,000
101-5-40-82150	Small Tools and Equipment	\$ 2,451	\$ 4,000	\$ 4,000
101-5-20-82200	Motor Vehicle Maintenance	\$ 693	\$ 900	\$ 500
101-5-40-82210	Rolling Stock Maintenance	\$ 19,423	\$ 19,000	\$ 12,000
101-5-40-82220	Equipment Maintenance	\$ 11,095	\$ 12,500	\$ 13,000
101-5-40-82230	Motor Fuel Gasoline	\$ 2,986	\$ 3,500	\$ 3,500
101-5-40-82240	Motor Fuel Diesel	\$ 8,976	\$ 10,000	\$ 11,000
101-5-40-82300	Building Maintenance	\$ 9,966	\$ 11,000	\$ 10,000
101-5-40-82400	Wearing Apparel	\$ 14,426	\$ 16,000	\$ 15,500
101-5-40-82410	Telephone	\$ 4,702	\$ 5,800	\$ 5,500
101-5-40-82450	Postage	\$ 437	\$ 450	\$ 400

**City of Poplar Bluff, MO** [24]  
**Budget: General Fund #101**  
**Fire Department #40**  
**For Years Ended December 31, 2016 through 2018**

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
101-5-40-82500	Books/Publ/Memberships	\$ 2,698	\$ 2,800	\$ 2,500
101-5-40-82510	Travel/Training	\$ 12,988	\$ 9,600	\$ 10,000
101-5-40-82512	Bank Service Charges	\$ -	\$ -	\$ -
101-5-40-82600	Professional Services	\$ 8,696	\$ 9,000	\$ 9,000
101-5-40-82602	IT Services	\$ -	\$ 14,000	\$ 13,000
101-5-40-82630	Advertising	\$ 203	\$ 600	\$ 600
101-5-40-82650	Liability Insurance	\$ 166,242	\$ 153,095	\$ 145,266
101-5-40-82651	Work Comp Small Claims	\$ 582	\$ -	\$ -
101-5-40-82701	FEMA Grant Expenditures	\$ -	\$ -	\$ 7,100
101-5-40-82703	Department Donations	\$ -	\$ 500	\$ 500
101-5-40-82705	Fire Trailer Expenses	\$ 345	\$ 500	\$ 500
	<i>Total Organizational</i>	\$ 275,854	\$ 283,145	\$ 272,566
	Equipment	\$ 470	\$ -	\$ -
101-5-40-93600	Total Capital Expenditures	\$ 470	\$ -	\$ -
	<b>Total Fire Department</b>	<b>\$ 2,418,744</b>	<b>\$ 2,526,908</b>	<b>\$ 2,450,346</b>

City of Poplar Bluff, MO

[25]

Budget: General Fund #101

Street Department #50

For Years Ended December 31, 2016 through 2018

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
101-5-50-71100	Supervisory Salaries	\$ 108,095	\$ 104,216	\$ 108,384
101-5-50-71200	Regular Salaries	\$ 614,751	\$ 564,956	\$ 551,232
101-5-50-71300	Part Time Salaries	\$ 15,448	\$ 24,960	\$ 27,000
101-5-50-71400	Overtime Salaries	\$ 11,000	\$ 22,942	\$ 35,000
101-5-50-71475	Workers Comp Reimb.	\$ (377)	\$ -	
	<i>Total Salaries</i>	\$ 748,917	\$ 717,074	\$ 721,616
101-5-50-71500	FICA	\$ 44,314	\$ 44,459	\$ 44,740
101-5-50-71530	Medicare	\$ 10,362	\$ 10,398	\$ 10,463
	<i>Total Salary Support</i>	\$ 54,676	\$ 54,857	\$ 55,203
101-5-50-71600	LAGERS Pension	\$ 116,704	\$ 116,967	\$ 122,253
101-5-50-71700	Health Insurance	\$ 162,838	\$ 204,917	\$ 211,200
101-5-50-71702	Retiree Health Insurance	\$ 5,928	\$ 7,492	\$ 6,504
101-5-50-71704	Life Insurance	\$ 655	\$ 633	\$ 633
101-5-50-71705	Dental Insurance	\$ 9,469	\$ 5,958	\$ 5,958
101-5-50-71706	Optical Insurance	\$ 1,574	\$ 1,573	\$ 1,573
101-5-50-71710	Unemployment Insurance	\$ 6,964	\$ -	\$ -
	<i>Total Fringe Benefits</i>	\$ 304,132	\$ 337,540	\$ 348,121
101-5-50-82100	Office Supplies	\$ 1,270	\$ 1,500	\$ 1,000
101-5-50-82110	Operating Supplies	\$ 39,728	\$ 45,000	\$ 40,000
101-5-50-82120	Rentals and Leases	\$ -	\$ 4,000	\$ 2,000
101-5-50-82200	Motor Vehicle Maintenance	\$ 5,331	\$ 8,000	\$ 8,160
101-5-50-82201	Vehicle Accident Repairs	\$ 11,214	\$ -	\$ -
101-5-50-82210	Rolling Equipment Maintenance	\$ 79,187	\$ 65,000	\$ 62,000
101-5-50-82220	Equipment Maintenance	\$ 1,756	\$ 2,500	\$ 1,500
101-5-50-82230	Motor Fuel Gasoline	\$ 17,441	\$ 20,000	\$ 15,000
101-5-50-82240	Motor Fuel Diesel	\$ 29,715	\$ 32,000	\$ 32,640
101-5-50-82300	Building Maintenance	\$ 6,422	\$ 8,000	\$ 7,500
101-5-50-82400	Wearing Apparel	\$ 1,740	\$ 2,000	\$ 1,500
101-5-50-82410	Telephone	\$ 2,111	\$ 2,200	\$ 2,500
101-5-50-82450	Postage	\$ 47	\$ 300	\$ 200
101-5-50-82500	Books/Publ/Memberships	\$ 164	\$ 300	\$ 200

**City of Poplar Bluff, MO** [26]  
**Budget: General Fund #101**  
**Street Department #50**  
**For Years Ended December 31, 2016 through 2018**

	<b>Description</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Estimated</b>	<b>FY 2018 Proposed</b>
101-5-50-82510	Travel/Training	\$ 872	\$ 500	\$ 450
101-5-50-82600	Professional Services	\$ 7,852	\$ 4,000	\$ 4,500
101-5-50-82602	IT Services	\$ -	\$ 3,000	\$ 2,500
101-5-50-82630	Advertising	\$ 1,377	\$ 800	\$ 800
101-5-50-82650	Liability Insurance	\$ 112,620	\$ 96,600	\$ 91,577
101-5-50-82651	Workers Comp Small Claims	\$ 2,144	\$ -	\$ -
	<i>Total Organizational</i>	\$ 320,991	\$ 295,700	\$ 274,027
<b>Total Street Department</b>		<b>\$ 1,428,716</b>	<b>\$ 1,405,171</b>	<b>\$ 1,398,967</b>

**City of Poplar Bluff, MO** [27]  
**Budget: General Fund #101**  
**Cemetery Department #51**  
**For Years Ended December 31, 2016 through 2018**

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
101-5-51-71100	Supervisory Salaries	\$ 43,207	\$ 41,546	\$ -
101-5-51-71200	Regular Salaries	\$ 102,103	\$ 88,223	\$ 101,296
101-5-51-71300	Part Time Salaries	\$ -	\$ 8,320	\$ 32,781
101-5-51-71400	Overtime Salaries	\$ 4,020	\$ 4,000	\$ 4,000
	<i>Total Salaries</i>	<i>\$ 149,330</i>	<i>\$ 142,089</i>	<i>\$ 138,077</i>
101-5-51-71500	FICA	\$ 8,835	\$ 8,809	\$ 8,984
101-5-51-71530	Medicare	\$ 2,066	\$ 2,060	\$ 2,101
	<i>Total Salary Support</i>	<i>\$ 10,901</i>	<i>\$ 10,869</i>	<i>\$ 11,085</i>
101-5-51-71600	LAGERS Pension	\$ 22,912	\$ 22,607	\$ 18,532
101-5-51-71700	Health Insurance	\$ 32,701	\$ 51,915	\$ 45,600
101-5-51-71702	Retiree Health Insurance	\$ 5,928	\$ 5,928	\$ 5,928
101-5-51-71704	Life Insurance	\$ 122	\$ 153	\$ 123
101-5-51-71705	Dental Insurance	\$ 1,582	\$ 1,568	\$ 1,255
101-5-51-71706	Optical Insurance	\$ 318	\$ 414	\$ 332
101-5-51-71710	Unemployment Claims	\$ 618	\$ -	\$ -
	<i>Total Fringe Benefits</i>	<i>\$ 64,181</i>	<i>\$ 82,585</i>	<i>\$ 71,770</i>
101-5-51-82100	Office Supplies	\$ 753	\$ 750	\$ 750
101-5-51-82110	Operating Supplies	\$ 1,626	\$ 1,500	\$ 1,500
101-5-51-82150	Small Tools and Equipment	\$ 20	\$ 150	\$ 150
101-5-51-82200	Motor Vehicle Maintenance	\$ 1,320	\$ 1,000	\$ 1,000
101-5-51-82210	Rolling Equipment Maintenance	\$ 5,824	\$ 4,500	\$ 4,500
101-5-51-82220	Equipment Maintenance	\$ 33	\$ 500	\$ 500
101-5-51-82230	Motor Fuel Gasoline	\$ 2,010	\$ 4,000	\$ 4,000
101-5-51-82240	Motor Fuel Diesel	\$ -	\$ 1,200	\$ 1,200
101-5-51-82300	Building Maintenance	\$ 975	\$ 1,200	\$ 1,200
101-5-51-82400	Wearing Apparel	\$ 120	\$ 300	\$ 300
101-5-51-82410	Telephone	\$ 1,927	\$ 1,200	\$ 1,200
101-5-51-82450	Postage	\$ -	\$ 100	\$ 100
101-5-51-82600	Professional Services	\$ 813	\$ 1,000	\$ 1,000
101-5-51-82602	IT Services	\$ -	\$ 1,100	\$ 1,000
101-5-51-82630	Advertising	\$ -	\$ 300	\$ 300

**City of Poplar Bluff, MO** [28]  
**Budget: General Fund #101**  
**Cemetery Department #51**  
**For Years Ended December 31, 2016 through 2018**

	<b>Description</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Estimated</b>	<b>FY 2018 Proposed</b>
101-5-51-82650	Liability Insurance	\$ 14,063	\$ 12,408	\$ 11,762
101-5-51-82651	Workers Comp Small Claims	\$ 545	\$ -	
	<i>Total Organizational</i>	<i>\$ 30,029</i>	<i>\$ 31,208</i>	<i>\$ 30,462</i>
	<b>Total Cemetery</b>	<b>\$ 254,441</b>	<b>\$ 266,751</b>	<b>\$ 251,394</b>

**City of Poplar Bluff, MO** [29]  
**Budget: General Fund #101**  
**Motor Pool Department #58**  
**For Years Ended December 31, 2016 through 2018**

	<b>Description</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Estimated</b>	<b>FY 2018 Proposed</b>
101-5-58-71100	Supervisory Salaries	\$ 46,361	\$ 48,312	\$ 50,244
101-5-58-71200	Regular Salaries	\$ 176,631	\$ 170,633	\$ 204,225
101-5-58-71400	Overtime Salaries	\$ 2,199	\$ 1,150	\$ 4,500
101-5-58-71475	Workers Comp Reimb.	\$ -	\$ -	
	<i>Total Salaries</i>	<i>\$ 225,191</i>	<i>\$ 220,095</i>	<i>\$ 258,969</i>
101-5-58-71500	FICA	\$ 12,863	\$ 13,646	\$ 16,056
101-5-58-71530	Medicare	\$ 3,008	\$ 3,191	\$ 3,755
	<i>Total Salary Support</i>	<i>\$ 15,871</i>	<i>\$ 16,837</i>	<i>\$ 19,811</i>
101-5-58-71600	LAGERS Pension	\$ 28,582	\$ 37,196	\$ 45,579
101-5-58-71700	Health Insurance	\$ 45,332	\$ 61,020	\$ 57,000
101-5-58-71702	Retiree Health Insurance	\$ 17,784	\$ 15,314	\$ 11,856
101-5-58-71704	Life Insurance	\$ 153	\$ 153	\$ 153
101-5-58-71705	Dental Insurance	\$ 2,372	\$ 1,568	\$ 1,568
101-5-58-71706	Optical Insurance	\$ 398	\$ 414	\$ 414
	<i>Total Fringe Benefits</i>	<i>\$ 94,621</i>	<i>\$ 115,665</i>	<i>\$ 116,570</i>
101-5-58-82100	Office Supplies	\$ 309	\$ 800	\$ 800
101-5-58-82110	Operating Supplies	\$ 600	\$ 1,000	\$ 1,000
101-5-58-82150	Small Tools and Equipment	\$ 231	\$ 500	\$ 500
101-5-58-82200	Motor Vehicle Maintenance	\$ 777	\$ 1,000	\$ 1,000
101-5-58-82210	Rolling Equipment Maintenance	\$ -	\$ 100	\$ 100
101-5-58-82220	Equipment Maintenance	\$ 478	\$ 300	\$ 300
101-5-58-82230	Motor Fuel Gasoline	\$ 1,331	\$ 2,500	\$ 2,500
101-5-58-82400	Wearing Apparel	\$ 952	\$ 400	\$ 400
101-5-58-82410	Telephone	\$ 1,088	\$ 600	\$ 600
101-5-58-82500	Books/Publ/Memberships	\$ -	\$ -	\$ -
101-5-58-82510	Travel/Training	\$ -	\$ -	\$ -
101-5-58-82600	Professional Services	\$ 974	\$ 1,000	\$ 1,000
101-5-58-82602	IT Services	\$ -	\$ 100	\$ 100
101-5-58-82630	Advertising	\$ 29	\$ 600	\$ 600
101-5-58-82650	Liability Insurance	\$ 14,972	\$ 9,504	\$ 9,009
101-5-58-82651	Workers Comp Small Claims	\$ 186	\$ 491	\$ -

**City of Poplar Bluff, MO** [30]  
**Budget: General Fund #101**  
**Motor Pool Department #58**  
**For Years Ended December 31, 2016 through 2018**

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
<i>Total Organizational</i>		\$ 21,927	\$ 18,895	\$ 17,909
<b>Total Motor Pool</b>		<b>\$ 357,610</b>	<b>\$ 371,492</b>	<b>\$ 413,259</b>

**City of Poplar Bluff, MO** [31]  
**Budget: General Fund #101**  
**Non Department #60**  
**For Years Ended December 31, 2016 through 2018**

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
101-5-60-71200	Regular Salaries			\$ 31,000
101-5-60-71300	Part Time Salaries	\$ 8,511	\$ 5,532	\$ 5,532
	<i>Total Salaries</i>	<i>\$ 8,511</i>	<i>\$ 5,532</i>	<i>\$ 36,532</i>
101-5-60-71500	FICA	\$ 404	\$ 343	\$ 2,265
101-5-60-71530	Medicare	\$ 95	\$ 81	\$ 530
	<i>Total Salary Support</i>	<i>\$ 499</i>	<i>\$ 424</i>	<i>\$ 2,795</i>
101-5-58-71600	LAGERS Pension	\$ -	\$ -	\$ 2,171
101-5-58-71700	Health Insurance	\$ -	\$ -	\$ 9,600
101-5-58-71704	Life Insurance	\$ -	\$ -	\$ 26
101-5-58-71705	Dental Insurance	\$ -	\$ -	\$ 261
101-5-58-71706	Optical Insurance	\$ -	\$ -	\$ 69
	<i>Total Fringe Benefits</i>	<i>-</i>	<i>-</i>	<i>12,127</i>
101-5-60-82110	Operating Supplies	\$ 4,750	\$ 5,000	\$ 5,000
101-5-60-82120	Rentals and Leases	\$ 12,000	\$ 11,000	\$ 36,000
101-5-60-82220	Equipment Maintenance	\$ 269	\$ -	\$ -
101-5-60-82225	Radio Communications	\$ 2,769	\$ 7,500	\$ 7,500
101-5-60-82300	Building Maintenance	\$ 16,480	\$ 15,000	\$ 2,500
101-5-60-82410	Telephone	\$ 1,882	\$ 2,300	\$ 2,000
101-5-60-82430	Natural Gas	\$ 8,289	\$ 11,500	\$ 5,000
101-5-60-82450	Postage	\$ 1,527	\$ 1,500	\$ 1,500
101-5-60-82500	Books/Publications/Memberships	\$ 72	\$ 500	\$ 500
101-5-60-82510	Travel/Training	\$ 363	\$ 1,500	\$ 1,500
101-5-60-82512	Bank Service Charge	\$ 1,091	\$ 25	\$ 25
101-5-60-82600	Professional Services	\$ 196,858	\$ 25,000	\$ 30,000
101-5-60-82610	Election Expense	\$ 6,519	\$ 6,500	\$ 12,000
101-5-60-82630	Advertising	\$ 2,155	\$ 1,338	\$ 1,338
101-5-60-82635	Contracted Services	\$ 50,687	\$ 35,000	\$ 73,726
101-5-60-82650	Liability Insurance	\$ 24,729	\$ 23,100	\$ 22,993
101-5-60-82710	P.B. Industries	\$ 20,000	\$ 20,000	\$ 20,000
101-5-60-82715	Chamber Retail Development	\$ 2,500	\$ 3,000	\$ 2,500
101-5-60-82720	Missouri Municipal League	\$ 2,102	\$ 1,867	\$ 1,867

**City of Poplar Bluff, MO**  
**Budget: General Fund #101**  
**Non Department #60**

[32]

**For Years Ended December 31, 2016 through 2018**

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
101-5-60-82730	Ozark Foothills Planning Comm.	\$ 4,256	\$ 4,163	\$ 4,163
101-5-60-82735	Downtown Director Services	\$ 50,000	\$ 25,000	\$ -
101-5-60-82930	Debt Service	\$ 593	\$ -	\$ -
101-5-60-82967	Shelby Road II	\$ 438,083	\$ 800,000	\$ 8,000,000
101-5-60-82971	Industrial Park Drainage Grant Exp.	\$ 71,567	\$ -	\$ -
101-5-60-82972	St. Vincent de Paul Grant Expense	\$ 178,077	\$ -	\$ -
101-5-60-82974	South 11 Street Paving	\$ 226,155	\$ -	\$ -
101-5-60-82990	Contingencies	\$ 11,137	\$ 15,000	\$ 5,000
101-5-60-82991	Employee Christmas	\$ 2,157	\$ 4,600	\$ 2,700
101-5-60-82993	Flood Buy-Out Expenses	\$ 18,779	\$ -	\$ -
	<b>Total Organizational</b>	<b>\$ 1,355,846</b>	<b>\$ 1,020,393</b>	<b>\$ 8,237,812</b>
101-5-60-84100	Transfer to BRC	\$ 135,577	\$ 135,577	\$ 85,590
101-5-60-84105	Transfer to Pool/Fitness	\$ 121,283	\$ 121,283	\$ 110,562
101-5-60-82110	Transfer to Library	\$ -	\$ -	\$ -
101-5-60-84120	Transfer to Art Museum	\$ 69,051	\$ 69,051	\$ 70,071
101-5-60-84121	Transfer to Airport	\$ 136,817	\$ 78,116	\$ 80,000
101-5-60-84131	Transfer to Capital Imp	\$ 2,877,314		
101-5-60-84270	Transfer to Utilities (Cable Sale Fund	\$ 3,000,000	\$ -	\$ -
101-5-60-84272	Transfer to EATS Acct. (TIF)	\$ 223,241	\$ 225,000	\$ 280,000
101-5-60-84273	Transfer to Municipal Revenue (TIF)	\$ 156,269	\$ 200,000	\$ 200,000
			\$ -	\$ -
	<b>Total Transfers</b>	<b>\$ 6,719,552</b>	<b>\$ 829,027</b>	<b>\$ 826,223</b>
101-5-60-93300	Other Improvements	\$ 270,320	\$ -	\$ -
	<b>Total Capital Expenditures</b>	<b>\$ 270,320</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Non Department</b>		<b>\$ 8,354,728</b>	<b>\$ 1,855,376</b>	<b>\$ 9,115,489</b>

Total General Fund Expenditures 20,238,171

Estimated Ending Balance December 31, 2018 (47,107)

# OTHER FUNDS

# GOLF COURSE

City of Poplar Bluff, MO

Budget: Golf Course #201

[33]

Revenues

For Years Ended December 31, 2016 through 2018

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
201-4-46140	Other Sales and Refunds	\$ 1,469	\$ 200	\$ 200
201-4-46270	Interest on Investments	\$ 107	\$ 125	\$ 125
201-4-46400	Golf Course Collections	\$ 151,675	\$ 130,915	\$ 165,000
201-4-46410	Private Cart Fees	\$ -	\$ 100	\$ 100
201-4-46440	Cart Rental	\$ 72,889	\$ 64,611	\$ 82,000
	<b>Subtotal</b>	<b>\$ 226,140</b>	<b>\$ 195,951</b>	<b>\$ 247,425</b>
201-4-46450	Rec'd from Park Department	\$ 316,178	\$ 203,905	\$ 225,000
	<b>Total Golf Revenues</b>	<b>\$ 542,318</b>	<b>\$ 399,856</b>	<b>\$ 472,425</b>

City of Poplar Bluff, MO

[34]

Budget: Golf Course #201

Golf Course Dept. #69

For Years Ended December 31, 2016 through 2018

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
201-5-69-71100	Supervisory Salaries	\$ 47,712	\$ 47,748	\$ 47,749
201-5-69-71200	Regular Salaries	\$ 101,839	\$ 103,275	\$ 103,272
201-5-69-71300	Part Time Salaries	\$ 10,504	\$ 16,066	\$ 20,000
201-5-69-71400	Overtime	\$ 3,590	\$ 9,190	\$ 5,000
	<i>Total Salaries</i>	<u>\$ 163,645</u>	<u>\$ 176,279</u>	<u>\$ 176,021</u>
201-5-69-71500	FICA	\$ 9,272	\$ 9,806	\$ 10,885
201-5-69-71530	Medicare	\$ 2,168	\$ 2,293	\$ 2,546
	<i>Total Salary Support Cost</i>	<u>\$ 11,440</u>	<u>\$ 12,099</u>	<u>\$ 13,431</u>
201-5-69-71600	LAGERS	\$ 26,091	\$ 26,685	\$ 26,586
201-5-69-71700	Health Insurance	\$ 66,454	\$ 63,293	\$ 66,130
201-5-69-71702	Retiree Insurance	\$ 5,928	\$ 5,928	\$ 5,928
201-5-69-71704	Life Insurance	\$ 174	\$ 123	\$ 145
201-5-69-71705	Dental Insurance	\$ 2,495	\$ 1,651	\$ 1,300
201-5-69-71706	Optical Insurance	\$ 425	\$ 326	\$ 350
201-5-69-71710	Unemployment		\$ -	\$ 1,500
	<i>Total Fringe Benefits</i>	<u>\$ 101,567</u>	<u>\$ 98,006</u>	<u>\$ 101,939</u>
201-5-69-82100	Office Supplies	\$ 85	\$ 54	\$ 100
201-5-69-82110	Operating Supplies	\$ 49,236	\$ 78,534	\$ 55,000
201-5-69-82120	Rental & Leases	\$ 517	\$ 500	\$ 500
201-5-69-82150	Small Tools and Equipment	\$ 850	\$ 4,038	\$ 3,500
201-5-69-82200	Motor Vehicle Maintenance	\$ 1,021	\$ 525	\$ 1,000
201-5-69-82210	Rolling Equipment Maintenance	\$ 17,513	\$ 29,151	\$ 24,000
201-5-69-82220	Equipment Maintenance	\$ 5,636	\$ 7,664	\$ 7,000
201-5-69-82230	Gasoline	\$ 10,648	\$ 9,796	\$ 11,000
201-5-69-82240	Diesel	\$ 2,403	\$ 3,854	\$ 3,500
201-5-69-82300	Building Maintenance	\$ 8,348	\$ 6,665	\$ 7,500
201-5-69-82400	Wearing Apparel	\$ 3,630	\$ 3,203	\$ 3,250
201-5-69-82410	Telephone	\$ 899	\$ 1,696	\$ 1,500
201-5-69-82420	Electricity	\$ 12,356	\$ 11,310	\$ 13,000
201-5-69-82430	Natural Gas	\$ 2,157	\$ 2,628	\$ 3,000
21-5-69-82440	Water /Sewer	\$ 5,387	\$ 1,395	\$ 2,000

City of Poplar Bluff, MO

[35]

Budget: Golf Course #201

Golf Course Dept. #69

For Years Ended December 31, 2016 through 2018

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
201-5-69-82450	Postage	\$ -		\$ 50
201-5-69-82500	Books/Publ/Memberships	\$ 1,120	\$ 800	\$ 900
201-5-69-82510	Travel Per Diem Training	\$ 2,240	\$ 1,924	\$ 2,000
201-5-69-82600	Professional Services	\$ 3,758	\$ 10,436	\$ 8,000
201-5-69-82630	Advertising	\$ -		\$ 300
201-5-69-82650	Liability Insurance		\$ 12,928	\$ 9,600
201-5-69-82651	Work Comp Sm Med Claims	\$ -		\$ 500
	<i>Total Organizational</i>	<u>\$ 127,804</u>	<u>\$ 187,101</u>	<u>\$ 157,200</u>
	<i>Total Golf Course Expend.</i>	<u>\$ 404,456</u>	<u>\$ 473,485</u>	<u>\$ 448,591</u>

PARK  
DEPARTMENT

City of Poplar Bluff, MO

Budget: Park Department #301

[36]

Revenues

For Years Ended December 31, 2016 through 2018

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
301-4-45150	Pool Sales	\$ 20,167	\$ 25,400	\$ 22,000
301-4-45180	Gift/Memorials/Donations	\$ -	\$ -	\$ 500
301-4-45200	Service Fees	\$ 24,575	\$ 26,018	\$ 25,000
	<i>Total Charges for Services</i>	<i>\$ 44,742</i>	<i>\$ 51,418</i>	<i>\$ 47,500</i>
301-4-46140	Other Sales and Refunds	\$ 1,705	\$ 1,091	\$ 1,500
301-4-46160	Liability/Damages Reimburse	\$ -		
301-4-46170	Use of Property	\$ 5,105	\$ 9,020	\$ 10,500
301-4-46172	Equipment Deposit	\$ -	\$ -	
301-4-46270	Interest on Investments	\$ 1,929	\$ 2,314	\$ 2,200
	<i>Total Other Revenues</i>	<i>\$ 8,739</i>	<i>\$ 12,425</i>	<i>\$ 14,200</i>
301-4-47121	Sales Tax Allocation	\$ -	\$ -	
301-4-47140	1/4 Cent Sales Tax	\$ 1,200,307	\$ 1,203,764	\$ 1,200,000
301-4-47220	Fed/State Grants	\$ 28,780	\$ 29,027	
301-4-47230	Misc. Grant Revenue	\$ -	\$ -	
301-4-47281	FEMA Reimbursement	\$ -	\$ -	
	<i>Total State Aids and Grants</i>	<i>\$ 1,229,087</i>	<i>\$ 1,232,791</i>	<i>\$ 1,200,000</i>
	<b><i>Total Park Revenues</i></b>	<b><i>\$ 1,282,568</i></b>	<b><i>\$ 1,296,634</i></b>	<b><i>\$ 1,261,700</i></b>

City of Poplar Bluff, MO

[37]

Budget: Park Department #301

Park Department #70

For Years Ended December 31, 2016 through 2018

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
301-5-70-71100	Supervisory Salaries	\$ 124,007	\$ 124,101	\$ 124,101
301-5-70-71200	Regular Salaries	\$ 194,747	\$ 190,037	\$ 240,059
301-5-70-71300	Part Time	\$ 143,852	\$ 119,353	\$ 157,010
301-5-70-71400	Overtime	\$ 8,481	\$ 12,670	\$ 15,000
301-5-70-71475	Workers Comp Reimbursement	\$ -	\$ -	
	<i>Total Salaries</i>	<u>\$ 471,087</u>	<u>\$ 446,161</u>	<u>\$ 536,170</u>
301-5-70-71500	FICA	\$ 28,214	\$ 28,519	\$ 33,243
301-5-70-71530	Medicare	\$ 6,599	\$ 6,671	\$ 7,774
	<i>Total Salary Support Cost</i>	<u>\$ 34,813</u>	<u>\$ 35,190</u>	<u>\$ 41,017</u>
301-5-70-71600	LAGERS	\$ 53,718	\$ 48,127	\$ 64,092
301-5-70-71700	Health Insurance	\$ 80,538	\$ 84,045	\$ 114,420
301-5-70-71702	Retiree Health Insurance	\$ 11,856	\$ 13,338	\$ 17,745
301-5-70-71704	Life Insurance	\$ 294	\$ 240	\$ 350
301-5-70-71705	Dental Insurance	\$ 3,073	\$ 2,508	\$ 3,100
301-5-70-71706	Optical Insurance	\$ 659	\$ 585	\$ 800
301-5-70-71708	Unemployment Insurance	\$ 3,939	\$ 3,525	\$ 3,900
	<i>Total Fringe Benefits</i>	<u>\$ 154,077</u>	<u>\$ 152,368</u>	<u>\$ 204,407</u>
301-5-70-82100	Office Supplies	\$ 657	\$ 1,572	\$ 1,100
301-5-70-82110	Operating Supplies	\$ 58,200	\$ 59,847	\$ 62,000
301-5-70-82120	Rental & Leases	\$ 5,146	\$ 6,158	\$ 5,500
301-5-70-82150	Small Tools and Equipment	\$ 3,246	\$ 5,200	\$ 4,500
301-5-70-82151	Equipment Deposit Return	\$ -	\$ -	
301-5-70-82200	Motor Vehicle Maintenance	\$ 5,166	\$ 6,000	\$ 6,700
301-5-70-82210	Rolling Equipment Maintenance	\$ 10,163	\$ 11,000	\$ 10,000
301-5-70-82220	Equipment Maintenance	\$ 8,362	\$ 13,584	\$ 7,000
301-5-70-82230	Gasoline	\$ 15,366	\$ 12,984	\$ 15,000
301-5-70-82240	Diesel	\$ 3,864	\$ 2,700	\$ 3,800
301-5-70-82300	Building Maintenance	\$ 27,128	\$ 29,500	\$ 32,000
301-5-70-82400	Wearing Apparel	\$ 3,458	\$ 4,078	\$ 5,750
301-5-70-82410	Telephone	\$ 1,562	\$ 2,666	\$ 2,500
301-5-70-82420	Electricity	\$ 59,185	\$ 50,827	\$ 55,000

City of Poplar Bluff, MO

[38]

Budget: Park Department #301

Park Department #70

For Years Ended December 31, 2016 through 2018

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
301-5-70-82440	Water/Sewer	\$ 15,356	\$ 19,449	\$ 17,500
301-5-70-82450	Postage	\$ 773	\$ 677	\$ 750
301-5-70-82500	Books/Publ/Memberships	\$ 3,141	\$ 835	\$ 2,500
301-5-70-82510	Travel Per Diem Training	\$ 3,691	\$ 6,100	\$ 7,000
301-5-70-82600	Professional Services	\$ 5,489	\$ 7,243	\$ 8,250
301-5-70-82601	City Services	\$ -	\$ -	
301-5-70-82602	IT Services	\$ -	\$ 1,000	\$ 1,000
301-5-70-82630	Advertising	\$ 1,311	\$ 1,671	\$ 1,500
301-5-70-82650	Liability Insurance	\$ 70	\$ 47,000	\$ 42,000
301-5-70-82651	Work Comp Small Med Claim	\$ -	\$ 1,376	\$ 1,000
301-5-70-82930	Debt Service	\$ 18	\$ 20	\$ 20
	<i>Total Organizational</i>	\$ 231,352	\$ 291,487	\$ 292,370
301-4-70-84140	Transfer to General Fund	\$ -	\$ -	
301-5-70-84145	Transfer to Golf Course	\$ 316,178	\$ 250,000	\$ 225,000
301-5-70-84271	Transfer to EATS Acct.	\$ 54,062	\$ 64,239	\$ 57,500
	<i>Total Transfers</i>	\$ 370,240	\$ 314,239	\$ 282,500
301-5-70-82964	P.B. Walk & Bicycle Trail	\$ 24,106	\$ 30,000	
301-5-70-93300	Other Improvements	\$ 29,476	\$ -	
301-5-70-93500	Rolling Equipment	\$ 10,222	\$ -	
301-5-70-93600	Equipment	\$ 3,650	\$ -	
301-5-70-93700	Office Equipment	\$ -	\$ 580	
	<i>Total Capital</i>	\$ 67,454	\$ 30,580	
<b><i>Total Park Department</i></b>		<b>\$ 1,329,023</b>	<b>\$ 1,270,025</b>	<b>\$ 1,356,464</b>

GOLF /PARK

CAPITAL

City of Poplar Bluff, MO

[39]

Budget: Golf/Park Capital Fund #320

Revenues

For Years Ended December 31, 2016 through 2018

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
320-4-47130	Capital Improvement Tax	\$ 300,085	\$ 305,835	\$ 305,000
<i>Total Golf/Park Capital Rev.</i>		<i>\$ 300,085</i>	<i>\$ 305,835</i>	<i>\$ 305,000</i>

City of Poplar Bluff, MO

[40]

Budget: Golf/Park Capital Fund #320

Golf Capital #69

For Years Ended December 31, 2016 through 2018

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
<b>Organizational:</b>				
320-5-69-82930	Debt Service	\$ 86,147	\$ 85,767	\$ 96,181
320-5-69-84271	Transfer to EATs Account	\$ 6,781	\$ -	
320-5-69-84273	Transfer to Municipal Revenue	\$ 1,832	\$ -	
	<b>Total Golf Capital Organizational</b>	<b>\$ 94,760</b>	<b>\$ 85,767</b>	<b>\$ 96,181</b>
<b>Capital Outlay:</b>				
320-5-69-93200	Building Improvements	\$ 5,380	\$ -	
320-5-69-93300	Other Improvements	\$ -	\$ -	
320-5-69-93400	Motor Vehicles	\$ -	\$ -	
320-5-69-93500	Rolling Stock	\$ 33,468	\$ 10,250	
320-5-69-93600	Equipment	\$ 6,899	\$ 53,870	
320-5-69-93612	Rentals and Leases	\$ -	\$ -	
	<b>Total Golf Capital</b>	<b>\$ 45,747</b>	<b>\$ 64,120</b>	<b>\$ -</b>
	<b>Total Golf Course Capital</b>	<b>\$ 131,894</b>	<b>\$ 149,887</b>	<b>\$ 96,181</b>

City of Poplar Bluff, MO

[41]

Budget: Golf/Park Capital Fund #320

Golf Capital #69

For Years Ended December 31, 2016 through 2018

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
<b><u>Organizational:</u></b>				
320-5-70-82930	Debt Service	\$ 86,147	\$ 85,767	\$ 96,181
320-5-70-84271	Transfer to EATs Account	\$ 6,781	\$ -	
320-5-70-84273	Transfer to Municipal Revenue	\$ 1,832	\$ -	
	<b>Total Park Capital Organization</b>	<b>\$ 94,760</b>	<b>\$ 85,767</b>	<b>\$ 96,181</b>
 <b><u>Capital Outlay:</u></b>				
320-5-70-93100	Land Acquisition	\$ 62,893	\$ 128,274	
320-5-70-93200	Building Improvements	\$ -	\$ 1,639	
320-5-70-93300	Other Improvements	\$ -	\$ 14,193	
320-5-70-93400	Motor Vehicles	\$ 23,510	\$ -	
320-5-70-93500	Rolling Stock	\$ -	\$ 5,500	
320-5-70-93600	Equipment	\$ 1,375	\$ 10,329	
320-5-70-93612	Rentals and Leases	\$ -	\$ -	
	<b>Total Park Capital Expenditures</b>	<b>\$ 87,778</b>	<b>\$ 159,935</b>	<b>\$ -</b>
	<b>Total Golf/Park Capital Expenditures</b>	<b>\$ 182,538</b>	<b>\$ 245,702</b>	<b>\$ 96,181</b>

# ART MUSEUM

City of Poplar Bluff, MO

[42]

Budget: Art Museum #501

Revenues

For Years Ended December 31, 2016 through 2018

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
550-4-45160	Donations Education	\$ -	\$ 350	\$ -
501-4-45165	Friends Board Donations	\$ 4,200	\$ 4,200	\$ 4,200
501-4-45180	Memorials	\$ 50	\$ 250	\$ 300
501-4-45200	Service Fees	\$ 134	\$ 200	\$ 200
501-4-45205	Art Class Fees - Adults	\$ 900	\$ 90	\$ -
501-4-45206	Art Class Fees - Children	\$ 1,040	\$ 1,500	\$ -
	<b>Total Charges for Services</b>	<b>\$ 6,324</b>	<b>\$ 6,590</b>	<b>\$ 4,700</b>
501-4-46140	Other Sales and Refunds	\$ 685	\$ 500	\$ 2,500
501-4-46145	Resource Council Salary Reimb	\$ -	\$ -	\$ -
501-4-46160	Liability/Damage Reimb.	\$ 6,500	\$ -	\$ -
501-4-46270	Interest on Investments	\$ 85	\$ 100	\$ 100
	<b>Total Other Revenue</b>	<b>\$ 7,270</b>	<b>\$ 600</b>	<b>\$ 2,600</b>
501-4-47220	Federal and State Grants	\$ 9,175	\$ 9,814	\$ 11,000
	<b>Total Special Revenues</b>	<b>\$ 9,175</b>	<b>\$ 9,814</b>	<b>\$ 11,000</b>
501-4-48110	Rec'd from General Fund	\$ 69,051	\$ 67,492	\$ 70,071
	<b>Total Other Financing Sources</b>	<b>\$ 69,051</b>	<b>\$ 67,492</b>	<b>\$ 70,071</b>
	<b>Total Art Museum Revenue</b>	<b>\$ 91,820</b>	<b>\$ 84,496</b>	<b>\$ 88,371</b>

City of Poplar Bluff, MO

[43]

Budget: Art Museum #501

Art Museum Dept. #72

For Years Ended December 31, 2016 through 2018

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
501-5-72-71100	Supervisory Salaries	\$ 43,256	\$ 55,697	\$ 41,232
501-5-72-71300	Part Time Salaries	\$ 6,719	\$ 8,150	\$ -
	<b>Total Salaries</b>	<b>\$ 49,975</b>	<b>\$ 63,847</b>	<b>\$ 41,232</b>
501-5-72-71500	FICA	\$ 3,265	\$ 3,959	\$ 3,232
501-5-72-71530	Medicare	\$ 763	\$ 926	\$ 756
	<b>Total Salary Support</b>	<b>\$ 4,028</b>	<b>\$ 4,885</b>	<b>\$ 3,988</b>
501-5-72-71600	LAGERS Pension	\$ 7,403	\$ 4,346	\$ 6,731
501-5-72-71700	Health Insurance	\$ -	\$ 6,457	\$ 11,400
501-5-72-71702	Retiree Health Insurance	\$ -	\$ -	\$ -
501-5-72-71704	Life Insurance	\$ 51	\$ 38	\$ 51
501-5-72-71705	Dental Insurance	\$ 314	\$ 232	\$ 314
501-5-72-71706	Optical Insurance	\$ 80	\$ 61	\$ 83
	<b>Total Fringe Benefits</b>	<b>\$ 7,848</b>	<b>\$ 11,134</b>	<b>\$ 18,579</b>
501-5-72-82100	Office Supplies	\$ 3	\$ -	\$ -
501-5-72-82110	Operating Supplies	\$ 2,217	\$ 2,500	\$ 2,500
501-5-72-82220	Equipment Maintenance	\$ -	\$ 200	\$ 100
501-5-72-82300	Building Maintenance	\$ 12,635	\$ 11,500	\$ 9,000
501-5-72-82410	Telephone	\$ 1,173	\$ 1,500	\$ 1,200
501-5-72-82450	Postage	\$ 949	\$ 1,100	\$ 1,000
501-5-72-82500	Books/Publications/Membr.	\$ 120	\$ 300	\$ 340
501-5-72-82510	Travel/Training	\$ 714	\$ 1,200	\$ 1,500
501-5-72-82600	Professional Services	\$ 6,501	\$ 5,000	\$ 5,000
501-5-72-82602	IT Services	\$ -	\$ 900	\$ 900
501-5-72-82630	Advertising	\$ 1,053	\$ 1,800	\$ 1,800
501-5-72-82650	Liability Work Comp Ins	\$ 1,256	\$ 1,300	\$ 1,232
	<b>Total Organizational</b>	<b>\$ 26,621</b>	<b>\$ 27,300</b>	<b>\$ 24,572</b>
501-5-72-93200	Building Improvements	\$ -	\$ -	\$ -
501-5-72-93600	Equipment	\$ 269	\$ -	\$ -

City of Poplar Bluff, MO

[44]

Budget: Art Museum #501

Art Museum Dept. #72

For Years Ended December 31, 2016 through 2018

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
	Total Capital Expenditures	\$ 269	\$ -	\$ -
	<b><i>Total Art Museum Expenditures</i></b>	<b><i>\$ 88,741</i></b>	<b><i>\$ 107,166</i></b>	<b><i>\$ 88,371</i></b>

AIRPORT

City of Poplar Bluff, MO

[45]

Budget: Airport Fund #55

Revenues

For Years Ended December 31, 2016 through 2018

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
550-4-46140	Other Sales and Refunds	\$ -	\$ 2,400	\$ 2,400
550-4-46221	Airport Fuels Sales	\$ 411,076	\$ 465,000	\$ 465,000
550-4-46222	Airport Hanger Rental	\$ 7,390	\$ 13,200	\$ 13,200
550-4-46223	Airport Call Out	\$ 2,841	\$ 5,000	\$ 5,000
550-4-46224	Plane Repair Revenues	\$ -	\$ -	\$ -
550-4-46225	Airport Other Sales	\$ 4,723	\$ 4,200	\$ 4,200
550-4-46226	Airport Other Rentals	\$ 22,390	\$ 10,200	\$ 10,200
550-4-46227	Richard Bowie Memorial	\$ -	\$ -	\$ -
550-4-46228	Pancake Breakfast Revenue	\$ -	\$ -	\$ -
	<b>Total Other Revenues</b>	<b>\$ 448,420</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>
550-4-47220	<i>Federal and State Grants</i>	\$ 409,610	\$ 125,634	\$ -
	<b>Total Special Revenues</b>	<b>\$ 409,610</b>	<b>\$ 125,634</b>	<b>\$ -</b>
550-4-48110	Rec'd from General Fund	\$ 136,817	\$ 78,116	\$ 80,000
	<b>Total Other Financing Sources</b>	<b>\$ 136,817</b>	<b>\$ 78,116</b>	<b>\$ 80,000</b>
	<b><i>Total Airport Revenue</i></b>	<b><i>\$ 994,847</i></b>	<b><i>\$ 703,750</i></b>	<b><i>\$ 580,000</i></b>

Budget: Airport Fund #550

Airport Department #55

For Years Ended December 31, 2016 through 2018

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
550-5-55-71100	Supervisory Salaries	\$ 39,245	\$ 46,000	\$ 46,000
550-5-55-71200	Regular Salaries	\$ 25,190	\$ 24,459	\$ 24,459
550-5-55-71300	Part Time Salaries	\$ 19,063	\$ 18,600	\$ 18,600
550-5-55-71400	Overtime Salaries	\$ 5,377	\$ 5,000	\$ 5,000
	<b>Total Salaries</b>	<b>\$ 88,875</b>	<b>\$ 94,059</b>	<b>\$ 94,059</b>
550-5-55-71500	FICA	\$ 5,412	\$ 5,770	\$ 5,770
550-5-55-71530	Medicare	\$ 1,266	\$ 1,349	\$ 1,349
	<b>Total Salary Support</b>	<b>\$ 6,678</b>	<b>\$ 7,119</b>	<b>\$ 7,119</b>
550-5-55-71600	LAGERS Pension	\$ 11,294	\$ 7,936	\$ 7,936
550-5-55-71700	Health Insurance	\$ 11,830	\$ 17,050	\$ 20,425
550-5-55-71702	Retiree Health Insurance	\$ -	\$ -	\$ -
550-5-55-71704	Life Insurance	\$ 82	\$ 82	\$ 82
550-5-55-71705	Dental Insurance	\$ 791	\$ 540	\$ 540
550-5-55-71706	Optical Insurance	\$ 159	\$ 160	\$ 160
	<b>Total Fringe Benefits</b>	<b>\$ 24,156</b>	<b>\$ 25,768</b>	<b>\$ 29,143</b>
550-5-55-82110	Operating Supplies	\$ 2,750	\$ 6,000	\$ 4,200
550-5-55-82120	Fuel Truck Rental	\$ 10,800	\$ 10,800	\$ 10,800
550-5-55-82150	Small Tools and Equipment	\$ 2,371	\$ 1,500	\$ 1,500
550-5-55-82200	Motor Vehicle Maintenance	\$ 236	\$ 1,500	\$ 1,500
550-5-55-82220	Equipment Maintenance	\$ 4,733	\$ 8,000	\$ 8,000
550-5-55-82230	Motor Fuel Gasoline	\$ 1,196	\$ 1,200	\$ 1,200
550-5-55-82300	Building Maintenance	\$ 23,092	\$ 15,000	\$ 15,000
550-5-55-82310	Fuel for Sale	\$ 258,213	\$ 300,000	\$ 300,000
550-5-55-82320	Parts for Re-Sale	\$ 1,254	\$ 2,600	\$ 2,000
550-5-55-82400	Uniforms	\$ 486	\$ 1,200	\$ 1,200
550-5-55-82410	Telephone	\$ 1,517	\$ 1,500	\$ 1,500
550-5-55-82420	Electric	\$ 13,211	\$ 12,000	\$ 12,000
550-5-55-82430	Natural Gas	\$ 3,393	\$ 9,000	\$ 9,000
550-5-55-82440	Water/Sewer	\$ 1,674	\$ 1,500	\$ 1,500
550-5-55-82450	Postage	\$ -	\$ -	\$ -
550-5-55-82500	Books/Publications/Membr.	\$ 160	\$ 500	\$ 500

**City of Poplar Bluff, MO** [47]  
**Budget: Airport Fund #550**  
**Airport Department #55**  
**For Years Ended December 31, 2016 through 2018**

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
550-5-55-82510	Travel/Training	\$ 65	\$ 1,500	\$ 1,500
550-5-55-82512	Bank Service Charge	\$ 5,522	\$ 7,000	\$ 5,000
550-5-55-82520	Auto Allowance	\$ 3,000	\$ -	\$ -
550-5-55-82600	Professional Services	\$ 7,216	\$ 10,000	\$ 10,000
550-5-55-82602	IT Services	\$ -	\$ 2,000	\$ 1,800
550-5-55-82630	Advertising	\$ 338	\$ 1,800	\$ 1,500
550-5-55-82650	Liability Work Comp Ins	\$ 54,464	\$ 63,270	\$ 59,979
550-5-55-82930	Debt Service	\$ 603	\$ -	\$ -
550-5-55-82941	Airport Grant Projects	\$ -	\$ -	\$ -
	<b>Total Organizational</b>	<b>\$ 396,294</b>	<b>\$ 457,870</b>	<b>\$ 449,679</b>
550-5-55-93100	Land	\$ -	\$ -	\$ -
550-5-55-93300	Other Improvements	\$ 414,178	\$ 121,076	\$ -
			\$ -	\$ -
	<b>Total Capital</b>	<b>\$ 414,178</b>	<b>\$ 121,076</b>	<b>\$ -</b>
<b>Total Airport Expenditures</b>		<b>\$ 930,181</b>	<b>\$ 705,892</b>	<b>\$ 580,000</b>

# HIGHWAY 67 TAX FUND

City of Poplar Bluff, MO

Budget: Highway 67 Tax Fund #670

[48]

Revenues

For Years Ended December 31, 2016 through 2018

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
670-4-46270	Interest on Investments	\$ 18,075	\$ 15,200	\$ 15,200
			\$ -	
	Total Other Revenues	\$ 18,075	\$ 15,200	\$ 15,200
670-4-47150	Economic Development Sales Tax	\$ 2,439,719	\$ 2,438,794	\$ 2,438,794
			\$ -	
	Total Special Revenues	\$ 2,439,719	\$ 2,438,794	\$ 2,438,794
<b>Total Revenues Highway 67 Fund</b>		<b>\$ 2,457,794</b>	<b>\$ 2,453,994</b>	<b>\$ 2,453,994</b>

City of Poplar Bluff, MO

Budget: Highway 67 Tax Fund #670

[49]

Highway 67 Tax Account #67

For Years Ended December 31, 2016 through 2018

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
670-5-67-82512	Bank Charges	\$ 30	\$ -	
670-5-67-82600	Professional Services	\$ 2,278,495	\$ 2,333,838	\$ 2,326,794
670-5-67-82471	Transfer to EATS Account	\$ 111,476	\$ 127,200	\$ 127,200
<b>Total Highway 67 Exp.</b>		<b>\$ 2,390,001</b>	<b>\$ 2,461,038</b>	<b>\$ 2,453,994</b>

CRIME  
REDUCTION  
FUND

City of Poplar Bluff, MO

Budget: Crime Reduction Fund #740

[50]

Revenues

For Years Ended December 31, 2016 through 2018

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
740-4-44205	Rec'd from Municipal Court	\$ 28,915	\$ -	\$ -
740-4-46140	Other Sales and Refunds	\$ -	\$ -	\$ -
740-4-46270	Interest on Investments	\$ 236	\$ 98	\$ -
<b>Total Crime Reduction Fund Rev.</b>		<b>\$ 29,151</b>	<b>\$ 98</b>	<b>\$ -</b>

City of Poplar Bluff, MO

Budget: Crime Reduction Fund #740

[51]

Crime Reduction Fund #74

For Years Ended December 31, 2016 through 2018

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
740-5-74-82510	Travel and Training	\$ -	\$ -	\$ -
740-5-74-82600	Professional Services	\$ -	\$ -	\$ -
740-5-74-93400	Motor Vehicles	\$ 81,942	\$ 76,000	\$ 76,000
740-5-74-93600	Equipment	\$ -	\$ 10,423	\$ 11,500
740-5-74-93700	Office Furniture and Equipment	\$ -	\$ -	\$ 0
<b>Total Crime Reduction Fund</b>		<b>\$ 81,942</b>	<b>\$ 86,423</b>	<b>\$ 87,500</b>

POLICE &  
FIRE  
PENSION  
FUND

City of Poplar Bluff, MO

Budget: Police and Fire Pension Fund #760

[52]

Police and Fire Pension #76

For Years Ended December 31, 2016 through 2018

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
760-5-76-71610	Police and Fire Pension	\$ 419,813	\$ 425,675	\$ 425,675
760-5-76-82600	Professional Services	\$ 3,853	\$ 4,000	\$ 4,000
760-5-76-84271	Transfer to PILOTS	\$ -	\$ -	\$ -
<b><i>Total Police and Fire Pension Exp.</i></b>		<b>\$ 423,666</b>	<b>\$ 429,675</b>	<b>\$ 429,675</b>

City of Poplar Bluff, MO

Budget: Police and Fire Pension Fund #760

[53]

Revenues

For Years Ended December 31, 2016 through 2018

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
760-4-42100	Real Estate Tax	\$ 167,788	\$ 178,000	\$ 178,000
760-4-42120	Personal Property Tax	\$ 46,846	\$ 55,222	\$ 55,000
760-4-42140	Sur Tax	\$ 14,926	\$ 15,525	\$ 14,925
760-4-42160	Utilities	\$ 1,748	\$ 1,750	\$ 1,750
760-4-42220	Funds Held in Protest	\$ 13,378	\$ -	\$ -
760-4-46280	Pension Receipts (Employee Cont.)	\$ 190,535	\$ 180,000	\$ 180,000
<b>Total Taxes</b>		<b>\$ 435,221</b>	<b>\$ 430,497</b>	<b>\$ 429,675</b>

# TOURISM TAX

City of Poplar Bluff, MO

Budget: Tourism Tax #880

[54]

Revenues

For Years Ended December 31, 2016 through 2018

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
	Beginning Balance			300,000
880-4-46270	Int. on Investments	\$ 253	\$ 300	\$ 300
880-4-47135	Tourism Tax	\$ 345,125	\$ 335,000	\$ 340,000
<b>Total Tourism Tax</b>		<b>\$ 345,378</b>	<b>\$ 335,300</b>	<b>\$ 340,300</b>

City of Poplar Bluff, MO  
 Budget: Tourism Tax #880  
 Tourism Tax

[55]

For Years Ended December 31, 2016 through 2018

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
<b>Beginning Balance</b>				<b>\$ 300,000.00</b>
850-5-88-82600	Professional Services	\$ 2,700	\$ -	
880-5-88-84276	Transfer 75% of Motel Tax to BRC	\$ 259,094	\$ 230,000	\$ 255,000
880-5-88-84277	Transfer 25% of Motel Tax to BRC	\$ -	\$ 30,000	\$ 30,000
880-5-88-84278	Contracted Services	\$ -	\$ 26,612	\$ 25,000
<b>Total Tourism Expenditures</b>		<b>\$ 261,794</b>	<b>\$ 286,612</b>	<b>\$ 310,000</b>
Ending Balance				\$ 330,300

BLACK  
RIVER  
COLISEUM

City of Poplar Bluff, MO [56]  
 Budget: Black River Coliseum Revenues #202  
 Revenues  
 For Years Ended December 31, 2016 through 2018

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
202-4-46140	Other Sales and Refunds	\$ 3,438	\$ 4,405	\$ 4,400
202-4-46270	Interest on Investments	\$ 970	\$ 840	\$ 800
	Total Other Revenues	\$ 4,408	\$ 5,245	\$ 5,200
202-4-48110	Rec'd from General Fund	\$ 135,577	\$ 120,287	\$ 85,590
202-4-48120	Tourism Tax Gen. Operating 75%	\$ 259,094	\$ 250,000	\$ 255,000
202-4-48125	Tourism Tax Marketing 25%	\$ -	\$ 10,000	\$ 30,000
	Total Other Financing Sources	\$ 394,671	\$ 380,287	\$ 370,590
202-4-49200	Food and Beverage Concessions	\$ 63,216	\$ 32,000	\$ 55,000
202-4-49210	Arena Rentals	\$ 92,239	\$ 87,500	\$ 87,500
202-4-49215	Meeting Room Rentals	\$ 22,448	\$ 16,000	\$ 16,000
202-4-49350	Event Ticket Sales	\$ 286,963	\$ 120,000	\$ 250,000
202-4-49375	Admission Fees	\$ 2,885	\$ 2,806	\$ 2,800
202-4-49380	Sponsorship Fees	\$ -	\$ 500	\$ -
202-4-49400	Novelty Sales	\$ 8,776	\$ 8,000	\$ 8,000
202-4-49450	Advertising Sales	\$ 4,350	\$ 6,500	\$ 6,500
202-4-49500	Vending Machines	\$ 6,516	\$ 5,000	\$ 8,500
202-4-49600	Beverage Contract	\$ 8,452	\$ 5,000	\$ 5,000
	Total Black River Col. Revenues	\$ 495,845	\$ 283,306	\$ 439,300
			\$ -	
	<b>Total Black River Coliseum Rev.</b>	<b>\$ 894,924</b>	<b>\$ 668,838</b>	<b>\$ 815,090</b>

City of Poplar Bluff, MO [57]  
 Budget: Black River Coliseum #202  
 Black River Coliseum #90  
 For Years Ended December 31, 2016 through 2018

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
202-5-90-71100	Supervisory Salaries	\$ 58,336	\$ 58,344	\$ 58,344
202-5-90-71200	Regular Salaries	\$ 58,372	\$ 55,977	\$ 56,950
202-5-90-71300	Part Time Salaries	\$ 18,672	\$ 17,500	\$ 20,000
202-5-90-71350	Temporary Salaries	\$ 115,407	\$ 100,000	\$ 100,000
202-5-90-71400	Overtime Salaries	\$ -	\$ -	
	<i>Total Salaries</i>	<i>\$ 250,787</i>	<i>\$ 231,821</i>	<i>\$ 235,294</i>
202-5-90-71500	FICA	\$ 7,712	\$ 14,683	\$ 8,388
202-5-90-71530	Medicare	\$ 1,804	\$ 3,434	\$ 1,962
	<i>Total Salary Support</i>	<i>\$ 9,516</i>	<i>\$ 18,117</i>	<i>\$ 10,350</i>
202-5-90-71600	LAGERS Pension	\$ 16,117	\$ 19,320	\$ 20,292
202-5-90-71700	Health Insurance	\$ 26,744	\$ 39,415	\$ 34,200
202-5-90-71702	Retiree Health Insurance	\$ 5,928	\$ 5,928	\$ 5,928
202-5-90-71704	Life Insurance	\$ 107	\$ 112	\$ 112
202-5-90-71705	Dental Insurance	\$ 1,636	\$ 941	\$ 940
202-5-90-71706	Optical Insurance	\$ 226	\$ 248	\$ 248
	<i>Total Fringe Benefits</i>	<i>\$ 50,758</i>	<i>\$ 65,964</i>	<i>\$ 61,720</i>
202-5-90-82100	Office Supplies	\$ 655	\$ 800	\$ 800
202-5-90-82110	Operating Supplies	\$ 13,855	\$ 15,000	\$ 15,000
202-5-90-82115	Concessions (Food Items)	\$ 13,266	\$ 7,000	\$ 13,000
202-5-90-82116	Concessions (Non Food Items)	\$ 4,987	\$ 1,000	\$ 1,000
202-5-90-82117	Vending Concessions	\$ 15,170	\$ 8,000	\$ 8,000
202-5-90-82120	Rentals and Leases	\$ 73	\$ 500	\$ 500
202-5-90-82133	Artist Fees	\$ 213,208	\$ 100,000	\$ 200,000
202-5-90-82134	25% Tourism Tax Expense	\$ 18,811	\$ 15,000	\$ 30,000
202-5-90-82136	Event Catering	\$ 27	\$ 250	\$ 250
202-5-90-82137	Catering/Hospitality Expense	\$ 5,660	\$ 3,000	\$ 5,000
202-5-90-82138	Production Expense	\$ 45,848	\$ 16,000	\$ 35,000
202-5-90-82139	Show Personnel	\$ 22,206	\$ 7,500	\$ 20,000
202-5-90-82150	Small Tools and Equipment	\$ 194	\$ 750	\$ 750
202-5-90-82200	Motor Vehicle Expense	\$ 140	\$ 500	\$ 500
202-5-90-82220	Equipment Maintenance	\$ 4,835	\$ 7,000	\$ 7,000

City of Poplar Bluff, MO [58]  
 Budget: Black River Coliseum #202  
 Black River Coliseum #90  
 For Years Ended December 31, 2016 through 2018

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
202-5-90-82230	Motor Fuel Gasoline	\$ 458	\$ 750	\$ 750
202-5-90-82300	Building Maintenance	\$ 40,637	\$ 20,000	\$ 35,000
202-5-90-82400	Wearing Apparel	\$ 538	\$ 700	\$ 700
202-5-90-82410	Telephone	\$ 3,307	\$ 3,000	\$ 3,000
202-5-90-82430	Natural Gas	\$ 9,862	\$ 9,800	\$ 11,000
202-5-90-82450	Postage	\$ 360	\$ 500	\$ 500
202-5-90-82500	Books Publications and Memb.	\$ 120	\$ 1,200	\$ 1,200
202-5-90-82510	Travel/Training	\$ 3,247	\$ 3,500	\$ 3,500
202-5-90-82512	Bank Service Charge	\$ 80	\$ -	\$ -
202-5-90-82600	Professional Services	\$ 14,082	\$ 15,000	\$ 22,500
202-5-90-82603	IT Services	\$ -	\$ 3,600	\$ 3,300
202-5-90-82630	Advertising	\$ 5,887	\$ 7,000	\$ 7,000
202-5-90-82650	Liability Insurance	\$ 69,397	\$ 87,000	\$ 82,476
202-5-90-82920	Merchandise for Re-Sale	\$ 152	\$ -	\$ -
	<b>Total Organizational</b>	<b>\$ 507,062</b>	<b>\$ 334,350</b>	<b>\$ 507,726</b>
202-5-90-93200	Building Improvements	\$ -	\$ -	\$ -
202-5-90-93600	Equipment	\$ -	\$ -	\$ -
202-5-90-93612	Rentals and Leases	\$ -	\$ -	\$ -
202-5-90-93700	Office Furniture and Equipment	\$ -	\$ -	\$ -
	<b>Total Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Total Black River Coliseum Exp.</b>	<b>\$ 818,123</b>	<b>\$ 650,252</b>	<b>\$ 815,090</b>

BLACK  
RIVER  
POOL &  
FITNESS

**City of Poplar Bluff, MO**  
**Budget: BRC Pool/Fitness #203**  
**Revenues**

[59]

**For Years Ended December 31, 2016 through 2018**

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
203-4-46140	Merchandise Sales	\$ 2,879	\$ 2,800	\$ 2,800
203-4-46145	Other Sales and Refunds	\$ 53	\$ -	
	Total Other Revenues	\$ 2,932	\$ 2,800	\$ 2,800
203-4-48110	Rec'd from General Fund	\$ 121,283	\$ 108,992	\$ 110,562
203-4-48980	Cash Over/Short	\$ (8)	\$ -	
	Total Other Financing Sources	\$ 121,275	\$ 108,992	\$ 110,562
203-4-49100	Memberships	\$ 54,693	\$ 50,000	\$ 54,000
203-4-49110	Pool Party Rentals	\$ 47,610	\$ 48,000	\$ 50,000
203-4-49115	Daily Fitness/ Swim Fees	\$ 32,669	\$ 29,000	\$ 31,000
203-4-49124	Locker Rentals	\$ 935	\$ 800	\$ 900
203-4-49126	Swimming Lesson Fees	\$ 6,126	\$ 5,000	\$ 5,000
203-4-49128	American Red Cross Fees	\$ 4,015	\$ 2,892	\$ 3,000
203-4-49129	Programming Fees	\$ 4,783	\$ 4,000	\$ 4,500
203-4-49130	Vending Sales	\$ 105	\$ 123	\$ -
203-4-49380	Sponsorship Fees	\$ -	\$ 3,000	\$ 3,000
	Total Pool/Fitness Revenue	\$ 150,936	\$ 142,815	\$ 151,400
<b>Total BRC Pool/Fitness Rev.</b>		<b>\$ 275,143</b>	<b>\$ 254,607</b>	<b>\$ 264,762</b>

City of Poplar Bluff, MO

[60]

Budget: BRC Pool/Fitness #203

BRC Pool/Fitness #92

For Years Ended December 31, 2016 through 2018

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
203-5-92-71200	Regular Salaries	\$ 43,440	\$ 48,960	\$ 49,000
203-5-92-71300	Part Time Salaries	\$ 113,575	\$ 105,000	\$ 110,000
203-5-92-71475	Work Comp. Reimbursement			
	<b>Total Salaries</b>	<b>\$ 157,015</b>	<b>\$ 153,960</b>	<b>\$ 159,000</b>
203-5-92-71500	FICA	\$ 9,533	\$ 9,546	\$ 9,858
203-5-92-71530	Medicare	\$ 2,230	\$ 2,232	\$ 2,306
	<b>Total Salary Support</b>	<b>\$ 11,763</b>	<b>\$ 11,778</b>	<b>\$ 12,164</b>
203-5-92-71600	LAGERS Pension	\$ 6,990	\$ 8,274	\$ 8,624
203-5-92-71700	Health Insurance	\$ 11,217	\$ 14,528	\$ 8,550
203-5-92-71704	Life Insurance	\$ 23	\$ 23	\$ 23
203-5-92-71705	Dental Insurance	\$ 534	\$ 235	\$ 235
203-5-92-71706	Optical Insurance	\$ 60	\$ 48	\$ 48
	<b>Total Fringe Benefits</b>	<b>\$ 18,824</b>	<b>\$ 23,108</b>	<b>\$ 17,480</b>
203-5-92-82100	Office Supplies	\$ 1,148	\$ 1,000	\$ 1,000
203-5-92-82107	Pool Party Supplies	\$ 657	\$ 700	\$ 700
203-5-92-82108	Red Cross Service/Training	\$ 1,886	\$ 1,000	\$ 600
203-5-92-82110	Operating Supplies	\$ 3,733	\$ 3,200	\$ 3,200
203-5-92-82111	Pool Maintenance Supplies	\$ 4,312	\$ 4,800	\$ 4,200
203-5-92-82133	Event Expense	\$ -	\$ 1,500	\$ 1,700
203-5-92-82150	Small Tools and Equipment	\$ 75	\$ 100	\$ 100
203-5-92-82220	Equipment Maintenance	\$ 1,288	\$ 1,500	\$ 1,500
203-5-92-82230	Motor Fuel Gasoline	\$ 67	\$ 100	\$ 50
203-5-92-82300	Building Maintenance	\$ 7,074	\$ 6,300	\$ 6,300
203-5-92-82400	Wearing Apparel	\$ 597	\$ 577	\$ 500
203-5-92-82410	Telephone	\$ 490	\$ 500	\$ 500
203-5-92-82430	Natural Gas	\$ 29,102	\$ 30,000	\$ 30,000
203-5-92-82450	Postage	\$ 195	\$ 100	\$ 100
203-5-92-82510	Travel/Training	\$ 389	\$ 1,000	\$ 1,000
203-5-92-82512	Bank Service Charge	\$ 3,776	\$ 3,500	\$ 3,500
203-5-92-82600	Professional Services	\$ 1,568	\$ 2,539	\$ 2,000
203-5-92-82630	Advertising	\$ 3,535	\$ 2,500	\$ 2,500

City of Poplar Bluff, MO

[61]

Budget: BRC Pool/Fitness #203

BRC Pool/Fitness #92

For Years Ended December 31, 2016 through 2018

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
203-5-92-82650	Liability Insurance	\$ 11,969	\$ 16,000	\$ 15,168
203-5-92-82920	Merchandise for Re-Sale	\$ 1,123	\$ 1,500	\$ 1,500
	Total Organizational	\$ 72,984	\$ 78,416	\$ 76,118
	<b>Total Pool/Fitness Expenditures</b>	<b>\$ 260,586</b>	<b>\$ 267,262</b>	<b>\$ 264,762</b>

CAPITAL  
SALES TAX  
REVENUES

City of Poplar Bluff, MO  
 Budget: Capital Fund #910  
 Revenues

For Years Ended December 31, 2016 through 2018

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
<b><u>Other Revenues</u></b>				
910-4-46270	Interest on Investments		\$ 1,025	\$ 1,000
Total Other Revenues			\$ 1,025	\$ 1,000
<b><u>Special Revenues</u></b>				
910-4-47130	Capital Imp. Sales Tax	\$ 2,177,628	\$ 2,150,000	\$ 2,224,412
910-4-47131	TIF Municipal Refund		\$ 150,000	\$ 85,000
910-4-47210	Rec'd from Utilities		\$ 21,432	
Total Special Revenues		\$ 2,177,628	\$ 2,321,432	\$ 2,309,412
<b><u>Total Revenues</u></b>		<b>\$ 2,177,628</b>	<b>\$ 2,322,457</b>	<b>\$ 2,310,412</b>

CAPITAL  
SALES TAX  
EXPENDITURES

**City of Poplar Bluff  
2018 Capital Budget**

	<b>2018 Budget</b>
Estimated Beginning Balance	\$ 1,307,521
Total Estimated Revenues	\$ 2,310,412
City Council	\$ -
City Manager	\$ -
Municipal Court	\$ 2,650
City Clerk	\$ 5,000
Finance	\$ 800
Mosquito Abatement	\$ 15,900
Planning	\$ -
Police	\$ 85,000
Animal Control	\$ 7,000
Code Enforcement	\$ 2,600
Fire	\$ 240,000
Street	\$ 72,000
Cemetery	\$ -
Airport	\$ 15,000
Motor Pool	\$ -
Non Dept.	\$ 2,098,173
Art Museum	\$ 8,500
Street Construction	\$ 176,000
Black River Coliseum	\$ 15,000
Pool and Fitness Center	\$ 20,000
<b>Total Expenditures</b>	<b>\$ 2,763,623</b>
<b><i>Estimated Ending Balance</i></b>	<b><i>\$ 854,310</i></b>

City of Poplar Bluff, MO  
 Budget: Capital Fund #910  
 City Council #10

For Years Ended December 31, 2016 through 2018

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
910-5-10-93700	Office Furniture and Equipment	\$ -	\$ 4,381	\$ -
<b><i>Total City Council Capital</i></b>		<b><i>\$ -</i></b>	<b><i>\$ 4,381</i></b>	<b><i>\$ -</i></b>

City of Poplar Bluff, MO  
 Budget: Capital Fund #910  
 City Manager #11

For Years Ended December 31, 2016 through 2018

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
910-5-11-93700	Office Furniture and Equipment	\$ -	\$ 386	\$ -
<b><i>Total City Manager Capital</i></b>		<b><i>\$ -</i></b>	<b><i>\$ 386</i></b>	<b><i>\$ -</i></b>

City of Poplar Bluff, MO  
 Budget: Capital Fund #910  
 Municipal Court #13

For Years Ended December 31, 2016 through 2018

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
910-5-13-93700	Office Furniture and Equipment	\$ 6,127	\$ -	\$ 2,650
<b><i>Total Court Capital</i></b>		<b><i>\$ 6,127</i></b>	<b><i>\$ -</i></b>	<b><i>\$ 2,650</i></b>

City of Poplar Bluff, MO  
 Budget: Capital Fund #910  
 City Clerk Dept. #14

For Years Ended December 31, 2016 through 2018

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
910-5-14-93700	Office Furniture and Equipment	\$ 240	\$ 1,250	\$ 5,000
<b><i>Total City Clerk Capital</i></b>		<b><i>\$ 240</i></b>	<b><i>\$ 1,250</i></b>	<b><i>\$ 5,000</i></b>

City of Poplar Bluff, MO

Budget: Capital Fund #910

Finance and Collections #20

For Years Ended December 31, 2016 through 2018

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
910-5-20-93700	Office Furniture and Equipment	\$ -	\$ 850	\$ 800
<i>Total Finance and Collections Ca,</i>		<i>\$ -</i>	<i>\$ 850</i>	<i>\$ 800</i>

City of Poplar Bluff, MO

Budget: Capital Fund #910

Mosquito Abatement #29

For Years Ended December 31, 2016 through 2018

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
910-5-29-93500	Rolling Stock	\$ -	\$ -	\$ -
910-5-29-93600	Equipment	\$ -	\$ -	\$ 15,900
<b><i>Total Mosquito Abatement Cap.</i></b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,900</b>

City of Poplar Bluff, MO

Budget: Capital Fund #910

Police #31

For Years Ended December 31, 2016 through 2018

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
910-5-31-93200	Building Improvements	\$ -	\$ -	\$ -
910-5-31-93400	Motor Vehicles	\$ 49,979	\$ 76,000	\$ 38,000
910-5-31-93600	Equipment	\$ 20,647	\$ 32,800	\$ 30,000
910-5-31-93700	Office Furniture and Equipment	\$ 2,434	\$ 3,000	\$ 3,000
910-5-31-93900	Special Investigations	\$ 5,500	\$ 14,000	\$ 14,000
<b>Total Police Capital</b>		<b>\$ 78,560</b>	<b>\$ 125,800</b>	<b>\$ 85,000</b>

City of Poplar Bluff, MO  
 Budget: Capital Fund #910  
 Animal Control #32

For Years Ended December 31, 2016 through 2018

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
910-5-32-93200	Building Improvements	\$ -	\$ 5,000	\$ 2,500
910-5-32-93400	Motor Vehicles	\$ 25,244	\$ 25,000	\$ -
910-5-32-93600	Equipment	\$ 669	\$ 2,500	\$ 4,500
<b>Total Animal Control Capital</b>		<b>\$ 25,913</b>	<b>\$ 32,500</b>	<b>\$ 7,000</b>

City of Poplar Bluff, MO  
 Budget: Capital Fund #910  
 Code Enforcement #33

For Years Ended December 31, 2016 through 2018

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
910-5-33-93600	Equipment	\$ 972	\$ -	\$ 1,200
910-5-33-93700	Office Furniture and Equipment	\$ -	\$ -	\$ 1,400
<b>Total Code Enforcement Capital</b>		<b>\$ 972</b>	<b>\$ -</b>	<b>\$ 2,600</b>

City of Poplar Bluff, MO

Budget: Capital Fund #910

Fire #40

For Years Ended December 31, 2016 through 2018

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
910-5-40-82930	Debt Service	\$ 16,876	\$ -	\$ -
910-5-40-82931	Loan Principle	\$ 129,480	\$ 44,864	\$ -
910-5-40-93200	Building Improvements	\$ 47,219	\$ 23,000	\$ 36,000
910-5-40-93300	Other Improvements	\$ -	\$ -	\$ -
910-5-40-93400	Motor Vehicles	\$ -	\$ -	\$ -
910-5-40-93500	Rolling Stock	\$ 6,831	\$ 105,800	\$ 133,000
910-5-40-93600	Equipment	\$ 30,625	\$ 45,000	\$ 70,000
910-5-40-93700	Office Furniture and Equipment	\$ -	\$ 6,000	\$ 1,000
<b>Total Fire Capital</b>		<b>\$ 231,031</b>	<b>\$ 224,664</b>	<b>\$ 240,000</b>

City of Poplar Bluff, MO  
 Budget: Capital Fund #910  
 Street #50

For Years Ended December 31, 2016 through 2018

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
910-5-50-82930	Debt Service	\$ -	\$ 43,201	\$ 47,000
910-5-50-93300	Other Improvements	\$ 4,964	\$ -	\$ -
910-5-50-93400	Motor Vehicles	\$ -	\$ 164,590	\$ -
910-5-50-93500	Rolling Stock	\$ 284,866	\$ -	\$ -
910-5-50-93600	Equipment	\$ -	\$ 47,154	\$ 25,000
910-5-50-93700	Office Furniture and Equipment	\$ -	\$ -	\$ -
<b><i>Total Street Capital</i></b>		<b>\$ 289,830</b>	<b>\$ 254,945</b>	<b>\$ 72,000</b>

City of Poplar Bluff, MO  
 Budget: Capital Fund #910  
 Cemetery #51

For Years Ended December 31, 2016 through 2018

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
910-5-51-93200	Building Improvements	\$ -	\$ -	\$ -
910-5-51-93300	Other Improvements	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
<b>Total Cemetery Capital</b>		<b>\$ -</b>	<b>\$ 23,024</b>	<b>\$ -</b>

City of Poplar Bluff, MO  
 Budget: Capital Fund #910  
 Airport #55

For Years Ended December 31, 2016 through 2018

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
910-5-55-93100	Land Acquisition	\$ -	\$ 5,000	\$ -
910-5-55-93200	Building Improvements	\$ -	\$ 5,000	\$ 3,000
910-5-55-93300	Other Improvements	\$ 47,316	\$ 20,000	\$ 12,000
910-5-55-93600	Equipment	\$ -	\$ 20,000	\$ -
910-5-55-93700	Office Furniture and Equipment	\$ -	\$ -	\$ -
<b>Total Airport Capital</b>		<b>\$ 47,316</b>	<b>\$ 50,000</b>	<b>\$ 15,000</b>

City of Poplar Bluff, MO  
 Budget: Capital Fund #910  
 Non-Department #60

For Years Ended December 31, 2016 through 2018

Account Number	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
910-5-60-82930	Debt Service	\$ 1,511,865	\$ 1,793,445	\$ 1,890,173
910-5-60-84271	Transfer to EATS Account	\$ 94,928	\$ 110,000	\$ 123,000
910-5-60-84273	Transfer to Municipal Revenue	\$ 25,649	\$ 70,000	\$ 85,000
910-5-60-93100	Land	\$ 62,893	\$ -	\$ -
910-5-60-93300	Other Improvements	\$ 16,192	\$ 139,000	\$ -
910-5-60-93800	City Hall Construction		\$ -	\$ -
<b>Total Non Department Capital</b>		<b>\$ 1,711,527</b>	<b>\$ 2,112,445</b>	<b>\$ 2,098,173</b>

City of Poplar Bluff, MO  
 Budget: Capital Fund #910  
 Art Museum #72

For Years Ended December 31, 2016 through 2018

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
910-5-72-93200	Building Improvements	\$ 6,315	\$ 7,925	\$ 8,000
910-5-72-93300	Other Improvements	\$ 350	\$ -	
910-5-72-93600	Equipment	\$ -	\$ 500	\$ 500
910-5-72-93700	Office Furniture and Equipment	\$ -	\$ -	
<b><i>Total Art Museum Capital</i></b>		<b>\$ 6,665</b>	<b>\$ 8,425</b>	<b>\$ 8,500</b>

2017: Interior paint

2018: Exterior paint

City of Poplar Bluff, MO

Budget: Capital Fund #910

Street Construction #78

For Years Ended December 31, 2016 through 2018

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
910-5-78-93300	Other Improvements	\$ -	\$ -	\$ -
910-5-78-93621	Street Paving	\$ 27,477	\$ 20,000	\$ 15,000
910-5-78-93623	Motor Fuel Gasoline	\$ 1,846	\$ 10,000	\$ 9,000
910-5-78-93624	Motor Fuel Diesel	\$ 13,911	\$ 21,000	\$ 18,000
910-5-78-93662	Overlay Program	\$ 59,329	\$ 95,000	\$ 85,000
910-5-78-93684	Liquid Asphalt	\$ -	\$ 1,000	\$ 1,000
910-5-78-93685	Crack Filler	\$ -	\$ 4,000	\$ 4,000
101-5-78-93686	Concrete Street/Sidewalk Repairs	\$ 26,909	\$ 40,000	\$ 40,000
101-5-78-93687	Rentals and Leases	\$ -	\$ 4,000	\$ 4,000
<b>Total Street Construction Capital</b>		<b>\$ 129,472</b>	<b>\$ 195,000</b>	<b>\$ 176,000</b>
<b>Total Capital All Departments</b>		<b>\$ 2,535,500</b>	<b>\$ 3,074,170</b>	<b>\$ 2,763,623</b>

City of Poplar Bluff, MO  
 Budget: Capital Fund #910  
 Black River Coliseum #90

For Years Ended December 31, 2016 through 2018

Account Number	Description	FY 2016 Year Actual	FY 2017 Year-End Estimate	FY 2018 Projected Budget
910-5-90-93200	Building Improvements	\$ 4,988		
910-5-90-93300	Other Improvements	\$ 2,700	\$ 15,000	\$ 15,000
910-5-90-93600	Equipment			
910-5-90-93700	Office Furniture and Equipment	\$ 159	\$ -	
<b>Total Black River Coliseum Cap</b>		<b>\$ 7,847</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>

## City of Poplar Bluff, MO

Budget: Capital Fund #910

BRC Pool and Fitness #92

For Years Ended December 31, 2016 through 2018

	Description	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
910-5-92-93200	Building Improvements	\$ -	\$ 17,500	\$ 15,000
910-5-92-93300	Other Improvements	\$ -	\$ -	\$ -
910-5-92-93400	Motor Vehicles	\$ -	\$ -	\$ -
910-5-92-93500	Rolling Stock	\$ -	\$ -	\$ -
910-5-92-93600	Equipment	\$ -	\$ 8,000	\$ 5,000
910-5-92-93700	Office Furniture and Equipment	\$ -	\$ -	\$ -
<b>Total BRC Pool and Fitness Capital</b>		<b>\$ -</b>	<b>\$ 25,500</b>	<b>\$ 20,000</b>

FY 2018  
PERSONNEL DEVELOPMENT SCHEDULE

	Start	6 months	1 year	18 months	2 years
<b>Airport:</b>					
Airport Manager	\$ 450				
Director of Maintenance/Mechanic	\$ 3,061				
<b>Legal Department:</b>					
City Attorney (Part-Time)	\$4,583.00				
Municipal Judge (Part-Time)					\$ 3,241
Court Clerk Typist	\$ 2,408	\$ 2,466	\$ 2,532	\$ 2,657	\$ 2,792
Court Officer	\$ 2,679	\$ 2,748	\$ 2,814	\$ 2,956	\$ 3,103
<b>Administration:</b>					
City Manager	10,200				
City Clerk/Treasurer	\$ 5,062		\$ 5,492		\$ 5,953
Deputy City Clerk/ Secretary	\$ 2,785	\$ 2,929	\$ 3,083	\$ 3,246	\$ 3,416
Accounting Manager	\$ 5,355		\$ 5,623		\$ 5,903
Finance Officer	\$ 3,589		\$ 3,775		\$ 3,962
Payroll Clerk	\$ 2,679	\$ 2,748	\$ 2,814	\$ 2,956	\$ 3,103
Head Collector Clerk	\$ 2,896	\$ 2,965	\$ 3,038	\$ 3,193	\$ 3,352
<b>Police Department:</b>					
Police Chief	\$ 4,873	\$ 5,082		\$ 5,324	
Asst. Police Chief	\$ 4,864		\$ 5,058		
Captain	\$ 4,471	\$ 4,644	\$ 4,878		
Lieutenant	\$ 4,259	\$ 4,321	\$ 4,421		
Comm. Relations Officer	\$ 3,824	\$ 4,012	\$ 4,213		
Detective	\$ 3,824	\$ 4,012	\$ 4,213		
Sergeant	\$ 3,824	\$ 4,012	\$ 4,213		
Corporal	\$ 3,727		\$ 3,773		
Patrolman	\$ 3,142	\$ 3,221	\$ 3,304	\$ 3,467	\$ 3,640
Chief Radio Operator	\$ 2,587	\$ 4,012	\$ 4,213		
Radio Operator (Dispatcher)	\$ 2,345	\$ 2,652	\$ 2,716	\$ 2,855	\$ 3,020
Police Clerk (40 Hour week)	\$ 2,679	\$ 2,748	\$ 2,814	\$ 2,956	\$ 3,103
Secretary	\$ 2,679	\$ 2,748	\$ 2,814	\$ 2,956	\$ 3,103
Animal Control Officer	\$ 2,345		\$ 2,652		\$ 2,716
Code Enforcement Officer	\$ 2,345	\$ 2,404	\$ 2,652		\$ 2,716
Code Enforcement Officer II	\$ 2,853	\$ 2,920	\$ 2,993		\$ 3,303

FY 2018  
PERSONNEL DEVELOPMENT SCHEDULE

<i>Planning Department:</i>	Start	6 months	1 year	18 months	2 years
City Planner	5,506		5,724		5,953
Building Inspector	3,421	3,506	3,589		3,775
Secretary	2,679	2,748	2,814	2,956	3,103
<i>Fire Department:</i>	Start	6 months	1 year	18 months	2 years
Fire Chief	4,873	5,082		5,324	
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
<i>Street Department:</i>	Start	6 months	1 year	18 months	2 years
Street Superintendent	4,464	4,689		5,324	
Assistant Street Super.	3,363	3,531	3,708		3,971
<i>Cemetery:</i>	Start	6 months	1 year	18 months	2 years
Cemetery Director	3,082	3,232	3,394		3,601
<i>Motor Pool:</i>	Start	6 months	1 year	18 months	2 years
Shop Foreman	3,586	3,761	3,956		4,187
Secretary	2,738	2,808	2,880	2,954	3,030
<i>Art Museum:</i>	Start	6 months	1 year	18 months	2 years
Art Museum Director	3,236		3,436	-	3,605
<i>Black River Coliseum:</i>	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

Plus 1% for FF1 & 1% for FF2 & 1.5 for Instructor  
 Plus 1% for FF1 & 1% for FF2 & 1.5 for Instructor  
 Plus 1% for FF1 & 1% for FF2 & 1.5 for Instructor  
 Plus 1% for FF1 & 1% for FF2 & 1.5 for Instructor

FY - 2018  
PERSONNEL DEVELOPMENT SCHEDULE

Park Department:	Start	6 months	1 year	18 months	2 years	3 years	4 years	5 years	6 years
Park Director	4,347		5,677		6,211	6,745	7,070		
Working Foreman	2,892	2,979	3,068	3,160	3,272				
Laborer	1,784	2,187	2,379	2,460	2,543				
Maintenance Supervisor	3,363	3,497	3,632	3,830	4,029				
Recreation Supervisor	2,892	2,979	3,068	3,160	3,272				
Horticulturist	2,892	2,979	3,068	3,160	3,272				
Administrative Assistant	2,855	2,921	2,994	3,068	3,140				
Park Maintenance Worker	2,204	2,359	2,468	2,656	2,795				
<b>Golf Course:</b>	<b>Start</b>	<b>6 months</b>	<b>1 year</b>	<b>18 months</b>	<b>2 years</b>				
Greens Superintendent	3,631	-	3,804		3,979				
Working Foreman	2,892	2,979	3,068	3,160	3,272				
Maintenance Mechanic	2,141	2,781	2,919	3,079	3,241				
Park Maintenance Worker	2,204	2,359	2,468	2,656	2,795				
Laborer	1,784	2,187	2,379	2,460	2,543				

FY 2018 BUDGET

FOR

MUNICIPAL  
UTILITIES

ADVISORY BOARD MEMBERS

Tucker Davis, Chairman  
Robert Christian  
Alan McSpadden  
Sam Schalk  
Ed DeGaris

STAFF

Bill Bach, General Manager



2901 Barron Road • P.O. Box 1268 • Poplar Bluff, MO 63902-1268  
Phone (573) 686-8003 • Fax (573) 686-8695  
November 30, 2017

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

RE: FY 2018 Budget

Dear Mayor and Members of City Council:

Attached are the Electric, Water and Sewer budgets for FY 2018. These budgets are subject to Municipal Utilities' Advisory Board and City Council approval and will be in effect beginning January 1, 2018. 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, 2016. The second column is the estimated revenues and expenses for the fiscal year ended December 31, 2017, 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, 2018, 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 2017 in a variety of ways. During this past year, Municipal Utilities expects to charge off approximately \$698,859.81 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, 2017 through December 31, 2017. Municipal Utilities has also supported General Fund with Gross Receipts tax in the estimated amount of \$1,718,637.38. 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 \$39,102,856.00 for the fiscal year ended December 31, 2018. We have budgeted expenses of \$38,858,146.00. As you can see, this calculates out to a net gain of \$244,710.00. We have budgeted for capital expenditures of \$2,358,200.00. 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 \$86,510.00. We currently have approximately \$1,948,047.00 in investments.

Mayor and City Council  
November 30, 2017  
Page 2

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 \$980,000.00. This includes a portion of a remote read system. In Acct. Nos. 222.29 through 574.00 "General" we have budgeted a total of \$1,060,200.00. This total includes the purchase of one pickup truck, and a backyard machine for the Electric Distribution Department. We've budgeted one flat bed dump truck and one pickup truck for the Plant Department.

#### WATER/SEWER DEPARTMENT

We have budgeted revenues of \$6,068,661.97 for the fiscal year ended December 31, 2018 and expenses of \$5,981,994.33. As you can see, this calculates out to a net gain of \$86,667.64. We have budgeted \$9,909,003.00 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 \$377,664.64. We currently have approximately \$1,542,299.37 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 \$67,600.00. The majority of this is to upgrade the SCADA system at the Alice, Barron and Industrial Park Water Tanks. In Acct. Nos. 5454.00 through 5463.00 "Water Distribution System" we have budgeted a total of \$180,000.00.

In Acct. Nos. 5571.00 through 5574.00 "General" we have budgeted \$588,403.00. This includes the bond payment, one backhoe/loader and one pickup truck.

In Acct. Nos. 7311.00 through 7316.00 "Treatment Plant & Lagoons" we have budgeted \$9,000,000.00. This is for Phase 1 of the upgrades to the treatment plant.

In Acct. Nos. 7454.00 through 7585.00 we have budgeted \$73,000.00. This includes sewer mains, manholes and sewer liftstations.

#### 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 2018.

Sincerely,



William Bach  
General Manager

Enclosures

**ELECTRIC  
DEPARTMENT**

**ELECTRIC DEPARTMENT**  
**FY 2018**

ACCT. NO.	REVENUE		ACTUAL 2016	ESTIMATED 2017	BUDGET 2018
600.00	Residential Sales	\$	10,818,748.07	11,062,274.80	11,311,000.00
600.50	Residential Solar Sales		0.00	(2.39)	(100.00)
601.00	Commercial Sales		15,897,706.49	15,896,074.45	16,000,000.00
601.01	Commercial Heat		97,244.72	96,942.73	97,000.00
601.50	Commercial Solar Sales		0.00	0.00	0.00
602.00	Power Sales		5,317,351.53	5,206,684.56	5,500,000.00
603.00	Charged Off Sales		773,938.86	655,868.39	700,000.00
603.01	Tower Lease		4,956.00	4,956.00	4,956.00
605.00	Mercury Vapor Rental		237,184.34	230,158.13	235,000.00
607.00	Wholesale Power Sales		4,901,752.92	4,515,755.19	4,500,000.00
	Subtotal.....	\$	38,048,882.93	37,668,711.86	38,347,856.00
610.00	Penalties	\$	383,625.27	366,024.53	375,000.00
610.01	Other Sales		0.00	0.00	0.00
611.00	Miscellaneous Income		332,678.50	240,418.69	200,000.00
611.10	Gain/Loss Sale of Assets		0.00	0.00	0.00
612.00	Interest Income		55,423.61	73,727.37	75,000.00
613.01	Pole Rental		43,562.50	45,000.00	45,000.00
615.00	Reconnect Charges		34,211.00	36,938.67	35,000.00
616.00	Construction Contribution		55,923.08	26,998.65	25,000.00
	Subtotal.....	\$	905,423.96	789,107.91	755,000.00
	TOTAL REVENUE.....	\$	38,954,306.89	38,457,819.77	39,102,856.00
	Less Expense.....	\$	34,704,683.96	36,994,233.42	38,858,146.01
	NET INCOME.....	\$	4,249,622.93	1,463,586.35	244,709.99

**TRANSFERS**

Transferred from City Hall		0.00	0.00	0.00
Subtotal.....	\$	0.00	0.00	0.00
TOTAL REVENUE & TRANSFER.....	\$	38,954,306.89	38,457,819.77	39,102,856.00

**ELECTRIC DEPARTMENT  
FY 2018**

ACCT. NO.	Expenses		ACTUAL 2016	ESTIMATED 2017	BUDGET 2018
	Production Expense				
728.00	Diesel Fuel Oil-Generation	\$	12,315.59	12,768.59	15,000.00
728.02	Diesel Fuel Oil-Emergency Generation		0.00	0.00	0.00
728.03	Natural Gas-Generation		35,883.45	20,134.83	40,000.00
729.00	Superintendent & Labor-Production		221,508.64	244,675.24	252,015.50
730.00	Lube Oil-Generator		0.00	0.00	0.00
731.00	Engine & Generator Repair		55,081.87	44,560.64	300,000.00
731.02	Cooling Tower Maintenance & Repair		0.00	0.00	3,000.00
731.03	Other Power Plant Equipment Repair		12,940.11	17,320.00	21,000.00
731.05	Generating Plant Building Maintenance		6,429.79	3,467.44	2,500.00
731.06	Generating Plant Electric Expense		137,001.20	122,873.39	140,000.00
734.00	Power Plant Water		1,440.75	1,253.36	1,500.00
735.00	Cooling System Chemicals		188.15	1,424.64	2,500.00
735.03	Vacation & Holiday-Plant		68,776.40	70,554.57	70,000.00
735.04	Sick Leave-Plant		13,995.09	16,756.77	15,000.00
735.05	Postretirement Benefits-Plant		18,731.49	21,107.28	20,000.00
735.06	Employee Benefits-Plant		229,506.40	222,553.37	220,000.00
735.07	Uniforms-Plant		3,784.19	3,781.80	3,895.30
	Subtotal.....	\$	817,583.12	803,231.92	1,106,410.80
	Purchased Power Expense				
738.00	Southwestern Power Administration	\$	3,851,570.00	3,718,976.00	3,800,000.00
738.01	SWPA Regulation		0.00	0.00	0.00
738.02	SWPA Wheeling Charges		869,400.00	869,400.00	900,000.00
738.04	Southwest Power Pool		886,695.73	977,460.33	1,250,000.00
738.05	Integrated Market Transactions		242,330.47	115,206.60	200,000.00
738.06	Westar		114,041.72	100,666.67	105,000.00
738.07	Grand River Dam Authority		11,259,308.30	12,998,270.13	13,000,000.00
738.08	Entergy Transmission		0.00	0.00	0.00
738.09	Plum Point		7,012,471.01	6,803,858.68	7,000,000.00
738.10	Jonesboro		0.00	0.00	0.00
738.11	Paragould		0.00	0.00	0.00
738.12	MISO		2,197,899.55	2,267,918.75	2,340,000.00
	Subtotal.....	\$	26,433,716.78	27,851,757.16	28,595,000.00

**ELECTRIC DEPARTMENT  
FY 2018**

ACCT. NO.	EXPENSES		ACTUAL 2016	ESTIMATED 2017	BUDGET 2018
	Production Expense				
728.00	Diesel Fuel Oil-Generation	\$	12,315.59	12,768.59	15,000.00
728.02	Diesel Fuel Oil-Emergency Generation		0.00	0.00	0.00
728.03	Natural Gas-Generation		35,883.45	20,134.83	40,000.00
729.00	Superintendent & Labor-Production		221,508.64	244,675.24	252,015.50
730.00	Lube Oil-Generator		0.00	0.00	0.00
731.00	Engine & Generator Repair		55,081.87	44,560.64	300,000.00
731.02	Cooling Tower Maintenance & Repair		0.00	0.00	3,000.00
731.03	Other Power Plant Equipment Repair		12,940.11	17,320.00	21,000.00
731.05	Generating Plant Building Maintenance		6,429.79	3,467.44	2,500.00
731.06	Generating Plant Electric Expense		137,001.20	122,873.39	140,000.00
734.00	Power Plant Water		1,440.75	1,253.36	1,500.00
735.00	Cooling System Chemicals		188.15	1,424.64	2,500.00
735.03	Vacation & Holiday-Plant		68,776.40	70,554.57	70,000.00
735.04	Sick Leave-Plant		13,995.09	16,756.77	15,000.00
735.05	Postretirement Benefits-Plant		18,731.49	21,107.28	20,000.00
735.06	Employee Benefits-Plant		229,506.40	222,553.37	220,000.00
735.07	Uniforms-Plant		3,784.19	3,781.80	3,895.30
	Subtotal.....	\$	817,583.12	803,231.92	1,106,410.80
	Purchased Power Expense				
738.00	Southwestern Power Administration	\$	3,851,570.00	3,718,976.00	3,800,000.00
738.01	SWPA Regulation		0.00	0.00	0.00
738.02	SWPA Wheeling Charges		869,400.00	869,400.00	900,000.00
738.04	Southwest Power Pool		886,695.73	977,460.33	1,250,000.00
738.05	Integrated Market Transactions		242,330.47	115,206.60	200,000.00
738.06	Westar		114,041.72	100,666.67	105,000.00
738.07	Grand River Dam Authority		11,259,308.30	12,998,270.13	13,000,000.00
738.08	Entergy Transmission		0.00	0.00	0.00
738.09	Plum Point		7,012,471.01	6,803,858.68	7,000,000.00
738.10	Jonesboro		0.00	0.00	0.00
738.11	Paragould		0.00	0.00	0.00
738.12	MISO		2,197,899.55	2,267,918.75	2,340,000.00
	Subtotal.....	\$	26,433,716.78	27,851,757.16	28,595,000.00

**ELECTRIC DEPARTMENT  
FY 2018**

ACCT. NO.	EXPENSES		ACTUAL 2016	ESTIMATED 2017	BUDGET 2018
	Distribution Expense				
765.00	Superintendent & Labor-Distribution	\$	359,971.91	367,303.69	378,322.80
765.01	Night & Weekend Trouble		70,983.10	78,707.73	81,068.97
765.02	Night & Weekend Customer Service		6,723.29	6,486.11	6,680.69
765.03	Meter Reading		114,526.83	124,335.89	128,065.97
765.04	Customer Service		163,221.81	191,357.84	197,098.58
765.05	Special Pay		12,141.75	13,749.04	14,161.51
766.01	Meter Maintenance		12,474.40	28,033.56	10,000.00
766.02	Service Maintenance		16,301.16	10,391.19	10,702.92
766.03	Transformer Maintenance		5,414.77	893.64	1,000.00
766.04	Overhead Line Maintenance		574,746.89	455,898.39	600,000.00
766.05	Underground Line Maintenance		53,350.53	16,365.89	50,000.00
766.06	Transmission Line Maintenance		14,585.17	605.36	60,000.00
766.07	Substation Maintenance		440,033.34	113,472.19	175,000.00
766.08	SCADA Maintenance		64,954.26	127,778.72	155,794.08
766.09	Training-CPR		0.00	0.00	8,225.00
766.10	New PB High School		0.00	0.00	0.00
766.11	Fiber Plant Maintenance		0.00	1,410.60	10,000.00
767.00	Scrapped Material		22,810.75	0.00	5,000.00
768.00	System Mapping		4,250.00	7,514.97	50,000.00
769.00	Street & Signal Light Maintenance		77,005.98	55,834.37	55,000.00
769.01	Rental Light Maintenance		40,910.65	39,254.56	50,000.00
769.02	Storm Relief		0.00	87,673.25	0.00
769.03	Vacation & Holidays-Distribution		211,351.61	198,179.64	204,125.03
769.04	Sick Leave-Distribution		43,960.46	56,172.72	57,857.90
769.05	Postretirement Benefits-Distribution		43,004.40	48,546.00	50,002.38
769.06	Employee Benefits-Distribution		774,135.83	630,715.49	649,636.96
769.07	Uniforms-Distribution		6,729.49	18,439.24	18,992.42
	Subtotal.....	\$	3,133,588.38	2,679,120.08	3,026,735.21
	Operating Expenses				
770.01	Old Power Plant Expense		0.00	0.00	0.00
770.02	Shop & Garage Building Expense		7,872.00	15,498.40	10,000.00
770.03	Distribution Building Expense		50,133.26	65,198.64	50,000.00
770.04	Grounds Maintenance		888.57	876.57	1,000.00
770.05	Labor-Maintenance		134,347.38	136,199.93	140,300.00
771.01	Vehicle Expense-Plant		12,612.44	15,408.97	10,000.00

ELECTRIC DEPARTMENT  
FY 2018

ACCT. NO.	EXPENSES	ACTUAL 2016	ESTIMATED 2017	BUDGET 2018
771.02	Vehicle Expense-Distribution	9,997.47	17,237.52	20,000.00
771.03	Bucket & Line Truck Repair	74,974.93	49,262.04	50,000.00
771.04	Tractor Repair	58,897.95	45,992.73	30,000.00
771.05	Gasoline & Oil-Plant	3,588.58	11,629.71	10,000.00
771.06	Gasoline & Oil-Distribution	33,706.75	34,281.71	45,000.00
771.07	Vacation & Holiday-Operations	32,365.38	33,202.13	35,000.00
771.08	Sick Leave-Operations	6,585.95	7,885.55	8,000.00
771.09	Postretirement Benefits-Operations	7,200.81	12,500.04	13,000.00
771.10	Employee Benefits-Operations	127,380.14	123,107.51	126,800.00
772.01	Small Tools-Plant	2,255.43	5,256.41	7,200.00
772.02	Small Tools-Distribution	15,305.86	9,512.87	20,000.00
772.03	Trimmer & Saw Repair	83.48	59.05	1,000.00
773.05	D33-R33	12,783.80	17,296.00	15,000.00
774.00	Environmental Compliance	3,910.96	575.19	1,000.00
775.01	Miscellaneous Plant Expense	1,224.05	1,993.63	2,000.00
775.02	Miscellaneous Shop Expense	2,968.67	3,847.85	5,000.00
775.03	Miscellaneous Expense-Distribution	16,848.05	29,752.24	25,000.00
775.04	Freight Expense	162.38	46.51	1,000.00
776.00	Operating Expense-Plant	11,671.44	8,634.03	15,000.00
776.01	Operating Expense-Shop	28,325.06	25,622.39	30,000.00
776.02	Operating Expense-Distribution	22,426.44	24,622.68	25,000.00
777.00	Natural Gas-Plant	16,107.38	13,511.05	15,000.00
777.01	Natural Gas-Distribution	3,464.03	13,685.77	15,000.00
778.00	Telephone-Plant	2,183.17	4,439.47	3,000.00
778.01	Telephone-Distribution	4,684.28	6,732.48	7,500.00
779.00	Travel/Training	20,071.89	13,157.76	20,000.00
	Subtotal.....	\$ 725,027.98	747,026.83	756,800.00
	General Expenses			
790.00	Salaries & Wages-General	\$ 593,000.59	603,273.77	662,000.00
791.00	Management Expense	11,299.50	17,216.12	15,000.00
791.01	Employee Benefits-Office	371,788.04	321,782.53	350,000.00
792.00	Insurance Expense	299,850.93	296,796.17	310,000.00
794.02	Unemployment Reimbursement	5,120.00	1,706.67	5,000.00
794.08	Vacation & Holidays-Office	84,233.20	86,371.35	100,000.00
794.09	Sick Leave Office	18,561.41	25,683.96	25,000.00
794.10	Postretirement Benefits-Office	26,466.99	39,999.96	40,000.00
795.01	Special Collection Expense	39,376.35	47,350.84	50,000.00

**ELECTRIC DEPARTMENT  
FY 2018**

ACCT. NO.	EXPENSES	ACTUAL 2016	ESTIMATED 2017	BUDGET 2018
795.02	Uncollectible Accounts	137,116.25	290,000.04	300,000.00
795.03	Miscellaneous Expense	4,656.44	1,971.44	5,000.00
795.04	Office Supplies	9,489.91	15,299.37	30,000.00
795.05	Postage	53,990.59	53,011.72	60,000.00
795.06	Professional Services	57,374.02	115,348.68	125,000.00
795.07	Equipment Maintenance	62,563.91	53,948.77	85,000.00
795.08	Advertising	7,311.61	6,525.44	10,000.00
795.09	Building Maintenance	27,672.58	27,786.79	30,000.00
795.10	Telephone	40,921.51	14,755.19	45,000.00
795.11	Books/Publ./Subsc./Memberships	28,070.94	30,320.00	32,000.00
795.12	Miscellaneous Labor	9,394.45	7,277.35	10,000.00
795.13	Bank Charges	60,908.83	93,009.17	100,000.00
796.00	Printing & Stationary	16,164.35	9,078.43	17,500.00
797.00	Shared Office Expense	(193,869.67)	(222,381.97)	(225,000.00)
	Subtotal.....	\$ 1,771,462.73	1,936,131.79	2,181,500.00
	Other Expense			
800.00	Depreciation	\$ 1,993,024.56	2,000,000.04	2,200,000.00
800.01	Amortization	0.00	0.00	0.00
801.00	Interest Expense	464,970.04	450,940.03	465,000.00
802.01	Street & Signal Lighting Energy Expense	154,818.18	143,645.43	140,000.00
802.02	City Hall	64,670.22	63,087.93	65,000.00
802.03	Police Department	17,338.28	17,887.31	20,000.00
802.05	City Park Board	2,403.10	22,381.76	2,500.00
802.06	City Parking Lots	61.20	61.20	1,000.00
802.07	Civil Defense	800.29	842.00	1,000.00
802.08	Parking Garage	5,022.00	4,513.04	5,000.00
802.09	Street Department	13,265.60	14,984.51	15,000.00
802.10	Airport	4,260.57	1.72	5,000.00
802.12	Fire Department	32,233.12	33,601.01	35,000.00
802.17	Cemetery	4,102.66	4,249.41	5,000.00
802.18	Black River Coliseum	273,662.96	177,516.17	180,000.00
802.19	PB Downtown Development	5,272.00	5,171.96	6,000.00
802.20	Art Museum	24,235.90	25,330.55	30,000.00
802.21	Wheatley Historic Preservation	11,964.29	11,551.56	15,000.00
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

**ELECTRIC DEPARTMENT  
FY 2018**

ACCT. NO.	EXPENSES	ACTUAL 2016	ESTIMATED 2017	BUDGET 2018
910.03	Transfer to Cable	0.00	0.00	0.00
910.05	Transfer from City	(1,250,000.00)	0.00	0.00
	Subtotal.....	1,823,304.97	2,976,965.63	3,191,700.00
	TOTAL OPERATING EXPENSE.....	\$ 34,704,683.96	36,994,233.41	38,858,146.01

**CAPITAL**

Production

311.01	Building-Power Plant	\$ 0.00	0.00	0.00
313.01	Diesel Engines/Generators	196,503.20	0.00	0.00
313.04	Fuel Oil Tank-500,000 Gallon	0.00	0.00	300,000.00
313.05	Telemetry Equipment	0.00	46,637.27	18,000.00
315.00	Miscellaneous Power Plant Equipment	0.00	0.00	0.00
	Subtotal.....	\$ 196,503.20	46,637.27	318,000.00

Distribution

451.01	60 East Right-of-Way	\$ 0.00	0.00	0.00
454.01	69 KV Overhead Lines	0.00	0.00	50,000.00
454.02	15 KV Overhead Lines	46,391.84	241,028.37	125,000.00
455.00	15 KV Underground Lines	252,900.76	261,451.01	60,000.00
458.00	Line Transformers	75,882.40	274,873.20	130,000.00
459.00	Services	86,140.43	70,324.29	65,000.00
460.00	Meters	430,858.10	1,324,734.49	400,000.00
461.00	161KV Primary Substations & Equipment	0.00	0.00	0.00
461.01	69 KV Primary Substations & Equipment	486,912.71	122,023.41	60,000.00
462.00	Fiber Plant	0.00	89,335.75	5,000.00
463.00	Street & Signal Lighting	3,144.93	193.72	65,000.00
463.01	Rental Lights	25,074.71	11,770.77	20,000.00
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.....	\$ 1,407,305.88	2,395,735.01	980,000.00

**ELECTRIC DEPARTMENT  
FY 2018**

ACCT. NO.	CAPITAL	ACTUAL 2016	ESTIMATED 2017	BUDGET 2018
General				
229.00	Principal on Bonds-MAMU	405,000.00	425,000.00	445,000.00
231.00	Electric Meters	0.00	0.00	300,000.00
571.00	Structures & Improvements	1,000.00	40,955.38	
	Landscaping-Elec. Distribution Bldg.			3,000.00
	Automatic Lower Gate-Elec. Dist. Bldg.			21,000.00
	Air Conditioner-Elec. Distribution Bldg.			6,000.00
572.00	Office Furniture & Equipment	0.00	0.00	
	Laptop			1,500.00
	PZ Tower Camera			3,800.00
573.00	General Equipment	499,526.50	370,434.61	
	Replace Truck 196-Elec. Plant			58,100.00
	Truck 181-Elec. Plant			29,000.00
	1-Ton Electric Hoist-Elec. Plant			1,800.00
	Scanner-Elec. Plant			5,000.00
	Backyard Machine-Elec. Distribution			150,000.00
	Replace Truck 105-Elec. Distribution			30,000.00
	AutoCad-Elec. Distribution			5,000.00
574.00	Land & Land Rights	329.00	37.33	1,000.00
		\$ 905,855.50	836,427.32	1,060,200.00
	TOTAL CAPITAL ADDITIONS.....	\$ 2,509,664.58	3,278,799.60	2,358,200.00
	ADJ. CAPITAL (LESS DEPR. & AMORT.)	\$ 516,640.02	1,278,799.56	158,200.00
<b>TRANSFERS</b>				
126.02	Transfer to Water Department	\$ 0.00	0.00	0.00
	TOTAL TRANSFERS.....	\$ 0.00	0.00	0.00
<b>SUMMARY</b>				
	TOTAL REVENUE/TRANSFERS.....	\$ 38,954,306.89	38,457,819.77	39,102,856.00

ELECTRIC DEPARTMENT  
FY 2018

ACCT. NO.	SUMMARY	ACTUAL 2016	ESTIMATED 2017	BUDGET 2018
	TOTAL OPR./ADJ.CAPITAL	\$ 35,221,323.98	38,273,032.97	39,016,346.01
	ADDITION TO RESERVES.....	\$ 3,732,982.91	184,786.80	86,509.99

**WATER - SEWER  
DEPARTMENTS**

**WATER-SEWER DEPARTMENTS  
FY 2018**

ACCT. NO.	REVENUE		ACTUAL 2016	ESTIMATED 2017	BUDGET 2018
5600.00	Residential Sales-Water	\$	2,004,629.37	2,060,732.03	2,118,404.80
5601.00	Commercial Sales-Water		1,008,151.09	1,063,916.45	1,095,833.95
5603.00	Charged Off Sales-Water		26,052.89	18,660.03	19,219.83
7600.00	Residential Sales-Sewer		1,139,982.45	1,163,161.31	1,500,478.09
7601.00	Commercial Sales-Sewer		850,422.14	901,442.81	1,115,535.48
7603.00	Charged Off Sales-Sewer		0.00	0.00	0.00
	Subtotal.....	\$	5,029,237.94	5,207,912.63	5,849,472.15
5610.00	Other Sales-Merchandise	\$	0.00	0.00	0.00
5611.00	Miscellaneous Other Income-Water		17,278.32	24,072.31	24,794.48
7611.00	Miscellaneous Other Income-Sewer		11,179.68	5,757.80	5,930.53
5612.00	Interest Income		26,607.11	22,878.16	24,000.00
5613.00	Penalties		60,494.46	57,491.56	59,216.31
5615.00	Reconnect Fees		20,350.00	21,249.33	21,886.81
5616.00	Construction Contribution-Water		59,359.47	105,033.29	75,000.00
5617.00	SRF Grant Income		0.00	0.00	0.00
7616.00	Sewer Taps		730.42	1,407.48	1,449.70
7617.00	Construction Contribution-Sewer		0.00	6,710.67	6,911.99
	Subtotal.....	\$	195,999.46	244,600.60	219,189.82
	TOTAL REVENUE.....	\$	5,225,237.40	5,452,513.23	6,068,661.97
	Less Expense.....	\$	5,823,354.68	5,680,042.77	5,981,994.32
	NET INCOME.....	\$	(598,117.28)	(227,529.54)	86,667.65
<b>TRANSFERS</b>					
	Transferred from Bond Proceeds	\$	0.00	0.00	9,000,000.00
	Transferred from City Hall	\$	0.00	0.00	0.00
	TOTAL REVENUE & TRANSFERS.....	\$	5,225,237.40	5,452,513.23	15,068,661.97

**WATER-SEWER DEPARTMENTS**  
**FY 2018**

ACCT. NO.	EXPENSES	ACTUAL 2016	ESTIMATED 2017	BUDGET 2018
	Water Pumping Expenses			
5728.00	Pumping Expense-Power	\$ 202,216.35	186,950.55	192,000.00
5728.01	Pumping Expense-Maintenance	435.04	0.00	10,000.00
	Subtotal.....	\$ 202,651.39	186,950.55	202,000.00
	Water Purification Expense			
5729.00	Supt. & Labor-Water Purification	\$ 250,700.77	265,000.16	272,950.16
5729.01	Storm Damage	0.00	1,563.92	1,610.84
5729.03	Vacation & Holiday-Water Purification	36,747.06	41,076.16	42,308.44
5729.04	Sick Leave-Water Purification	5,343.16	2,922.23	3,009.89
5729.05	Postretirement Benefits-Water Purification	8,239.75	10,500.00	10,815.00
5729.06	Employee Benefits-Water Purification	195,231.03	162,355.99	167,226.67
5729.07	Uniforms-Water Purification	1,727.66	2,647.26	2,726.71
5731.00	Water Plant Building Expense	5,240.05	13,175.19	6,800.00
5732.00	Laboratory Expense	5,615.71	5,461.76	7,000.00
5732.01	Lime & Polymer	144,208.00	203,679.84	115,000.00
5732.02	Sodium Fluoride	10,851.44	7,254.15	15,000.00
5732.03	Sodium Hypochlorite	29,480.73	25,793.72	20,000.00
5733.00	Equipment Expense	7,322.27	11,507.91	15,000.00
5733.01	Miscellaneous Labor-Production	60,366.13	95,443.84	98,307.16
5733.02	Miscellaneous Production Expense	3,519.06	12,536.83	12,912.93
5734.00	Operating Expense-Production	5,010.26	7,063.03	7,500.00
5735.00	Telephone-Production	863.35	951.48	1,000.00
	Subtotal.....	\$ 770,466.43	868,933.47	799,167.80
	Water Distribution Expense			
5765.00	Superintendent & Labor-Distribution	\$ 106,063.90	110,835.64	114,160.71
5765.01	Night & Weekend Trouble	36,135.70	36,216.40	37,302.89
5765.02	Night & Weekend Customer Service	0.00	0.00	0.00
5765.03	Meter Reading	56,202.91	48,249.33	49,696.81
5765.04	Customer Service	47,945.65	51,118.37	52,651.92
5765.05	Special Pay	2,944.30	544.64	560.98

**WATER-SEWER DEPARTMENTS**  
**FY 2018**

ACCT. NO.	EXPENSES	ACTUAL 2016	ESTIMATED 2017	BUDGET 2018
5765.06	Storm Damage	0.00	0.00	0.00
5766.01	Meter Maintenance	48,845.56	41,339.27	60,000.00
5766.02	Water Main Maintenance	96,745.92	139,351.43	90,000.00
5766.03	Water Service Maintenance	218,371.59	207,070.19	170,000.00
5768.00	Hydrant Maintenance	9,080.97	6,831.39	35,000.00
5769.00	Tank Maintenance	9,555.04	15,889.12	72,000.00
5769.02	Annexation Costs	79,000.00	0.00	0.00
5769.03	Vacation & Holiday-Distribution	95,118.68	99,920.05	102,917.65
5769.04	Sick Leave-Distribution	28,111.86	36,964.84	38,073.79
5769.05	Postretirement Benefits-Distribution	30,461.08	36,000.00	37,080.00
5769.06	Employee Benefits-Distribution	470,136.94	389,275.72	400,953.99
5769.07	Uniforms-Distribution	5,313.07	5,672.70	5,842.95
	Subtotal.....	\$ 1,340,033.17	1,225,279.09	1,266,241.69
	Water Operating Expense			
5770.00	Building Expense-Water	\$ 42,394.57	21,894.67	45,000.00
5771.01	Vehicle Expense-Water	23,733.45	16,345.15	15,000.00
5771.02	Backhoe Expense-Water	4,653.29	9,637.33	10,000.00
5771.03	Air Compressor Expense-Water	26.00	186.24	1,000.00
5771.04	Gasoline & Oil-Water	20,358.57	25,650.00	30,000.00
5772.01	Small Tools-Water	2,781.67	6,968.48	10,000.00
5772.02	Street Paving & Repairs-Water	22,333.86	24,573.96	30,000.00
5773.00	Water Engineering Expense	0.00	0.00	0.00
5773.05	D33-R33-Water	9,101.89	10,285.33	13,500.00
5775.01	Miscellaneous Water Distribution Expense	21,903.99	19,725.65	30,000.00
5775.02	Freight Expense-Water	208.50	14.44	500.00
	Subtotal.....	\$ 147,495.79	135,281.25	185,000.00
	Water General Expense			
5791.00	Management	\$ 0.00	0.00	0.00
5792.00	Insurance Expense	117,352.14	113,782.52	119,471.65
5795.02	Uncollectible Accounts	14,371.62	33,000.00	30,000.00
5795.03	Miscellaneous Expense-Water	816.74	697.64	20,000.00
5795.04	Telephone-Water	2,188.50	3,293.49	2,000.00
5795.05	Miscellaneous Labor-Water	11,334.44	14,444.21	20,000.00

**WATER-SEWER DEPARTMENTS  
FY 2018**

ACCT. NO.	EXPENSES	ACTUAL 2016	ESTIMATED 2017	BUDGET 2018
5795.06	Office Supplies	1,980.64	2,684.11	2,500.00
5795.07	Professional Services	92,906.97	61,381.31	75,000.00
5795.08	Advertising	2,456.83	1,306.88	2,500.00
5795.09	Loss on Disposal of Assets	262,836.32	0.00	0.00
5795.10	Service Maintenance	0.00	996.72	1,000.00
5796.00	Printing & Stationary	676.41	196.76	1,000.00
5797.00	Shared Office Expense-Water	117,193.59	134,635.27	135,000.00
	Subtotal.....	\$ 624,114.20	366,418.91	408,471.65
	Water Other Expenses			
5800.00	Depreciation	\$ 650,356.71	620,000.00	700,000.00
5800.01	Amortization	0.00	0.00	0.00
5801.00	Interest	91,180.01	142,781.40	108,856.07
5802.02	Electric Distribution Building	182.34	182.21	250.00
5802.03	Police Department	375.26	381.69	500.00
5802.05	Fire Station	1,288.34	1,511.79	1,500.00
5802.06	City Fire Trucks	10,393.90	1,218.96	1,500.00
5802.07	Parking Garage	149.18	159.11	500.00
5802.08	Street Department	1,696.17	2,419.43	2,500.00
5802.09	Street Flusher	537.75	385.79	500.00
5802.12	Cemeteries	398.16	460.44	500.00
5802.13	City Hall	1,741.95	2,304.15	2,500.00
5802.17	Black River Coliseum	4,566.13	4,061.81	5,000.00
5802.18	PB Downtown Development	384.25	475.88	500.00
5802.20	Art Museum	1,013.03	2,422.56	2,500.00
5802.21	Wheetley School Preservation	188.99	223.23	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.....	\$ 764,452.17	778,988.45	827,606.07
	Sewage Treatment Expenses			
7729.00	Supt. & Labor-Sewage Treatment	\$ 132,459.04	124,628.16	128,367.00
7729.01	Storm Damage	0.00	1,411.35	1,453.69

**WATER-SEWER DEPARTMENTS**  
**FY 2018**

ACCT. NO.	EXPENSES	ACTUAL 2016	ESTIMATED 2017	BUDGET 2018
7729.03	Vacation & Holiday-Sewage Treatment	20,376.97	14,889.72	15,336.41
7729.04	Sick Leave -Sewage Treatment	9,685.97	33,120.01	34,113.61
7729.05	Postretirement Benefits-Sewage Treatment	5,338.64	8,780.40	9,043.81
7729.06	Employee Benefits-Sewage Treatment	99,237.49	81,358.32	83,799.07
7729.07	Uniforms-Sewage Treatment	1,238.50	1,134.54	1,168.59
7731.00	Sewage Treatment Building Expense	4,660.13	8,115.36	5,000.00
7731.01	Sewage Treatment Plant Expense	317,135.36	312,253.71	300,000.00
7731.02	Sewage Lagoon Expense	601.67	708.03	5,000.00
7732.00	Sewage Lab Expense	2,689.05	1,567.27	5,000.00
7732.01	Sewage Chemical Expense	375.09	711.92	1,000.00
7732.02	Sewer Drainage District Tax	301.00	14,000.03	14,000.00
	Subtotal.....	\$ 594,098.91	602,678.82	603,282.18
	Sewage Collection Expense			
7765.00	Supt. & Labor-Sewage Collection	\$ 105,650.73	110,614.60	113,933.04
7765.01	Night & Weekend Trouble	3,719.05	2,469.63	2,543.72
7765.05	Special Pay	0.00	0.00	0.00
7766.02	Sewer Service Maintenance	873.62	3,253.23	3,000.00
7766.03	Sewer Main Maintenance	136,705.18	230,460.29	400,000.00
7768.00	Sewer Manhole Maintenance	56,300.62	18,269.12	80,000.00
7769.00	Sewer Pumping Station Expense	94,075.79	153,580.85	90,000.00
7769.01	Storm Damage	0.00	0.00	0.00
7769.03	Vacation & Holiday-Sewage Collection	54,985.75	53,681.29	55,291.73
7769.04	Sick Leave-Sewage Collection	18,661.67	22,025.97	22,686.75
7769.05	Postretirement Benefits-Sewage Collection	16,317.95	18,999.96	19,569.96
7769.06	Employee Benefits-Sewage Collection	222,645.81	190,653.88	196,373.50
7769.07	Uniforms-Sewage Collection	2,232.42	3,025.44	3,116.24
	Subtotal.....	\$ 712,168.59	807,034.26	986,514.94
	Sewage Operating Expense			
7770.00	Building Expense-Sewer	\$ 0.00	0.00	1,000.00
7771.01	Vehicle Expense-Sewer	15,237.92	26,767.25	20,000.00
7771.02	Backhoe Expense-Sewer	2,257.60	4,545.20	3,000.00
7771.04	Gasoline & Oil-Sewer	11,882.87	11,448.55	15,000.00
7772.01	Small Tools-Sewer	2,559.42	967.29	5,000.00

**WATER-SEWER DEPARTMENTS**  
**FY 2018**

ACCT. NO.	EXPENSES	ACTUAL 2016	ESTIMATED 2017	BUDGET 2018
7772.02	Street Paving & Repairs-Sewer	5,458.76	10,404.91	10,000.00
7773.00	Sewer Engineering Expense	0.00	0.00	0.00
7775.01	Miscellaneous Sewage Collection Expense	635.05	2,374.97	1,000.00
7775.02	Freight Expense	354.78	864.89	1,000.00
	Subtotal.....	\$ 38,386.40	57,373.06	56,000.00
	Sewage General Expense			
7791.00	Management	\$ 0.00	0.00	0.00
7792.00	Insurance Expense	43,611.42	43,504.84	44,809.99
7795.03	Miscellaneous Expense	663.75	69.93	1,000.00
7795.06	Office Supplies	0.00	0.00	1,000.00
7797.00	Shared Office Expense-Sewer	76,676.08	87,746.71	90,000.00
	Subtotal.....	\$ 120,951.25	131,321.48	136,809.99
	Sewage Other Expense			
7800.00	Depreciation	\$ 499,357.21	510,000.00	500,000.00
7801.00	Interest Expense	0.00	0.00	0.00
7802.02	Electric Distribution Building	160.68	157.97	250.00
7802.03	Police Department	358.38	363.13	400.00
7802.05	Fire Stations	1,202.86	1,399.49	1,500.00
7802.06	Parking Garage	0.00	0.00	0.00
7802.07	Street Department	1,258.95	1,904.27	2,000.00
7802.11	City Hall	1,417.61	1,448.24	1,500.00
7802.14	Black River Coliseum	3,879.36	3,545.32	4,000.00
7802.20	Art Museum	729.80	761.92	1,000.00
7802.21	Wheatley School Preservation	171.53	203.09	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.....	\$ 508,536.38	519,783.43	510,900.00
	<b>TOTAL OPERATING EXPENSE.....</b>	<b>\$ 5,823,354.68</b>	<b>5,680,042.77</b>	<b>5,981,994.32</b>

**WATER-SEWER DEPARTMENTS**  
**FY 2018**

ACCT. NO.	CAPITAL	ACTUAL 2016	ESTIMATED 2017	BUDGET 2018
Water Pumping & Purification Plant				
5312.00	Reservoirs & Standpipes	\$ 0.00	27,993.01	
	MicroComm Upgrade Alice, Barron, Industrial Tanks			36,000.00
	12" Fluid Check Valve			16,000.00
	2-18" MJxPE90 - Clearwell			1,700.00
5313.00	Purification Equipment	0.00	0.00	
	1720E Turbdimeter			2,600.00
	Blue/White Polymer Pipe			3,800.00
	RealUVT0-01 (UVT)			7,500.00
5314.00	Pumping Equipment	0.00	0.00	0.00
5318.00	Construction in Progress	780,903.01	645,341.06	0.00
	Subtotal.....	\$ 780,903.01	673,334.07	67,600.00
Water Distribution System				
5454.00	Mains	\$ 38,363.13	38,158.33	80,000.00
5455.00	Mains-Oak Grove Road	0.00	0.00	0.00
5459.00	Services	35,437.85	69,972.47	60,000.00
5460.00	Meters	2,174,177.56	5,610.67	20,000.00
5463.00	Fire Hydrants	12,175.00	9,493.33	20,000.00
	Subtotal.....	\$ 2,260,153.54	123,234.80	180,000.00
General				
2279.00	Bond Payment	313,000.00	585,000.00	403,800.00
2230.06	Meters	0.00	750,000.00	50,000.00
5571.00	Buildings & Improvements	0.00	0.00	0.00
5572.00	Office Furniture & Equipment	3,718.00	0.00	0.00
5573.00	Transportation & Work Equipment-Water	73,476.19	183,488.39	
	John Deere 410L Backhoe Loader			101,103.00
	Mueller B-101 Tap Machine			4,000.00
5573.01	Transportation & Work Equipment-Sewer	0.00	74,895.00	
	Replace Truck 185-1/2 Ton 4x4			29,000.00
5574.00	Land & Land Rights	116.00	760.00	500.00

**WATER-SEWER DEPARTMENTS  
FY 2018**

ACCT. NO.	CAPITAL		ACTUAL 2016	ESTIMATED 2017	BUDGET 2018
	Subtotal.....	\$	390,310.19	1,594,143.39	588,403.00
	Sewer Purification				
7311.00	Treatment Plant & Lagoons	\$	0.00	0.00	9,000,000.00
7316.00	Sewer Engineering		0.00	0.00	0.00
	Subtotal.....	\$	0.00	0.00	9,000,000.00
	Sewer Collection System				
7454.00	Sewer Mains	\$	0.00	18,055.91	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		8,072.00	920.16	30,000.00
7459.00	Sewer Services		794.18	1,229.01	3,000.00
7460.00	Sewer LiftStation		19,346.00	0.00	0.00
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.....	\$	28,212.18	20,205.08	73,000.00
	TOTAL CAPITAL.....	\$	3,459,578.92	2,410,917.34	9,909,003.00
	ADJ. CAPITAL (LESS DEPR. & AMORT.)	\$	2,309,865.00	1,280,917.34	8,709,003.00

**SUMMARY**

TOTAL REVENUES/TRANSFERS.....	\$	5,225,237.40	5,452,513.23	15,068,661.97
TOTAL OPERATING/ADJ. CAPITAL.....	\$	8,133,219.68	6,960,960.11	14,690,997.32
ADDITION TO RESERVES.....	\$	<u>(2,907,982.28)</u>	<u>(1,508,446.88)</u>	<u>377,664.65</u>

**APPENDICES**

(00)  
APPENDIX A

MUNICIPAL UTILITIES  
PERSONNEL DEVELOPMENT SCHEDULE  
JANUARY 1, 2018

POSITION	START	6 MOS.	12 MOS.	18 MOS.	24 MOS.
<b>OFFICE DEPARTMENT</b>					
General Manager*	*Set by City Manager and City Council				
Office Manager/Internal Auditor**	7,280.00	7,663.00	8,034.00	8,346.00	8,763.00
Customer Accounts Supervisor	3,397.00	3,481.00	3,569.00	3,748.00	3,935.00
Executive Secretary	3,183.00	3,261.00	3,426.00	3,603.00	4,130.00
Collection Agent	4,163.00	4,247.00	4,373.00	4,456.00	4,595.00
System Administrator	4,378.00	4,555.00	4,736.00	4,924.00	5,069.00
Secretary	2,888.00	2,955.00	3,032.00	3,185.00	3,340.00
Clerk Typist	2,277.00	2,336.00	2,395.00	2,515.00	2,642.00
<b>ELECTRIC DEPARTMENT</b>					
Superintendent	6,784.00	6,954.00	7,125.00	7,304.00	7,532.00
Systems Operations Supv.	6,957.00	7,155.00	7,420.00	7,668.00	7,951.00
1st Asst. Superintendent	5,773.00	6,053.00	6,429.00	6,561.00	6,889.00
2nd Asst. Superintendent	5,608.00	5,875.00	6,273.00	6,389.00	6,809.00
Dist. Engineering Aide	4,008.00	4,105.00	4,211.00	4,419.00	4,642.00
Clerk Typist	2,277.00	2,336.00	2,395.00	2,515.00	2,642.00
<b>WATER DEPARTMENT</b>					
Superintendent	5,385.00	5,647.00	6,228.00	6,541.00	6,690.00
1st. Asst. Superintendent	4,428.00	4,654.00	4,880.00	5,122.00	5,385.00
2nd. Asst. Superintendent	4,216.00	4,428.00	4,654.00	4,765.00	4,880.00
Draftsman	3,216.00	3,289.00	3,370.00	3,538.00	3,719.00
Clerk Typist	2,277.00	2,336.00	2,395.00	2,515.00	2,642.00
<b>PLANT DEPARTMENT</b>					
Superintendent	5,385.00	5,647.00	6,228.00	6,541.00	6,690.00
Asst. Superintendent	5,122.00	5,385.00	5,482.00	5,533.00	5,704.00
Supervisor-Bldg. & Grounds	4,378.00	4,595.00	4,831.00	4,947.00	5,069.00
Water Plant Supervisor	4,428.00	4,654.00	4,765.00	4,880.00	5,283.00
Clerk Typist	2,277.00	2,336.00	2,395.00	2,515.00	2,642.00

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

## APPENDIX B

MUNICIPAL UTILITIES  
CHARGE OFF ACCOUNTS - 2017

<u>ACCT. NO.</u>	<u>NAME</u>	<u>ESTIMATED AMOUNT</u>
	<u>Black River Coliseum</u>	\$190,142.41
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>	\$4,398.03
018-02600	Cemetery-North Main	
018-02800	Cemetery-North Main	
	<u>City Hall</u>	\$154,817.04
018-01200	Police Dept. Storage-Mansion Mall	
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	
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>	\$170,631.30
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	
018-21375	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>	\$7,727.20
018-10200	Parking Lot-Second Street	
018-10400	Parking Lot-300 North Second	
018-11810	Parking Garage-102 Oak Street	
018-19400	Parking Garage-2005 Broadway	
018-19450	Parking Garage-2005 Broadway	
	<u>Street Department</u>	\$18,370.66
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>	\$147,230.39
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>	\$5,542.78
018-14342	Wiseman Park-Street Light	
018-14200	Clinton Park	
018-15250	Farmer's Market	
		<hr/>
		<u>\$698,859.81</u>